

# Sub Account History By Month

## Town of Heath

FY 2024

### 01-5-114-000

#### Moderator Stipend

Balance

07/01/2023	JE 004	25	Record budget	100.00		O
<b>Totals for: July</b>				<b>100.00</b>		<b>100.00</b>

### 01-5-122-000

#### Select Board

Balance

07/01/2023	JE 004	26	Record budget	3,500.00		O
<b>Totals for: July</b>				<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

### 01-5-122-003

#### Selectmen Oper. Expenses

Balance

07/01/2023	AP W00	7 STAM01	FY24 Dues	Small Town Administrators of MA	-30.00	A
07/01/2023	JE 004	27	Record budget		3,000.00	O
<b>Totals for: July</b>				<b>3,000.00</b>	<b>-30.00</b>	<b>2,970.00</b>

08/10/2023	AP W03	204 MASS02	127660	MA Municipal Assoc.	-560.00	A
<b>Totals for: August</b>				<b>3,000.00</b>	<b>-590.00</b>	<b>2,410.00</b>

10/19/2023	AP W08	726 STAM01	10262023	Small Town Administrators of MA	-15.00	A
<b>Totals for: October</b>				<b>3,000.00</b>	<b>-605.00</b>	<b>2,395.00</b>

11/30/2023	AP W11	1057 RECO01	4430555	Recorder, The	-70.62	A
<b>Totals for: November</b>				<b>3,000.00</b>	<b>-675.62</b>	<b>2,324.38</b>

12/14/2023	AP W12	1177 LIVE11	REIMB 11162023	Lee Lively	-26.99	A
12/14/2023	AP W12	1178 RECO01	900303	Recorder, The	-70.62	A
<b>Totals for: December</b>				<b>3,000.00</b>	<b>-773.23</b>	<b>2,226.77</b>

01/11/2024	AP W14	1407 AMAZ01	1Y4J-7WLX-TG34	Amazon Capital Services	-67.98	A
<b>Totals for: January</b>				<b>3,000.00</b>	<b>-841.21</b>	<b>2,158.79</b>

02/22/2024	AP W17	1714 AMAZ01	1GKP-TF4N-QRH6	Amazon Capital Services	-21.99	A
<b>Totals for: February</b>				<b>3,000.00</b>	<b>-863.20</b>	<b>2,136.80</b>

### 01-5-123-004

#### Salary Town Coordinator

Balance

02/22/2022	AP P17	1786 ZZSU01	PPE 02.17.24	Hilma Sumner	-2,883.20	A
<b>Totals for: February</b>				<b>0.00</b>	<b>-2,883.20</b>	<b>-2,883.20</b>

07/01/2023	JE 004	29	Record budget		74,955.00	O
07/13/2023	AP P01	34 ZZSU01	PPE 07.08.23	Hilma Sumner	-2,827.60	A
07/27/2023	AP P02	158 ZZSU01	PPE 07.22.23	Hilma Sumner	-2,883.20	A
<b>Totals for: July</b>				<b>74,955.00</b>	<b>-8,594.00</b>	<b>66,361.00</b>

08/10/2023	AP P03	270 ZZSU01	PPE 08.05.23	Hilma Sumner	-2,883.20	A
08/24/2023	AP P04	371 IPAY01	PPE 08.19.23	Payroll	-2,883.20	A
<b>Totals for: August</b>				<b>74,955.00</b>	<b>-14,360.40</b>	<b>60,594.60</b>

<u>01-5-123-004</u>		<u>Salary Town Coordinator</u>			<u>Balance</u>		
09/07/2023	AP P05	478 ZZSU01	PPE 09.02.23	Hilma Sumner	-2,883.20	A	
09/21/2023	AP P06	595 ZZSU01	PPE 09.16.23	Hilma Sumner	-2,883.20	A	
<b>Totals for: September</b>					<b>74,955.00</b>	<b>-20,126.80</b>	<b>54,828.20</b>
10/05/2023	AP P07	680 ZZSU01	PPE 09.30.23	Hilma Sumner	-2,883.20	A	
10/19/2023	AP P08	784 ZZSU01	PPE 10.14.23	Hilma Sumner	-2,883.20	A	
<b>Totals for: October</b>					<b>74,955.00</b>	<b>-25,893.20</b>	<b>49,061.80</b>
11/02/2023	AP P09	908 ZZSU01	PPE 10.28.23	Hilma Sumner	-2,883.20	A	
11/16/2023	AP P10	1006 ZZSU01	PPE 11.11.23	Hilma Sumner	-2,883.20	A	
11/30/2023	AP P11	1131 ZZSU01	PPE11.25.23	Hilma Sumner	-2,883.20	A	
<b>Totals for: November</b>					<b>74,955.00</b>	<b>-34,542.80</b>	<b>40,412.20</b>
12/14/2023	AP P12	1229 ZZSU01	PPE 12.09.23	Hilma Sumner	-2,883.20	A	
12/28/2023	AP P13	1358 ZZSU01	PPE 12.23.23	Hilma Sumner	-2,883.20	A	
<b>Totals for: December</b>					<b>74,955.00</b>	<b>-40,309.20</b>	<b>34,645.80</b>
01/11/2024	AP P14	1446 ZZSU01	PPE 01.06.24	Hilma Sumner	-2,883.20	A	
01/25/2024	AP P15	1563 ZZSU01	PPE 01.20.24	Hilma Sumner	-2,883.20	A	
<b>Totals for: January</b>					<b>74,955.00</b>	<b>-46,075.60</b>	<b>28,879.40</b>
02/08/2024	AP P16	1659 ZZSU01	PPE 02.03.24	Hilma Sumner	-2,883.20	A	
<b>Totals for: February</b>					<b>74,955.00</b>	<b>-48,958.80</b>	<b>25,996.20</b>

<u>01-5-123-005</u>		<u>Salary Office Asssistant</u>			<u>Balance</u>		
02/22/2022	AP P17	1787 ZZTH03	PPE 02.17.24	Nancy Thane	-50.64	A	
<b>Totals for: February</b>					<b>0.00</b>	<b>-50.64</b>	<b>-50.64</b>
07/01/2023	JE 002	1	reverse FY23 PR accruals		24.35	A	
07/01/2023	JE 004	30	Record budget		2,364.00	O	
07/13/2023	AP P01	35 ZZTH03	PPE 07.08.23	Nancy Thane	-24.35	A	
<b>Totals for: July</b>					<b>2,388.35</b>	<b>-74.99</b>	<b>2,313.36</b>
08/24/2023	AP P04	372 1PAY01	PPE 08.19.23	Payroll	-118.16	A	
<b>Totals for: August</b>					<b>2,388.35</b>	<b>-193.15</b>	<b>2,195.20</b>
09/07/2023	AP P05	479 ZZTH03	PPE 09.02.23	Nancy Thane	-33.76	A	
09/21/2023	AP P06	596 ZZTH03	PPE 09.16.23	Nancy Thane	-33.76	A	
<b>Totals for: September</b>					<b>2,388.35</b>	<b>-260.67</b>	<b>2,127.68</b>
10/19/2023	AP P08	786 ZZTH03	PPE10.14.23	Nancy Thane	-523.28	A	
<b>Totals for: October</b>					<b>2,388.35</b>	<b>-783.95</b>	<b>1,604.40</b>
11/02/2023	AP P09	909 ZZTH03	PPE 10.28.23	Nancy Thane	-84.40	A	
11/16/2023	AP P10	1007 ZZTH03	PPE 11.11.23	Nancy Thane	-84.40	A	
<b>Totals for: November</b>					<b>2,388.35</b>	<b>-952.75</b>	<b>1,435.60</b>
12/14/2023	AP P12	1230 ZZTH03	PPE 12.09.23	Nancy Thane	-168.80	A	
12/28/2023	AP P13	1359 ZZTH03	PPE 12.23.23	Nancy Thane	-67.52	A	
<b>Totals for: December</b>					<b>2,388.35</b>	<b>-1,189.07</b>	<b>1,199.28</b>

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

Balance

02/08/2024	AP P16	1660 ZZTH03	PPE 02.03.24	Nancy Thane		-202.56	A
<b>Totals for: February</b>					<b>2,388.35</b>	<b>-1,391.63</b>	<b>996.72</b>

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

Balance

07/01/2023	JE 004	28		Record budget	4,100.00		O
07/27/2023	AP W02	93 STAP01	3290814511	Staples Credit Plan		-24.89	A
07/27/2023	AP W02	94 STAP01	3291422431	Staples Credit Plan		-103.35	A
07/27/2023	AP W02	95 STAP01	3294666091	Staples Credit Plan		-37.77	A
<b>Totals for: July</b>					<b>4,100.00</b>	<b>-166.01</b>	<b>3,933.99</b>
08/24/2023	AP W04	317 STAP01	3301430371	Staples Credit Plan		-104.15	A
<b>Totals for: August</b>					<b>4,100.00</b>	<b>-270.16</b>	<b>3,829.84</b>
09/07/2023	AP W05	416 WRBA01	178	WR Baker		-88.20	A
<b>Totals for: September</b>					<b>4,100.00</b>	<b>-358.36</b>	<b>3,741.64</b>
11/16/2023	AP W10	956 STAP02	8071767943	STAPLES		-84.96	A
11/30/2023	AP W11	1060 AMAZ01	1KQM-J6YG-CV1R	Amazon Capital Services		-28.07	A
<b>Totals for: November</b>					<b>4,100.00</b>	<b>-471.39</b>	<b>3,628.61</b>
12/14/2023	AP W12	1179 SUMN02	REIMB 11222023 #60	Hilma Sumner		-19.46	A
12/14/2023	AP W12	1180 WRBA01	248	WR Baker		-85.61	A
<b>Totals for: December</b>					<b>4,100.00</b>	<b>-576.46</b>	<b>3,523.54</b>
01/25/2024	AP W15	1496 AMAZ01	17FF-NQ69-436X	Amazon Capital Services		-149.68	A
01/25/2024	AP W15	1497 AMAZ01	1GDP-3WG7-39VK	Amazon Capital Services		-29.99	A
<b>Totals for: January</b>					<b>4,100.00</b>	<b>-756.13</b>	<b>3,343.87</b>
02/22/2024	AP W17	1715 WRBA01	344	WR Baker		-61.57	A
<b>Totals for: February</b>					<b>4,100.00</b>	<b>-817.70</b>	<b>3,282.30</b>

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

Balance

07/01/2023	JE 004	31		Record budget	150.00		O
<b>Totals for: July</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>

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

Balance

07/01/2023	JE 004	32		Record budget	4,000.00		O
<b>Totals for: July</b>					<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>

**01-5-135-005****Town Accountant Expense**

Balance

07/01/2023	JE 004	33		Record budget	26,100.00		O
<b>Totals for: July</b>					<b>26,100.00</b>	<b>0.00</b>	<b>26,100.00</b>
08/10/2023	AP W03	205 HILL01	ToH-34	or David Fierro Hill-Town Municipal Accountin		-2,175.00	A
<b>Totals for: August</b>					<b>26,100.00</b>	<b>-2,175.00</b>	<b>23,925.00</b>

<b><u>01-5-135-005</u></b>		<b><u>Town Accountant Expense</u></b>					<b>Balance</b>
09/07/2023	AP W05	417 HILL01	ToH 35	or David Fierro Hill-Town Municipal Accountin		-2,175.00	A
<b>Totals for: September</b>					<b>26,100.00</b>	<b>-4,350.00</b>	<b>21,750.00</b>
10/19/2023	AP W08	727 HILL01	TOH-36	or David Fierro Hill-Town Municipal Accountin		-2,175.00	A
<b>Totals for: October</b>					<b>26,100.00</b>	<b>-6,525.00</b>	<b>19,575.00</b>
12/14/2023	AP W12	1181 HILL01	TOH-38	or David Fierro Hill-Town Municipal Accountin		-2,175.00	A
<b>Totals for: December</b>					<b>26,100.00</b>	<b>-8,700.00</b>	<b>17,400.00</b>
02/08/2024	AP W16	1607 HILL01	ToH-40	or David Fierro Hill-Town Municipal Accountin		-2,175.00	A
<b>Totals for: February</b>					<b>26,100.00</b>	<b>-10,875.00</b>	<b>15,225.00</b>

<b><u>01-5-135-013</u></b>		<b><u>Accountant's Support</u></b>					<b>Balance</b>
07/01/2023	JE 004	36		Record budget		500.00	O
<b>Totals for: July</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

<b><u>01-5-141-000</u></b>		<b><u>Assessors Stipends</u></b>					<b>Balance</b>
07/01/2023	JE 004	37		Record budget		3,500.00	O
<b>Totals for: July</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

<b><u>01-5-141-002</u></b>		<b><u>Assessor's Expenses</u></b>					<b>Balance</b>
07/01/2023	JE 004	39		Record budget		16,800.00	O
07/27/2023	AP W02	96 MUDD01	2023-10	Muddy River Advisors LLC		-6,750.00	A
07/27/2023	AP W02	97 FRAN09	2023	Comm of MA Franklin Cty. Registry of Deeds		-9.00	A
07/27/2023	AP W02	99 MAAO01	300002723	MA Assoc. of Assessing Officers Inc.		-75.00	A
07/27/2023	AP W02	100 CAIT01	17122	CAI Technologies		-3,000.00	A
07/27/2023	AP W02	101 CAIT01	17393	CAI Technologies		-450.00	A
<b>Totals for: July</b>					<b>16,800.00</b>	<b>-10,284.00</b>	<b>6,516.00</b>
08/10/2023	AP W03	199 CATA99	23044417	Catalis tax & CAMA		-2,600.00	A
08/10/2023	AP W03	200 FCAA01	2024	FC Assessors c/o J Boyden		-30.00	A
<b>Totals for: August</b>					<b>16,800.00</b>	<b>-12,914.00</b>	<b>3,886.00</b>
09/21/2023	AP W06	526 AMAZ01	1MMDH-R6FF-17Q6	Amazon Capital Services		-66.25	A
<b>Totals for: September</b>					<b>16,800.00</b>	<b>-12,980.25</b>	<b>3,819.75</b>
10/19/2023	AP W08	728 CAIT01	18073	CAI Technologies		-450.00	A
<b>Totals for: October</b>					<b>16,800.00</b>	<b>-13,430.25</b>	<b>3,369.75</b>
12/28/2023	AP W13	1292 AMAZ01	1DVR-94NR-3J41	Amazon Capital Services		-40.75	A
<b>Totals for: December</b>					<b>16,800.00</b>	<b>-13,471.00</b>	<b>3,329.00</b>
01/11/2024	AP W14	1409 CAIT01	18775	CAI Technologies		-450.00	A
<b>Totals for: January</b>					<b>16,800.00</b>	<b>-13,921.00</b>	<b>2,879.00</b>
02/08/2024	AP W16	1608 WOZN01	REIMB 01082024	Alice Wozniak		-50.00	A
<b>Totals for: February</b>					<b>16,800.00</b>	<b>-13,971.00</b>	<b>2,829.00</b>

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

02/22/2022	AP P17	1788 ZZWO01	PPE 02.17.24	Alice Wozniak		-714.84	A
<b>Totals for: February</b>					<b>0.00</b>	<b>-714.84</b>	<b>-714.84</b>
07/01/2023	JE 002	2	reverse FY23 PR accruals		335.30		A
07/01/2023	JE 004	38	Record budget		18,134.00		O
07/13/2023	AP P01	36 ZZWO01	PPE 07.08.23	Alice Wozniak		-684.00	A
07/27/2023	AP P02	159 ZZWO01	PPE 07.22.23	Alice Wozniak		-662.53	A
<b>Totals for: July</b>					<b>18,469.30</b>	<b>-2,061.37</b>	<b>16,407.93</b>
08/10/2023	AP P03	271 ZZWO01	PPE 08.05.23	Alice Wozniak		-679.97	A
08/24/2023	AP P04	373 1PAY01	PPE 08.19.23	Payroll		-662.53	A
<b>Totals for: August</b>					<b>18,469.30</b>	<b>-3,403.87</b>	<b>15,065.43</b>
09/07/2023	AP P05	480 ZZWO01	PPE 09.02.23	Alice Wozniak		-662.53	A
09/21/2023	AP P06	597 ZZWO01	PPE 09.16.23	Alice Wozniak		-662.53	A
<b>Totals for: September</b>					<b>18,469.30</b>	<b>-4,728.93</b>	<b>13,740.37</b>
10/05/2023	AP P07	681 ZZWO01	PPE 09.30.23	Alice Wozniak		-662.53	A
10/19/2023	AP P08	787 ZZWO01	PPE10.14.23	Alice Wozniak		-662.53	A
<b>Totals for: October</b>					<b>18,469.30</b>	<b>-6,053.99</b>	<b>12,415.31</b>
11/02/2023	AP P09	910 ZZWO01	PPE 10.28.23	Alice Wozniak		-697.40	A
11/16/2023	AP P10	1008 ZZWO01	PPE 11.11.23	Alice Wozniak		-836.88	A
11/30/2023	AP P11	1132 ZZWO01	PPE11.25.23	Alice Wozniak		-627.66	A
<b>Totals for: November</b>					<b>18,469.30</b>	<b>-8,215.93</b>	<b>10,253.37</b>
12/14/2023	AP P12	1231 ZZWO01	PPE 12.09.23	Alice Wozniak		-383.57	A
12/28/2023	AP P13	1360 ZZWO01	PPE 12.23.23	Alice Wozniak		-697.40	A
<b>Totals for: December</b>					<b>18,469.30</b>	<b>-9,296.90</b>	<b>9,172.40</b>
01/11/2024	AP P14	1447 ZZWO01	PPE 01.06.24	Alice Wozniak		-679.97	A
01/25/2024	AP P15	1564 ZZWO01	PPE 01.20.24	Alice Wozniak		-697.40	A
<b>Totals for: January</b>					<b>18,469.30</b>	<b>-10,674.27</b>	<b>7,795.03</b>
02/08/2024	AP P16	1661 ZZWO01	PPE 02.03.24	Alice Wozniak		-749.71	A
<b>Totals for: February</b>					<b>18,469.30</b>	<b>-11,423.98</b>	<b>7,045.32</b>

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

07/01/2023	JE 004	40	Record budget		14,735.00		O
07/13/2023	AP P01	62 ZZNA01	PPE 02.08.23	Kristi Nartowicz		-1,227.92	A
<b>Totals for: July</b>					<b>14,735.00</b>	<b>-1,227.92</b>	<b>13,507.08</b>
08/10/2023	AP P03	293 ZZNA01	PPE 08.05.23	Kristi Nartowicz		-1,227.92	A
<b>Totals for: August</b>					<b>14,735.00</b>	<b>-2,455.84</b>	<b>12,279.16</b>
09/07/2023	AP P05	503 ZZNA01	PPE 09.02.23	Kristi Nartowicz		-1,227.92	A
<b>Totals for: September</b>					<b>14,735.00</b>	<b>-3,683.76</b>	<b>11,051.24</b>
10/05/2023	AP P07	702 ZZNA01	PPE 09.30.23	Kristi Nartowicz		-1,227.92	A
<b>Totals for: October</b>					<b>14,735.00</b>	<b>-4,911.68</b>	<b>9,823.32</b>

<b>01-5-145-000</b>		<b>Treasurer's Salary</b>			<b>Balance</b>		
11/02/2023	AP P09	953 ZZNA01	PPE 10.28.23	Kristi Nartowicz		-1,227.92	A
<b>Totals for: November</b>					<b>14,735.00</b>	<b>-6,139.60</b>	<b>8,595.40</b>
12/14/2023	AP P12	1256 ZZNA01	PPE 12.09.23	Kristi Nartowicz		-1,227.92	A
<b>Totals for: December</b>					<b>14,735.00</b>	<b>-7,367.52</b>	<b>7,367.48</b>
01/11/2024	AP P14	1466 ZZNA01	PPE 01.06.24	Kristi Nartowicz		-1,227.92	A
<b>Totals for: January</b>					<b>14,735.00</b>	<b>-8,595.44</b>	<b>6,139.56</b>
02/08/2024	AP P16	1686 ZZNA01	PPE 02.03.24	Kristi Nartowicz		-1,227.92	A
<b>Totals for: February</b>					<b>14,735.00</b>	<b>-9,823.36</b>	<b>4,911.64</b>

<b>01-5-145-002</b>		<b>Treasurer's Expense</b>			<b>Balance</b>		
02/22/2022	AP P17	1824 1PAY01	PPE 02.17.24	Payroll		-63.36	A
<b>Totals for: February</b>					<b>0.00</b>	<b>-63.36</b>	<b>-63.36</b>
07/01/2023	JE 004	43		Record budget	3,500.00		O
07/13/2023	AP W01	17 ACSA01	July 2023	ACSA Group Insurance		-10.00	A
07/13/2023	AP P01	83 1PAY01	PPE 07.08.23	Payroll		-71.76	A
07/27/2023	AP W02	102 MASS01	2024 Dues	MA Collectors & Treas		-50.00	A
07/27/2023	AP P02	195 1PAY01	PPE 07.22.23	Payroll		-60.06	A
<b>Totals for: July</b>					<b>3,500.00</b>	<b>-255.18</b>	<b>3,244.82</b>
08/10/2023	AP W03	201 USPO02	PO Box 49 2023	U.S. Postal Service		-70.00	A
08/10/2023	AP W03	202 ACSA01	August 2023	ACSA Group Insurance		-10.00	A
08/10/2023	AP P03	311 1PAY01	PPE 08.05.23	Payroll		-64.46	A
08/24/2023	AP P04	407 1PAY01	PPE 08.19.23	Payroll		-61.36	A
<b>Totals for: August</b>					<b>3,500.00</b>	<b>-461.00</b>	<b>3,039.00</b>
09/07/2023	AP W05	419 UNIB01	9174	UniBank Fiscal Advisory Services Inc		-650.00	A
09/07/2023	AP P05	520 1PAY01	PPE 09.02.23	Payroll		-366.36	A
09/21/2023	AP W06	527 ACSA01	Sep 2023	ACSA Group Insurance		-10.00	A
09/21/2023	AP P06	634 1PAY01	PPE 09.16.23	Payroll		-63.16	A
<b>Totals for: September</b>					<b>3,500.00</b>	<b>-1,550.52</b>	<b>1,949.48</b>
10/05/2023	AP P07	722 1PAY01	PPE 09.30.23	Payroll		-66.56	A
10/19/2023	AP W08	729 ACSA01	OCT 23	ACSA Group Insurance		-10.00	A
10/19/2023	AP P08	832 1PAY01	PPE 10.14.23	Payroll		-64.96	A
<b>Totals for: October</b>					<b>3,500.00</b>	<b>-1,692.04</b>	<b>1,807.96</b>
11/02/2023	AP W09	848 ACSA01	NOV 23	ACSA Group Insurance		-10.00	A
11/02/2023	AP P09	946 HARP01	PPE 10.28.23	Harpers Payroll Svc		-64.76	A
11/16/2023	AP P10	1052 1PAY01	PPE 11.11.23	Payroll		-58.26	A
11/30/2023	AP W11	1061 AMAZ01	1KQM-J6YG-CV1R	Amazon Capital Services		-68.95	A
11/30/2023	AP W11	1062 ACSA01	DEC 23	ACSA Group Insurance		-10.00	A
11/30/2023	AP P11	1172 1PAY01	PPE 11.25.23	Payroll		-60.06	A
<b>Totals for: November</b>					<b>3,500.00</b>	<b>-1,964.07</b>	<b>1,535.93</b>
12/14/2023	AP P12	1283 1PAY01	PPE 12.09.23	Payroll		-66.56	A
12/28/2023	AP W13	1293 HAMP02	FY24 DUES	Hampshire/Franklin Collector/Treas. Assoc		-10.00	A
12/28/2023	AP P13	1394 1PAY01	PPE 12.23.23	Payroll		-58.26	A
<b>Totals for: December</b>					<b>3,500.00</b>	<b>-2,098.89</b>	<b>1,401.11</b>

<b>01-5-145-002</b>		<b>Treasurer's Expense</b>			<b>Balance</b>		
01/11/2024	AP W14	1410 ACSA01	JAN 24	ACSA Group Insurance	-10.00	A	
01/11/2024	AP P14	1483 1PAY01	PPE 01.06.24	Payroll	-59.56	A	
01/25/2024	AP P15	1603 1PAY01	PPE 01.20.24	Payroll	-345.06	A	
01/25/2024	AP W15	1606 STAM20	ENVELOPES 01.25.24	Stamp Fulfillment Serices	-812.50	A	
<b>Totals for: January</b>					<b>3,500.00</b>	<b>-3,326.01</b>	<b>173.99</b>
02/08/2024	AP W16	1609 ACSA01	FEB 24	ACSA Group Insurance	-10.00	A	
02/08/2024	AP P16	1705 1PAY01	PPE 02.03.24	Payroll	-70.66	A	
<b>Totals for: February</b>					<b>3,500.00</b>	<b>-3,406.67</b>	<b>93.33</b>

<b>01-5-146-000</b>		<b>Salary Tax Collector</b>			<b>Balance</b>		
07/01/2023	JE 004	44		Record budget	20,319.00	O	
07/13/2023	AP P01	59 ZZNI01	PPE 02.08.23	Elizabeth Nichols	-1,693.25	A	
<b>Totals for: July</b>					<b>20,319.00</b>	<b>-1,693.25</b>	<b>18,625.75</b>
08/10/2023	AP P03	290 ZZNI01	PPE 08.05.23	Elizabeth Nichols	-1,693.25	A	
<b>Totals for: August</b>					<b>20,319.00</b>	<b>-3,386.50</b>	<b>16,932.50</b>
09/07/2023	AP P05	500 ZZNI01	PPE 09.02.23	Elizabeth Nichols	-1,693.25	A	
<b>Totals for: September</b>					<b>20,319.00</b>	<b>-5,079.75</b>	<b>15,239.25</b>
10/05/2023	AP P07	699 ZZNI01	PPE 09.30.23	Elizabeth Nichols	-1,693.25	A	
<b>Totals for: October</b>					<b>20,319.00</b>	<b>-6,773.00</b>	<b>13,546.00</b>
11/02/2023	AP P09	950 1PAY01	PPE 10.28.23	Payroll	-1,693.25	A	
<b>Totals for: November</b>					<b>20,319.00</b>	<b>-8,466.25</b>	<b>11,852.75</b>
12/14/2023	AP P12	1253 ZZNI01	PPE 12.09.23	Elizabeth Nichols	-1,693.25	A	
<b>Totals for: December</b>					<b>20,319.00</b>	<b>-10,159.50</b>	<b>10,159.50</b>
01/11/2024	AP P14	1463 ZZNI01	PPE 01.06.24	Elizabeth Nichols	-1,693.25	A	
<b>Totals for: January</b>					<b>20,319.00</b>	<b>-11,852.75</b>	<b>8,466.25</b>
02/08/2024	AP P16	1683 ZZNI01	PPE 02.03.24	Elizabeth Nichols	-1,693.25	A	
<b>Totals for: February</b>					<b>20,319.00</b>	<b>-13,546.00</b>	<b>6,773.00</b>

<b>01-5-146-003</b>		<b>Tax Collector Expense</b>			<b>Balance</b>		
07/01/2023	JE 004	45		Record budget	5,975.00	O	
07/13/2023	AP W01	18 MASS01	300000291	MA Collectors & Treas	-50.00	A	
07/27/2023	AP W02	103 QUAL01	2019-14385	Quality Data Service, Inc	-3,244.50	A	
<b>Totals for: July</b>					<b>5,975.00</b>	<b>-3,294.50</b>	<b>2,680.50</b>
12/14/2023	AP W12	1182 HAMP02	FY24 DUES	Hampshire/Franklin Collector/Treas. Assoc	-10.00	A	
<b>Totals for: December</b>					<b>5,975.00</b>	<b>-3,304.50</b>	<b>2,670.50</b>
02/22/2024	AP W17	1733 AMAZ01	169H-PCDX-G1MX	Amazon Capital Services	-421.14	A	
02/22/2024	AP W17	1756 NICH01	o2107737451	Elizabeth Nichols	-2,060.95	A	
<b>Totals for: February</b>					<b>5,975.00</b>	<b>-5,786.59</b>	<b>188.41</b>

<b>01-5-146-004</b>					<b>Tax Taking/Liens</b>			<b>Balance</b>	
07/01/2023	JE 004	46	Record budget		1,900.00				O
<b>Totals for: July</b>					<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>		

<b>01-5-151-000</b>					<b>Legal Fees</b>			<b>Balance</b>	
07/01/2023	JE 004	47	Record budget		15,000.00				O
07/01/2023	JE 004	103	Record budget		1,375.00				O
<b>Totals for: July</b>					<b>16,375.00</b>	<b>0.00</b>	<b>16,375.00</b>		
09/07/2023	AP W05	418	KPLA01	143643	KP Law PC		-194.69		A
<b>Totals for: September</b>					<b>16,375.00</b>	<b>-194.69</b>	<b>16,180.31</b>		
10/19/2023	AP W08	731	KPLA01	144111	KP Law PC		-488.36		A
<b>Totals for: October</b>					<b>16,375.00</b>	<b>-683.05</b>	<b>15,691.95</b>		
11/02/2023	AP W09	850	KPLA01	144594	KP Law PC		-1,773.46		A
<b>Totals for: November</b>					<b>16,375.00</b>	<b>-2,456.51</b>	<b>13,918.49</b>		
12/14/2023	AP W12	1183	KPLA01	145161	KP Law PC		-2,515.54		A
12/28/2023	AP W13	1294	KPLA01	145719	KP Law PC		-1,429.19		A
<b>Totals for: December</b>					<b>16,375.00</b>	<b>-6,401.24</b>	<b>9,973.76</b>		
02/08/2024	AP W16	1655	KPLA01	145911	KP Law PC		-120.44		A
<b>Totals for: February</b>					<b>16,375.00</b>	<b>-6,521.68</b>	<b>9,853.32</b>		

<b>01-5-157-001</b>					<b>Salary Post Office Manage</b>			<b>Balance</b>	
02/22/2022	AP P17	1789	ZZRE01	PPE 02.17.24	Charlene Reynolds		-1,061.76		A
<b>Totals for: February</b>					<b>0.00</b>	<b>-1,061.76</b>	<b>-1,061.76</b>		
07/01/2023	JE 004	48	Record budget		27,696.00				O
07/13/2023	AP P01	40	ZZRE01	PPE 07.08.23	Charlene Reynolds		-1,048.16		A
07/27/2023	AP P02	163	ZZRE01	PPE 07.22.23	Charlene Reynolds		-1,061.76		A
<b>Totals for: July</b>					<b>27,696.00</b>	<b>-3,171.68</b>	<b>24,524.32</b>		
08/10/2023	AP P03	277	ZZRE01	PPE 08.05.23	Charlene Reynolds		-1,061.76		A
08/24/2023	AP P04	378	1PAY01	PPE 08.19.23	Payroll		-1,061.76		A
<b>Totals for: August</b>					<b>27,696.00</b>	<b>-5,295.20</b>	<b>22,400.80</b>		
09/07/2023	AP P05	484	ZZRE01	PPE 09.02.23	Charlene Reynolds		-1,061.76		A
09/21/2023	AP P06	601	ZZRE01	PPE 09.16.23	Charlene Reynolds		-1,061.76		A
<b>Totals for: September</b>					<b>27,696.00</b>	<b>-7,418.72</b>	<b>20,277.28</b>		
10/05/2023	AP P07	685	ZZRE01	PPE 09.30.23	Charlene Reynolds		-1,061.76		A
10/19/2023	AP P08	791	ZZRE01	PPE10.14.23	Charlene Reynolds		-1,061.76		A
<b>Totals for: October</b>					<b>27,696.00</b>	<b>-9,542.24</b>	<b>18,153.76</b>		
11/02/2023	AP P09	911	ZZRE01	PPE 10.28.23	Charlene Reynolds		-1,061.76		A
11/16/2023	AP P10	1009	ZZRE01	PPE 11.11.23	Charlene Reynolds		-1,061.76		A
11/30/2023	AP P11	1133	ZZRE01	PPE11.25.23	Charlene Reynolds		-1,061.76		A
<b>Totals for: November</b>					<b>27,696.00</b>	<b>-12,727.52</b>	<b>14,968.48</b>		



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

Balance

12/14/2023	AP P12	1232 ZZRE01	PPE 12.09.23	Charlene Reynolds	-1,061.76	A	
12/28/2023	AP P13	1361 ZZRE01	PPE 12.23.23	Charlene Reynolds	-1,061.76	A	
<b>Totals for: December</b>					<b>27,696.00</b>	<b>-14,851.04</b>	<b>12,844.96</b>
01/11/2024	AP P14	1448 ZZRE01	PPE 01.06.24	Charlene Reynolds	-1,061.76	A	
01/25/2024	AP P15	1565 ZZRE01	PPE 01.20.24	Charlene Reynolds	-1,061.76	A	
<b>Totals for: January</b>					<b>27,696.00</b>	<b>-16,974.56</b>	<b>10,721.44</b>
02/08/2024	AP P16	1662 ZZRE01	PPE 02.03.24	Charlene Reynolds	-1,061.76	A	
<b>Totals for: February</b>					<b>27,696.00</b>	<b>-18,036.32</b>	<b>9,659.68</b>

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

Balance

02/22/2022	AP P17	1790 ZZSM99	PPE 02.17.24	Julie Smead	-120.00	A	
<b>Totals for: February</b>					<b>0.00</b>	<b>-120.00</b>	<b>-120.00</b>
07/01/2023	JE 004	49	Record budget		2,460.00	O	
07/13/2023	AP P01	41 ZZSM99	PPE 07.08.23	Julie Smead	-60.00	A	
<b>Totals for: July</b>					<b>2,460.00</b>	<b>-180.00</b>	<b>2,280.00</b>
08/10/2023	AP P03	275 ZZLO01	PPE 08.05.23	Lorena Loubsky	-480.00	A	
08/10/2023	AP P03	278 ZZSM99	PPE 08.05.23	Julie Smead	-37.50	A	
08/24/2023	AP P04	377 1PAY01	PPE 08.19.23	Payroll	-180.00	A	
<b>Totals for: August</b>					<b>2,460.00</b>	<b>-877.50</b>	<b>1,582.50</b>
09/07/2023	AP P05	485 ZZSM99	PPE 09.02.23	Julie Smead	-300.00	A	
09/21/2023	AP P06	602 ZZSM99	PPE 09.16.23	Julie Smead	-165.00	A	
09/21/2023	AP P06	603 ZZLO01	PPE 09.16.23	Lorena Loubsky	-210.00	A	
<b>Totals for: September</b>					<b>2,460.00</b>	<b>-1,552.50</b>	<b>907.50</b>
10/05/2023	AP P07	686 ZZSM99	PPE 09.30.23	Julie Smead	-60.00	A	
10/19/2023	AP P08	792 ZZSM99	PPE10.14.23	Julie Smead	-60.00	A	
10/19/2023	AP P08	814 ZZLO01	PPE10.14.23	Lorena Loubsky	-60.00	A	
<b>Totals for: October</b>					<b>2,460.00</b>	<b>-1,732.50</b>	<b>727.50</b>
11/30/2023	AP P11	1134 ZZLO01	PPE11.25.23	Lorena Loubsky	-60.00	A	
<b>Totals for: November</b>					<b>2,460.00</b>	<b>-1,792.50</b>	<b>667.50</b>
01/25/2024	AP P15	1566 ZZSM99	PPE 01.20.24	Julie Smead	-60.00	A	
<b>Totals for: January</b>					<b>2,460.00</b>	<b>-1,852.50</b>	<b>607.50</b>
02/08/2024	AP P16	1663 ZZSM99	PPE 02.03.24	Julie Smead	-180.00	A	
<b>Totals for: February</b>					<b>2,460.00</b>	<b>-2,032.50</b>	<b>427.50</b>

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

Balance

07/01/2023	JE 004	50	Record budget		18,058.00	O	
07/13/2023	AP P01	60 ZZSU04	PPE 02.08.23	Mary Sumner	-1,504.75	A	
<b>Totals for: July</b>					<b>18,058.00</b>	<b>-1,504.75</b>	<b>16,553.25</b>
08/10/2023	AP P03	291 ZZSU01	PPE 08.05.23	Hilma Sumner	-1,504.75	A	
<b>Totals for: August</b>					<b>18,058.00</b>	<b>-3,009.50</b>	<b>15,048.50</b>

<b><u>01-5-161-000</u></b>		<b><u>Salary Town Clerk</u></b>		<b>Balance</b>			
09/07/2023	AP P05	501 ZZSU04	PPE 09.02.23	Mary Sumner	-1,504.75	A	
				<b>Totals for: September</b>	<b>18,058.00</b>	<b>-4,514.25</b>	<b>13,543.75</b>
10/05/2023	AP P07	700 ZZSU04	PPE 09.30.23	Mary Sumner	-1,504.75	A	
				<b>Totals for: October</b>	<b>18,058.00</b>	<b>-6,019.00</b>	<b>12,039.00</b>
11/02/2023	AP P09	951 ZZSU04	PPE 10.28.23	Mary Sumner	-1,504.75	A	
				<b>Totals for: November</b>	<b>18,058.00</b>	<b>-7,523.75</b>	<b>10,534.25</b>
12/14/2023	AP P12	1254 ZZSU04	PPE 12.09.23	Mary Sumner	-1,504.75	A	
				<b>Totals for: December</b>	<b>18,058.00</b>	<b>-9,028.50</b>	<b>9,029.50</b>
01/11/2024	AP P14	1464 ZZSU04	PPE 01.06.24	Mary Sumner	-1,504.75	A	
				<b>Totals for: January</b>	<b>18,058.00</b>	<b>-10,533.25</b>	<b>7,524.75</b>
02/08/2024	AP P16	1684 ZZSU04	PPE 02.03.24	Mary Sumner	-1,504.75	A	
				<b>Totals for: February</b>	<b>18,058.00</b>	<b>-12,038.00</b>	<b>6,020.00</b>

<b><u>01-5-161-001</u></b>		<b><u>Town Clerk's Expense</u></b>		<b>Balance</b>			
07/01/2023	JE 004	51	Record budget	2,500.00		O	
				<b>Totals for: July</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
08/10/2023	AP W03	211 MCTA99	Dues 2024	MTCA Assistant Treas Patricia Bessette	-15.00	A	
				<b>Totals for: August</b>	<b>2,500.00</b>	<b>-15.00</b>	<b>2,485.00</b>
10/05/2023	AP W07	637 MTCA01	10.11.23 Workshop	Kelly McElreath MA Town Clerk's	-20.00	A	
				<b>Totals for: October</b>	<b>2,500.00</b>	<b>-35.00</b>	<b>2,465.00</b>
01/11/2024	AP W14	1412 EAST01	138087	Eastern Micro-Graphics Inc.	-58.00	A	
01/25/2024	AP W15	1498 SUMN05	47	Mary N Sumner	-1.59	A	
01/25/2024	AP W15	1499 SUMN05	70	Mary N Sumner	-1.14	A	
01/25/2024	AP W15	1500 SUMN05	73A	Mary N Sumner	-9.65	A	
01/25/2024	AP W15	1501 SUMN05	73	Mary N Sumner	-90.00	A	
01/25/2024	AP W15	1502 AMAZ01	1VT1-6KNK-N11Q	Amazon Capital Services	-101.72	A	
01/25/2024	AP W15	1503 AMAZ01	1QQL-1HRR-1477	Amazon Capital Services	-35.55	A	
				<b>Totals for: January</b>	<b>2,500.00</b>	<b>-332.65</b>	<b>2,167.35</b>

<b><u>01-5-162-000</u></b>		<b><u>Election Workers Stipend</u></b>		<b>Balance</b>			
07/01/2023	JE 004	52	Record budget	1,500.00		O	
				<b>Totals for: July</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>

<b><u>01-5-171-000</u></b>		<b><u>Conserv. Comm. Expense</u></b>		<b>Balance</b>			
07/01/2023	JE 004	53	Record budget	2,350.00		O	
				<b>Totals for: July</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>

<b><u>01-5-175-001</u></b>		<b><u>Planning Board Expenses</u></b>		<b>Balance</b>	
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<b><u>01-5-175-001</u></b>		<b><u>Planning Board Expenses</u></b>		<b>Balance</b>		
07/01/2023	JE 004	54	Record budget	500.00	O	
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

<b><u>01-5-175-002</u></b>		<b><u>Plan. Bd. Chair Stipend</u></b>		<b>Balance</b>		
07/01/2023	JE 004	55	Record budget	375.00	O	
<b>Totals for: July</b>				<b>375.00</b>	<b>0.00</b>	<b>375.00</b>

<b><u>01-5-175-003</u></b>		<b><u>Plan. Bd. Member Stip.</u></b>		<b>Balance</b>		
07/01/2023	JE 004	56	Record budget	1,000.00	O	
07/27/2023	AP P02	178	ZZCH01 PPE 07.22.23 P Charow		A	
<b>Totals for: July</b>				<b>1,000.00</b>	<b>-250.00</b>	<b>750.00</b>

<b><u>01-5-191-000</u></b>		<b><u>Technical Support Town Buildings</u></b>		<b>Balance</b>		
07/01/2023	AP W00	12	MONT01 INV 9376 MONTAGUE WEBWORKS, INC	-900.00	A	
07/01/2023	JE 004	58	Record budget	20,000.00	O	
07/13/2023	AP W01	29	NORT04 48215 Northeast IT Systems Inc	-1,493.00	A	
<b>Totals for: July</b>				<b>20,000.00</b>	<b>-2,393.00</b>	<b>17,607.00</b>
08/10/2023	AP W03	206	NORT04 48529 Northeast IT Systems Inc	-1,493.00	A	
<b>Totals for: August</b>				<b>20,000.00</b>	<b>-3,886.00</b>	<b>16,114.00</b>
09/07/2023	AP W05	420	NORT04 48869 Northeast IT Systems Inc	-1,493.00	A	
<b>Totals for: September</b>				<b>20,000.00</b>	<b>-5,379.00</b>	<b>14,621.00</b>
10/19/2023	AP W08	741	NORT04 49215 Northeast IT Systems Inc	-1,493.00	A	
<b>Totals for: October</b>				<b>20,000.00</b>	<b>-6,872.00</b>	<b>13,128.00</b>
11/16/2023	AP W10	957	NORT04 49566 Northeast IT Systems Inc	-1,493.00	A	
<b>Totals for: November</b>				<b>20,000.00</b>	<b>-8,365.00</b>	<b>11,635.00</b>
12/14/2023	AP W12	1198	NORT04 49906 Northeast IT Systems Inc	-1,493.00	A	
<b>Totals for: December</b>				<b>20,000.00</b>	<b>-9,858.00</b>	<b>10,142.00</b>
01/11/2024	AP W14	1413	NORT04 50216 Northeast IT Systems Inc	-1,493.00	A	
<b>Totals for: January</b>				<b>20,000.00</b>	<b>-11,351.00</b>	<b>8,649.00</b>

<b><u>01-5-192-000</u></b>		<b><u>Build. Maint. Coor. Salary</u></b>		<b>Balance</b>		
02/22/2022	AP P17	1791	ZZLI03 PPE 02.17.24 Timothy Lively	-1,571.40	A	
<b>Totals for: February</b>				<b>0.00</b>	<b>-1,571.40</b>	<b>-1,571.40</b>
07/01/2023	JE 004	60	Record budget	37,005.00	O	
07/13/2023	AP P01	42	ZZLI03 PPE 07.08.23 Timothy Lively	-1,390.50	A	
07/27/2023	AP P02	164	ZZLI03 PPE 07.22.23 Timothy Lively	-1,417.80	A	
<b>Totals for: July</b>				<b>37,005.00</b>	<b>-4,379.70</b>	<b>32,625.30</b>

<b><u>01-5-192-000</u></b>		<b><u>Build. Maint. Coor. Salary</u></b>				<b>Balance</b>	
08/10/2023	AP P03	279 ZZLI03	PPE 08.05.23	Timothy Lively		-1,429.62	A
08/24/2023	AP P04	379 1PAY01	PPE 08.19.23	Payroll		-1,429.62	A
<b>Totals for: August</b>					<b>37,005.00</b>	<b>-7,238.94</b>	<b>29,766.06</b>
09/07/2023	AP P05	486 ZZLI03	PPE 09.02.23	Timothy Lively		-1,417.80	A
09/21/2023	AP P06	604 ZZLI03	PPE 09.16.23	Timothy Lively		-1,417.80	A
<b>Totals for: September</b>					<b>37,005.00</b>	<b>-10,074.54</b>	<b>26,930.46</b>
10/05/2023	AP P07	687 ZZLI03	PPE 09.30.23	Timothy Lively		-1,465.06	A
10/19/2023	AP P08	793 ZZLI03	PPE10.14.23	Timothy Lively		-1,417.80	A
<b>Totals for: October</b>					<b>37,005.00</b>	<b>-12,957.40</b>	<b>24,047.60</b>
11/02/2023	AP P09	912 ZZLI03	PPE 10.28.23	Timothy Lively		-1,447.34	A
11/16/2023	AP P10	1010 ZZLI03	PPE 11.11.23	Timothy Lively		-1,417.80	A
11/30/2023	AP P11	1135 ZZLI03	PPE11.25.23	Timothy Lively		-1,417.80	A
<b>Totals for: November</b>					<b>37,005.00</b>	<b>-17,240.34</b>	<b>19,764.66</b>
12/14/2023	AP P12	1233 ZZLI03	PPE 12.09.23	Timothy Lively		-1,417.80	A
12/28/2023	AP P13	1362 ZZLI03	PPE 12.23.23	Timothy Lively		-1,429.62	A
<b>Totals for: December</b>					<b>37,005.00</b>	<b>-20,087.76</b>	<b>16,917.24</b>
01/11/2024	AP P14	1449 ZZLI03	PPE 01.06.24	Timothy Lively		-1,417.80	A
01/25/2024	AP P15	1567 ZZLI03	PPE 01.20.24	Timothy Lively		-1,441.43	A
<b>Totals for: January</b>					<b>37,005.00</b>	<b>-22,946.99</b>	<b>14,058.01</b>
02/08/2024	AP P16	1664 ZZLI03	PPE 02.03.24	Timothy Lively		-1,465.06	A
<b>Totals for: February</b>					<b>37,005.00</b>	<b>-24,412.05</b>	<b>12,592.95</b>

<b><u>01-5-192-001</u></b>		<b><u>Sawyer Hall-Maint./Util.</u></b>				<b>Balance</b>	
07/01/2023	AP W00	10 FIRE05	sin207429	Fire Equipment Inc		-480.00	A
07/01/2023	JE 004	61		Record budget	18,000.00		O
07/13/2023	AP W01	28 PTS001	1116003-A	PTS		-99.00	A
07/13/2023	AP W01	30 NORT06	264452	Northeast Security Solutions, Inc.		-75.00	A
07/27/2023	AP W02	111 VERI01	071323	Verizon		-22.09	A
07/27/2023	AP W02	112 NATI01	060723-070623	01494-24000 National Grid		-157.13	A
07/27/2023	AP W02	113 CINT01	4160803017	Cintas Corporation		-6.25	A
07/27/2023	AP W02	114 CINT01	4161342475	Cintas Corporation		-6.25	A
07/27/2023	AP W02	115 CINT01	4162103818	Cintas Corporation		-6.25	A
07/27/2023	AP W02	116 VERI05	74949246	Verizon Business		-3.94	A
<b>Totals for: July</b>					<b>18,000.00</b>	<b>-855.91</b>	<b>17,144.09</b>

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

08/10/2023	AP W03	212 CINT01	4162695866	Cintas Corporation	-6.25	A
08/10/2023	AP W03	213 CINT01	4132431363	Cintas Corporation	-6.25	A
08/10/2023	AP W03	214 PTS001	111720-A	PTS	-99.00	A
08/10/2023	AP W03	215 CROC01	104294179	Crocker Communications Inc	-278.17	A
08/24/2023	AP W04	332 VERI01	4133395341	071423-081323 Verizon	-22.12	A
08/24/2023	AP W04	333 VERI01	4133374905	071423-081323 Verizon	-22.09	A
08/24/2023	AP W04	334 CINT01	4163397553	Cintas Corporation	-6.25	A
08/24/2023	AP W04	335 CINT01	4164103946	Cintas Corporation	-6.25	A
08/24/2023	AP W04	336 CINT01	4164798677	Cintas Corporation	-6.25	A
08/24/2023	AP W04	337 UNIT01	838744	United Elevator Co. Inc	-900.00	A
08/24/2023	AP W04	338 NATI01	01494-24000	070623-080423 National Grid	-164.05	A
08/24/2023	AP W04	339 VERI05	61428219	Verizon Business	-0.68	A

**Totals for: August****18,000.00****-2,373.27****15,626.73**

09/07/2023	AP W05	426 UNIT01	837533	United Elevator Co. Inc	-175.00	A
09/07/2023	AP W05	427 UNIT01	839308	United Elevator Co. Inc	-175.00	A
09/07/2023	AP W05	428 CINT01	4165499384	Cintas Corporation	-6.25	A
09/07/2023	AP W05	429 CINT01	4166220500	Cintas Corporation	-6.25	A
09/21/2023	AP W06	529 PTS001	1118515-a	PTS	-99.00	A
09/21/2023	AP W06	530 CINT01	4166946411	Cintas Corporation	-6.25	A
09/21/2023	AP W06	531 CINT01	4167612059	Cintas Corporation	-6.25	A
09/21/2023	AP W06	532 GRAN99	616064978	Granite Telecommunications	-1,211.63	A

**Totals for: September****18,000.00****-4,058.90****13,941.10**

10/05/2023	AP W07	649 VERI01	337-4905	081423-091323 Verizon	-22.09	A
10/05/2023	AP W07	650 NATI01	01494-24000	080423-090723 National Grid	-186.28	A
10/05/2023	AP W07	651 PTS001	1118515	PTS	-99.00	A
10/19/2023	AP W08	742 CINT01	4768316105	Cintas Corporation	-6.25	A
10/19/2023	AP W08	743 CINT01	4169729965	Cintas Corporation	-6.25	A
10/19/2023	AP W08	744 CINT01	4170431105	Cintas Corporation	-6.25	A
10/19/2023	AP W08	745 NATI01	01494-24000	090723-100423 National Grid	-151.01	A
10/19/2023	AP W08	746 PACI01	1118515-A	PTS	-99.00	A
10/19/2023	AP W08	747 GRAN99	05013448	Granite Telecommunications	-422.89	A

**Totals for: October****18,000.00****-5,057.92****12,942.08**

11/02/2023	AP W09	864 VERI01	4133374905	091423-101323 Verizon	-22.09	A
11/02/2023	AP W09	865 FIRE06	377090	Fire Control Systems Inc	-114.75	A
11/02/2023	AP W09	866 PTS001	1119737	PTS	-99.00	A
11/02/2023	AP W09	867 CINT01	4169024071	Cintas Corporation	-6.25	A
11/02/2023	AP W09	868 CINT01	4171116965	Cintas Corporation	-6.25	A
11/02/2023	AP W09	869 CINT01	4171855265	Cintas Corporation	-6.25	A
11/16/2023	AP W10	962 CINT01	4157043579	Cintas Corporation	-6.25	A
11/16/2023	AP W10	963 CINT01	4172560896	Cintas Corporation	-4.74	A
11/30/2023	AP W11	1065 VERI01	4133374905	Verizon	-22.09	A
11/30/2023	AP W11	1066 CINT01	4173281575	Cintas Corporation	-4.74	A
11/30/2023	AP W11	1067 CINT01	4174159700	Cintas Corporation	-4.74	A
11/30/2023	AP W11	1068 CINT01	4174651759	Cintas Corporation	-4.74	A
11/30/2023	AP W11	1069 NATI01	01494-24000	10042023-11032023 National Grid	-181.11	A
11/30/2023	AP W11	1070 GRAN99	623913534	Granite Telecommunications	-373.01	A
11/30/2023	AP W11	1071 TITA01	70723	TITAN ROOFING INC	-2,700.00	A

**Totals for: November****18,000.00****-8,613.93****9,386.07**

<b>01-5-192-001</b>		<b>Sawyer Hall-Maint./Util.</b>				<b>Balance</b>	
12/14/2023	AP W12	1186 CINT01	4175493646	Cintas Corporation	-4.74	A	
12/14/2023	AP W12	1187 CINT01	4176147062	Cintas Corporation	-4.74	A	
12/14/2023	AP W12	1188 SAND01	37504	Sandri, Inc.	-1,371.73	A	
12/14/2023	AP W12	1189 PTS001	1122091	PTS	-99.00	A	
12/14/2023	AP W12	1190 UNIT01	841666	United Elevator Co. Inc	-250.00	A	
12/14/2023	AP W12	1191 UNIT01	842137	United Elevator Co. Inc	-175.00	A	
12/14/2023	AP W12	1193 HOME01	1041342	Home Depot Credit Svcs.	-14.48	A	
12/28/2023	AP W13	1295 VERI01	4133374905 111423-121323	Verizon	-22.09	A	
12/28/2023	AP W13	1296 SUPE02	17043427	Superior Plus Propane	-131.02	A	
12/28/2023	AP W13	1297 NATI01	01494-24000 110323-120623	National Grid	-223.10	A	
<b>Totals for: December</b>					<b>18,000.00</b>	<b>-10,909.83</b>	<b>7,090.17</b>
01/11/2024	AP W14	1414 CINT01	4174865670	Cintas Corporation	-4.74	A	
01/11/2024	AP W14	1415 CINT01	4177596210	Cintas Corporation	-4.74	A	
01/11/2024	AP W14	1416 CINT01	4178374193	Cintas Corporation	-4.74	A	
01/25/2024	AP W15	1489 BERK05	1659	Berkshire Sign Studio	-212.50	A	
01/25/2024	AP W15	1504 CINT01	4179054578	Cintas Corporation	-4.74	A	
01/25/2024	AP W15	1505 CINT01	4179720221	Cintas Corporation	-4.74	A	
01/25/2024	AP W15	1506 CINT01	4180453748	Cintas Corporation	-4.74	A	
01/25/2024	AP W15	1507 GRAN99	631758666	Granite Telecommunications	-746.82	A	
01/25/2024	AP W15	1508 NATI01	01494-24000 120623-010524	National Grid	-213.73	A	
01/25/2024	AP W15	1509 SAND01	42061	Sandri, Inc.	-735.57	A	
01/25/2024	AP W15	1510 PTS001	1123279	PTS	-99.00	A	
01/25/2024	AP W15	1511 CALE01	122223HEATH	CALENDAR WIZ LLC	-123.00	A	
<b>Totals for: January</b>					<b>18,000.00</b>	<b>-13,068.89</b>	<b>4,931.11</b>
02/08/2024	AP W16	1611 VERI01	4133374905 121423-011324	Verizon	-22.09	A	
02/08/2024	AP W16	1613 PTS001	1124382	PTS	-99.00	A	
02/22/2024	AP W17	1716 CINT01	4181154237	Cintas Corporation	-4.74	A	
02/22/2024	AP W17	1717 CINT01	4181871452	Cintas Corporation	-4.74	A	
02/22/2024	AP W17	1718 CINT01	4182586203	Cintas Corporation	-4.74	A	
02/22/2024	AP W17	1719 CINT01	4183315254	Cintas Corporation	-4.74	A	
02/22/2024	AP W17	1720 SAND01	47349	Sandri, Inc.	-834.02	A	
02/22/2024	AP W17	1721 NATI01	01494-24000 010524-020524	National Grid	-232.18	A	
<b>Totals for: February</b>					<b>18,000.00</b>	<b>-14,275.14</b>	<b>3,724.86</b>

<b>01-5-192-002</b>		<b>Town Garages-Maint./Util.</b>				<b>Balance</b>	
07/01/2023	JE 004	62	Record budget		20,000.00	O	
07/27/2023	AP W02	106 CINT01	4161343450	Cintas Corporation	-35.00	A	
07/27/2023	AP W02	107 CINT01	4132431363	Cintas Corporation	-35.00	A	
07/27/2023	AP W02	108 NATI01	060723-070623 51296-33008	National Grid	-14.97	A	
07/27/2023	AP W02	109 NATI01	060723-070623 60708-00007	National Grid	-37.65	A	
07/27/2023	AP W02	110 NATI01	060723-070623 76232-65008	National Grid	-97.34	A	
<b>Totals for: July</b>					<b>20,000.00</b>	<b>-219.96</b>	<b>19,780.04</b>

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

08/10/2023	AP W03	216 CINT01	4162695831	Cintas Corporation	-35.00	A
08/10/2023	AP W03	217 CINT01	4163397555	Cintas Corporation	-36.24	A
08/10/2023	AP W03	218 AIRG01	9140306817	Airgas East	-177.80	A
08/24/2023	AP W04	322 NATI01	51296-33008 070623-080423	National Grid	-13.55	A
08/24/2023	AP W04	323 NATI01	76232-65008 070623-080423	National Grid	-93.18	A
08/24/2023	AP W04	324 NATI01	60708-00007 070623-080423	National Grid	-32.25	A
08/24/2023	AP W04	325 CINT01	4164104034	Cintas Corporation	-35.00	A
08/24/2023	AP W04	326 CINT01	4164798750	Cintas Corporation	-35.00	A

**Totals for: August****20,000.00****-677.98****19,322.02**

09/07/2023	AP W05	421 KINS01	SCHE0169068	Kinsley Group, Inc	-335.00	A
09/07/2023	AP W05	422 NORT03	8749	Northeast Municipal LLC	-49.66	A
09/07/2023	AP W05	423 NORT03	8753	Northeast Municipal LLC	-99.50	A
09/07/2023	AP W05	424 CINT01	4165499386	Cintas Corporation	-35.00	A
09/07/2023	AP W05	425 CINT01	4166220546	Cintas Corporation	-36.24	A
09/21/2023	AP W06	537 CINT01	4166946639	Cintas Corporation	-35.00	A
09/21/2023	AP W06	538 CINT01	4167612155	Cintas Corporation	-35.00	A
09/21/2023	AP W06	539 ATCO01	10618125	ATCO International	-760.00	A
09/21/2023	AP W06	540 CINT01	4157801948	Cintas Corporation	-36.24	A

**Totals for: September****20,000.00****-2,099.62****17,900.38**

10/05/2023	AP W07	638 NATI01	51296-33008 080423-090723	National Grid	-13.81	A
10/05/2023	AP W07	639 NATI01	60708-00007 080423-090723	National Grid	-36.56	A
10/05/2023	AP W07	640 NATI01	76232-65008 040423-090723	National Grid	-100.03	A
10/05/2023	AP W07	641 CINT01	4168316121	Cintas Corporation	-35.00	A
10/05/2023	AP W07	642 CINT01	4169024120	Cintas Corporation	-35.00	A
10/05/2023	AP W07	643 COMM0	189252	Commonwealth of MA	-50.00	A
10/05/2023	AP W07	644 BLUE01	092523	Capital One Trade Cr Aubuchon Hardware	-19.10	A
10/19/2023	AP W08	736 CINT01	4169730013	Cintas Corporation	-35.00	A
10/19/2023	AP W08	737 CINT01	4170431089	Cintas Corporation	-35.00	A

**Totals for: October****20,000.00****-2,459.12****17,540.88**

11/02/2023	AP W09	851 NATI01	51296-33008 090723-10042023	National Grid	-10.52	A
11/02/2023	AP W09	852 NATI01	76232-65008 09072023-10042023	National Grid	-89.13	A
11/02/2023	AP W09	853 NATI01	60708-00007 09072023-10042023	National Grid	-40.41	A
11/02/2023	AP W09	854 AIRG02	5502860585	AIRGAS USA, LLC	-300.00	A
11/02/2023	AP W09	855 CINT01	4171137022	Cintas Corporation	-35.00	A
11/02/2023	AP W09	856 CINT01	4171855322	Cintas Corporation	-35.00	A
11/02/2023	AP W09	857 NORT03	9084	Northeast Municipal LLC	-398.16	A
11/16/2023	AP W10	964 SUPE02	16113971	Superior Plus Propane	-501.29	A
11/16/2023	AP W10	965 FIRE06	377091	Fire Control Systems Inc	-77.80	A
11/16/2023	AP W10	966 CINT01	4172560942	Cintas Corporation	-35.00	A
11/16/2023	AP W10	967 CINT01	4173281672	Cintas Corporation	-35.00	A
11/30/2023	AP W11	1072 NATI01	60708-0007 10042023-11032023	National Grid	-64.64	A
11/30/2023	AP W11	1073 NATI01	51296-33008 10042023-11032023	National Grid	-10.79	A
11/30/2023	AP W11	1074 NATI01	76232-65008 10042023-11032023	National Grid	-127.50	A
11/30/2023	AP W11	1075 CINT01	4174159773	Cintas Corporation	-35.00	A
11/30/2023	AP W11	1076 CINT01	4174651913	Cintas Corporation	-36.24	A
11/30/2023	AP W11	1077 POWE02	SI-60219	Power Eagle USA	-604.20	A

**Totals for: November****20,000.00****-4,894.80****15,105.20**

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

12/14/2023	AP W12	1192 GEND01	14895-382556	Genden Auto Parts	-25.99	A
12/14/2023	AP W12	1194 HOME01	1041342	Home Depot Credit Svcs.	-19.98	A
12/28/2023	AP W13	1298 NATI01	51296-33008 110323-120623	National Grid	-26.23	A
12/28/2023	AP W13	1299 NATI01	60708-00007 110323-120623	National Grid	-123.90	A
12/28/2023	AP W13	1300 NATI01	76232-65008 110323-120623	National Grid	-190.89	A
12/28/2023	AP W13	1301 SUPE02	16799349	Superior Plus Propane	-624.68	A

<b>Totals for: December</b>	<b>20,000.00</b>	<b>-5,906.47</b>	<b>14,093.53</b>
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01/11/2024	AP W14	1417 HOME01	2619	Home Depot Credit Svcs.	-196.16	A
01/25/2024	AP W15	1512 GEND01	15515-129343	Genden Auto Parts	-36.12	A
01/25/2024	AP W15	1513 GEND01	14896-274610	Genden Auto Parts	-25.98	A
01/25/2024	AP W15	1514 SUPE02	17424111	Superior Plus Propane	-575.11	A
01/25/2024	AP W15	1515 BLUE01	187385	Capital One Trade Cr Aubuchon Hardware	-24.43	A
01/25/2024	AP W15	1516 NATI01	51296-33008 120623-010524	National Grid	-37.51	A
01/25/2024	AP W15	1517 NATI01	60708-00007 120623-010524	National Grid	-128.53	A
01/25/2024	AP W15	1518 NATI01	76232-65008 120623-010524	National Grid	-307.83	A
01/25/2024	AP W15	1519 SUPE02	17956589	Superior Plus Propane	-755.41	A

<b>Totals for: January</b>	<b>20,000.00</b>	<b>-7,993.55</b>	<b>12,006.45</b>
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02/22/2024	AP W17	1737 POWE02	SI-60859	Power Eagle USA	-2,000.00	A
02/22/2024	AP W17	1739 NATI01	60708-00007 010524-020524	National Grid	-144.03	A
02/22/2024	AP W17	1740 NATI01	76232-65008 010524-020524	National Grid	-428.64	A
02/22/2024	AP W17	1741 NATI01	51296-33008 010524-020524	National Grid	-37.52	A
02/22/2024	AP W17	1742 MAHW0	Dues 24	Massachusetts Highway Association	-105.00	A
02/22/2024	AP W17	1743 NORT03	9865	Northeast Municipal LLC	-181.62	A
02/22/2024	AP W17	1744 SUPE02	18519624	Superior Plus Propane	-826.59	A

<b>Totals for: February</b>	<b>20,000.00</b>	<b>-11,716.95</b>	<b>8,283.05</b>
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**01-5-192-003****Boards Clerk (New FY23)****Balance**

02/22/2022	AP P17	1792 ZZGA02	PPE 02.17.24	CINDIE GARLAND	-166.40	A
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<b>Totals for: February</b>	<b>0.00</b>	<b>-166.40</b>	<b>-166.40</b>
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07/01/2023	JE 002	3	reverse FY23 PR accruals	32.00		A
07/01/2023	JE 004	57	Record budget	8,653.00		O
07/13/2023	AP P01	37 ZZWO01	PPE 07.08.23	Alice Wozniak	-123.52	A
07/27/2023	AP P02	160 ZZWO01	PPE 07.22.23	Alice Wozniak	-99.84	A

<b>Totals for: July</b>	<b>8,685.00</b>	<b>-389.76</b>	<b>8,295.24</b>
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08/10/2023	AP P03	272 ZZWO01	PPE 08.05.23	Alice Wozniak	-108.16	A
08/24/2023	AP P04	374 1PAY01	PPE 08.19.23	Payroll	-83.20	A

<b>Totals for: August</b>	<b>8,685.00</b>	<b>-581.12</b>	<b>8,103.88</b>
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09/07/2023	AP P05	481 ZZWO01	PPE 09.02.23	Alice Wozniak	-99.84	A
09/21/2023	AP P06	598 ZZWO01	PPE 09.16.23	Alice Wozniak	-116.48	A

<b>Totals for: September</b>	<b>8,685.00</b>	<b>-797.44</b>	<b>7,887.56</b>
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10/05/2023	AP P07	682 ZZWO01	PPE 09.30.23	Alice Wozniak	-99.84	A
10/19/2023	AP P08	788 ZZWO01	PPE10.14.23	Alice Wozniak	-66.56	A

<b>Totals for: October</b>	<b>8,685.00</b>	<b>-963.84</b>	<b>7,721.16</b>
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<b>01-5-192-003</b>		<b>Boards Clerk (New FY23)</b>				<b>Balance</b>	
11/02/2023	AP P09	913 ZZWO01	PPE 10.28.23	Alice Wozniak		-49.92	A
11/16/2023	AP P10	1011 ZZWO01	PPE 11.11.23	Alice Wozniak		-58.24	A
11/30/2023	AP P11	1136 ZZWO01	PPE11.25.23	Alice Wozniak		-83.20	A
<b>Totals for: November</b>					<b>8,685.00</b>	<b>-1,155.20</b>	<b>7,529.80</b>
12/14/2023	AP P12	1234 ZZWO01	PPE 12.09.23	Alice Wozniak		-33.28	A
<b>Totals for: December</b>					<b>8,685.00</b>	<b>-1,188.48</b>	<b>7,496.52</b>
02/08/2024	AP P16	1665 ZZGA02	PPE 02.03.24	CINDIE GARLAND		-183.04	A
<b>Totals for: February</b>					<b>8,685.00</b>	<b>-1,371.52</b>	<b>7,313.48</b>

<b>01-5-192-005</b>		<b>Comm. Hall-Maint./Util.</b>				<b>Balance</b>	
07/01/2023	AP W00	9 FIRE05	sin207424	Fire Equipment Inc		-480.00	A
07/01/2023	JE 004	64	Record budget		13,000.00		O
07/13/2023	AP W01	31 NORT06	264451	Northeast Security Solutions, Inc.		-75.00	A
07/27/2023	AP W02	117 LIVE03	072023 Water	Tim Lively		-37.33	A
07/27/2023	AP W02	118 VERI01	061423-071323	Verizon		-126.17	A
07/27/2023	AP W02	119 NATI01	060723-070623	National Grid		-28.69	A
07/27/2023	AP W02	120 HOWA0	Q2 2023 TH and Senior	Howard Laboratories		-90.00	A
<b>Totals for: July</b>					<b>13,000.00</b>	<b>-837.19</b>	<b>12,162.81</b>
08/24/2023	AP W04	329 VERI01	4133374768 071423-081323	Verizon		-85.26	A
08/24/2023	AP W04	330 NATI01	76232-17002 070623-080423	National Grid		-30.99	A
08/24/2023	AP W04	331 KINS01	SCHED0169069	Kinsley Group, Inc		-335.00	A
<b>Totals for: August</b>					<b>13,000.00</b>	<b>-1,288.44</b>	<b>11,711.56</b>
09/07/2023	AP W05	430 UNIT01	839309	United Elevator Co. Inc		-175.00	A
09/07/2023	AP W05	431 LIVE03	W082323	Tim Lively		-37.33	A
<b>Totals for: September</b>					<b>13,000.00</b>	<b>-1,500.77</b>	<b>11,499.23</b>
10/05/2023	AP W07	645 VERI01	41337-4768 081423-091323	Verizon		-73.06	A
10/05/2023	AP W07	646 LIVE03	923W	Tim Lively		-37.33	A
10/05/2023	AP W07	647 FIRE05	SIN216561	Fire Equipment Inc		-375.00	A
10/05/2023	AP W07	648 NATI01	76232-17002 040823-090723	National Grid		-39.09	A
10/19/2023	AP W08	738 MRGU01	1028614640	MR. GUTTER		-1,370.00	A
<b>Totals for: October</b>					<b>13,000.00</b>	<b>-3,395.25</b>	<b>9,604.75</b>
11/02/2023	AP W09	847 LIVE03	WATER 10242023	Tim Lively		-37.33	A
11/02/2023	AP W09	861 VERI01	4133374768 091423-101323	Verizon		-73.27	A
11/02/2023	AP W09	862 NATI01	76232-17002 090723-100423	National Grid		-46.50	A
11/02/2023	AP W09	863 FIRE06	377088	Fire Control Systems Inc		-243.35	A
11/16/2023	AP W10	958 HOWA0	Q32023	Howard Laboratories		-120.00	A
11/16/2023	AP W10	959 HART01	10082	Hartnett Plumbing		-172.50	A
11/30/2023	AP W11	1056 LIVE03	NOV 23	Tim Lively		-37.33	A
11/30/2023	AP W11	1078 ABID01	23801	ABIDE, INC		-70.00	A
11/30/2023	AP W11	1079 VERI01	4133395341	Verizon		-22.09	A
11/30/2023	AP W11	1080 VERI01	4133374768	Verizon		-73.03	A
11/30/2023	AP W11	1081 NATI01	76232-17002 10042023-11032023	National Grid		-55.12	A
<b>Totals for: November</b>					<b>13,000.00</b>	<b>-4,345.77</b>	<b>8,654.23</b>

<b>01-5-192-005</b>		<b>Comm. Hall-Maint./Util.</b>				<b>Balance</b>	
12/14/2023	AP W12	1185 SAND01	37503	Sandri, Inc.	-1,035.42		A
12/28/2023	AP W13	1302 VERI01	4133374768	111423-121323 Verizon	-73.03		A
12/28/2023	AP W13	1303 LIVE03	122023 W	Tim Lively	-37.33		A
12/28/2023	AP W13	1304 NATI01	76232-17002	110323-120623 National Grid	-63.11		A
12/28/2023	AP W13	1305 SAND01	40170	Sandri, Inc.	-253.75		A
<b>Totals for: December</b>					<b>13,000.00</b>	<b>-5,808.41</b>	<b>7,191.59</b>
01/11/2024	AP W14	1418 COMM0	1201230000000008972	Commonwealth of Massachuset	-50.00		A
01/11/2024	AP W14	1419 COMM0	12212300000000010965	Commonwealth of Massachu	-50.00		A
01/11/2024	AP W14	1420 HOWA0	Q42023	Howard Laboratories	-167.00		A
01/25/2024	AP W15	1487 HOOD01	10929	Hood Pros	-150.00		A
01/25/2024	AP W15	1490 BERK05	1659	Berkshire Sign Studio	-212.50		A
01/25/2024	AP W15	1520 SUPE02	17453740	Superior Plus Propane	-127.93		A
01/25/2024	AP W15	1521 NATI01	76232-17002	120623-010524 National Grid	-42.41		A
01/25/2024	AP W15	1522 MCGA02	REIMBURSEMENT	Patricia McGahan	-123.00		A
<b>Totals for: January</b>					<b>13,000.00</b>	<b>-6,731.25</b>	<b>6,268.75</b>
02/08/2024	AP W16	1614 VERI01	4133374768	121423-011324 Verizon	-73.00		A
02/08/2024	AP W16	1616 SAND01	43920	Sandri, Inc.	-583.20		A
02/08/2024	AP W16	1617 FIRE06	378010	Fire Control Systems Inc	-158.60		A
02/08/2024	AP W16	1618 LIVE03	012324 W	Tim Lively	-38.19		A
02/22/2024	AP W17	1723 NATI01	76232-17002	010524-020524 National Grid	-88.22		A
<b>Totals for: February</b>					<b>13,000.00</b>	<b>-7,672.46</b>	<b>5,327.54</b>

<b>01-5-192-006</b>		<b>Lawn Mowing, Ctr. &amp; Ceme.</b>				<b>Balance</b>	
07/01/2023	JE 004	65		Record budget	7,000.00		O
<b>Totals for: July</b>					<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
08/24/2023	AP W04	318 SNOW01	59899	Snow & Sons Landscaping	-320.00		A
08/24/2023	AP W04	319 SNOW01	59900	Snow & Sons Landscaping	-375.00		A
08/24/2023	AP W04	320 SNOW01	59898	Snow & Sons Landscaping	-324.00		A
08/24/2023	AP W04	321 SNOW01	59901	Snow & Sons Landscaping	-340.00		A
<b>Totals for: August</b>					<b>7,000.00</b>	<b>-1,359.00</b>	<b>5,641.00</b>
09/21/2023	AP W06	533 SNOW01	61883	Snow & Sons Landscaping	-162.00		A
09/21/2023	AP W06	534 SNOW01	61885	Snow & Sons Landscaping	-125.00		A
09/21/2023	AP W06	535 SNOW01	61884	Snow & Sons Landscaping	-160.00		A
09/21/2023	AP W06	536 SNOW01	61886	Snow & Sons Landscaping	-170.00		A
<b>Totals for: September</b>					<b>7,000.00</b>	<b>-1,976.00</b>	<b>5,024.00</b>
10/19/2023	AP W08	732 SNOW01	62660	Snow & Sons Landscaping	-340.00		A
10/19/2023	AP W08	733 SNOW01	62658	Snow & Sons Landscaping	-320.00		A
10/19/2023	AP W08	734 SNOW01	62659	Snow & Sons Landscaping	-250.00		A
10/19/2023	AP W08	735 SNOW01	62657	Snow & Sons Landscaping	-324.00		A
<b>Totals for: October</b>					<b>7,000.00</b>	<b>-3,210.00</b>	<b>3,790.00</b>
11/30/2023	AP W11	1082 SNOW01	64560	Snow & Sons Landscaping	-160.00		A
11/30/2023	AP W11	1083 SNOW01	64559	Snow & Sons Landscaping	-162.00		A
11/30/2023	AP W11	1084 SNOW01	64561	Snow & Sons Landscaping	-125.00		A
11/30/2023	AP W11	1085 SNOW01	64562	Snow & Sons Landscaping	-170.00		A
<b>Totals for: November</b>					<b>7,000.00</b>	<b>-3,827.00</b>	<b>3,173.00</b>

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

07/01/2023	AP W00	8 FIRE05	sin207417	Fire Equipment Inc		-480.00	A
07/01/2023	JE 004	63		Record budget	40,000.00		O
07/27/2023	AP W02	121 VERI01	061423-071323	Verizon		-22.09	A
07/27/2023	AP W02	122 NATI01	060623-070623	26362-24025 National Grid		-836.25	A
07/27/2023	AP W02	123 HOWA0	Q2 2013 Jacobs	Howard Laboratories		-90.00	A
07/27/2023	AP W02	124 GRAI01	9758968391	Grainger		-207.53	A
07/27/2023	AP W02	125 SUPE02	11101902	Superior Plus Propane		-355.10	A
07/27/2023	AP W02	126 SUPE02	14193725	Superior Plus Propane		-407.20	A
<b>Totals for: July</b>					<b>40,000.00</b>	<b>-2,398.17</b>	<b>37,601.83</b>
08/10/2023	AP W03	207 NEXT01	381132	Next Gen Supply Group		-942.41	A
08/10/2023	AP W03	208 NEXT01	381132-01	Next Gen Supply Group		-162.43	A
08/10/2023	AP W03	209 WHIT03	8366	White Heating		-302.50	A
08/24/2023	AP W04	327 LABE01	189271	Frank LaBelle's Sales & Service		-359.97	A
08/24/2023	AP W04	328 NATI01	26362-2405	070623-080423 National Grid		-1,062.09	A
<b>Totals for: August</b>					<b>40,000.00</b>	<b>-5,227.57</b>	<b>34,772.43</b>
10/05/2023	AP W07	652 VERI01	339-5341	081423-091323 Verizon		-22.09	A
10/05/2023	AP W07	653 NATI01	26362-24025	080423-090723 National Grid		-920.44	A
10/19/2023	AP W08	739 COMM0	189229	Commonwealth of MA		-100.00	A
10/19/2023	AP W08	740 NATI01	26362-24025	09072023-10042023 National Grid		-709.94	A
<b>Totals for: October</b>					<b>40,000.00</b>	<b>-6,980.04</b>	<b>33,019.96</b>
11/02/2023	AP W09	858 VERI01	4133395341	091423-101323 Verizon		-22.09	A
11/02/2023	AP W09	859 HOME01	41395	Home Depot Credit Svcs.		-22.51	A
11/02/2023	AP W09	860 FIRE06	377087	Fire Control Systems Inc		-194.90	A
11/16/2023	AP W10	960 HOWA0	Q32023	Howard Laboratories		-157.00	A
11/16/2023	AP W10	961 LABE01	191152	Frank LaBelle's Sales & Service		-148.50	A
11/30/2023	AP W11	1086 FRAN12	191434	Frank LaBelle's Sales & Service Inc.		-63.00	A
11/30/2023	AP W11	1087 SAND01	35568	Sandri, Inc.		-6,498.00	A
11/30/2023	AP W11	1088 NATI01	26362-24025	10042023-11032023 National Grid		-1,092.28	A
<b>Totals for: November</b>					<b>40,000.00</b>	<b>-15,178.32</b>	<b>24,821.68</b>
12/28/2023	AP W13	1307 GRAN99	627166085	Granite Telecommunications		-373.00	A
12/28/2023	AP W13	1308 VERI01	4133395341	11423-121323 Verizon		-22.09	A
12/28/2023	AP W13	1309 NATI01	26362-24025	110323-120623 National Grid		-1,288.08	A
12/28/2023	AP W13	1310 GRAI01	9924225502	Grainger		-146.70	A
<b>Totals for: December</b>					<b>40,000.00</b>	<b>-17,008.19</b>	<b>22,991.81</b>
01/11/2024	AP W14	1421 HOWA0	Q42023	Howard Laboratories		-90.00	A
01/11/2024	AP W14	1422 SAND01	41715	Sandri, Inc.		-6,498.00	A
01/25/2024	AP W15	1488 HOOD01	10929	Hood Pros		-150.00	A
01/25/2024	AP W15	1523 NATI01	26362-24025	120623-010524 National Grid		-1,203.43	A
<b>Totals for: January</b>					<b>40,000.00</b>	<b>-24,949.62</b>	<b>15,050.38</b>

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

02/08/2024	AP W16	1619 VERI01	4133395341	121423-011324	Verizon		-22.09	A	
02/08/2024	AP W16	1620 FIRE06	378009		Fire Control Systems Inc		-278.70	A	
02/22/2024	AP W17	1724 VERI01	3395706		Verizon		-28.01	A	
02/22/2024	AP W17	1725 HOME01	6022364		Home Depot Credit Svcs.		-26.45	A	
02/22/2024	AP W17	1726 HOME01	6971891		Home Depot Credit Svcs.		-285.04	A	
02/22/2024	AP W17	1727 FRAN12	192612		Frank LaBelle's Sales & Service Inc.		-465.63	A	
02/22/2024	AP W17	1728 WHIT03	8728		White Heating		-1,175.08	A	
02/22/2024	AP W17	1729 SAND01	46622		Sandri, Inc.		-6,498.00	A	
02/22/2024	AP W17	1730 WEST06	45554-003		West County Eq. Rentals LLC		-54.12	A	
02/22/2024	AP W17	1731 FIRE06	378016		Fire Control Systems Inc		-277.50	A	
02/22/2024	AP W17	1732 NATI01	26362-24025	010524-020524	National Grid		-1,345.17	A	
<b>Totals for: February</b>							<b>40,000.00</b>	<b>-35,405.41</b>	<b>4,594.59</b>

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

02/22/2022	AP P17	1823 IPAY01	PPE 02.17.24		Payroll		-18.02	A	
<b>Totals for: February</b>							<b>0.00</b>	<b>-18.02</b>	<b>-18.02</b>
07/01/2023	AP W00	11 TRAV01	0107455232		Travelers		-100.00	A	
07/01/2023	JE 004	66			Record budget	58,000.00		O	
07/13/2023	AP W01	25 CHUB01	9906-56-28	070123-063024	Chubb , Federal Ins. Co		-16,949.00	A	
07/13/2023	AP W01	26 MIIA99	53157		MIIA Property and Casualty		-44,147.00	A	
07/13/2023	AP W01	27 MIIA99	credit balance		MIIA Property and Casualty	1,761.00		A	
07/27/2023	AP W02	127 MSAG01	S1243730		MSA Group		-250.00	A	
<b>Totals for: July</b>							<b>59,761.00</b>	<b>-61,464.02</b>	<b>-1,703.02</b>
09/07/2023	AP W05	433 MAIN01	S243310	2023	Main Street America Group		-100.00	A	
<b>Totals for: September</b>							<b>59,761.00</b>	<b>-61,564.02</b>	<b>-1,803.02</b>
10/19/2023	AP W08	749 TRAV01	0107511181S	092723	Travelers		-263.00	A	
<b>Totals for: October</b>							<b>59,761.00</b>	<b>-61,827.02</b>	<b>-2,066.02</b>
11/30/2023	AP W11	1089 MIIA99	55288		MIIA Property and Casualty		-416.00	A	
<b>Totals for: November</b>							<b>59,761.00</b>	<b>-62,243.02</b>	<b>-2,482.02</b>

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

07/01/2023	JE 004	67			Record budget	20,540.00		O	
07/13/2023	AP W01	32 FRAN02	1994		Franklin Regional Council of Governments		-4,076.75	A	
07/27/2023	AP W02	128 FRAN01	2003		Franklin Regional Council of Governments		-1,800.00	A	
07/27/2023	AP W02	129 FRAN01	1969		Franklin Regional Council of Governments		-495.00	A	
<b>Totals for: July</b>							<b>20,540.00</b>	<b>-6,371.75</b>	<b>14,168.25</b>
08/10/2023	AP W03	219 FRAN01	1908		Franklin Regional Council of Governments		-1,441.15	A	
<b>Totals for: August</b>							<b>20,540.00</b>	<b>-7,812.90</b>	<b>12,727.10</b>
09/07/2023	AP W05	434 FRAN01	2062		Franklin Regional Council of Governments		-3,926.75	A	
<b>Totals for: September</b>							<b>20,540.00</b>	<b>-11,739.65</b>	<b>8,800.35</b>
12/14/2023	AP W12	1197 FRAN01	2088		Franklin Regional Council of Governments		-3,926.75	A	
<b>Totals for: December</b>							<b>20,540.00</b>	<b>-15,666.40</b>	<b>4,873.60</b>

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

02/22/2022	AP P17	1793 ZZMC03	PPE 02.17.24	John P. McDonough	-1,068.18	A	
02/22/2022	AP P17	1794 ZZHE04	PPE 02.17.24	Clayton Herbert	-83.72	A	
<b>Totals for: February</b>					<b>0.00</b>	<b>-1,151.90</b>	<b>-1,151.90</b>
07/01/2023	JE 002	4	reverse FY23 PR accruals		405.45	A	
07/01/2023	JE 004	69	Record budget		29,832.00	O	
07/13/2023	AP P01	44 ZZMC03	PPE 07.08.23	John P. McDonough	-939.54	A	
07/27/2023	AP P02	166 ZZMC03	PPE 07.22.23	John P. McDonough	-1,040.07	A	
07/27/2023	AP P02	167 ZZHE04	PPE 07.22.23	Clayton Herbert	-83.72	A	
<b>Totals for: July</b>					<b>30,237.45</b>	<b>-3,215.23</b>	<b>27,022.22</b>
08/10/2023	AP P03	281 ZZMC03	PPE 08.05.23	John P. McDonough	-927.63	A	
08/24/2023	AP P04	381 1PAY01	PPE 08.19.23	Payroll	-1,236.84	A	
08/24/2023	AP P04	382 1PAY01	PPE 08.19.23	Payroll	-251.16	A	
08/24/2023	AP P04	383 1PAY01	PPE 08.19.23	Payroll	-439.53	A	
<b>Totals for: August</b>					<b>30,237.45</b>	<b>-6,070.39</b>	<b>24,167.06</b>
09/07/2023	AP P05	488 ZZMC03	PPE 09.02.23	John P. McDonough	-871.41	A	
09/07/2023	AP P05	489 ZZHE04	PPE 09.02.23	Clayton Herbert	-167.44	A	
09/21/2023	AP P06	606 ZZMC03	PPE 09.16.23	John P. McDonough	-913.58	A	
09/21/2023	AP P06	607 ZZHE04	PPE 09.16.23	Clayton Herbert	-125.58	A	
<b>Totals for: September</b>					<b>30,237.45</b>	<b>-8,148.40</b>	<b>22,089.05</b>
10/05/2023	AP P07	689 ZZHE04	PPE 09.30.23	Clayton Herbert	-209.30	A	
10/19/2023	AP P08	795 ZZMC03	PPE10.14.23	John P. McDonough	-843.30	A	
<b>Totals for: October</b>					<b>30,237.45</b>	<b>-9,201.00</b>	<b>21,036.45</b>
11/02/2023	AP P09	914 ZZMC03	PPE 10.28.23	John P. McDonough	-1,011.96	A	
11/16/2023	AP P10	1012 ZZMC03	PPE 11.11.23	John P. McDonough	-885.47	A	
11/16/2023	AP P10	1013 ZZHE04	PPE 11.11.23	Clayton Herbert	-146.51	A	
11/30/2023	AP P11	1137 ZZMC03	PPE11.25.23	John P. McDonough	-941.69	A	
<b>Totals for: November</b>					<b>30,237.45</b>	<b>-12,186.63</b>	<b>18,050.82</b>
12/14/2023	AP P12	1235 ZZMC03	PPE 12.09.23	John P. McDonough	-829.25	A	
12/28/2023	AP P13	1363 ZZMC03	PPE 12.23.23	John P. McDonough	-955.74	A	
<b>Totals for: December</b>					<b>30,237.45</b>	<b>-13,971.62</b>	<b>16,265.83</b>
01/11/2024	AP P14	1450 ZZMC03	PPE 01.06.24	John P. McDonough	-1,096.29	A	
01/25/2024	AP P15	1568 ZZMC03	PPE 01.20.24	John P. McDonough	-1,307.12	A	
01/25/2024	AP P15	1569 ZZHE04	PPE 01.20.24	Clayton Herbert	-313.95	A	
<b>Totals for: January</b>					<b>30,237.45</b>	<b>-16,688.98</b>	<b>13,548.47</b>
02/08/2024	AP P16	1666 ZZMC03	PPE 02.03.24	John P. McDonough	-955.74	A	
02/08/2024	AP P16	1667 ZZHE04	PPE 02.03.24	Clayton Herbert	-167.44	A	
<b>Totals for: February</b>					<b>30,237.45</b>	<b>-17,812.16</b>	<b>12,425.29</b>

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

07/01/2023	JE 004	70	Record budget		300.00	O	
<b>Totals for: July</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>

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

<b>01-5-210-005</b>		<b>Police Expenses</b>			<b>Balance</b>		
07/01/2023	JE 004	71	Record budget		5,250.00	O	
<b>Totals for: July</b>					<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
11/16/2023	AP W10	968	AMAZ01	1D4L-H97P-3K9Y	Amazon Capital Services	-36.94	A
11/30/2023	AP W11	1090	TOLE01	0127-36	Tole's Undercoating	-110.00	A
11/30/2023	AP W11	1091	TRIT01	383533	Tritech Software Systems	-2,120.20	A
<b>Totals for: November</b>					<b>5,250.00</b>	<b>-2,267.14</b>	<b>2,982.86</b>
01/25/2024	AP W15	1524	WEST03	1034	West. MA Chiefs of Police Assoc.	-100.00	A
01/25/2024	AP W15	1525	SENT01	896636	Sentry Uniform & Equipemnt Inc	-189.50	A
01/25/2024	AP W15	1526	MATT01	56533	MATT'S AUTOMOTIVE	-744.64	A
01/25/2024	AP W15	1527	MCDO01	REIMBURSEMENT	John McDonough	-13.20	A
<b>Totals for: January</b>					<b>5,250.00</b>	<b>-3,314.48</b>	<b>1,935.52</b>
02/08/2024	AP W16	1621	AMAZ01	1VDM-1N9L-4VDV	Amazon Capital Services	-154.98	A
02/08/2024	AP W16	1622	NEWE02	4903-24	New England Assoc. of Chiefs of Police Inc	-100.00	A
02/08/2024	AP W16	1623	MOHA03	030666	Mohawk Repair LLC	-35.00	A
02/08/2024	AP W16	1624	PETT01	Pettengill archery0867	Pettengill Archery	-240.00	A
<b>Totals for: February</b>					<b>5,250.00</b>	<b>-3,844.46</b>	<b>1,405.54</b>

<b>01-5-220-000</b>		<b>Fire Chief Stipend</b>			<b>Balance</b>		
07/01/2023	JE 004	72	Record budget		6,120.00	O	
07/13/2023	AP P01	61	ZZAN01	PPE 02.08.23	Nicholas Anzuoni	-510.00	A
<b>Totals for: July</b>					<b>6,120.00</b>	<b>-510.00</b>	<b>5,610.00</b>
08/10/2023	AP P03	292	ZZAN01	PPE 08.05.23	Nicholas Anzuoni	-510.00	A
<b>Totals for: August</b>					<b>6,120.00</b>	<b>-1,020.00</b>	<b>5,100.00</b>
09/07/2023	AP P05	502	ZZAN01	PPE 09.02.23	Nicholas Anzuoni	-510.00	A
<b>Totals for: September</b>					<b>6,120.00</b>	<b>-1,530.00</b>	<b>4,590.00</b>
10/05/2023	AP P07	701	ZZAN01	PPE 09.30.23	Nicholas Anzuoni	-510.00	A
<b>Totals for: October</b>					<b>6,120.00</b>	<b>-2,040.00</b>	<b>4,080.00</b>
11/02/2023	AP P09	952	ZZAN01	PPE 10.28.23	Nicholas Anzuoni	-510.00	A
<b>Totals for: November</b>					<b>6,120.00</b>	<b>-2,550.00</b>	<b>3,570.00</b>
12/14/2023	AP P12	1255	ZZAN01	PPE 12.09.23	Nicholas Anzuoni	-510.00	A
<b>Totals for: December</b>					<b>6,120.00</b>	<b>-3,060.00</b>	<b>3,060.00</b>
01/11/2024	AP P14	1465	ZZAN01	PPE 01.06.24	Nicholas Anzuoni	-510.00	A
<b>Totals for: January</b>					<b>6,120.00</b>	<b>-3,570.00</b>	<b>2,550.00</b>
02/08/2024	AP P16	1685	ZZAN01	PPE 02.03.24	Nicholas Anzuoni	-510.00	A
<b>Totals for: February</b>					<b>6,120.00</b>	<b>-4,080.00</b>	<b>2,040.00</b>

<b>01-5-220-001</b>		<b>Firemens Incentive Award</b>			<b>Balance</b>		
07/01/2023	JE 004	73	Record budget		12,500.00	O	
<b>Totals for: July</b>					<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>

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

07/01/2023	JE 004	74	Record budget		31,500.00		O
07/27/2023	AP W02	140 RAYM01	17988 Raymond's Repair			-382.48	A
07/27/2023	AP W02	141 NATI01	060723-070623 63768-01004 National Grid			-32.15	A
07/27/2023	AP W02	142 FRAN01	1907 Franklin Regional Council of Governments			-1,441.15	A
<b>Totals for: July</b>					<b>31,500.00</b>	<b>-1,855.78</b>	<b>29,644.22</b>
08/10/2023	AP W03	220 CHES01	224817 Chesterfield Tire Service			-3,034.00	A
08/10/2023	AP W03	221 FIRE05	SIN207440 Fire Equipment Inc			-480.00	A
08/10/2023	AP W03	222 COMM0	185927 Commonwealth of MA			-50.00	A
<b>Totals for: August</b>					<b>31,500.00</b>	<b>-5,419.78</b>	<b>26,080.22</b>
09/07/2023	AP W05	436 FRAN15	2023 Franklin Cty. Fire Chiefs Assoc. Inc.			-150.00	A
09/07/2023	AP W05	437 NATI01	63768-01004 070623-080423 National Grid			-34.79	A
09/07/2023	AP W05	438 KINS01	SCHED0169089 Kinsley Group, Inc			-335.00	A
<b>Totals for: September</b>					<b>31,500.00</b>	<b>-5,939.57</b>	<b>25,560.43</b>
10/05/2023	AP W07	654 NATI01	63768-01004 080423-090723 National Grid			-45.62	A
10/05/2023	AP W07	655 PROC01	3794 Procom Services			-250.00	A
<b>Totals for: October</b>					<b>31,500.00</b>	<b>-6,235.19</b>	<b>25,264.81</b>
11/02/2023	AP W09	870 NATI01	63768-01004 090723-100423 National Grid			-33.09	A
11/02/2023	AP W09	871 VERI01	4133395706 090823-100723 Verizon			-153.67	A
11/02/2023	AP W09	872 BOBS01	09012023 BOB'S AUTO BODY INC			-35.00	A
11/02/2023	AP W09	873 SUPE02	15466575 Superior Plus Propane			-305.68	A
11/02/2023	AP W09	874 INDU01	190752-00 Industrial Protection Services LLC			-253.74	A
11/02/2023	AP W09	875 FIRE05	SIN220620 Fire Equipment Inc			-450.00	A
11/16/2023	AP W10	1031 INDU01	191195-00 Industrial Protection Services LLC			-68.32	A
11/30/2023	AP W11	1095 NATI01	63768-01004 10042023-11032023 National Grid			-43.25	A
11/30/2023	AP W11	1096 FIRE06	377089 Fire Control Systems Inc			-152.05	A
11/30/2023	AP W11	1097 VERI01	4133395706 Verizon			-27.67	A
11/30/2023	AP W11	1098 MATT01	56140 MATT'S AUTOMOTIVE			-205.74	A
<b>Totals for: November</b>					<b>31,500.00</b>	<b>-7,963.40</b>	<b>23,536.60</b>
12/14/2023	AP W12	1196 HOME01	1041342 Home Depot Credit Svcs.			-103.90	A
12/28/2023	AP W13	1311 NATI01	63768-01004 110323-120623 National Grid			-81.36	A
12/28/2023	AP W13	1312 VERI01	4133395706 110823-120723 Verizon			-27.70	A
12/28/2023	AP W13	1313 BRAN02	125047 Brand Company Inc			-755.54	A
12/28/2023	AP W13	1314 SESS01	W47854 Sessions Repair			-669.25	A
12/28/2023	AP W13	1315 SESS01	W47786 Sessions Repair			-781.75	A
<b>Totals for: December</b>					<b>31,500.00</b>	<b>-10,382.90</b>	<b>21,117.10</b>
01/11/2024	AP W14	1424 413U01	1157 413 Upfitting			-335.00	A
01/11/2024	AP W14	1425 BRAN02	125111 Brand Company Inc			-755.54	A
01/11/2024	AP W14	1426 SUPE02	17103062 Superior Plus Propane			-1,512.43	A
01/11/2024	AP W14	1427 SUPE02	16997974 Superior Plus Propane			-890.75	A
01/25/2024	AP W15	1528 VERI01	4133395706 120823-010724 Verizon			-27.68	A
01/25/2024	AP W15	1529 FIRE02	245129 FirePrograms Software			-1,887.00	A
01/25/2024	AP W15	1530 AIRG02	9145283713 AIRGAS USA, LLC			-150.65	A
01/25/2024	AP W15	1531 GEND01	14896-274485 Genden Auto Parts			-38.46	A
01/25/2024	AP W15	1532 GEND01	14896-264737 Genden Auto Parts		28.00		A
<b>Totals for: January</b>					<b>31,528.00</b>	<b>-15,980.41</b>	<b>15,547.59</b>
02/08/2024	AP W16	1625 NATI01	63768-01004 120623-010524 National Grid			-71.74	A
02/08/2024	AP W16	1626 FIRS02	0000392 First Responder Grants LLC			-1,500.00	A
<b>Totals for: February</b>					<b>31,528.00</b>	<b>-17,552.15</b>	<b>13,975.85</b>

<b><u>01-5-220-005</u></b>		<b><u>Emergency Medical Service</u></b>		<b>Balance</b>		
07/01/2023	JE 004	75	Record budget	2,500.00	O	
<b>Totals for: July</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
11/30/2023	AP W11	1092 MCKE01	20969730 McKesson Medical Surgical	-88.38	A	
11/30/2023	AP W11	1093 MCKE01	21303917 McKesson Medical Surgical	-119.07	A	
<b>Totals for: November</b>				<b>2,500.00</b>	<b>-207.45</b>	<b>2,292.55</b>

<b><u>01-5-291-000</u></b>		<b><u>Emergency Personel Stipends</u></b>		<b>Balance</b>		
07/01/2023	JE 004	76	Record budget	1,350.00	O	
<b>Totals for: July</b>				<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>

<b><u>01-5-291-001</u></b>		<b><u>Emer. Mgmnt. Expenses</u></b>		<b>Balance</b>		
07/01/2023	JE 004	77	Record budget	350.00	O	
<b>Totals for: July</b>				<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
11/02/2023	AP W09	846 LIVE03	102023 REIMB Tim Lively	-57.25	A	
<b>Totals for: November</b>				<b>350.00</b>	<b>-57.25</b>	<b>292.75</b>

<b><u>01-5-291-003</u></b>		<b><u>Code RED</u></b>		<b>Balance</b>		
07/01/2023	JE 004	105	Record budget	2,000.00	O	
<b>Totals for: July</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
10/19/2023	AP W08	750 ONSO01	15290388 Onsolve LLC	-2,000.00	A	
<b>Totals for: October</b>				<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
12/14/2023	AP W12	1262 ONSO01	15290388-2 Onsolve LLC	-2,000.00	A	
12/31/2023	CR 06	477		2,000.00	A	
<b>Totals for: December</b>				<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>

<b><u>01-5-292-000</u></b>		<b><u>An. Cont. Officer's Stipend</u></b>		<b>Balance</b>		
07/01/2023	JE 004	78	Record budget	2,938.00	O	
07/01/2023	JE 004	79	Record budget	350.00	O	
<b>Totals for: July</b>				<b>3,288.00</b>	<b>0.00</b>	<b>3,288.00</b>
12/28/2023	AP W13	1316 FRAN50	AC SERV Franklin County Sheriff's Office	-2,938.00	A	
12/28/2023	AP W13	1317 FRAN50	DOG KEN Franklin County Sheriff's Office	-350.00	A	
<b>Totals for: December</b>				<b>3,288.00</b>	<b>-3,288.00</b>	<b>0.00</b>

<b><u>01-5-292-003</u></b>		<b><u>Animal Inspector's Exp.</u></b>		<b>Balance</b>		
07/01/2023	JE 004	81	Record budget	250.00	O	
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>



<b><u>01-5-292-005</u></b>		<b><u>Animal Inspector Stipend</u></b>		<b>Balance</b>		
07/01/2023	JE 002	5	reverse FY23 PR accruals	250.00	A	
07/01/2023	JE 004	82	Record budget	1,000.00	O	
07/13/2023	AP P01	63 ZZJA99	PPE 02.08.23 Aimee Jarvis	-250.00	A	
<b>Totals for: July</b>				<b>1,250.00</b>	<b>-250.00</b>	<b>1,000.00</b>

<b><u>01-5-292-006</u></b>		<b><u>Wildlife Damage Control Exp.</u></b>		<b>Balance</b>		
07/01/2023	JE 004	101	Record budget	800.00	O	
<b>Totals for: July</b>				<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
02/22/2024	AP W17	1734 BEAV01	2105537 Beaver Solutions LLC	-800.00	A	
<b>Totals for: February</b>				<b>800.00</b>	<b>-800.00</b>	<b>0.00</b>

<b><u>01-5-294-000</u></b>		<b><u>Tree Removal Expense</u></b>		<b>Balance</b>		
07/01/2023	JE 004	83	Record budget	5,000.00	O	
07/13/2023	AP W01	21 NILE01	hazard rees Niles Tree Service	-1,800.00	A	
<b>Totals for: July</b>				<b>5,000.00</b>	<b>-1,800.00</b>	<b>3,200.00</b>
10/19/2023	AP W08	752 NILE01	10122023 Niles Tree Service	-600.00	A	
<b>Totals for: October</b>				<b>5,000.00</b>	<b>-2,400.00</b>	<b>2,600.00</b>

<b><u>01-5-301-000</u></b>		<b><u>School Comm. Stipend</u></b>		<b>Balance</b>		
07/01/2023	JE 004	84	Record budget	3,000.00	O	
<b>Totals for: July</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

<b><u>01-5-303-000</u></b>		<b><u>MTRS Assessment</u></b>		<b>Balance</b>		
07/01/2023	JE 004	136	Record budget	1,001,276.00	O	
<b>Totals for: July</b>				<b>1,001,276.00</b>	<b>0.00</b>	<b>1,001,276.00</b>
08/10/2023	AP W03	224 MOHA01	080123 Mohawk Trail Reg. School Dist.	-165,470.81	A	
<b>Totals for: August</b>				<b>1,001,276.00</b>	<b>-165,470.81</b>	<b>835,805.19</b>
09/21/2023	AP W06	581 MOHA01	100123 Mohawk Trail Reg. School Dist.	-203,656.40	A	
<b>Totals for: September</b>				<b>1,001,276.00</b>	<b>-369,127.21</b>	<b>632,148.79</b>
11/30/2023	AP W11	1099 MOHA01	120123 Mohawk Trail Reg. School Dist.	-140,013.78	A	
<b>Totals for: November</b>				<b>1,001,276.00</b>	<b>-509,140.99</b>	<b>492,135.01</b>
02/08/2024	AP W16	1635 MOHA01	011024 Mohawk Trail Reg. School Dist.	-178,199.35	A	
<b>Totals for: February</b>				<b>1,001,276.00</b>	<b>-687,340.34</b>	<b>313,935.66</b>

<b><u>01-5-304-000</u></b>		<b><u>FCTS Assessment</u></b>		<b>Balance</b>		
07/01/2023	JE 004	134	Record budget	75,200.00	O	
<b>Totals for: July</b>				<b>75,200.00</b>	<b>0.00</b>	<b>75,200.00</b>

<b><u>01-5-304-000</u></b>		<b><u>FCTS Assessment</u></b>		<b>Balance</b>			
10/19/2023	AP W08	754 FRAN13	QRTLY ASSESS 09202023	Franklin County Technical	-18,800.00	A	
<b>Totals for: October</b>					<b>75,200.00</b>	<b>-18,800.00</b>	<b>56,400.00</b>
12/14/2023	AP W12	1199 FRAN13	11202023	Franklin County Technical School	-18,800.00	A	
<b>Totals for: December</b>					<b>75,200.00</b>	<b>-37,600.00</b>	<b>37,600.00</b>

<b><u>01-5-306-000</u></b>		<b><u>MTRS Capital Project</u></b>		<b>Balance</b>			
07/01/2023	JE 004	137	Record budget		12,436.00	O	
<b>Totals for: July</b>					<b>12,436.00</b>	<b>0.00</b>	<b>12,436.00</b>

<b><u>01-5-307-000</u></b>		<b><u>FCTS Capital Projects</u></b>		<b>Balance</b>			
07/01/2023	JE 004	135	Record budget		2,325.36	O	
<b>Totals for: July</b>					<b>2,325.36</b>	<b>0.00</b>	<b>2,325.36</b>
10/19/2023	AP W08	753 FRAN13	ANNUAL CAP ASSESS 092023	Franklin County Tech	-2,325.36	A	
<b>Totals for: October</b>					<b>2,325.36</b>	<b>-2,325.36</b>	<b>0.00</b>

<b><u>01-5-308-000</u></b>		<b><u>Colrain Capital Assessment</u></b>		<b>Balance</b>			
07/01/2023	JE 004	138	Record budget		4,569.00	O	
<b>Totals for: July</b>					<b>4,569.00</b>	<b>0.00</b>	<b>4,569.00</b>

<b><u>01-5-421-000</u></b>		<b><u>Salary Highway Dept. Wage</u></b>		<b>Balance</b>			
02/22/2022	AP P17	1795 ZZLI02	PPE 02.17.24	Jason Lively	-1,748.00	A	
02/22/2022	AP P17	1797 ZZJO03	PPE 02.17.24	Jeffrey Johnston	-2,496.00	A	
02/22/2022	AP P17	1799 ZZJA04	PPE 02.17.24	KYLE JARVIS	-2,163.20	A	
<b>Totals for: February</b>					<b>0.00</b>	<b>-6,407.20</b>	<b>-6,407.20</b>
07/01/2023	JE 002	6	reverse FY23 PR accruals		5,197.38	A	
07/01/2023	JE 004	87	Record budget		166,588.00	O	
07/13/2023	AP P01	45 ZZJA04	PPE 07.08.23	KYLE JARVIS	-2,121.60	A	
07/13/2023	AP P01	46 ZZJA04	PPE 07.08.23	KYLE JARVIS	-175.51	A	
07/13/2023	AP P01	47 ZZLI02	PPE 07.08.23	Jason Lively	-1,714.40	A	
07/13/2023	AP P01	48 ZZLI02	PPE 07.08.23	Jason Lively	-126.08	A	
07/13/2023	AP P01	50 ZZJO03	PPE 02.08.23	Jeffrey Johnston	-2,448.00	A	
07/13/2023	AP P01	51 ZZJO03	PPE 02.08.23	Jeffrey Johnston	-225.00	A	
07/13/2023	AP P01	52 ZZSH02	PPE 02.08.23	Michael Shattuck	-1,590.40	A	
07/27/2023	AP P02	168 ZZJA04	PPE 07.22.23	KYLE JARVIS	-2,163.20	A	
07/27/2023	AP P02	170 ZZLI02	PPE 07.22.23	Jason Lively	-1,748.00	A	
07/27/2023	AP P02	171 ZZJO03	PPE 07.22.23	Jeffrey Johnston	-2,496.00	A	
<b>Totals for: July</b>					<b>171,785.38</b>	<b>-21,215.39</b>	<b>150,569.99</b>

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

08/10/2023	AP P03	282 ZZJA04	PPE 08.05.23	KYLE JARVIS	-2,163.20	A	
08/10/2023	AP P03	283 ZZLI02	PPE 08.05.23	Jason Lively	-1,748.00	A	
08/10/2023	AP P03	284 ZZJO03	PPE 08.05.23	Jeffrey Johnston	-2,496.00	A	
08/24/2023	AP P04	384 1PAY01	PPE 08.19.23	Payroll	-2,163.20	A	
08/24/2023	AP P04	385 1PAY01	PPE 08.19.23	Payroll	-1,748.00	A	
08/24/2023	AP P04	386 1PAY01	PPE 08.19.23	Payroll	-2,496.00	A	
<b>Totals for: August</b>					<b>171,785.38</b>	<b>-34,029.79</b>	<b>137,755.59</b>
09/07/2023	AP P05	490 ZZJA04	PPE 09.02.23	KYLE JARVIS	-2,163.20	A	
09/07/2023	AP P05	491 ZZLI02	PPE 09.02.23	Jason Lively	-1,748.00	A	
09/07/2023	AP P05	492 ZZJO03	PPE 09.02.23	Jeffrey Johnston	-2,496.00	A	
09/21/2023	AP P06	608 ZZJA04	PPE 09.16.23	KYLE JARVIS	-2,163.20	A	
09/21/2023	AP P06	609 ZZLI02	PPE 09.16.23	Jason Lively	-1,748.00	A	
09/21/2023	AP P06	610 ZZJO03	PPE 09.16.23	Jeffrey Johnston	-2,496.00	A	
<b>Totals for: September</b>					<b>171,785.38</b>	<b>-46,844.19</b>	<b>124,941.19</b>
10/05/2023	AP P07	691 ZZJA04	PPE 09.30.23	KYLE JARVIS	-2,163.20	A	
10/05/2023	AP P07	692 ZZLI02	PPE 09.30.23	Jason Lively	-1,748.00	A	
10/05/2023	AP P07	693 ZZJO03	PPE 09.30.23	Jeffrey Johnston	-2,496.00	A	
10/19/2023	AP P08	796 ZZJA04	PPE10.14.23	KYLE JARVIS	-2,163.20	A	
10/19/2023	AP P08	797 ZZLI02	PPE10.14.23	Jason Lively	-1,748.00	A	
10/19/2023	AP P08	798 ZZJO03	PPE10.14.23	Jeffrey Johnston	-2,496.00	A	
<b>Totals for: October</b>					<b>171,785.38</b>	<b>-59,658.59</b>	<b>112,126.79</b>
11/02/2023	AP P09	915 ZZLI02	PPE 10.28.23	Jason Lively	-1,748.00	A	
11/02/2023	AP P09	916 ZZJO03	PPE 10.28.23	Jeffrey Johnston	-2,496.00	A	
11/02/2023	AP P09	918 ZZJA04	PPE 10.28.23	KYLE JARVIS	-2,163.20	A	
11/16/2023	AP P10	1014 ZZLI02	PPE 11.11.23	Jason Lively	-1,748.00	A	
11/16/2023	AP P10	1015 ZZJO03	PPE 11.11.23	Jeffrey Johnston	-2,496.00	A	
11/16/2023	AP P10	1017 ZZJA04	PPE 11.11.23	KYLE JARVIS	-2,163.20	A	
11/30/2023	AP P11	1138 ZZLI02	PPE11.25.23	Jason Lively	-1,748.00	A	
11/30/2023	AP P11	1140 ZZJO03	PPE11.25.23	Jeffrey Johnston	-2,496.00	A	
11/30/2023	AP P11	1142 ZZJA04	PPE11.25.23	KYLE JARVIS	-2,163.20	A	
<b>Totals for: November</b>					<b>171,785.38</b>	<b>-78,880.19</b>	<b>92,905.19</b>
12/14/2023	AP P12	1236 ZZLI02	PPE 12.09.23	Jason Lively	-1,748.00	A	
12/14/2023	AP P12	1238 ZZJO03	PPE 12.09.23	Jeffrey Johnston	-2,496.00	A	
12/14/2023	AP P12	1240 ZZJA04	PPE 12.09.23	KYLE JARVIS	-2,163.20	A	
12/28/2023	AP P13	1364 ZZLI02	PPE 12.23.23	Jason Lively	-1,748.00	A	
12/28/2023	AP P13	1365 ZZJO03	PPE 12.23.23	Jeffrey Johnston	-2,496.00	A	
12/28/2023	AP P13	1367 ZZJA04	PPE 12.23.23	KYLE JARVIS	-2,163.20	A	
<b>Totals for: December</b>					<b>171,785.38</b>	<b>-91,694.59</b>	<b>80,090.79</b>
01/11/2024	AP P14	1451 ZZLI02	PPE 01.06.24	Jason Lively	-1,748.00	A	
01/11/2024	AP P14	1452 ZZJO03	PPE 01.06.24	Jeffrey Johnston	-2,496.00	A	
01/11/2024	AP P14	1454 ZZJA04	PPE 01.06.24	KYLE JARVIS	-2,163.20	A	
01/25/2024	AP P15	1570 ZZLI02	PPE 01.20.24	Jason Lively	-1,748.00	A	
01/25/2024	AP P15	1572 ZZJO03	PPE 01.20.24	Jeffrey Johnston	-2,496.00	A	
01/25/2024	AP P15	1574 ZZJA04	PPE 01.20.24	KYLE JARVIS	-2,163.20	A	
<b>Totals for: January</b>					<b>171,785.38</b>	<b>-104,508.99</b>	<b>67,276.39</b>
02/08/2024	AP P16	1668 ZZLI02	PPE 02.03.24	Jason Lively	-1,748.00	A	
02/08/2024	AP P16	1670 ZZJO03	PPE 02.03.24	Jeffrey Johnston	-2,496.00	A	
02/08/2024	AP P16	1672 ZZJA04	PPE 02.03.24	KYLE JARVIS	-2,163.20	A	
<b>Totals for: February</b>					<b>171,785.38</b>	<b>-110,916.19</b>	<b>60,869.19</b>

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

02/22/2022	AP P17	1803 ZZRA01	PPE 02.17.24	Claire Rabbitt		-393.54	A
<b>Totals for: February</b>					<b>0.00</b>	<b>-393.54</b>	<b>-393.54</b>
07/01/2023	JE 004	88	Record budget		86,000.00		O
07/13/2023	AP W01	19 CUST01	9863	Custom Drug Testing Inc		-100.00	A
07/13/2023	AP W01	20 CINT01	4160803006	Cintas Corporation		-64.32	A
07/27/2023	AP W02	133 PRES01	02-820	Prestige Chemicals		-441.99	A
07/27/2023	AP W02	134 PRES01	03-0820	Prestige Chemicals		-443.91	A
07/27/2023	AP W02	135 NATI99	1024	Nationwide Chemical Products		-1,300.73	A
07/27/2023	AP W02	136 CINT01	4161343603	Cintas Corporation		-69.38	A
07/27/2023	AP W02	137 CINT01	4162103902	Cintas Corporation		-69.38	A
07/27/2023	AP W02	138 ROSE01	5117320	Rose Ledge Companies		-390.67	A
07/27/2023	AP W02	145 OESC01	150214	OESCO Inc		-117.63	A
<b>Totals for: July</b>					<b>86,000.00</b>	<b>-3,391.55</b>	<b>82,608.45</b>
08/10/2023	AP W03	229 JMCS99	2604	JMC Services		-784.00	A
08/10/2023	AP W03	230 GEND01	14897-263284	Genden Auto Parts		-12.43	A
08/10/2023	AP W03	231 CINT01	4162695790	Cintas Corporation		-69.38	A
08/10/2023	AP W03	232 CINT01	4163397509	Cintas Corporation		-69.38	A
08/10/2023	AP W03	233 SUPE01	103697	Superior Spring & Mfg. Co Inc		-2,636.31	A
08/10/2023	AP W03	234 CNWO01	PO4687	C.N. Wood Co. Inc.		-1,184.73	A
08/10/2023	AP W03	235 LFPO01	15899401-in	L.F. Powers Co., Inc		-1,863.40	A
08/10/2023	AP W03	236 SESS01	S1678	Sessions Repair		-55.01	A
08/10/2023	AP W03	237 JJKE01	9108216669	J.J. Keller & Assoc Inc		-620.00	A
08/10/2023	AP W03	238 JJKE01	9108216671	J.J. Keller & Assoc Inc		-743.00	A
08/10/2023	AP W03	239 TREW01	15042899	Trew Stone LLC		-275.22	A
08/24/2023	AP W04	345 CINT01	4164104028	Cintas Corporation		-69.38	A
08/24/2023	AP W04	346 CINT01	4164798882	Cintas Corporation		-71.20	A
08/24/2023	AP W04	347 GEND01	14896-264391	Genden Auto Parts		-145.20	A
08/24/2023	AP W04	348 GEND01	14896-264881	Genden Auto Parts		-276.77	A
08/24/2023	AP W04	349 DONB01	18242	Donbeck Sales		-277.14	A
08/24/2023	AP W04	350 UNDE99	42316	Underground Supply Inc.		-4,981.60	A
08/24/2023	AP W04	351 NORT99	3018	Northfield Fab & Machine Inc.		-2,500.00	A
<b>Totals for: August</b>					<b>86,000.00</b>	<b>-20,025.70</b>	<b>65,974.30</b>

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

09/07/2023	AP W05	439 DONB01	18243	Donbeck Sales	-5.00	A
09/07/2023	AP W05	440 TREW01	15043547	Trew Stone LLC	-1,692.54	A
09/07/2023	AP W05	441 TREW01	15043597	Trew Stone LLC	-468.78	A
09/07/2023	AP W05	442 JMCS99	2602	JMC Services	-784.00	A
09/07/2023	AP W05	443 HARR99	568	Harrison Diesel Solutions	-341.50	A
09/07/2023	AP W05	444 SESS01	S1687	Sessions Repair	-52.27	A
09/07/2023	AP W05	445 GEND01	390426	Genden Auto Parts	-105.45	A
09/07/2023	AP W05	446 CINT01	4165499370	Cintas Corporation	-69.38	A
09/07/2023	AP W05	447 CINT01	4166220538	Cintas Corporation	-75.79	A
09/07/2023	AP W05	448 PRES01	04-0820	Prestige Chemicals	-484.48	A
09/07/2023	AP W05	449 MASS06	0723.14	MA Mobile Inspections	-1,420.00	A
09/07/2023	AP W05	450 MASS06	0723.13	MA Mobile Inspections	-490.00	A
09/07/2023	AP W05	451 TYLE99	SVC049789-1	Tyler Equipment Corporation	-1,464.21	A
09/07/2023	AP W05	452 WEST06	S4158	West County Eq. Rentals LLC	-20.08	A
09/21/2023	AP W06	541 CINT01	4166946665	Cintas Corporation	-69.38	A
09/21/2023	AP W06	542 CINT01	4167612087	Cintas Corporation	-69.38	A
09/21/2023	AP W06	543 RIBA01	5194900	R.I. Baker Co.	-47.16	A
09/21/2023	AP W06	544 ALLE01	X405008993:01	AT HOOSICK Allegiance Trucks at Ho	-172.17	A
09/21/2023	AP W06	545 GEND01	14896-266333	Genden Auto Parts	-111.51	A
09/21/2023	AP W06	546 GEND01	14896-266849	Genden Auto Parts	-262.59	A
09/21/2023	AP W06	547 GEND01	14896-266891	Genden Auto Parts	-2.91	A
09/21/2023	AP W06	548 NORF01	P22691	Norfolk Power Equipment Inc.	-531.32	A
09/21/2023	AP W06	549 PRES01	05-0820	Prestige Chemicals	-484.89	A
09/21/2023	AP W06	550 UNDE99	42623	Underground Supply Inc.	-567.55	A
09/21/2023	AP W06	551 GOLD01	0078720-IN	Goldstar Products	-772.69	A

**Totals for: September****86,000.00****-30,590.73****55,409.27**

10/05/2023	AP W07	657 LABE01	190396	Frank LaBelle's Sales & Service	-699.00	A
10/05/2023	AP W07	658 GEND01	14896-267209	Genden Auto Parts	-7.19	A
10/05/2023	AP W07	659 GEND01	15515-119365	Genden Auto Parts	-45.60	A
10/05/2023	AP W07	660 CINT01	4168316100	Cintas Corporation	-69.38	A
10/05/2023	AP W07	661 CINT01	4169024177	Cintas Corporation	-69.38	A
10/05/2023	AP W07	662 AIRG01	9142013818	Airgas East	-238.23	A
10/05/2023	AP W07	663 TREW01	15044293	Trew Stone LLC	-531.12	A
10/19/2023	AP W08	755 ATGW01	X301062029:01	ATG Westminster	-577.48	A
10/19/2023	AP W08	756 TREW01	15044622	Trew Stone LLC	-466.44	A
10/19/2023	AP W08	757 TREW01	15044636	Trew Stone LLC	-277.56	A
10/19/2023	AP W08	758 CINT01	4169729993	Cintas Corporation	-69.38	A
10/19/2023	AP W08	759 CINT01	4170431109	Cintas Corporation	-69.38	A
10/19/2023	AP W08	760 NORT03	8690	Northeast Municipal LLC	-197.54	A

**Totals for: October****86,000.00****-33,908.41****52,091.59**

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

11/02/2023	AP W09	877 MATT01	55894	MATT'S AUTOMOTIVE	-228.94	A
11/02/2023	AP W09	878 PRES01	06-820	Prestige Chemicals	-444.78	A
11/02/2023	AP W09	879 PRES01	07-820	Prestige Chemicals	-484.86	A
11/02/2023	AP W09	880 UNIT03	10275979	United Construction & Forestry	-320.59	A
11/02/2023	AP W09	881 GEND01	14896-268896	Genden Auto Parts	-6.05	A
11/02/2023	AP W09	882 GEND01	14897-270880	Genden Auto Parts	-38.66	A
11/02/2023	AP W09	883 CINT01	4171136955	Cintas Corporation	-58.25	A
11/02/2023	AP W09	884 CINT01	4171855303	Cintas Corporation	-58.25	A
11/16/2023	AP W10	969 GEND01	14897-271303	Genden Auto Parts	-212.40	A
11/16/2023	AP W10	970 GEND01	14896-270434	Genden Auto Parts	-158.93	A
11/16/2023	AP W10	971 UNIT03	10299416	United Construction & Forestry	-414.56	A
11/16/2023	AP W10	972 HARR99	1210	Harrison Diesel Solutions	-2,008.52	A
11/16/2023	AP W10	973 POWE02	218359	Power Eagle USA	-275.00	A
11/16/2023	AP W10	974 CINT01	4172560933	Cintas Corporation	-61.89	A
11/16/2023	AP W10	975 CINT01	4173281662	Cintas Corporation	-56.93	A
11/30/2023	AP W11	1104 UNIF01	1030339074	UNIFIRST CORPORATION	-75.27	A
11/30/2023	AP W11	1105 CINT01	4174159758	Cintas Corporation	-58.75	A
11/30/2023	AP W11	1106 CINT01	4174651750	Cintas Corporation	-56.93	A
11/30/2023	AP W11	1107 KIMB01	101625289	Kimball Midwest	-407.76	A
11/30/2023	AP W11	1108 SANE01	309444	Sanel NAPA	-68.79	A
11/30/2023	AP W11	1109 GEND01	15515-123734	Genden Auto Parts	-24.65	A
11/30/2023	AP W11	1110 GEND01	15515-123733	Genden Auto Parts	-361.33	A
11/30/2023	AP W11	1111 GEND01	15515-123883	Genden Auto Parts	-73.54	A
11/30/2023	AP W11	1112 GEND01	15515-123881	Genden Auto Parts	-158.10	A
11/30/2023	AP W11	1113 GEND01	15515-123899	Genden Auto Parts	-3.99	A

**Totals for: November****86,000.00****-40,026.13****45,973.87**

12/14/2023	AP W12	1201 GEND01	15515-124963	Genden Auto Parts	-135.81	A
12/14/2023	AP W12	1202 GEND01	15515-124999	Genden Auto Parts	-125.46	A
12/14/2023	AP W12	1203 GEND01	15515-125013	Genden Auto Parts	-338.62	A
12/14/2023	AP W12	1204 SESS01	S 1719	Sessions Repair	-101.37	A
12/14/2023	AP W12	1205 RAYM01	18241	Raymond's Repair	-630.40	A
12/14/2023	AP W12	1206 UNIT03	10332605	United Construction & Forestry	-161.80	A
12/14/2023	AP W12	1207 CINT01	4175493658	Cintas Corporation	-35.00	A
12/28/2023	AP W13	1318 JOSE03	9993	Joseph Brown Small Engine Repair LLC	-50.99	A
12/28/2023	AP W13	1319 JOSE03	10297	Joseph Brown Small Engine Repair LLC	-201.58	A
12/28/2023	AP W13	1320 JOSE03	10331	Joseph Brown Small Engine Repair LLC	-99.29	A
12/28/2023	AP W13	1321 UNIT03	10349373	United Construction & Forestry	-172.51	A
12/28/2023	AP W13	1322 UNIT03	10348239	United Construction & Forestry	-94.46	A
12/28/2023	AP W13	1323 ECON01	10-986738	Econo Signs LLC	-88.93	A
12/28/2023	AP W13	1324 UNIF01	1030345705	UNIFIRST CORPORATION	-122.02	A
12/28/2023	AP W13	1325 UNIF01	1030347802	UNIFIRST CORPORATION	-75.27	A
12/28/2023	AP W13	1326 UNIF01	1030350211	UNIFIRST CORPORATION	-75.27	A

**Totals for: December****86,000.00****-42,534.91****43,465.09**

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

01/11/2024	AP W14	1428 UNIF01	1030352726	UNIFIRST CORPORATION	-75.27	A
01/11/2024	AP W14	1429 UNIT02	103577077	United AG & Turf NE	-24.38	A
01/11/2024	AP W14	1430 UNIT02	10354520	United AG & Turf NE	-138.78	A
01/11/2024	AP W14	1431 SESS01	S1750	Sessions Repair	-61.60	A
01/11/2024	AP W14	1432 MITC02	3007312	Mitchell Materials, LLC	-3,522.87	A
01/25/2024	AP W15	1533 BERK02	FY24	Gerald M. Coppola Berkshire Cty. Highway Super	-50.00	A
01/25/2024	AP W15	1534 SANE01	313701	Sanel NAPA	-223.82	A
01/25/2024	AP W15	1535 SESS01	S 1764	Sessions Repair	-123.15	A
01/25/2024	AP W15	1536 UNIF01	1030354695	UNIFIRST CORPORATION	-75.27	A
01/25/2024	AP W15	1537 UNIF01	1030357295	UNIFIRST CORPORATION	-75.27	A
01/25/2024	AP W15	1538 MCGE01	6045313/1	McGee Automotive	-10,776.72	A
01/25/2024	AP W15	1539 GEND01	15515-129315	Genden Auto Parts	-113.99	A
01/25/2024	AP W15	1540 GEND01	15515-129322	Genden Auto Parts	-46.00	A
01/25/2024	AP W15	1541 ATGW01	X301065876:01	ATG Westminster	-51.09	A
01/25/2024	AP W15	1542 UNIT02	10357716	United AG & Turf NE	-24.39	A
01/25/2024	AP W15	1543 UNIT02	10360188	United AG & Turf NE	-173.67	A

**Totals for: January****86,000.00****-58,091.18****27,908.82**

02/08/2024	AP W16	1636 GEND01	14895-387604	Genden Auto Parts	-59.97	A
02/08/2024	AP W16	1637 SANE01	314937	Sanel NAPA	-62.69	A
02/08/2024	AP W16	1638 SANE01	314938	Sanel NAPA	-111.48	A
02/08/2024	AP W16	1639 MCGE01	5029428	McGee Automotive	-126.45	A
02/08/2024	AP W16	1640 HARR99	2457	Harrison Diesel Solutions	-155.00	A
02/08/2024	AP W16	1641 LFPO01	1599151-IN	L.F. Powers Co., Inc	-291.95	A
02/08/2024	AP W16	1642 UNIF01	1030359570	UNIFIRST CORPORATION	-75.27	A
02/08/2024	AP W16	1643 UNIF01	1030361783	UNIFIRST CORPORATION	-75.27	A
02/22/2024	AP W17	1738 POWE02	SI-60859	Power Eagle USA	-2,950.00	A
02/22/2024	AP W17	1745 HARR99	2493	Harrison Diesel Solutions	-153.11	A
02/22/2024	AP W17	1746 HARR99	2630	Harrison Diesel Solutions	-376.32	A
02/22/2024	AP W17	1747 NORT99	3157	Northfield Fab & Machine Inc.	-45.00	A
02/22/2024	AP W17	1748 CARQ03	15515-131724	Carquest	-21.99	A
02/22/2024	AP W17	1749 CARQ03	15515-131705	Carquest	-169.35	A
02/22/2024	AP W17	1750 UNIF01	1030343263	UNIFIRST CORPORATION	-75.27	A
02/22/2024	AP W17	1751 UNIF01	1030341024	UNIFIRST CORPORATION	-75.63	A
02/22/2024	AP W17	1752 UNIF01	1030364002	UNIFIRST CORPORATION	-75.27	A
02/22/2024	AP W17	1753 UNIF01	1030366286	UNIFIRST CORPORATION	-75.27	A
02/22/2024	AP W17	1754 PRES01	10-0820	Prestige Chemicals	-484.89	A
02/22/2024	AP W17	1755 PRES01	11-0820	Prestige Chemicals	-484.81	A

**Totals for: February****86,000.00****-64,036.17****21,963.83****01-5-422-002****Vehicle Gas & Oil****Balance**

07/01/2023	JE 004	89		Record budget	40,000.00	O	
07/27/2023	AP W02	131 DENN01	1554084	Dennis K. Burke Inc.	-3,103.49	A	
07/27/2023	AP W02	132 DENN01	1554087	Dennis K. Burke Inc.	-879.12	A	
<b>Totals for: July</b>					<b>40,000.00</b>	<b>-3,982.61</b>	<b>36,017.39</b>
08/10/2023	AP W03	225 DENN01	1560157	Dennis K. Burke Inc.	-236.86	A	
08/10/2023	AP W03	226 DENN01	1560150	Dennis K. Burke Inc.	-1,002.03	A	
08/10/2023	AP W03	227 DENN01	1566528	Dennis K. Burke Inc.	-206.76	A	
<b>Totals for: August</b>					<b>40,000.00</b>	<b>-5,428.26</b>	<b>34,571.74</b>

<b>01-5-422-002</b>					<b>Vehicle Gas &amp; Oil</b>		<b>Balance</b>	
09/21/2023	AP W06	552 DENN01	1580473	Dennis K. Burke Inc.		-515.66		A
09/21/2023	AP W06	553 DENN01	1580465	Dennis K. Burke Inc.		-1,628.76		A
<b>Totals for: September</b>					<b>40,000.00</b>	<b>-7,572.68</b>	<b>32,427.32</b>	
10/05/2023	AP W07	664 DENN01	1590951	Dennis K. Burke Inc.		-1,586.03		A
10/05/2023	AP W07	665 DENN01	1590955	Dennis K. Burke Inc.		-348.25		A
<b>Totals for: October</b>					<b>40,000.00</b>	<b>-9,506.96</b>	<b>30,493.04</b>	
11/02/2023	AP W09	888 DENN01	1626564	Dennis K. Burke Inc.		-1,836.45		A
11/02/2023	AP W09	889 DENN01	1606555	Dennis K. Burke Inc.		-716.67		A
11/30/2023	AP W11	1114 DENN01	1617729	Dennis K. Burke Inc.		-801.69		A
11/30/2023	AP W11	1115 DENN01	1617728	Dennis K. Burke Inc.		-452.27		A
<b>Totals for: November</b>					<b>40,000.00</b>	<b>-13,314.04</b>	<b>26,685.96</b>	
12/14/2023	AP W12	1200 DENN01	1620662	Dennis K. Burke Inc.		-208.04		A
12/28/2023	AP W13	1327 DENN01	1628191	Dennis K. Burke Inc.		-968.08		A
12/28/2023	AP W13	1328 DENN01	1628199	Dennis K. Burke Inc.		-104.37		A
12/28/2023	AP W13	1329 DENN01	1635247	Dennis K. Burke Inc.		-909.27		A
<b>Totals for: December</b>					<b>40,000.00</b>	<b>-15,503.80</b>	<b>24,496.20</b>	
01/11/2024	AP W14	1433 DENN01	1641380	Dennis K. Burke Inc.		-516.88		A
01/25/2024	AP W15	1544 DENN01	1648066	Dennis K. Burke Inc.		-626.22		A
01/25/2024	AP W15	1545 DENN01	1648057	Dennis K. Burke Inc.		-1,971.23		A
01/25/2024	AP W15	1546 JOHN04	REIMBURSEMENT	Jeff Johnston		-60.10		A
<b>Totals for: January</b>					<b>40,000.00</b>	<b>-18,678.23</b>	<b>21,321.77</b>	
02/08/2024	AP W16	1644 DENN01	1656694	Dennis K. Burke Inc.		-2,812.07		A
02/08/2024	AP W16	1645 DENN01	1656685	Dennis K. Burke Inc.		-407.39		A
<b>Totals for: February</b>					<b>40,000.00</b>	<b>-21,897.69</b>	<b>18,102.31</b>	

<b>01-5-422-003</b>					<b>Hired Equipment/Services</b>		<b>Balance</b>	
07/01/2023	JE 004	90		Record budget	4,000.00			O
<b>Totals for: July</b>					<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
01/25/2024	AP W15	1550 HUNT01	1387	HUNTS PROPERTY SERVICE LLC		-840.00		A
<b>Totals for: January</b>					<b>4,000.00</b>	<b>-840.00</b>	<b>3,160.00</b>	
02/22/2024	AP W17	1735 BEAV01	2105537	Beaver Solutions LLC		-180.00		A
<b>Totals for: February</b>					<b>4,000.00</b>	<b>-1,020.00</b>	<b>2,980.00</b>	

<b>01-5-423-000</b>					<b>Salary Winter Hwy. Wages</b>		<b>Balance</b>	
02/22/2022	AP P17	1796 ZZLI02	PPE 02.17.24	Jason Lively		-111.42		A
02/22/2022	AP P17	1798 ZZJO03	PPE 02.17.24	Jeffrey Johnston		-304.20		A
02/22/2022	AP P17	1800 ZZJA04	PPE 02.17.24	KYLE JARVIS		-202.80		A
<b>Totals for: February</b>					<b>0.00</b>	<b>-618.42</b>	<b>-618.42</b>	
07/01/2023	JE 004	91		Record budget	20,425.00			O
07/27/2023	AP P02	169 ZZJA04	PPE 07.22.23	KYLE JARVIS		-324.48		A
07/27/2023	AP P02	172 ZZJO03	PPE 07.22.23	Jeffrey Johnston		-748.80		A
<b>Totals for: July</b>					<b>20,425.00</b>	<b>-1,691.70</b>	<b>18,733.30</b>	



<b>01-5-423-000</b>		<b>Salary Winter Hwy. Wages</b>				<b>Balance</b>	
08/10/2023	AP P03	285 ZZJO03	PPE 08.05.23	Jeffrey Johnston		-46.80	A
08/24/2023	AP P04	387 1PAY01	PPE 08.19.23	Payroll		-70.20	A
<b>Totals for: August</b>					<b>20,425.00</b>	<b>-1,808.70</b>	<b>18,616.30</b>
09/07/2023	AP P05	493 ZZJO03	PPE 09.02.23	Jeffrey Johnston		-117.00	A
09/21/2023	AP P06	611 ZZJO03	PPE 09.16.23	Jeffrey Johnston		-187.20	A
<b>Totals for: September</b>					<b>20,425.00</b>	<b>-2,112.90</b>	<b>18,312.10</b>
10/05/2023	AP P07	694 ZZJO03	PPE 09.30.23	Jeffrey Johnston		-93.60	A
<b>Totals for: October</b>					<b>20,425.00</b>	<b>-2,206.50</b>	<b>18,218.50</b>
11/02/2023	AP P09	917 ZZJO03	PPE 10.28.23	Jeffrey Johnston		-210.60	A
11/02/2023	AP P09	919 ZZJA04	PPE 10.28.23	KYLE JARVIS		-81.12	A
11/16/2023	AP P10	1016 ZZJO03	PPE 11.11.23	Jeffrey Johnston		-140.40	A
11/16/2023	AP P10	1018 ZZJA04	PPE 11.11.23	KYLE JARVIS		-81.12	A
11/30/2023	AP P11	1139 ZZLI02	PPE11.25.23	Jason Lively		-106.50	A
11/30/2023	AP P11	1141 ZZJO03	PPE11.25.23	Jeffrey Johnston		-374.40	A
11/30/2023	AP P11	1143 ZZJA04	PPE11.25.23	KYLE JARVIS		-121.68	A
<b>Totals for: November</b>					<b>20,425.00</b>	<b>-3,322.32</b>	<b>17,102.68</b>
12/14/2023	AP P12	1237 ZZLI02	PPE 12.09.23	Jason Lively		-98.31	A
12/14/2023	AP P12	1239 ZZJO03	PPE 12.09.23	Jeffrey Johnston		-713.70	A
12/14/2023	AP P12	1241 ZZJA04	PPE 12.09.23	KYLE JARVIS		-283.92	A
12/28/2023	AP P13	1366 ZZJO03	PPE 12.23.23	Jeffrey Johnston		-163.80	A
12/28/2023	AP P13	1368 ZZJA04	PPE 12.23.23	KYLE JARVIS		-223.08	A
<b>Totals for: December</b>					<b>20,425.00</b>	<b>-4,805.13</b>	<b>15,619.87</b>
01/11/2024	AP P14	1453 ZZJO03	PPE 01.06.24	Jeffrey Johnston		-374.40	A
01/11/2024	AP P14	1455 ZZJA04	PPE 01.06.24	KYLE JARVIS		-141.96	A
01/25/2024	AP P15	1571 ZZLI02	PPE 01.20.24	Jason Lively		-1,409.11	A
01/25/2024	AP P15	1573 ZZJO03	PPE 01.20.24	Jeffrey Johnston		-2,059.20	A
01/25/2024	AP P15	1575 ZZJA04	PPE 01.20.24	KYLE JARVIS		-1,662.96	A
<b>Totals for: January</b>					<b>20,425.00</b>	<b>-10,452.76</b>	<b>9,972.24</b>
02/08/2024	AP P16	1669 ZZLI02	PPE 02.03.24	Jason Lively		-696.36	A
02/08/2024	AP P16	1671 ZZJO03	PPE 02.03.24	Jeffrey Johnston		-1,380.60	A
02/08/2024	AP P16	1673 ZZJA04	PPE 02.03.24	KYLE JARVIS		-790.92	A
<b>Totals for: February</b>					<b>20,425.00</b>	<b>-13,320.64</b>	<b>7,104.36</b>

<b>01-5-423-001</b>		<b>Winter Equip. Maint/Repr</b>				<b>Balance</b>	
07/01/2023	JE 004	92		Record budget	8,000.00		O
<b>Totals for: July</b>					<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
11/30/2023	AP W11	1100 NORT03	9341	Northeast Municipal LLC		-570.00	A
11/30/2023	AP W11	1101 CHES01	227211	Chesterfield Tire Service		-4,690.00	A
<b>Totals for: November</b>					<b>8,000.00</b>	<b>-5,260.00</b>	<b>2,740.00</b>
12/14/2023	AP W12	1208 PRES01	08-0820	Prestige Chemicals		-484.78	A
12/14/2023	AP W12	1209 PRES01	09-0820	Prestige Chemicals		-484.82	A
12/14/2023	AP W12	1210 NATI99	01-1024	Nationwide Chemical Products		-1,301.53	A
<b>Totals for: December</b>					<b>8,000.00</b>	<b>-7,531.13</b>	<b>468.87</b>

<b>01-5-423-001</b>		<b>Winter Equip. Maint/Repr</b>			<b>Balance</b>		
01/25/2024	AP W15	1547 VASS01	58790	VASSAR'S AUTO SERVICE	-132.00	A	
01/25/2024	AP W15	1548 MAPL01	2804	MAPLE GROVE EQUIPMENT	-272.68	A	
<b>Totals for: January</b>					<b>8,000.00</b>	<b>-7,935.81</b>	<b>64.19</b>
02/08/2024	AP W16	1646 ZWAC01	62826	Zwack inc.	-456.25	A	
02/08/2024	AP W16	1647 NORT99	3143	Northfield Fab & Machine Inc.	-530.00	A	
<b>Totals for: February</b>					<b>8,000.00</b>	<b>-8,922.06</b>	<b>-922.06</b>

<b>01-5-423-002</b>		<b>Winter Salt/Sand &amp; Other</b>			<b>Balance</b>		
07/01/2023	JE 004	93		Record budget	100,000.00	O	
07/27/2023	AP W02	139 INNO99	PS-inv001177	Innovative Surface Solutions	-6,296.22	A	
<b>Totals for: July</b>					<b>100,000.00</b>	<b>-6,296.22</b>	<b>93,703.78</b>
11/30/2023	AP W11	1102 MITC02	3007140	Mitchell Materials, LLC	-1,812.81	A	
11/30/2023	AP W11	1103 APAL02	70166	Apalachee Salt	-4,634.77	A	
<b>Totals for: November</b>					<b>100,000.00</b>	<b>-12,743.80</b>	<b>87,256.20</b>
12/14/2023	AP W12	1211 MITC02	3007175	Mitchell Materials, LLC	-2,502.03	A	
12/14/2023	AP W12	1212 INNO01	PS-INV001902	Innovative Surface Solutions	-6,935.04	A	
12/28/2023	AP W13	1330 APAL02	70530	Apalachee Salt	-7,139.40	A	
<b>Totals for: December</b>					<b>100,000.00</b>	<b>-29,320.27</b>	<b>70,679.73</b>
01/25/2024	AP W15	1549 APAL02	70992	Apalachee Salt	-9,603.98	A	
<b>Totals for: January</b>					<b>100,000.00</b>	<b>-38,924.25</b>	<b>61,075.75</b>
02/08/2024	AP W16	1648 APAL02	71479	Apalachee Salt	-6,208.70	A	
02/08/2024	AP W16	1649 MITC02	3007355	Mitchell Materials, LLC	-4,207.24	A	
02/08/2024	AP W16	1650 MITC02	3007364	Mitchell Materials, LLC	-3,858.49	A	
02/22/2024	AP W17	1757 APAL02	71993	Apalachee Salt	-8,740.12	A	
02/22/2024	AP W17	1758 MITC02	3007380	Mitchell Materials, LLC	-4,703.53	A	
02/22/2024	AP W17	1759 MITC02	3007390	Mitchell Materials, LLC	-2,710.50	A	
<b>Totals for: February</b>					<b>100,000.00</b>	<b>-69,352.83</b>	<b>30,647.17</b>

<b>01-5-423-009</b>		<b>Salary Winter Temp. Help</b>			<b>Balance</b>		
07/01/2023	JE 004	94		Record budget	5,000.00	O	
<b>Totals for: July</b>					<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
12/14/2023	AP P12	1243 ZZLI04	PPE 12.09.23	Lee Lively	-244.86	A	
<b>Totals for: December</b>					<b>5,000.00</b>	<b>-244.86</b>	<b>4,755.14</b>
02/08/2024	AP P16	1675 ZZCL03	PPE 02.03.24	JASON CLARK	-1,035.00	A	
02/08/2024	AP P16	1676 ZZCL02	PPE 02.03.24	NATHAN CLARK	-960.00	A	
<b>Totals for: February</b>					<b>5,000.00</b>	<b>-2,239.86</b>	<b>2,760.14</b>

<b>01-5-423-010</b>		<b>Salary Summer Temp. Help</b>			<b>Balance</b>		
07/01/2023	JE 004	95		Record budget	2,000.00	O	
<b>Totals for: July</b>					<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

<b><u>01-5-424-000</u></b>		<b><u>Street Lights</u></b>			<b>Balance</b>		
07/01/2023	JE 004	96	Record budget		1,300.00	O	
<b>Totals for: July</b>					<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
08/10/2023	AP W03	228	NATI01	52972-55009 062323-072523	National Grid	-100.67	A
<b>Totals for: August</b>					<b>1,300.00</b>	<b>-100.67</b>	<b>1,199.33</b>
09/21/2023	AP W06	554	NATI01	52972-55009 072523-082423	National Grid	-188.97	A
<b>Totals for: September</b>					<b>1,300.00</b>	<b>-289.64</b>	<b>1,010.36</b>
11/02/2023	AP W09	876	NATI01	52972-55009 082423-092223	National Grid	-99.51	A
11/16/2023	AP W10	976	NATI01	52972-55009 092223-102423	National Grid	-117.64	A
<b>Totals for: November</b>					<b>1,300.00</b>	<b>-506.79</b>	<b>793.21</b>
12/14/2023	AP W12	1213	NATI01	52972-5509 102423-112223	National Grid	-112.29	A
<b>Totals for: December</b>					<b>1,300.00</b>	<b>-619.08</b>	<b>680.92</b>
02/22/2024	AP W17	1736	NATI01	52972-55009 022223-012424	National Grid	-129.84	A
<b>Totals for: February</b>					<b>1,300.00</b>	<b>-748.92</b>	<b>551.08</b>

<b><u>01-5-430-000</u></b>		<b><u>Franklin Cty Solid Waste</u></b>			<b>Balance</b>		
07/01/2023	AP W00	14	FRAN06	23673	Franklin County Solid Waste District	-774.50	A
07/01/2023	JE 004	97	Record budget		3,098.00	O	
<b>Totals for: July</b>					<b>3,098.00</b>	<b>-774.50</b>	<b>2,323.50</b>
10/05/2023	AP W07	666	FRAN06	23961	Franklin County Solid Waste District	-774.50	A
<b>Totals for: October</b>					<b>3,098.00</b>	<b>-1,549.00</b>	<b>1,549.00</b>
12/28/2023	AP W13	1331	FRAN06	24286	Franklin County Solid Waste District	-774.50	A
<b>Totals for: December</b>					<b>3,098.00</b>	<b>-2,323.50</b>	<b>774.50</b>
01/11/2024	AP W14	1408	NATI01	52972-55009 112223-122223	National Grid	-118.53	A
<b>Totals for: January</b>					<b>3,098.00</b>	<b>-2,442.03</b>	<b>655.97</b>

<b><u>01-5-431-000</u></b>		<b><u>Salary Transfer Station Attendant</u></b>			<b>Balance</b>		
02/22/2022	AP P17	1801	ZZLI04	PPE 02.17.24	Lee Lively	-419.76	A
02/22/2022	AP P17	1802	ZZTH04	PPE 02.17.24	Steven Thane	-139.92	A
<b>Totals for: February</b>					<b>0.00</b>	<b>-559.68</b>	<b>-559.68</b>
07/01/2023	JE 002	7	reverse FY23 PR accruals		134.56	A	
07/01/2023	JE 004	98	Record budget		14,412.00	O	
07/13/2023	AP P01	53	ZZLI04	PPE 02.08.23	Lee Lively	-598.04	A
07/27/2023	AP P02	173	ZZLI04	PPE 07.22.23	Lee Lively	-559.68	A
<b>Totals for: July</b>					<b>14,546.56</b>	<b>-1,717.40</b>	<b>12,829.16</b>
08/10/2023	AP P03	286	ZZLI04	PPE 08.05.23	Lee Lively	-559.68	A
08/24/2023	AP P04	388	1PAY01	PPE 08.19.23	Payroll	-559.68	A
<b>Totals for: August</b>					<b>14,546.56</b>	<b>-2,836.76</b>	<b>11,709.80</b>

<b>01-5-431-000</b>		<b>Salary Transfer Station Attendant</b>				<b>Balance</b>	
09/07/2023	AP P05	494 ZZLI04	PPE 09.02.23	Lee Lively		-559.68	A
09/21/2023	AP P06	612 ZZLI04	PPE 09.16.23	Lee Lively		-559.68	A
<b>Totals for: September</b>					<b>14,546.56</b>	<b>-3,956.12</b>	<b>10,590.44</b>
10/05/2023	AP P07	695 ZZTH03	PPE 09.30.23	Nancy Thane		-139.92	A
10/05/2023	AP P07	696 ZZLI04	PPE 09.30.23	Lee Lively		-419.76	A
10/19/2023	AP P08	799 ZZTH04	PPE10.14.23	Steven Thane		-139.92	A
10/19/2023	AP P08	800 ZZLI04	PPE10.14.23	Lee Lively		-279.84	A
<b>Totals for: October</b>					<b>14,546.56</b>	<b>-4,935.56</b>	<b>9,611.00</b>
11/02/2023	AP P09	920 ZZLI04	PPE 10.28.23	Lee Lively		-559.68	A
11/16/2023	AP P10	1019 ZZLI04	PPE 11.11.23	Lee Lively		-559.68	A
11/30/2023	AP P11	1144 ZZLI04	PPE11.25.23	Lee Lively		-559.68	A
<b>Totals for: November</b>					<b>14,546.56</b>	<b>-6,614.60</b>	<b>7,931.96</b>
12/14/2023	AP P12	1242 ZZLI04	PPE 12.09.23	Lee Lively		-559.68	A
12/28/2023	AP P13	1369 ZZLI04	PPE 12.23.23	Lee Lively		-559.68	A
<b>Totals for: December</b>					<b>14,546.56</b>	<b>-7,733.96</b>	<b>6,812.60</b>
01/11/2024	AP P14	1456 ZZLI04	PPE 01.06.24	Lee Lively		-559.68	A
01/25/2024	AP P15	1576 ZZLI04	PPE 01.20.24	Lee Lively		-559.68	A
<b>Totals for: January</b>					<b>14,546.56</b>	<b>-8,853.32</b>	<b>5,693.24</b>
02/08/2024	AP P16	1674 ZZLI04	PPE 02.03.24	Lee Lively		-559.68	A
<b>Totals for: February</b>					<b>14,546.56</b>	<b>-9,413.00</b>	<b>5,133.56</b>

<b>01-5-433-002</b>		<b>Dump Transportation/Tipping</b>				<b>Balance</b>	
07/01/2023	JE 004	99	Record budget		30,000.00		O
07/13/2023	AP W01	88 FRAN06	23754	Franklin County Solid Waste District		-251.09	A
07/13/2023	AP W01	89 FRAN06	23755	Franklin County Solid Waste District		-1,356.10	A
07/13/2023	AP W01	90 FRAN06	23756	Franklin County Solid Waste District		-60.00	A
07/27/2023	AP W02	143 WAST01	IAC4417912	WM Recycle America		-54.79	A
<b>Totals for: July</b>					<b>30,000.00</b>	<b>-1,721.98</b>	<b>28,278.02</b>
08/24/2023	AP W04	352 WAST01	IAC4522847	WM Recycle America		-633.71	A
08/24/2023	AP W04	353 FRAN06	23855	Franklin County Solid Waste District		-1,053.29	A
08/24/2023	AP W04	354 FRAN06	23856	Franklin County Solid Waste District		-1,321.69	A
08/24/2023	AP W04	355 FRAN06	23857	Franklin County Solid Waste District		-356.20	A
<b>Totals for: August</b>					<b>30,000.00</b>	<b>-5,086.87</b>	<b>24,913.13</b>
09/21/2023	AP W06	555 WAST01	IAC4626744	WM Recycle America		-171.42	A
09/21/2023	AP W06	556 FRAN06	23929	Franklin County Solid Waste District		-703.21	A
09/21/2023	AP W06	557 FRAN06	23930	Franklin County Solid Waste District		-1,783.62	A
09/21/2023	AP W06	558 FRAN06	239831	Franklin County Solid Waste District		-105.00	A
<b>Totals for: September</b>					<b>30,000.00</b>	<b>-7,850.12</b>	<b>22,149.88</b>
10/19/2023	AP W08	761 WAST01	IAC4737438	WM Recycle America		-144.42	A
<b>Totals for: October</b>					<b>30,000.00</b>	<b>-7,994.54</b>	<b>22,005.46</b>

<b>01-5-433-002</b>		<b><u>Dump Transportation/Tipping</u></b>				<b>Balance</b>		
11/02/2023	AP W09	885	FRAN06	24033	Franklin County Solid Waste District	-650.71	A	
11/02/2023	AP W09	886	FRAN06	24034	Franklin County Solid Waste District	-1,271.98	A	
11/02/2023	AP W09	887	FRAN06	24035	Franklin County Solid Waste District	-356.67	A	
11/16/2023	AP W10	977	WAST01	IAC4839144	WM Recycle America	-418.09	A	
11/16/2023	AP W10	978	FRAN06	24122	Franklin County Solid Waste District	-728.21	A	
11/16/2023	AP W10	979	FRAN06	24123	Franklin County Solid Waste District	-1,314.73	A	
11/16/2023	AP W10	980	FRAN06	24124	Franklin County Solid Waste District	-105.00	A	
<b>Totals for: November</b>						<b>30,000.00</b>	<b>-12,839.93</b>	<b>17,160.07</b>
12/28/2023	AP W13	1332	WAST01	IAC4942935	WM Recycle America	-124.34	A	
12/28/2023	AP W13	1333	FRAN06	24205	Franklin County Solid Waste District	-175.00	A	
12/28/2023	AP W13	1334	FRAN06	24256	Franklin County Solid Waste District	-510.57	A	
12/28/2023	AP W13	1335	FRAN06	24257	Franklin County Solid Waste District	-1,854.97	A	
12/28/2023	AP W13	1336	FRAN06	24258	Franklin County Solid Waste District	-30.00	A	
<b>Totals for: December</b>						<b>30,000.00</b>	<b>-15,534.81</b>	<b>14,465.19</b>
01/25/2024	AP W15	1551	WAST01	IAC5046308	WM Recycle America	-331.54	A	
01/25/2024	AP W15	1552	FRAN06	24311	Franklin County Solid Waste District	-1,014.42	A	
01/25/2024	AP W15	1553	FRAN06	24354	Franklin County Solid Waste District	-825.53	A	
01/25/2024	AP W15	1554	FRAN06	24355	Franklin County Solid Waste District	-1,769.10	A	
01/25/2024	AP W15	1555	FRAN06	24356	Franklin County Solid Waste District	-30.00	A	
<b>Totals for: January</b>						<b>30,000.00</b>	<b>-19,505.40</b>	<b>10,494.60</b>
02/22/2024	AP W17	1760	WAST01	iac5158473	WM Recycle America	-53.68	A	
02/22/2024	AP W17	1761	FRAN06	24437	Franklin County Solid Waste District	-404.53	A	
02/22/2024	AP W17	1762	FRAN06	24438	Franklin County Solid Waste District	-996.73	A	
02/22/2024	AP W17	1763	FRAN06	24439	Franklin County Solid Waste District	-105.00	A	
<b>Totals for: February</b>						<b>30,000.00</b>	<b>-21,065.34</b>	<b>8,934.66</b>

<b>01-5-433-003</b>		<b><u>Hazardous Waste Disposal Day</u></b>				<b>Balance</b>		
07/01/2023	JE 004	100			Record budget	1,200.00	O	
<b>Totals for: July</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
11/30/2023	AP W11	1117	FRAN06	24167	Franklin County Solid Waste District	-873.00	A	
<b>Totals for: November</b>						<b>1,200.00</b>	<b>-873.00</b>	<b>327.00</b>

<b>01-5-440-000</b>		<b><u>Landfill Expense Account</u></b>				<b>Balance</b>		
07/01/2023	JE 004	140			Record budget	4,600.00	O	
<b>Totals for: July</b>						<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
01/25/2024	AP W15	1491	SALA01	3163	SALADINO PROPERTY MAINT INC	-1,390.66	A	
<b>Totals for: January</b>						<b>4,600.00</b>	<b>-1,390.66</b>	<b>3,209.34</b>

<b>01-5-513-000</b>		<b><u>Bd of Health Expenses</u></b>				<b>Balance</b>		
07/01/2023	JE 004	104			Record budget	1,500.00	O	
<b>Totals for: July</b>						<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>

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

08/10/2023	AP W03	242 FRAN99	00034915	Franklin County Sherif		-48.00	A
<b>Totals for: August</b>					<b>1,500.00</b>	<b>-48.00</b>	<b>1,452.00</b>
10/19/2023	AP W08	751 ONSO01	15290388	Onsolve LLC		-164.00	A
<b>Totals for: October</b>					<b>1,500.00</b>	<b>-212.00</b>	<b>1,288.00</b>
12/14/2023	AP W12	1263 ONSO01	15290388-2	Onsolve LLC		-164.00	A
12/31/2023	CR 06	478			164.00		A
<b>Totals for: December</b>					<b>1,664.00</b>	<b>-376.00</b>	<b>1,288.00</b>
02/08/2024	AP W16	1709 MEDZ01	20240126-01	MEDZU, INC		-300.00	A
02/08/2024	AP W16	1711 MAAS99	1118971	Mass Association of Health Boards		-82.50	A
<b>Totals for: February</b>					<b>1,664.00</b>	<b>-758.50</b>	<b>905.50</b>

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

07/01/2023	JE 002	8		reverse FY23 PR accruals	155.42		A
07/01/2023	JE 004	106		Record budget	11,694.00		O
07/13/2023	AP P01	43 ZZRA01	PPE 07.08.23	Claire Rabbitt		-331.11	A
07/27/2023	AP P02	165 ZZRA01	PPE 07.22.23	Claire Rabbitt		-337.32	A
<b>Totals for: July</b>					<b>11,849.42</b>	<b>-668.43</b>	<b>11,180.99</b>
08/10/2023	AP P03	280 ZZRA01	PPE 08.05.23	Claire Rabbitt		-379.49	A
08/24/2023	AP P04	380 1PAY01	PPE 08.19.23	Payroll		-372.46	A
<b>Totals for: August</b>					<b>11,849.42</b>	<b>-1,420.38</b>	<b>10,429.04</b>
09/07/2023	AP P05	487 ZZRA01	PPE 09.02.23	Claire Rabbitt		-281.10	A
09/21/2023	AP P06	605 ZZRA01	PPE 09.16.23	Claire Rabbitt		-428.68	A
<b>Totals for: September</b>					<b>11,849.42</b>	<b>-2,130.16</b>	<b>9,719.26</b>
10/05/2023	AP P07	688 ZZRA01	PPE 09.30.23	Claire Rabbitt		-477.87	A
10/19/2023	AP P08	794 ZZRA01	PPE10.14.23	Claire Rabbitt		-400.57	A
<b>Totals for: October</b>					<b>11,849.42</b>	<b>-3,008.60</b>	<b>8,840.82</b>
11/02/2023	AP P09	921 ZZRA01	PPE 10.28.23	Claire Rabbitt		-372.46	A
11/16/2023	AP P10	1020 ZZRA01	PPE 11.11.23	Claire Rabbitt		-323.27	A
<b>Totals for: November</b>					<b>11,849.42</b>	<b>-3,704.33</b>	<b>8,145.09</b>
12/14/2023	AP P12	1244 ZZRA01	PPE 12.09.23	Claire Rabbitt		-660.59	A
12/28/2023	AP P13	1370 ZZRA01	PPE 12.23.23	Claire Rabbitt		-365.43	A
<b>Totals for: December</b>					<b>11,849.42</b>	<b>-4,730.35</b>	<b>7,119.07</b>
01/25/2024	AP P15	1577 ZZRA01	PPE 01.20.24	Claire Rabbitt		-323.27	A
<b>Totals for: January</b>					<b>11,849.42</b>	<b>-5,053.62</b>	<b>6,795.80</b>
02/08/2024	AP P16	1677 ZZRA01	PPE 02.03.24	Claire Rabbitt		-330.29	A
<b>Totals for: February</b>					<b>11,849.42</b>	<b>-5,383.91</b>	<b>6,465.51</b>

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

07/01/2023	JE 004	107		Record budget	1,000.00		O
<b>Totals for: July</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

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

01/11/2024	AP W14	1434	AMAZ01	1X1D-RMQ1-MMTT	Amazon Capital Services		-21.96	A
<b>Totals for: January</b>						<b>1,000.00</b>	<b>-21.96</b>	<b>978.04</b>

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

07/01/2023	JE 004	108			Record budget	1,200.00		O
07/27/2023	AP W02	147	TOES01	939029	Simone Westort Toe's in the Sand Foot Care		-300.00	A
<b>Totals for: July</b>						<b>1,200.00</b>	<b>-300.00</b>	<b>900.00</b>
08/10/2023	AP W03	241	TOES01	939029	Simone Westort Toe's in the Sand Foot Care		-300.00	A
08/24/2023	AP W04	356	TOES01	939031	Simone Westort Toe's in the Sand Foot Care		-350.00	A
<b>Totals for: August</b>						<b>1,200.00</b>	<b>-950.00</b>	<b>250.00</b>
10/05/2023	AP W07	667	TOES01	939032	Simone Westort Toe's in the Sand Foot Care		-50.00	A
<b>Totals for: October</b>						<b>1,200.00</b>	<b>-1,000.00</b>	<b>200.00</b>
11/02/2023	AP W09	890	TOES01	939033	Simone Westort Toe's in the Sand Foot Care		-350.00	A
<b>Totals for: November</b>						<b>1,200.00</b>	<b>-1,350.00</b>	<b>-150.00</b>

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

07/01/2023	JE 004	109			Record budget	1,250.00		O
<b>Totals for: July</b>						<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
08/10/2023	AP P03	287	ZZJO01	PPE 08.05.23	Lyra Johnson-Fuller		-264.00	A
<b>Totals for: August</b>						<b>1,250.00</b>	<b>-264.00</b>	<b>986.00</b>
11/30/2023	AP P11	1145	ZZJO01	PPE11.25.23	Lyra Johnson-Fuller		-280.00	A
<b>Totals for: November</b>						<b>1,250.00</b>	<b>-544.00</b>	<b>706.00</b>
12/14/2023	AP P12	1245	ZZJO01	PPE 12.09.23	Lyra Johnson-Fuller		-280.00	A
12/28/2023	AP P13	1371	ZZJO01	PPE 12.23.23	Lyra Johnson-Fuller		-280.00	A
<b>Totals for: December</b>						<b>1,250.00</b>	<b>-1,104.00</b>	<b>146.00</b>
01/11/2024	AP P14	1457	ZZJO01	PPE 01.06.24	Lyra Johnson-Fuller		-218.75	A
<b>Totals for: January</b>						<b>1,250.00</b>	<b>-1,322.75</b>	<b>-72.75</b>

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

07/01/2023	JE 004	110			Record budget	500.00		O
<b>Totals for: July</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**01-5-542-000****COA Expense****Balance**

07/01/2023	JE 004	111			Record budget	250.00		O
<b>Totals for: July</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

**01-5-543-000****Veterans Service Center****Balance**

**01-5-543-000****Veterans Service Center****Balance**

07/01/2023	AP W00	13 TOWN07	FY2024	City of Greenfield/Dept. of Veteran Svc.		-1,869.15	A
07/01/2023	JE 004	112		Record budget	1,870.00		O
<b>Totals for: July</b>					<b>1,870.00</b>	<b>-1,869.15</b>	<b>0.85</b>

**01-5-544-000****Veterans Benefit****Balance**

07/01/2023	JE 004	113		Record budget	6,120.00		O
07/27/2023	AP W02	148 TUTU02	071223	Kathleen P Tuturice		-238.66	A
<b>Totals for: July</b>					<b>6,120.00</b>	<b>-238.66</b>	<b>5,881.34</b>
08/10/2023	AP W03	243 TUTU02	August 2023	Kathleen P Tuturice		-257.78	A
<b>Totals for: August</b>					<b>6,120.00</b>	<b>-496.44</b>	<b>5,623.56</b>
09/21/2023	AP W06	559 TUTU02	September 2023	Kathleen P Tuturice		-238.66	A
<b>Totals for: September</b>					<b>6,120.00</b>	<b>-735.10</b>	<b>5,384.90</b>
10/19/2023	AP W08	842 TUTU02	Nov Bene	Kathleen P Tuturice		-238.66	A
<b>Totals for: October</b>					<b>6,120.00</b>	<b>-973.76</b>	<b>5,146.24</b>
11/16/2023	AP W10	981 TUTU02	NOV 23	Kathleen P Tuturice		-238.66	A
<b>Totals for: November</b>					<b>6,120.00</b>	<b>-1,212.42</b>	<b>4,907.58</b>
12/14/2023	AP W12	1227 TUTU02	DEC 23	Kathleen P Tuturice		-238.66	A
<b>Totals for: December</b>					<b>6,120.00</b>	<b>-1,451.08</b>	<b>4,668.92</b>
01/25/2024	AP W15	1556 TUTU02	JAN 24	Kathleen P Tuturice		-254.01	A
<b>Totals for: January</b>					<b>6,120.00</b>	<b>-1,705.09</b>	<b>4,414.91</b>

**01-5-545-000****Heath Veterans Memorial Comm.****Balance**

07/01/2023	JE 004	114		Record budget	25.00		O
<b>Totals for: July</b>					<b>25.00</b>	<b>0.00</b>	<b>25.00</b>

**01-5-610-000****Salary Library Personnel****Balance**

02/22/2022	AP P17	1804 ZZBA02	PPE 02.17.24	Kate Barrows		-1,195.00	A
02/22/2022	AP P17	1805 ZZJO01	PPE 02.17.24	Lyra Johnson-Fuller		-317.60	A
<b>Totals for: February</b>					<b>0.00</b>	<b>-1,512.60</b>	<b>-1,512.60</b>
07/01/2023	JE 002	9		reverse FY23 PR accruals	9.54		A
07/01/2023	JE 002	10		reverse FY23 PR accruals	459.60		A
07/01/2023	JE 004	115		Record budget	40,600.00		O
07/13/2023	AP P01	38 ZZBA02	PPE 07.08.23	Kate Barrows		-1,176.60	A
07/13/2023	AP P01	39 ZZJO01	PPE 07.08.23	Lyra Johnson-Fuller		-168.34	A
07/27/2023	AP P02	161 ZZBA02	PPE 07.22.23	Kate Barrows		-1,195.00	A
07/27/2023	AP P02	162 ZZJO01	PPE 07.22.23	Lyra Johnson-Fuller		-317.60	A
<b>Totals for: July</b>					<b>41,069.14</b>	<b>-4,370.14</b>	<b>36,699.00</b>



<b>01-5-610-000</b>		<b>Salary Library Personnel</b>				<b>Balance</b>	
08/10/2023	AP P03	273 ZZBA02	PPE 08.05.23	Kate Barrows	-1,195.00		A
08/10/2023	AP P03	274 JOHN01	PPE 08.05.23	Lyra Johnson-Fuller	-317.60		A
08/24/2023	AP P04	375 1PAY01	PPE 08.19.23	Payroll	-1,195.00		A
08/24/2023	AP P04	376 1PAY01	PPE 08.19.23	Payroll	-456.55		A
<b>Totals for: August</b>					<b>41,069.14</b>	<b>-7,534.29</b>	<b>33,534.85</b>
09/07/2023	AP P05	482 ZZBA02	PPE 09.02.23	Kate Barrows	-1,195.00		A
09/07/2023	AP P05	483 ZZJO01	PPE 09.02.23	Lyra Johnson-Fuller	-317.60		A
09/21/2023	AP P06	599 ZZBA02	PPE 09.16.23	Kate Barrows	-1,195.00		A
09/21/2023	AP P06	600 ZZJO01	PPE 09.16.23	Lyra Johnson-Fuller	-317.60		A
<b>Totals for: September</b>					<b>41,069.14</b>	<b>-10,559.49</b>	<b>30,509.65</b>
10/05/2023	AP P07	683 ZZBA02	PPE 09.30.23	Kate Barrows	-1,195.00		A
10/05/2023	AP P07	684 ZZJO01	PPE 09.30.23	Lyra Johnson-Fuller	-317.60		A
10/19/2023	AP P08	789 ZZBA02	PPE10.14.23	Kate Barrows	-1,195.00		A
10/19/2023	AP P08	790 ZZJO01	PPE10.14.23	Lyra Johnson-Fuller	-337.45		A
<b>Totals for: October</b>					<b>41,069.14</b>	<b>-13,604.54</b>	<b>27,464.60</b>
11/02/2023	AP P09	922 ZZBA02	PPE 10.28.23	Kate Barrows	-1,195.00		A
11/02/2023	AP P09	923 ZZJO01	PPE 10.28.23	Lyra Johnson-Fuller	-317.60		A
11/16/2023	AP P10	1021 ZZBA02	PPE 11.11.23	Kate Barrows	-1,195.00		A
11/16/2023	AP P10	1022 ZZJO01	PPE 11.11.23	Lyra Johnson-Fuller	-317.60		A
11/30/2023	AP P11	1146 ZZBA02	PPE11.25.23	Kate Barrows	-1,195.00		A
11/30/2023	AP P11	1147 ZZJO01	PPE11.25.23	Lyra Johnson-Fuller	-317.60		A
<b>Totals for: November</b>					<b>41,069.14</b>	<b>-18,142.34</b>	<b>22,926.80</b>
12/14/2023	AP P12	1246 ZZBA02	PPE 12.09.23	Kate Barrows	-1,195.00		A
12/14/2023	AP P12	1247 ZZJO01	PPE 12.09.23	Lyra Johnson-Fuller	-317.60		A
12/28/2023	AP P13	1372 ZZBA02	PPE 12.23.23	Kate Barrows	-1,195.00		A
12/28/2023	AP P13	1373 ZZJO01	PPE 12.23.23	Lyra Johnson-Fuller	-317.60		A
<b>Totals for: December</b>					<b>41,069.14</b>	<b>-21,167.54</b>	<b>19,901.60</b>
01/11/2024	AP P14	1458 ZZBA02	PPE 01.06.24	Kate Barrows	-1,195.00		A
01/11/2024	AP P14	1459 ZZJO01	PPE 01.06.24	Lyra Johnson-Fuller	-317.60		A
01/25/2024	AP P15	1578 ZZBA02	PPE 01.20.24	Kate Barrows	-1,195.00		A
01/25/2024	AP P15	1579 ZZJO01	PPE 01.20.24	Lyra Johnson-Fuller	-317.60		A
<b>Totals for: January</b>					<b>41,069.14</b>	<b>-24,192.74</b>	<b>16,876.40</b>
02/08/2024	AP P16	1678 ZZBA02	PPE 02.03.24	Kate Barrows	-1,195.00		A
02/08/2024	AP P16	1679 ZZJO01	PPE 02.03.24	Lyra Johnson-Fuller	-317.60		A
<b>Totals for: February</b>					<b>41,069.14</b>	<b>-25,705.34</b>	<b>15,363.80</b>

<b>01-5-610-003</b>		<b>Lib. Trustee Chair Stipend</b>				<b>Balance</b>	
07/01/2023	JE 002	11	reverse FY23 PR accruals	375.00			A
07/01/2023	JE 002	16	reverse FY23 PR accruals		-500.00		A
07/01/2023	JE 004	116	Record budget	875.00			O
07/13/2023	AP P01	65 ZZPO01	PPE 02.08.23	Deb Porter		-375.00	A
07/13/2023	AP P01	85 ZZPO01	PPE 07.08.23	Deb Porter	500.00		A
<b>Totals for: July</b>					<b>1,750.00</b>	<b>-875.00</b>	<b>875.00</b>

<b>01-5-611-000</b>		<b>Library Operating Expense</b>				<b>Balance</b>	
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**01-5-611-000****Library Operating Expense****Balance**

07/01/2023	JE 004	117		Record budget	10,415.00		O
07/27/2023	AP W02	149	BAKE02	H65507370 Baker & Taylor		-164.43	A
07/31/2023	CR 01	20			40.00		A

**Totals for: July**

<b>10,455.00</b>	<b>-164.43</b>	<b>10,290.57</b>
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08/10/2023	AP W03	244	BAKE02	H65673550 Baker & Taylor		-23.79	A
08/10/2023	AP W03	245	BAKE02	H65673551 Baker & Taylor		-30.30	A
08/10/2023	AP W03	246	BAKE02	H65611160 Baker & Taylor		-27.19	A
08/10/2023	AP W03	247	INGR01	76741346 Ingram Library Services		-57.30	A
08/10/2023	AP W03	248	INGR01	76741347 Ingram Library Services		-67.63	A
08/10/2023	AP W03	249	INGR01	76857107 Ingram Library Services		-17.50	A
08/10/2023	AP W03	250	INGR01	76857108 Ingram Library Services		-12.78	A
08/10/2023	AP W03	251	INGR01	76857109 Ingram Library Services		-496.81	A
08/10/2023	AP W03	252	RECO01	080123 Recorder, The		-312.00	A
08/24/2023	AP W04	357	BAKE02	H65729450 Baker & Taylor		-8.51	A
08/24/2023	AP W04	358	INGR01	77027819 Ingram Library Services		-328.70	A
08/24/2023	AP W04	359	INGR01	77027820 Ingram Library Services		-14.13	A

**Totals for: August**

<b>10,455.00</b>	<b>-1,561.07</b>	<b>8,893.93</b>
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09/07/2023	AP W05	454	BAKE02	T24204650 Baker & Taylor		-20.39	A
09/07/2023	AP W05	455	INGR01	77285546 Ingram Library Services		-42.63	A
09/07/2023	AP W05	456	INGR01	77285547 Ingram Library Services		-29.73	A
09/07/2023	AP W05	457	INGR01	77331760 Ingram Library Services		-18.80	A
09/07/2023	AP W05	458	INGR01	77402909 Ingram Library Services		-749.85	A
09/07/2023	AP W05	459	INGR01	77402910 Ingram Library Services		-18.49	A
09/07/2023	AP W05	460	INGR01	77402911 Ingram Library Services		-29.26	A
09/21/2023	AP W06	561	BAKE02	H65935230 Baker & Taylor		-17.67	A
09/21/2023	AP W06	562	BAKE02	H66096070 Baker & Taylor		-18.35	A
09/21/2023	AP W06	563	INGR01	77535607 Ingram Library Services		-56.04	A
09/21/2023	AP W06	564	INGR01	77535608 Ingram Library Services		-34.05	A

**Totals for: September**

<b>10,455.00</b>	<b>-2,596.33</b>	<b>7,858.67</b>
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10/05/2023	AP W07	668	INGR01	77692951 Ingram Library Services		-17.45	A
10/05/2023	AP W07	669	INGR01	77692952 Ingram Library Services		-12.29	A
10/19/2023	AP W08	762	BAKE02	T24208650 Baker & Taylor		-20.39	A
10/19/2023	AP W08	763	INGR01	77882905 Ingram Library Services		-69.84	A
10/19/2023	AP W08	764	INGR01	77939556 Ingram Library Services		-32.40	A
10/19/2023	AP W08	765	INGR01	77939557 Ingram Library Services		-73.25	A
10/19/2023	AP W08	766	INGR01	77999876 Ingram Library Services		-14.51	A
10/19/2023	AP W08	767	INGR01	77999877 Ingram Library Services		-422.11	A
10/19/2023	AP W08	768	INGR01	77999878 Ingram Library Services		-27.50	A
10/19/2023	AP W08	769	INGR01	78029186 Ingram Library Services		-80.76	A
10/19/2023	AP W08	770	INGR01	78029187 Ingram Library Services		-113.77	A
10/19/2023	AP W08	771	INGR01	78132565 Ingram Library Services		-14.51	A

**Totals for: October**

<b>10,455.00</b>	<b>-3,495.11</b>	<b>6,959.89</b>
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<b>01-5-611-000</b>		<b>Library Operating Expense</b>				<b>Balance</b>		
11/02/2023	AP W09	891	BAKE02	H66565810	Baker & Taylor	-121.67	A	
11/16/2023	AP W10	982	INGR01	78222867	Ingram Library Services	-6.97	A	
11/16/2023	AP W10	983	INGR01	78222868	Ingram Library Services	-204.89	A	
11/16/2023	AP W10	984	INGR01	78371363	Ingram Library Services	-35.41	A	
11/16/2023	AP W10	985	INGR01	78371364	Ingram Library Services	-18.66	A	
11/16/2023	AP W10	986	INGR01	78419428	Ingram Library Services	-33.38	A	
11/16/2023	AP W10	987	INGR01	78437985	Ingram Library Services	-11.60	A	
11/16/2023	AP W10	988	INGR01	78437986	Ingram Library Services	-11.60	A	
11/16/2023	AP W10	989	INGR01	78496579	Ingram Library Services	-45.39	A	
11/16/2023	AP W10	990	INGR01	78496580	Ingram Library Services	-30.78	A	
11/16/2023	AP W10	991	INGR01	78556585	Ingram Library Services	-13.38	A	
11/16/2023	AP W10	992	INGR01	78556586	Ingram Library Services	-451.76	A	
11/16/2023	AP W10	993	INGR01	78556587	Ingram Library Services	-16.04	A	
11/30/2023	AP W11	1118	BAKE02	H66758750	Baker & Taylor	-31.27	A	
<b>Totals for: November</b>						<b>10,455.00</b>	<b>-4,527.91</b>	<b>5,927.09</b>
12/14/2023	AP W12	1214	BAKE02	H66926840	Baker & Taylor	-23.79	A	
12/14/2023	AP W12	1215	BAKE02	H66873380	Baker & Taylor	-10.19	A	
12/14/2023	AP W12	1216	INGR01	79018227	Ingram Library Services	-145.36	A	
12/14/2023	AP W12	1217	INGR01	79018226	Ingram Library Services	-47.24	A	
12/14/2023	AP W12	1218	INGR01	79018225	Ingram Library Services	-26.79	A	
12/14/2023	AP W12	1219	INGR01	79102082	Ingram Library Services	-272.46	A	
12/28/2023	AP W13	1337	BAKE02	H67070670	Baker & Taylor	-33.30	A	
12/28/2023	AP W13	1338	INGR01	79258579	Ingram Library Services	-16.70	A	
12/28/2023	AP W13	1339	INGR01	79258580	Ingram Library Services	-18.20	A	
12/28/2023	AP W13	1340	INGR01	79258581	Ingram Library Services	-59.88	A	
12/28/2023	AP W13	1341	INGR01	79258582	Ingram Library Services	-28.44	A	
12/28/2023	AP W13	1342	INGR01	79258583	Ingram Library Services	-36.00	A	
12/28/2023	AP W13	1343	INGR01	79258584	Ingram Library Services	-92.71	A	
12/28/2023	AP W13	1344	INGR01	79258585	Ingram Library Services	-62.64	A	
12/28/2023	AP W13	1345	INGR01	79374966	Ingram Library Services	-69.24	A	
12/28/2023	AP W13	1346	INGR01	79374967	Ingram Library Services	-556.51	A	
12/28/2023	AP W13	1347	INGR01	79374968	Ingram Library Services	-5.32	A	
<b>Totals for: December</b>						<b>10,455.00</b>	<b>-6,032.68</b>	<b>4,422.32</b>
01/11/2024	AP W14	1435	INGR01	79689228	Ingram Library Services	-11.71	A	
01/11/2024	AP W14	1436	INGR01	79689229	Ingram Library Services	-85.52	A	
01/11/2024	AP W14	1437	INGR01	79689230	Ingram Library Services	-255.16	A	
01/25/2024	AP W15	1557	BAKE02	H67323220	Baker & Taylor	-18.45	A	
01/25/2024	AP W15	1558	AMAZ01	1Q3W-YKHY-6H3F	Amazon Capital Services	-35.99	A	
<b>Totals for: January</b>						<b>10,455.00</b>	<b>-6,439.51</b>	<b>4,015.49</b>
02/08/2024	AP W16	1651	AMAZ01	11D4-6RN9-WJR3	Amazon Capital Services	-60.20	A	
02/22/2024	AP W17	1764	BAKE02	h67817140	Baker & Taylor	-60.32	A	
<b>Totals for: February</b>						<b>10,455.00</b>	<b>-6,560.03</b>	<b>3,894.97</b>

<b>01-5-611-001</b>		<b>CW Mars Library Annual</b>				<b>Balance</b>		
07/01/2023	JE 004	118			Record budget	1,709.00	O	
07/13/2023	AP W01	23	CWMA0	13328	C.W.Mars Inc.	-1,709.00	A	
<b>Totals for: July</b>						<b>1,709.00</b>	<b>-1,709.00</b>	<b>0.00</b>

**01-5-613-000**

**Parks & Rec. Comm. Expense**

**Balance**

07/01/2023	JE 004	119	Record budget		250.00		O
<b>Totals for: July</b>					<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

**01-5-650-000**

**MLP Manager**

**Balance**

02/22/2022	AP P17	1806 ZZLI05	PPE 02.17.24	Sheila Litchfield		-541.00	A
<b>Totals for: February</b>					<b>0.00</b>	<b>-541.00</b>	<b>-541.00</b>

07/13/2023	AP P01	55 ZZLI05	PPE 02.08.23	Sheila Litchfield		-486.90	A
07/27/2023	AP P02	175 ZZLI05	PPE 07.22.23	Sheila Litchfield		-554.53	A
<b>Totals for: July</b>					<b>0.00</b>	<b>-1,582.43</b>	<b>-1,582.43</b>

08/10/2023	AP P03	288 ZZLI05	PPE 08.05.23	Sheila Litchfield		-324.60	A
08/24/2023	AP P04	389 1PAY01	PPE 08.19.23	Payroll		-500.43	A
<b>Totals for: August</b>					<b>0.00</b>	<b>-2,407.46</b>	<b>-2,407.46</b>

09/07/2023	AP P05	496 ZZLI05	PPE 09.02.23	Sheila Litchfield		-378.70	A
09/21/2023	AP P06	614 ZZLI05	PPE 09.16.23	Sheila Litchfield		-527.48	A
<b>Totals for: September</b>					<b>0.00</b>	<b>-3,313.64</b>	<b>-3,313.64</b>

10/05/2023	AP P07	704 ZZLI05	PPE 09.30.23	Sheila Litchfield		-419.28	A
10/19/2023	AP P08	803 ZZLI05	PPE10.14.23	Sheila Litchfield		-446.33	A
<b>Totals for: October</b>					<b>0.00</b>	<b>-4,179.25</b>	<b>-4,179.25</b>

11/16/2023	AP P10	1054 ZZLI05	PPE 11.11.23	Sheila Litchfield		-432.80	A
11/30/2023	AP P11	1155 ZZLI05	PPE 11.25.23	Sheila Litchfield		-365.18	A
<b>Totals for: November</b>					<b>0.00</b>	<b>-4,977.23</b>	<b>-4,977.23</b>

12/14/2023	AP P12	1248 ZZLI05	PPE 12.09.23	Sheila Litchfield		-446.33	A
12/28/2023	AP P13	1374 ZZLI05	PPE 12.23.23	Sheila Litchfield		-459.85	A
<b>Totals for: December</b>					<b>0.00</b>	<b>-5,883.41</b>	<b>-5,883.41</b>

01/11/2024	AP P14	1460 ZZLI05	PPE 01.06.24	Sheila Litchfield		-338.13	A
01/25/2024	AP P15	1580 ZZLI05	PPE 01.20.24	Sheila Litchfield		-500.43	A
<b>Totals for: January</b>					<b>0.00</b>	<b>-6,721.97</b>	<b>-6,721.97</b>

02/08/2024	AP P16	1680 ZZLI05	PPE 02.03.24	Sheila Litchfield		-432.80	A
02/13/2024	JE 014	288	Setup salary and transfer from GF		7,154.77		A
<b>Totals for: February</b>					<b>7,154.77</b>	<b>-7,154.77</b>	<b>0.00</b>

**01-5-650-001**

**MLP Stipends**

**Balance**

07/01/2023	JE 002	12	reverse FY23 PR accruals		500.00		A
07/01/2023	JE 004	59	Record budget		2,750.00		O
07/13/2023	AP P01	64 ZZGO04	PPE 02.08.23	DAVID GORDON		-500.00	A
<b>Totals for: July</b>					<b>3,250.00</b>	<b>-500.00</b>	<b>2,750.00</b>

**01-5-690-000**

**Historical Comm. Expense**

**Balance**

07/01/2023	JE 004	120	Record budget		250.00		O
<b>Totals for: July</b>					<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

<b><u>01-5-752-000</u></b>		<b><u>Int.Temp. Loans/Rev. Anti</u></b>		<b>Balance</b>	
07/01/2023	JE 004	121	Record budget	1,000.00	O
<b>Totals for: July</b>				<b>1,000.00</b>	<b>0.00</b>
				<b>1,000.00</b>	

<b><u>01-5-760-001</u></b>		<b><u>Broadband</u></b>		<b>Balance</b>	
07/01/2023	JE 004	127	Record budget	104,059.00	O
<b>Totals for: July</b>				<b>104,059.00</b>	<b>0.00</b>
				<b>104,059.00</b>	
10/05/2023	AP W07	675 GREE05	091523 Greenfield Coop Bank	-104,059.00	A
<b>Totals for: October</b>				<b>104,059.00</b>	<b>-104,059.00</b>
				<b>104,059.00</b>	<b>0.00</b>

<b><u>01-5-765-000</u></b>		<b><u>Tractor Note</u></b>		<b>Balance</b>	
07/01/2023	JE 004	123	Record budget	11,600.00	O
<b>Totals for: July</b>				<b>11,600.00</b>	<b>0.00</b>
				<b>11,600.00</b>	
09/07/2023	AP W05	475 BERK01	081823 Berkshire Bank	-11,600.00	A
<b>Totals for: September</b>				<b>11,600.00</b>	<b>-11,600.00</b>
				<b>11,600.00</b>	<b>0.00</b>

<b><u>01-5-765-011</u></b>		<b><u>Tractor Note Interest</u></b>		<b>Balance</b>	
07/01/2023	JE 004	124	Record budget	578.00	O
<b>Totals for: July</b>				<b>578.00</b>	<b>0.00</b>
				<b>578.00</b>	
09/07/2023	AP W05	476 BERK01	081823 Berkshire Bank	-577.68	A
<b>Totals for: September</b>				<b>578.00</b>	<b>-577.68</b>
				<b>578.00</b>	<b>0.32</b>

<b><u>01-5-766-000</u></b>		<b><u>Highway Cab and Chassis Note</u></b>		<b>Balance</b>	
07/01/2023	JE 004	125	Record budget	10,400.00	O
<b>Totals for: July</b>				<b>10,400.00</b>	<b>0.00</b>
				<b>10,400.00</b>	

<b><u>01-5-766-011</u></b>		<b><u>Highway Cab and Chasis Interest</u></b>		<b>Balance</b>	
07/01/2023	JE 004	126	Record budget	500.00	O
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>
				<b>500.00</b>	

<b><u>01-5-767-011</u></b>		<b><u>Broadband Note 1 Interest</u></b>		<b>Balance</b>	
07/01/2023	JE 004	128	Record budget	45,995.00	O
<b>Totals for: July</b>				<b>45,995.00</b>	<b>0.00</b>
				<b>45,995.00</b>	
09/21/2023	AP W06	525 UNIB01	091523 UniBank Fiscal Advisory Services Inc	-45,994.45	A
<b>Totals for: September</b>				<b>45,995.00</b>	<b>-45,994.45</b>
				<b>45,995.00</b>	<b>0.55</b>

<b><u>01-5-822-000</u></b>		<b><u>St Assmnt Air Pollution</u></b>		<b>Balance</b>	
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**01-5-822-000****St Assmnt Air Pollution**

Balance

07/31/2023	CR 01	78		-19.00	A
			<b>Totals for: July</b>	<b>0.00</b>	<b>-19.00</b>
08/31/2023	CR 02	147		-19.00	A
			<b>Totals for: August</b>	<b>0.00</b>	<b>-38.00</b>
09/30/2023	CR 03	218		-19.00	A
			<b>Totals for: September</b>	<b>0.00</b>	<b>-57.00</b>
10/31/2023	CR 04	322		-19.00	A
			<b>Totals for: October</b>	<b>0.00</b>	<b>-76.00</b>
11/30/2023	CR 05	420		-19.00	A
			<b>Totals for: November</b>	<b>0.00</b>	<b>-95.00</b>
12/31/2023	CR 06	508		-19.00	A
			<b>Totals for: December</b>	<b>0.00</b>	<b>-114.00</b>

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

Balance

07/31/2023	CR 01	79		-18.00	A
			<b>Totals for: July</b>	<b>0.00</b>	<b>-18.00</b>
08/31/2023	CR 02	148		-18.00	A
			<b>Totals for: August</b>	<b>0.00</b>	<b>-36.00</b>
09/30/2023	CR 03	219		-18.00	A
			<b>Totals for: September</b>	<b>0.00</b>	<b>-54.00</b>
10/31/2023	CR 04	323		-18.00	A
			<b>Totals for: October</b>	<b>0.00</b>	<b>-72.00</b>
11/30/2023	CR 05	421		-18.00	A
			<b>Totals for: November</b>	<b>0.00</b>	<b>-90.00</b>
12/31/2023	CR 06	509		-18.00	A
			<b>Totals for: December</b>	<b>0.00</b>	<b>-108.00</b>

**01-5-827-000****RMV Non-Renewla Surcharge**

Balance

07/31/2023	CR 01	77		-112.00	A
			<b>Totals for: July</b>	<b>0.00</b>	<b>-112.00</b>
08/31/2023	CR 02	146		-112.00	A
			<b>Totals for: August</b>	<b>0.00</b>	<b>-224.00</b>
09/30/2023	CR 03	217		-112.00	A
			<b>Totals for: September</b>	<b>0.00</b>	<b>-336.00</b>
10/31/2023	CR 04	321		-112.00	A
			<b>Totals for: October</b>	<b>0.00</b>	<b>-448.00</b>

<b>01-5-827-000</b>		<b>RMV Non-Renewla Surcharge</b>		<b>Balance</b>	
11/30/2023	CR 05	419		-112.00	A
<b>Totals for: November</b>				<b>0.00</b>	<b>-560.00</b>
12/31/2023	CR 06	507		-112.00	A
<b>Totals for: December</b>				<b>0.00</b>	<b>-672.00</b>

<b>01-5-911-000</b>		<b>Fran. Regional Retirement System</b>		<b>Balance</b>	
07/01/2023	AP W00	15	FRAN07 FY2024 Franklin Regional Retirement System	-87,829.00	A
07/01/2023	JE 004	129	Record budget	87,829.00	O
<b>Totals for: July</b>				<b>87,829.00</b>	<b>-87,829.00</b>

<b>01-5-913-000</b>		<b>Unemployment Compensation</b>		<b>Balance</b>	
07/01/2023	JE 004	130	Record budget	470.00	O
07/13/2023	AP P01	82	1PAY01 PPE 07.08.23 Payroll	-26.74	A
07/27/2023	AP P02	194	1PAY01 PPE 07.22.23 Payroll	-18.26	A
<b>Totals for: July</b>				<b>470.00</b>	<b>-45.00</b>
08/10/2023	AP P03	310	1PAY01 PPE 08.05.23 Payroll	-22.04	A
08/24/2023	AP P04	406	1PAY01 PPE 08.19.23 Payroll	-17.91	A
<b>Totals for: August</b>				<b>470.00</b>	<b>-84.95</b>
09/07/2023	AP P05	519	1PAY01 PPE 09.02.23 Payroll	-23.48	A
09/21/2023	AP P06	633	1PAY01 PPE 09.16.23 Payroll	-17.55	A
<b>Totals for: September</b>				<b>470.00</b>	<b>-125.98</b>
10/05/2023	AP P07	721	1PAY01 PPE 09.30.23 Payroll	-22.11	A
10/19/2023	AP P08	831	1PAY01 PPE 10.14.23 Payroll	-23.43	A
<b>Totals for: October</b>				<b>470.00</b>	<b>-171.52</b>
11/02/2023	AP P09	945	1PAY01 PPE 10.28.23 Payroll	-28.72	A
11/16/2023	AP P10	1051	1PAY01 PPE 11.11.23 Payroll	-17.91	A
11/30/2023	AP P11	1171	1PAY01 PPE 11.25.23 Payroll	-19.06	A
<b>Totals for: November</b>				<b>470.00</b>	<b>-237.21</b>
12/14/2023	AP P12	1282	1PAY01 PPE 12.09.23 Payroll	-25.15	A
12/28/2023	AP P13	1393	1PAY01 PPE 12.23.23 Payroll	-17.17	A
<b>Totals for: December</b>				<b>470.00</b>	<b>-279.53</b>
01/11/2024	AP P14	1482	1PAY01 PPE 01.06.24 Payroll	-21.63	A
01/25/2024	AP P15	1602	1PAY01 PPE 01.20.24 Payroll	-22.92	A
<b>Totals for: January</b>				<b>470.00</b>	<b>-324.08</b>
02/08/2024	AP P16	1704	1PAY01 PPE 02.03.24 Payroll	-27.57	A
<b>Totals for: February</b>				<b>470.00</b>	<b>-351.65</b>

<b>01-5-914-000</b>		<b>Health Insurance</b>		<b>Balance</b>	
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<b>01-5-914-000</b>		<b>Health Insurance</b>				<b>Balance</b>	
07/01/2023	AP W00	2 HAMP01	July 2023	Hampshire County Group Ins. Trust		-5,044.50	A
07/01/2023	JE 004	131	Record budget		60,534.00		O
07/27/2023	AP W02	104 HAMP01	Aug 2023	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: July</b>					<b>60,534.00</b>	<b>-10,089.00</b>	<b>50,445.00</b>
08/24/2023	AP W04	316 HAMP01	Sept Health	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: August</b>					<b>60,534.00</b>	<b>-15,133.50</b>	<b>45,400.50</b>
09/21/2023	AP W06	580 HAMP01	Oct 2023	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: September</b>					<b>60,534.00</b>	<b>-20,178.00</b>	<b>40,356.00</b>
10/19/2023	AP W08	840 HAMP01	Nov 2023	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: October</b>					<b>60,534.00</b>	<b>-25,222.50</b>	<b>35,311.50</b>
11/30/2023	AP W11	1059 HAMP01	DEC 2023	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: November</b>					<b>60,534.00</b>	<b>-30,267.00</b>	<b>30,267.00</b>
12/28/2023	AP W13	1289 HAMP01	JAN 2024	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: December</b>					<b>60,534.00</b>	<b>-35,311.50</b>	<b>25,222.50</b>
01/25/2024	AP W15	1493 HAMP01	FEB 2024	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: January</b>					<b>60,534.00</b>	<b>-40,356.00</b>	<b>20,178.00</b>
02/22/2024	AP W17	1770 HAMP01	Mar 2024 HI	Hampshire County Group Ins. Trust		-5,044.50	A
<b>Totals for: February</b>					<b>60,534.00</b>	<b>-45,400.50</b>	<b>15,133.50</b>

<b>01-5-915-000</b>		<b>Life Insurance</b>				<b>Balance</b>	
07/01/2023	AP W00	5 BOST01	23249 Jul 2023 B	Boston Mutual		-6.66	A
07/01/2023	JE 004	132	Record budget		300.00		O
<b>Totals for: July</b>					<b>300.00</b>	<b>-6.66</b>	<b>293.34</b>
08/10/2023	AP W03	197 BOST01	August 2023	Boston Mutual		-6.66	A
<b>Totals for: August</b>					<b>300.00</b>	<b>-13.32</b>	<b>286.68</b>
09/07/2023	AP W05	414 BOST01	Sep Life	Boston Mutual		-6.66	A
<b>Totals for: September</b>					<b>300.00</b>	<b>-19.98</b>	<b>280.02</b>
10/19/2023	AP W08	782 BOST01	Oct 2023 Life	Boston Mutual		-13.32	A
<b>Totals for: October</b>					<b>300.00</b>	<b>-33.30</b>	<b>266.70</b>
12/14/2023	AP W12	1175 BOST01	NOV 23 LIFE	Boston Mutual		-6.66	A
12/28/2023	AP W13	1291 BOST01	DEC 23 LIFE	Boston Mutual		-6.66	A
<b>Totals for: December</b>					<b>300.00</b>	<b>-46.62</b>	<b>253.38</b>
01/25/2024	AP W15	1494 BOST01	24249	Boston Mutual		-6.66	A
<b>Totals for: January</b>					<b>300.00</b>	<b>-53.28</b>	<b>246.72</b>

<b>01-5-916-000</b>		<b>FICA/Medicare Empl. Match</b>				<b>Balance</b>	
02/22/2022	AP P17	1822 1PAY01	PPE 02.17.24	Payroll		-393.49	A
<b>Totals for: February</b>					<b>0.00</b>	<b>-393.49</b>	<b>-393.49</b>



<b><u>01-5-916-000</u></b>		<b><u>FICA/Medicare Empl. Match</u></b>			<b>Balance</b>		
07/01/2023	JE 004	133		Record budget	18,000.00	O	
07/13/2023	AP P01	81	1PAY01	PPE 07.08.23 Payroll		A	
07/27/2023	AP P02	193	1PAY01	PPE 07.22.23 Payroll		A	
<b>Totals for: July</b>					<b>18,000.00</b>	<b>-1,629.50</b>	<b>16,370.50</b>
08/10/2023	AP P03	309	1PAY01	PPE 08.05.23 Payroll		A	
08/24/2023	AP P04	405	1PAY01	PPE 08.19.23 Payroll		A	
<b>Totals for: August</b>					<b>18,000.00</b>	<b>-2,656.71</b>	<b>15,343.29</b>
09/07/2023	AP P05	518	1PAY01	PPE 09.02.23 Payroll		A	
09/21/2023	AP P06	631	1PAY01	PPE 09.16.23 Payroll		A	
<b>Totals for: September</b>					<b>18,000.00</b>	<b>-3,755.40</b>	<b>14,244.60</b>
10/05/2023	AP P07	720	1PAY01	PPE 09.30.23 Payroll		A	
10/19/2023	AP P08	830	1PAY01	PPE 10.14.23 Payroll		A	
<b>Totals for: October</b>					<b>18,000.00</b>	<b>-5,210.60</b>	<b>12,789.40</b>
11/02/2023	AP P09	944	1PAY01	PPE 10.28.23 Payroll		A	
11/16/2023	AP P10	1050	1PAY01	PPE 11.11.23 Payroll		A	
11/30/2023	AP P11	1170	1PAY01	PPE 11.25.23 Payroll		A	
<b>Totals for: November</b>					<b>18,000.00</b>	<b>-7,125.18</b>	<b>10,874.82</b>
12/14/2023	AP P12	1281	1PAY01	PPE 12.09.23 Payroll		A	
12/28/2023	AP P13	1392	1PAY01	PPE 12.23.23 Payroll		A	
<b>Totals for: December</b>					<b>18,000.00</b>	<b>-8,255.56</b>	<b>9,744.44</b>
01/11/2024	AP P14	1481	1PAY01	PPE 01.06.24 Payroll		A	
01/25/2024	AP P15	1601	1PAY01	PPE 01.20.24 Payroll		A	
<b>Totals for: January</b>					<b>18,000.00</b>	<b>-9,289.12</b>	<b>8,710.88</b>
02/08/2024	AP P16	1703	1PAY01	PPE 02.03.24 Payroll		A	
<b>Totals for: February</b>					<b>18,000.00</b>	<b>-10,148.39</b>	<b>7,851.61</b>
<b><u>01-5-999-903</u></b>		<b><u>Special Projects Current FY</u></b>			<b>Balance</b>		
07/01/2023	JE 004	139		Record budget	15,000.00	O	
<b>Totals for: July</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
08/24/2023	AP W04	361	GRAN99	611024742 Granite Telecommunications		A	
<b>Totals for: August</b>					<b>15,000.00</b>	<b>-1,712.46</b>	<b>13,287.54</b>
<b>Grand Total</b>					<b>843,415.23</b>		