

# Sub Account History By Month

## Town of Heath

FY 2023

<u>01-5-114-000</u>				<u>Moderator Stipend</u>		<u>Balance</u>	
07/01/2022	JE 002	2	FY23 Budget Load	100.00			O
<b>Totals for: July</b>				<b>100.00</b>		<b>100.00</b>	

<u>01-5-122-000</u>				<u>Select Board</u>		<u>Balance</u>	
07/01/2022	JE 002	4	FY23 Budget Load	3,500.00			O
<b>Totals for: July</b>				<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	

<u>01-5-122-003</u>				<u>Selectmen Oper. Expenses</u>		<u>Balance</u>	
07/01/2022	JE 002	5	FY23 Budget Load	3,000.00			O
07/28/2022	AP W02	101	MASS02 124197 MA Municipal Assoc.		-49.00		A
07/28/2022	AP W02	102	STAM01 FY23 DUES Small Town Administrators of MA		-30.00		A
<b>Totals for: July</b>				<b>3,000.00</b>	<b>-79.00</b>	<b>2,921.00</b>	

08/11/2022	AP W03	209	SUMN02 FOSTER Hilma Sumner		-265.00		A
08/11/2022	AP W03	210	SUMN02 BIG Y Hilma Sumner		-56.92		A
08/11/2022	AP W03	211	SUMN02 LABELLE Hilma Sumner		-7.88		A
08/25/2022	AP W04	309	MASS02 124197 MA Municipal Assoc.		-500.00		A
08/25/2022	AP W04	310	RECO01 682211 Recorder, The		-326.40		A
<b>Totals for: August</b>				<b>3,000.00</b>	<b>-1,235.20</b>	<b>1,764.80</b>	

10/20/2022	AP W08	783	STAM01 10272022 Small Town Administrators of MA		-15.00		A
<b>Totals for: October</b>				<b>3,000.00</b>	<b>-1,250.20</b>	<b>1,749.80</b>	

11/03/2022	AP W09	915	SUMN02 10272022 Hilma Sumner		-77.05		A
11/17/2022	AP W10	1026	RECO01 724839 Recorder, The		-449.10		A
<b>Totals for: November</b>				<b>3,000.00</b>	<b>-1,776.35</b>	<b>1,223.65</b>	

<u>01-5-123-004</u>				<u>Salary Town Coordinator</u>		<u>Balance</u>	
07/01/2022	JE 002	7	FY23 Budget Load	72,072.00			O
07/14/2022	AP P01	38	ZZSU01 PE 07.09.2022 Hilma Sumner		-2,495.08		A
07/28/2022	AP P02	158	ZZSU01 PPE 07.23.22 Hilma Sumner		-2,772.00		A
<b>Totals for: July</b>				<b>72,072.00</b>	<b>-5,267.08</b>	<b>66,804.92</b>	

08/11/2022	AP P03	263	ZZSU01 PE 08.06.2022 Hilma Sumner		-2,772.00		A
08/25/2022	AP P04	379	ZZSU01 PPE 08.20.22 Hilma Sumner		-2,772.00		A
<b>Totals for: August</b>				<b>72,072.00</b>	<b>-10,811.08</b>	<b>61,260.92</b>	

09/08/2022	AP P05	502	ZZSU01 PPE 09.03.22 Hilma Sumner		-2,772.00		A
09/22/2022	AP P06	615	ZZSU01 PPE 09.17.22 Hilma Sumner		-2,772.00		A
<b>Totals for: September</b>				<b>72,072.00</b>	<b>-16,355.08</b>	<b>55,716.92</b>	

10/06/2022	AP P07	731	ZZSU01 PPE 10.01.22 Hilma Sumner		-2,772.00		A
10/20/2022	AP P08	867	ZZSU01 PPE 10.15.22 Hilma Sumner		-2,772.00		A
<b>Totals for: October</b>				<b>72,072.00</b>	<b>-21,899.08</b>	<b>50,172.92</b>	

<b>01-5-123-004</b>		<b>Salary Town Coordinator</b>			<b>Balance</b>		
11/03/2022	AP P09	981 ZZSU01	PPE 10.29.22	Hilma Sumner	-2,772.00	A	
11/17/2022	AP P10	1088 ZZSU01	PPE 11.12.22	Hilma Sumner	-2,772.00	A	
<b>Totals for: November</b>					<b>72,072.00</b>	<b>-27,443.08</b>	<b>44,628.92</b>
12/01/2022	AP P11	1210 ZZSU01	PPE 11.26.22	Hilma Sumner	-2,772.00	A	
12/15/2022	AP P12	1332 ZZSU01	PPE 12.10.22	Hilma Sumner	-2,772.00	A	
<b>Totals for: December</b>					<b>72,072.00</b>	<b>-32,987.08</b>	<b>39,084.92</b>

<b>01-5-123-005</b>		<b>Salary Office Assistant</b>			<b>Balance</b>		
07/01/2022	JE 002	8	FY23 Budget Load		2,273.00	O	
07/14/2022	AP P01	39 ZZTH03	PE 07.09.2022	Nancy Thane	-40.58	A	
07/28/2022	AP P02	159 ZZTH03	PPE 07.23.22	Nancy Thane	-81.15	A	
<b>Totals for: July</b>					<b>2,273.00</b>	<b>-121.73</b>	<b>2,151.27</b>
09/08/2022	AP P05	503 ZZTH03	PPE 09.03.22	Nancy Thane	-219.11	A	
09/22/2022	AP P06	616 ZZTH03	PPE 09.17.22	Nancy Thane	-64.92	A	
<b>Totals for: September</b>					<b>2,273.00</b>	<b>-405.76</b>	<b>1,867.24</b>
10/20/2022	AP P08	868 ZZTH03	PPE 10.15.22	Nancy Thane	-129.84	A	
<b>Totals for: October</b>					<b>2,273.00</b>	<b>-535.60</b>	<b>1,737.40</b>
11/03/2022	AP P09	982 ZZTH03	PPE 10.29.22	Nancy Thane	-64.92	A	
11/17/2022	AP P10	1089 ZZTH03	PPE 11.12.22	Nancy Thane	-746.58	A	
<b>Totals for: November</b>					<b>2,273.00</b>	<b>-1,347.10</b>	<b>925.90</b>
12/01/2022	AP P11	1211 ZZTH03	PPE 11.26.22	Nancy Thane	-405.75	A	
<b>Totals for: December</b>					<b>2,273.00</b>	<b>-1,752.85</b>	<b>520.15</b>

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

<b>01-5-131-000</b>		<b>Finance Committee Expense</b>			<b>Balance</b>		
07/01/2022	JE 002	9	FY23 Budget Load		150.00	O	
<b>Totals for: July</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>

<b><u>01-5-131-000</u></b>				<b><u>Finance Committee Expense</u></b>		<b>Balance</b>	
08/11/2022	AP W03	212 ASSO01	123881	Assoc. of Town Finance Committees		-138.00	A
				<b>Totals for: August</b>	<b>150.00</b>	<b>-138.00</b>	<b>12.00</b>

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

<b><u>01-5-135-000</u></b>				<b><u>Salary Town Accountant</u></b>		<b>Balance</b>	
07/01/2022	JE 002	11		FY23 Budget Load	21,000.00		O
				<b>Totals for: July</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>

08/11/2022	AP W03	213 HILL01	TOH-22	or David Fierro Hill-Town Municipal Accountin		-1,750.00	A
				<b>Totals for: August</b>	<b>21,000.00</b>	<b>-1,750.00</b>	<b>19,250.00</b>

09/08/2022	AP W05	424 HILL01	TOH - 23	or David Fierro Hill-Town Municipal Accounti		-1,750.00	A
				<b>Totals for: September</b>	<b>21,000.00</b>	<b>-3,500.00</b>	<b>17,500.00</b>

10/06/2022	AP W07	658 HILL01	TOH-24	or David Fierro Hill-Town Municipal Accountin		-1,750.00	A
				<b>Totals for: October</b>	<b>21,000.00</b>	<b>-5,250.00</b>	<b>15,750.00</b>

11/03/2022	AP W09	916 HILL01	TOH25	or David Fierro Hill-Town Municipal Accountin		-1,750.00	A
				<b>Totals for: November</b>	<b>21,000.00</b>	<b>-7,000.00</b>	<b>14,000.00</b>

12/15/2022	AP W12	1257 HILL01	TOH 26	or David Fierro Hill-Town Municipal Accountin		-1,750.00	A
				<b>Totals for: December</b>	<b>21,000.00</b>	<b>-8,750.00</b>	<b>12,250.00</b>

<b><u>01-5-135-013</u></b>				<b><u>Accountant's Support</u></b>		<b>Balance</b>	
07/01/2022	JE 002	12		FY23 Budget Load	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>	
07/01/2022	JE 002	13		FY23 Budget Load	3,500.00		O
07/01/2022	JE 003	125		REVERSE PR ACCRUALS	1,458.48		A
07/28/2022	AP P02	178 ZZPR01	PPE 07.23.22	Robyn Provost-Carlson		-416.74	A
07/28/2022	AP P02	179 ZZEM01	PPE 07.23.22	Anne Emmment		-416.74	A
07/28/2022	AP P02	180 ZZGR03	PPE 07.23.22	Heidi Griswold		-625.00	A
				<b>Totals for: July</b>	<b>4,958.48</b>	<b>-1,458.48</b>	<b>3,500.00</b>

<b><u>01-5-141-002</u></b>				<b><u>Assessor's Expenses</u></b>		<b>Balance</b>	
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<b>01-5-141-002</b>		<b>Assessor's Expenses</b>			<b>Balance</b>		
07/01/2022	JE 002	15	FY23 Budget Load		16,000.00	O	
07/01/2022	JE 005	131	To Reverse FY22 Accrual JE 36		1,800.00	A	
07/28/2022	AP W02	103	CAIT01	14684 CAI Technologies	-425.00	A	
07/28/2022	AP W02	104	MAAO01	FY2023-132 MA Assoc. of Assessing Officers Inc.	-150.00	A	
07/28/2022	AP W02	142	MUDD01	2022-5 Muddy River Advisors LLC	-6,750.00	A	
07/28/2022	AP W02	143	CAIT01	14490 CAI Technologies	-2,400.00	A	
07/28/2022	AP W02	145	PATR01	4305432 Accounts Receivable Government Brands Shar	-1,800.00	A	
<b>Totals for: July</b>					<b>17,800.00</b>	<b>-11,525.00</b>	<b>6,275.00</b>
08/25/2022	AP W04	323	PATR01	4305812 Accounts Receivable Government Brands Shar	-2,600.00	A	
<b>Totals for: August</b>					<b>17,800.00</b>	<b>-14,125.00</b>	<b>3,675.00</b>
10/20/2022	AP W08	784	CAIT01	15339 CAI Technologies	-425.00	A	
<b>Totals for: October</b>					<b>17,800.00</b>	<b>-14,550.00</b>	<b>3,250.00</b>
11/03/2022	AP W09	917	WOZN01	10282022 Alice Wozniak	-75.00	A	
<b>Totals for: November</b>					<b>17,800.00</b>	<b>-14,625.00</b>	<b>3,175.00</b>

<b>01-5-141-008</b>		<b>Salary Assistant Assessor</b>			<b>Balance</b>		
07/01/2022	JE 002	14	FY23 Budget Load		17,436.00	O	
07/14/2022	AP P01	40	ZZWO01	PE 07.09.2022 Alice Wozniak	-718.66	A	
07/28/2022	AP P02	160	ZZWO01	PPE 07.23.22 Alice Wozniak	-670.60	A	
<b>Totals for: July</b>					<b>17,436.00</b>	<b>-1,389.26</b>	<b>16,046.74</b>
08/11/2022	AP P03	264	ZZWO01	PE 08.06.2022 Alice Wozniak	-670.60	A	
08/25/2022	AP P04	380	ZZWO01	PPE 08.20.22 Alice Wozniak	-670.60	A	
<b>Totals for: August</b>					<b>17,436.00</b>	<b>-2,730.46</b>	<b>14,705.54</b>
09/08/2022	AP P05	504	ZZWO01	PPE 09.03.22 Alice Wozniak	-653.84	A	
09/22/2022	AP P06	617	ZZWO01	PPE 09.17.22 Alice Wozniak	-670.60	A	
<b>Totals for: September</b>					<b>17,436.00</b>	<b>-4,054.90</b>	<b>13,381.10</b>
10/06/2022	AP P07	732	ZZWO01	PPE 10.01.22 Alice Wozniak	-670.60	A	
10/20/2022	AP P08	869	ZZWO01	PPE 10.15.22 Alice Wozniak	-670.60	A	
<b>Totals for: October</b>					<b>17,436.00</b>	<b>-5,396.10</b>	<b>12,039.90</b>
11/03/2022	AP P09	983	ZZWO01	PPE 10.29.22 Alice Wozniak	-670.60	A	
11/17/2022	AP P10	1090	ZZWO01	PPE 11.12.22 Alice Wozniak	-670.60	A	
<b>Totals for: November</b>					<b>17,436.00</b>	<b>-6,737.30</b>	<b>10,698.70</b>
12/01/2022	AP P11	1232	ZZWO01	PPE 11.26.22 Alice Wozniak	-838.25	A	
12/15/2022	AP P12	1334	ZZWO01	PPE 12.10.22 Alice Wozniak	-1,676.50	A	
<b>Totals for: December</b>					<b>17,436.00</b>	<b>-9,252.05</b>	<b>8,183.95</b>

<b>01-5-145-000</b>		<b>Treasurer's Salary</b>			<b>Balance</b>		
07/01/2022	JE 002	16	FY23 Budget Load		14,171.00	O	
07/14/2022	AP P01	59	ZZNA01	PE 07.09.2022 Kristi Nartowicz	-1,180.92	A	
<b>Totals for: July</b>					<b>14,171.00</b>	<b>-1,180.92</b>	<b>12,990.08</b>

<u>01-5-145-000</u>		<u>Treasurer's Salary</u>			<u>Balance</u>		
08/11/2022	AP P03	284 ZZNA01	PE 08.06.2022	Kristi Nartowicz		-1,180.92	A
<b>Totals for: August</b>					<b>14,171.00</b>	<b>-2,361.84</b>	<b>11,809.16</b>
09/08/2022	AP P05	522 ZZNA01	PPE 09.03.22	Kristi Nartowicz		-1,180.92	A
<b>Totals for: September</b>					<b>14,171.00</b>	<b>-3,542.76</b>	<b>10,628.24</b>
10/06/2022	AP P07	758 ZZNA01	PPE 10.01.22	Kristi Nartowicz		-1,180.92	A
<b>Totals for: October</b>					<b>14,171.00</b>	<b>-4,723.68</b>	<b>9,447.32</b>
11/03/2022	AP P09	1003 ZZNA01	PPE 10.29.22	Kristi Nartowicz		-1,180.92	A
<b>Totals for: November</b>					<b>14,171.00</b>	<b>-5,904.60</b>	<b>8,266.40</b>
12/01/2022	AP P11	1228 ZZNA01	PPE 11.26.22	Kristi Nartowicz		-1,180.92	A
<b>Totals for: December</b>					<b>14,171.00</b>	<b>-7,085.52</b>	<b>7,085.48</b>

<u>01-5-145-002</u>		<u>Treasurer's Expense</u>			<u>Balance</u>		
07/01/2022	AP SW 01	1 ACSA01	48820	ACSA Group Insurance		-10.00	A
07/01/2022	JE 002	17		FY23 Budget Load	3,500.00		O
07/14/2022	AP W01	18 MASS01	FY23 DUES	MA Collectors & Treas		-50.00	A
07/28/2022	AP P02	202 1PAY01	PPE 07.23.22	Town of Heath Payroll		-63.66	A
07/28/2022	AP P02	203 1PAY01	PPE 07.23.22	Town of Heath Payroll		-77.61	A
<b>Totals for: July</b>					<b>3,500.00</b>	<b>-201.27</b>	<b>3,298.73</b>
08/11/2022	AP W03	259 ACSA01	48820	ACSA Group Insurance		-10.00	A
08/11/2022	AP W03	261 USPO01	POBOX 49	U.S. Postal Service		-66.00	A
08/11/2022	AP P03	303 1PAY01	PPE 08.06.22	Town of Heath Payroll		-67.51	A
08/25/2022	AP W04	325 STAM20	Envelopes	Stamp Fulfillment Serices		-1,398.60	A
08/25/2022	AP P04	419 1PAY01	PPE 08.20.22	Town of Heath Payroll		-64.06	A
<b>Totals for: August</b>					<b>3,500.00</b>	<b>-1,807.44</b>	<b>1,692.56</b>
09/08/2022	AP W05	425 ACSA01	48820	ACSA Group Insurance		-10.00	A
09/08/2022	AP W05	427 STAP01	3100728791	Staples Credit Plan		-114.43	A
09/08/2022	AP P05	542 1PAY01	PPE 09.03.22	Town of Heath Payroll		-66.66	A
09/22/2022	AP W06	548 UNIB01	8687	UniBank Fiscal Advisory Services Inc		-550.00	A
09/22/2022	AP W06	550 GREE05	LAND PURCHASE	Greenfield Coop Bank		-357.40	A
09/22/2022	AP P06	655 1PAY01	PPE 09.17.22	Town of Heath Payroll		-64.06	A
<b>Totals for: September</b>					<b>3,500.00</b>	<b>-2,969.99</b>	<b>530.01</b>
10/06/2022	AP P07	777 1PAY01	PPE 10.01.22	Town of Heath Payroll		-71.46	A
10/20/2022	AP W08	785 ACSA01	48820	ACSA Group Insurance		-10.00	A
10/20/2022	AP P08	909 1PAY01	PPE 10.15.22	Town of Heath Payroll		-65.81	A
<b>Totals for: October</b>					<b>3,500.00</b>	<b>-3,117.26</b>	<b>382.74</b>
11/03/2022	AP W09	919 ACSA01	48820	ACSA Group Insurance		-10.00	A
11/03/2022	AP P09	1021 1PAY01	PPE 10.29.22	Town of Heath Payroll		-68.41	A
11/17/2022	AP P10	1121 1PAY01	PPE 11.12.22	Town of Heath Payroll		-58.86	A
<b>Totals for: November</b>					<b>3,500.00</b>	<b>-3,254.53</b>	<b>245.47</b>
12/01/2022	AP W11	1139 ACSA01	48820	ACSA Group Insurance		-10.00	A
12/01/2022	AP P11	1254 1PAY01	PPE 11.26.22	Town of Heath Payroll		-99.51	A
12/15/2022	AP P12	1368 1PAY01	PPE 12.10.22	Town of Heath Payroll		-59.71	A
<b>Totals for: December</b>					<b>3,500.00</b>	<b>-3,423.75</b>	<b>76.25</b>

<b>01-5-146-000</b>		<b>Salary Tax Collector</b>			<b>Balance</b>		
07/01/2022	JE 002	18	FY23 Budget Load		19,539.00	O	
07/14/2022	AP P01	56	ZZNI01	PE 07.09.2022 Elizabeth Nichols	-1,628.25	A	
<b>Totals for: July</b>					<b>19,539.00</b>	<b>-1,628.25</b>	<b>17,910.75</b>
08/11/2022	AP P03	281	ZZNI01	PE 08.06.2022 Elizabeth Nichols	-1,628.25	A	
<b>Totals for: August</b>					<b>19,539.00</b>	<b>-3,256.50</b>	<b>16,282.50</b>
09/08/2022	AP P05	519	ZZNI01	PPE 09.03.22 Elizabeth Nichols	-1,628.25	A	
<b>Totals for: September</b>					<b>19,539.00</b>	<b>-4,884.75</b>	<b>14,654.25</b>
10/06/2022	AP P07	755	ZZNI01	PPE 10.01.22 Elizabeth Nichols	-1,628.25	A	
<b>Totals for: October</b>					<b>19,539.00</b>	<b>-6,513.00</b>	<b>13,026.00</b>
11/03/2022	AP P09	1000	ZZNI01	PPE 10.29.22 Elizabeth Nichols	-1,628.25	A	
<b>Totals for: November</b>					<b>19,539.00</b>	<b>-8,141.25</b>	<b>11,397.75</b>
12/01/2022	AP P11	1225	ZZNI01	PPE 11.26.22 Elizabeth Nichols	-1,628.25	A	
<b>Totals for: December</b>					<b>19,539.00</b>	<b>-9,769.50</b>	<b>9,769.50</b>

<b>01-5-146-003</b>		<b>Tax Collector Expense</b>			<b>Balance</b>		
07/01/2022	AP SW 01	4	QUAL01	07012022 Quality Data Service, Inc	-3,150.00	A	
07/01/2022	JE 002	19	FY23 Budget Load		5,975.00	O	
<b>Totals for: July</b>					<b>5,975.00</b>	<b>-3,150.00</b>	<b>2,825.00</b>
09/30/2022	CR 03	215			307.30	A	
<b>Totals for: September</b>					<b>6,282.30</b>	<b>-3,150.00</b>	<b>3,132.30</b>

<b>01-5-146-004</b>		<b>Tax Taking/Liens</b>			<b>Balance</b>		
07/01/2022	JE 002	20	FY23 Budget Load		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>		
07/01/2022	JE 002	21	FY23 Budget Load		20,000.00	O	
<b>Totals for: July</b>					<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
09/08/2022	AP W05	428	KPLA01	138189 KP Law PC	-902.00	A	
09/08/2022	AP W05	429	KPLA01	138189 KP Law PC	-286.00	A	
09/22/2022	AP W06	551	COMM1	29 DEER RUN PATH Commonwealth of MA	-865.00	A	
09/22/2022	AP W06	552	COMM1	30 NAVAHO LANE Land Court Commonwealth of Mas	-615.00	A	
<b>Totals for: September</b>					<b>20,000.00</b>	<b>-2,668.00</b>	<b>17,332.00</b>
10/06/2022	AP W07	659	KPLA01	138742 KP Law PC	-666.43	A	
10/06/2022	AP W07	660	LAMP01	MTRSD REV LAMPKE & LAMPKE	-1,386.00	A	
10/06/2022	AP W07	661	KERW01	10075 Robert Kerwin	-1,596.00	A	
10/06/2022	AP W07	728	COMM1	2 Cascade Dr Land Court Commonwealth of Mass	-615.00	A	
10/20/2022	AP W08	787	KERW01	0901-100122 Robert Kerwin	-2,352.00	A	
10/20/2022	AP W08	788	LAMP01	0901-100122 LAMPKE & LAMPKE	-1,812.54	A	
<b>Totals for: October</b>					<b>20,000.00</b>	<b>-11,095.97</b>	<b>8,904.03</b>

<b>01-5-151-000</b>					<b>Legal Fees</b>		<b>Balance</b>	
11/03/2022	AP W09	921 KPLA01	138987	KP Law PC		-352.00		A
11/03/2022	AP W09	922 KPLA01	138987	KP Law PC		-1,122.00		A
11/03/2022	AP W09	923 KPLA01	138987	KP Law PC		-5.84		A
<b>Totals for: November</b>					<b>20,000.00</b>	<b>-12,575.81</b>	<b>7,424.19</b>	
12/01/2022	AP W11	1143 KERW01	10080	Robert Kerwin		-2,320.50		A
12/15/2022	AP W12	1258 KPLA01	139446	KP Law PC		-22.00		A
12/15/2022	AP W12	1259 KPLA01	139446	KP Law PC		-1,144.00		A
12/15/2022	AP W12	1260 KPLA01	139446	KP Law PC		-12.44		A
<b>Totals for: December</b>					<b>20,000.00</b>	<b>-16,074.75</b>	<b>3,925.25</b>	

<b>01-5-157-001</b>					<b>Salary Post Office Manage</b>		<b>Balance</b>	
07/01/2022	JE 002	22	FY23 Budget Load		26,630.00			O
07/14/2022	AP P01	46 ZZRE01	PE 07.09.2022	Charlene Reynolds		-980.32		A
07/28/2022	AP P02	168 ZZRE01	PPE 07.23.22	Charlene Reynolds		-1,020.96		A
<b>Totals for: July</b>					<b>26,630.00</b>	<b>-2,001.28</b>	<b>24,628.72</b>	
08/11/2022	AP P03	268 ZZRE01	PE 08.06.2022	Charlene Reynolds		-1,020.96		A
08/25/2022	AP P04	384 ZZRE01	PPE 08.20.22	Charlene Reynolds		-1,020.96		A
<b>Totals for: August</b>					<b>26,630.00</b>	<b>-4,043.20</b>	<b>22,586.80</b>	
09/08/2022	AP P05	507 ZZRE01	PPE 09.03.22	Charlene Reynolds		-1,020.96		A
09/22/2022	AP P06	622 ZZRE01	PPE 09.17.22	Charlene Reynolds		-1,020.96		A
<b>Totals for: September</b>					<b>26,630.00</b>	<b>-6,085.12</b>	<b>20,544.88</b>	
10/06/2022	AP P07	737 ZZRE01	PPE 10.01.22	Charlene Reynolds		-1,020.96		A
10/20/2022	AP P08	873 ZZRE01	PPE 10.15.22	Charlene Reynolds		-1,020.96		A
<b>Totals for: October</b>					<b>26,630.00</b>	<b>-8,127.04</b>	<b>18,502.96</b>	
11/17/2022	AP P10	1094 ZZRE01	PPE 11.12.22	Charlene Reynolds		-2,041.92		A
<b>Totals for: November</b>					<b>26,630.00</b>	<b>-10,168.96</b>	<b>16,461.04</b>	
12/01/2022	AP P11	1235 ZZRE01	PPE 11.26.22	Charlene Reynolds		-1,020.96		A
12/15/2022	AP P12	1337 ZZRE01	PPE 12.10.22	Charlene Reynolds		-1,020.96		A
<b>Totals for: December</b>					<b>26,630.00</b>	<b>-12,210.88</b>	<b>14,419.12</b>	

<b>01-5-157-005</b>					<b>Salary Post Office Substi</b>		<b>Balance</b>	
07/01/2022	JE 002	23	FY23 Budget Load		2,500.00			O
<b>Totals for: July</b>					<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
10/06/2022	AP P07	736 ZZLO01	PPE 10.01.22	Lorena Loubsky		-57.00		A
<b>Totals for: October</b>					<b>2,500.00</b>	<b>-57.00</b>	<b>2,443.00</b>	

<b>01-5-161-000</b>					<b>Salary Town Clerk</b>		<b>Balance</b>	
07/01/2022	JE 002	24	FY23 Budget Load		17,363.00			O
07/14/2022	AP P01	57 ZZSU04	PE 07.09.2022	Mary Sumner		-1,446.92		A
<b>Totals for: July</b>					<b>17,363.00</b>	<b>-1,446.92</b>	<b>15,916.08</b>	

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

<b><u>01-5-161-001</u></b>		<b><u>Town Clerk's Expense</u></b>		<b>Balance</b>			
07/01/2022	JE 002	25	FY23 Budget Load	2,500.00		O	
				<b>Totals for: July</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
09/08/2022	AP W05	430 STAP01	3100371271	Staples Credit Plan	-204.47	A	
09/08/2022	AP W05	431 MASS05	08262022	Massachusetts Town Clerks' Association	-15.00	A	
09/08/2022	AP W05	432 SUMN05	PETTY CASH: POSTAGE	Mary N Sumner	-84.31	A	
				<b>Totals for: September</b>	<b>2,500.00</b>	<b>-303.78</b>	<b>2,196.22</b>
10/20/2022	AP W08	789 SUMN05	45 49 51 60	Mary N Sumner	-103.92	A	
				<b>Totals for: October</b>	<b>2,500.00</b>	<b>-407.70</b>	<b>2,092.30</b>
12/15/2022	AP W12	1262 EAST01	00136919	Eastern Micro-Graphics Inc.	-58.00	A	
12/15/2022	AP W12	1263 SUMN05	63	Mary N Sumner	-8.40	A	
12/15/2022	AP W12	1264 SUMN05	USPS SLIP #117	Mary N Sumner	-3.36	A	
12/15/2022	AP W12	1265 SUMN05	72	Mary N Sumner	-1.68	A	
				<b>Totals for: December</b>	<b>2,500.00</b>	<b>-479.14</b>	<b>2,020.86</b>

<b><u>01-5-162-000</u></b>		<b><u>Election Workers Stipend</u></b>		<b>Balance</b>			
07/01/2022	JE 002	26	FY23 Budget Load	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>			
07/01/2022	JE 002	27	FY23 Budget Load	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>			
07/01/2022	JE 002	28	FY23 Budget Load	500.00		O	
				<b>Totals for: July</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>



**01-5-175-001****Planning Board Expenses****Balance**

10/20/2022	AP W08	790	RECO01	710405	Recorder, The		-214.00	A
<b>Totals for: October</b>						<b>500.00</b>	<b>-214.00</b>	<b>286.00</b>

**01-5-175-003****Plan. Bd. Member Stip.****Balance**

07/01/2022	JE 002	29			FY23 Budget Load	1,375.00		O
<b>Totals for: July</b>						<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>

**01-5-176-000****Zoning Board Expense****Balance**

07/01/2022	JE 002	30			FY23 Budget Load	200.00		O
<b>Totals for: July</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>

**01-5-191-000****Technical Support Town Buildings****Balance**

07/01/2022	JE 002	32			FY23 Budget Load	12,000.00		O
07/14/2022	AP W01	19	NORT04	43783	Northeast IT Systems Inc		-855.75	A
<b>Totals for: July</b>						<b>12,000.00</b>	<b>-855.75</b>	<b>11,144.25</b>
08/11/2022	AP W03	214	NORT04	44153	Northeast IT Systems Inc		-855.75	A
08/11/2022	AP W03	215	NORT04	44010	Northeast IT Systems Inc		-195.00	A
<b>Totals for: August</b>						<b>12,000.00</b>	<b>-1,906.50</b>	<b>10,093.50</b>
09/08/2022	AP W05	433	NORT04	44542	Northeast IT Systems Inc		-855.75	A
<b>Totals for: September</b>						<b>12,000.00</b>	<b>-2,762.25</b>	<b>9,237.75</b>
10/20/2022	AP W08	791	NORT04	44943	Northeast IT Systems Inc		-855.75	A
<b>Totals for: October</b>						<b>12,000.00</b>	<b>-3,618.00</b>	<b>8,382.00</b>
11/17/2022	AP W10	1024	NORT04	45312	Northeast IT Systems Inc		-855.75	A
<b>Totals for: November</b>						<b>12,000.00</b>	<b>-4,473.75</b>	<b>7,526.25</b>
12/15/2022	AP W12	1266	NORT04	45647	Northeast IT Systems Inc		-855.75	A
<b>Totals for: December</b>						<b>12,000.00</b>	<b>-5,329.50</b>	<b>6,670.50</b>

**01-5-192-000****Build. Maint. Coord. Salary****Balance**

07/01/2022	JE 002	35			FY23 Budget Load	35,580.00		O
07/14/2022	AP P01	47	ZZLI03	PE 07.09.2022	Timothy Lively		-1,332.24	A
07/28/2022	AP P02	169	ZZLI03	PPE 07.23.22	Timothy Lively		-1,363.20	A
<b>Totals for: July</b>						<b>35,580.00</b>	<b>-2,695.44</b>	<b>32,884.56</b>
08/11/2022	AP P03	269	ZZLI03	PE 08.06.2022	Timothy Lively		-1,363.20	A
08/25/2022	AP P04	386	ZZLI03	PPE 08.20.22	Timothy Lively		-1,363.20	A
<b>Totals for: August</b>						<b>35,580.00</b>	<b>-5,421.84</b>	<b>30,158.16</b>
09/08/2022	AP P05	508	ZZLI03	PPE 09.03.22	Timothy Lively		-1,363.20	A
09/22/2022	AP P06	623	ZZLI03	PPE 09.17.22	Timothy Lively		-1,363.20	A
<b>Totals for: September</b>						<b>35,580.00</b>	<b>-8,148.24</b>	<b>27,431.76</b>

<b>01-5-192-000</b>		<b>Build. Maint. Coord. Salary</b>				<b>Balance</b>	
10/06/2022	AP P07	738 ZZLI03	PPE 10.01.22	Timothy Lively		-1,363.20	A
10/20/2022	AP P08	874 ZZLI03	PPE 10.15.22	Timothy Lively		-1,363.20	A
<b>Totals for: October</b>					<b>35,580.00</b>	<b>-10,874.64</b>	<b>24,705.36</b>
11/03/2022	AP P09	987 ZZLI03	PPE 10.29.22	Timothy Lively		-1,363.20	A
11/17/2022	AP P10	1103 ZZLI03	PPE 11.12.22	Timothy Lively		-1,363.20	A
<b>Totals for: November</b>					<b>35,580.00</b>	<b>-13,601.04</b>	<b>21,978.96</b>
12/01/2022	AP P11	1214 ZZLI03	PPE 11.26.22	Timothy Lively		-1,363.20	A
12/15/2022	AP P12	1338 ZZLI03	PPE 12.10.22	Timothy Lively		-1,363.20	A
<b>Totals for: December</b>					<b>35,580.00</b>	<b>-16,327.44</b>	<b>19,252.56</b>

<b>01-5-192-001</b>		<b>Sawyer Hall-Maint./Util.</b>				<b>Balance</b>	
07/01/2022	JE 002	36	FY23 Budget Load		18,000.00		O
07/14/2022	AP W01	20 DETE01	111228	Detectoguard Inc		-150.00	A
07/14/2022	AP W01	21 FIRE05	SIN172052	Fire Equipment Inc		-480.00	A
07/28/2022	AP W02	105 VERI05	68122220	Verizon Business		-1.96	A
07/28/2022	AP W02	106 VERI01	3344905	Verizon		-22.09	A
07/28/2022	AP W02	107 NATI01	01404-24000	National Grid		-184.41	A
07/28/2022	AP W02	108 PTS001	1098384	PTS		-99.00	A
07/28/2022	AP W02	109 NEXT01	326143	Next Gen Supply Group		-50.77	A
<b>Totals for: July</b>					<b>18,000.00</b>	<b>-988.23</b>	<b>17,011.77</b>
08/11/2022	AP W03	216 JOHN05	51322	Johnson Controls Fire Prot		-182.00	A
08/11/2022	AP W03	217 CROC01	1042860225	Crocker Communications Inc		-205.69	A
08/25/2022	AP W04	312 BAKE01	0608102-002	Baker Office Supply		-12.00	A
08/25/2022	AP W04	314 CINT01	C4124689419	Cintas Corporation		-5.81	A
08/25/2022	AP W04	315 CINT01	4125278486	Cintas Corporation		-5.81	A
08/25/2022	AP W04	316 CINT01	4125954585	Cintas Corporation		-5.81	A
08/25/2022	AP W04	317 CINT01	41269779908	Cintas Corporation		-5.81	A
08/25/2022	AP W04	318 CROC01	104286338	Crocker Communications Inc		-223.20	A
08/25/2022	AP W04	319 NATI01	0149424000	National Grid		-214.11	A
<b>Totals for: August</b>					<b>18,000.00</b>	<b>-1,848.47</b>	<b>16,151.53</b>
09/08/2022	AP W05	449 VERI05	68597462	Verizon Business		-0.37	A
09/08/2022	AP W05	450 VERI01	4133374905	Verizon		-22.09	A
09/08/2022	AP W05	451 CROC01	104286729	Crocker Communications Inc		-207.60	A
09/08/2022	AP W05	452 UNIT01	828520	United Elevator Co. Inc		-175.00	A
09/22/2022	AP W06	553 CINT01	4127325247	Cintas Corporation		-5.81	A
09/22/2022	AP W06	554 CINT01	4128003558	Cintas Corporation		-5.81	A
09/22/2022	AP W06	555 CINT01	4128676866	Cintas Corporation		-5.81	A
09/22/2022	AP W06	556 CINT01	4129358909	Cintas Corporation		-5.81	A
09/22/2022	AP W06	557 CINT01	4130050413	Cintas Corporation		-5.81	A
09/22/2022	AP W06	558 SUPE02	8753033	Superior Plus Propane		-178.97	A
<b>Totals for: September</b>					<b>18,000.00</b>	<b>-2,461.55</b>	<b>15,538.45</b>

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

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

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

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

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

12/01/2022	AP W11	1144 VERI01	3513762270	Verizon		-22.09	A
12/01/2022	AP W11	1145 NATI01	01494-24000	National Grid		-171.27	A
12/01/2022	AP W11	1146 PTS001	1098384	PTS	99.00		A
12/01/2022	AP W11	1147 PTS001	1099945	PTS		-99.00	A
12/01/2022	AP W11	1148 PTS001	1104264	PTS		-99.00	A
12/01/2022	AP W11	1149 UNIT01	830742	United Elevator Co. Inc		-250.00	A
12/01/2022	AP W11	1150 VERI05	06573132	Verizon Business		-1.38	A
12/15/2022	AP W12	1267 MAAO01	193713	MA Assoc. of Assessing Officers Inc.		-14.30	A
12/15/2022	AP W12	1268 MASS11	194550	Massachusetts Fire Technologies Inc		-78.70	A
12/15/2022	AP W12	1269 CROC01	104289425	Crocker Communications Inc		-205.05	A
12/15/2022	AP W12	1270 MIRA01	550785	Mirabito Energy Products		-879.57	A

**Totals for: December****18,099.00****-5,643.61****12,455.39****01-5-192-002****Town Garages-Maint./Util.****Balance**

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

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

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

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

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

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

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

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

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

<u>01-5-192-002</u>		<u>Town Garages-Maint./Util.</u>			<u>Balance</u>		
11/03/2022	AP W09	928 CINT01	4134859980	Cintas Corporation	-39.21	A	
11/03/2022	AP W09	929 CINT01	4135555493	Cintas Corporation	-43.63	A	
11/17/2022	AP W10	1033 CINT01	4136249794	Cintas Corporation	-39.21	A	
11/17/2022	AP W10	1034 CINT01	4136946371	Cintas Corporation	-49.13	A	
11/17/2022	AP W10	1035 SUPE02	9494328	Superior Plus Propane	-130.48	A	
11/17/2022	AP W10	1036 NATI01	6070800007	National Grid	-70.63	A	
11/17/2022	AP W10	1037 NATI01	51296-33008	National Grid	-14.72	A	
11/17/2022	AP W10	1038 NATI01	76232-65008	National Grid	-113.86	A	
11/17/2022	AP W10	1039 AT&T01	287265201328	AT&T Mobility	-104.56	A	
<b>Totals for: November</b>					<b>17,114.00</b>	<b>-5,329.84</b>	<b>11,784.16</b>
12/01/2022	AP W11	1151 CINT01	4137693089	Cintas Corporation	-39.21	A	
12/01/2022	AP W11	1152 CINT01	4138304157	Cintas Corporation	-51.22	A	
12/01/2022	AP W11	1153 NORT03	7171	Northeast Municipal LLC	-230.06	A	
12/15/2022	AP W12	1271 RIBA01	5186898	R.I. Baker Co.	-256.79	A	
12/15/2022	AP W12	1272 CINT01	4138999811	Cintas Corporation	-39.21	A	
12/15/2022	AP W12	1273 CINT01	4139732475	Cintas Corporation	-39.21	A	
12/15/2022	AP W12	1274 CARQ04	14897245142	Carquest of South Deerfield	-47.88	A	
12/15/2022	AP W12	1275 SUPE02	10164406	Superior Plus Propane	-644.00	A	
<b>Totals for: December</b>					<b>17,114.00</b>	<b>-6,677.42</b>	<b>10,436.58</b>

<u>01-5-192-003</u>		<u>Boards Clerk (New FY23)</u>			<u>Balance</u>		
07/01/2022	JE 002	31	FY23 Budget Load		6,656.00	O	
07/28/2022	AP P02	161 ZZWO01	PPE 07.23.22	Alice Wozniak	-256.00	A	
<b>Totals for: July</b>					<b>6,656.00</b>	<b>-256.00</b>	<b>6,400.00</b>
08/11/2022	AP P03	265 ZZWO01	PE 08.06.2022	Alice Wozniak	-224.00	A	
08/25/2022	AP P04	381 ZZWO01	PPE 08.20.22	Alice Wozniak	-280.00	A	
<b>Totals for: August</b>					<b>6,656.00</b>	<b>-760.00</b>	<b>5,896.00</b>
09/08/2022	AP P05	525 ZZWO01	PPE 09.03.22	Alice Wozniak	-192.00	A	
09/22/2022	AP P06	618 ZZWO01	PPE 09.17.22	Alice Wozniak	-192.00	A	
<b>Totals for: September</b>					<b>6,656.00</b>	<b>-1,144.00</b>	<b>5,512.00</b>
10/06/2022	AP P07	733 ZZWO01	PPE 10.01.22	Alice Wozniak	-168.00	A	
10/20/2022	AP P08	870 ZZWO01	PPE 10.15.22	Alice Wozniak	-240.00	A	
<b>Totals for: October</b>					<b>6,656.00</b>	<b>-1,552.00</b>	<b>5,104.00</b>
11/03/2022	AP P09	984 ZZWO01	PPE 10.29.22	Alice Wozniak	-224.00	A	
11/17/2022	AP P10	1091 ZZWO01	PPE 11.12.22	Alice Wozniak	-184.00	A	
<b>Totals for: November</b>					<b>6,656.00</b>	<b>-1,960.00</b>	<b>4,696.00</b>
12/01/2022	AP P11	1233 ZZWO01	PPE 11.26.22	Alice Wozniak	-212.00	A	
12/15/2022	AP P12	1335 ZZWO01	PPE 12.10.22	Alice Wozniak	-208.00	A	
<b>Totals for: December</b>					<b>6,656.00</b>	<b>-2,380.00</b>	<b>4,276.00</b>

<u>01-5-192-005</u>		<u>Comm. Hall-Maint./Util.</u>			<u>Balance</u>	
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<u>01-5-192-005</u>		<u>Comm. Hall-Maint./Util.</u>			<u>Balance</u>		
07/01/2022	JE 002	39	FY23 Budget Load		13,000.00	O	
07/14/2022	AP W01	23	FIRE05	SIN172045 Fire Equipment Inc	-480.00	A	
07/28/2022	AP W02	116	NATI01	76232-17002 National Grid	-71.19	A	
<b>Totals for: July</b>					<b>13,000.00</b>	<b>-551.19</b>	<b>12,448.81</b>
08/11/2022	AP W03	221	LIVE03	WATER Tim Lively	-42.00	A	
08/11/2022	AP W03	222	VERI01	4133374768 Verizon	-276.86	A	
08/11/2022	AP W03	223	UNIT01	827719 United Elevator Co. Inc	-650.00	A	
08/25/2022	AP W04	320	NATI01	7623217002 National Grid	-51.10	A	
<b>Totals for: August</b>					<b>13,000.00</b>	<b>-1,571.15</b>	<b>11,428.85</b>
09/08/2022	AP W05	444	UNIT01	826296 United Elevator Co. Inc	-780.00	A	
09/08/2022	AP W05	453	VERI01	4133374768 Verizon	-136.50	A	
09/08/2022	AP W05	454	DEVRO2	GREENFIELD TRANSFER STATION Brian DeVriese	-95.00	A	
09/08/2022	AP W05	455	LIVE03	TRAVEL Tim Lively	-42.42	A	
09/22/2022	AP W06	563	UNIT01	828280 United Elevator Co. Inc	-650.00	A	
<b>Totals for: September</b>					<b>13,000.00</b>	<b>-3,275.07</b>	<b>9,724.93</b>
10/06/2022	AP W07	678	MIRA01	900409 Mirabito Energy Products	-31.08	A	
10/06/2022	AP W07	679	MASS11	191573 Massachusetts Fire Technologies Inc	-407.00	A	
10/06/2022	AP W07	680	VERI01	4133374768 Verizon	-138.92	A	
10/06/2022	AP W07	681	NATI01	76232-17002 National Grid	-57.59	A	
10/06/2022	AP W07	682	LIVE03	MILEAGE Tim Lively	-42.00	A	
10/06/2022	AP W07	683	BECK01	2849 Beckwith Electric Inc.	-623.76	A	
10/20/2022	AP W08	807	DETE01	112196 Detectoguard Inc	-150.00	A	
10/20/2022	AP W08	808	SUPE02	9021358 Superior Plus Propane	-50.00	A	
10/20/2022	AP W08	809	SUPE02	9231476 Superior Plus Propane	-73.04	A	
<b>Totals for: October</b>					<b>13,000.00</b>	<b>-4,848.46</b>	<b>8,151.54</b>
11/03/2022	AP W09	930	HOWA0	Q32022 Howard Laboratories	-90.00	A	
11/03/2022	AP W09	931	NATI01	7623217002 National Grid	-67.28	A	
11/03/2022	AP W09	932	VERI01	413374768 Verizon	-139.24	A	
11/03/2022	AP W09	933	LIVE03	MILEAGE REIMB Tim Lively	-42.00	A	
<b>Totals for: November</b>					<b>13,000.00</b>	<b>-5,186.98</b>	<b>7,813.02</b>
12/01/2022	AP W11	1154	LIVE03	NOVEMBER WATER Tim Lively	-42.00	A	
12/01/2022	AP W11	1155	MIRA01	550682 Mirabito Energy Products	-378.74	A	
12/01/2022	AP W11	1156	VERI01	951376224000144 Verizon	-138.98	A	
12/01/2022	AP W11	1157	NATI01	7623217002 National Grid	-100.45	A	
<b>Totals for: December</b>					<b>13,000.00</b>	<b>-5,847.15</b>	<b>7,152.85</b>

<u>01-5-192-006</u>		<u>Lawn Mowing, Ctr. &amp; Ceme.</u>			<u>Balance</u>		
07/01/2022	JE 002	40	FY23 Budget Load		6,300.00	O	
<b>Totals for: July</b>					<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>

<b>01-5-192-006</b>		<b><u>Lawn Mowing, Ctr. &amp; Ceme.</u></b>			<b>Balance</b>		
08/11/2022	AP W03	224 SNOW01	45285	Snow & Sons Landscaping	-501.00	A	
08/11/2022	AP W03	225 SNOW01	45286	Snow & Sons Landscaping	-390.00	A	
08/11/2022	AP W03	226 SNOW01	45287	Snow & Sons Landscaping	-525.00	A	
08/11/2022	AP W03	227 SNOW01	46339	Snow & Sons Landscaping	-490.00	A	
08/25/2022	AP W04	336 SNOW01	46927	Snow & Sons Landscaping	-339.00	A	
08/25/2022	AP W04	337 SNOW01	46928	Snow & Sons Landscaping	-330.00	A	
08/25/2022	AP W04	338 SNOW01	46929	Snow & Sons Landscaping	-265.00	A	
08/25/2022	AP W04	339 SNOW01	46930	Snow & Sons Landscaping	-355.00	A	
<b>Totals for: August</b>					<b>6,300.00</b>	<b>-3,195.00</b>	<b>3,105.00</b>
09/22/2022	AP W06	564 SNOW01	47795	Snow & Sons Landscaping	-339.00	A	
09/22/2022	AP W06	565 SNOW01	47796	Snow & Sons Landscaping	-330.00	A	
09/22/2022	AP W06	566 SNOW01	47797	Snow & Sons Landscaping	-265.00	A	
09/22/2022	AP W06	567 SNOW01	47798	Snow & Sons Landscaping	-355.00	A	
<b>Totals for: September</b>					<b>6,300.00</b>	<b>-4,484.00</b>	<b>1,816.00</b>
11/03/2022	AP W09	934 SNOW01	50333	Snow & Sons Landscaping	-324.00	A	
11/03/2022	AP W09	935 SNOW01	50220	Snow & Sons Landscaping	-344.00	A	
11/03/2022	AP W09	936 SNOW01	50218	Snow & Sons Landscaping	-328.00	A	
11/03/2022	AP W09	937 SNOW01	50219	Snow & Sons Landscaping	-254.00	A	
<b>Totals for: November</b>					<b>6,300.00</b>	<b>-5,734.00</b>	<b>566.00</b>
12/01/2022	AP W11	1158 SNOW01	51628	Snow & Sons Landscaping	-328.00	A	
12/01/2022	AP W11	1159 SNOW01	51629	Snow & Sons Landscaping	-324.00	A	
12/01/2022	AP W11	1160 SNOW01	51630	Snow & Sons Landscaping	-254.00	A	
12/01/2022	AP W11	1161 SNOW01	51631	Snow & Sons Landscaping	-344.00	A	
<b>Totals for: December</b>					<b>6,300.00</b>	<b>-6,984.00</b>	<b>-684.00</b>

<b>01-5-192-013</b>		<b><u>Heath School Maint &amp; Utilities</u></b>			<b>Balance</b>		
07/01/2022	JE 002	38		FY23 Budget Load	40,000.00	O	
07/14/2022	AP W01	24 FIRE05	SIN172035	Fire Equipment Inc	-480.00	A	
07/28/2022	AP W02	117 VERI01	337-5307	Verizon	-124.31	A	
07/28/2022	AP W02	118 NATI01	2636224025	National Grid	-841.65	A	
07/28/2022	AP W02	119 NEXT01	326143	Next Gen Supply Group	-413.40	A	
<b>Totals for: July</b>					<b>40,000.00</b>	<b>-1,859.36</b>	<b>38,140.64</b>
08/11/2022	AP W03	228 SMIT05	106842	Smith & Associates Locksmith Svc	-45.00	A	
08/25/2022	AP W04	321 CROC01	104286395	Crocker Communications Inc	-109.95	A	
08/25/2022	AP W04	322 NATI01	2636224025	National Grid	-1,106.32	A	
<b>Totals for: August</b>					<b>40,000.00</b>	<b>-3,120.63</b>	<b>36,879.37</b>
09/08/2022	AP W05	457 VERI01	4133375307	Verizon	-124.99	A	
09/08/2022	AP W05	458 GRAI01	94034665991	Grainger	-531.76	A	
09/22/2022	AP W06	568 MASS17	190822	Massachusetts Fire Technologies, Inc	-207.00	A	
<b>Totals for: September</b>					<b>40,000.00</b>	<b>-3,984.38</b>	<b>36,015.62</b>

<b>01-5-192-013</b>		<b>Heath School Maint &amp; Utilities</b>				<b>Balance</b>	
10/06/2022	AP W07	684 VERI01	4133375307	Verizon		-123.34	A
10/06/2022	AP W07	685 NATI01	26362-24025	National Grid		-1,134.26	A
10/06/2022	AP W07	686 MIRA01	900411	Mirabito Energy Products		-4,156.29	A
10/06/2022	AP W07	687 LABE01	182829	Frank LaBelle's Sales & Service		-265.81	A
10/06/2022	AP W07	688 BECK01	2848	Beckwith Electric Inc.		-2,430.68	A
10/06/2022	AP P07	739 ZZTA01	PPE 10.01.22	Donna Tanner		-90.00	A
10/20/2022	AP W08	810 SUPE02	9231449	Superior Plus Propane		-3,475.83	A
10/20/2022	AP W08	811 FIRE05	SIM181299	Fire Equipment Inc		-455.00	A
10/20/2022	AP W08	812 COMM3	173791	of Fire Services The Commonwealth of Mass De		-100.00	A
10/20/2022	AP W08	813 NATI01	2636224025	National Grid		-1,027.23	A
10/20/2022	AP W08	814 GRAI01	9461614811	Grainger		-70.86	A
10/20/2022	AP W08	815 KINS01	SVC000169952	Kinsley Group, Inc		-3,000.00	A
<b>Totals for: October</b>					<b>40,000.00</b>	<b>-20,313.68</b>	<b>19,686.32</b>
11/03/2022	AP W09	938 VERI01	4133375307	Verizon		-125.77	A
11/03/2022	AP W09	939 HOWA0	Q32022INV	Howard Laboratories		-90.00	A
11/03/2022	AP W09	940 AVER01	DOC4842401	A. L. Avery & Son		-12.98	A
<b>Totals for: November</b>					<b>40,000.00</b>	<b>-20,542.43</b>	<b>19,457.57</b>
12/01/2022	AP W11	1162 VERI01	351376230000142	Verizon		-123.77	A
12/01/2022	AP W11	1163 SUPE02	4923550	Superior Plus Propane		-60.00	A
12/01/2022	AP W11	1164 NATI01	2636224025	National Grid		-1,351.85	A
12/15/2022	AP W12	1276 MASS11	193713	Massachusetts Fire Technologies Inc		-58.00	A
12/15/2022	AP W12	1277 GRAI01	9520816761	Grainger		-57.34	A
12/15/2022	AP W12	1278 SMIT05	107088	Smith & Associates Locksmith Svc		-75.00	A
12/15/2022	AP W12	1279 MIRA01	566205	Mirabito Energy Products		-1,782.21	A
12/15/2022	AP W12	1280 MIRA01	5550786	Mirabito Energy Products		-10,580.52	A
<b>Totals for: December</b>					<b>40,000.00</b>	<b>-34,631.12</b>	<b>5,368.88</b>

<b>01-5-193-000</b>		<b>Ins/Prop/Casualty/Workers</b>				<b>Balance</b>	
07/01/2022	JE 002	41	FY23 Budget Load		57,800.00		O
07/14/2022	AP W01	25 CHUB01	9906-56-28	Chubb , Federal Ins. Co		-16,700.00	A
07/28/2022	AP W02	120 MIIA03	47197	MIIA Prop and Casualty		-44,245.00	A
07/28/2022	AP W02	121 MIIA03	2022PC0127	MIIA Prop and Casualty	2,414.00		A
<b>Totals for: July</b>					<b>60,214.00</b>	<b>-60,945.00</b>	<b>-731.00</b>
09/08/2022	AP W05	459 MSAG01	243310	MSA Group		-100.00	A
<b>Totals for: September</b>					<b>60,214.00</b>	<b>-61,045.00</b>	<b>-831.00</b>
11/17/2022	AP W10	1025 TRAV01	0107511181S	Travelers		-116.00	A
<b>Totals for: November</b>					<b>60,214.00</b>	<b>-61,161.00</b>	<b>-947.00</b>

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



<u>01-5-199-000</u>		<u>FRCOG Assessment</u>				<u>Balance</u>	
09/08/2022	AP W05	445 FRAN01	1800 - Q2	Franklin Regional Council of Governments	-1,206.50	A	
09/08/2022	AP W05	446 FRAN05	1800 - Q2	Franklin Regional Council of Gov'ts	-1,150.00	A	
09/08/2022	AP W05	447 FRAN04	1800 - Q2	Franklin Regional Council of Gov'ts	-1,435.50	A	
09/08/2022	AP W05	448 FRAN01	1800 - Q2	Franklin Regional Council of Governments	-70.25	A	
<b>Totals for: September</b>					<b>20,399.00</b>	<b>-12,886.56</b>	<b>7,512.44</b>
12/15/2022	AP W12	1281 FRAN01	1827	Franklin Regional Council of Governments	-1,206.50	A	
12/15/2022	AP W12	1282 FRAN02	1827	Franklin Regional Council of Governments	-1,435.50	A	
12/15/2022	AP W12	1283 FRAN05	1827	Franklin Regional Council of Gov'ts	-1,150.00	A	
12/15/2022	AP W12	1284 FRAN01	1827	Franklin Regional Council of Governments	-70.25	A	
<b>Totals for: December</b>					<b>20,399.00</b>	<b>-16,748.81</b>	<b>3,650.19</b>

<u>01-5-210-000</u>		<u>Salaries-Police Departmen</u>				<u>Balance</u>	
07/01/2022	JE 002	44	FY23 Budget Load		28,684.00	O	
07/14/2022	AP P01	49 ZZMC03	PE 07.09.2022	John P. McDonough	-1,054.17	A	
07/28/2022	AP P02	171 ZZMC03	PPE 07.23.22	John P. McDonough	-932.54	A	
<b>Totals for: July</b>					<b>28,684.00</b>	<b>-1,986.71</b>	<b>26,697.29</b>
08/11/2022	AP P03	271 ZZMC03	PE 08.06.2022	John P. McDonough	-864.96	A	
08/11/2022	AP P03	272 ZZHE04	PE 08.06.2022	Clayton Herbert	-171.02	A	
08/25/2022	AP P04	388 ZZMC03	PPE 08.20.22	John P. McDonough	-1,189.32	A	
08/25/2022	AP P04	389 ZZNO01	PPE 08.20.22	Francis Noyes	-160.96	A	
08/25/2022	AP P04	390 ZZLI04	PPE 08.20.22	Lee Lively	-382.28	A	
08/25/2022	AP P04	391 ZZHE04	PPE 08.20.22	Clayton Herbert	-120.72	A	
<b>Totals for: August</b>					<b>28,684.00</b>	<b>-4,875.97</b>	<b>23,808.03</b>
09/08/2022	AP P05	510 ZZMC03	PPE 09.03.22	John P. McDonough	-959.57	A	
09/08/2022	AP P05	511 ZZLI04	PPE 09.03.22	Lee Lively	-160.96	A	
09/08/2022	AP P05	512 ZZHE04	PPE 09.03.22	Clayton Herbert	-281.68	A	
09/22/2022	AP P06	625 ZZMC03	PPE 09.17.22	John P. McDonough	-824.42	A	
09/22/2022	AP P06	626 ZZHE04	PPE 09.17.22	Clayton Herbert	-80.48	A	
<b>Totals for: September</b>					<b>28,684.00</b>	<b>-7,183.08</b>	<b>21,500.92</b>
10/06/2022	AP P07	742 ZZMC03	PPE 10.01.22	John P. McDonough	-1,932.65	A	
10/06/2022	AP P07	743 ZZLI04	PPE 10.01.22	Lee Lively	-130.78	A	
10/20/2022	AP P08	876 ZZMC03	PPE 10.15.22	John P. McDonough	-2,162.40	A	
10/20/2022	AP P08	877 ZZLI04	PPE 10.15.22	Lee Lively	-80.48	A	
<b>Totals for: October</b>					<b>28,684.00</b>	<b>-11,489.39</b>	<b>17,194.61</b>
11/03/2022	AP P09	989 ZZMC03	PPE 10.29.22	John P. McDonough	-2,108.34	A	
11/03/2022	AP P09	990 ZZLI04	PPE 10.29.22	Lee Lively	-80.48	A	
11/03/2022	AP P09	991 ZZHE04	PPE 10.29.22	Clayton Herbert	-181.08	A	
11/17/2022	AP P10	1096 ZZMC03	PPE 11.12.22	John P. McDonough	-662.24	A	
<b>Totals for: November</b>					<b>28,684.00</b>	<b>-14,521.53</b>	<b>14,162.47</b>
12/01/2022	AP P11	1215 ZZMC03	PPE 11.26.22	John P. McDonough	-851.45	A	
12/15/2022	AP P12	1340 ZZMC03	PPE 12.10.22	John P. McDonough	-716.30	A	
12/15/2022	AP P12	1341 ZZHE04	PPE 12.10.22	Clayton Herbert	-251.50	A	
<b>Totals for: December</b>					<b>28,684.00</b>	<b>-16,340.78</b>	<b>12,343.22</b>

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

<b><u>01-5-210-005</u></b>		<b><u>Police Expenses</u></b>		<b>Balance</b>	
07/01/2022	JE 002	46	FY23 Budget Load	5,250.00	O
<b>Totals for: July</b>				<b>5,250.00</b>	<b>0.00</b>
				<b>5,250.00</b>	
09/22/2022	AP W06	569 LIVE11	873206 Lee Lively		A
<b>Totals for: September</b>				<b>5,250.00</b>	<b>-370.75</b>
				<b>5,250.00</b>	<b>4,879.25</b>
10/06/2022	AP W07	689 JURE01	39571 Jurek Bros. Inc		A
10/20/2022	AP W08	816 SENT01	872881 Sentry Uniform & Equipemnt Inc		A
10/20/2022	AP W08	817 SENT01	874616 Sentry Uniform & Equipemnt Inc		A
<b>Totals for: October</b>				<b>5,250.00</b>	<b>-668.50</b>
				<b>5,250.00</b>	<b>4,581.50</b>
11/03/2022	AP W09	941 JURE01	39688 Jurek Bros. Inc		A
11/03/2022	AP W09	942 MATT01	53368 MATT'S AUTOMOTIVE		A
<b>Totals for: November</b>				<b>5,250.00</b>	<b>-1,896.66</b>
				<b>5,250.00</b>	<b>3,353.34</b>
12/15/2022	AP W12	1286 MCDO01	Postage John McDonough		A
<b>Totals for: December</b>				<b>5,250.00</b>	<b>-1,911.06</b>
				<b>5,250.00</b>	<b>3,338.94</b>

<b><u>01-5-220-000</u></b>		<b><u>Fire Chief Stipend</u></b>		<b>Balance</b>	
07/01/2022	JE 002	47	FY23 Budget Load	6,120.00	O
07/14/2022	AP P01	58 ZZAN01	PE 07.09.2022 Nicholas Anzuoni		A
<b>Totals for: July</b>				<b>6,120.00</b>	<b>-510.00</b>
				<b>6,120.00</b>	<b>5,610.00</b>
08/11/2022	AP P03	283 ZZAN01	PE 08.06.2022 Nicholas Anzuoni		A
<b>Totals for: August</b>				<b>6,120.00</b>	<b>-510.00</b>
				<b>6,120.00</b>	<b>5,100.00</b>
09/08/2022	AP P05	521 ZZAN01	PPE 09.03.22 Nicholas Anzuoni		A
<b>Totals for: September</b>				<b>6,120.00</b>	<b>-510.00</b>
				<b>6,120.00</b>	<b>4,590.00</b>
10/06/2022	AP P07	757 ZZAN01	PPE 10.01.22 Nicholas Anzuoni		A
<b>Totals for: October</b>				<b>6,120.00</b>	<b>-510.00</b>
				<b>6,120.00</b>	<b>4,080.00</b>
11/03/2022	AP P09	1002 ZZAN01	PPE 10.29.22 Nicholas Anzuoni		A
<b>Totals for: November</b>				<b>6,120.00</b>	<b>-510.00</b>
				<b>6,120.00</b>	<b>3,570.00</b>
12/01/2022	AP P11	1227 ZZAN01	PPE 11.26.22 Nicholas Anzuoni		A
<b>Totals for: December</b>				<b>6,120.00</b>	<b>-510.00</b>
				<b>6,120.00</b>	<b>3,060.00</b>

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

<u>01-5-220-002</u>		<u>Fire Department Expenses</u>				<u>Balance</u>	
07/01/2022	JE 002	49	FY23 Budget Load		31,000.00		O
07/01/2022	JE 005	133	To Reverse FY22 Accrual JE 36		315.00		A
07/01/2022	JE 005	134	To Reverse FY22 Accrual JE 36		5,177.61		A
07/28/2022	AP W02	125 ESMC01	FY23	Emergency Services Marketing Corp Inc		-305.00	A
07/28/2022	AP W02	146 BERG02	232243	Bergeron Protective Clothing		-315.00	A
07/28/2022	AP W02	147 LABE01	179706	Frank LaBelle's Sales & Service		-48.60	A
07/28/2022	AP W02	148 SWNH01	8774	SWNH Dist Fire Mutual Aid		-143.72	A
07/28/2022	AP W02	149 NATI01	06072022	National Grid		-127.70	A
07/28/2022	AP W02	150 BERG02	230338	Bergeron Protective Clothing		-259.00	A
07/28/2022	AP W02	151 413U01	1053	413 Upfitting		-150.00	A
07/28/2022	AP W02	152 JOHN05	22914727	Johnson Controls Fire Prot		-182.00	A
07/28/2022	AP W02	153 JURE01	38972	Jurek Bros. Inc		-22.20	A
07/28/2022	AP W02	154 FIRE02	222007	FirePrograms Software		-1,720.00	A
07/28/2022	AP W02	155 MASS11	180643	Massachusetts Fire Technologies Inc		-160.15	A
07/28/2022	AP W02	156 OSTE02	06302022	Acct 3564101 Osterman Propane Inc		-2,364.24	A
<b>Totals for: July</b>					<b>36,492.61</b>	<b>-5,797.61</b>	<b>30,695.00</b>
08/11/2022	AP W03	229 ESMC01	22-40253	Emergency Services Marketing Corp Inc		-305.00	A
08/11/2022	AP W03	230 CARQ03	15515-78149	Carquest		-61.25	A
08/11/2022	AP W03	231 CARQ03	155145-79576	Carquest	17.38		A
08/11/2022	AP W03	232 SESS01	W46459	Sessions Repair		-882.16	A
08/11/2022	AP W03	233 SESS01	W46655	Sessions Repair		-198.03	A
08/11/2022	AP W03	234 SESS01	W46667	Sessions Repair		-711.04	A
08/11/2022	AP W03	235 MATT01	52797	MATT'S AUTOMOTIVE		-177.05	A
08/25/2022	AP W04	340 BYRN01	119863	Byrne Towing & Automotive Repair		-266.96	A
08/25/2022	AP W04	341 NATI01	6376801004	National Grid		-48.62	A
08/25/2022	AP W04	342 FIRE05	SIN172079	Fire Equipment Inc		-480.00	A
08/25/2022	AP W04	343 CROC01	104286345	Crocker Communications Inc		-556.91	A
<b>Totals for: August</b>					<b>36,509.99</b>	<b>-9,484.63</b>	<b>27,025.36</b>
09/22/2022	AP W06	570 RAYM01	17385	Raymond's Repair		-627.87	A
<b>Totals for: September</b>					<b>36,509.99</b>	<b>-10,112.50</b>	<b>26,397.49</b>
10/06/2022	AP W07	690 TYP01	84830	TY PARKER'S WILDLAND WAREHOUSE		-1,332.61	A
10/06/2022	AP W07	691 NATI01	6376801004	National Grid		-39.83	A
10/06/2022	AP W07	692 STAT02	22494	ENTERPRISE BANK STATION SMARTS		-2,800.00	A
10/06/2022	AP W07	693 ALLE01	X405003770:01	AT HOOSICK Allegiance Trucks at Ho		-73.38	A
<b>Totals for: October</b>					<b>36,509.99</b>	<b>-14,358.32</b>	<b>22,151.67</b>

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

11/03/2022	AP W09	943 NATI01	63768-01004	National Grid		-31.26	A	
11/03/2022	AP W09	944 DING01	9069	Dingee Machine Co		-2,520.72	A	
11/03/2022	AP W09	945 DEER02	DUES	Deerfield Valley Fire Mutual Aid System Inc.		-75.00	A	
11/03/2022	AP W09	947 SUPE02	9126861	Superior Plus Propane		-80.59	A	
11/17/2022	AP W10	1040 LODG01	G1-223381	Lodge Tire Co., Inc		-20.00	A	
11/17/2022	AP W10	1041 CARQ01	14895-336201	Carquest of Greenfield		-25.53	A	
11/17/2022	AP W10	1042 CARQ01	14895-337383	Carquest of Greenfield	25.53		A	
11/17/2022	AP W10	1043 CARQ01	14895-336631	Carquest of Greenfield		-64.49	A	
11/17/2022	AP W10	1044 CARQ01	14895336632	Carquest of Greenfield		-4.23	A	
11/17/2022	AP W10	1045 CARQ01	14895-336915	Carquest of Greenfield		-169.25	A	
11/17/2022	AP W10	1046 CARQ01	14895-337004	Carquest of Greenfield		-55.11	A	
11/17/2022	AP W10	1047 CARQ01	14895-337005	Carquest of Greenfield		-7.69	A	
11/17/2022	AP W10	1048 CARQ01	14895-337108	Carquest of Greenfield		-25.98	A	
<b>Totals for: November</b>						<b>36,535.52</b>	<b>-17,438.17</b>	<b>19,097.35</b>

12/01/2022	AP W11	1180 AIRG02	9131749034	AIRGAS USA, LLC		-52.24	A	
12/01/2022	AP W11	1181 MYLO01	4441	My-Lor Inc		-605.42	A	
12/01/2022	AP W11	1182 RAYM01	17528	Raymond's Repair		-275.52	A	
12/15/2022	AP W12	1287 NATI01	63768-01004	National Grid		-67.61	A	
12/15/2022	AP W12	1288 CARQ01	IC-243151	Carquest of Greenfield	44.50		A	
12/15/2022	AP W12	1289 CARQ01	14895-339588	Carquest of Greenfield		-34.49	A	
12/15/2022	AP W12	1290 CARG01	14895-340077	Cargill Incorporated		-56.71	A	
12/15/2022	AP W12	1291 CARQ02	14896-247557	Carquest of Shelburne Falls		-15.87	A	
12/15/2022	AP W12	1292 MASS17	193713	Massachusetts Fire Technologies, Inc		-473.25	A	
12/15/2022	AP W12	1293 LABE01	183748	Frank LaBelle's Sales & Service		-53.38	A	
<b>Totals for: December</b>						<b>36,580.02</b>	<b>-19,072.66</b>	<b>17,507.36</b>

**01-5-220-005****Emergency Medical Service****Balance**

07/01/2022	JE 002	50		FY23 Budget Load		2,500.00	O	
<b>Totals for: July</b>						<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
12/15/2022	AP W12	1294 MCKE01	19958188	McKesson Medical Surgical		-31.97	A	
12/15/2022	AP W12	1295 MCKE01	19968200	McKesson Medical Surgical		-74.49	A	
<b>Totals for: December</b>						<b>2,500.00</b>	<b>-106.46</b>	<b>2,393.54</b>

**01-5-291-000****Emergency Personnel Stipends****Balance**

07/01/2022	JE 002	51		FY23 Budget Load		1,350.00	O	
<b>Totals for: July</b>						<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>

**01-5-291-001****Emer. Mgmt. Expenses****Balance**

07/01/2022	JE 002	52		FY23 Budget Load		350.00	O	
<b>Totals for: July</b>						<b>350.00</b>	<b>0.00</b>	<b>350.00</b>

**01-5-291-003****Code RED****Balance**

07/01/2022	JE 002	77		FY23 Budget Load		2,000.00	O	
<b>Totals for: July</b>						<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

<u>01-5-291-003</u>		<u>Code RED</u>				Balance	
09/22/2022	AP W06	611 ONSO01	15249618	Onsolve LLC		-2,000.00	A
				<b>Totals for: September</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>

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

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

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

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

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

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

<u>01-5-301-000</u>		<u>School Comm. Stipend</u>				Balance	
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<b><u>01-5-301-000</u></b>		<b><u>School Comm. Stipend</u></b>		<b>Balance</b>		
07/01/2022	JE 002	58	FY23 Budget Load	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>		
07/01/2022	JE 002	113	FY23 Budget Load	992,662.00	O	
07/14/2022	AP W01	29 MOHA01 08112022	Mohawk Trail Reg. School Dist.	-162,483.25	A	
<b>Totals for: July</b>				<b>992,662.00</b>	<b>-162,483.25</b>	<b>830,178.75</b>
09/22/2022	AP W06	571 MOHA01 100122	Mohawk Trail Reg. School Dist.	-199,979.40	A	
<b>Totals for: September</b>				<b>992,662.00</b>	<b>-362,462.65</b>	<b>630,199.35</b>
12/01/2022	AP W11	1165 MOHA01 12012022	Mohawk Trail Reg. School Dist.	-137,485.84	A	
<b>Totals for: December</b>				<b>992,662.00</b>	<b>-499,948.49</b>	<b>492,713.51</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

12/01/2022	AP P11	1216 ZZJA04	PPE 11.26.22	KYLE JARVIS	-2,000.00	A
12/01/2022	AP P11	1218 ZZLI02	PPE 11.26.22	Jason Lively	-1,680.80	A
12/01/2022	AP P11	1220 ZZJO03	PPE 11.26.22	Jeffrey Johnston	-2,400.00	A
12/01/2022	AP P11	1222 ZZSH02	PPE 11.26.22	Michael Shattuck	-1,817.60	A
12/15/2022	AP P12	1342 ZZJA04	PPE 12.10.22	KYLE JARVIS	-2,000.00	A
12/15/2022	AP P12	1343 ZZJA04	PPE 12.10.22	KYLE JARVIS	-75.00	A
12/15/2022	AP P12	1344 ZZLI02	PPE 12.10.22	Jason Lively	-1,680.80	A
12/15/2022	AP P12	1345 ZZJO03	PPE 12.10.22	Jeffrey Johnston	-2,400.00	A
12/15/2022	AP P12	1347 ZZSH02	PPE 12.10.22	Michael Shattuck	-1,817.60	A

**Totals for: December****206,149.00****-100,346.13****105,802.87**

**01-5-421-005****Highway Misc Expenses****Balance**

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

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

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

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



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

09/08/2022	AP W05	460 UNIT03	9558731	United Construction & Forestry	-166.99	A	
09/08/2022	AP W05	461 NORF01	PO3557	Norfolk Power Equipment Inc.	-419.44	A	
09/08/2022	AP W05	462 RIBA01	5182978	R.I. Baker Co.	-272.10	A	
09/08/2022	AP W05	463 RIBA01	5183095	R.I. Baker Co.	-32.10	A	
09/08/2022	AP W05	464 RIBA01	5183096	R.I. Baker Co.	-485.10	A	
09/08/2022	AP W05	465 RIBA01	5183097	R.I. Baker Co.	-109.41	A	
09/08/2022	AP W05	466 RIBA01	5183098	R.I. Baker Co.	-15.63	A	
09/08/2022	AP W05	467 RIBA01	5183099	R.I. Baker Co.	-212.23	A	
09/08/2022	AP W05	468 RIBA01	51873100	R.I. Baker Co.	-175.36	A	
09/08/2022	AP W05	469 RIBA01	5183101	R.I. Baker Co.	-119.40	A	
09/08/2022	AP W05	470 RIBA01	5183102	R.I. Baker Co.	-287.26	A	
09/08/2022	AP W05	471 KIMB01	100249058	Kimball Midwest	-113.88	A	
09/08/2022	AP W05	472 CHAI01	1317	Chainsaw Strategies	-45.00	A	
09/08/2022	AP W05	473 CINT01	4129358987	Cintas Corporation	-122.17	A	
09/08/2022	AP W05	474 CINT01	41300505445	Cintas Corporation	-73.27	A	
09/08/2022	AP W05	475 CARQ02	14896-240140	Carquest of Shelburne Falls	-184.99	A	
09/08/2022	AP W05	476 CARQ02	14896-240356	Carquest of Shelburne Falls	-91.52	A	
09/08/2022	AP W05	477 CARQ02	14896-24013	Carquest of Shelburne Falls	-77.16	A	
09/08/2022	AP W05	478 LABE01	182130	Frank LaBelle's Sales & Service	-15.46	A	
09/08/2022	AP W05	479 CNWO01	PO3209	C.N. Wood Co. Inc.	-266.38	A	
09/08/2022	AP W05	480 JOHN04	COD	Jeff Johnston	-10.99	A	
09/08/2022	AP W05	481 JOHN04	COD#2	Jeff Johnston	-144.97	A	
09/22/2022	AP W06	574 CUST01	9205	Custom Drug Testing Inc	-230.00	A	
09/22/2022	AP W06	575 CARQ02	01563-+010.55	Carquest of Shelburne Falls	-356.64	A	
09/22/2022	AP W06	576 CARQ02	14896-241065	Carquest of Shelburne Falls	-35.34	A	
09/22/2022	AP W06	577 CARQ02	14896-241106	Carquest of Shelburne Falls	-175.99	A	
09/22/2022	AP W06	578 RIBA01	5183475	R.I. Baker Co.	-777.80	A	
09/22/2022	AP W06	579 LABE01	182375	Frank LaBelle's Sales & Service	-9.19	A	
09/22/2022	AP W06	580 ZWAC01	621785	Zwack inc.	-38.95	A	
09/22/2022	AP W06	581 TREW01	1508301	Trew Stone LLC	-225.00	A	
09/22/2022	AP W06	582 TREW01	15038354	Trew Stone LLC	-225.75	A	
09/22/2022	AP W06	583 CINT01	4130695603	Cintas Corporation	-91.84	A	
09/22/2022	AP W06	584 CINT01	41314212854	Cintas Corporation	-73.27	A	
<b>Totals for: September</b>					<b>86,970.00</b>	<b>-14,583.77</b>	<b>72,386.23</b>

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

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

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

11/03/2022	AP W09	948 MATT01	53355	MATT'S AUTOMOTIVE	-1,199.56	A
11/03/2022	AP W09	949 BARD01	HEATER	Bardwell Electric	-315.99	A
11/03/2022	AP W09	950 BERK02	DUES	Gerald M. Coppola Berkshire Cty. Highway Supe	-50.00	A
11/03/2022	AP W09	951 CARQ02	14896244699	Carquest of Shelburne Falls	-7.69	A
11/03/2022	AP W09	952 CARQ02	14896-244168	Carquest of Shelburne Falls	-85.57	A
11/03/2022	AP W09	953 CARQ02	14896-244401	Carquest of Shelburne Falls	-117.41	A
11/03/2022	AP W09	954 ATGW01	x401066570:01	ATG Westminster	-22.76	A
11/03/2022	AP W09	955 ATGW01	x301049797:01	ATG Westminster	-225.28	A
11/03/2022	AP W09	956 RIBA01	5185590	R.I. Baker Co.	-340.55	A
11/03/2022	AP W09	957 RIBA01	5185615	R.I. Baker Co.	-1,246.19	A
11/03/2022	AP W09	958 CINT01	4134860065	Cintas Corporation	-82.37	A
11/03/2022	AP W09	959 CINT01	4135555411	Cintas Corporation	-82.37	A
11/17/2022	AP W10	1050 CARQ02	14896-245470	Carquest of Shelburne Falls	-63.05	A
11/17/2022	AP W10	1051 SANE01	273927	Sanel NAPA Greenfield	-839.00	A
11/17/2022	AP W10	1052 DONB01	17591	Donbeck Sales	-15.90	A
11/17/2022	AP W10	1053 JJKE01	910748807	J.J. Keller & Assoc Inc	-689.00	A
11/17/2022	AP W10	1054 RIBA01	5185827	R.I. Baker Co.	-36.45	A
11/17/2022	AP W10	1055 RIBA01	5186195	R.I. Baker Co.	-916.47	A
11/17/2022	AP W10	1056 RIBA01	4174713	R.I. Baker Co.	44.23	A
11/17/2022	AP W10	1057 RIBA01	5183380	R.I. Baker Co.	26.17	A
11/17/2022	AP W10	1058 ATCO01	IO604946	ATCO International	-460.60	A
11/17/2022	AP W10	1059 ATGW01	R301010836	ATG Westminster	-425.00	A
11/17/2022	AP W10	1060 ATGW01	R301010839	ATG Westminster	-425.00	A
11/17/2022	AP W10	1061 ATGW01	R301010835	ATG Westminster	-425.00	A
11/17/2022	AP W10	1062 ATGW01	R301010838	ATG Westminster	-425.00	A
11/17/2022	AP W10	1064 CINT01	4136249806	Cintas Corporation	-82.37	A
11/17/2022	AP W10	1065 CINT01	4136946381	Cintas Corporation	-82.37	A

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

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

12/01/2022	AP W11	1166 CARQ02	14896-246204	Carquest of Shelburne Falls	-9.50	A	
12/01/2022	AP W11	1167 SANE01	276029	Sanel NAPA Greenfield	-211.83	A	
12/01/2022	AP W11	1168 SANE01	276027	Sanel NAPA Greenfield	-185.96	A	
12/01/2022	AP W11	1169 SANE01	276305	Sanel NAPA Greenfield	-450.65	A	
12/01/2022	AP W11	1170 SANE01	276306	Sanel NAPA Greenfield	-144.28	A	
12/01/2022	AP W11	1171 STEE01	84865	Steel Shed Inc	-187.54	A	
12/01/2022	AP W11	1172 CINT01	4137693057	Cintas Corporation	-82.37	A	
12/01/2022	AP W11	1173 CINT01	4138304225	Cintas Corporation	-88.33	A	
12/01/2022	AP W11	1174 RAYM01	17501	Raymond's Repair	-114.00	A	
12/01/2022	AP W11	1175 ROSE01	5116776	Rose Ledge Companies	-1,160.00	A	
12/01/2022	AP W11	1183 JARV01	DEBIT PURCHASE KYLE JARVIS		-54.54	A	
12/15/2022	AP W12	1296 RIBA01	5187065	R.I. Baker Co.	-462.21	A	
12/15/2022	AP W12	1297 CINT01	4138999895	Cintas Corporation	-81.21	A	
12/15/2022	AP W12	1298 CINT01	4139732420	Cintas Corporation	-94.20	A	
<b>Totals for: December</b>					<b>87,040.40</b>	<b>-44,877.89</b>	<b>42,162.51</b>

**01-5-422-002****Vehicle Gas & Oil****Balance**

07/01/2022	JE 002	61	FY23 Budget Load		40,000.00	O	
07/28/2022	AP W02	135 DENN01	1385637	Dennis K. Burke Inc.	-1,016.54	A	
07/28/2022	AP W02	136 DENN01	1385633	Dennis K. Burke Inc.	-225.25	A	
07/28/2022	AP W02	137 DENN01	1390805	Dennis K. Burke Inc.	-236.51	A	
07/28/2022	AP W02	138 DENN01	1390800	Dennis K. Burke Inc.	-943.66	A	
<b>Totals for: July</b>					<b>40,000.00</b>	<b>-2,421.96</b>	<b>37,578.04</b>
08/11/2022	AP W03	243 DENN01	1397055	Dennis K. Burke Inc.	-179.75	A	
08/25/2022	AP W04	344 DENN01	14702601	Dennis K. Burke Inc.	-1,880.60	A	
08/25/2022	AP W04	345 DENN01	1402612	Dennis K. Burke Inc.	-225.70	A	
<b>Totals for: August</b>					<b>40,000.00</b>	<b>-4,708.01</b>	<b>35,291.99</b>
10/06/2022	AP W07	709 DENN01	1414181	Dennis K. Burke Inc.	-451.40	A	
10/06/2022	AP W07	710 DENN01	1414173	Dennis K. Burke Inc.	-1,706.54	A	
10/20/2022	AP W08	831 DENN01	1420916	Dennis K. Burke Inc.	-625.74	A	
10/20/2022	AP W08	832 DENN01	1427027	Dennis K. Burke Inc.	-282.91	A	
10/20/2022	AP W08	833 DENN01	1427019	Dennis K. Burke Inc.	-2,518.33	A	
<b>Totals for: October</b>					<b>40,000.00</b>	<b>-10,292.93</b>	<b>29,707.07</b>
11/17/2022	AP W10	1066 DENN01	1434364	Dennis K. Burke Inc.	-1,774.15	A	
11/17/2022	AP W10	1067 DENN01	1434358	Dennis K. Burke Inc.	-576.64	A	
<b>Totals for: November</b>					<b>40,000.00</b>	<b>-12,643.72</b>	<b>27,356.28</b>
12/01/2022	AP W11	1176 DENN01	1441218	Dennis K. Burke Inc.	-671.25	A	
12/01/2022	AP W11	1177 DENN01	1441211	Dennis K. Burke Inc.	-1,346.92	A	
12/15/2022	AP W12	1299 DENN01	1448967	Dennis K. Burke Inc.	-226.60	A	
12/15/2022	AP W12	1300 DENN01	1448968	Dennis K. Burke Inc.	-720.21	A	
12/15/2022	AP W12	1301 DENN01	1453670	Dennis K. Burke Inc.	-998.91	A	
12/15/2022	AP W12	1302 DENN01	1453666	Dennis K. Burke Inc.	-496.90	A	
<b>Totals for: December</b>					<b>40,000.00</b>	<b>-17,104.51</b>	<b>22,895.49</b>

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

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

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

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

07/01/2022	JE 002	63	FY23 Budget Load		25,167.00		O
<b>Totals for: July</b>					<b>25,167.00</b>	<b>0.00</b>	<b>25,167.00</b>
12/01/2022	AP P11	1217 ZZJA04	PPE 11.26.22	KYLE JARVIS		-112.50	A
12/01/2022	AP P11	1219 ZZLI02	PPE 11.26.22	Jason Lively		-70.92	A
12/01/2022	AP P11	1221 ZZJO03	PPE 11.26.22	Jeffrey Johnston		-157.50	A
12/15/2022	AP P12	1346 ZZJO03	PPE 12.10.22	Jeffrey Johnston		-90.00	A
<b>Totals for: December</b>					<b>25,167.00</b>	<b>-430.92</b>	<b>24,736.08</b>

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

07/01/2022	JE 002	64	FY23 Budget Load		8,000.00		O
<b>Totals for: July</b>					<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
09/08/2022	AP W05	485 HPFA01	8195095	Howard P. Fairfield LLC		-116.50	A
09/22/2022	AP W06	585 PETE02	409767	Pete's Tire Barns Inc		-1,010.92	A
09/22/2022	AP W06	586 PETE02	409769	Pete's Tire Barns Inc		-1,089.78	A
<b>Totals for: September</b>					<b>8,000.00</b>	<b>-2,217.20</b>	<b>5,782.80</b>
12/01/2022	AP W11	1178 PETE02	410759	Pete's Tire Barns Inc		-1,000.79	A
<b>Totals for: December</b>					<b>8,000.00</b>	<b>-3,217.99</b>	<b>4,782.01</b>

**01-5-423-002****Winter Salt/Sand & Other****Balance**

07/01/2022	JE 002	65	FY23 Budget Load		100,000.00		O
<b>Totals for: July</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
11/03/2022	AP W09	960 MORT01	5402670214	Morton Salt		-5,215.42	A
<b>Totals for: November</b>					<b>100,000.00</b>	<b>-5,215.42</b>	<b>94,784.58</b>
12/01/2022	AP W11	1179 MORT01	5402693984	Morton Salt		-6,442.91	A
<b>Totals for: December</b>					<b>100,000.00</b>	<b>-11,658.33</b>	<b>88,341.67</b>

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

07/01/2022	JE 002	66	FY23 Budget Load		3,000.00		O
<b>Totals for: July</b>					<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

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

<b><u>01-5-423-009</u></b>		<b><u>Salary Winter Temp. Help</u></b>		<b>Balance</b>		
07/01/2022	JE 002	67	FY23 Budget Load	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>01-5-423-010</u></b>		<b><u>Salary Summer Temp. Help</u></b>		<b>Balance</b>		
07/01/2022	JE 002	68	FY23 Budget Load	2,000.00	O	
<b>Totals for: July</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
08/25/2022	AP P04	398 ZZTH04	PPE 08.20.22 Steven Thane		-900.00	A
<b>Totals for: August</b>				<b>2,000.00</b>	<b>-900.00</b>	<b>1,100.00</b>

<b><u>01-5-424-000</u></b>		<b><u>Street Lights</u></b>		<b>Balance</b>		
07/01/2022	JE 002	69	FY23 Budget Load	1,300.00	O	
<b>Totals for: July</b>				<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
08/11/2022	AP W03	244 NATI01	52972555009 National Grid		-95.87	A
<b>Totals for: August</b>				<b>1,300.00</b>	<b>-95.87</b>	<b>1,204.13</b>
09/08/2022	AP W05	482 NATI01	52972-55009 National Grid		-93.01	A
<b>Totals for: September</b>				<b>1,300.00</b>	<b>-188.88</b>	<b>1,111.12</b>
10/06/2022	AP W07	711 NATI01	52972-55009 National Grid		-94.11	A
<b>Totals for: October</b>				<b>1,300.00</b>	<b>-282.99</b>	<b>1,017.01</b>
11/17/2022	AP W10	1068 NATI01	52972-55009 National Grid		-111.07	A
<b>Totals for: November</b>				<b>1,300.00</b>	<b>-394.06</b>	<b>905.94</b>
12/15/2022	AP W12	1303 NATI01	5297255009 National Grid		-105.45	A
<b>Totals for: December</b>				<b>1,300.00</b>	<b>-499.51</b>	<b>800.49</b>

<b><u>01-5-430-000</u></b>		<b><u>Franklin Cty Solid Waste</u></b>		<b>Balance</b>		
07/01/2022	JE 002	70	FY23 Budget Load	2,897.00	O	
07/14/2022	AP W01	32 FRAN06	22492 Franklin County Solid Waste District		-724.25	A
<b>Totals for: July</b>				<b>2,897.00</b>	<b>-724.25</b>	<b>2,172.75</b>
10/06/2022	AP W07	712 FRAN06	22769 Franklin County Solid Waste District		-724.25	A
<b>Totals for: October</b>				<b>2,897.00</b>	<b>-1,448.50</b>	<b>1,448.50</b>

<b><u>01-5-431-000</u></b>		<b><u>Salary Transfer Station Attendant</u></b>		<b>Balance</b>		
07/01/2022	JE 002	71	FY23 Budget Load	13,860.00	O	
07/14/2022	AP P01	54 ZZER01	PE 07.09.2022 Kenneth Erho		-657.60	A
07/28/2022	AP P02	176 ZZER01	PPE 07.23.22 Kenneth Erho		-538.24	A
<b>Totals for: July</b>				<b>13,860.00</b>	<b>-1,195.84</b>	<b>12,664.16</b>

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

08/11/2022	AP P03	277 ZZER01	PE 08.06.2022	Kenneth Erho	-470.96	A	
08/11/2022	AP P03	278 ZZTH04	PE 08.06.2022	Steven Thane	-67.28	A	
08/25/2022	AP P04	396 ZZER01	PPE 08.20.22	Kenneth Erho	-403.68	A	
08/25/2022	AP P04	397 ZZTH04	PPE 08.20.22	Steven Thane	-33.64	A	
<b>Totals for: August</b>					<b>13,860.00</b>	<b>-2,171.40</b>	<b>11,688.60</b>
09/08/2022	AP P05	517 ZZER01	PPE 09.03.22	Kenneth Erho	-538.24	A	
09/22/2022	AP P06	631 ZZER01	PPE 09.17.22	Kenneth Erho	-538.24	A	
<b>Totals for: September</b>					<b>13,860.00</b>	<b>-3,247.88</b>	<b>10,612.12</b>
10/06/2022	AP P07	749 ZZER01	PPE 10.01.22	Kenneth Erho	-403.68	A	
10/06/2022	AP P07	750 ZZTH04	PPE 10.01.22	Steven Thane	-134.56	A	
10/20/2022	AP P08	883 ZZER01	PPE10.15.22	Kenneth Erho	-538.24	A	
<b>Totals for: October</b>					<b>13,860.00</b>	<b>-4,324.36</b>	<b>9,535.64</b>
11/03/2022	AP P09	997 ZZER01	PPE 10.29.22	Kenneth Erho	-538.24	A	
11/17/2022	AP P10	1101 ZZER01	PPE 11.12.22	Kenneth Erho	-538.24	A	
<b>Totals for: November</b>					<b>13,860.00</b>	<b>-5,400.84</b>	<b>8,459.16</b>
12/01/2022	AP P11	1223 ZZER01	PPE 11.26.22	Kenneth Erho	-403.68	A	
12/01/2022	AP P11	1224 ZZTH04	PPE 11.26.22	Steven Thane	-134.56	A	
12/15/2022	AP P12	1348 ZZER01	PPE 12.10.22	Kenneth Erho	-538.24	A	
<b>Totals for: December</b>					<b>13,860.00</b>	<b>-6,477.32</b>	<b>7,382.68</b>

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

07/01/2022	JE 002	72	FY23 Budget Load		35,193.00	O	
<b>Totals for: July</b>					<b>35,193.00</b>	<b>0.00</b>	<b>35,193.00</b>
08/25/2022	AP W04	352 FRAN06	22563	Franklin County Solid Waste District	-315.47	A	
08/25/2022	AP W04	353 FRAN06	22564	Franklin County Solid Waste District	-1,997.80	A	
08/25/2022	AP W04	354 FRAN06	22565	Franklin County Solid Waste District	-30.00	A	
08/25/2022	AP W04	355 FRAN06	22671	Franklin County Solid Waste District	-105.00	A	
08/25/2022	AP W04	356 FRAN06	22670	Franklin County Solid Waste District	-1,223.68	A	
08/25/2022	AP W04	357 FRAN06	22669	Franklin County Solid Waste District	-900.80	A	
<b>Totals for: August</b>					<b>35,193.00</b>	<b>-4,572.75</b>	<b>30,620.25</b>
09/22/2022	AP W06	587 FRAN06	22739	Franklin County Solid Waste District	-542.56	A	
09/22/2022	AP W06	588 FRAN06	22740	Franklin County Solid Waste District	-2,192.04	A	
09/22/2022	AP W06	589 FRAN06	22741	Franklin County Solid Waste District	-332.33	A	
09/22/2022	AP W06	590 WAST01	IAC3431232	Waste Management Recycle America	-39.84	A	
<b>Totals for: September</b>					<b>35,193.00</b>	<b>-7,679.52</b>	<b>27,513.48</b>
10/20/2022	AP W08	834 WAST01	IAC3528690	Waste Management Recycle America	-239.34	A	
10/20/2022	AP W08	835 FRAN06	22844	Franklin County Solid Waste District	-637.07	A	
10/20/2022	AP W08	836 FRAN06	22845	Franklin County Solid Waste District	-1,320.21	A	
10/20/2022	AP W08	837 FRAN06	22846	Franklin County Solid Waste District	-30.00	A	
10/20/2022	AP W08	838 FRAN06	22861	Franklin County Solid Waste District	-51.30	A	
<b>Totals for: October</b>					<b>35,193.00</b>	<b>-9,957.44</b>	<b>25,235.56</b>

<b><u>01-5-433-002</u></b>		<b><u>Dump Transportation/Tipping</u></b>		<b>Balance</b>		
11/03/2022	AP W09	961 FRAN06	22878 Franklin County Solid Waste District	-45.00	A	
11/17/2022	AP W10	1069 WAST01	IAC3622029 Waste Management Recycle America	-191.74	A	
11/17/2022	AP W10	1070 FRAN06	22973 Franklin County Solid Waste District	-747.77	A	
11/17/2022	AP W10	1071 FRAN06	22974 Franklin County Solid Waste District	-2,033.91	A	
11/17/2022	AP W10	1072 FRAN06	22975 Franklin County Solid Waste District	-105.00	A	
11/17/2022	AP W10	1073 FRAN06	229231 Franklin County Solid Waste District	-92.00	A	
<b>Totals for: November</b>				<b>35,193.00</b>	<b>-13,172.86</b>	<b>22,020.14</b>
12/15/2022	AP W12	1304 WAST01	IAC37211444 Waste Management Recycle America	-544.65	A	
<b>Totals for: December</b>				<b>35,193.00</b>	<b>-13,717.51</b>	<b>21,475.49</b>

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

<b><u>01-5-433-004</u></b>		<b><u>Transfer Sta. Maint/Repr</u></b>		<b>Balance</b>		
07/01/2022	JE 002	115	FY23 Budget Load	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>01-5-511-000</u></b>		<b><u>Bd of Health-Chair Stipnd</u></b>		<b>Balance</b>		
07/01/2022	JE 002	75	FY23 Budget Load	1,375.00	O	
<b>Totals for: July</b>				<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>

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

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

<b><u>01-5-522-000</u></b>		<b><u>Salary Town Nurse</u></b>		<b>Balance</b>		
07/01/2022	JE 002	78	FY23 Budget Load	11,245.00	O	
07/14/2022	AP P01	48 ZZRA01	PE 07.09.2022 Claire Rabbitt	-367.33	A	
07/28/2022	AP P02	170 ZZRA01	PPE 07.23.22 Claire Rabbitt	-337.88	A	
<b>Totals for: July</b>				<b>11,245.00</b>	<b>-705.21</b>	<b>10,539.79</b>

<b><u>01-5-522-000</u></b>		<b><u>Salary Town Nurse</u></b>			<b>Balance</b>		
08/11/2022	AP P03	270 ZZRA01	PE 08.06.2022	Claire Rabbitt	-250.03	A	
08/25/2022	AP P04	387 ZZRA01	PPE 08.20.22	Claire Rabbitt	-331.12	A	
<b>Totals for: August</b>					<b>11,245.00</b>	<b>-1,286.36</b>	<b>9,958.64</b>
09/08/2022	AP P05	509 ZZRA01	PPE 09.03.22	Claire Rabbitt	-446.00	A	
09/22/2022	AP P06	624 ZZRA01	PPE 09.17.22	Claire Rabbitt	-432.48	A	
<b>Totals for: September</b>					<b>11,245.00</b>	<b>-2,164.84</b>	<b>9,080.16</b>
10/06/2022	AP P07	741 ZZRA01	PPE 10.01.22	Claire Rabbitt	-432.48	A	
10/20/2022	AP P08	875 ZZRA01	PPE 10.15.22	Claire Rabbitt	-432.48	A	
<b>Totals for: October</b>					<b>11,245.00</b>	<b>-3,029.80</b>	<b>8,215.20</b>
11/03/2022	AP P09	988 ZZRA01	PPE 10.29.22	Claire Rabbitt	-391.94	A	
11/17/2022	AP P10	1095 ZZRA01	PPE 11.12.22	Claire Rabbitt	-405.45	A	
<b>Totals for: November</b>					<b>11,245.00</b>	<b>-3,827.19</b>	<b>7,417.81</b>
12/15/2022	AP P12	1339 ZZRA01	PPE 12.10.22	Claire Rabbitt	-723.05	A	
<b>Totals for: December</b>					<b>11,245.00</b>	<b>-4,550.24</b>	<b>6,694.76</b>

<b><u>01-5-522-001</u></b>		<b><u>Town Nurse's Expense</u></b>			<b>Balance</b>		
07/01/2022	JE 002	79	FY23 Budget Load		1,000.00	O	
<b>Totals for: July</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
12/01/2022	AP W11	1197 SANO01	919038038	Sanofi Pasteur Inc	-212.62	A	
<b>Totals for: December</b>					<b>1,000.00</b>	<b>-212.62</b>	<b>787.38</b>

<b><u>01-5-523-000</u></b>		<b><u>Foot Care Clinic</u></b>			<b>Balance</b>		
07/01/2022	JE 002	80	FY23 Budget Load		1,200.00	O	
07/28/2022	AP W02	139 TOES01	939002	Simone Westort Toe's in the Sand Foot Care	-387.50	A	
<b>Totals for: July</b>					<b>1,200.00</b>	<b>-387.50</b>	<b>812.50</b>
08/25/2022	AP W04	358 TOES01	939003	Simone Westort Toe's in the Sand Foot Care	-175.00	A	
<b>Totals for: August</b>					<b>1,200.00</b>	<b>-562.50</b>	<b>637.50</b>
10/06/2022	AP W07	729 TOES01	939015	Simone Westort Toe's in the Sand Foot Care	-325.00	A	
<b>Totals for: October</b>					<b>1,200.00</b>	<b>-887.50</b>	<b>312.50</b>
11/03/2022	AP W09	962 TOES01	939016	Simone Westort Toe's in the Sand Foot Care	-300.00	A	
<b>Totals for: November</b>					<b>1,200.00</b>	<b>-1,187.50</b>	<b>12.50</b>

<b><u>01-5-541-000</u></b>		<b><u>Senior Ctr. Coordinator Stipend</u></b>			<b>Balance</b>		
07/01/2022	JE 002	81	FY23 Budget Load		1,250.00	O	
<b>Totals for: July</b>					<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>

<b><u>01-5-541-001</u></b>		<b><u>Senior Center Oper. Acct.</u></b>			<b>Balance</b>	
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<b><u>01-5-541-001</u></b>		<b><u>Senior Center Oper. Acct.</u></b>		<b>Balance</b>	
07/01/2022	JE 002	82	FY23 Budget Load	500.00	O
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>
				<b>500.00</b>	

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

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

<b><u>01-5-544-000</u></b>		<b><u>Veterans Benefit</u></b>		<b>Balance</b>	
07/01/2022	JE 002	85	FY23 Budget Load	6,120.00	O
07/14/2022	AP W01	35	TUTU02 07292022 Kathleen P Tuturice		A
<b>Totals for: July</b>				<b>6,120.00</b>	<b>-396.39</b>
					<b>5,723.61</b>
08/25/2022	AP W04	359	TUTU02 VETERANS Kathleen P Tuturice		A
<b>Totals for: August</b>				<b>6,120.00</b>	<b>-792.78</b>
					<b>5,327.22</b>
09/22/2022	AP W06	591	TUTU02 SEPTEMBER 22 Kathleen P Tuturice		A
<b>Totals for: September</b>				<b>6,120.00</b>	<b>-1,189.17</b>
					<b>4,930.83</b>
10/20/2022	AP W08	839	TUTU02 100122 Kathleen P Tuturice		A
<b>Totals for: October</b>				<b>6,120.00</b>	<b>-1,585.56</b>
					<b>4,534.44</b>
11/17/2022	AP W10	1075	TUTU02 11012022 Kathleen P Tuturice		A
<b>Totals for: November</b>				<b>6,120.00</b>	<b>-1,981.95</b>
					<b>4,138.05</b>
12/15/2022	AP W12	1305	TUTU02 120122 Kathleen P Tuturice		A
<b>Totals for: December</b>				<b>6,120.00</b>	<b>-2,378.34</b>
					<b>3,741.66</b>

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

<b><u>01-5-610-000</u></b>		<b><u>Salary Library Personnel</u></b>		<b>Balance</b>	
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<b>01-5-610-000</b>		<b>Salary Library Personnel</b>				<b>Balance</b>	
07/01/2022	JE 002	87	FY23 Budget Load		39,240.00		O
07/14/2022	AP P01	42 ZZBA02	PE 07.09.2022	Kate Barrows		-1,116.50	A
07/14/2022	AP P01	43 ZZJO01	PE 07.09.2022	Lyra Johnson-Fuller		-339.12	A
07/14/2022	AP P01	44 ZZJO01	PE 07.09.2022	Lyra Johnson-Fuller		-57.24	A
07/28/2022	AP P02	162 ZZBA02	PPE 07.23.22	Kate Barrows		-1,149.00	A
07/28/2022	AP P02	165 ZZJO01	PPE 07.23.22	Lyra Johnson-Fuller		-305.28	A
07/28/2022	AP P02	166 ZZJO01	PPE 07.23.22	Lyra Johnson-Fuller		-200.34	A
<b>Totals for: July</b>					<b>39,240.00</b>	<b>-3,167.48</b>	<b>36,072.52</b>
08/11/2022	AP P03	266 ZZBA02	PE 08.06.2022	Kate Barrows		-1,149.00	A
08/11/2022	AP P03	267 ZZJO01	PE 08.06.2022	Lyra Johnson-Fuller		-305.28	A
08/25/2022	AP P04	382 ZZBA02	PPE 08.20.22	Kate Barrows		-1,149.00	A
08/25/2022	AP P04	383 1PAY01	PPE 08.20.22	Town of Heath Payroll		-286.20	A
<b>Totals for: August</b>					<b>39,240.00</b>	<b>-6,056.96</b>	<b>33,183.04</b>
09/08/2022	AP P05	505 ZZBA02	PPE 09.03.22	Kate Barrows		-1,149.00	A
09/08/2022	AP P05	506 ZZJO01	PPE 09.03.22	Lyra Johnson-Fuller		-305.28	A
09/22/2022	AP P06	620 ZZBA02	PPE 09.17.22	Kate Barrows		-1,149.00	A
09/22/2022	AP P06	621 ZZJO01	PPE 09.17.22	Lyra Johnson-Fuller		-448.38	A
<b>Totals for: September</b>					<b>39,240.00</b>	<b>-9,108.62</b>	<b>30,131.38</b>
10/06/2022	AP P07	734 ZZBA02	PPE 10.01.22	Kate Barrows		-1,149.00	A
10/06/2022	AP P07	735 ZZJO01	PPE 10.01.22	Lyra Johnson-Fuller		-305.28	A
10/20/2022	AP P08	871 ZZBA02	PPE 10.15.22	Kate Barrows		-1,149.00	A
10/20/2022	AP P08	872 ZZJO01	PPE 10.15.22	Lyra Johnson-Fuller		-152.64	A
<b>Totals for: October</b>					<b>39,240.00</b>	<b>-11,864.54</b>	<b>27,375.46</b>
11/03/2022	AP P09	985 ZZBA02	PPE 10.29.22	Kate Barrows		-1,149.00	A
11/03/2022	AP P09	986 ZZJO01	PPE 10.29.22	Lyra Johnson-Fuller		-457.92	A
11/17/2022	AP P10	1092 ZZBA02	PPE 11.12.22	Kate Barrows		-1,149.00	A
11/17/2022	AP P10	1093 ZZJO01	PPE 11.12.22	Lyra Johnson-Fuller		-295.74	A
<b>Totals for: November</b>					<b>39,240.00</b>	<b>-14,916.20</b>	<b>24,323.80</b>
12/01/2022	AP P11	1212 ZZBA02	PPE 11.26.22	Kate Barrows		-1,149.00	A
12/01/2022	AP P11	1213 ZZJO01	PPE 11.26.22	Lyra Johnson-Fuller		-286.20	A
12/15/2022	AP P12	1336 ZZBA01	PPE 12.10.22	Tracey Baronas		-1,149.00	A
<b>Totals for: December</b>					<b>39,240.00</b>	<b>-17,500.40</b>	<b>21,739.60</b>

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

<b>01-5-611-000</b>		<b>Library Operating Expense</b>				<b>Balance</b>	
07/01/2022	JE 002	89	FY23 Budget Load		10,326.00		O
07/01/2022	JE 005	135	To Reverse FY22 Accrual JE 36		577.12		A
<b>Totals for: July</b>					<b>10,903.12</b>	<b>0.00</b>	<b>10,903.12</b>

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

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

<b>01-5-611-000</b>		<b>Library Operating Expense</b>				<b>Balance</b>		
12/01/2022	AP W11	1184	BAKE02	H62934370	Baker & Taylor	-130.50	A	
12/01/2022	AP W11	1185	BAKE02	T24158100	Baker & Taylor	-20.39	A	
12/01/2022	AP W11	1186	BAKE02	H63057530	Baker & Taylor	-38.06	A	
12/01/2022	AP W11	1187	INGR01	72333395	Ingram Library Services	-17.05	A	
12/01/2022	AP W11	1188	INGR01	72333396	Ingram Library Services	-111.08	A	
12/01/2022	AP W11	1189	INGR01	72333397	Ingram Library Services	-15.42	A	
12/01/2022	AP W11	1190	INGR01	72551652	Ingram Library Services	-16.99	A	
12/01/2022	AP W11	1191	INGR01	72551653	Ingram Library Services	-28.73	A	
12/01/2022	AP W11	1192	INGR01	72575981	Ingram Library Services	-356.66	A	
12/01/2022	AP W11	1193	INGR01	72661445	Ingram Library Services	-12.41	A	
12/01/2022	AP W11	1194	INGR01	72661446	Ingram Library Services	-28.62	A	
12/15/2022	AP W12	1306	INGR01	72683612	Ingram Library Services	-22.92	A	
12/15/2022	AP W12	1307	INGR01	72683613	Ingram Library Services	-44.57	A	
12/15/2022	AP W12	1308	INGR01	72759148	Ingram Library Services	-49.08	A	
12/15/2022	AP W12	1309	INGR01	72759149	Ingram Library Services	-7.40	A	
12/15/2022	AP W12	1310	INGR01	72759150	Ingram Library Services	-15.07	A	
12/15/2022	AP W12	1311	INGR01	72759151	Ingram Library Services	-54.13	A	
12/15/2022	AP W12	1312	INGR01	72759152	Ingram Library Services	-30.04	A	
12/15/2022	AP W12	1313	INGR01	72875657	Ingram Library Services	-17.67	A	
12/15/2022	AP W12	1314	INGR01	72875659	Ingram Library Services	-31.67	A	
12/15/2022	AP W12	1315	INGR01	72875658	Ingram Library Services	-15.00	A	
<b>Totals for: December</b>						<b>10,903.12</b>	<b>-3,692.34</b>	<b>7,210.78</b>

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

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

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

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

<b><u>01-5-650-000</u></b>		<b><u>MLP Manager</u></b>			<b>Balance</b>		
09/08/2022	AP P05	518 ZZLI05	PPE 09.03.22	Sheila Litchfield	-635.68	A	
09/22/2022	AP P06	632 ZZLI05	PPE 09.17.22	Sheila Litchfield	-622.15	A	
<b>Totals for: September</b>					<b>14,066.00</b>	<b>-3,528.26</b>	<b>10,537.74</b>
10/06/2022	AP P07	751 ZZLI05	PPE 10.01.22	Sheila Litchfield	-716.83	A	
10/20/2022	AP P08	884 ZZLI05	PPE10.15.22	Sheila Litchfield	-541.00	A	
<b>Totals for: October</b>					<b>14,066.00</b>	<b>-4,786.09</b>	<b>9,279.91</b>
11/03/2022	AP P09	998 ZZLI05	PPE 10.29.22	Sheila Litchfield	-513.95	A	
11/17/2022	AP P10	1104 ZZLI05	PPE 11.12.22	Sheila Litchfield	-541.00	A	
<b>Totals for: November</b>					<b>14,066.00</b>	<b>-5,841.04</b>	<b>8,224.96</b>
12/01/2022	AP P11	1234 ZZLI05	PPE 11.26.22	Sheila Litchfield	-338.13	A	
12/15/2022	AP P12	1349 ZZLI05	PPE 12.10.22	Sheila Litchfield	-500.43	A	
<b>Totals for: December</b>					<b>14,066.00</b>	<b>-6,679.60</b>	<b>7,386.40</b>

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

<b><u>01-5-690-000</u></b>		<b><u>Historical Comm. Expense</u></b>			<b>Balance</b>		
07/01/2022	JE 002	92	FY23 Budget Load		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>		
07/01/2022	JE 002	93	FY23 Budget Load		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>01-5-764-000</u></b>		<b><u>Compactor Note</u></b>			<b>Balance</b>		
07/01/2022	JE 002	94	FY23 Budget Load		13,188.00	O	
07/14/2022	AP W01	16 BERK01	NOTE - COMPACTOR	Berkshire Bank	-13,188.00	A	
<b>Totals for: July</b>					<b>13,188.00</b>	<b>-13,188.00</b>	<b>0.00</b>

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

<b><u>01-5-765-000</u></b>		<b><u>Tractor Note</u></b>			<b>Balance</b>		
07/01/2022	JE 002	96	FY23 Budget Load		11,600.00	O	
<b>Totals for: July</b>					<b>11,600.00</b>	<b>0.00</b>	<b>11,600.00</b>

<u>01-5-765-000</u>		<u>Tractor Note</u>				<u>Balance</u>	
09/22/2022	AP W06	594 BERK01	TRACTOR NOTE	Berkshire Bank		-11,600.00	A
				<b>Totals for: September</b>	<b>11,600.00</b>	<b>-11,600.00</b>	<b>0.00</b>

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

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

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

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

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

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

<b>01-5-824-000</b>		<b>Reg Transit Authority Asm</b>		<b>Balance</b>	
07/31/2022	CR 01	149		-39.00	A
<b>Totals for: July</b>				<b>0.00</b>	<b>-39.00</b>
08/31/2022	CR 02	66		-39.00	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-78.00</b>
09/30/2022	CR 03	224		-39.00	A
<b>Totals for: September</b>				<b>0.00</b>	<b>-117.00</b>

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

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

<b>01-5-913-000</b>		<b>Unemployment Compensation</b>		<b>Balance</b>	
07/14/2022	AP P01	92	1PAY01 PPE 07.09.22 Town of Heath Payroll	-28.55	A
07/28/2022	AP P02	201	1PAY01 PPE 07.23.22 Town of Heath Payroll	-19.44	A
<b>Totals for: July</b>				<b>0.00</b>	<b>-47.99</b>
08/11/2022	AP P03	302	1PAY01 PPE 08.06.22 Town of Heath Payroll	-29.24	A
08/25/2022	AP P04	418	1PAY01 PPE 08.20.22 Town of Heath Payroll	-19.02	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-96.25</b>
09/08/2022	AP P05	541	1PAY01 PPE 09.03.22 Town of Heath Payroll	-23.36	A
09/22/2022	AP P06	654	1PAY01 PPE 09.17.22 Town of Heath Payroll	-20.03	A
<b>Totals for: September</b>				<b>0.00</b>	<b>-139.64</b>
10/06/2022	AP P07	776	1PAY01 PPE 10.01.22 Town of Heath Payroll	-24.98	A
10/20/2022	AP P08	908	1PAY01 PPE 10.15.22 Town of Heath Payroll	-23.64	A
<b>Totals for: October</b>				<b>0.00</b>	<b>-188.26</b>
11/03/2022	AP P09	1020	1PAY01 PPE 10.29.22 Town of Heath Payroll	-24.45	A
11/17/2022	AP P10	1120	1PAY01 PPE 11.12.22 Town of Heath Payroll	-19.27	A
<b>Totals for: November</b>				<b>0.00</b>	<b>-231.98</b>
12/01/2022	AP P11	1253	1PAY01 PPE 11.26.22 Town of Heath Payroll	-22.78	A
12/15/2022	AP P12	1367	1PAY01 PPE 12.10.22 Town of Heath Payroll	-19.81	A
<b>Totals for: December</b>				<b>0.00</b>	<b>-274.57</b>

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

07/01/2022	AP SW 01	13 HAMP01	07012022	Hampshire County Group Ins. Trust	-6,559.65	A	
<b>Totals for: July</b>					<b>0.00</b>	<b>-6,559.65</b>	<b>-6,559.65</b>
08/11/2022	AP W03	208 HAMP01	07.07.2022	Hampshire County Group Ins. Trust	-6,559.65	A	
08/25/2022	AP W04	308 HAMP01	62 Heath	Hampshire County Group Ins. Trust	-3,887.37	A	
<b>Totals for: August</b>					<b>0.00</b>	<b>-17,006.67</b>	<b>-17,006.67</b>
09/22/2022	AP W06	547 HAMP01	62 HEATH	Hampshire County Group Ins. Trust	-5,223.51	A	
<b>Totals for: September</b>					<b>0.00</b>	<b>-22,230.18</b>	<b>-22,230.18</b>
10/20/2022	AP W08	781 HAMP01	11012022	Hampshire County Group Ins. Trust	-5,223.51	A	
<b>Totals for: October</b>					<b>0.00</b>	<b>-27,453.69</b>	<b>-27,453.69</b>
12/01/2022	AP W11	1138 HAMP01	DECEMBER 2022	Hampshire County Group Ins. Trust	-5,223.51	A	
<b>Totals for: December</b>					<b>0.00</b>	<b>-32,677.20</b>	<b>-32,677.20</b>

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

07/01/2022	AP SW 01	10 BOST01	16233	Boston Mutual	-10.65	A	
<b>Totals for: July</b>					<b>0.00</b>	<b>-10.65</b>	<b>-10.65</b>
08/11/2022	AP W03	257 BOST01	16233	Boston Mutual	-10.65	A	
<b>Totals for: August</b>					<b>0.00</b>	<b>-21.30</b>	<b>-21.30</b>
12/01/2022	AP W11	1141 BOST01	24249	Boston Mutual	-1.84	A	
<b>Totals for: December</b>					<b>0.00</b>	<b>-23.14</b>	<b>-23.14</b>

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

07/14/2022	AP P01	91 1PAY01	PPE 07.09.22	Town of Heath Payroll	-997.62	A	
07/28/2022	AP P02	200 1PAY01	PPE 07.23.22	Town of Heath Payroll	-436.61	A	
<b>Totals for: July</b>					<b>0.00</b>	<b>-1,434.23</b>	<b>-1,434.23</b>
08/11/2022	AP P03	301 1PAY01	PPE 08.06.22	Town of Heath Payroll	-558.92	A	
08/25/2022	AP P04	417 1PAY01	PPE 08.20.22	Town of Heath Payroll	-465.08	A	
<b>Totals for: August</b>					<b>0.00</b>	<b>-2,458.23</b>	<b>-2,458.23</b>
09/08/2022	AP P05	540 1PAY01	PPE 09.03.22	Town of Heath Payroll	-637.28	A	
09/22/2022	AP P06	653 1PAY01	PPE 09.17.22	Town of Heath Payroll	-521.83	A	
<b>Totals for: September</b>					<b>0.00</b>	<b>-3,617.34</b>	<b>-3,617.34</b>
10/06/2022	AP P07	775 1PAY01	PPE 10.01.22	Town of Heath Payroll	-696.73	A	
10/20/2022	AP P08	907 1PAY01	PPE 10.15.22	Town of Heath Payroll	-684.17	A	
<b>Totals for: October</b>					<b>0.00</b>	<b>-4,998.24</b>	<b>-4,998.24</b>
11/03/2022	AP P09	1019 1PAY01	PPE 10.29.22	Town of Heath Payroll	-702.09	A	
11/17/2022	AP P10	1119 1PAY01	PPE 11.12.22	Town of Heath Payroll	-412.51	A	
11/23/2022	AP P10.5	1134 1PAY01	PPE 11.17.22	Town of Heath Payroll	1.37	A	
<b>Totals for: November</b>					<b>1.37</b>	<b>-6,112.84</b>	<b>-6,111.47</b>



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

12/01/2022	AP P11	1252	1PAY01	PPE 11.26.22	Town of Heath Payroll	-562.72	A	
12/15/2022	AP P12	1366	1PAY01	PPE 12.10.22	Town of Heath Payroll	-423.33	A	
<b>Totals for: December</b>						<b>1.37</b>	<b>-7,098.89</b>	<b>-7,097.52</b>

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**01-5-999-903****Special Projects Current FY****Balance**

07/01/2022	JE 002	110		FY23 Budget Load		15,000.00	O	
<b>Totals for: July</b>						<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>

**Grand Total                    1,309,080.52**