

Franklin County Solid Waste  
 Management District  
 117 Main Street, 2nd Floor  
 Greenfield, MA 01301  
 ph: 413-772-2438

# INVOICE

DATE	INVOICE
12/11/2023	24275

<b>BILL TO</b>
Warwick Transfer Station Commissioners Attn: David Young 12 Athol Road Warwick, MA 01364

<b>MAIL PAYMENT TO</b>
FCSWMD 117 Main Street, 2nd Fl Greenfield, MA 01301

INVOICE NUMBER

DESCRIPTION	QTY	RATE	AMOUNT DUE
OSHA attendant gloves - XL winter - Gerry & Verne	2	29.42	58.84
OSHA attendant gloves - XL summer - Verne	1	25.67	25.67
<i>For Review and approval</i>			
<b>Total</b>			<b>\$84.51</b>

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Voucher	Posted	Payee	By	Tran. Name	JE Seq	Comment	Payment Type	Payment Number	Beginning	Debit	Credit	Ending
<b>Account: 65-433-5210-000000-0000-00-000-0-000</b>														
Budget			07/01/2023	mhwarwi		Solid Waste Electric					0.00	0.00	800.00	800.00
<b>Account: 65-433-5314-000000-0000-00-000-0-000</b>														
Budget			07/01/2023	mhwarwi		Solid Waste Trash Hauling					0.00	5,503.16	18,500.00	12,996.84
Payable	DAVID 6/DJ		08/15/2023	Franklin County Solid Waste	Mhwarwi	23898			Check	22178		431.12	18,500.00	18,500.00
Payable	DAVID 6/DJ		08/15/2023	Franklin County Solid Waste	Mhwarwi	23941			Check	22178	496.42	0.00	0.00	18,068.88
Payable	DAVID 6/DJ		08/15/2023	Franklin County Solid Waste	Mhwarwi	23900			Check	22178	155.00	0.00	0.00	17,572.46
Payable	DAVID 6/DJ		08/15/2023	Franklin County Solid Waste	Mhwarwi	23899			Check	22178	1,151.98	0.00	0.00	17,417.46
Payable	DAVID 4/DJ		08/25/2023	Franklin County Solid Waste	mhwarwi	23825			Check	22092	1,300.55	0.00	0.00	16,265.48
Payable	DAVID 4/DJ		08/25/2023	Franklin County Solid Waste	mhwarwi	23826			Check	22092	921.70	0.00	0.00	14,964.93
Payable	DAVID 10/DJ		10/20/2023	Franklin County Solid Waste	mhwarwi	23999			Check	22092	1,046.39	0.00	0.00	14,043.23
<b>Account: 65-433-5315-000000-0000-00-000-0-000</b>														
Budget			07/01/2023	mhwarwi		Solid Waste Recycling Hauling					0.00	815.70	6,200.00	5,384.90
Payable	DAVID 4/DJ		08/25/2023	Franklin County Solid Waste	mhwarwi	23824			Check	22092	0.00	287.43	6,200.00	6,200.00
Payable	DAVID 10/DJ		10/20/2023	Franklin County Solid Waste	mhwarwi	23997			Check	22092	527.67	0.00	0.00	5,912.57
<b>Account: 65-433-5580-000000-0000-00-000-0-000</b>														
Budget			07/01/2023	mhwarwi		Solid Waste Other Expenses					0.00	4,221.32	11,000.00	6,778.68
Payable	PR 07.11.23/PR		07/11/2023	Mhwarwi	PR2401						0.00	246.50	11,000.00	11,000.00
Payable	PR 08.08.23/PR		08/08/2023	mhwarwi	PR GROSS PAY						399.50	0.00	0.00	10,753.50
Payable	DAVID 3/DJ		08/18/2023	Mhwarwi	IAC4522863				Check	22074	107.46	0.00	0.00	10,354.00
Payable	DAVID 4/DJ		08/25/2023	mhwarwi	23827				Check	22092	30.00	0.00	0.00	10,246.54
<b>Account: 65-433-5580-000000-0000-00-000-0-000</b>														
Budget			07/01/2023	mhwarwi		Solid Waste Other Expenses					0.00	30.00	0.00	10,216.54

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Voucher	Posted	By	Tran. Name	JE Seq	Comment	Payment Type	Payment Number	Beginning	Debit	Credit	Ending
<b>Account: 65-433-5580-000000-0000-00-000-0-000 Solid Waste Other Expenses</b>													
Payable	PAYROLL		08/25/2023	mhwarwi	08252023					0.00	4,221.32	11,000.00	6,778.68
	PR2404				PAYROLL						391.00	0.00	9,825.54
Payable	PR		09/08/2023	Mhwarwi	PR2405 -						433.50	0.00	9,392.04
	PR2405				PAYROLL								
Payable	PR 09.19.23/PR		09/19/2023	mhwarwi	PR 09.19.23						433.50	0.00	8,958.54
	PR2406				PAYROLL								
Payable	DAVID 3/DJ		09/29/2023	mhwarwi	23968						760.75	0.00	8,197.79
	AP2413				Franklin County Solid Waste								
Payable	GROSS PAY/DJ		10/03/2023	mhwarwi	PR 10.13.23						340.00	0.00	7,857.79
	PR2407				PAYROLL								
Payable	GROSS PAY/DJ		10/17/2023	mhwarwi	PR2408 GROSS						277.50	0.00	7,580.29
	PR2408				PAYROLL								
Payable	DAVID 9/DJ		10/20/2023	mhwarwi	IAC4737461						197.88	0.00	7,382.41
	AP2416				WASTE MANAGEMENT								
Payable	DAVID 10/DJ		10/20/2023	mhwarwi	24000						30.00	0.00	7,352.41
	AP2416				Franklin County Solid Waste								
Payable	DAVID 10/DJ		10/20/2023	mhwarwi	23998						50.00	0.00	7,302.41
	AP2416				Franklin County Solid Waste								
Payable	DAVID 12/DJ		10/27/2023	mhwarwi	24055						213.73	0.00	7,088.68
	AP2417				Franklin County Solid Waste								
Payable	GROSS		10/31/2023	mhwarwi	PR2409 10.31.23						310.00	0.00	6,778.68
	PR2409				PAYROLL								
4 Account(s) totaling:										0.00	10,539.58	36,500.00	25,960.42

Filter by: Segment 1: 65

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023

## Ledger History - Detail with Payables - Revenue Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Account: 65-433-4320-000000-0000-00-000-0-000</b>										
Receivable	0724-03/transfer	07/13/2023	mhwarwi	Transfer Station Bag Fees			0.00	0.00	4,082.00	4,082.00
Receivable	0724-01/dept	07/15/2023	mhwarwi				0.00	0.00	30.00	30.00
Receivable	0724-01/dept	07/15/2023	mhwarwi				0.00	0.00	60.00	90.00
Receivable	0724-01/dept	07/15/2023	mhwarwi				0.00	0.00	30.00	120.00
Receivable	0724-02/dept	07/28/2023	mhwarwi				0.00	0.00	530.00	650.00
Receivable	0724-02/dept	07/28/2023	mhwarwi				0.00	0.00	20.00	670.00
Receivable	0724-02/dept	07/28/2023	mhwarwi				0.00	0.00	30.00	700.00
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	145.00	845.00
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	95.00	940.00
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	30.00	970.00
Receivable	0824-02/transfer	08/28/2023	mhwarwi				0.00	0.00	30.00	1,000.00
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	90.00	1,090.00
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	60.00	1,150.00
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	30.00	1,180.00
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	30.00	1,210.00
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	50.00	1,260.00
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	150.00	1,410.00
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	1,710.00	3,120.00
Receivable	departmental	09/26/2023	mhwarwi				0.00	0.00	60.00	3,180.00
Receivable	departmental	09/26/2023	mhwarwi				0.00	0.00	182.00	3,362.00
Receivable	departmental	09/26/2023	mhwarwi				0.00	0.00	720.00	4,082.00
<b>Account: 65-433-4325-000000-0000-00-000-0-000</b>										
Receivable	0724-01/dept	07/15/2023	mhwarwi	Transfer Station Scrap/Paper/Cans			0.00	0.00	1,595.60	1,595.60
Receivable	0724-01/dept	07/15/2023	mhwarwi				0.00	0.00	85.00	85.00
Receivable	0724-02/dept	07/28/2023	mhwarwi				0.00	0.00	40.00	125.00
Receivable	0724-02/dept	07/28/2023	mhwarwi				0.00	0.00	160.00	285.00
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	103.00	388.00
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	77.00	465.00
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	750.60	1,215.60
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	60.00	1,275.60
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	30.00	1,305.60
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	20.00	1,325.60
Receivable	0824-01/dept	08/18/2023	mhwarwi				0.00	0.00	15.00	1,340.60
Receivable	departmental	09/01/2023	mhwarwi				0.00	0.00	95.00	1,435.60
							Summary:		0.00	0.00
							Summary:		1,595.60	1,595.60
							Summary:		85.00	85.00
							Summary:		40.00	125.00
							Summary:		160.00	285.00
							Summary:		103.00	388.00
							Summary:		77.00	465.00
							Summary:		750.60	1,215.60
							Summary:		60.00	1,275.60
							Summary:		30.00	1,305.60
							Summary:		20.00	1,325.60
							Summary:		15.00	1,340.60
							Summary:		95.00	1,435.60

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023

## Ledger History - Detail with Payables - Revenue Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
<b>Account: 65-433-4325-000000-0000-00-000-0-000</b>							0.00	0.00	1,595.60	1,595.60	
Receivable	departmental	09/01/2023	mhwarwi	Transfer Station Scrap/Paper/Cans				0.00	45.00	1,480.60	
Receivable	departmental	09/01/2023	mhwarwi					0.00	15.00	1,495.60	
Receivable	departmental	09/01/2023	mhwarwi					0.00	25.00	1,520.60	
Receivable	departmental	09/01/2023	mhwarwi					0.00	60.00	1,580.60	
Receivable	departmental	09/01/2023	mhwarwi					0.00	15.00	1,595.60	
<b>Account: 65-433-4840-000000-0000-00-000-0-000</b>							0.00	0.00	79.00	79.00	
Receivable	departmental	09/01/2023	mhwarwi	Transfer Station Misc Revenue				0.00	34.00	34.00	
Receivable	departmental	09/01/2023	mhwarwi					0.00	25.00	59.00	
Receivable	departmental	09/01/2023	mhwarwi					0.00	20.00	79.00	
<b>Account: 65-990-4970-000000-0000-00-000-0-000</b>							0.00	0.00	5,000.00	5,000.00	
Journal Entry	FY24	07/01/2023	Mhwarwi 420	Transfer Station Transfers In	ejb			0.00	5,000.00	5,000.00	
4 Account(s) totaling:							0.00	0.00	10,756.60		10,756.60

**From:** coordinator@town.warwick.ma.us <coordinator@town.warwick.ma.us>  
**Sent:** Wednesday, December 6, 2023 4:00 PM  
**To:** transferstation@town.warwick.ma.us  
**Cc:** mjmankowsky@gmail.com; 'Todd Dexter' <tdexter1@proton.me>; 'ASSESSOR' <assessors@town.warwick.ma.us>; mfellows@town.warwick.ma.us  
**Subject:** INSTRUCTIONS

PAYROLL IS DONE BY THE TREASURER. HE DOES NOT WORK FROM TIMESHEETS. HE WORKS FROM SIGNED BILL SCHEDULES. TIMESHEETS ARE THE PROOF THAT UNDERLIES. DO NOT SUBMIT TIMESHEET TO THE TREASURER. DO NOT EXPECT HIM TO SIGN TIMESHEETS.

Timesheet for TX station attendant are submitted to the Coordinator. (DO NOT SUBMIT MULTIPLE COPIES of timesheets. ONE COPY ONLY AND DO NOT SUBMIT TO THE TREASURER)

DO NOT PUT anything IN THE BLACK BOX WITHOUT A COMPLETE ADDRESS. NAME A POSITION OR PERSON AND GET IT RIGHT OR EXPECT DELAY.

ADDRESS ITEM TO COORDINATOR if it is a TIMESHEET, MILEAGE REIMBURSEMENT, VENDOR INVOICE, OR EMPLOYEE REIMBURSEMENT

SUBMIT MILEAGE TO THE COORDINATOR "Mileage is submitted on the employee reimbursement form" WHICH MUST SHOW DATE TRAVELED, REASON FOR TRIP, START AND END MILEAGE.

SUBMIT ONE COPY ONLY of employee reimbursement form.

SINCE I CAN'T UNDERSTAND WHAT WAS SUBMITTED in duplicate to the Treasurer FOR MILEAGE and IN ERROR - DO IT OVER ON THE FORM WITH THE REQUIRED INFORMATION. And submit to COORDINATOR.

TURNOVER OF FUNDS IS TO THE TREASURER and WITH A COPY TO THE ACCOUNTANT

YES THIS IS DONE IN DUPLICATE.

SEPARATE ENVELOPES. DO NOT NOT PUT THE COPY TO THE ACCOUNTANT IN WITH THE TREASURER MATERIAL. THAT DEFEATS THE INTERNAL CONTROL.

ORIGINAL TO THE TREASURER WITH THE FUNDS BEING PRESENTED. SEPERATE COPY TO THE ACCOUNTANT. WRITE "ACCOUNTANT COPY ON IT." KEEP A COPY FOR YOURSELF.

