

**BERKSHIRE REGIONAL PLANNING COMMISSION**

Aged Receivables

As of Jun 30, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is pri

<u>Customer ID</u>	<u>Customer</u>	<u>Over 90 days</u>	<u>Amount Due</u>	<u>Notes</u>
283 BPHA/INSP/ADM	TOWN OF ADAMS		600.00	
283 BPHA/INSP/BKT	TOWN OF BECKET		7,012.50	
283 BPHA/INSP/PER	TOWN OF PERU		2,156.50	
283 BPHA/INSP/PTS	CITY OF PITTSFIELD		450.00	
283 BPHA/INSP/RCH	TOWN OF RICHMOND		3,162.50	
283 BPHA/INSP/SAV	TOWN OF SAVOY		825.00	
284 BPHA/PHN/SND	TOWN OF SANDSFIELD		525.00	
319/ROR	REST OF RIVER COMMITTE MEMBERS		16,682.82	
350/BCBOHA	BERKSHIRE COUNTY BOARDS OF HEALTH ASSOC		384.96	
427 ADM/BFASSESS	TOWN OF ADAMS		605.56	
432 LAN/ECON	TOWN OF LANESBOROUGH		2,604.31	
446 GTB/EP	TOWN OF GREAT BARRINGTON		11,696.19	
466 LAN/SW	TOWN OF LANESBOROUGH		4,263.59	
483 NAD/ASSESS	CITY OF NORTH ADAMS		363.57	
493 RCH/EP	TOWN OF RICHMOND		612.68	
514 ADM/EP	TOWN OF ADAMS		1,507.38	
515 BB/BUW	BERKSHIRE UNITED WAY		3,938.46	<b>Paid 7/14/22</b>
518-519 FRCOG/BRMC	FRANKLIN REGIONAL COUNCIL OF GOVT		3,841.48	
524 DAL/SW	TOWN OF DALTON		6,225.63	
526 BCSO/OPIOID19	BERKSHIRE COUNTY SHERIFFS OFFICE		6,250.00	
538 ADM/CLNUP	TOWN OF ADAMS		1,046.49	
550 DOER/AARC	COMMONWEALTH OF MASSACHUSETTS	<b>21,363.69</b>	21,363.69	<b>MP is following up - her contact is no longer there.</b>
560 TREW STONE	560 TREW STONE		44.20	
570 SHF-NMB-OTS/CDBG	TOWN OF SHEFFIELD	<b>33,979.00</b>	33,979.00	<b>CDBG invoice&gt;funding&gt;town pmt process is long</b>
585 NBCC/OD2A	NBCC		26,950.36	
606 BMC/PTSFA	BOSTON MEDICAL CENTER	<b>1,890.41</b>	7,233.17	<b>Payment was supposed to come last month - follow up</b>
608 ADM/MTWPGG	TOWN OF ADAMS		460.82	
618 LEN/CDBG-CV	TOWN OF LENOX		7,285.00	
625 WMS/MTWPMVPA	TOWN OF WILLIAMSTOWN		102,901.11	
626 WST/MP	TOWN OF WEST STOCKBRIDGE		10,676.35	
627 OUTS/STK	TOWN OF STOCKBRIDGE		6,602.56	
628/FRCOG/MASSTRAIL	FRANKLIN REGIONAL COUNCIL OF GOVT		3,116.71	
631 DAL/CDBG	TOWN OF DALTON		77,000.18	
632 NHD/COSSAP	CITY OF NORTHAMPTON		7,999.42	
635 DESE/BRLI21	635 DESE/BRLI21		374.38	

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640 NEATC/CRI/HCV	COMMUNITY RESEARCH INITIATIVE		24,207.44	
647 TOWN OF GTB	TOWN OF GREAT BARRINGTON		727.79	
648 GTB/GC	TOWN OF GT BARRINGTON		271.94	
654 MTW/MVP	TOWN OF MT WASHINGTON		5,103.71	
655 MTW/HM	TOWN OF MT WASHINGTON		2,877.06	
656 MON/604B	TOWN OF MONTEREY	<b>214.01</b>	214.01	<b>CM and MP following up</b>
658 CHS/MVP	TOWN OF CHESHIRE		6,720.94	
661 TOWN OF LENOX	TOWN OF LENOX		104,479.59	
664 CLK/MVP	TOWN OF CLARKSBURG		5,362.23	
665 CLK/GC	TOWN OF CLARKSBURG		569.28	
669 CHS/SW	TOWN OF CHESHIRE		6,018.70	
670 WND/MP	TOWN OF WINDSOR		7,500.00	
671 ADM/ZH	TOWN OF ADAMS		14,137.72	
674 WMS/OSRP	TOWN OF WILLIAMSTOWN		3,345.89	
675 BKT/OSRP	TOWN OF BECKET		2,373.49	
679 BG/MASSSAVE/CFP	BERKSHIRE GAS		9,375.00	
679 NG/MASSSAVE/CFP	NATIONAL GRID		9,375.00	
680 CHS/ZH	TOWN OF CHESHIRE		3,787.35	
685 HVA/BCCCP	HOUSATONIC VALLEY ASSOCIATION		4,000.00	
686 ADM/GC	TOWN OF ADAMS		67.99	
687 NAD/GC	CITY OF NORTH ADAMS		183.57	
689 WST/CS	TOWN OF WEST STOCKBRIDGE		3,695.90	
691 CHS/GC	TOWN OF CHESHIRE		345.12	
693 MOTT/BCCC	MASS TOURISM AND TRAVEL		60,474.40	
700 1B/FIGP	1BERKSHIRE		3,000.00	
TOWN OF MT WASHINGTO	TOWN OF MT WASHINGTON	<b>925.00</b>	925.00	<b>Sent MM to follow up</b>
<b>Report Total</b>		<b>58,372.11</b>	<b>659,880.69</b>	