

Fund 1289

**CITY OF HOLYOKE
GRANT COMPLETION FORM**

City of Holyoke Ordinance:
Sec. 2-509. - *Grant reporting.*

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council next agenda. Once city council has concluded its discussion of the report, it shall be posted on the city website for a minimum of two weeks for the general public.

1. Grant Information

FIR89 FY22 Firefighter Equipment

2. Grant Period

April 1, 2022 – January 20, 2023

3. Grant Purpose

This grant was used to purchase much needed fire equipment for the safety of the Fire Suppression Staff and to enhance life saving technology

4. Total Budget

\$23,063

5. Actual Expenses

\$22,277.00 reimbursable

2022 \$4,080.00

2023 \$18,197.00

6. Ending Fund Balance

No cash balance this is a reimbursable grant. Funds will come shortly.

7. Grant Outcome

This grant enhanced the life safety of Firefighters while searching for and extinguishing fires. The washer reduces the possibility of cancer among firefighters. The 4 gas meters enhance the safety when dealing with haz mat situations.

8. Additional Comments (optional)

The grant manager was recently retired Fire Chief Jeff Przekopowski.

Grant Manager
Signature: _____





FOR 2023 12

ACCOUNTS FOR: ORIGINAL APPROP TRANSRS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1289 FY22 FIREFIGHTER EQUIP \$23,063 ADJUSTMTS BUDGET BUDGET USED

2200 FIRE

000 UNCLASSIFIED

1289	46800	STATE GRANT REVENUE	0	0	0	-4,080.00	4,080.00	100.0%
1289	54000	SUPPLIES	0	0	0	18,197.00	-18,197.00	100.0%
		TOTAL UNCLASSIFIED	0	0	0	14,117.00	-18,197.00	100.0%
		TOTAL FIRE	0	0	0	14,117.00	-18,197.00	100.0%
		TOTAL FY22 FIREFIGHTER EQUIP \$23,063	0	0	0	14,117.00	-18,197.00	100.0%
		TOTAL REVENUES	0	0	0	-4,080.00	4,080.00	
		TOTAL EXPENSES	0	0	0	18,197.00	-18,197.00	

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CITY OF HOLYOKE
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 12

ORIGINAL APPROP	TRANSRS/ ADJUSTMS	REVISED BDDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BDDGET	PCT USED
0	0	0	14,117.00	-18,197.00	4,080.00	100.0%

** END OF REPORT - Generated by Dale Glenn **

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CITY OF HOLYOKE
G/L ACCOUNT DETAIL



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Org: 1289 Object: 50000
EXPENDITURE CONTROL 1289-50000

YEAR	PER	JOURNAL	EPF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR	NAME/ITEM	DESC	COMMENTS
2023	06	160		12/20/2022	API	1		W A23233	1,011.00	Y		0					
2023	04	88		10/14/2022	API	1		W A23138	7,805.00	Y		0					
2023	01	191		07/27/2022	API	1		W A23023	9,381.00	Y		0					

Total Amount: 18,197.00

** END OF REPORT - Generated by Dale Glenn **

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CITY OF HOLYOKE
 YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

ACCOUNTS FOR:
 1289 FY22 FIREFIGHTER EQUIP \$23,063

ORIGINAL APPROP TRANS/ADJSTMS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

2200 FIRE

000 UNCLASSIFIED

1289	54000	SUPPLIES	0	0	0	4,080.00	18,197.00	-22,277.00	100.0%*
		TOTAL UNCLASSIFIED	0	0	0	4,080.00	18,197.00	-22,277.00	100.0%
		TOTAL FIRE	0	0	0	4,080.00	18,197.00	-22,277.00	100.0%
		TOTAL FY22 FIREFIGHTER EQUIP \$23,063	0	0	0	4,080.00	18,197.00	-22,277.00	100.0%
		TOTAL EXPENSES	0	0	0	4,080.00	18,197.00	-22,277.00	

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CITY OF HOLYOKE
G/L ACCOUNT DETAIL



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Org: 1289 Object: 50000 1289-50000
EXPENDITURE CONTROL

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR	NAME/ITEM	DESC	COMMENTS
2022	12		360	06/29/2022	API	1		W A22469	1,360.00	Y			0				
2022	12		49	06/03/2022	API	1		W A22433	680.00	Y			0				
2022	12		41	06/03/2022	API	1		W A22430	2,040.00	Y			0				

Total Amount: 4,080.00

** END OF REPORT - Generated by Dale Glenn **

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CITY OF HOLYOKE
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	4,080.00	18,197.00	-22,277.00	100.0%
** END OF REPORT - Generated by Dale Glenn **							

PeoplesBank
REMITTANCE ADVICE DETAIL REPORT
 City of Holyoke

Beginning Segment for Payment Order/Remittance Advice

Transaction Handling Code:	Payment Accompanies Remittance Advice
Monetary Amount:	\$18,257.00
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)
Payment Format Code:	Corporate Trade Exchange (CTX)
(DFI) Identification Number Qualifier:	ABA Transit Routing Number Including Check Digits (9 digits)
Originating DFI Identification Number:	221172186
Account Number Qualifier:	Demand Deposit
Account Number:	8899992034
Originating Company Identifier:	A046002284
Originating Company Supplemental Code:	221172186
(DFI) Identification Number Qualifier:	ABA Transit Routing Number Including Check Digits (9 digits)
Receiving DFI Identification Number:	211871772
Account Number Qualifier:	Demand Deposit
Account Number:	1056111908
Date:	3/17/2023

Entity

Assigned Number:	1
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Remittance Advice Accounts Receivable Open Item Reference

Transaction Reference Number:	2022 FF EQUIPMENT GRANT
Payment Action Code:	Pay Item
Amount Paid:	\$18,197.00
Voucher:	2022 FF EQUIPMENT GRANT
Description:	PRC DFS2022FFEGRTHOLYOKE022P.O. Box 1025 State Road
Voucher:	2022 FF EQUIPMENT GRANT
Description:	DEPARTMENT OF FIRE SERVICES 978-567-3130
Voucher:	2022 FF EQUIPMENT GRANT
Description:	DEPT FIRE SERVICES

FIR 89

Remittance Advice Accounts Receivable Open Item Reference

Transaction Reference Number:	5704SAINZ DASHENRY189865
Payment Action Code:	Pay Item
Amount Paid:	\$20.00
Voucher:	5704SAINZ DASHENRY189865
Description:	PRC MRCINTF23DCPSMER0189865110 Chauncey St
Voucher:	5704SAINZ DASHENRY189865
Description:	MASSACHUSETTS REHABILITATION COMMISSION 617-654-7449

Remittance Advice Accounts Receivable Open Item Reference

Transaction Reference Number:	0126VERA JOSIAS189887
Payment Action Code:	Pay Item
Amount Paid:	\$20.00
Voucher:	0126VERA JOSIAS189887
Description:	PRC MRCINTF23DCPSMER0189887110 Chauncey St
Voucher:	0126VERA JOSIAS189887
Description:	MASSACHUSETTS REHABILITATION COMMISSION 617-654-7449