

# Sub Account History By Month

Town of Leyden

FY 2019

<u>01-5-114-000</u>		<u>Moderator Stipend</u>		Balance	
07/01/2018	JE 002	4	Book Article 1 ATM 051918	60.00	O
<b>Totals for: July</b>				<b>60.00</b>	<b>60.00</b>

<u>01-5-114-001</u>		<u>Moderator's Expense</u>		Balance	
07/01/2018	JE 002	5	Book Article 1 ATM 051918	30.00	O
<b>Totals for: July</b>				<b>30.00</b>	<b>30.00</b>

<u>01-5-122-000</u>		<u>Selectboard Chair Stipend</u>		Balance	
07/01/2018	JE 002	6	Book Article 1 ATM 051918	1,600.00	O
<b>Totals for: July</b>				<b>1,600.00</b>	<b>1,600.00</b>
12/13/2018	AP P12	812 ZZGL01	pe120718 William Glabach	-800.00	A
<b>Totals for: December</b>				<b>1,600.00</b>	<b>800.00</b>

<u>01-5-122-001</u>		<u>Selectboard Member Stipend</u>		Balance	
07/01/2018	JE 002	7	Book Article 1 ATM 051918	2,600.00	O
<b>Totals for: July</b>				<b>2,600.00</b>	<b>2,600.00</b>

<u>01-5-122-002</u>		<u>Selectboard Web/Internet</u>		Balance	
07/01/2018	AP W01	6 MONT01	INV-7420 Montague WebWorks INC	-1,174.00	A
07/01/2018	JE 002	8	Book Article 1 ATM 051918	2,800.00	O
07/01/2018	AP W01	13 CROC01	104217961 4683 Crocker Communications 4683	-119.95	A
<b>Totals for: July</b>				<b>2,800.00</b>	<b>1,506.05</b>
08/09/2018	AP W04	127 CROC01	104219080 Aug 2018 Crocker Communications 4683	-119.95	A
<b>Totals for: August</b>				<b>2,800.00</b>	<b>1,386.10</b>
09/06/2018	AP W06	275 CROC01	104220182 Sept 2018 Crocker Communications 4683	-119.95	A
<b>Totals for: September</b>				<b>2,800.00</b>	<b>1,266.15</b>
10/04/2018	AP W08	417 CROC01	104221155 Oct 2018 Crocker Communications 4683	-119.95	A
<b>Totals for: October</b>				<b>2,800.00</b>	<b>1,146.20</b>
11/01/2018	AP W10	565 CROC01	104222172 Nov 2018 Crocker Communications 4683	-119.95	A
11/29/2018	AP W12	745 CROC01	104223263 Dec 2018 Crocker Communications 4683	-119.95	A
<b>Totals for: November</b>				<b>2,800.00</b>	<b>906.30</b>

<u>01-5-122-003</u>		<u>Selectmen's Computer Account</u>		Balance	
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<b>01-5-122-003</b>		<b>Selectmen's Computer Account</b>		<b>Balance</b>		
07/01/2018	JE 002	9	Book Article 1 ATM 051918	2,000.00	O	
<b>Totals for: July</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
11/15/2018	AP W11	643	AZTE01 SDIN63033508 Aztec		A	
<b>Totals for: November</b>				<b>2,000.00</b>	<b>-29.00</b>	<b>1,971.00</b>
01/10/2019	AP W15	1007	ABOU01 1244 About Face Computer Solutions		A	
<b>Totals for: January</b>				<b>2,000.00</b>	<b>-74.00</b>	<b>1,926.00</b>

<b>01-5-122-004</b>		<b>Selectmen's Equipment/Supplies</b>		<b>Balance</b>		
07/01/2018	JE 002	10	Book Article 1 ATM 051918	2,500.00	O	
<b>Totals for: July</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
08/09/2018	AP W04	128	ELMC02 8545145 Elm City Capital LLC		A	
08/09/2018	AP W04	129	ELMC02 8545145 late chg Elm City Capital LLC		A	
08/23/2018	AP W05	164	HARD01 569074 Robert Hardesty		A	
<b>Totals for: August</b>				<b>2,500.00</b>	<b>-162.48</b>	<b>2,337.52</b>
09/06/2018	AP W06	236	STAP01 98566 Staples Credit Plan		A	
09/06/2018	AP W06	237	ELMC02 8623250 Elm City Capital LLC		A	
09/20/2018	AP W07	302	AZTE01 CNIN44813108 Aztec		A	
09/20/2018	AP W07	303	ELMC02 8690192 Elm City Capital LLC		A	
<b>Totals for: September</b>				<b>2,500.00</b>	<b>-674.27</b>	<b>1,825.73</b>
11/01/2018	AP W10	566	STAP01 26127 Staples Credit Plan		A	
11/01/2018	AP W10	567	ELMC02 8741243 Elm City Capital LLC		A	
11/29/2018	AP W12	746	ELMC02 8833739 Dec 2018 Elm City Capital LLC		A	
<b>Totals for: November</b>				<b>2,500.00</b>	<b>-1,062.82</b>	<b>1,437.18</b>
12/13/2018	AP W13	834	ELMC02 8940137 Dec 2018 Elm City Capital LLC		A	
12/27/2018	AP W14	918	AZTE01 cnin45019608 Aztec		A	
12/27/2018	AP W14	919	STAP01 42500 Staples Credit Plan		A	
12/27/2018	AP W14	920	GREE03 430310 Greenfield Farmers Coop Exch.		A	
<b>Totals for: December</b>				<b>2,500.00</b>	<b>-1,384.53</b>	<b>1,115.47</b>

<b>01-5-122-005</b>		<b>Board and Committee Exp</b>		<b>Balance</b>		
07/01/2018	JE 002	12	Book Article 1 ATM 051918	3,000.00	O	
07/26/2018	AP W03	57	MASS03 FY190156 MA Assoc. of Conservation Commissions		A	
07/26/2018	AP W03	58	MASS02 113407 MA Municipal Assoc.		A	
<b>Totals for: July</b>				<b>3,000.00</b>	<b>-604.00</b>	<b>2,396.00</b>
09/20/2018	AP W07	304	FRAN14 092018 meeting Franklin Cty. Selectmen's Assoc.		A	
<b>Totals for: September</b>				<b>3,000.00</b>	<b>-724.00</b>	<b>2,276.00</b>
10/18/2018	AP W09	475	RECO01 241377 Recorder, The		A	
10/18/2018	AP W09	476	RECO01 241377 Recorder, The		A	
<b>Totals for: October</b>				<b>3,000.00</b>	<b>-959.20</b>	<b>2,040.80</b>

<b>01-5-122-005</b>		<b>Board and Committee Exp</b>			<b>Balance</b>		
11/01/2018	AP W10	568 HARD01	Ch 90 postage reimb	Robert Hardesty	-9.30	A	
11/15/2018	AP W11	641 FRAN14	Nov 29 meeting	Franklin Cty. Selectmen's Assoc.	-150.00	A	
<b>Totals for: November</b>					<b>3,000.00</b>	<b>-1,118.50</b>	<b>1,881.50</b>
12/13/2018	AP W13	835 CURT02	20181116 inspection	Curtains Without Borders Inc	-100.00	A	
12/27/2018	AP W14	921 RECO01	56321	Recorder, The	-35.43	A	
<b>Totals for: December</b>					<b>3,000.00</b>	<b>-1,253.93</b>	<b>1,746.07</b>
01/10/2019	AP W15	1008 GIAR03	5575 envelope reimb	Michele D Giarusso	-115.00	A	
<b>Totals for: January</b>					<b>3,000.00</b>	<b>-1,368.93</b>	<b>1,631.07</b>

<b>01-5-122-006</b>		<b>Selectmen's Diesel Account</b>			<b>Balance</b>		
07/01/2018	JE 002	11	Book Article 1 ATM 051918		14,000.00	O	
<b>Totals for: July</b>					<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
08/09/2018	AP W04	150 MIRA01	672225	Mirabito Holdings Inc	-1,893.04	A	
<b>Totals for: August</b>					<b>14,000.00</b>	<b>-1,893.04</b>	<b>12,106.96</b>
11/15/2018	AP W11	642 MIRA01	672279	Mirabito Holdings Inc	-3,360.63	A	
<b>Totals for: November</b>					<b>14,000.00</b>	<b>-5,253.67</b>	<b>8,746.33</b>
01/10/2019	AP W15	1046 MIRA01	549161	Mirabito Holdings Inc	-1,088.99	A	
01/10/2019	AP W15	1047 MIRA01	49161	Mirabito Holdings Inc	-466.80	A	
01/10/2019	AP W15	1048 MIRA01	549291	Mirabito Holdings Inc	-592.42	A	
01/10/2019	AP W15	1049 MIRA01	49291	Mirabito Holdings Inc	-253.89	A	
<b>Totals for: January</b>					<b>14,000.00</b>	<b>-7,655.77</b>	<b>6,344.23</b>

<b>01-5-123-000</b>		<b>Municipal Assistant Salary</b>			<b>Balance</b>		
07/01/2018	JE 002	13	Book Article 1 ATM 051918		32,960.00	O	
07/12/2018	AP P01	17 ZZHA01	pe070618	Robert Hardesty	-633.92	A	
07/26/2018	AP P02	40 ZZHA01	pe072018	Robert Hardesty	-1,267.84	A	
<b>Totals for: July</b>					<b>32,960.00</b>	<b>-1,901.76</b>	<b>31,058.24</b>
08/09/2018	AP P03	116 ZZHA01	pe080318	Robert Hardesty	-1,267.84	A	
08/23/2018	AP P04	155 ZZHA01	pe081718	Robert Hardesty	-1,267.84	A	
<b>Totals for: August</b>					<b>32,960.00</b>	<b>-4,437.44</b>	<b>28,522.56</b>
09/06/2018	AP P05	243 ZZHA01	pe083118	Robert Hardesty	-1,267.84	A	
09/20/2018	AP P06	277 ZZHA01	pe091418	Robert Hardesty	-1,267.84	A	
<b>Totals for: September</b>					<b>32,960.00</b>	<b>-6,973.12</b>	<b>25,986.88</b>
10/04/2018	AP P07	378 ZZHA01	pe092818	Robert Hardesty	-1,267.84	A	
10/18/2018	AP P08	467 ZZHA01	pe101218	Robert Hardesty	-1,267.84	A	
<b>Totals for: October</b>					<b>32,960.00</b>	<b>-9,508.80</b>	<b>23,451.20</b>

**01-5-123-000****Municipal Assistant Salary****Balance**

11/01/2018	AP P09	543 ZZHA01	pe102618	Robert Hardesty	-1,267.84	A	
11/15/2018	AP P10	629 ZZHA01	pe110918	Robert Hardesty	-1,267.84	A	
11/29/2018	AP P11	717 ZZHA01	pe112318	Robert Hardesty	-1,267.84	A	
11/29/2018	AP P11	718 ZZHA01	pe112318	Robert Hardesty	-2,872.45	A	
11/29/2018	AP P11	719 ZZGI01	pe112318	Michele D Giarusso	-1,267.84	A	
<b>Totals for: November</b>					<b>32,960.00</b>	<b>-17,452.61</b>	<b>15,507.39</b>
12/13/2018	AP P12	810 ZZGI01	pe120718	Michele D Giarusso	-1,267.84	A	
12/13/2018	AP P12	811 ZZHA01	pe120718	Robert Hardesty	-633.92	A	
12/27/2018	AP P13	870 ZZGI01	pe122118	Michele D Giarusso	-1,267.84	A	
<b>Totals for: December</b>					<b>32,960.00</b>	<b>-20,622.21</b>	<b>12,337.79</b>
01/10/2019	AP P14	971 ZZGI01	pe010419	Michele D Giarusso	-1,267.84	A	
<b>Totals for: January</b>					<b>32,960.00</b>	<b>-21,890.05</b>	<b>11,069.95</b>

**01-5-123-001****Municipal Assistant Expense****Balance**

07/01/2018	JE 002	14		Book Article 1 ATM 051918	300.00	O	
<b>Totals for: July</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
08/23/2018	AP W05	165 STAM01	2018 Dues	Small Town Administrators of MA	-30.00	A	
<b>Totals for: August</b>					<b>300.00</b>	<b>-30.00</b>	<b>270.00</b>
12/13/2018	AP W13	836 GIAR03	20652	Michele D Giarusso	-248.00	A	
<b>Totals for: December</b>					<b>300.00</b>	<b>-278.00</b>	<b>22.00</b>

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

07/01/2018	JE 002	15		Book Article 1 ATM 051918	230.00	O	
07/12/2018	AP W02	25 ASSO01	112706	Assoc. of Town Finance Committees	-135.00	A	
<b>Totals for: July</b>					<b>230.00</b>	<b>-135.00</b>	<b>95.00</b>

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

07/01/2018	JE 002	16		Book Article 1 ATM 051918	3,500.00	O	
<b>Totals for: July</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

**01-5-135-000****Salary Town Accountant****Balance**

07/01/2018	JE 002	17		Book Article 1 ATM 051918	10,000.00	O	
07/12/2018	AP P01	15 ZZBA01	pe070618	Tracey Baronas	-833.33	A	
<b>Totals for: July</b>					<b>10,000.00</b>	<b>-833.33</b>	<b>9,166.67</b>
08/09/2018	AP P03	88 ZZBA01	pe080318	Tracey Baronas	-833.33	A	
<b>Totals for: August</b>					<b>10,000.00</b>	<b>-1,666.66</b>	<b>8,333.34</b>
09/20/2018	AP P06	278 ZZBA01	pe091418	Tracey Baronas	-833.33	A	
<b>Totals for: September</b>					<b>10,000.00</b>	<b>-2,499.99</b>	<b>7,500.01</b>

**01-5-135-000****Salary Town Accountant**

Balance

10/18/2018	AP P08	465 ZZBA01	pe101218	Tracey Baronas		-833.33		A
<b>Totals for: October</b>					<b>10,000.00</b>	<b>-3,333.32</b>	<b>6,666.68</b>	
11/15/2018	AP P10	597 ZZBA01	pe110918	Tracey Baronas		-833.33		A
<b>Totals for: November</b>					<b>10,000.00</b>	<b>-4,166.65</b>	<b>5,833.35</b>	
12/13/2018	AP P12	792 ZZBA01	pe120718	Tracey Baronas		-833.33		A
<b>Totals for: December</b>					<b>10,000.00</b>	<b>-4,999.98</b>	<b>5,000.02</b>	
01/10/2019	AP P14	972 ZZBA01	pe010419	Tracey Baronas		-833.33		A
<b>Totals for: January</b>					<b>10,000.00</b>	<b>-5,833.31</b>	<b>4,166.69</b>	

**01-5-135-001****Town Accountant Expense**

Balance

07/01/2018	AP W01	7 MUNI02	2019 FY software	Muniware/DCK Inc		-1,189.00		A
07/01/2018	JE 002	18	Book Article 1 ATM 051918		1,770.00			O
07/12/2018	AP W02	26 MMAA0	#01111	MA Municipal Audtors & Acct. Assoc.		-50.00		A
<b>Totals for: July</b>					<b>1,770.00</b>	<b>-1,239.00</b>	<b>531.00</b>	

**01-5-141-000****Assessors Chair Salary**

Balance

07/01/2018	JE 002	19	Book Article 1 ATM 051918		3,200.00			O
<b>Totals for: July</b>					<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	
08/09/2018	AP P03	117 ZZSP01	pe080318	Kenneth Spatcher		-266.00		A
08/23/2018	AP P04	176 ZZSP01	pe081718	Kenneth Spatcher		-266.00		A
<b>Totals for: August</b>					<b>3,200.00</b>	<b>-532.00</b>	<b>2,668.00</b>	
10/04/2018	AP P07	348 ZZSP01	pe092818	Kenneth Spatcher		-266.00		A
<b>Totals for: October</b>					<b>3,200.00</b>	<b>-798.00</b>	<b>2,402.00</b>	
11/01/2018	AP P09	517 ZZSP01	pe102618	Kenneth Spatcher		-266.00		A
11/29/2018	AP P11	720 ZZSP01	pe112318	Kenneth Spatcher		-266.00		A
<b>Totals for: November</b>					<b>3,200.00</b>	<b>-1,330.00</b>	<b>1,870.00</b>	
12/27/2018	AP P13	871 ZZSP01	pe122118	Kenneth Spatcher		-266.00		A
<b>Totals for: December</b>					<b>3,200.00</b>	<b>-1,596.00</b>	<b>1,604.00</b>	

**01-5-141-001****Assessors Members Salary**

Balance

07/01/2018	JE 002	20	Book Article 1 ATM 051918		4,800.00			O
<b>Totals for: July</b>					<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	
08/09/2018	AP P03	118 ZZDE01	pe080318	Robert DePalma		-200.00		A
08/09/2018	AP P03	119 ZZRO02	pe080318	John Rodgers		-200.00		A
08/23/2018	AP P04	177 ZZDE01	pe081718	Robert DePalma		-200.00		A
08/23/2018	AP P04	178 ZZRO02	pe081718	John Rodgers		-200.00		A
<b>Totals for: August</b>					<b>4,800.00</b>	<b>-800.00</b>	<b>4,000.00</b>	

**01-5-141-001****Assessors Members Salary****Balance**

10/04/2018	AP P07	349 ZZDE01	pe092818	Robert DePalma	-200.00	A	
10/04/2018	AP P07	350 ZZRO02	pe092818	John Rodgers	-200.00	A	
<b>Totals for: October</b>					<b>4,800.00</b>	<b>-1,200.00</b>	<b>3,600.00</b>
11/01/2018	AP P09	518 ZZDE01	pe102618	Robert DePalma	-200.00	A	
11/01/2018	AP P09	519 ZZRO02	pe102618	John Rodgers	-200.00	A	
11/29/2018	AP P11	721 ZZDE01	pe112318	Robert DePalma	-200.00	A	
11/29/2018	AP P11	722 ZZRO02	pe112318	John Rodgers	-200.00	A	
<b>Totals for: November</b>					<b>4,800.00</b>	<b>-2,000.00</b>	<b>2,800.00</b>
12/27/2018	AP P13	872 ZZDE01	pe122118	Robert DePalma	-200.00	A	
12/27/2018	AP P13	873 ZZRO02	pe122118	John Rodgers	-200.00	A	
<b>Totals for: December</b>					<b>4,800.00</b>	<b>-2,400.00</b>	<b>2,400.00</b>

**01-5-141-002****Assessors Clerk Salary****Balance**

07/01/2018	JE 002	21		Book Article 1 ATM 051918	6,063.00	O	
07/26/2018	AP P02	41 ZZKU01	pe072018	Marilyn Kugler	-505.25	A	
<b>Totals for: July</b>					<b>6,063.00</b>	<b>-505.25</b>	<b>5,557.75</b>
08/23/2018	AP P04	179 ZZKU01	pe081718	Marilyn Kugler	-505.25	A	
<b>Totals for: August</b>					<b>6,063.00</b>	<b>-1,010.50</b>	<b>5,052.50</b>
10/04/2018	AP P07	351 ZZKU01	pe092818	Marilyn Kugler	-505.25	A	
<b>Totals for: October</b>					<b>6,063.00</b>	<b>-1,515.75</b>	<b>4,547.25</b>
11/01/2018	AP P09	520 ZZKU01	pe102618	Marilyn Kugler	-505.25	A	
11/29/2018	AP P11	723 ZZKU01	pe112318	Marilyn Kugler	-505.25	A	
<b>Totals for: November</b>					<b>6,063.00</b>	<b>-2,526.25</b>	<b>3,536.75</b>
12/27/2018	AP P13	874 ZZKU01	pe122118	Marilyn Kugler	-505.25	A	
<b>Totals for: December</b>					<b>6,063.00</b>	<b>-3,031.50</b>	<b>3,031.50</b>

**01-5-141-004****Assessors Expenses****Balance**

07/01/2018	JE 002	22		Book Article 1 ATM 051918	4,000.00	O	
<b>Totals for: July</b>					<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
08/23/2018	AP W05	189 MAAO0	FY2019-156	MA Assoc. of Assessing Officers Inc.	-150.00	A	
08/23/2018	AP W05	190 USPS01	1 roll stamps	US Postal Service	-50.00	A	
<b>Totals for: August</b>					<b>4,000.00</b>	<b>-200.00</b>	<b>3,800.00</b>

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

07/01/2018	JE 002	23		Book Article 1 ATM 051918	10,000.00	O	
07/12/2018	AP P01	21 ZZNA01	pe070618	Kristi Nartowicz	-833.33	A	
<b>Totals for: July</b>					<b>10,000.00</b>	<b>-833.33</b>	<b>9,166.67</b>
08/09/2018	AP P03	89 ZZNA01	pe080318	Kristi Nartowicz	-833.33	A	
<b>Totals for: August</b>					<b>10,000.00</b>	<b>-1,666.66</b>	<b>8,333.34</b>

<b><u>01-5-145-000</u></b>		<b><u>Treasurer's Salary</u></b>		<b>Balance</b>
09/20/2018	AP P06	279 ZZNA01	pe091418 Kristi Nartowicz	-833.33 A
<b>Totals for: September</b>				<b>10,000.00 -2,499.99 7,500.01</b>
10/18/2018	AP P08	466 ZZNA01	pe101218 Kristi Nartowicz	-833.33 A
<b>Totals for: October</b>				<b>10,000.00 -3,333.32 6,666.68</b>
11/15/2018	AP P10	598 ZZNA01	pe110918 Kristi Nartowicz	-833.33 A
<b>Totals for: November</b>				<b>10,000.00 -4,166.65 5,833.35</b>
12/13/2018	AP P12	793 ZZNA01	pe120718 Kristi Nartowicz	-833.33 A
<b>Totals for: December</b>				<b>10,000.00 -4,999.98 5,000.02</b>
01/10/2019	AP P14	973 ZZNA01	pe010419 Kristi Nartowicz	-833.33 A
<b>Totals for: January</b>				<b>10,000.00 -5,833.31 4,166.69</b>

<b><u>01-5-145-002</u></b>		<b><u>Treasurer's Expense</u></b>		<b>Balance</b>
07/01/2018	JE 002	24	Book Article 1 ATM 051918	1,800.00 O
<b>Totals for: July</b>				<b>1,800.00 0.00 1,800.00</b>
08/09/2018	AP W04	106 MASS01	036400 MA Collectors & Treas	-50.00 A
08/23/2018	AP W05	191 USPO01	postage paid envelopes U.S. Postal Service	-912.15 A
<b>Totals for: August</b>				<b>1,800.00 -962.15 837.85</b>
11/15/2018	AP W11	609 HAMP02	101518 dues Hampshire/Franklin Collector/Treas. Assoc	-10.00 A
<b>Totals for: November</b>				<b>1,800.00 -972.15 827.85</b>

<b><u>01-5-145-003</u></b>		<b><u>Treasurer's Tax Title Exp.</u></b>		<b>Balance</b>
07/01/2018	JE 002	25	Book Article 1 ATM 051918	12,000.00 O
<b>Totals for: July</b>				<b>12,000.00 0.00 12,000.00</b>
08/09/2018	AP W04	147 BERE01	10877 Berenson & Bloom	-937.20 A
<b>Totals for: August</b>				<b>12,000.00 -937.20 11,062.80</b>
09/06/2018	AP W06	276 BERE01	10936 Berenson & Bloom	-187.20 A
<b>Totals for: September</b>				<b>12,000.00 -1,124.40 10,875.60</b>
10/18/2018	AP W09	462 BERE01	10987 Berenson & Bloom	-676.80 A
<b>Totals for: October</b>				<b>12,000.00 -1,801.20 10,198.80</b>
11/15/2018	AP W11	612 BERE01	11045 Berenson & Bloom	-939.00 A
<b>Totals for: November</b>				<b>12,000.00 -2,740.20 9,259.80</b>
12/13/2018	AP W13	850 BERE01	11094 Berenson & Bloom	-240.00 A
<b>Totals for: December</b>				<b>12,000.00 -2,980.20 9,019.80</b>
01/10/2019	AP W15	1010 BERE01	11151 Berenson & Bloom	-112.20 A
<b>Totals for: January</b>				<b>12,000.00 -3,092.40 8,907.60</b>

<b><u>01-5-145-004</u></b>		<b><u>Treasurers Payroll Exp.</u></b>		<b>Balance</b>
Friday, January 11, 2019				

<b>01-5-145-004</b>		<b>Treasurers Payroll Exp.</b>			<b>Balance</b>		
07/01/2018	JE 002	26	Book Article 1 ATM 051918		3,000.00	O	
07/26/2018	AP W03	59	HARP01	320587 Harpers Payroll Services	-53.91	A	
<b>Totals for: July</b>					<b>3,000.00</b>	<b>-53.91</b>	<b>2,946.09</b>
08/09/2018	AP W04	107	HARP01	323320 Harpers Payroll Services	-53.01	A	
08/23/2018	AP W05	166	HARP01	326072 Harpers Payroll Services	-45.16	A	
<b>Totals for: August</b>					<b>3,000.00</b>	<b>-152.08</b>	<b>2,847.92</b>
09/06/2018	AP W06	238	HARP01	328791 Harpers Payroll Services	-49.93	A	
09/20/2018	AP W07	305	HARP01	331617 Harpers Payroll Services	-34.57	A	
<b>Totals for: September</b>					<b>3,000.00</b>	<b>-236.58</b>	<b>2,763.42</b>
10/04/2018	AP W08	377	HARP01	334251 Harpers Payroll Services	-43.17	A	
10/18/2018	AP W09	463	HARP01	337000 Harpers Payroll Services	-72.50	A	
<b>Totals for: October</b>					<b>3,000.00</b>	<b>-352.25</b>	<b>2,647.75</b>
11/15/2018	AP W11	610	HARP01	339743 Harpers Payroll Services	-45.31	A	
11/15/2018	AP W11	611	HARP01	342487 Harpers Payroll Services	-57.14	A	
11/29/2018	AP W12	747	HARP01	345151 Harpers Payroll Services	-62.36	A	
<b>Totals for: November</b>					<b>3,000.00</b>	<b>-517.06</b>	<b>2,482.94</b>
12/13/2018	AP W13	802	HARP01	347784 Harpers Payroll Services	-49.93	A	
12/27/2018	AP W14	922	HARP01	350576 Harpers Payroll Services	-58.68	A	
<b>Totals for: December</b>					<b>3,000.00</b>	<b>-625.67</b>	<b>2,374.33</b>
01/10/2019	AP W15	1009	HARP01	353626 Harpers Payroll Services	-53.46	A	
<b>Totals for: January</b>					<b>3,000.00</b>	<b>-679.13</b>	<b>2,320.87</b>

<b>01-5-146-000</b>		<b>Salary Tax Collector</b>			<b>Balance</b>		
07/01/2018	JE 002	27	Book Article 1 ATM 051918		10,750.00	O	
<b>Totals for: July</b>					<b>10,750.00</b>	<b>0.00</b>	<b>10,750.00</b>
08/09/2018	AP P03	90	ZZZI02	pe080318 Roxanne Zimmerman	-895.83	A	
<b>Totals for: August</b>					<b>10,750.00</b>	<b>-895.83</b>	<b>9,854.17</b>
09/20/2018	AP P06	280	ZZZI02	pe091418 Roxanne Zimmerman	-895.83	A	
<b>Totals for: September</b>					<b>10,750.00</b>	<b>-1,791.66</b>	<b>8,958.34</b>
10/04/2018	AP P07	352	ZZZI02	pe092818 Roxanne Zimmerman	-895.83	A	
<b>Totals for: October</b>					<b>10,750.00</b>	<b>-2,687.49</b>	<b>8,062.51</b>
11/01/2018	AP P09	544	ZZZI02	pe102618 Roxanne Zimmerman	-895.83	A	
11/29/2018	AP P11	703	ZZZI02	pe112318 Roxanne Zimmerman	-895.83	A	
<b>Totals for: November</b>					<b>10,750.00</b>	<b>-4,479.15</b>	<b>6,270.85</b>
01/10/2019	AP P14	974	ZZZI02	pe010419 Roxanne Zimmerman	-895.83	A	
<b>Totals for: January</b>					<b>10,750.00</b>	<b>-5,374.98</b>	<b>5,375.02</b>

<b>01-5-146-001</b>		<b>Tax Collector Expense</b>			<b>Balance</b>	
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<b><u>01-5-146-001</u></b>		<b><u>Tax Collector Expense</u></b>				<b>Balance</b>
07/01/2018	JE 002	28	Book Article 1 ATM 051918	3,763.00		O
07/26/2018	AP W03	60	MASS01 036370 Dues MA Collectors & Treas		-50.00	A
07/26/2018	AP W03	61	BAKE01 0588768-001 Baker Office Supply		-62.59	A
07/26/2018	AP W03	62	ZIMM01 010282 postage Roxanne Zimmerman		-100.00	A
<b>Totals for: July</b>				<b>3,763.00</b>	<b>-212.59</b>	<b>3,550.41</b>
10/04/2018	AP W08	418	USPS01 10 rolls stamps US Postal Service		-500.00	A
<b>Totals for: October</b>				<b>3,763.00</b>	<b>-712.59</b>	<b>3,050.41</b>
01/10/2019	AP W15	1011	BAKE01 0591273-001 Baker Office Supply		-125.18	A
<b>Totals for: January</b>				<b>3,763.00</b>	<b>-837.77</b>	<b>2,925.23</b>

<b><u>01-5-146-002</u></b>		<b><u>Tax Taking/Liens</u></b>				<b>Balance</b>
07/01/2018	JE 002	29	Book Article 1 ATM 051918	2,050.00		O
<b>Totals for: July</b>				<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>

<b><u>01-5-151-000</u></b>		<b><u>Town Counsel Fee and Expense</u></b>				<b>Balance</b>
07/01/2018	JE 002	30	Book Article 1 ATM 051918	3,000.00		O
<b>Totals for: July</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
01/10/2019	AP W15	1012	KPLA01 118873 Nov 2018 KP Law P.C.		-98.03	A
<b>Totals for: January</b>				<b>3,000.00</b>	<b>-98.03</b>	<b>2,901.97</b>

<b><u>01-5-161-000</u></b>		<b><u>Salary Town Clerk</u></b>				<b>Balance</b>
07/01/2018	JE 002	31	Book Article 1 ATM 051918	7,000.00		O
07/12/2018	AP P01	16	ZZGL02 pe070618 Nicole M Glabach		-115.08	A
07/26/2018	AP P02	42	ZZGL02 pe072018 Nicole M Glabach		-268.52	A
<b>Totals for: July</b>				<b>7,000.00</b>	<b>-383.60</b>	<b>6,616.40</b>
08/09/2018	AP P03	120	ZZGL02 pe080318 Nicole M Glabach		-268.52	A
08/23/2018	AP P04	180	ZZGL02 pe081718 Nicole M Glabach		-268.52	A
<b>Totals for: August</b>				<b>7,000.00</b>	<b>-920.64</b>	<b>6,079.36</b>
09/06/2018	AP P05	244	ZZGL02 pe083118 Nicole M Glabach		-268.52	A
09/20/2018	AP P06	281	ZZGL02 pe091418 Nicole M Glabach		-268.52	A
<b>Totals for: September</b>				<b>7,000.00</b>	<b>-1,457.68</b>	<b>5,542.32</b>
10/04/2018	AP P07	379	ZZGL02 pe092818 Nicole M Glabach		-268.52	A
10/18/2018	AP P08	468	ZZGL02 pe101218 Nicole M Glabach		-268.52	A
<b>Totals for: October</b>				<b>7,000.00</b>	<b>-1,994.72</b>	<b>5,005.28</b>
11/01/2018	AP P09	545	ZZGL02 pe102618 Nicole M Glabach		-268.52	A
11/15/2018	AP P10	630	ZZGL02 pe110918 Nicole M Glabach		-268.52	A
11/29/2018	AP P11	704	ZZGL02 pe112318 Nicole M Glabach		-268.52	A
<b>Totals for: November</b>				<b>7,000.00</b>	<b>-2,800.28</b>	<b>4,199.72</b>

<b><u>01-5-161-000</u></b>		<b><u>Salary Town Clerk</u></b>				<b>Balance</b>	
12/13/2018	AP P12	813 ZZGL02	pe120718	Nicole M Glabach	-268.52	A	
12/27/2018	AP P13	875 ZZGL02	pe122118	Nicole M Glabach	-268.52	A	
<b>Totals for: December</b>					<b>7,000.00</b>	<b>-3,337.32</b>	<b>3,662.68</b>
01/10/2019	AP P14	975 ZZGL02	pe010419	Nicole M Glabach	-268.52	A	
<b>Totals for: January</b>					<b>7,000.00</b>	<b>-3,605.84</b>	<b>3,394.16</b>

<b><u>01-5-161-001</u></b>		<b><u>Town Clerk's Expense</u></b>				<b>Balance</b>	
07/01/2018	JE 002	32		Book Article 1 ATM 051918	1,200.00	O	
<b>Totals for: July</b>					<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>

<b><u>01-5-162-000</u></b>		<b><u>Election Worker Expense</u></b>				<b>Balance</b>	
07/01/2018	JE 002	33		Book Article 1 ATM 051918	1,628.00	O	
<b>Totals for: July</b>					<b>1,628.00</b>	<b>0.00</b>	<b>1,628.00</b>
09/20/2018	AP P06	282 ZZLO01	pe091418	Marie Lovley	-159.50	A	
09/20/2018	AP P06	283 ZZFR01	pe091418	Kathleen Fritz	-159.50	A	
09/20/2018	AP P06	284 ZZBA04	pe091418	MaryLou Barton	-159.50	A	
09/20/2018	AP P06	286 ZZMU01	pe091418	Joyce Muka	-159.50	A	
<b>Totals for: September</b>					<b>1,628.00</b>	<b>-638.00</b>	<b>990.00</b>
11/15/2018	AP P10	635 ZZMU01	pe110918	Joyce Muka	-174.00	A	
11/15/2018	AP P10	636 ZZBA04	pe110918	MaryLou Barton	-176.00	A	
11/29/2018	AP P11	705 ZZLO01	pe112318	Marie Lovley	-16.50	A	
<b>Totals for: November</b>					<b>1,628.00</b>	<b>-1,004.50</b>	<b>623.50</b>

<b><u>01-5-175-000</u></b>		<b><u>Planning Board Chair Salary</u></b>				<b>Balance</b>	
07/01/2018	JE 002	34		Book Article 1 ATM 051918	300.00	O	
<b>Totals for: July</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>

<b><u>01-5-175-001</u></b>		<b><u>Planning Board Member Salary</u></b>				<b>Balance</b>	
07/01/2018	JE 002	35		Book Article 1 ATM 051918	700.00	O	
<b>Totals for: July</b>					<b>700.00</b>	<b>0.00</b>	<b>700.00</b>

<b><u>01-5-175-002</u></b>		<b><u>Planning Board Expense</u></b>				<b>Balance</b>	
07/01/2018	JE 002	36		Book Article 1 ATM 051918	350.00	O	
<b>Totals for: July</b>					<b>350.00</b>	<b>0.00</b>	<b>350.00</b>

<b><u>01-5-192-000</u></b>		<b><u>Building Repairs/Maint.</u></b>				<b>Balance</b>	
07/01/2018	JE 002	37		Book Article 1 ATM 051918	10,000.00	O	
<b>Totals for: July</b>					<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

<b>01-5-192-000</b>		<b>Building Repairs/Maint.</b>			<b>Balance</b>		
08/09/2018	AP W04	130 FIRE03	P39989	Fire Detection Systems		-571.00	A
<b>Totals for: August</b>					<b>10,000.00</b>	<b>-571.00</b>	<b>9,429.00</b>
09/06/2018	AP W06	239 HOME01	1042480	Home Depot Credit Svc		-13.94	A
09/20/2018	AP W07	306 CARR02	4009930	Carrot-Top Industries Inc		-155.59	A
09/20/2018	AP W07	307 HOME01	3111050	Home Depot Credit Svc		-54.43	A
<b>Totals for: September</b>					<b>10,000.00</b>	<b>-794.96</b>	<b>9,205.04</b>
11/01/2018	AP W10	569 FIRE03	R120723	Fire Detection Systems		-330.00	A
11/01/2018	AP W10	570 NEED01	S4923063.001	Needham Electric Supply LLC		-175.08	A
11/29/2018	AP W12	748 HOME01	2970790	Home Depot Credit Svc		-768.69	A
11/29/2018	AP W12	749 HOME01	41037	Home Depot Credit Svc		-139.17	A
11/29/2018	AP W12	750 HOME01	9054892	Home Depot Credit Svc		-68.18	A
11/29/2018	AP W12	751 HOME01	3023528	Home Depot Credit Svc		-236.04	A
<b>Totals for: November</b>					<b>10,000.00</b>	<b>-2,512.12</b>	<b>7,487.88</b>
12/27/2018	AP P13	877 ZZAD01	pe122118	Nikolas Adamski		-80.00	A
12/27/2018	AP W14	923 SAND01	739783	cleaning Sandri, Inc.		-193.40	A
<b>Totals for: December</b>					<b>10,000.00</b>	<b>-2,785.52</b>	<b>7,214.48</b>
01/10/2019	AP W15	1013 AINS02	1403050	Dennis Ainsworth		-125.00	A
<b>Totals for: January</b>					<b>10,000.00</b>	<b>-2,910.52</b>	<b>7,089.48</b>

<b>01-5-192-001</b>		<b>Utilities-Town Hall</b>			<b>Balance</b>		
07/01/2018	AP W01	14 CROC04	104218021	July 2018 Crocker Communications 100011		-79.55	A
07/01/2018	JE 002	38		Book Article 1 ATM 051918	10,000.00		O
07/26/2018	AP W03	63 SAND01	723097	Sandri, Inc.		-267.71	A
07/26/2018	AP W03	64 EVER01	54904481009	July 2018 Eversource		-289.08	A
<b>Totals for: July</b>					<b>10,000.00</b>	<b>-636.34</b>	<b>9,363.66</b>
08/09/2018	AP W04	131 CROC04	104219245	Aug 2018 Crocker Communications 100011		-79.55	A
08/09/2018	AP W04	132 VERI06	4137720146	July 2018 Verizon		-36.50	A
<b>Totals for: August</b>					<b>10,000.00</b>	<b>-752.39</b>	<b>9,247.61</b>
09/06/2018	AP W06	269 VERI06	4137733024	July 2018 Verizon		-48.81	A
09/06/2018	AP W06	270 VERI06	4137720146	Aug 2018 Verizon		-36.01	A
09/06/2018	AP W06	271 VERI07	67186036	Verizon Business		-0.46	A
09/06/2018	AP W06	272 VERI07	67784413	Verizon Business		-1.05	A
09/06/2018	AP W06	273 CROC04	104220237	Sept 2018 Crocker Communications 100011		-79.55	A
09/06/2018	AP W06	274 EVER01	54904481009	Aug 2018 Eversource		-354.11	A
09/20/2018	AP W07	308 VERI06	4137733024	Aug 2018 Verizon		-49.15	A
<b>Totals for: September</b>					<b>10,000.00</b>	<b>-1,321.53</b>	<b>8,678.47</b>
10/04/2018	AP W08	419 VERI06	4137720146	Sept 2018 Verizon		-35.94	A
10/04/2018	AP W08	420 CROC04	104221216	Oct 2018 Crocker Communications 100011		-79.55	A
10/04/2018	AP W08	421 CROC04	104221216	Sept usage Crocker Communications 10001		-0.55	A
10/04/2018	AP W08	422 EVER01	549*04481009	Sept 2018 Eversource		-311.58	A
10/18/2018	AP W09	477 VERI06	4137733024	Sept 2018 Verizon		-48.78	A
10/18/2018	AP W09	478 OSTE01	3031353	Osterman Propane Inc		-165.16	A
<b>Totals for: October</b>					<b>10,000.00</b>	<b>-1,963.09</b>	<b>8,036.91</b>

**01-5-192-001****Utilities-Town Hall****Balance**

11/01/2018	AP W10	571	EVER01	54904481009	Oct 2018	Eversource	-295.35	A
11/01/2018	AP W10	572	CROC04	104222226	Nov 2018	Crocker Communications 100011	-80.43	A
11/01/2018	AP W10	573	VERI06	4137720146	Oct 2018	Verizon	-36.16	A
11/01/2018	AP W10	574	VERI07	68295104		Verizon Business	-1.85	A
11/01/2018	AP W10	575	VERI07	00049880		Verizon Business	-0.55	A
11/15/2018	AP W11	644	SAND01	729339		Sandri, Inc.	-113.70	A
11/15/2018	AP W11	645	VERI06	4137733024	Oct 2018	Verizon	-49.28	A
11/29/2018	AP W12	752	CROC04	104223318	Dec 2018	Crocker Communications 100011	-80.30	A
11/29/2018	AP W12	753	EVER01	54904481009	Nov 2018	Eversource	-570.41	A

<b>Totals for: November</b>	<b>10,000.00</b>	<b>-3,191.12</b>	<b>6,808.88</b>
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12/13/2018	AP W13	837	VERI07	00505156		Verizon Business	-0.43	A
12/27/2018	AP W14	925	VERI06	4137733024	Nov 2018	Verizon	-49.38	A
12/27/2018	AP W14	926	VERI06	4137720146	Nov 2018/	Verizon	-36.20	A
12/27/2018	AP W14	927	EVER01	54904481009	Dec 2018	Eversource	-985.92	A
12/27/2018	AP W14	928	SAND01	734761		Sandri, Inc.	-368.91	A
12/27/2018	AP W14	929	CROC04	104224293	Jan 2019	Crocker Communications 1000114	-79.55	A
12/27/2018	AP W14	930	CROC01	104224237	Jan 2019	Crocker Communications 4683	-119.95	A

<b>Totals for: December</b>	<b>10,000.00</b>	<b>-4,831.46</b>	<b>5,168.54</b>
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01/10/2019	AP W15	1014	VERI06	4137720146	Dec 2018	Verizon	-36.21	A
01/10/2019	AP W15	1015	VERI07	00959006		Verizon Business	-1.14	A

<b>Totals for: January</b>	<b>10,000.00</b>	<b>-4,868.81</b>	<b>5,131.19</b>
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**01-5-192-002****Supplies-Town Hall****Balance**

07/01/2018	JE 002	39		Book Article 1 ATM 051918			550.00	O	
<b>Totals for: July</b>							<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
12/13/2018	AP W13	838	HARD01	5325166		Robert Hardesty	-29.90	A	
12/13/2018	AP W13	839	NEED01	S4957570.001		Needham Electric Supply LLC	-22.58	A	

<b>Totals for: December</b>	<b>550.00</b>	<b>-52.48</b>	<b>497.52</b>
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**01-5-192-003****Grounds Maint. Exp.****Balance**

07/01/2018	JE 002	40		Book Article 1 ATM 051918			5,126.00	O	
<b>Totals for: July</b>							<b>5,126.00</b>	<b>0.00</b>	<b>5,126.00</b>
08/23/2018	AP W05	167	SNOW01	268991		Snow & Sons Inc	-865.20	A	
<b>Totals for: August</b>							<b>5,126.00</b>	<b>-865.20</b>	<b>4,260.80</b>
09/20/2018	AP W07	309	SNOW01	275192		Snow & Sons Inc	-865.20	A	
<b>Totals for: September</b>							<b>5,126.00</b>	<b>-1,730.40</b>	<b>3,395.60</b>
10/18/2018	AP W09	479	SNOW01	281602	sept 2018	Snow & Sons Inc	-865.20	A	
<b>Totals for: October</b>							<b>5,126.00</b>	<b>-2,595.60</b>	<b>2,530.40</b>
11/15/2018	AP W11	646	SNOW01	288795	Oct 2018	Snow & Sons Inc	-865.20	A	
<b>Totals for: November</b>							<b>5,126.00</b>	<b>-3,460.80</b>	<b>1,665.20</b>
12/27/2018	AP P13	876	ZZAD01	pe122118		Nikolas Adamski	-45.00	A	
<b>Totals for: December</b>							<b>5,126.00</b>	<b>-3,505.80</b>	<b>1,620.20</b>

<b><u>01-5-192-003</u></b>		<b><u>Grounds Maint. Exp.</u></b>		<b>Balance</b>		
01/10/2019	AP W15	1016 SNOW01	296375 Nov 2018 Snow & Sons Inc	-865.20	A	
<b>Totals for: January</b>				<b>5,126.00</b>	<b>-4,371.00</b>	<b>755.00</b>

<b><u>01-5-192-004</u></b>		<b><u>Beaver Meadow Cemet. Exp.</u></b>		<b>Balance</b>		
07/01/2018	JE 002	43	Book Article 1 ATM 051918	900.00	O	
07/26/2018	AP W03	65 DOBI01	July 4 mowing Bruce Dobias	-450.00	A	
<b>Totals for: July</b>				<b>900.00</b>	<b>-450.00</b>	<b>450.00</b>

<b><u>01-5-192-005</u></b>		<b><u>East Hill Cemet. Exp</u></b>		<b>Balance</b>		
07/01/2018	JE 002	46	Book Article 1 ATM 051918	900.00	O	
<b>Totals for: July</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>

<b><u>01-5-192-010</u></b>		<b><u>Custodian Salary</u></b>		<b>Balance</b>		
07/01/2018	JE 002	41	Book Article 1 ATM 051918	2,060.00	O	
07/26/2018	AP P02	43 ZZHE01	pe072018 Patricia Herzig	-171.67	A	
<b>Totals for: July</b>				<b>2,060.00</b>	<b>-171.67</b>	<b>1,888.33</b>
09/06/2018	AP P05	223 ZZHE01	pe083118 Patricia Herzig	-171.67	A	
<b>Totals for: September</b>				<b>2,060.00</b>	<b>-343.34</b>	<b>1,716.66</b>
10/04/2018	AP P07	353 ZZHE01	pe092818 Patricia Herzig	-171.67	A	
<b>Totals for: October</b>				<b>2,060.00</b>	<b>-515.01</b>	<b>1,544.99</b>
11/15/2018	AP P10	599 ZZHE01	pe110918 Patricia Herzig	-171.67	A	
11/29/2018	AP P11	706 ZZHE01	pe112318 Patricia Herzig	-171.67	A	
<b>Totals for: November</b>				<b>2,060.00</b>	<b>-858.35</b>	<b>1,201.65</b>
12/27/2018	AP P13	878 ZZHE01	pe122118 Patricia Herzig	-171.67	A	
<b>Totals for: December</b>				<b>2,060.00</b>	<b>-1,030.02</b>	<b>1,029.98</b>

<b><u>01-5-192-011</u></b>		<b><u>Elevator Repair &amp; Maint.</u></b>		<b>Balance</b>		
07/01/2018	JE 002	42	Book Article 1 ATM 051918	2,600.00	O	
<b>Totals for: July</b>				<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
09/20/2018	AP W07	310 UNIT03	626942 United Elevator Company Inc	-208.00	A	
<b>Totals for: September</b>				<b>2,600.00</b>	<b>-208.00</b>	<b>2,392.00</b>
11/15/2018	AP W11	647 UNIT03	628025 United Elevator Company Inc	-208.00	A	
<b>Totals for: November</b>				<b>2,600.00</b>	<b>-416.00</b>	<b>2,184.00</b>

<b><u>01-5-192-013</u></b>		<b><u>South Cemetery</u></b>		<b>Balance</b>		
07/01/2018	JE 002	44	Book Article 1 ATM 051918	900.00	O	
<b>Totals for: July</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>

**01-5-192-013****South Cemetery****Balance**

12/13/2018	AP W13	840 CAMP02	20181206 FY19 maint	Debra Campbell Collins		-900.00	A
<b>Totals for: December</b>					<b>900.00</b>	<b>-900.00</b>	<b>0.00</b>

**01-5-192-014****W. Leyden Cemetery****Balance**

07/01/2018	JE 002	45		Book Article 1 ATM 051918	900.00		O
<b>Totals for: July</b>					<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
08/09/2018	AP W04	133 WEST11	20180729 FY19 maint	West Leyden Cemetery Corp		-900.00	A
<b>Totals for: August</b>					<b>900.00</b>	<b>-900.00</b>	<b>0.00</b>

**01-5-193-000****General Insurance****Balance**

07/01/2018	AP W01	1 HAMP01	#64 July 2018	Hampshire County Group Ins. Trust		-2,055.93	A
07/01/2018	AP W01	5 ACSA01	034320 July 2018	ACSA Group Ins.		-85.71	A
07/01/2018	AP W01	8 MAIN01	S238368 FY19	Main Street America Group		-150.00	A
07/01/2018	AP W01	9 CHUB01	9907-10-77 FY19	Chubb, Federal Insurance Co		-12,153.00	A
07/01/2018	JE 002	47		Book Article 1 ATM 051918	86,480.00		O
07/12/2018	AP W02	23 BOST01	0016233 July 2018	Boston Mutual		-5.33	A
07/12/2018	AP W02	27 MIIA02	22809 MIIA Dept 530			-28,934.00	A
07/12/2018	AP W02	28 MIIA02	201701662905 MIIA Dept 530		1,953.00		A
07/12/2018	AP W02	29 MIIA02	Jan 2018 dividends MIIA Dept 530		255.00		A
07/12/2018	AP W02	30 MIIA02	MIIA 20180601156 MIIA Dept 530		245.00		A
07/12/2018	AP W02	38 MIIA02	22809 Workers Comp MIIA Dept 530			-3,483.00	A
07/12/2018	AP W02	39 MIIA02	22809 prompt payor disc MIIA Dept 530		973.00		A
07/26/2018	AP W03	48 ZZUN01	payroll 071218	Unibank Payroll Taxes		-379.80	A
07/26/2018	AP W03	50 ZZUN01	payroll 071218	Unibank Payroll Taxes		-205.12	A
07/26/2018	AP W03	51 ZZUN01	payroll 071218	Unibank Payroll Taxes		-14.50	A
07/26/2018	AP W03	55 HAMP01	#64 Aug 2018	Hampshire County Group Ins. Trust		-2,055.93	A
07/26/2018	AP W03	66 MAIN01	S252236 treas 2019	Main Street America Group		-175.00	A
<b>Totals for: July</b>					<b>89,906.00</b>	<b>-49,697.32</b>	<b>40,208.68</b>
08/09/2018	AP W04	95 ZZUN01	payroll 072618	Unibank Payroll Taxes		-232.84	A
08/09/2018	AP W04	97 ZZUN01	payroll 072618	Unibank Payroll Taxes		-147.53	A
08/09/2018	AP W04	98 ZZUN01	payroll 072618	Unibank Payroll Taxes		-10.53	A
08/09/2018	AP W04	101 BOST01	0016233 Aug 2018	Boston Mutual		-5.33	A
08/09/2018	AP W04	105 ACSA01	034320 Aug 2018	ACSA Group Ins.		-86.01	A
08/23/2018	AP W05	158 ZZUN01	payroll 080918	Unibank Payroll Taxes		-306.05	A
08/23/2018	AP W05	160 ZZUN01	payroll 080918	Unibank Payroll Taxes		-182.55	A
08/23/2018	AP W05	161 ZZUN01	payroll 080918	Unibank Payroll Taxes		-12.95	A
08/23/2018	AP W05	186 HAMP01	#64 Sept 2018	Hampshire County Group Ins. Trust		-2,055.93	A
<b>Totals for: August</b>					<b>89,906.00</b>	<b>-52,737.04</b>	<b>37,168.96</b>

**01-5-193-000****General Insurance****Balance**

09/06/2018	AP W06	227 ZZUN01	payroll 082318	Unibank Payroll Taxes	-379.11	A
09/06/2018	AP W06	229 ZZUN01	payroll 082318	Unibank Payroll Taxes	-173.78	A
09/06/2018	AP W06	230 ZZUN01	payroll 082318	Unibank Payroll Taxes	-12.34	A
09/06/2018	AP W06	233 BOST01	0016233 Sept 2018	Boston Mutual	-5.33	A
09/20/2018	AP W07	291 ZZUN01	payroll 090618	Unibank Payroll Taxes	-149.45	A
09/20/2018	AP W07	293 ZZUN01	payroll 090618	Unibank Payroll Taxes	-117.19	A
09/20/2018	AP W07	294 ZZUN01	payroll 090618	Unibank Payroll Taxes	-8.44	A
09/20/2018	AP W07	297 HAMP01	#64 Oct 2018	Hampshire County Group Ins. Trust	-2,055.93	A
09/20/2018	AP W07	301 ACSA01	034320 Sept2018	ACSA Group Ins.	-86.01	A

**Totals for: September****89,906.00****-55,724.62****34,181.38**

10/04/2018	AP W08	371 ZZUN01	payroll 092018	Unibank Payroll Taxes	-177.05	A
10/04/2018	AP W08	373 ZZUN01	payroll 092018	Unibank Payroll Taxes	-151.07	A
10/04/2018	AP W08	374 ZZUN01	payroll 092018	Unibank Payroll Taxes	-10.78	A
10/04/2018	AP W08	412 BOST01	0016233 Oct 2018	Boston Mutual	-5.33	A
10/04/2018	AP W08	416 ACSA01	034320 Oct 2018	ACSA Group Ins.	-86.01	A
10/18/2018	AP W09	456 ZZUN01	payroll 100418	Unibank Payroll Taxes	-515.79	A
10/18/2018	AP W09	458 ZZUN01	payroll 100418	Unibank Payroll Taxes	-201.00	A
10/18/2018	AP W09	459 ZZUN01	payroll 100418	Unibank Payroll Taxes	-14.22	A
10/18/2018	AP W09	472 HAMP01	#64 Nov 2018	Hampshire County Group Ins. Trust	-2,055.93	A

**Totals for: October****89,906.00****-58,941.80****30,964.20**

11/01/2018	AP W10	560 BOST01	0016233 Nov 2018	Boston Mutual	-5.33	A
11/01/2018	AP W10	563 ACSA01	034320 Nov 2018	ACSA Group Ins.	-86.01	A
11/15/2018	AP W11	615 ZZUN01	101818 payroll	Unibank Payroll Taxes	-190.45	A
11/15/2018	AP W11	617 ZZUN01	101818 payroll	Unibank Payroll Taxes	-152.93	A
11/15/2018	AP W11	618 ZZUN01	101818 payroll	Unibank Payroll Taxes	-10.90	A
11/15/2018	AP W11	623 ZZUN01	110118 payroll	Unibank Payroll Taxes	-464.14	A
11/15/2018	AP W11	625 ZZUN01	110118 payroll	Unibank Payroll Taxes	-198.23	A
11/15/2018	AP W11	626 ZZUN01	110118 payroll	Unibank Payroll Taxes	-14.03	A
11/29/2018	AP W12	730 ZZUN01	payroll 111518	Unibank Payroll Taxes	-371.72	A
11/29/2018	AP W12	732 ZZUN01	payroll 111518	Unibank Payroll Taxes	-189.29	A
11/29/2018	AP W12	733 ZZUN01	payroll 111518	Unibank Payroll Taxes	-13.41	A
11/29/2018	AP W12	736 HAMP01	#64 Dec 2018	Hampshire County Group Ins. Trust	-2,055.93	A
11/29/2018	AP W12	739 BOST01	0016233 Dec 2018	Boston Mutual	-5.33	A
11/29/2018	AP W12	742 ACSA01	034320 Dec 2018	ACSA Group Ins.	-86.01	A

**Totals for: November****89,906.00****-62,785.51****27,120.49**

12/13/2018	AP W13	796 ZZUN01	payroll 112918	Unibank Payroll Taxes	-285.16	A
12/13/2018	AP W13	798 ZZUN01	payroll 112918	Unibank Payroll Taxes	-213.48	A
12/13/2018	AP W13	799 ZZUN01	payroll 112918	Unibank Payroll Taxes	-14.72	A
12/27/2018	AP W14	889 ZZUN01	payroll 121318	Unibank Payroll Taxes	-299.92	A
12/27/2018	AP W14	891 ZZUN01	payroll 121318	Unibank Payroll Taxes	-182.85	A
12/27/2018	AP W14	892 ZZUN01	payroll 121318	Unibank Payroll Taxes	-12.99	A
12/27/2018	AP W14	895 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-1,106.03	A
12/27/2018	AP W14	898 BOST01	0016233 Jan 2019	Boston Mutual	-10.66	A
12/27/2018	AP W14	901 ACSA01	034320 Jan 2019	ACSA Group Ins.	-42.71	A
12/27/2018	AP W14	902 ACSA01	034320 Jan 2019	ACSA Group Ins.	-21.50	A
12/27/2018	AP W14	903 ACSA01	034320 Jan 2019	ACSA Group Ins.	21.50	A
12/27/2018	AP W14	908 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-474.95	A
12/27/2018	AP W14	909 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-284.97	A
12/27/2018	AP W14	910 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-474.95	A
12/27/2018	AP W14	911 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-474.95	A
12/27/2018	AP W14	912 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	474.95	A

**Totals for: December****90,402.45****-66,685.35****23,717.10**

<b><u>01-5-193-000</u></b>					<b><u>General Insurance</u></b>		<b>Balance</b>	
01/10/2019	AP W15	1001 ZZUN01	payroll 122718	Unibank Payroll Taxes		-247.55		A
01/10/2019	AP W15	1003 ZZUN01	payroll 122718	Unibank Payroll Taxes		-137.60		A
01/10/2019	AP W15	1004 ZZUN01	payroll 122718	Unibank Payroll Taxes		-9.87		A
<b>Totals for: January</b>					<b>90,402.45</b>	<b>-67,080.37</b>	<b>23,322.08</b>	

<b><u>01-5-195-000</u></b>					<b><u>Town Report Printing</u></b>		<b>Balance</b>	
07/01/2018	JE 002	48		Book Article 1 ATM 051918	350.00			O
<b>Totals for: July</b>					<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	

<b><u>01-5-210-000</u></b>					<b><u>Police Chief Salary</u></b>		<b>Balance</b>	
07/01/2018	JE 002	49		Book Article 1 ATM 051918	7,480.00			O
<b>Totals for: July</b>					<b>7,480.00</b>	<b>0.00</b>	<b>7,480.00</b>	
08/09/2018	AP P03	149 ZZGA01	pe080318	Dan Galvis		-623.33		A
<b>Totals for: August</b>					<b>7,480.00</b>	<b>-623.33</b>	<b>6,856.67</b>	
09/06/2018	AP P05	224 ZZGA01	pe083118	Dan Galvis		-623.33		A
<b>Totals for: September</b>					<b>7,480.00</b>	<b>-1,246.66</b>	<b>6,233.34</b>	
10/04/2018	AP P07	380 ZZGA01	pe092818	Dan Galvis		-623.33		A
<b>Totals for: October</b>					<b>7,480.00</b>	<b>-1,869.99</b>	<b>5,610.01</b>	
11/01/2018	AP P09	546 ZZGA01	pe102618	Dan Galvis		-623.33		A
11/15/2018	AP P10	685 ZZGA01	pe110918	Dan Galvis		-623.33		A
<b>Totals for: November</b>					<b>7,480.00</b>	<b>-3,116.65</b>	<b>4,363.35</b>	
12/13/2018	AP P12	814 ZZGA01	pe120718	Dan Galvis		-623.33		A
<b>Totals for: December</b>					<b>7,480.00</b>	<b>-3,739.98</b>	<b>3,740.02</b>	
01/10/2019	AP P14	1050 ZZGA01	pe010419	Dan Galvis		-623.33		A
<b>Totals for: January</b>					<b>7,480.00</b>	<b>-4,363.31</b>	<b>3,116.69</b>	

<b><u>01-5-210-001</u></b>					<b><u>Constables Stipend</u></b>		<b>Balance</b>	
07/01/2018	JE 002	50		Book Article 1 ATM 051918	60.00			O
<b>Totals for: July</b>					<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	

<b><u>01-5-210-002</u></b>					<b><u>Police Officer Salary</u></b>		<b>Balance</b>	
07/01/2018	JE 002	51		Book Article 1 ATM 051918	33,990.00			O
<b>Totals for: July</b>					<b>33,990.00</b>	<b>0.00</b>	<b>33,990.00</b>	



**01-5-210-002****Police Officer Salary****Balance**

08/23/2018	AP P04	213 ZZJO06	pe081718	Robert C Johnson Jr	-222.00	A
08/23/2018	AP P04	214 ZZAI03	pe081718	Michael Aiken	-156.00	A
08/23/2018	AP P04	215 ZZAI03	pe081718	Michael Aiken	-60.00	A
08/23/2018	AP P04	216 ZZHA03	pe081718	Nicholas Hansmann	-216.00	A
08/23/2018	AP P04	217 ZZRI01	pe081718	Tina Riddell	-651.00	A
08/23/2018	AP P04	218 ZZRI01	pe081718	Tina Riddell	-270.00	A
08/23/2018	AP P04	219 ZZGA02	pe081718	Gilda Galvis	-220.00	A
08/23/2018	AP P04	220 ZZGA02	pe081718	Gilda Galvis	-132.50	A

**Totals for: August****33,990.00****-1,927.50****32,062.50**

10/04/2018	AP P07	381 ZZRI01	pe092818	Tina Riddell	-588.00	A
10/04/2018	AP P07	382 ZZRI01	pe092818	Tina Riddell	-100.00	A
10/04/2018	AP P07	384 ZZHA03	pe092818	Nicholas Hansmann	-522.00	A
10/04/2018	AP P07	385 ZZAI03	pe092818	Michael Aiken	-390.00	A
10/04/2018	AP P07	386 ZZAI03	pe092818	Michael Aiken	-120.00	A
10/04/2018	AP P07	387 ZZHA05	pe092818	Jake M-S Hagen	-468.00	A
10/04/2018	AP P07	388 ZZGA02	pe092818	Gilda Galvis	-198.00	A
10/04/2018	AP P07	389 ZZGA02	pe092818	Gilda Galvis	-195.00	A
10/18/2018	AP P08	504 ZZHA05	pe101218	Jake M-S Hagen	-252.00	A
10/18/2018	AP P08	505 ZZHA05	pe101218	Jake M-S Hagen	-60.00	A
10/18/2018	AP P08	506 ZZRI01	pe101218	Tina Riddell	-672.00	A
10/18/2018	AP P08	507 ZZRI01	pe101218	Tina Riddell	-120.00	A
10/18/2018	AP P08	508 ZZJO06	pe101218	Robert C Johnson Jr	-148.00	A
10/18/2018	AP P08	509 ZZGA02	pe101218	Gilda Galvis	-88.00	A
10/18/2018	AP P08	510 ZZGA02	pe101218	Gilda Galvis	-157.50	A

**Totals for: October****33,990.00****-6,006.00****27,984.00**

11/01/2018	AP P09	555 ZZHA03	pe102618	Nicholas Hansmann	-360.00	A
11/01/2018	AP P09	556 ZZJO06	pe102618	Robert C Johnson Jr	-92.50	A
11/01/2018	AP P09	557 ZZJO06	pe102618	Robert C Johnson Jr	-20.00	A
11/01/2018	AP P09	558 ZZAI03	pe102618	Michael Aiken	-156.00	A
11/01/2018	AP P09	559 ZZAI03	pe102618	Michael Aiken	-20.00	A
11/15/2018	AP P10	688 ZZRI01	pe110918	Tina Riddell	-766.50	A
11/15/2018	AP P10	689 ZZRI01	pe110918	Tina Riddell	-160.00	A
11/15/2018	AP P10	690 ZZHA03	pe110918	Nicholas Hansmann	-738.00	A
11/15/2018	AP P10	691 ZZHA05	pe110918	Jake M-S Hagen	-549.00	A
11/15/2018	AP P10	692 ZZHA05	pe110918	Jake M-S Hagen	-40.00	A
11/15/2018	AP P10	693 ZZGA02	pe110918	Gilda Galvis	-220.00	A
11/15/2018	AP P10	694 ZZGA02	pe110918	Gilda Galvis	-197.50	A

**Totals for: November****33,990.00****-9,325.50****24,664.50**

12/13/2018	AP P12	815 ZZHA05	pe120718	Jake M-S Hagen	-216.00	A
12/13/2018	AP P12	816 ZZJO06	pe120718	Robert C Johnson Jr	-148.00	A
12/13/2018	AP P12	817 ZZAI03	pe120718	Michael Aiken	-234.00	A
12/13/2018	AP P12	818 ZZAI03	pe120718	Michael Aiken	-20.00	A
12/13/2018	AP P12	819 ZZGA02	pe120718	Gilda Galvis	-308.00	A
12/13/2018	AP P12	820 ZZGA02	pe120718	Gilda Galvis	-337.50	A
12/27/2018	AP P13	963 ZZHA03	pe122118	Nicholas Hansmann	-576.00	A
12/27/2018	AP P13	964 ZZRI01	pe122118	Tina Riddell	-504.00	A
12/27/2018	AP P13	965 ZZRI01	pe122118	Tina Riddell	-180.00	A

**Totals for: December****33,990.00****-11,849.00****22,141.00**

**01-5-210-002****Police Officer Salary****Balance**

01/10/2019	AP P14	1051 ZZJO06	pe010419	Robert C Johnson Jr	-74.00	A	
01/10/2019	AP P14	1052 ZZAI03	pe010419	Michael Aiken	-156.00	A	
01/10/2019	AP P14	1053 ZZAI03	pe010419	Michael Aiken	-156.00	A	
01/10/2019	AP P14	1054 ZZAI03	pe010419	Michael Aiken	-40.00	A	
01/10/2019	AP P14	1055 ZZHA03	pe010419	Nicholas Hansmann	-630.00	A	
01/10/2019	AP P14	1056 ZZGA02	pe010419	Gilda Galvis	-286.00	A	
01/10/2019	AP P14	1057 ZZGA02	pe010419	Gilda Galvis	-330.00	A	
<b>Totals for: January</b>					<b>33,990.00</b>	<b>-13,521.00</b>	<b>20,469.00</b>

**01-5-210-003****Police Office Support Salary****Balance**

07/01/2018	JE 002	52		Book Article 1 ATM 051918	1,236.00	O	
<b>Totals for: July</b>					<b>1,236.00</b>	<b>0.00</b>	<b>1,236.00</b>
10/04/2018	AP P07	390 ZZBA02	pe092818	Linda Baker	-183.75	A	
10/04/2018	AP P07	391 ZZGA02	pe092818	Gilda Galvis	-105.00	A	
<b>Totals for: October</b>					<b>1,236.00</b>	<b>-288.75</b>	<b>947.25</b>
12/27/2018	AP P13	879 ZZBA02	pe122118	Linda Baker	-120.00	A	
12/27/2018	AP P13	880 ZZGA02	pe122118	Gilda Galvis	-112.50	A	
<b>Totals for: December</b>					<b>1,236.00</b>	<b>-521.25</b>	<b>714.75</b>

**01-5-210-004****Police Expense****Balance**

07/01/2018	JE 002	53		Book Article 1 ATM 051918	18,120.00	O	
07/12/2018	AP W02	31 FRAN04	FCECS-19-LEYPOL	Franklin Regional Council of Gov'	-1,318.46	A	
<b>Totals for: July</b>					<b>18,120.00</b>	<b>-1,318.46</b>	<b>16,801.54</b>
08/09/2018	AP W04	108 VERI06	355338117000112	aug 2018 Verizon	-82.99	A	
08/09/2018	AP W04	109 VERI06	4137722369	July 2018 Verizon	-155.67	A	
08/09/2018	AP W04	151 GALV02	9590940230907124831611	Gilda Galvis	-6.70	A	
08/09/2018	AP W04	152 VERI03	981193758	Verizon Wireless	-80.00	A	
08/09/2018	AP W04	153 WEXB02	55121940	Wex Bank	-245.21	A	
08/23/2018	AP W05	212 VERI06	355338117000112	Verizon	-82.99	A	
<b>Totals for: August</b>					<b>18,120.00</b>	<b>-1,972.02</b>	<b>16,147.98</b>
09/20/2018	AP W07	311 WEXB01	55506341	Wex Bank	-208.88	A	
09/20/2018	AP W07	312 VERI06	4137722369	Aug 2018 Verizon	-156.01	A	
09/20/2018	AP W07	313 VERI03	9813046173	Verizon Wireless	-79.98	A	
09/20/2018	AP W07	314 TMDE01	33832	TMDE Calibration Labs Inc.	-240.00	A	
<b>Totals for: September</b>					<b>18,120.00</b>	<b>-2,656.89</b>	<b>15,463.11</b>
10/04/2018	AP W08	423 VERI06	355338117000112	Oct 2018 Verizon	-82.99	A	
10/04/2018	AP W08	424 NAVS01	N00164LWO655-18	NAVSURFWARCENDIV Crane	-900.00	A	
10/04/2018	AP W08	425 VERI06	4137722369	Sept 2018 Verizon	-155.24	A	
10/04/2018	AP W08	426 WEXB01	55926820	Wex Bank	-156.26	A	
10/04/2018	AP W08	427 VERI03	9814901633	Verizon Wireless	-79.98	A	
<b>Totals for: October</b>					<b>18,120.00</b>	<b>-4,031.36</b>	<b>14,088.64</b>

**01-5-210-004****Police Expense****Balance**

11/01/2018	AP W10	576 VERI06	355338117000112	Nov 2018	Verizon		-82.99	A
11/01/2018	AP W10	577 HANS01		purchase gun safe	Karen Hansmann		-800.00	A
11/01/2018	AP W10	578 WEXB01	56302510		Wex Bank		-239.25	A
11/01/2018	AP W10	579 GALV01	18667998	cables	Dan Galvis		-78.00	A
11/15/2018	AP W11	695 CITI01	58330		Citizen Security Services		-65.00	A
11/15/2018	AP W11	696 VERI06	4137722369	Oct 2018	Verizon		-153.80	A
11/15/2018	AP W11	697 VERI03	9816772785	Nov 2018	Verizon Wireless		-79.98	A
11/29/2018	AP W12	777 VERI06	35533811800112	Nov 2018	Verizon		-82.99	A
11/29/2018	AP W12	778 OSTE01	3078074		Osterman Propane Inc		-332.31	A
11/29/2018	AP W12	779 CARQ01	131413		CarQuest Auto Parts		-26.99	A
11/29/2018	AP W12	780 CARQ01	132376		CarQuest Auto Parts		-19.29	A
11/29/2018	AP W12	781 CARQ01	132065		CarQuest Auto Parts		-46.97	A
11/29/2018	AP W12	782 FRAN10	112139		Franklin Auto Supply		-356.97	A
11/29/2018	AP W12	783 FRAN10	114082		Franklin Auto Supply	121.99		A
11/29/2018	AP W12	784 GALV02		postage 8/9-11/14	Gilda Galvis		-25.05	A

<b>Totals for: November</b>			<b>18,241.99</b>	<b>-6,420.95</b>	<b>11,821.04</b>
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12/13/2018	AP W13	841 VERI06	4137722369	Nov 2018	Verizon		-156.79	A
12/13/2018	AP W13	842 FRAN10	116050		Franklin Auto Supply		-155.97	A
12/13/2018	AP W13	843 CARQ01	134882		CarQuest Auto Parts		-218.68	A
12/13/2018	AP W13	844 CARQ01	134990		CarQuest Auto Parts	100.00		A
12/13/2018	AP W13	845 VERI03	9818663325		Verizon Wireless		-80.00	A
12/13/2018	AP W13	846 WEXB01	56676846		Wex Bank		-231.46	A
12/13/2018	AP W13	847 DILL01	6075172/1		Dillon Chevrolet		-224.12	A
12/13/2018	AP W13	848 DILL01	6075400/2		Dillon Chevrolet		-275.42	A
12/27/2018	AP W14	931 STRO01	246263		Strobes N More		-27.00	A
12/27/2018	AP W14	967 VERI06	355338117000112	Dec2018	Verizon		-82.99	A

<b>Totals for: December</b>			<b>18,341.99</b>	<b>-7,873.38</b>	<b>10,468.61</b>
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01/10/2019	AP W15	1058 VERI06	4137722369	Dec 2018	Verizon		-153.87	A
01/10/2019	AP W15	1059 WEXB01	57089748		Wex Bank		-230.84	A
01/10/2019	AP W15	1060 VERI03	9820585047		Verizon Wireless		-79.98	A
01/10/2019	AP W15	1061 WEST03	20181220	dues	West. MA Chiefs of Police Assoc.		-100.00	A
01/10/2019	AP W15	1062 GALV02	3152579-1	postage	Gilda Galvis		-20.00	A

<b>Totals for: January</b>			<b>18,341.99</b>	<b>-8,458.07</b>	<b>9,883.92</b>
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**01-5-210-005****FRCOG REPC Assess****Balance**

07/01/2018	JE 002	54		Book Article 1 ATM 051918		150.00		O
07/12/2018	AP W02	36 FRAN01	488	1st qtr	Franklin Regional Council of Governments		-150.00	A

<b>Totals for: July</b>			<b>150.00</b>	<b>-150.00</b>	<b>0.00</b>
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**01-5-220-000****Fire Chief Salary****Balance**

07/01/2018	JE 002	55		Book Article 1 ATM 051918		950.00		O
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<b>Totals for: July</b>			<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
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01/10/2019	AP P14	976 ZZPE04	pe010419		Brian Pelletier		-158.34	A
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<b>Totals for: January</b>			<b>950.00</b>	<b>-158.34</b>	<b>791.66</b>
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**01-5-220-004****Fireman's Salary****Balance**

**01-5-220-004****Fireman's Salary****Balance**

07/01/2018	JE 002	56	Book Article 1 ATM 051918		7,840.00		O
<b>Totals for: July</b>					<b>7,840.00</b>	<b>0.00</b>	<b>7,840.00</b>
10/04/2018	AP P07	392 ZZMU02	pe092818	Matthew Muka		-112.00	A
10/04/2018	AP P07	393 ZZPE04	pe092818	Brian Pelletier		-80.00	A
10/04/2018	AP P07	394 ZZLO02	pe092818	Jacob Louison		-112.00	A
10/04/2018	AP P07	395 ZZVE01	pe092818	Antonio Velez		-144.00	A
10/04/2018	AP P07	396 ZZVE02	pe092818	Matteo Velez		-112.00	A
10/04/2018	AP P07	397 ZZNO01	pe092818	Austin Noyes		-32.00	A
10/04/2018	AP P07	398 ZZAD02	pe092818	Jesse L.G. Adams		-64.00	A
10/04/2018	AP P07	399 ZZNO02	pe092818	Tyler Noyes		-22.00	A
10/04/2018	AP P07	400 ZZCA02	pe092818	Devin P. Carty		-22.00	A
<b>Totals for: October</b>					<b>7,840.00</b>	<b>-700.00</b>	<b>7,140.00</b>
11/15/2018	AP P10	600 ZZPE04	pe110918	Brian Pelletier		-128.00	A
11/15/2018	AP P10	601 ZZLO02	pe110918	Jacob Louison		-96.00	A
11/15/2018	AP P10	602 ZZVE01	pe110918	Antonio Velez		-128.00	A
11/15/2018	AP P10	604 ZZVE02	pe110918	Matteo Velez		-96.00	A
11/15/2018	AP P10	605 ZZAD02	pe110918	Jesse L.G. Adams		-96.00	A
<b>Totals for: November</b>					<b>7,840.00</b>	<b>-1,244.00</b>	<b>6,596.00</b>
12/13/2018	AP P12	821 ZZPE04	pe120718	Brian Pelletier		-32.00	A
12/13/2018	AP P12	822 ZZLO02	pe120718	Jacob Louison		-32.00	A
12/13/2018	AP P12	823 ZZVE01	pe120718	Antonio Velez		-80.00	A
12/13/2018	AP P12	824 ZZVE02	pe120718	Matteo Velez		-80.00	A
12/13/2018	AP P12	825 ZZAD01	pe120718	Nikolas Adamski		-32.00	A
12/13/2018	AP P12	826 ZZAD02	pe120718	Jesse L.G. Adams		-48.00	A
<b>Totals for: December</b>					<b>7,840.00</b>	<b>-1,548.00</b>	<b>6,292.00</b>
01/10/2019	AP P14	977 ZZPE04	pe010419	Brian Pelletier		-176.00	A
01/10/2019	AP P14	978 ZZPE04	pe010419	Brian Pelletier		-220.00	A
01/10/2019	AP P14	979 ZZLO02	pe010419	Jacob Louison		-128.00	A
01/10/2019	AP P14	980 ZZLO02	pe010419	Jacob Louison		-220.00	A
01/10/2019	AP P14	981 ZZVE01	pe010419	Antonio Velez		-208.00	A
01/10/2019	AP P14	982 ZZVE01	pe010419	Antonio Velez		-220.00	A
01/10/2019	AP P14	983 ZZVE02	pe010419	Matteo Velez		-160.00	A
01/10/2019	AP P14	984 ZZVE02	pe010419	Matteo Velez		-220.00	A
01/10/2019	AP P14	985 ZZNO01	pe010419	Austin Noyes		-220.00	A
01/10/2019	AP P14	986 ZZAD01	pe010419	Nikolas Adamski		-96.00	A
01/10/2019	AP P14	987 ZZAD02	pe010419	Jesse L.G. Adams		-128.00	A
01/10/2019	AP P14	988 ZZAD02	pe010419	Jesse L.G. Adams		-220.00	A
01/10/2019	AP P14	989 ZZCA02	pe010419	Devin P. Carty		-220.00	A
<b>Totals for: January</b>					<b>7,840.00</b>	<b>-3,984.00</b>	<b>3,856.00</b>

**01-5-220-005****Fire Expenses****Balance**

07/01/2018	JE 002	57	Book Article 1 ATM 051918		11,930.00		O
<b>Totals for: July</b>					<b>11,930.00</b>	<b>0.00</b>	<b>11,930.00</b>
08/23/2018	AP W05	192 WEXB01	55274469 2 late fees	Wex Bank		-150.00	A
08/23/2018	AP W05	193 VERI06	4137737673 July 2018	Verizon		-72.36	A
<b>Totals for: August</b>					<b>11,930.00</b>	<b>-222.36</b>	<b>11,707.64</b>

<b>01-5-220-005</b>		<b>Fire Expenses</b>			<b>Balance</b>		
09/20/2018	AP W07	315 WEXB02	55660927	Wex Bank	-62.37	A	
09/20/2018	AP W07	316 VERI06	4137737673	Aug 2018 Verizon	-69.39	A	
<b>Totals for: September</b>					<b>11,930.00</b>	<b>-354.12</b>	<b>11,575.88</b>
11/29/2018	AP W12	709 VERI06	4137737673	Sept 2018 Verizon	-69.38	A	
11/29/2018	AP W12	710 VERI06	4137737673	Oct 2018 Verizon	-69.71	A	
11/29/2018	AP W12	711 FRAN04	FCECS-19-LEYFIRE	Franklin Regional Council of Gov	-1,318.46	A	
<b>Totals for: November</b>					<b>11,930.00</b>	<b>-1,811.67</b>	<b>10,118.33</b>
12/13/2018	AP W13	803 SAND01	733278	Sandri, Inc.	-83.68	A	
12/13/2018	AP W13	849 VERI06	4137737673	Nov 2018 Verizon	-69.82	A	
12/27/2018	AP W14	933 SAND01	737091	Sandri, Inc.	-194.88	A	
<b>Totals for: December</b>					<b>11,930.00</b>	<b>-2,160.05</b>	<b>9,769.95</b>
01/10/2019	AP W15	1017 GOLY01	109619 MF9521	Insp c/o Byrne Towing Goly's Garage	-35.00	A	
01/10/2019	AP W15	1018 GOLY01	109618 MF4355	insp c/o Byrne Towing Goly's Garage	-80.00	A	
<b>Totals for: January</b>					<b>11,930.00</b>	<b>-2,275.05</b>	<b>9,654.95</b>

<b>01-5-241-000</b>		<b>FRCOG Inspection Svc.</b>			<b>Balance</b>		
07/01/2018	JE 002	82		Book Article 1 ATM 051918	4,500.00	O	
07/12/2018	AP W02	34 FRAN05	488 1st qtr	Franklin Regional Council of Gov'ts	-1,125.00	A	
<b>Totals for: July</b>					<b>4,500.00</b>	<b>-1,125.00</b>	<b>3,375.00</b>
09/20/2018	AP W07	341 FRAN05	684 building	Franklin Regional Council of Gov'ts	-1,125.00	A	
<b>Totals for: September</b>					<b>4,500.00</b>	<b>-2,250.00</b>	<b>2,250.00</b>
01/10/2019	AP W15	1021 FRAN05	691 3rd qtr	Franklin Regional Council of Gov'ts	-1,125.00	A	
<b>Totals for: January</b>					<b>4,500.00</b>	<b>-3,375.00</b>	<b>1,125.00</b>

<b>01-5-250-000</b>		<b>EMS Salary</b>			<b>Balance</b>		
07/01/2018	JE 002	58		Book Article 1 ATM 051918	3,090.00	O	
<b>Totals for: July</b>					<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>
10/18/2018	AP P08	511 ZZRI01	pe101218	Tina Riddell	-123.00	A	
10/18/2018	AP P08	512 ZZRI01	pe101218	Tina Riddell	-82.00	A	
10/18/2018	AP P08	513 ZZGA02	pe101218	Gilda Galvis	-37.00	A	
10/18/2018	AP P08	514 ZZGA02	pe101218	Gilda Galvis	-74.00	A	
10/18/2018	AP P08	515 ZZGA01	pe101218	Dan Galvis	-74.00	A	
10/18/2018	AP P08	516 ZZGA01	pe101218	Dan Galvis	-111.00	A	
<b>Totals for: October</b>					<b>3,090.00</b>	<b>-501.00</b>	<b>2,589.00</b>
11/01/2018	AP P09	550 ZZAI03	pe102618	Michael Aiken	-37.00	A	
11/01/2018	AP P09	551 ZZHA05	pe102618	Jake M-S Hagen	-45.00	A	
11/01/2018	AP P09	552 ZZRI01	pe102618	Tina Riddell	-133.25	A	
11/01/2018	AP P09	554 ZZGA02	pe102618	Gilda Galvis	-74.00	A	
11/15/2018	AP P10	686 ZZMC01	pe110918	Cynthia McGoldrick	-82.00	A	
11/15/2018	AP P10	687 ZZMC01	pe110918	Cynthia McGoldrick	-41.00	A	
<b>Totals for: November</b>					<b>3,090.00</b>	<b>-913.25</b>	<b>2,176.75</b>

<b><u>01-5-250-000</u></b>		<b><u>EMS Salary</u></b>				<b>Balance</b>	
12/13/2018	AP P12	827 ZZAI03	pe120718	Michael Aiken		-74.00	A
12/27/2018	AP P13	881 ZZRI01	pe122118	Tina Riddell		-164.00	A
12/27/2018	AP P13	882 ZZMC01	pe122118	Cynthia McGoldrick		-164.00	A
12/27/2018	AP P13	883 ZZGA02	pe122118	Gilda Galvis		-148.00	A
<b>Totals for: December</b>					<b>3,090.00</b>	<b>-1,463.25</b>	<b>1,626.75</b>

<b><u>01-5-250-001</u></b>		<b><u>EMS Expense</u></b>				<b>Balance</b>	
07/01/2018	JE 002	59		Book Article 1 ATM 051918		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>01-5-275-000</u></b>		<b><u>Barn &amp; Animal Ins. Exp.</u></b>				<b>Balance</b>	
07/01/2018	JE 002	60		Book Article 1 ATM 051918		500.00	O
<b>Totals for: July</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

<b><u>01-5-294-000</u></b>		<b><u>Tree Warden Expense</u></b>				<b>Balance</b>	
07/01/2018	JE 002	61		Book Article 1 ATM 051918		11,500.00	O
07/26/2018	AP W03	67	MART05	070218 wood tons	Martin's Farm Compost	-103.50	A
07/26/2018	AP W03	68	MART05	071618 log tons	Martin's Farm Compost	-161.50	A
07/26/2018	AP P02	82	ZZBR01	pe072018	David Brooks	-352.40	A
07/26/2018	AP P02	83	ZZBR01	pe072018	David Brooks	-88.10	A
07/26/2018	AP P02	84	ZZBR04	pe072018	William Brooks	-240.40	A
07/26/2018	AP P02	85	ZZBR04	pe072018	William Brooks	-60.58	A
<b>Totals for: July</b>					<b>11,500.00</b>	<b>-1,006.48</b>	<b>10,493.52</b>
08/09/2018	AP P03	121	ZZBR01	pe080318	David Brooks	-132.15	A
08/09/2018	AP W04	134	MART05	72018	Martin's Farm Compost	-169.00	A
<b>Totals for: August</b>					<b>11,500.00</b>	<b>-1,307.63</b>	<b>10,192.37</b>
09/06/2018	AP W06	268	DAGI01	381777	Micheal Dagilus	-400.00	A
09/20/2018	AP P06	342	ZZBR01	pe091418	David Brooks	-88.10	A
09/20/2018	AP P06	343	ZZBR01	pe091418	David Brooks	-352.40	A
09/20/2018	AP P06	344	ZZBR04	pe091418	William Brooks	-240.40	A
<b>Totals for: September</b>					<b>11,500.00</b>	<b>-2,388.53</b>	<b>9,111.47</b>
10/04/2018	AP P07	401	ZZBR01	pe092818	David Brooks	-176.20	A
10/04/2018	AP P07	402	ZZBR04	pe092818	William Brooks	-120.80	A
10/04/2018	AP P07	403	ZZJO05	pe092818	Erik L. Johnson	-93.36	A
10/18/2018	AP W09	480	MART05	091318 storm clean up	Martin's Farm Compost	-122.50	A
10/18/2018	AP P08	501	ZZBR01	pe101218	David Brooks	-352.40	A
10/18/2018	AP P08	502	ZZBR04	pe101218	William Brooks	-240.40	A
10/18/2018	AP P08	503	ZZJO05	pe101218	Erik L. Johnson	-186.72	A
<b>Totals for: October</b>					<b>11,500.00</b>	<b>-3,680.91</b>	<b>7,819.09</b>

<u>01-5-294-000</u>		<u>Tree Warden Expense</u>			<u>Balance</u>		
11/01/2018	AP P09	588 ZZBR01	pe102618	David Brooks	-330.38	A	
11/01/2018	AP P09	589 ZZBR01	pe102618	David Brooks	-352.40	A	
11/01/2018	AP P09	590 ZZBR04	pe102618	William Brooks	-210.56	A	
11/01/2018	AP P09	591 ZZJO05	pe102618	Erik L. Johnson	-175.05	A	
11/01/2018	AP P09	592 ZZJO05	pe102618	Erik L. Johnson	-186.72	A	
11/15/2018	AP P10	637 ZZBR01	pe110918	David Brooks	-176.20	A	
				<b>Totals for: November</b>	<b>11,500.00</b>	<b>-5,112.22</b>	<b>6,387.78</b>
01/10/2019	AP P14	991 ZZBR01	pe010419	David Brooks	-88.10	A	
01/10/2019	AP W15	1023 RONS01	20181025	saw,supplies Ron's Husqvarna	-410.32	A	
				<b>Totals for: January</b>	<b>11,500.00</b>	<b>-5,610.64</b>	<b>5,889.36</b>

<u>01-5-301-000</u>		<u>PVRS Operating Budget</u>			<u>Balance</u>		
07/01/2018	JE 002	62		Book Article 1 ATM 051918	741,230.00	O	
				<b>Totals for: July</b>	<b>741,230.00</b>	<b>0.00</b>	<b>741,230.00</b>
08/09/2018	AP W04	145 PVRS01	20180725	1st pay Pioneer Valley Reg. School Dist	-148,246.00	A	
				<b>Totals for: August</b>	<b>741,230.00</b>	<b>-148,246.00</b>	<b>592,984.00</b>
11/15/2018	AP W11	607 PVRS01	20181115	2nd pay Pioneer Valley Reg. School Dist	-148,246.00	A	
				<b>Totals for: November</b>	<b>741,230.00</b>	<b>-296,492.00</b>	<b>444,738.00</b>
01/10/2019	AP W15	1024 PVRS01	20181205	3rd payment Pioneer Valley Reg. School Dist	-148,246.00	A	
				<b>Totals for: January</b>	<b>741,230.00</b>	<b>-444,738.00</b>	<b>296,492.00</b>

<u>01-5-301-001</u>		<u>PVRS Capital Assessment</u>			<u>Balance</u>		
07/01/2018	JE 003	87		Book Article 2 ATM 051918	1,918.56	O	
				<b>Totals for: July</b>	<b>1,918.56</b>	<b>0.00</b>	<b>1,918.56</b>
08/09/2018	AP W04	146 PVRS01	20180725	1st pay Pioneer Valley Reg. School Dist	-383.71	A	
				<b>Totals for: August</b>	<b>1,918.56</b>	<b>-383.71</b>	<b>1,534.85</b>
11/15/2018	AP W11	608 PVRS01	20181115	2nd pay Pioneer Valley Reg. School Dist	-383.71	A	
				<b>Totals for: November</b>	<b>1,918.56</b>	<b>-767.42</b>	<b>1,151.14</b>
01/10/2019	AP W15	1025 PVRS01	20181205	3rd payment Pioneer Valley Reg. School Dist	-383.71	A	
				<b>Totals for: January</b>	<b>1,918.56</b>	<b>-1,151.13</b>	<b>767.43</b>

<u>01-5-301-002</u>		<u>PVRS School Comm. Travel</u>			<u>Balance</u>		
07/01/2018	JE 002	63		Book Article 1 ATM 051918	600.00	O	
				<b>Totals for: July</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>

<u>01-5-301-007</u>		<u>PVRS Technology Replacement</u>			<u>Balance</u>		
07/01/2018	JE 013	151		Book Art 3 FY19 ATM 051918	10,285.30	O	
				<b>Totals for: July</b>	<b>10,285.30</b>	<b>0.00</b>	<b>10,285.30</b>

<u>01-5-301-007</u>		<u>PVRS Technology Replacement</u>		Balance		
09/06/2018	AP W06	240 PVRS01	20180815 Tech Assessment Pioneer Valley Reg. School	-10,285.30	A	
<b>Totals for: September</b>				<b>10,285.30</b>	<b>-10,285.30</b>	<b>0.00</b>

<u>01-5-303-000</u>		<u>FCTS Operating Assessment</u>		Balance		
07/01/2018	JE 002	64	Book Article 1 ATM 051918	127,364.00	O	
<b>Totals for: July</b>				<b>127,364.00</b>	<b>0.00</b>	<b>127,364.00</b>
08/23/2018	AP W05	195 FRAN13	FY19 1st qtr Franklin County Technical School	-31,841.00	A	
<b>Totals for: August</b>				<b>127,364.00</b>	<b>-31,841.00</b>	<b>95,523.00</b>
12/13/2018	AP W13	804 FRAN13	111418 2nd qtr Franklin County Technical School	-31,841.00	A	
<b>Totals for: December</b>				<b>127,364.00</b>	<b>-63,682.00</b>	<b>63,682.00</b>

<u>01-5-303-001</u>		<u>FCTS Capital Assessment</u>		Balance		
07/01/2018	JE 002	65	Book Article 1 ATM 051918	2,124.00	O	
<b>Totals for: July</b>				<b>2,124.00</b>	<b>0.00</b>	<b>2,124.00</b>
08/23/2018	AP W05	194 FRAN13	2019 annual capital Franklin County Technical School	-2,123.47	A	
<b>Totals for: August</b>				<b>2,124.00</b>	<b>-2,123.47</b>	<b>0.53</b>

<u>01-5-421-000</u>		<u>Highway Salaries</u>		Balance		
07/01/2018	JE 002	66	Book Article 1 ATM 051918	128,105.00	O	
07/12/2018	AP P01	18 ZZBR01	pe070618 David Brooks	-1,150.68	A	
07/12/2018	AP P01	19 ZZBR04	pe070618 William Brooks	-810.00	A	
07/12/2018	AP P01	20 ZZJO02	pe070618 Edward Johnson	-108.40	A	
07/26/2018	AP P02	78 ZZBR01	pe072018 David Brooks	-2,684.92	A	
07/26/2018	AP P02	79 ZZBR04	pe072018 William Brooks	-1,620.00	A	
07/26/2018	AP P02	80 ZZBR04	pe072018 William Brooks	-15.19	A	
07/26/2018	AP P02	81 ZZJO02	pe072018 Edward Johnson	-953.92	A	
<b>Totals for: July</b>				<b>128,105.00</b>	<b>-7,343.11</b>	<b>120,761.89</b>
08/09/2018	AP P03	122 ZZBR01	pe080318 David Brooks	-2,684.92	A	
08/09/2018	AP P03	123 ZZBR04	pe080318 William Brooks	-1,620.00	A	
08/09/2018	AP P03	124 ZZJO02	pe080318 Edward Johnson	-1,127.36	A	
08/23/2018	AP P04	181 ZZBR01	pe081718 David Brooks	-2,684.92	A	
08/23/2018	AP P04	182 ZZBR04	pe081718 William Brooks	-1,620.00	A	
08/23/2018	AP P04	183 ZZJO02	pe081718 Edward Johnson	-1,127.36	A	
<b>Totals for: August</b>				<b>128,105.00</b>	<b>-18,207.67</b>	<b>109,897.33</b>
09/06/2018	AP P05	245 ZZBR01	pe083118 David Brooks	-2,684.92	A	
09/06/2018	AP P05	246 ZZBR04	pe083118 William Brooks	-1,620.00	A	
09/06/2018	AP P05	247 ZZBR04	pe083118 William Brooks	-455.63	A	
09/20/2018	AP P06	345 ZZBR01	pe091418 David Brooks	-2,684.92	A	
09/20/2018	AP P06	346 ZZBR04	pe091418 William Brooks	-1,620.00	A	
09/20/2018	AP P06	347 ZZJO02	pe091418 Edward Johnson	-1,051.48	A	
<b>Totals for: September</b>				<b>128,105.00</b>	<b>-28,324.62</b>	<b>99,780.38</b>



<b>01-5-421-000</b>		<b>Highway Salaries</b>				<b>Balance</b>	
10/04/2018	AP P07	404 ZZBR01	pe092818	David Brooks	-2,684.92		A
10/04/2018	AP P07	405 ZZBR04	pe092818	William Brooks	-1,620.00		A
10/04/2018	AP P07	406 ZZBR04	pe092818	William Brooks	-30.38		A
10/04/2018	AP P07	407 ZZJO02	pe092818	Edward Johnson	-173.44		A
10/18/2018	AP P08	469 ZZBR01	pe101218	David Brooks	-2,684.92		A
10/18/2018	AP P08	470 ZZBR04	pe101218	William Brooks	-1,620.00		A
10/18/2018	AP P08	471 ZZZI04	pe101218	Paul Zimmerman	-618.00		A
<b>Totals for: October</b>					<b>128,105.00</b>	<b>-37,756.28</b>	<b>90,348.72</b>
11/01/2018	AP P09	593 ZZBR01	pe102618	David Brooks	-2,684.92		A
11/01/2018	AP P09	594 ZZBR04	pe102618	William Brooks	-1,417.50		A
11/01/2018	AP P09	595 ZZBR04	pe102618	William Brooks	-278.00		A
11/01/2018	AP P09	596 ZZZI04	pe102618	Paul Zimmerman	-1,648.00		A
11/15/2018	AP P10	638 ZZBR01	pe110918	David Brooks	-2,684.92		A
11/15/2018	AP P10	639 ZZBR04	pe110918	William Brooks	-1,620.00		A
11/29/2018	AP P11	724 ZZBR01	pe112318	David Brooks	-2,684.92		A
11/29/2018	AP P11	725 ZZBR04	pe112318	William Brooks	-1,620.00		A
<b>Totals for: November</b>					<b>128,105.00</b>	<b>-52,394.54</b>	<b>75,710.46</b>
12/13/2018	AP P12	828 ZZBR01	pe120718	David Brooks	-2,684.92		A
12/13/2018	AP P12	829 ZZBR04	pe120718	William Brooks	-1,620.00		A
12/27/2018	AP P13	959 ZZBR01	pe122118	David Brooks	-2,684.92		A
12/27/2018	AP P13	960 ZZBR04	pe122118	William Brooks	-1,620.00		A
<b>Totals for: December</b>					<b>128,105.00</b>	<b>-61,004.38</b>	<b>67,100.62</b>
01/10/2019	AP P14	992 ZZBR01	pe010419	David Brooks	-2,684.92		A
01/10/2019	AP P14	993 ZZBR04	pe010419	William Brooks	-1,620.00		A
<b>Totals for: January</b>					<b>128,105.00</b>	<b>-65,309.30</b>	<b>62,795.70</b>

<b>01-5-421-001</b>		<b>Highway Expenses</b>				<b>Balance</b>	
07/01/2018	JE 002	67		Book Article 1 ATM 051918	9,802.00		O
07/26/2018	AP W03	69 SAND01	723096	Sandri, Inc.	-9.17		A
07/26/2018	AP W03	70 WEXB01	55054583	Wex Bank	-57.11		A
<b>Totals for: July</b>					<b>9,802.00</b>	<b>-66.28</b>	<b>9,735.72</b>
08/09/2018	AP W04	135 SMIT03	1113	Michael D. Smith	-220.00		A
08/09/2018	AP W04	136 BROO02	592741	David Brooks	-31.97		A
08/23/2018	AP W05	196 WEXB02	55420422	Wex Bank	-197.29		A
08/23/2018	AP W05	197 VERI06	4137745520	July 2018 Verizon	-38.29		A
<b>Totals for: August</b>					<b>9,802.00</b>	<b>-553.83</b>	<b>9,248.17</b>
09/20/2018	AP W07	317 VERI06	4137745520	Aug 2018 Verizon	-38.05		A
09/20/2018	AP W07	318 HOME01	7047028	Home Depot Credit Svc	-178.98		A
09/20/2018	AP W07	319 HOME01	3087087	Home Depot Credit Svc	19.98		A
<b>Totals for: September</b>					<b>9,821.98</b>	<b>-770.86</b>	<b>9,051.12</b>

**01-5-421-001****Highway Expenses****Balance**

10/04/2018	AP W08	428 WEXB02	55811066	Wex Bank	-118.50	A	
10/04/2018	AP W08	429 FONT01	5311857143907	Sharon Fontaine	-69.98	A	
10/04/2018	AP W08	430 GREE03	417421	Greenfield Farmers Coop Exch.	-42.71	A	
10/04/2018	AP W08	431 BROO02	6682	postage David Brooks	-10.66	A	
10/18/2018	AP W09	481 VERI06	4137745520	Sept 2018 Verizon	-39.23	A	
10/18/2018	AP W09	482 SAND01	726560	Sandri, Inc.	-12.79	A	
10/18/2018	AP W09	483 LEAD01	393448/3	Leader Home Centers	-90.08	A	
<b>Totals for: October</b>					<b>9,821.98</b>	<b>-1,154.81</b>	<b>8,667.17</b>

11/01/2018	AP W10	581 WEXB02	56208702	Wex Bank	-278.99	A	
11/15/2018	AP W11	606 WEXB02	55811066	ADJ Wex Bank	-197.29	A	
11/15/2018	AP W11	648 LEAD01	395227/3	Leader Home Centers	-86.11	A	
11/15/2018	AP W11	649 LEAD01	394676/3	Leader Home Centers	-14.48	A	
11/15/2018	AP W11	650 VERI06	4137745520	Oct 2018 Verizon	-37.97	A	
11/15/2018	AP W11	651 BROO02	1216313	Hoisters David Brooks	-50.00	A	
11/15/2018	AP W11	652 BROO05	09136B	Hoisters William Brooks	-60.00	A	
11/29/2018	AP W12	754 WEXB02	56596131	Wex Bank	-219.81	A	
11/29/2018	AP W12	755 BROO02	111418	Hoister's David Brooks	-60.00	A	
11/29/2018	AP W12	756 SAND01	731309	Sandri, Inc.	-119.26	A	
<b>Totals for: November</b>					<b>9,821.98</b>	<b>-2,278.72</b>	<b>7,543.26</b>

12/13/2018	AP W13	851 SAND01	733946	Sandri, Inc.	-414.22	A	
12/13/2018	AP W13	852 VERI06	4137745520	Nov 2018 Verizon	-37.06	A	
12/13/2018	AP W13	853 CHIA01	375458	Susan Chiapputi	-150.00	A	
12/27/2018	AP W14	934 LAWS01	9306313111	Lawson Products	-33.50	A	
12/27/2018	AP W14	935 SAND01	737554	Sandri, Inc.	-358.34	A	
12/27/2018	AP W14	936 SAND01	739782	cleaning Sandri, Inc.	-196.40	A	
12/27/2018	AP W14	937 STAP01	4249	Staples Credit Plan	-65.38	A	
12/27/2018	AP W14	938 LEAD01	396858/3	Leader Home Centers	-53.09	A	
12/27/2018	AP W14	939 WEXB01	56996627	Wex Bank	-218.73	A	
<b>Totals for: December</b>					<b>9,821.98</b>	<b>-3,805.44</b>	<b>6,016.54</b>

**01-5-421-002****Highway Maintenance****Balance**

07/01/2018	JE 002	68		Book Article 1 ATM 051918	86,923.00	O	
07/26/2018	AP W03	71 EJPR01	5410412	E.J. Prescott Inc	-325.62	A	
<b>Totals for: July</b>					<b>86,923.00</b>	<b>-325.62</b>	<b>86,597.38</b>
08/09/2018	AP W04	137 ZZLA01	1909700	Lane Construction Corp	-155.12	A	
08/09/2018	AP W04	138 TOWN03		ins/maint shared mower Town of Montague	-300.00	A	
08/09/2018	AP W04	139 WEST12	22398-003	West County Equip. Rentals LLC	-255.63	A	
08/23/2018	AP W05	198 ZZLA01	1917069	Lane Construction Corp	-366.00	A	
08/23/2018	AP W05	199 ROBE02	July 2018	ldr/screener Robert A Deane	-3,790.32	A	
<b>Totals for: August</b>					<b>86,923.00</b>	<b>-5,192.69</b>	<b>81,730.31</b>

**01-5-421-002****Highway Maintenance****Balance**

09/06/2018	AP W06	260 ZZLA01	1918724	Lane Construction Corp	-182.39	A	
09/06/2018	AP W06	261 ZZLA01	1919600	Lane Construction Corp	-183.00	A	
09/06/2018	AP W06	262 ZZLA01	1922427	Lane Construction Corp	-122.00	A	
09/06/2018	AP W06	263 ANAS01	196	Jason Anastasiades	-1,760.00	A	
09/06/2018	AP W06	264 FRAN03	Bif # 20180801	Franklin Regional Council of Governme	-200.00	A	
09/06/2018	AP W06	265 EJPR01	5430305	E.J. Prescott Inc	-1,649.60	A	
09/06/2018	AP W06	267 RAFF01	4428	Rafferty Fine Grading Inc	-11,665.92	A	
09/20/2018	AP W07	320 ZZLA01	1923962	Lane Construction Corp	-148.33	A	
09/20/2018	AP W07	321 ZZLA01	1924599	Lane Construction Corp	-143.44	A	
09/20/2018	AP W07	322 LEAD01	392015/3	Leader Home Centers	-13.50	A	
<b>Totals for: September</b>					<b>86,923.00</b>	<b>-21,260.87</b>	<b>65,662.13</b>
10/04/2018	AP W08	432 HIWA01	26183	H Way Safety Systems Inc	-6,128.68	A	
<b>Totals for: October</b>					<b>86,923.00</b>	<b>-27,389.55</b>	<b>59,533.45</b>
11/15/2018	AP W11	653 SEAL01	201800908	Sealcoating Inc	-7,750.00	A	
11/29/2018	AP W12	758 WEBB01	572401	Ashley & Shirley Webb	-1,140.00	A	
<b>Totals for: November</b>					<b>86,923.00</b>	<b>-36,279.55</b>	<b>50,643.45</b>
12/13/2018	AP W13	854 WEBB01	961740	Ashley & Shirley Webb	-184.00	A	
<b>Totals for: December</b>					<b>86,923.00</b>	<b>-36,463.55</b>	<b>50,459.45</b>
01/10/2019	AP W15	1027 EURO01	1993719	Eurovia Atlantic Coast LLC	-198.55	A	
01/10/2019	AP W15	1028 EURO01	1993810	Eurovia Atlantic Coast LLC	-170.00	A	
<b>Totals for: January</b>					<b>86,923.00</b>	<b>-36,832.10</b>	<b>50,090.90</b>

**01-5-421-003****Highway Machinery****Balance**

07/01/2018	JE 002	69		Book Article 1 ATM 051918	48,159.00	O	
07/26/2018	AP W03	72 CARQ01	117162	CarQuest Auto Parts	-475.04	A	
07/26/2018	AP W03	73 CARQ01	117162	CarQuest Auto Parts	9.50	A	
<b>Totals for: July</b>					<b>48,168.50</b>	<b>-475.04</b>	<b>47,693.46</b>
08/09/2018	AP W04	140 CARQ01	119997	CarQuest Auto Parts	-27.98	A	
08/09/2018	AP W04	141 SOUT01	INV1347189	Southworth-Milton Inc	-67.10	A	
08/09/2018	AP W04	142 FAST01	MAQHA96356	Fastenal	-32.16	A	
08/09/2018	AP W04	143 LAWS01	9305969048	Lawson Products	-189.06	A	
08/09/2018	AP W04	144 LAWS01	9305974496	Lawson Products	-132.21	A	
08/23/2018	AP W05	200 SOUT01	INV11368860	Southworth-Milton Inc	-135.22	A	
08/23/2018	AP W05	201 SOUT01	INV11365560	Southworth-Milton Inc	-272.06	A	
08/23/2018	AP W05	202 CART01	133385	Cartelli Ford of Greenfield	-21.19	A	
08/23/2018	AP W05	203 CARQ01	120971	CarQuest Auto Parts	-242.76	A	
08/23/2018	AP W05	204 CARQ01	120971	CarQuest Auto Parts	2.86	A	
<b>Totals for: August</b>					<b>48,171.36</b>	<b>-1,594.78</b>	<b>46,576.58</b>

**01-5-421-003****Highway Machinery****Balance**

09/06/2018	AP W06	255 CARQ01	124432	CarQuest Auto Parts		-38.25	A
09/06/2018	AP W06	256 CARQ01	124432	CarQuest Auto Parts	0.77		A
09/06/2018	AP W06	257 CARQ01	124519	CarQuest Auto Parts		-48.71	A
09/06/2018	AP W06	258 CARQ01	124519	CarQuest Auto Parts	0.97		A
09/06/2018	AP W06	259 BBCH01	2925	B-B Chain Inc.		-99.40	A
09/20/2018	AP W07	323 CARQ01	126340	CarQuest Auto Parts		-34.30	A
09/20/2018	AP W07	324 CARQ01	126340	CarQuest Auto Parts	0.69		A
09/20/2018	AP W07	325 CARQ01	124709	CarQuest Auto Parts		-263.92	A
09/20/2018	AP W07	326 LAWS01	9306078768	Lawson Products		-87.71	A

**Totals for: September****48,173.79****-2,167.07****46,006.72**

10/04/2018	AP W08	433 FWWE01	60095516	F.W. Webb Company		-43.70	A
10/04/2018	AP W08	434 FWWE01	60109966	F.W. Webb Company		-59.38	A
10/04/2018	AP W08	435 CARQ01	126840	CarQuest Auto Parts		-179.99	A
10/04/2018	AP W08	436 CARQ01	127128	CarQuest Auto Parts	179.99		A
10/04/2018	AP W08	437 CARQ01	127134	CarQuest Auto Parts		-182.53	A
10/04/2018	AP W08	438 CARQ01	127134	CarQuest Auto Parts	3.65		A
10/04/2018	AP W08	439 CARQ01	127700	CarQuest Auto Parts		-70.07	A
10/04/2018	AP W08	440 CARQ01	127700	CarQuest Auto Parts	1.40		A
10/04/2018	AP W08	441 CARQ01	128281	CarQuest Auto Parts		-141.24	A
10/04/2018	AP W08	442 CARQ01	128281	CarQuest Auto Parts	2.82		A
10/04/2018	AP W08	443 THES01	75512	The Steel Shed Inc		-65.06	A
10/04/2018	AP W08	444 RAYM01	13583	Christopher C Raymond		-265.50	A
10/18/2018	AP W09	484 AIRG01	9956817568	Airgas East		-155.00	A
10/18/2018	AP W09	485 PETE02	703233	Pete's Tire Barns Inc		-1,110.44	A
10/18/2018	AP W09	486 FAST01	mawha97951	Fastenal		-58.28	A
10/18/2018	AP W09	487 CARQ01	129161	CarQuest Auto Parts		-41.13	A
10/18/2018	AP W09	488 CARQ01	129161	CarQuest Auto Parts	0.82		A
10/18/2018	AP W09	489 CARQ01	129392	CarQuest Auto Parts		-32.34	A
10/18/2018	AP W09	490 CARQ01	129392	CarQuest Auto Parts	0.65		A
10/18/2018	AP W09	491 CARQ01	129440	CarQuest Auto Parts		-10.79	A
10/18/2018	AP W09	492 CARQ01	129440	CarQuest Auto Parts	0.22		A

**Totals for: October****48,363.34****-4,582.52****43,780.82**

11/07/2018	CR 05	350		BB Chain OP	99.40		A
11/15/2018	AP W11	654 PATR02	8870SV	Patriot Freightliner (VT)		-638.14	A
11/15/2018	AP W11	655 PETE02	704183	Pete's Tire Barns Inc		-800.00	A
11/15/2018	AP W11	656 PETE02	704171	Pete's Tire Barns Inc		-711.00	A
11/15/2018	AP W11	657 BIGS01	1308425	Big State Industrial Supply		-359.90	A
11/15/2018	AP W11	658 LAWS01	9306221851	Lawson Products		-70.60	A
11/15/2018	AP W11	659 BOBS01	M94207 03	Dump insp Bob's Auto Body Inc		-115.00	A
11/15/2018	AP W11	660 RAYM01	13686	Christopher C Raymond		-2,298.51	A
11/29/2018	AP W12	757 HOME01	41036	Home Depot Credit Svc		-59.00	A
11/29/2018	AP W12	759 GENA01	7495268	Genalco Inc		-858.77	A
11/29/2018	AP W12	760 CARQ01	135054	CarQuest Auto Parts		-100.08	A
11/29/2018	AP W12	761 CARQ01	135054	CarQuest Auto Parts	2.00		A
11/29/2018	AP W12	762 CARQ01	129900	CarQuest Auto Parts		-15.96	A
11/29/2018	AP W12	763 CARQ01	134857	CarQuest Auto Parts		-16.98	A
11/29/2018	AP W12	764 CARQ01	134857	CarQuest Auto Parts	0.34		A
11/29/2018	AP W12	765 CARQ01	134856	CarQuest Auto Parts		-166.58	A
11/29/2018	AP W12	766 CARQ01	134856	CarQuest Auto Parts	3.33		A
11/29/2018	AP W12	767 HPFA01	6403993	Howard P. Fairfield LLC		-840.00	A

**Totals for: November****48,468.41****-11,633.04****36,835.37**

**01-5-421-003****Highway Machinery****Balance**

12/13/2018	AP W13	855 LAWS01	9306279060	Lawson Products		-79.80	A	
12/13/2018	AP W13	856 LAWS01	9306275329	Lawson Products		-129.95	A	
12/13/2018	AP W13	857 BOBS01	98 Dump Insp	Bob's Auto Body Inc		-115.00	A	
12/27/2018	AP W14	940 CARQ01	138338	CarQuest Auto Parts		-436.54	A	
12/27/2018	AP W14	941 CARQ01	138338	CarQuest Auto Parts	8.73		A	
12/27/2018	AP W14	942 CARQ01	138340	CarQuest Auto Parts		-20.70	A	
12/27/2018	AP W14	943 CARQ01	138340	CarQuest Auto Parts	0.41		A	
12/27/2018	AP W14	944 FRAN10	118773	Franklin Auto Supply		-92.78	A	
<b>Totals for: December</b>						<b>48,477.55</b>	<b>-12,507.81</b>	<b>35,969.74</b>
01/10/2019	AP W15	1029 RAYM01	13863	Christopher C Raymond		-419.95	A	
<b>Totals for: January</b>						<b>48,477.55</b>	<b>-12,927.76</b>	<b>35,549.79</b>

**01-5-423-000****Winter Maintenance****Balance**

07/01/2018	JE 002	70		Book Article 1 ATM 051918		66,000.00	O	
<b>Totals for: July</b>						<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>
09/20/2018	AP W07	327 CARQ01	126180	CarQuest Auto Parts		-696.83	A	
09/20/2018	AP W07	328 CARQ01	126180	CarQuest Auto Parts	13.94		A	
09/20/2018	AP W07	329 CARQ01	126350	CarQuest Auto Parts		-239.31	A	
09/20/2018	AP W07	330 CARQ01	126350	CarQuest Auto Parts	4.79		A	
09/20/2018	AP W07	331 CHAP01	PB56292	Chappell Tractor		-1,322.00	A	
09/20/2018	AP W07	332 CHAP01	PB56409	Chappell Tractor		-4.40	A	
<b>Totals for: September</b>						<b>66,018.73</b>	<b>-2,262.54</b>	<b>63,756.19</b>
10/18/2018	AP W09	493 JCMA01	279867	J.C. Madigan Inc		-567.00	A	
10/18/2018	AP W09	494 JCMA01	280154	J.C. Madigan Inc		-25.88	A	
10/18/2018	AP W09	495 THES01	75623	The Steel Shed Inc		-178.08	A	
10/18/2018	AP W09	496 DISC01	015626	Discount SnowStakes.com		-829.98	A	
<b>Totals for: October</b>						<b>66,018.73</b>	<b>-3,863.48</b>	<b>62,155.25</b>
11/01/2018	AP W10	582 VASS01	49992	Vassar's Complete Auto Service		-2,000.00	A	
11/01/2018	AP W10	583 BROO02	176526	David Brooks		-75.00	A	
11/15/2018	AP P10	640 ZZZI04	pe110918	Paul Zimmerman		-824.00	A	
11/15/2018	AP W11	661 VASS01	49870	Vassar's Complete Auto Service		-196.00	A	
11/15/2018	AP W11	662 ZZLA01	1942561	Lane Construction Corp		-443.07	A	
11/15/2018	AP W11	663 ZZLA01	1942941	Lane Construction Corp		-885.37	A	
11/15/2018	AP W11	664 ZZLA01	1943896	Lane Construction Corp		-735.09	A	
11/15/2018	AP W11	665 ZZLA01	1943956	Lane Construction Corp		-752.94	A	
11/29/2018	AP P11	726 ZZBR04	pe112318	William Brooks		-410.06	A	
11/29/2018	AP P11	727 ZZJO05	pe112318	Erik L. Johnson		-235.56	A	
11/29/2018	AP W12	768 CARQ01	135136	CarQuest Auto Parts		-253.85	A	
11/29/2018	AP W12	769 CARQ01	135136	CarQuest Auto Parts	5.08		A	
11/29/2018	AP W12	770 CARQ01	135269	CarQuest Auto Parts		-14.95	A	
11/29/2018	AP W12	771 CARQ01	135269	CarQuest Auto Parts	0.30		A	
11/29/2018	AP W12	772 ZZLA01	1945345	Lane Construction Corp		-637.40	A	
11/29/2018	AP W12	773 GREE03	433719	Greenfield Farmers Coop Exch.		-40.44	A	
<b>Totals for: November</b>						<b>66,024.11</b>	<b>-11,367.21</b>	<b>54,656.90</b>

<b><u>01-5-423-000</u></b>		<b><u>Winter Maintenance</u></b>			<b>Balance</b>		
12/13/2018	AP P12	830 ZZBR04	pe120718	William Brooks	-318.94	A	
12/13/2018	AP P12	831 ZZJO05	pe120718	Erik L. Johnson	-117.78	A	
12/13/2018	AP W13	858 ZZLA01	1950868	Lane Construction Corp	-413.86	A	
12/27/2018	AP W14	946 RIBA01	5119309	R.I. Baker Co.	-118.22	A	
12/27/2018	AP W14	947 RIBA01	5119307	R.I. Baker Co.	-472.88	A	
12/27/2018	AP W14	948 BBCH01	PB61238	B-B Chain Inc.	-220.00	A	
12/27/2018	AP W14	949 THES01	75989	The Steel Shed Inc	-49.79	A	
12/27/2018	AP W14	950 VASS01	50495	Vassar's Complete Auto Service	-86.00	A	
12/27/2018	AP P13	961 ZZBR04	pe122118	William Brooks	-303.75	A	
12/27/2018	AP P13	962 ZZJO05	pe122118	Erik L. Johnson	-117.78	A	
<b>Totals for: December</b>					<b>66,024.11</b>	<b>-13,586.21</b>	<b>52,437.90</b>
01/10/2019	AP P14	994 ZZBR04	pe010419	William Brooks	-364.50	A	
01/10/2019	AP P14	995 ZZJO05	pe010419	Erik L. Johnson	-372.97	A	
01/10/2019	AP W15	1030 GREE03	445042	Greenfield Farmers Coop Exch.	-15.12	A	
01/10/2019	AP W15	1031 EURO01	1993810	Eurovia Atlantic Coast LLC	-409.71	A	
01/10/2019	AP W15	1032 EURO01	1993597	Eurovia Atlantic Coast LLC	-574.03	A	
<b>Totals for: January</b>					<b>66,024.11</b>	<b>-15,322.54</b>	<b>50,701.57</b>

<b><u>01-5-492-000</u></b>		<b><u>Hist. Commission Expense</u></b>			<b>Balance</b>		
07/01/2018	JE 002	79		Book Article 1 ATM 051918	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>01-5-511-000</u></b>		<b><u>Bd of Health-Chair Salary</u></b>			<b>Balance</b>		
07/01/2018	JE 002	71		Book Article 1 ATM 051918	350.00	O	
<b>Totals for: July</b>					<b>350.00</b>	<b>0.00</b>	<b>350.00</b>

<b><u>01-5-511-001</u></b>		<b><u>Bd of Health-Mem. Salary</u></b>			<b>Balance</b>		
07/01/2018	JE 002	72		Book Article 1 ATM 051918	400.00	O	
<b>Totals for: July</b>					<b>400.00</b>	<b>0.00</b>	<b>400.00</b>

<b><u>01-5-511-002</u></b>		<b><u>Bd of Health Expenses</u></b>			<b>Balance</b>		
07/01/2018	JE 002	73		Book Article 1 ATM 051918	700.00	O	
<b>Totals for: July</b>					<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
11/29/2018	AP W12	774 STAP01	6463	Staples Credit Plan	-73.99	A	
<b>Totals for: November</b>					<b>700.00</b>	<b>-73.99</b>	<b>626.01</b>
01/10/2019	AP W15	1033 BENS02	23802	Kathie Benson	-29.91	A	
<b>Totals for: January</b>					<b>700.00</b>	<b>-103.90</b>	<b>596.10</b>

<b><u>01-5-511-004</u></b>		<b><u>FRCOG Health Assess</u></b>			<b>Balance</b>	
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<b><u>01-5-511-004</u></b>		<b><u>FRCOG Health Assess</u></b>		<b>Balance</b>		
07/01/2018	JE 002	74	Book Article 1 ATM 051918	4,000.00	O	
07/12/2018	AP W02	35 FRAN02	488 1st qtr Franklin Regional Council of Governments	-1,000.00	A	
<b>Totals for: July</b>				<b>4,000.00</b>	<b>-1,000.00</b>	<b>3,000.00</b>
09/20/2018	AP W07	340 FRAN02	584 public health Franklin Regional Council of Govern	-1,000.00	A	
<b>Totals for: September</b>				<b>4,000.00</b>	<b>-2,000.00</b>	<b>2,000.00</b>
01/10/2019	AP W15	1022 FRAN02	691 3rd qtr Franklin Regional Council of Governments	-1,000.00	A	
<b>Totals for: January</b>				<b>4,000.00</b>	<b>-3,000.00</b>	<b>1,000.00</b>

<b><u>01-5-541-000</u></b>		<b><u>COA Expenses</u></b>		<b>Balance</b>		
07/01/2018	JE 005	94	Book Article 5 ATM 051918	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>01-5-544-000</u></b>		<b><u>Gfld. Vets Svc. Dist. Asses</u></b>		<b>Balance</b>		
07/01/2018	AP W01	10 TOWN13	FY2019 assessment Town of Gfld/Dept of Veteran Svc	-1,367.77	A	
07/01/2018	JE 002	75	Book Article 1 ATM 051918	1,368.00	O	
<b>Totals for: July</b>				<b>1,368.00</b>	<b>-1,367.77</b>	<b>0.23</b>

<b><u>01-5-545-000</u></b>		<b><u>Veteran's Benefits</u></b>		<b>Balance</b>		
07/26/2018	AP W03	74 HALL03	20180703 July 2018 George Hall	-224.18	A	
<b>Totals for: July</b>				<b>0.00</b>	<b>-224.18</b>	<b>-224.18</b>
08/23/2018	AP W05	174 HALL03	20180831 Aug 2018 George Hall	-224.18	A	
<b>Totals for: August</b>				<b>0.00</b>	<b>-448.36</b>	<b>-448.36</b>
09/20/2018	AP W07	333 HALL03	090418 Sept 2018 George Hall	-224.18	A	
<b>Totals for: September</b>				<b>0.00</b>	<b>-672.54</b>	<b>-672.54</b>
10/18/2018	AP W09	464 HALL03	20181026 Oct 2018 George Hall	-224.18	A	
<b>Totals for: October</b>				<b>0.00</b>	<b>-896.72</b>	<b>-896.72</b>
11/15/2018	AP W11	666 HALL03	20181106 Nov 2018 George Hall	-224.18	A	
<b>Totals for: November</b>				<b>0.00</b>	<b>-1,120.90</b>	<b>-1,120.90</b>
12/13/2018	AP W13	859 HALL03	20181204 Dec 2018 George Hall	-224.18	A	
<b>Totals for: December</b>				<b>0.00</b>	<b>-1,345.08</b>	<b>-1,345.08</b>
01/10/2019	AP W15	1034 HALL03	20190102 Jan 2019 George Hall	-210.35	A	
<b>Totals for: January</b>				<b>0.00</b>	<b>-1,555.43</b>	<b>-1,555.43</b>

<b><u>01-5-610-000</u></b>		<b><u>Salary Library Director</u></b>		<b>Balance</b>		
07/01/2018	JE 002	76	Book Article 1 ATM 051918	16,164.00	O	
<b>Totals for: July</b>				<b>16,164.00</b>	<b>0.00</b>	<b>16,164.00</b>

<b><u>01-5-610-000</u></b>		<b><u>Salary Library Director</u></b>					<b>Balance</b>
08/09/2018	AP P03	91 ZZJO01	pe080318	Christine Johnston		-1,347.00	A
<b>Totals for: August</b>					<b>16,164.00</b>	<b>-1,347.00</b>	<b>14,817.00</b>
09/06/2018	AP P05	248 ZZJO01	pe083118	Christine Johnston		-1,347.00	A
<b>Totals for: September</b>					<b>16,164.00</b>	<b>-2,694.00</b>	<b>13,470.00</b>
10/04/2018	AP P07	408 ZZJO01	pe092818	Christine Johnston		-1,347.00	A
<b>Totals for: October</b>					<b>16,164.00</b>	<b>-4,041.00</b>	<b>12,123.00</b>
11/01/2018	AP P09	547 ZZJO01	pe102618	Christine Johnston		-1,347.00	A
<b>Totals for: November</b>					<b>16,164.00</b>	<b>-5,388.00</b>	<b>10,776.00</b>
12/13/2018	AP P12	832 ZZJO01	pe120718	Christine Johnston		-1,347.00	A
<b>Totals for: December</b>					<b>16,164.00</b>	<b>-6,735.00</b>	<b>9,429.00</b>
01/10/2019	AP P14	996 ZZJO01	pe010419	Christine Johnston		-1,347.00	A
<b>Totals for: January</b>					<b>16,164.00</b>	<b>-8,082.00</b>	<b>8,082.00</b>

<b><u>01-5-610-002</u></b>		<b><u>Salary Library Custodian</u></b>					<b>Balance</b>
07/01/2018	JE 002	77		Book Article 1 ATM 051918	732.00		O
<b>Totals for: July</b>					<b>732.00</b>	<b>0.00</b>	<b>732.00</b>
11/01/2018	AP P09	549 ZZAL01	pe102618	Linda Allis		-232.00	A
<b>Totals for: November</b>					<b>732.00</b>	<b>-232.00</b>	<b>500.00</b>
01/10/2019	AP P14	997 ZZAL01	pe010419	Linda Allis		-112.64	A
<b>Totals for: January</b>					<b>732.00</b>	<b>-344.64</b>	<b>387.36</b>

<b><u>01-5-611-000</u></b>		<b><u>Library Operating Expense</u></b>					<b>Balance</b>
07/01/2018	JE 002	78		Book Article 1 ATM 051918	8,984.00		O
07/26/2018	AP W03	75 INGR01	61405415	Ingram Library Services		-136.06	A
07/26/2018	AP W03	76 INGR01	35147602 credit	Ingram Library Services	34.99		A
07/26/2018	AP W03	77 INGR01	35128087	Ingram Library Services	9.35		A
<b>Totals for: July</b>					<b>9,028.34</b>	<b>-136.06</b>	<b>8,892.28</b>
08/09/2018	AP W04	110 INGR01	61411562	Ingram Library Services		-44.15	A
08/09/2018	AP W04	111 EVER01	54664091063 July 2018	Eversource		-58.19	A
08/09/2018	AP W04	112 INGR01	61409387	Ingram Library Services		-14.71	A
08/09/2018	AP W04	113 INGR01	66979301	Ingram Library Services		-7.54	A
08/09/2018	AP W04	114 INGR01	61407386	Ingram Library Services		-16.94	A
08/09/2018	AP W04	115 INGR01	66977819	Ingram Library Services		-34.29	A
08/23/2018	AP W05	205 MAYO0	880724019992	Mayo Clinic Health Letter		-31.52	A
08/23/2018	AP W05	206 CWMA0	11675	C W Mars Inc		-106.29	A
08/23/2018	AP W05	207 INGR01	66985231	Ingram Library Services		-72.84	A
08/23/2018	AP W05	208 INGR01	61415977	Ingram Library Services		-278.48	A
08/23/2018	AP W05	209 INGR01	61413287	Ingram Library Services		-5.98	A
08/23/2018	AP W05	210 INGR01	35636584	Ingram Library Services	80.70		A
<b>Totals for: August</b>					<b>9,109.04</b>	<b>-806.99</b>	<b>8,302.05</b>



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

09/06/2018	AP W06	251 INGR01	61422768	Ingram Library Services		-51.10	A
09/06/2018	AP W06	252 EVER01	54664091063	Aug 2018 Eversource		-56.98	A
09/06/2018	AP W06	253 VERI06	4137739334	July 2018 Verizon		-23.34	A
09/06/2018	AP W06	254 OSTE01	081318	service call Osterman Propane Inc		-199.00	A
09/15/2018	CR 03	199		void check Library	106.29		A
09/20/2018	AP W07	334 VERI06	4137739334	Aug 2018 Verizon		-23.61	A
09/20/2018	AP W07	335 INGR01	61430627	Ingram Library Services		-9.68	A
09/20/2018	AP W07	336 INGR01	61436599	Ingram Library Services		-244.93	A

**Totals for: September****9,215.33****-1,415.63****7,799.70**

10/04/2018	AP W08	445 INGR01	61440906	Ingram Library Services		-11.24	A
10/04/2018	AP W08	446 INGR01	61439536	Ingram Library Services		-15.75	A
10/04/2018	AP W08	447 INGR01	61444326	Ingram Library Services		-8.42	A
10/04/2018	AP W08	448 INGR01	61443462	Ingram Library Services		-23.83	A
10/04/2018	AP W08	449 INGR01	61444328	Ingram Library Services		-14.18	A
10/04/2018	AP W08	450 EVER01	54664091063	Sept 2018 Eversource		-49.94	A

**Totals for: October****9,215.33****-1,538.99****7,676.34**

11/01/2018	AP W10	524 VERI06	4137739334	Sept 2018 Verizon		-23.31	A
11/01/2018	AP W10	525 INGR01	61457844	Ingram Library Services		-21.99	A
11/01/2018	AP W10	526 JOHN06	082018	postage Christine Johnston		-3.01	A
11/01/2018	AP W10	527 JOHN06	071918	postage Christine Johnston		-4.43	A
11/01/2018	AP W10	528 JOHN06	091318	postage Christine Johnston		-1.21	A
11/01/2018	AP W10	529 JOHN06	071018	postage Christine Johnston		-8.71	A
11/01/2018	AP W10	531 INGR01	67006001	Ingram Library Services		-29.58	A
11/01/2018	AP W10	532 INGR01	61450816	Ingram Library Services		-10.25	A
11/01/2018	AP W10	533 INGR01	61449889	Ingram Library Services		-16.27	A
11/01/2018	AP W10	534 INGR01	61450012	Ingram Library Services		-16.44	A
11/01/2018	AP W10	535 INGR01	61447218	Ingram Library Services		-35.65	A
11/01/2018	AP W10	536 INGR01	61453657	Ingram Library Services		-26.42	A
11/01/2018	AP W10	537 INGR01	61456181	Ingram Library Services		-243.26	A
11/01/2018	AP W10	538 INGR01	67008839	Ingram Library Services		-120.64	A
11/01/2018	AP W10	539 INGR01	36609045	Ingram Library Services	16.24		A
11/01/2018	AP W10	584 INGR01	61462213	Ingram Library Services		-16.27	A
11/01/2018	AP W10	585 EVER01	54664091063	Oct 2018 Eversource		-49.61	A
11/15/2018	AP W11	667 INGR01	61468603	Ingram Library Services		-21.50	A
11/15/2018	AP W11	668 INGR01	61469050	Ingram Library Services		-16.71	A
11/15/2018	AP W11	669 JOHN10	110218	wind. Wash Erik Johnson		-105.00	A
11/15/2018	AP W11	670 BOTTO1	20200523	health breakthrough Bottom Line Books		-49.94	A
11/15/2018	AP W11	671 INGR01	66997844	Ingram Library Services		-70.47	A
11/15/2018	AP W11	672 VERI06	4137739334	Oct 2018 Verizon		-23.56	A
11/29/2018	AP W12	712 CONS02	0003252186	renewal Consumer Reports on Health		-24.00	A
11/29/2018	AP W12	713 EVER01	54664091063	Nov 2018 Eversource		-42.92	A
11/29/2018	AP W12	714 INGR01	61474968	Ingram Library Services		-247.71	A
11/29/2018	AP W12	715 INGR01	67020451	Ingram Library Services		-91.44	A

**Totals for: November****9,231.57****-2,859.29****6,372.28**

<b>01-5-611-000</b>		<b>Library Operating Expense</b>		<b>Balance</b>		
12/13/2018	AP W13	860 INGR01	61476209 Ingram Library Services	-103.25	A	
12/13/2018	AP W13	861 CWMA0	11717 C W Mars Inc	-7.50	A	
12/13/2018	AP W13	862 INGR01	67024255 Ingram Library Services	-42.68	A	
12/13/2018	AP W13	863 DEMC01	6501469 Demco	-25.65	A	
12/13/2018	AP W13	864 VERI06	4137739334 Nov 2018 Verizon	-23.53	A	
12/13/2018	AP W13	865 OSTE01	3206426 Osterman Propane Inc	-89.94	A	
12/27/2018	AP W14	951 INGR01	61483743 Ingram Library Services	-27.67	A	
12/27/2018	AP W14	952 CONS01	CNS0003252186 Consumer Reports	-26.00	A	
12/27/2018	AP W14	953 EVER01	54664091063 Dec 2018 Eversource	-51.42	A	
<b>Totals for: December</b>				<b>9,231.57</b>	<b>-3,256.93</b>	<b>5,974.64</b>

01/10/2019	AP W15	1035 INGR01	61493729 Ingram Library Services	-260.64	A	
01/10/2019	AP W15	1036 BOOK01	2019 renewal Booklist	-167.50	A	
01/10/2019	AP W15	1037 OSTE01	3106332 Osterman Propane Inc	-131.94	A	
01/10/2019	AP W15	1038 INGR01	67031998 Ingram Library Services	-24.13	A	
01/10/2019	AP W15	1039 INGR01	61490854 Ingram Library Services	-33.67	A	
01/10/2019	AP W15	1040 INGR01	37172209 CR Ingram Library Services	16.24	A	
<b>Totals for: January</b>				<b>9,247.81</b>	<b>-3,874.81</b>	<b>5,373.00</b>

<b>01-5-752-000</b>		<b>Interest on Indebtedness</b>		<b>Balance</b>		
07/01/2018	JE 002	80	Book Article 1 ATM 051918	1,000.00	O	
<b>Totals for: July</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

<b>01-5-812-000</b>		<b>RMV Non-Renewla Surcharge</b>		<b>Balance</b>		
07/31/2018	CR 01	49	rmv non renewal	-39.00	A	
<b>Totals for: July</b>				<b>0.00</b>	<b>-39.00</b>	<b>-39.00</b>
08/31/2018	CR 02	146	RMV non renewal	-39.00	A	
<b>Totals for: August</b>				<b>0.00</b>	<b>-78.00</b>	<b>-78.00</b>
09/28/2018	CR 03	206	RMV non renewal	-39.00	A	
<b>Totals for: September</b>				<b>0.00</b>	<b>-117.00</b>	<b>-117.00</b>
10/31/2018	CR 04	312	RMV non renewal	-39.00	A	
<b>Totals for: October</b>				<b>0.00</b>	<b>-156.00</b>	<b>-156.00</b>
11/30/2018	CR 05	393	RMV non	-39.00	A	
<b>Totals for: November</b>				<b>0.00</b>	<b>-195.00</b>	<b>-195.00</b>
12/14/2018	JE 045	457	recap approved book cherry sheet offsets	460.00	O	
<b>Totals for: December</b>				<b>460.00</b>	<b>-195.00</b>	<b>265.00</b>

<b>01-5-813-000</b>		<b>St Assmnt Air Pollution</b>		<b>Balance</b>		
07/31/2018	CR 01	50	Air pollution dist	-18.00	A	
<b>Totals for: July</b>				<b>0.00</b>	<b>-18.00</b>	<b>-18.00</b>
08/31/2018	CR 02	147	Air Pollution Dist	-18.00	A	
<b>Totals for: August</b>				<b>0.00</b>	<b>-36.00</b>	<b>-36.00</b>

<b><u>01-5-813-000</u></b>				<b><u>St Assmnt Air Pollution</u></b>		<b>Balance</b>	
09/28/2018	CR 03	207	Air Pollution Dist		-18.00		A
				<b>Totals for: September</b>	<b>0.00</b>	<b>-54.00</b>	<b>-54.00</b>
10/31/2018	CR 04	313	Air Pollution Dist		-18.00		A
				<b>Totals for: October</b>	<b>0.00</b>	<b>-72.00</b>	<b>-72.00</b>
11/30/2018	CR 05	394	Air Pollution		-18.00		A
				<b>Totals for: November</b>	<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>
12/14/2018	JE 045	458	recap approved book cherry sheet offsets	208.00			O
				<b>Totals for: December</b>	<b>208.00</b>	<b>-90.00</b>	<b>118.00</b>

<b><u>01-5-814-000</u></b>				<b><u>Regional Transit Authority Assess</u></b>		<b>Balance</b>	
07/31/2018	CR 01	52	Regional Transit		-1.00		A
				<b>Totals for: July</b>	<b>0.00</b>	<b>-1.00</b>	<b>-1.00</b>
08/31/2018	CR 02	148	Reg Transit		-1.00		A
				<b>Totals for: August</b>	<b>0.00</b>	<b>-2.00</b>	<b>-2.00</b>
09/28/2018	CR 03	208	Reg Transit		-1.00		A
				<b>Totals for: September</b>	<b>0.00</b>	<b>-3.00</b>	<b>-3.00</b>
10/31/2018	CR 04	314	Reg Transit		-1.00		A
				<b>Totals for: October</b>	<b>0.00</b>	<b>-4.00</b>	<b>-4.00</b>
11/30/2018	CR 05	395	Reg Transit		-1.00		A
				<b>Totals for: November</b>	<b>0.00</b>	<b>-5.00</b>	<b>-5.00</b>
12/14/2018	JE 045	459	recap approved book cherry sheet offsets	6.00			O
				<b>Totals for: December</b>	<b>6.00</b>	<b>-5.00</b>	<b>1.00</b>

<b><u>01-5-850-000</u></b>				<b><u>FRCOG Procurement</u></b>		<b>Balance</b>	
07/01/2018	JE 002	81	Book Article 1 ATM 051918	1,920.00			O
07/12/2018	AP W02	37 FRAN03 500	Franklin Regional Council of Governments		-367.50		A
				<b>Totals for: July</b>	<b>1,920.00</b>	<b>-367.50</b>	<b>1,552.50</b>
09/06/2018	AP W06	241 FRAN03 557	Franklin Regional Council of Governments		-120.00		A
09/06/2018	AP W06	242 FRAN03 537	Franklin Regional Council of Governments		-300.00		A
09/20/2018	AP W07	337 FRAN03 596	Franklin Regional Council of Governments		-367.50		A
				<b>Totals for: September</b>	<b>1,920.00</b>	<b>-1,155.00</b>	<b>765.00</b>
01/10/2019	AP W15	1041 FRAN03 703 3rd qtr	Franklin Regional Council of Governments		-367.50		A
				<b>Totals for: January</b>	<b>1,920.00</b>	<b>-1,522.50</b>	<b>397.50</b>

<b><u>01-5-851-000</u></b>				<b><u>FRCOG Stat/Core Assess.</u></b>		<b>Balance</b>	
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<b><u>01-5-851-000</u></b>		<b><u>FRCOG Stat/Core Assess.</u></b>			<b>Balance</b>		
07/01/2018	JE 002	83	Book Article 1 ATM 051918		5,389.00	O	
07/12/2018	AP W02	32 FRAN01	488 1st qtr	Franklin Regional Council of Governments		A	
07/12/2018	AP W02	33 FRAN01	488 1st qtr	Franklin Regional Council of Governments		A	
<b>Totals for: July</b>					<b>5,389.00</b>	<b>-1,347.25</b>	<b>4,041.75</b>
09/20/2018	AP W07	338 FRAN01	584 statutory	Franklin Regional Council of Government		A	
09/20/2018	AP W07	339 FRAN01	584 Reg Svc	Franklin Regional Council of Governments		A	
<b>Totals for: September</b>					<b>5,389.00</b>	<b>-2,694.50</b>	<b>2,694.50</b>
01/10/2019	AP W15	1019 FRAN01	691 3rd qtr	Franklin Regional Council of Governments		A	
01/10/2019	AP W15	1020 FRAN01	691 3rd qtr	Franklin Regional Council of Governments		A	
<b>Totals for: January</b>					<b>5,389.00</b>	<b>-4,041.75</b>	<b>1,347.25</b>

<b><u>01-5-852-000</u></b>		<b><u>Franklin Reg. Retirement Asses.</u></b>			<b>Balance</b>		
07/01/2018	AP W01	11 FRAN07	2019 FY19 retirement	Franklin Regional Retirement Sys		A	
07/01/2018	JE 002	84	Book Article 1 ATM 051918		27,762.00	O	
<b>Totals for: July</b>					<b>27,762.00</b>	<b>-27,762.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>774,031.90</b>		