

Expenditures by Budget Code

Town of Leyden

FY 2019

01-5-114-000 Moderator Stipend

07/01/2018 002	Book Article 1 ATM 051918	60.00
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Balance of: -		60.00
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	Overall Balance of	01-5-114-000	- Moderator Stipend	60.00
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01-5-114-001 Moderator's Expense

07/01/2018 002	Book Article 1 ATM 051918	30.00
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Balance of: -		30.00
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	Overall Balance of	01-5-114-001	- Moderator's Expense	30.00
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01-5-122-000 Selectboard Chair Stipend

07/01/2018 002	Book Article 1 ATM 051918	1,600.00
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12/13/2018 P12	ZZGL01 William Glabach pe120718	-800.00
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06/27/2019 P26	ZZGL01 William Glabach pe062119	-800.00
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Balance of: -		0.00
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	Overall Balance of	01-5-122-000	Selectboard Chair Stipend	0.00
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01-5-122-001 Selectboard Member Stipend

07/01/2018 002	Book Article 1 ATM 051918	2,600.00
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05/29/2019 076	Ch 44 S 33B transfers	-600.00
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05/29/2019 076	Ch 44 S 33B transfers	-1,500.00
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06/30/2019 087	chapter 44 transfers approved 070819	-3.05
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Balance of: -		496.95
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	Overall Balance of	01-5-122-001	lectboard Member Stipend	496.95
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01-5-122-002 **Selectboard Web/Internet**

07/01/2018	W01	MONT01	Montague WebWorks INC	INV-7420	-1,174.00
07/01/2018	W01	CROC01	Crocker Communications 4683	104217961 4683	-119.95
07/01/2018	002			Book Article 1 ATM 051918	2,800.00
08/09/2018	W04	CROC01	Crocker Communications 4683	104219080 Aug 2018	-119.95
09/06/2018	W06	CROC01	Crocker Communications 4683	104220182 Sept 2018	-119.95
10/04/2018	W08	CROC01	Crocker Communications 4683	104221155 Oct 2018	-119.95
11/01/2018	W10	CROC01	Crocker Communications 4683	104222172 Nov 2018	-119.95
11/29/2018	W12	CROC01	Crocker Communications 4683	104223263 Dec 2018	-119.95
04/04/2019	W21	CROC01	Crocker Communications 4683	104227109 Apr 2019	-119.95
05/16/2019	W24	CROC01	Crocker Communications 4683	104228045bMay 2019	-119.95
05/30/2019	W25	CROC01	Crocker Communications 4683	104229037 June 2019	-119.95

Balance of: - **546.45**

Overall Balance of 01-5-122-002 - Selectboard Web/Internet 546.45

01-5-122-003 **Selectmen's Computer Account**

07/01/2018	002			Book Article 1 ATM 051918	2,000.00
11/15/2018	W11	AZTE01	Aztec	SDIN63033508	-29.00
01/10/2019	W15	ABOU01	About Face Computer Solutions	1244	-45.00
05/30/2019	W25	GIAR03	Michele D Giarusso	NP1282626681 Norton renewal	-99.99
06/27/2019	W27	STAP01	Staples Credit Plan	34988	-704.72

Balance of: - **1,121.29**

Overall Balance of 01-5-122-003 ctmen's Computer Account 1,121.29

01-5-122-004 **Selectmen's Equipment/Supplies**

07/01/2018	002			Book Article 1 ATM 051918	2,500.00
08/09/2018	W04	ELMC02	Elm City Capital LLC	8545145 late chg	-2.87
08/09/2018	W04	ELMC02	Elm City Capital LLC	8545145	-151.99
08/23/2018	W05	HARD01	Robert Hardesty	569074	-7.62
09/06/2018	W06	ELMC02	Elm City Capital LLC	8623250	-153.86
09/06/2018	W06	STAP01	Staples Credit Plan	98566	-84.98
09/20/2018	W07	AZTE01	Aztec	CNIN44813108	-120.96
09/20/2018	W07	ELMC02	Elm City Capital LLC	8690192	-151.99

11/01/2018	W10	ELMC02	Elm City Capital LLC	8741243	-151.99
11/01/2018	W10	STAP01	Staples Credit Plan	26127	-86.44
11/29/2018	W12	ELMC02	Elm City Capital LLC	8833739 Dec 2018	-150.12
12/13/2018	W13	ELMC02	Elm City Capital LLC	8940137 Dec 2018	-151.99
12/27/2018	W14	GREE03	Greenfield Farmers Coop Exch.	430310	-4.84
12/27/2018	W14	STAP01	Staples Credit Plan	42500	-52.38
12/27/2018	W14	AZTE01	Aztec	cnin45019608	-112.50
01/24/2019	W16	ELMC02	Elm City Capital LLC	9032529 feb 2019	-151.99
02/21/2019	W18	ELMC02	Elm City Capital LLC	9110108 Mar 2019	-151.99
03/07/2019	W19	STAP01	Staples Credit Plan	12078	-14.29
03/21/2019	W20	GIAR03	Michele D Giarusso	04754C	-33.96
03/21/2019	W20	ELMC02	Elm City Capital LLC	9211607April 2019	-151.99
03/21/2019	W20	AZTE01	Aztec	45231808	-112.50
05/02/2019	W23	STAP01	Staples Credit Plan	72162	-31.31
05/02/2019	W23	DEPA01	Department of Veteran Services	040219gravemkg	-87.84
05/02/2019	W23	GIAR03	Michele D Giarusso	04141C	-14.00
05/16/2019	W24	ELMC02	Elm City Capital LLC	9302322 May 2019	-151.99
05/16/2019	W24	FRIT01	Lance Fritz	1z1r11w60370361870	-10.12
05/29/2019	076			Ch 44 S 33B transfers	600.00
05/30/2019	W25	STAP01	Staples Credit Plan	81112	-4.49
05/30/2019	W25	ELMC02	Elm City Capital LLC	9395197 June 2019	-151.99
06/27/2019	W27	AZTE01	Aztec	CNIN-45448008	-138.78
06/27/2019	W27	ELMC02	Elm City Capital LLC	9487125 late fee	-1.52
06/30/2019	W28	STAP01	Staples Credit Plan	05174	-14.99
06/30/2019	W28	USPS01	US Postal Service	postage for office	-85.30

Balance of: -**406.42**

Overall Balance of 01-5-122-004 imen's Equipment/Supplies 406.42

01-5-122-005 Board and Committee Exp

07/01/2018	002			Book Article 1 ATM 051918	3,000.00
07/26/2018	W03	MASS03	MA Assoc. of Conservation Commissions	FY190156	-89.00
07/26/2018	W03	MASS02	MA Municipal Assoc.	113407	-515.00
09/20/2018	W07	FRAN14	Franklin Cty. Selectmen's Assoc.	092018 meeting	-120.00
10/18/2018	W09	RECO01	Recorder, The	241377	-117.60
10/18/2018	W09	RECO01	Recorder, The	241377	-117.60
11/01/2018	W10	HARD01	Robert Hardesty	Ch 90 postage reimb	-9.30
11/15/2018	W11	FRAN14	Franklin Cty. Selectmen's Assoc.	Nov 29 meeting	-150.00
12/13/2018	W13	CURT02	Curtains Without Borders Inc	20181116 inspection	-100.00
12/27/2018	W14	RECO01	Recorder, The	56321	-35.43
01/10/2019	W15	GIAR03	Michele D Giarusso	5575 envelope reimb	-115.00

06/13/2019	W26	COMM04	Commonwealth of MA	notary application	-60.00
06/13/2019	W26	RECO01	Recorder, The	28328	-114.12
06/27/2019	W27	RECO01	Recorder, The	30436 Treas Ad	-162.72
06/27/2019	W27	RECO01	Recorder, The	28786 Fire Chief 52519	-325.44

Balance of: - 968.79

Overall Balance of 01-5-122-005 Board and Committee Exp 968.79

01-5-122-006 Selectmen's Diesel Account

07/01/2018	002			Book Article 1 ATM 051918	14,000.00
08/09/2018	W04	MIRA01	Mirabito Holdings Inc	672225	-1,893.04
11/15/2018	W11	MIRA01	Mirabito Holdings Inc	672279	-3,360.63
01/10/2019	W15	MIRA01	Mirabito Holdings Inc	549161	-1,088.99
01/10/2019	W15	MIRA01	Mirabito Holdings Inc	49161	-466.80
01/10/2019	W15	MIRA01	Mirabito Holdings Inc	549291	-592.42
01/10/2019	W15	MIRA01	Mirabito Holdings Inc	49291	-253.89
02/07/2019	W17	MIRA01	Mirabito Holdings Inc	49373	-355.92
02/07/2019	W17	MIRA01	Mirabito Holdings Inc	549373	-830.09
02/21/2019	W18	MIRA01	Mirabito Holdings Inc	549528	-897.62
02/21/2019	W18	MIRA01	Mirabito Holdings Inc	49528	-598.61
03/07/2019	W19	MIRA01	Mirabito Holdings Inc	49765	-621.26
03/07/2019	W19	MIRA01	Mirabito Holdings Inc	549765	-931.62
04/04/2019	W21	MIRA01	Mirabito Holdings Inc	4997 kero	-642.81
04/04/2019	W21	MIRA01	Mirabito Holdings Inc	549997	-964.36
04/22/2019	061			Record Art 1 STM 042219	3,000.00
05/02/2019	W23	MIRA01	Mirabito Holdings Inc	649176	-1,514.82
05/02/2019	W23	MIRA01	Mirabito Holdings Inc	49176 credit	1,514.82
05/02/2019	W23	MIRA01	Mirabito Holdings Inc	9176	-1,453.20
06/24/2019	085			Ch 33 S33 transfers	396.04
06/27/2019	W27	MIRA01	Mirabito Holdings Inc	923122	-2,444.78

Balance of: - 0.00

Overall Balance of 01-5-122-006 Selectmen's Diesel Account 0.00

01-5-123-000 Municipal Assistant Salary

07/01/2018	002			Book Article 1 ATM 051918	32,960.00
07/12/2018	P01	ZZHA01	Robert Hardesty	pe070618	-633.92
07/26/2018	P02	ZZHA01	Robert Hardesty	pe072018	-1,267.84

08/09/2018	P03	ZZHA01	Robert Hardesty	pe080318	-1,267.84
08/23/2018	P04	ZZHA01	Robert Hardesty	pe081718	-1,267.84
09/06/2018	P05	ZZHA01	Robert Hardesty	pe083118	-1,267.84
09/20/2018	P06	ZZHA01	Robert Hardesty	pe091418	-1,267.84
10/04/2018	P07	ZZHA01	Robert Hardesty	pe092818	-1,267.84
10/18/2018	P08	ZZHA01	Robert Hardesty	pe101218	-1,267.84
11/01/2018	P09	ZZHA01	Robert Hardesty	pe102618	-1,267.84
11/15/2018	P10	ZZHA01	Robert Hardesty	pe110918	-1,267.84
11/29/2018	P11	ZZHA01	Robert Hardesty	pe112318	-1,267.84
11/29/2018	P11	ZZHA01	Robert Hardesty	pe112318	-2,872.45
11/29/2018	P11	ZZGI01	Michele D Giarusso	pe112318	-1,267.84
12/13/2018	P12	ZZGI01	Michele D Giarusso	pe120718	-1,267.84
12/13/2018	P12	ZZHA01	Robert Hardesty	pe120718	-633.92
12/27/2018	P13	ZZGI01	Michele D Giarusso	pe122118	-1,267.84
01/10/2019	P14	ZZGI01	Michele D Giarusso	pe010419	-1,267.84
01/24/2019	P15	ZZGI01	Michele D Giarusso	pe011819	-1,267.84
02/07/2019	P16	ZZGI01	Michele D Giarusso	pe020119	-1,267.84
02/21/2019	P17	ZZGI01	Michele D Giarusso	pe021519	-1,267.84
03/07/2019	P18	ZZGI01	Michele D Giarusso	pe030119	-1,267.84
03/21/2019	P19	ZZGI01	Michele D Giarusso	pe031519	-1,267.84
04/04/2019	P20	ZZGI01	Michele D Giarusso	pe032919	-1,267.84
04/18/2019	P21	ZZGI01	Michele D Giarusso	pe041219	-1,267.84
04/22/2019	062			Record Art 2 STM 042219	4,775.00
05/02/2019	P22	ZZGI01	Michele D Giarusso	pe042619	-1,267.84
05/16/2019	P23	ZZGI01	Michele D Giarusso	pe051019	-1,267.84
05/30/2019	P24	ZZGI01	Michele D Giarusso	pe052419	-1,267.84
06/13/2019	P25	ZZGI01	Michele D Giarusso	pe060719	-633.92
06/27/2019	P26	ZZGI01	Michele D Giarusso	pe062119	-1,267.84
06/27/2019	P26	ZZGI01	Michele D Giarusso	pe062119	-633.92
06/30/2019	P27	ZZGI01	Michele D Giarusso	pe063019	-633.92
06/30/2019	087			chapter 44 transfers approved 070819	3.05

Balance of: - **0.00**

Overall Balance of 01-5-123-000 Municipal Assistant Salary 0.00

01-5-123-001 Municipal Assistant Expense

07/01/2018	002			Book Article 1 ATM 051918	300.00
08/23/2018	W05	STAM01	Small Town Administrators of MA	2018 Dues	-30.00
12/13/2018	W13	GIAR03	Michele D Giarusso	20652	-248.00
05/30/2019	W25	GIAR03	Michele D Giarusso	19390 flowers	-8.48

Balance of: - 13.52

Overall Balance of 01-5-123-001 unicipal Assistant Expense 13.52

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

07/01/2018	002		Book Article 1 ATM 051918	230.00
07/12/2018	W02	ASSO01	Assoc. of Town Finance Committees	112706
				-135.00

Balance of: - 95.00

Overall Balance of 01-5-131-000 Finance Committee Expense 95.00

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

07/01/2018	002		Book Article 1 ATM 051918	3,500.00
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Balance of: - 3,500.00

Overall Balance of 01-5-132-000 - Reserve Fund 3,500.00

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

07/01/2018	002		Book Article 1 ATM 051918	10,000.00
07/12/2018	P01	ZZBA01	Tracey Baronas	pe070618
				-833.33
08/09/2018	P03	ZZBA01	Tracey Baronas	pe080318
				-833.33
09/20/2018	P06	ZZBA01	Tracey Baronas	pe091418
				-833.33
10/18/2018	P08	ZZBA01	Tracey Baronas	pe101218
				-833.33
11/15/2018	P10	ZZBA01	Tracey Baronas	pe110918
				-833.33
12/13/2018	P12	ZZBA01	Tracey Baronas	pe120718
				-833.33
01/10/2019	P14	ZZBA01	Tracey Baronas	pe010419
				-833.33
02/07/2019	P16	ZZBA01	Tracey Baronas	pe 020118
				-833.33
03/07/2019	P18	ZZBA01	Tracey Baronas	pe030119
				-833.33
04/18/2019	P21	ZZBA01	Tracey Baronas	pe041219
				-833.33
05/16/2019	P23	ZZBA01	Tracey Baronas	pe051019
				-833.33
06/13/2019	P25	ZZBA01	Tracey Baronas	pe060719
				-833.37

Balance of: - 0.00

Overall Balance of 01-5-135-000 - Salary Town Accountant 0.00

01-5-135-001 Town Accountant Expense

07/01/2018	W01	MUNI02	Muniware/DCK Inc	2019 FY software	-1,189.00
07/01/2018	002			Book Article 1 ATM 051918	1,770.00
07/12/2018	W02	MMAA01	MA Municipal Audtors & Acct. Assoc.	#01111	-50.00
01/24/2019	W16	STAP01	Staples Credit Plan	2218077421	-45.08
02/21/2019	W18	BARO01	Tracey Baronas	2019 annual ed program	-96.66
03/21/2019	W20	BARO01	Tracey Baronas	031319 mileage	-29.23
04/04/2019	W21	MUNI01	DCK Inc. dba Munipros	15	-84.12
06/30/2019	W29	MUNI01	DCK Inc. dba Munipros	22	-63.10

Balance of: - **212.81**

Overall Balance of 01-5-135-001 Town Accountant Expense 212.81

01-5-141-000 Assessors Chair Salary

07/01/2018	002			Book Article 1 ATM 051918	3,200.00
08/09/2018	P03	ZZSP01	Kenneth Spatcher	pe080318	-266.00
08/23/2018	P04	ZZSP01	Kenneth Spatcher	pe081718	-266.00
10/04/2018	P07	ZZSP01	Kenneth Spatcher	pe092818	-266.00
11/01/2018	P09	ZZSP01	Kenneth Spatcher	pe102618	-266.00
11/29/2018	P11	ZZSP01	Kenneth Spatcher	pe112318	-266.00
12/27/2018	P13	ZZSP01	Kenneth Spatcher	pe122118	-266.00
01/24/2019	P15	ZZSP01	Kenneth Spatcher	pe011819	-266.00
03/07/2019	P18	ZZSP01	Kenneth Spatcher	pe030119	-266.00
04/04/2019	P20	ZZSP01	Kenneth Spatcher	pe032919	-266.00
05/02/2019	P22	ZZSP01	Kenneth Spatcher	pe042619	-266.00
05/30/2019	P24	ZZSP01	Kenneth Spatcher	pe052419	-266.00
06/13/2019	P25	ZZSP01	Kenneth Spatcher	pe060719	-274.00

Balance of: - **0.00**

Overall Balance of 01-5-141-000 - Assessors Chair Salary 0.00

01-5-141-001 Assessors Members Salary

07/01/2018	002			Book Article 1 ATM 051918	4,800.00
08/09/2018	P03	ZZRO02	John Rodgers	pe080318	-200.00
08/09/2018	P03	ZZDE01	Robert DePalma	pe080318	-200.00

08/23/2018	P04	ZZDE01	Robert DePalma	pe081718	-200.00
08/23/2018	P04	ZZRO02	John Rodgers	pe081718	-200.00
10/04/2018	P07	ZZRO02	John Rodgers	pe092818	-200.00
10/04/2018	P07	ZZDE01	Robert DePalma	pe092818	-200.00
11/01/2018	P09	ZZRO02	John Rodgers	pe102618	-200.00
11/01/2018	P09	ZZDE01	Robert DePalma	pe102618	-200.00
11/29/2018	P11	ZZRO02	John Rodgers	pe112318	-200.00
11/29/2018	P11	ZZDE01	Robert DePalma	pe112318	-200.00
12/27/2018	P13	ZZDE01	Robert DePalma	pe122118	-200.00
12/27/2018	P13	ZZRO02	John Rodgers	pe122118	-200.00
01/24/2019	P15	ZZDE01	Robert DePalma	pe011819	-200.00
01/24/2019	P15	ZZRO02	John Rodgers	pe011819	-200.00
03/07/2019	P18	ZZRO02	John Rodgers	pe030119	-200.00
03/07/2019	P18	ZZDE01	Robert DePalma	pe030119	-200.00
04/04/2019	P20	ZZDE01	Robert DePalma	pe032919	-200.00
04/04/2019	P20	ZZRO02	John Rodgers	pe032919	-200.00
05/02/2019	P22	ZZDE01	Robert DePalma	pe042619	-200.00
05/02/2019	P22	ZZRO02	John Rodgers	pe042619	-200.00
05/30/2019	P24	ZZRO02	John Rodgers	pe052419	-200.00
05/30/2019	P24	ZZDE01	Robert DePalma	pe052419	-200.00
06/13/2019	P25	ZZDE01	Robert DePalma	pe060719	-200.00
06/13/2019	P25	ZZRO02	John Rodgers	pe060719	-200.00

Balance of: - **0.00**

Overall Balance of 01-5-141-001 Assessors Members Salary 0.00

01-5-141-002 Assessors Clerk Salary

07/01/2018	002			Book Article 1 ATM 051918	6,063.00
07/26/2018	P02	ZZKU01	Marilyn Kugler	pe072018	-505.25
08/23/2018	P04	ZZKU01	Marilyn Kugler	pe081718	-505.25
10/04/2018	P07	ZZKU01	Marilyn Kugler	pe092818	-505.25
11/01/2018	P09	ZZKU01	Marilyn Kugler	pe102618	-505.25
11/29/2018	P11	ZZKU01	Marilyn Kugler	pe112318	-505.25
12/27/2018	P13	ZZKU01	Marilyn Kugler	pe122118	-505.25
01/24/2019	P15	ZZKU01	Marilyn Kugler	pe011819	-505.25
03/07/2019	P18	ZZKU01	Marilyn Kugler	pe030119	-505.25
04/04/2019	P20	ZZKU01	Marilyn Kugler	pe032919	-505.25
05/02/2019	P22	ZZKU01	Marilyn Kugler	pe042619	-505.25
05/30/2019	P24	ZZKU01	Marilyn Kugler	pe052419	-505.25
06/13/2019	P25	ZZKU01	Marilyn Kugler	pe060719	-505.25

Balance of: - 0.00

Overall Balance of 01-5-141-002 - Assessors Clerk Salary 0.00

01-5-141-004 Assessors Expenses

07/01/2018	002			Book Article 1 ATM 051918	4,000.00
08/23/2018	W05	MAAO01	MA Assoc. of Assessing Officers Inc.	FY2019-156	-150.00
08/23/2018	W05	USPS01	US Postal Service	1 roll stamps	-50.00
01/24/2019	W16	COMM05	Community Software Consortium	FY19 dues	-267.50
05/02/2019	W23	USPS01	US Postal Service	1 roll stamps/041619	-55.00
06/27/2019	W27	STAP01	Staples Credit Plan	2298767751	-164.62
06/27/2019	W27	STAP01	Staples Credit Plan	2299205801	-12.02
06/30/2019	W29	FRAN09	Comm. Of MA Franklin Cty. Registry of Deeds	book143-145 FY19	-4.00

Balance of: - 3,296.86

Overall Balance of 01-5-141-004 - Assessors Expenses 3,296.86

01-5-145-000 Treasurer's Salary

07/01/2018	002			Book Article 1 ATM 051918	10,000.00
07/12/2018	P01	ZZNA01	Kristi Nartowicz	pe070618	-833.33
08/09/2018	P03	ZZNA01	Kristi Nartowicz	pe080318	-833.33
09/20/2018	P06	ZZNA01	Kristi Nartowicz	pe091418	-833.33
10/18/2018	P08	ZZNA01	Kristi Nartowicz	pe101218	-833.33
11/15/2018	P10	ZZNA01	Kristi Nartowicz	pe110918	-833.33
12/13/2018	P12	ZZNA01	Kristi Nartowicz	pe120718	-833.33
01/10/2019	P14	ZZNA01	Kristi Nartowicz	pe010419	-833.33
02/07/2019	P16	ZZNA01	Kristi Nartowicz	pe 020118	-833.33
03/07/2019	P18	ZZNA01	Kristi Nartowicz	pe030119	-833.33
04/18/2019	P21	ZZNA01	Kristi Nartowicz	pe041219	-833.33
05/16/2019	P23	ZZNA01	Kristi Nartowicz	pe051019	-833.33
06/13/2019	P25	ZZNA01	Kristi Nartowicz	pe060719	-833.37

Balance of: - 0.00

Overall Balance of 01-5-145-000 - Treasurer's Salary 0.00

01-5-145-002 Treasurer's Expense

07/01/2018	002			Book Article 1 ATM 051918	1,800.00
08/09/2018	W04	MASS01	MA Collectors & Treas	036400	-50.00
08/23/2018	W05	USPO01	U.S. Postal Service	postage paid envelopes	-912.15
11/15/2018	W11	HAMP02	Hampshire/Franklin Collector/Treas. Assoc.	101518 dues	-10.00
01/24/2019	W16	USPS01	US Postal Service	stamps for W-2's	-47.00
05/02/2019	W23	HARP01	Harpers Payroll Services	375224	-48.84
Balance of: -					732.01

Overall Balance of 01-5-145-002 - Treasurer's Expense 732.01

01-5-145-003 Treasurer's Tax Title Exp.

07/01/2018	002			Book Article 1 ATM 051918	12,000.00
08/09/2018	W04	BERE01	Berenson & Bloom	10877	-937.20
09/06/2018	W06	BERE01	Berenson & Bloom	10936	-187.20
10/18/2018	W09	BERE01	Berenson & Bloom	10987	-676.80
11/15/2018	W11	BERE01	Berenson & Bloom	11045	-939.00
12/13/2018	W13	BERE01	Berenson & Bloom	11094	-240.00
01/10/2019	W15	BERE01	Berenson & Bloom	11151	-112.20
02/07/2019	W17	BERE01	Berenson & Bloom	11196	-427.20
03/07/2019	W19	BERE01	Berenson & Bloom	11258 Feb 2018	-200.00
04/18/2019	W22	BERE01	Berenson & Bloom	11312	-195.05
04/18/2019	059			correct wrong amount on the invoice on warra	-0.03
05/16/2019	W24	BERE01	Berenson & Bloom	11367	-515.00
06/13/2019	W26	BERE01	Berenson & Bloom	11419	-422.20
06/30/2019	W28	BERE01	Berenson & Bloom	11473	-147.20
Balance of: -					7,000.92

Overall Balance of 01-5-145-003 Treasurer's Tax Title Exp. 7,000.92

01-5-145-004 Treasurers Payroll Exp.

07/01/2018	002			Book Article 1 ATM 051918	3,000.00
07/26/2018	W03	HARP01	Harpers Payroll Services	320587	-53.91
08/09/2018	W04	HARP01	Harpers Payroll Services	323320	-53.01
08/23/2018	W05	HARP01	Harpers Payroll Services	326072	-45.16
09/06/2018	W06	HARP01	Harpers Payroll Services	328791	-49.93
09/20/2018	W07	HARP01	Harpers Payroll Services	331617	-34.57
10/04/2018	W08	HARP01	Harpers Payroll Services	334251	-43.17
10/18/2018	W09	HARP01	Harpers Payroll Services	337000	-72.50

11/15/2018	W11	HARP01	Harpers Payroll Services	339743	-45.31
11/15/2018	W11	HARP01	Harpers Payroll Services	342487	-57.14
11/29/2018	W12	HARP01	Harpers Payroll Services	345151	-62.36
12/13/2018	W13	HARP01	Harpers Payroll Services	347784	-49.93
12/27/2018	W14	HARP01	Harpers Payroll Services	350576	-58.68
01/10/2019	W15	HARP01	Harpers Payroll Services	353626	-53.46
01/24/2019	W16	HARP01	Harpers Payroll Services	356166	-62.06
02/07/2019	W17	HARP01	Harpers Payroll Services	359049	-182.06
02/21/2019	W18	HARP01	Harpers Payroll Services	361722	-39.79
03/07/2019	W19	HARP01	Harpers Payroll Services	364454	-50.08
03/21/2019	W20	HARP01	Harpers Payroll Services	367106	-57.14
04/04/2019	W21	HARP01	Harpers Payroll Services	369770	-46.70
04/18/2019	W22	HARP01	Harpers Payroll Services	372448	-51.47
05/16/2019	W24	HARP01	Harpers Payroll Services	377848	-50.53
05/30/2019	W25	HARP01	Harpers Payroll Services	380545	-50.08
06/13/2019	W26	HARP01	Harpers Payroll Services	383266	-51.92
06/27/2019	W27	HARP01	Harpers Payroll Services	385935	-60.67
06/30/2019	W28	HARP01	Harpers Payroll Services	388670	-66.83

Balance of: - 1,551.54

Overall Balance of 01-5-145-004 - Treasurers Payroll Exp. 1,551.54

01-5-146-000 Salary Tax Collector

07/01/2018	002		Book Article 1 ATM 051918		10,750.00
08/09/2018	P03	ZZZ102	Roxanne Zimmerman	pe080318	-895.83
09/20/2018	P06	ZZZ102	Roxanne Zimmerman	pe091418	-895.83
10/04/2018	P07	ZZZ102	Roxanne Zimmerman	pe092818	-895.83
11/01/2018	P09	ZZZ102	Roxanne Zimmerman	pe102618	-895.83
11/29/2018	P11	ZZZ102	Roxanne Zimmerman	pe112318	-895.83
01/10/2019	P14	ZZZ102	Roxanne Zimmerman	pe010419	-895.83
02/21/2019	P17	ZZZ102	Roxanne Zimmerman	pe021519	-895.83
03/21/2019	P19	ZZZ102	Roxanne Zimmerman	pe031519	-895.83
04/04/2019	P20	ZZZ102	Roxanne Zimmerman	pe032919	-895.83
05/02/2019	P22	ZZZ102	Roxanne Zimmerman	pe042619	-895.83
05/30/2019	P24	ZZZ102	Roxanne Zimmerman	pe052419	-895.83
06/27/2019	P26	ZZZ102	Roxanne Zimmerman	pe062119	-895.87

Balance of: - 0.00

Overall Balance of 01-5-146-000 - Salary Tax Collector 0.00

01-5-146-001 Tax Collector Expense

07/01/2018	002			Book Article 1 ATM 051918	3,763.00
07/26/2018	W03	MASS01	MA Collectors & Treas	036370 Dues	-50.00
07/26/2018	W03	BAKE01	Baker Office Supply	0588768-001	-62.59
07/26/2018	W03	ZIMM01	Roxanne Zimmerman	010282 postage	-100.00
10/04/2018	W08	USPS01	US Postal Service	10 rolls stamps	-500.00
01/10/2019	W15	BAKE01	Baker Office Supply	0591273-001	-125.18
01/24/2019	W16	COMM05	Community Software Consortium	FY19 dues	-167.50
02/21/2019	W18	LOCU01	Locust Press Inc	17329	-536.10
02/21/2019	W18	BAKE01	Baker Office Supply	0591936-001	-105.24
05/02/2019	W23	ZIMM01	Roxanne Zimmerman	2 rolls stamps	-110.00
06/13/2019	W26	USPS01	US Postal Service	11 rolls stamps	-605.00
06/27/2019	W27	QUIN02	Michael T Quinlivan	00156-04	-600.00
06/30/2019	W28	ZIMM01	Roxanne Zimmerman	44643-01	-55.00
06/30/2019	W28	QUIN02	Michael T Quinlivan	00156-02	-600.00

Balance of: - 146.39

Overall Balance of 01-5-146-001 - Tax Collector Expense 146.39

01-5-146-002 Tax Taking/Liens

07/01/2018	002			Book Article 1 ATM 051918	2,050.00
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Balance of: - 2,050.00

Overall Balance of 01-5-146-002 - Tax Taking/Liens 2,050.00

01-5-151-000 Town Counsel Fee and Expense

07/01/2018	002			Book Article 1 ATM 051918	3,000.00
01/10/2019	W15	KPLA01	KP Law P.C.	118873 Nov 2018	-98.03
05/16/2019	W24	KPLA01	KP Law P.C.	120365 mar 2019	-215.50
06/13/2019	W26	KPLA01	KP Law P.C.	120807 April 2019	-565.53
06/27/2019	W27	KPLA01	KP Law P.C.	121162 May 2019	-70.00
06/30/2019	W29	KPLA01	KP Law P.C.	121593	-360.77

Balance of: - 1,690.17

Overall Balance of 01-5-151-000 Counsel Fee and Expense 1,690.17

01-5-161-000 **Salary Town Clerk**

07/01/2018	002			Book Article 1 ATM 051918	7,000.00
07/12/2018	P01	ZZGL02	Nicole M Glabach	pe070618	-115.08
07/26/2018	P02	ZZGL02	Nicole M Glabach	pe072018	-268.52
08/09/2018	P03	ZZGL02	Nicole M Glabach	pe080318	-268.52
08/23/2018	P04	ZZGL02	Nicole M Glabach	pe081718	-268.52
09/06/2018	P05	ZZGL02	Nicole M Glabach	pe083118	-268.52
09/20/2018	P06	ZZGL02	Nicole M Glabach	pe091418	-268.52
10/04/2018	P07	ZZGL02	Nicole M Glabach	pe092818	-268.52
10/18/2018	P08	ZZGL02	Nicole M Glabach	pe101218	-268.52
11/01/2018	P09	ZZGL02	Nicole M Glabach	pe102618	-268.52
11/15/2018	P10	ZZGL02	Nicole M Glabach	pe110918	-268.52
11/29/2018	P11	ZZGL02	Nicole M Glabach	pe112318	-268.52
12/13/2018	P12	ZZGL02	Nicole M Glabach	pe120718	-268.52
12/27/2018	P13	ZZGL02	Nicole M Glabach	pe122118	-268.52
01/10/2019	P14	ZZGL02	Nicole M Glabach	pe010419	-268.52
01/24/2019	P15	ZZGL02	Nicole M Glabach	pe011819	-268.52
02/07/2019	P16	ZZGL02	Nicole M Glabach	pe020119	-268.52
02/21/2019	P17	ZZGL02	Nicole M Glabach	pe021519	-268.52
03/07/2019	P18	ZZGL02	Nicole M Glabach	pe030119	-268.52
03/21/2019	P19	ZZGL02	Nicole M Glabach	pe031519	-268.52
04/04/2019	P20	ZZGL02	Nicole M Glabach	pe032919	-268.52
04/18/2019	P21	ZZGL02	Nicole M Glabach	pe041219	-268.52
05/02/2019	P22	ZZGL02	Nicole M Glabach	pe042619	-268.52
05/16/2019	P23	ZZGL02	Nicole M Glabach	pe051019	-268.52
05/30/2019	P24	ZZGL02	Nicole M Glabach	pe052419	-268.52
06/13/2019	P25	ZZGL02	Nicole M Glabach	pe060719	-268.52
06/27/2019	P26	ZZGL02	Nicole M Glabach	pe062119	-268.52
06/30/2019	P27	ZZGL02	Nicole M Glabach	pe063019	-171.92

Balance of: - **0.00**

Overall Balance of 01-5-161-000 - Salary Town Clerk 0.00

01-5-161-001 **Town Clerk's Expense**

07/01/2018	002			Book Article 1 ATM 051918	1,200.00
03/07/2019	W19	STAP01	Staples Credit Plan	25942	-316.50

Balance of: - **883.50**

Overall Balance of 01-5-161-001 - Town Clerk's Expense 883.50

01-5-162-000 Election Worker Expense

07/01/2018	002			Book Article 1 ATM 051918	1,628.00
09/20/2018	P06	ZZLO01	Marie Lovley	pe091418	-159.50
09/20/2018	P06	ZZBA04	MaryLou Barton	pe091418	-159.50
09/20/2018	P06	ZZFR01	Kathleen Fritz	pe091418	-159.50
09/20/2018	P06	ZZMU01	Joyce Muka	pe091418	-159.50
11/15/2018	P10	ZZMU01	Joyce Muka	pe110918	-174.00
11/15/2018	P10	ZZBA04	MaryLou Barton	pe110918	-176.00
11/29/2018	P11	ZZLO01	Marie Lovley	pe112318	-16.50
06/27/2019	P26	ZZMU01	Joyce Muka	pe062119	-105.60
06/27/2019	P26	ZZBA04	MaryLou Barton	pe062119	-105.60
06/27/2019	P26	ZZLO01	Marie Lovley	pe062119	-105.60
06/27/2019	P26	ZZFR01	Kathleen Fritz	pe062119	-105.60
Balance of: -					201.10

Overall Balance of 01-5-162-000 - Election Worker Expense 201.10

01-5-175-000 Planning Board Chair Salary

07/01/2018	002			Book Article 1 ATM 051918	300.00
Balance of: -					300.00

Overall Balance of 01-5-175-000 Planning Board Chair Salary 300.00

01-5-175-001 Planning Board Member Salary

07/01/2018	002			Book Article 1 ATM 051918	700.00
06/27/2019	P26	ZZSN01	Robert Snow	pe062119	-100.00
06/27/2019	P26	ZZFA01	Warren Facey	pe062119	-100.00
Balance of: -					500.00

Overall Balance of 01-5-175-001 Planning Board Member Salary 500.00

01-5-175-002 Planning Board Expense

07/01/2018 002

Book Article 1 ATM 051918

350.00

Balance of: -

350.00

Overall Balance of 01-5-175-002 - Planning Board Expense

350.00

01-5-192-000 Building Repairs/Maint.

07/01/2018	002			Book Article 1 ATM 051918	10,000.00
08/09/2018	W04	FIRE03	Fire Detection Systems	P39989	-571.00
09/06/2018	W06	HOME01	Home Depot Credit Svc	1042480	-13.94
09/20/2018	W07	HOME01	Home Depot Credit Svc	3111050	-54.43
09/20/2018	W07	CARR02	Carrot-Top Industries Inc	4009930	-155.59
11/01/2018	W10	FIRE03	Fire Detection Systems	R120723	-330.00
11/01/2018	W10	NEED01	Needham Electric Supply LLC	S4923063.001	-175.08
11/29/2018	W12	HOME01	Home Depot Credit Svc	41037	-139.17
11/29/2018	W12	HOME01	Home Depot Credit Svc	3023528	-236.04
11/29/2018	W12	HOME01	Home Depot Credit Svc	2970790	-768.69
11/29/2018	W12	HOME01	Home Depot Credit Svc	9054892	-68.18
12/27/2018	W14	SAND01	Sandri, Inc.	739783 cleaning	-193.40
12/27/2018	P13	ZZAD01	Nikolas Adamski	pe122118	-80.00
01/10/2019	W15	AINS02	Dennis Ainsworth	1403050	-125.00
02/07/2019	P16	ZZAD01	Nikolas Adamski	pe020119	-45.00
03/07/2019	P18	ZZAD01	Nikolas Adamski	pe030119	-90.00
03/21/2019	W20	ECON01	Econo Signs LLC	10-950863	-66.60
03/21/2019	W20	HOME01	Home Depot Credit Svc	7070242	-307.04
03/21/2019	W20	HOME01	Home Depot Credit Svc	82376credit from 10/18	45.96
03/21/2019	W20	HOME01	Home Depot Credit Svc	35379	-9.44
03/21/2019	W20	HOME01	Home Depot Credit Svc	7080599	-40.14
04/04/2019	P20	ZZAD01	Nikolas Adamski	pe032919	-30.00
04/04/2019	P20	ZZAD01	Nikolas Adamski	pe032919	-120.00
05/02/2019	W23	SMIT02	Smith & Assoc. Locksmith Svc	104952	-249.08
05/30/2019	W25	TRIP01	Triple T Trucking Corp	0000078690	-85.00
06/24/2019	085			Ch 33 S33 transfers	3,150.00
06/27/2019	W27	HIGG02	John P Higgins	88863	-11.49
06/27/2019	W27	HIGG02	John P Higgins	8093	-22.24
06/27/2019	W27	HOME01	Home Depot Credit Svc	H2619-42965	-1,100.00
06/27/2019	W27	HIGG02	John P Higgins	WD69167536	-56.00
06/27/2019	W27	TRIP01	Triple T Trucking Corp	0000081322	-553.80
06/30/2019	W28	HIGG02	John P Higgins	43138	-50.00
06/30/2019	W28	HOME01	Home Depot Credit Svc	H2619-43137	-3,153.14
06/30/2019	W29	PALM03	Palmeri Electric LLC	5528	-633.88

Balance of: -**3,662.59**

Overall Balance of 01-5-192-000 - Building Repairs/Maint. 3,662.59

01-5-192-001 Utilities-Town Hall

07/01/2018	002			Book Article 1 ATM 051918	10,000.00
07/01/2018	W01	CROC04	Crocker Communications 10001143	104218021 July 2018	-79.55
07/26/2018	W03	SAND01	Sandri, Inc.	723097	-267.71
07/26/2018	W03	EVER01	Eversource	54904481009 July 2018	-289.08
08/09/2018	W04	VERI06	Verizon	4137720146 July 2018	-36.50
08/09/2018	W04	CROC04	Crocker Communications 10001143	104219245 Aug 2018	-79.55
09/06/2018	W06	VERI06	Verizon	4137733024 July 2018	-48.81
09/06/2018	W06	VERI06	Verizon	4137720146 Aug 2018	-36.01
09/06/2018	W06	VERI07	Verizon Business	67186036	-0.46
09/06/2018	W06	VERI07	Verizon Business	67784413	-1.05
09/06/2018	W06	CROC04	Crocker Communications 10001143	104220237 Sept 2018	-79.55
09/06/2018	W06	EVER01	Eversource	54904481009 Aug 2018	-354.11
09/20/2018	W07	VERI06	Verizon	4137733024 Aug 2018	-49.15
10/04/2018	W08	CROC04	Crocker Communications 10001143	104221216 Oct 2018	-79.55
10/04/2018	W08	EVER01	Eversource	549*04481009 Sept 2018	-311.58
10/04/2018	W08	CROC04	Crocker Communications 10001143	104221216 Sept usage	-0.55
10/04/2018	W08	VERI06	Verizon	4137720146 Sept 2018	-35.94
10/18/2018	W09	OSTE01	Osterman Propane Inc	3031353	-165.16
10/18/2018	W09	VERI06	Verizon	4137733024 Sept 2018	-48.78
11/01/2018	W10	VERI07	Verizon Business	00049880	-0.55
11/01/2018	W10	VERI07	Verizon Business	68295104	-1.85
11/01/2018	W10	EVER01	Eversource	54904481009 Oct 2018	-295.35
11/01/2018	W10	CROC04	Crocker Communications 10001143	104222226 Nov 2018	-80.43
11/01/2018	W10	VERI06	Verizon	4137720146 Oct 2018	-36.16
11/15/2018	W11	VERI06	Verizon	4137733024 Oct 2018	-49.28
11/15/2018	W11	SAND01	Sandri, Inc.	729339	-113.70
11/29/2018	W12	EVER01	Eversource	54904481009 Nov 2018	-570.41
11/29/2018	W12	CROC04	Crocker Communications 10001143	104223318 Dec 2018	-80.30
12/13/2018	W13	VERI07	Verizon Business	00505156	-0.43
12/27/2018	W14	CROC01	Crocker Communications 4683	104224237 Jan 2019	-119.95
12/27/2018	W14	VERI06	Verizon	4137733024 Nov 2018	-49.38
12/27/2018	W14	VERI06	Verizon	4137720146 Nov 2018/	-36.20
12/27/2018	W14	CROC04	Crocker Communications 10001143	104224293 Jan 2019	-79.55
12/27/2018	W14	EVER01	Eversource	54904481009 Dec 2018	-985.92
12/27/2018	W14	SAND01	Sandri, Inc.	734761	-368.91
01/10/2019	W15	VERI07	Verizon Business	00959006	-1.14

01/10/2019	W15	VERI06	Verizon	4137720146 Dec 2018	-36.21
01/24/2019	W16	OSTE01	Osterman Propane Inc	3225990	-195.11
01/24/2019	W16	VERI06	Verizon	4137733024 Dec 2018	-49.75
02/07/2019	W17	CROC01	Crocker Communications 4683	104225253 Feb 2019	-79.55
02/07/2019	W17	EVER01	Eversource	54904481009 Jan 2019	-903.04
02/07/2019	W17	VERI06	Verizon	4137720146 Jan 2019	-36.76
02/07/2019	W17	CROC01	Crocker Communications 4683	104225196 Feb 2019	-119.95
02/07/2019	W17	SAND01	Sandri, Inc.	740763	-402.54
02/21/2019	W18	VERI06	Verizon	4137733024 Jan 2019	-50.36
03/07/2019	W19	CROC01	Crocker Communications 4683	104226184 Mar 2019	-119.95
03/07/2019	W19	CROC04	Crocker Communications 10001143	104226239 Mar 2019	-79.55
03/07/2019	W19	SAND01	Sandri, Inc.	747676	-462.87
03/21/2019	W20	OSTE01	Osterman Propane Inc	3436087	-2.93
03/21/2019	W20	OSTE01	Osterman Propane Inc	3460423	-216.55
03/21/2019	W20	EVER01	Eversource	54904481009 Feb 2019	-608.93
03/21/2019	W20	VERI06	Verizon	4137720146 Feb 2019	-36.62
03/21/2019	W20	VERI06	Verizon	4137733024 feb 2019	-50.36
04/04/2019	W21	EVER01	Eversource	54904481009 Mar 2019	-569.98
04/04/2019	W21	SAND01	Sandri, Inc.	753292	-480.38
05/02/2019	W23	VERI06	Verizon	4137720146 April 2019	-36.93
05/02/2019	W23	VERI07	Verizon Business	06662631 Jan 2019	-0.24
05/02/2019	W23	VERI07	Verizon Business	07122524 Feb 2019	-0.41
05/02/2019	W23	VERI07	Verizon Business	08043961 a 201	-1.42
05/02/2019	W23	VERI06	Verizon	4137733024 Mar 2019	-50.36
05/02/2019	W23	SAND01	Sandri, Inc.	000756868	-301.35
05/02/2019	W23	VERI06	Verizon	4137720146 Mar 2019	-36.73
05/02/2019	W23	VERI07	Verizon Business	07583064 Mar 2009	-0.66
05/02/2019	W23	CROC04	Crocker Communications 10001143	104227166 apr 2019	-79.55
05/06/2019	072			Ch 44 S33B transfers approved by bos and fin	1,000.00
05/16/2019	W24	EVER01	Eversource	54904481009 Apr 2019	-532.89
05/16/2019	W24	CROC04	Crocker Communications 10001143	104228103 May 2019	-79.55
05/29/2019	076			Ch 44 S 33B transfers	1,500.00
05/30/2019	W25	OSTE01	Osterman Propane Inc	3659373	-206.56
05/30/2019	W25	VERI07	Verizon Business	08505499	-0.49
05/30/2019	W25	CROC04	Crocker Communications 10001143	104229090 June 2019	-79.55
05/30/2019	W25	VERI06	Verizon	4137733024 apr 2019	-50.42
06/13/2019	W26	EVER01	Eversource	54904481009 May 2019	-462.01
06/27/2019	W27	EVER01	Eversource	54904481009 June 2019	-305.78
06/27/2019	W27	VERI06	Verizon	4137733024 may 2019	-44.36
06/27/2019	W27	VERI06	Verizon	4137720146 May 2019	-36.61
06/27/2019	W27	VERI07	Verizon Business	08971635	-0.25
06/30/2019	W29	VERI06	Verizon	4137733024 june 2019	-55.98
06/30/2019	W29	VERI06	Verizon	4137720146 june 2019	-36.82

Balance of: -

767.09

Overall Balance of 01-5-192-001 - Utilities-Town Hall 767.09

01-5-192-002 Supplies-Town Hall

07/01/2018	002			Book Article 1 ATM 051918	550.00
12/13/2018	W13	NEED01	Needham Electric Supply LLC	S4957570.001	-22.58
12/13/2018	W13	HARD01	Robert Hardesty	5325166	-29.90
04/04/2019	W21	GIAR03	Michele D Giarusso	21439109	-5.00
04/18/2019	W22	GIAR03	Michele D Giarusso	09670	-43.98
05/30/2019	W25	HOME01	Home Depot Credit Svc	3070757	-17.72
05/30/2019	W25	HOME01	Home Depot Credit Svc	8080792	-101.33

Balance of: -

329.49

Overall Balance of 01-5-192-002 - Supplies-Town Hall 329.49

01-5-192-003 Grounds Maint. Exp.

07/01/2018	002			Book Article 1 ATM 051918	5,126.00
08/23/2018	W05	SNOW01	Snow & Sons Inc	268991	-865.20
09/20/2018	W07	SNOW01	Snow & Sons Inc	275192	-865.20
10/18/2018	W09	SNOW01	Snow & Sons Inc	281602 sept 2018	-865.20
11/15/2018	W11	SNOW01	Snow & Sons Inc	288795 Oct 2018	-865.20
12/27/2018	P13	ZZAD01	Nikolas Adamski	pe122118	-45.00
12/27/2018	057			reclassify expense per Mun. Asst.	45.00
01/10/2019	W15	SNOW01	Snow & Sons Inc	296375 Nov 2018	-865.20

Balance of: -

800.00

Overall Balance of 01-5-192-003 - Grounds Maint. Exp. 800.00

01-5-192-004 Beaver Meadow Cem. Exp.

07/01/2018	002			Book Article 1 ATM 051918	900.00
07/26/2018	W03	DOBI01	Bruce Dobias	July 4 mowing	-450.00
06/27/2019	W27	GLAB03	Jeffery Glabach	mowing Beaver Meadow	-450.00

Balance of: -

0.00

Overall Balance of 01-5-192-004 aver Meadow Cemet. Exp. 0.00

01-5-192-005 East Hill Cemet. Exp

07/01/2018 002 Book Article 1 ATM 051918 900.00

Balance of: - 900.00

Overall Balance of 01-5-192-005 - East Hill Cemet. Exp 900.00

01-5-192-010 Custodian Salary

07/01/2018 002 Book Article 1 ATM 051918 2,060.00

07/26/2018 P02 ZZHE01 Patricia Herzig pe072018 -171.67

09/06/2018 P05 ZZHE01 Patricia Herzig pe083118 -171.67

10/04/2018 P07 ZZHE01 Patricia Herzig pe092818 -171.67

11/15/2018 P10 ZZHE01 Patricia Herzig pe110918 -171.67

11/29/2018 P11 ZZHE01 Patricia Herzig pe112318 -171.67

12/27/2018 057 reclassify expense per Mun. Asst. -45.00

12/27/2018 P13 ZZHE01 Patricia Herzig pe122118 -171.67

01/24/2019 P15 ZZHE01 Patricia Herzig pe011819 -171.67

03/07/2019 P18 ZZHE01 Patricia Herzig pe030119 -171.67

04/04/2019 P20 ZZHE01 Patricia Herzig pe032919 -171.67

05/30/2019 P24 ZZAD01 Nikolas Adamski pe052419 -90.00

06/13/2019 P25 ZZAD01 Nikolas Adamski pe060719 -75.00

06/30/2019 P27 ZZAD01 Nikolas Adamski pe063019 -75.00

06/30/2019 P28 ZZAD01 Nikolas Adamski pe063019 -30.00

Balance of: - 199.97

Overall Balance of 01-5-192-010 - Custodian Salary 199.97

01-5-192-011 Elevator Repair & Maint.

07/01/2018 002 Book Article 1 ATM 051918 2,600.00

09/20/2018 W07 UNIT03 United Elevator Company Inc 626942 -208.00

11/15/2018 W11 UNIT03 United Elevator Company Inc 628025 -208.00

02/21/2019 W18 UNIT03 United Elevator Company Inc 629772 -208.00

06/24/2019 085 Ch 33 S33 transfers -396.04

06/27/2019 W27 UNIT03 United Elevator Company Inc 632317 -208.00

Balance of: -

1,371.96

Overall Balance of 01-5-192-011 - Elevator Repair & Maint. 1,371.96

01-5-192-013 South Cemetery

07/01/2018	002			Book Article 1 ATM 051918	900.00
12/13/2018	W13	CAMP02	Debra Campbell Collins	20181206 FY19 maint	-900.00

Balance of: -

0.00

Overall Balance of 01-5-192-013 - South Cemetery 0.00

01-5-192-014 W. Leyden Cemetery

07/01/2018	002			Book Article 1 ATM 051918	900.00
08/09/2018	W04	WEST11	West Leyden Cemetery Corp	20180729 FY19 maint	-900.00

Balance of: -

0.00

Overall Balance of 01-5-192-014 - W. Leyden Cemetery 0.00

01-5-193-000 General Insurance

07/01/2018	W01	ACSA01	ACSA Group Ins.	034320 July 2018	-85.71
07/01/2018	W01	HAMP01	Hampshire County Group Ins. Trust	#64 July 2018	-2,055.93
07/01/2018	W01	CHUB01	Chubb, Federal Insurance Co	9907-10-77 FY19	-12,153.00
07/01/2018	002			Book Article 1 ATM 051918	86,480.00
07/01/2018	W01	MAIN01	Main Street America Group	S238368 FY19	-150.00
07/12/2018	W02	MIIA02	MIIA Dept 530	22809 Workers Comp	-3,483.00
07/12/2018	W02	MIIA02	MIIA Dept 530	MIIA 20180601156	245.00
07/12/2018	W02	MIIA02	MIIA Dept 530	Jan 2018 dividends	255.00
07/12/2018	W02	MIIA02	MIIA Dept 530	201701662905	1,953.00
07/12/2018	W02	MIIA02	MIIA Dept 530	22809	-28,934.00
07/12/2018	W02	BOST01	Boston Mutual	0016233 July 2018	-5.33
07/12/2018	W02	MIIA02	MIIA Dept 530	22809 prompt payor disc	973.00
07/26/2018	W03	ZZUN01	Unibank Payroll Taxes	payroll 071218	-14.50
07/26/2018	W03	ZZUN01	Unibank Payroll Taxes	payroll 071218	-205.12
07/26/2018	W03	HAMP01	Hampshire County Group Ins. Trust	#64 Aug 2018	-2,055.93
07/26/2018	W03	MAIN01	Main Street America Group	S252236 treas 2019	-175.00

07/26/2018	W03	ZZUN01	Unibank Payroll Taxes	payroll 071218	-379.80
08/09/2018	W04	BOST01	Boston Mutual	0016233 Aug 2018	-5.33
08/09/2018	W04	ZZUN01	Unibank Payroll Taxes	payroll 072618	-147.53
08/09/2018	W04	ZZUN01	Unibank Payroll Taxes	payroll 072618	-10.53
08/09/2018	W04	ZZUN01	Unibank Payroll Taxes	payroll 072618	-232.84
08/09/2018	W04	ACSA01	ACSA Group Ins.	034320 Aug 2018	-86.01
08/23/2018	W05	ZZUN01	Unibank Payroll Taxes	payroll 080918	-182.55
08/23/2018	W05	ZZUN01	Unibank Payroll Taxes	payroll 080918	-12.95
08/23/2018	W05	HAMP01	Hampshire County Group Ins. Trust	#64 Sept 2018	-2,055.93
08/23/2018	W05	ZZUN01	Unibank Payroll Taxes	payroll 080918	-306.05
09/06/2018	W06	ZZUN01	Unibank Payroll Taxes	payroll 082318	-379.11
09/06/2018	W06	ZZUN01	Unibank Payroll Taxes	payroll 082318	-173.78
09/06/2018	W06	ZZUN01	Unibank Payroll Taxes	payroll 082318	-12.34
09/06/2018	W06	BOST01	Boston Mutual	0016233 Sept 2018	-5.33
09/20/2018	W07	ZZUN01	Unibank Payroll Taxes	payroll 090618	-117.19
09/20/2018	W07	HAMP01	Hampshire County Group Ins. Trust	#64 Oct 2018	-2,055.93
09/20/2018	W07	ZZUN01	Unibank Payroll Taxes	payroll 090618	-8.44
09/20/2018	W07	ACSA01	ACSA Group Ins.	034320 Sept2018	-86.01
09/20/2018	W07	ZZUN01	Unibank Payroll Taxes	payroll 090618	-149.45
10/04/2018	W08	ACSA01	ACSA Group Ins.	034320 Oct 2018	-86.01
10/04/2018	W08	BOST01	Boston Mutual	0016233 Oct 2018	-5.33
10/04/2018	W08	ZZUN01	Unibank Payroll Taxes	payroll 092018	-151.07
10/04/2018	W08	ZZUN01	Unibank Payroll Taxes	payroll 092018	-177.05
10/04/2018	W08	ZZUN01	Unibank Payroll Taxes	payroll 092018	-10.78
10/18/2018	W09	ZZUN01	Unibank Payroll Taxes	payroll 100418	-14.22
10/18/2018	W09	ZZUN01	Unibank Payroll Taxes	payroll 100418	-515.79
10/18/2018	W09	ZZUN01	Unibank Payroll Taxes	payroll 100418	-201.00
10/18/2018	W09	HAMP01	Hampshire County Group Ins. Trust	#64 Nov 2018	-2,055.93
11/01/2018	W10	ACSA01	ACSA Group Ins.	034320 Nov 2018	-86.01
11/01/2018	W10	BOST01	Boston Mutual	0016233 Nov 2018	-5.33
11/15/2018	W11	ZZUN01	Unibank Payroll Taxes	101818 payroll	-10.90
11/15/2018	W11	ZZUN01	Unibank Payroll Taxes	110118 payroll	-464.14
11/15/2018	W11	ZZUN01	Unibank Payroll Taxes	101818 payroll	-190.45
11/15/2018	W11	ZZUN01	Unibank Payroll Taxes	110118 payroll	-14.03
11/15/2018	W11	ZZUN01	Unibank Payroll Taxes	110118 payroll	-198.23
11/15/2018	W11	ZZUN01	Unibank Payroll Taxes	101818 payroll	-152.93
11/29/2018	W12	ZZUN01	Unibank Payroll Taxes	payroll 111518	-371.72
11/29/2018	W12	ACSA01	ACSA Group Ins.	034320 Dec 2018	-86.01
11/29/2018	W12	BOST01	Boston Mutual	0016233 Dec 2018	-5.33
11/29/2018	W12	HAMP01	Hampshire County Group Ins. Trust	#64 Dec 2018	-2,055.93
11/29/2018	W12	ZZUN01	Unibank Payroll Taxes	payroll 111518	-13.41
11/29/2018	W12	ZZUN01	Unibank Payroll Taxes	payroll 111518	-189.29
12/13/2018	W13	ZZUN01	Unibank Payroll Taxes	payroll 112918	-14.72
12/13/2018	W13	ZZUN01	Unibank Payroll Taxes	payroll 112918	-285.16

12/13/2018	W13	ZZUN01	Unibank Payroll Taxes	payroll 112918	-213.48
12/27/2018	W14	BOST01	Boston Mutual	0016233 Jan 2019	-10.66
12/27/2018	W14	ZZUN01	Unibank Payroll Taxes	payroll 121318	-182.85
12/27/2018	W14	ZZUN01	Unibank Payroll Taxes	payroll 121318	-299.92
12/27/2018	W14	ZZUN01	Unibank Payroll Taxes	payroll 121318	-12.99
12/27/2018	W14	HAMP01	Hampshire County Group Ins. Trust	#64 Jan 2019	-1,106.03
12/27/2018	W14	HAMP01	Hampshire County Group Ins. Trust	#64 Jan 2019	-474.95
12/27/2018	W14	ACSA01	ACSA Group Ins.	034320 Jan 2019	-42.71
12/27/2018	W14	ACSA01	ACSA Group Ins.	034320 Jan 2019	-21.50
12/27/2018	W14	ACSA01	ACSA Group Ins.	034320 Jan 2019	21.50
12/27/2018	W14	HAMP01	Hampshire County Group Ins. Trust	#64 Jan 2019	-474.95
12/27/2018	W14	HAMP01	Hampshire County Group Ins. Trust	#64 Jan 2019	474.95
12/27/2018	W14	HAMP01	Hampshire County Group Ins. Trust	#64 Jan 2019	-284.97
12/27/2018	W14	HAMP01	Hampshire County Group Ins. Trust	#64 Jan 2019	-474.95
01/10/2019	W15	ZZUN01	Unibank Payroll Taxes	payroll 122718	-9.87
01/10/2019	W15	ZZUN01	Unibank Payroll Taxes	payroll 122718	-137.60
01/10/2019	W15	ZZUN01	Unibank Payroll Taxes	payroll 122718	-247.55
01/24/2019	W16	ZZUN01	Unibank Payroll Taxes	payroll 011019	-490.52
01/24/2019	W16	ZZUN01	Unibank Payroll Taxes	payroll 011019	-220.75
01/24/2019	W16	ZZUN01	Unibank Payroll Taxes	payroll 011019	-15.60
01/24/2019	W16	HAMP01	Hampshire County Group Ins. Trust	#64 Feb 2019	-2,055.90
02/07/2019	W17	ZZUN01	Unibank Payroll Taxes	payroll 012419	-218.67
02/07/2019	W17	ZZUN01	Unibank Payroll Taxes	payroll 012419	-134.21
02/07/2019	W17	ZZUN01	Unibank Payroll Taxes	payroll 012419	-9.64
02/07/2019	W17	BOST01	Boston Mutual	16233 Feb 2019	-10.66
02/07/2019	W17	ACSA01	ACSA Group Ins.	034320 Feb 19	-64.36
02/21/2019	W18	ZZUN01	Unibank Payroll Taxes	payroll 020719	-113.24
02/21/2019	W18	ZZUN01	Unibank Payroll Taxes	payroll 020719	-137.07
02/21/2019	W18	HAMP01	Hampshire County Group Ins. Trust	#64 Mar 2019	-2,055.90
02/21/2019	W18	ZZUN01	Unibank Payroll Taxes	payroll 020719	-9.83
03/07/2019	W19	BOST01	Boston Mutual	0016233 March 2019	-10.66
03/07/2019	W19	ZZUN01	Unibank Payroll Taxes	payroll 022119	-328.39
03/07/2019	W19	ZZUN01	Unibank Payroll Taxes	payroll 022119	-11.28
03/07/2019	W19	ZZUN01	Unibank Payroll Taxes	payroll 022119	-158.16
03/07/2019	W19	ACSA01	ACSA Group Ins.	034320 Mar 2019	-64.34
03/21/2019	W20	HAMP01	Hampshire County Group Ins. Trust	64 April 2019	-2,055.90
03/21/2019	W20	ZZUN01	Unibank Payroll Taxes	payroll 030719	-268.92
03/21/2019	W20	ZZUN01	Unibank Payroll Taxes	payroll 030719	-169.52
03/21/2019	W20	ZZUN01	Unibank Payroll Taxes	payroll 030719	-12.06
04/04/2019	W21	ZZUN01	Unibank Payroll Taxes	payroll 032119	-360.65
04/04/2019	W21	ZZUN01	Unibank Payroll Taxes	payroll 032119	-162.84
04/04/2019	W21	BOST01	Boston Mutual	16233 Apr 2019	-10.66
04/04/2019	W21	ACSA01	ACSA Group Ins.	034320 Apr 2019	-64.36
04/04/2019	W21	ZZUN01	Unibank Payroll Taxes	payroll 032119	-11.60

04/18/2019	W22	ZZUN01	Unibank Payroll Taxes	payroll 040419	-9.88
04/18/2019	W22	ZZUN01	Unibank Payroll Taxes	payroll 040419	-137.94
04/18/2019	W22	ZZUN01	Unibank Payroll Taxes	payroll 040419	-265.45
04/18/2019	W22	HAMP01	Hampshire County Group Ins. Trust	#64 May 2019	-2,055.93
05/02/2019	W23	MAIN01	Main Street America Group	S8588444 2019 tclerk	-150.00
05/02/2019	W23	ZZUN01	Unibank Payroll Taxes	payroll 041819	-370.20
05/02/2019	W23	ZZUN01	Unibank Payroll Taxes	payroll 041819	-194.75
05/02/2019	W23	ZZUN01	Unibank Payroll Taxes	payroll 041819	-13.80
05/02/2019	W23	BOST01	Boston Mutual	0016233 may 19	-10.66
05/02/2019	W23	ACSA01	ACSA Group Ins.	034320 May 2019	-64.36
05/16/2019	W24	ZZUN01	Unibank Payroll Taxes	payroll 050219	-178.59
05/16/2019	W24	ZZUN01	Unibank Payroll Taxes	payroll 050219	-404.42
05/16/2019	W24	ZZUN01	Unibank Payroll Taxes	payroll 050219	-12.69
05/30/2019	W25	HAMP01	Hampshire County Group Ins. Trust	#64 June 2019	-2,055.90
05/30/2019	W25	ZZUN01	Unibank Payroll Taxes	payroll 051619	-125.57
05/30/2019	W25	ZZUN01	Unibank Payroll Taxes	payroll 051619	-132.82
05/30/2019	W25	ZZUN01	Unibank Payroll Taxes	payroll 051619	-9.53
06/13/2019	W26	ACSA01	ACSA Group Ins.	034320 June 2019	-64.36
06/13/2019	W26	BOST01	Boston Mutual	16233 June 2019	-10.66
06/13/2019	W26	ZZUN01	Unibank Payroll Taxes	payroll 053019	-11.34
06/13/2019	W26	ZZUN01	Unibank Payroll Taxes	payroll 053019	-164.48
06/13/2019	W26	ZZUN01	Unibank Payroll Taxes	payroll 053019	-357.78
06/27/2019	W27	ZZUN01	Unibank Payroll Taxes	payroll 061319	-338.94
06/27/2019	W27	ZZUN01	Unibank Payroll Taxes	payroll 061319	-12.34
06/27/2019	W27	ZZUN01	Unibank Payroll Taxes	payroll 061319	-173.75
06/30/2019	W28	ZZUN01	Unibank Payroll Taxes	payroll 062719	-13.85
06/30/2019	W28	ZZUN01	Unibank Payroll Taxes	payroll 062719	-195.66
06/30/2019	W28	ZZUN01	Unibank Payroll Taxes	payroll 062719	-430.34

Balance of: - **6,130.40**

Overall Balance of 01-5-193-000 - General Insurance 6,130.40

01-5-195-000 Town Report Printing

07/01/2018	002			Book Article 1 ATM 051918	350.00
05/30/2019	W25	FRAN20	Franklin County Sheriff's Ofc	FCSO-10056	-120.00

Balance of: - **230.00**

Overall Balance of 01-5-195-000 - Town Report Printing 230.00

01-5-210-000 Police Chief Salary

07/01/2018	002			Book Article 1 ATM 051918	7,480.00
08/09/2018	P03	ZZGA01	Dan Galvis	pe080318	-623.33
09/06/2018	P05	ZZGA01	Dan Galvis	pe083118	-623.33
10/04/2018	P07	ZZGA01	Dan Galvis	pe092818	-623.33
11/01/2018	P09	ZZGA01	Dan Galvis	pe102618	-623.33
11/15/2018	P10	ZZGA01	Dan Galvis	pe110918	-623.33
12/13/2018	P12	ZZGA01	Dan Galvis	pe120718	-623.33
01/10/2019	P14	ZZGA01	Dan Galvis	pe010419	-623.33
02/07/2019	P16	ZZGA01	Dan Galvis	pe020119	-623.33
03/07/2019	P18	ZZGA01	Dan Galvis	pe030119	-623.33
04/18/2019	P21	ZZGA01	Dan Galvis	pe041219	-623.33
05/30/2019	P24	ZZGA01	Dan Galvis	pe052419	-623.33
06/27/2019	P26	ZZGA01	Dan Galvis	pe062119	-623.37

Balance of: - **0.00**

Overall Balance of 01-5-210-000 - Police Chief Salary 0.00

01-5-210-001 Constables Stipend

07/01/2018	002			Book Article 1 ATM 051918	60.00
06/27/2019	P26	ZZAD01	Nikolas Adamski	pe062119	-20.00
06/27/2019	P26	ZZRU01	Vanessa Russell	pe062119	-20.00
06/27/2019	P26	ZZJO05	Erik L. Johnson	pe062119	-20.00

Balance of: - **0.00**

Overall Balance of 01-5-210-001 - Constables Stipend 0.00

01-5-210-002 Police Officer Salary

07/01/2018	002			Book Article 1 ATM 051918	33,990.00
08/23/2018	P04	ZZGA02	Gilda Galvis	pe081718	-132.50
08/23/2018	P04	ZZGA02	Gilda Galvis	pe081718	-220.00
08/23/2018	P04	ZZAI03	Michael Aiken	pe081718	-156.00
08/23/2018	P04	ZZJO06	Robert C Johnson Jr	pe081718	-222.00
08/23/2018	P04	ZZRI01	Tina Riddell	pe081718	-270.00
08/23/2018	P04	ZZAI03	Michael Aiken	pe081718	-60.00

08/23/2018	P04	ZZHA03	Nicholas Hansmann	pe081718	-216.00
08/23/2018	P04	ZZRI01	Tina Riddell	pe081718	-651.00
10/04/2018	P07	ZZGA02	Gilda Galvis	pe092818	-195.00
10/04/2018	P07	ZZHA05	Jake M-S Hagen	pe092818	-468.00
10/04/2018	P07	ZZGA02	Gilda Galvis	pe092818	-198.00
10/04/2018	P07	ZZAI03	Michael Aiken	pe092818	-390.00
10/04/2018	P07	ZZRI01	Tina Riddell	pe092818	-100.00
10/04/2018	P07	ZZRI01	Tina Riddell	pe092818	-588.00
10/04/2018	P07	ZZHA03	Nicholas Hansmann	pe092818	-522.00
10/04/2018	P07	ZZAI03	Michael Aiken	pe092818	-120.00
10/18/2018	P08	ZZRI01	Tina Riddell	pe101218	-120.00
10/18/2018	P08	ZZRI01	Tina Riddell	pe101218	-672.00
10/18/2018	P08	ZZHA05	Jake M-S Hagen	pe101218	-60.00
10/18/2018	P08	ZZHA05	Jake M-S Hagen	pe101218	-252.00
10/18/2018	P08	ZZJO06	Robert C Johnson Jr	pe101218	-148.00
10/18/2018	P08	ZZGA02	Gilda Galvis	pe101218	-157.50
10/18/2018	P08	ZZGA02	Gilda Galvis	pe101218	-88.00
11/01/2018	P09	ZZHA03	Nicholas Hansmann	pe102618	-360.00
11/01/2018	P09	ZZAI03	Michael Aiken	pe102618	-156.00
11/01/2018	P09	ZZAI03	Michael Aiken	pe102618	-20.00
11/01/2018	P09	ZZJO06	Robert C Johnson Jr	pe102618	-92.50
11/01/2018	P09	ZZJO06	Robert C Johnson Jr	pe102618	-20.00
11/15/2018	P10	ZZHA05	Jake M-S Hagen	pe110918	-40.00
11/15/2018	P10	ZZGA02	Gilda Galvis	pe110918	-220.00
11/15/2018	P10	ZZRI01	Tina Riddell	pe110918	-766.50
11/15/2018	P10	ZZRI01	Tina Riddell	pe110918	-160.00
11/15/2018	P10	ZZHA03	Nicholas Hansmann	pe110918	-738.00
11/15/2018	P10	ZZGA02	Gilda Galvis	pe110918	-197.50
11/15/2018	P10	ZZHA05	Jake M-S Hagen	pe110918	-549.00
12/13/2018	P12	ZZGA02	Gilda Galvis	pe120718	-337.50
12/13/2018	P12	ZZGA02	Gilda Galvis	pe120718	-308.00
12/13/2018	P12	ZZAI03	Michael Aiken	pe120718	-20.00
12/13/2018	P12	ZZAI03	Michael Aiken	pe120718	-234.00
12/13/2018	P12	ZZHA05	Jake M-S Hagen	pe120718	-216.00
12/13/2018	P12	ZZJO06	Robert C Johnson Jr	pe120718	-148.00
12/27/2018	P13	ZZHA03	Nicholas Hansmann	pe122118	-576.00
12/27/2018	P13	ZZRI01	Tina Riddell	pe122118	-180.00
12/27/2018	P13	ZZRI01	Tina Riddell	pe122118	-504.00
01/10/2019	P14	ZZAI03	Michael Aiken	pe010419	-40.00
01/10/2019	P14	ZZGA02	Gilda Galvis	pe010419	-330.00
01/10/2019	P14	ZZHA03	Nicholas Hansmann	pe010419	-630.00
01/10/2019	P14	ZZAI03	Michael Aiken	pe010419	-156.00
01/10/2019	P14	ZZJO06	Robert C Johnson Jr	pe010419	-74.00
01/10/2019	P14	ZZAI03	Michael Aiken	pe010419	-156.00

01/10/2019	P14	ZZGA02	Gilda Galvis	pe010419	-286.00
01/24/2019	P15	ZZHA05	Jake M-S Hagen	pe011819	-297.00
01/24/2019	P15	ZZHA05	Jake M-S Hagen	pe011819	-20.00
01/24/2019	P15	ZZRI01	Tina Riddell	pe011819	-190.00
01/24/2019	P15	ZZRI01	Tina Riddell	pe011819	-609.00
02/21/2019	P17	ZZHA03	Nicholas Hansmann	pe021519	-774.00
02/21/2019	P17	ZZJO06	Robert C Johnson Jr	pe021519	-175.75
02/21/2019	P17	ZZGA02	Gilda Galvis	pe021519	-332.50
02/21/2019	P17	ZZHA05	Jake M-S Hagen	pe021519	-72.00
02/21/2019	P17	ZZGA02	Gilda Galvis	pe021519	-396.00
03/07/2019	P18	ZZRI01	Tina Riddell	pe030119	-630.00
03/07/2019	P18	ZZRI01	Tina Riddell	pe030119	-140.00
03/21/2019	P19	ZZRI01	Tina Riddell	pe031519	-200.00
03/21/2019	P19	ZZGA02	Gilda Galvis	pe031519	-240.00
03/21/2019	P19	ZZHA05	Jake M-S Hagen	pe031519	-72.00
03/21/2019	P19	ZZAI03	Michael Aiken	pe031519	-351.00
03/21/2019	P19	ZZAI03	Michael Aiken	pe031519	-20.00
03/21/2019	P19	ZZRI01	Tina Riddell	pe031519	-1,134.00
03/21/2019	P19	ZZGA02	Gilda Galvis	pe031519	-264.00
04/04/2019	P20	ZZHA03	Nicholas Hansmann	pe032919	-558.00
04/04/2019	P20	ZZJO06	Robert C Johnson Jr	pe032919	-148.00
04/04/2019	P20	ZZAI03	Michael Aiken	pe032919	-156.00
04/18/2019	P21	ZZAI03	Michael Aiken	pe041219	-253.50
04/18/2019	P21	ZZGA02	Gilda Galvis	pe041219	-242.50
04/18/2019	P21	ZZGA02	Gilda Galvis	pe041219	-132.00
04/18/2019	P21	ZZRI01	Tina Riddell	pe041219	-504.00
04/18/2019	P21	ZZRI01	Tina Riddell	pe041219	-100.00
04/18/2019	P21	ZZHA03	Nicholas Hansmann	pe041219	-531.00
05/02/2019	P22	ZZJO06	Robert C Johnson Jr	pe042619	-222.00
05/06/2019	072			Ch 44 S33B transfers approved by bos and fin	-300.00
05/30/2019	P24	ZZJO06	Robert C Johnson Jr	pe052419	-148.00
05/30/2019	P24	ZZGA02	Gilda Galvis	pe052419	-275.00
05/30/2019	P24	ZZGA02	Gilda Galvis	pe052419	-176.00
05/30/2019	P24	ZZRI01	Tina Riddell	pe052419	-160.00
05/30/2019	P24	ZZRI01	Tina Riddell	pe052419	-504.00
05/30/2019	P24	ZZAI03	Michael Aiken	pe052419	-273.00
05/30/2019	P24	ZZHA03	Nicholas Hansmann	pe052419	-576.00
06/13/2019	P25	ZZHA03	Nicholas Hansmann	pe060719	-504.00
06/13/2019	P25	ZZGA02	Gilda Galvis	pe060719	-180.00
06/13/2019	P25	ZZGA02	Gilda Galvis	pe060719	-341.00
06/13/2019	P25	ZZRI01	Tina Riddell	pe060719	-270.00
06/13/2019	P25	ZZRI01	Tina Riddell	pe060719	-588.00
06/27/2019	P26	ZZJO06	Robert C Johnson Jr	pe062119	-490.25
06/27/2019	P26	ZZJO06	Robert C Johnson Jr	pe062119	-40.00

06/27/2019	P26	ZZAI03	Michael Aiken	pe062119	-156.00
06/27/2019	P26	ZZAI03	Michael Aiken	pe062119	-20.00
06/30/2019	P27	ZZGA02	Gilda Galvis	pe063019	-44.00
06/30/2019	P27	ZZRI01	Tina Riddell	pe063019	-200.00
06/30/2019	P27	ZZAI03	Michael Aiken	pe063019	-312.00
06/30/2019	P27	ZZAI03	Michael Aiken	pe063019	-80.00
06/30/2019	P27	ZZRI01	Tina Riddell	pe063019	-504.00
06/30/2019	P27	ZZAI03	Michael Aiken	pe063019	-100.00
06/30/2019	P27	ZZRI01	Tina Riddell	pe063019	-200.00
06/30/2019	P27	ZZGA02	Gilda Galvis	pe063019	-240.00
06/30/2019	P27	ZZHA03	Nicholas Hansmann	pe063019	-200.00
06/30/2019	P27	ZZHA03	Nicholas Hansmann	pe063019	-720.00
06/30/2019	P27	ZZJO06	Robert C Johnson Jr	pe063019	-200.00
06/30/2019	P27	ZZJO06	Robert C Johnson Jr	pe063019	-60.00
06/30/2019	P27	ZZJO06	Robert C Johnson Jr	pe063019	-370.00

Balance of: - 3,473.50

Overall Balance of 01-5-210-002 - Police Officer Salary 3,473.50

01-5-210-003 Police Office Support Salary

07/01/2018	002			Book Article 1 ATM 051918	1,236.00
10/04/2018	P07	ZZGA02	Gilda Galvis	pe092818	-105.00
10/04/2018	P07	ZZBA02	Linda Baker	pe092818	-183.75
12/27/2018	P13	ZZBA02	Linda Baker	pe122118	-120.00
12/27/2018	P13	ZZGA02	Gilda Galvis	pe122118	-112.50
03/21/2019	P19	ZZBA02	Linda Baker	pe031519	-142.50
03/21/2019	P19	ZZGA02	Gilda Galvis	pe031519	-142.50
05/02/2019	P22	ZZBA02	Linda Baker	pe042619	-127.50
05/02/2019	P22	ZZGA02	Gilda Galvis	pe042619	-97.50
05/06/2019	072			Ch 44 S33B transfers approved by bos and fin	300.00
06/30/2019	P27	ZZGA02	Gilda Galvis	pe063019	-120.00
06/30/2019	P27	ZZBA02	Linda Baker	pe063019	-120.00

Balance of: - 264.75

Overall Balance of 01-5-210-003 Police Office Support Salary 264.75

01-5-210-004 Police Expense

07/01/2018	002			Book Article 1 ATM 051918	18,120.00
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07/12/2018	W02	FRAN04	Franklin Regional Council of Gov'ts	FCECS-19-LEYPOL	-1,318.46
08/09/2018	W04	WEXB02	Wex Bank	55121940	-245.21
08/09/2018	W04	VERI06	Verizon	355338117000112 aug 2018	-82.99
08/09/2018	W04	VERI06	Verizon	4137722369 July 2018	-155.67
08/09/2018	W04	GALV02	Gilda Galvis	9590940230907124831611	-6.70
08/09/2018	W04	VERI03	Verizon Wireless	981193758	-80.00
08/23/2018	W05	VERI06	Verizon	355338117000112	-82.99
09/20/2018	W07	VERI06	Verizon	4137722369 Aug 2018	-156.01
09/20/2018	W07	VERI03	Verizon Wireless	9813046173	-79.98
09/20/2018	W07	WEXB01	Wex Bank	55506341	-208.88
09/20/2018	W07	TMDE01	TMDE Calibration Labs Inc.	33832	-240.00
10/04/2018	W08	VERI06	Verizon	355338117000112 Oct 2018	-82.99
10/04/2018	W08	WEXB01	Wex Bank	55926820	-156.26
10/04/2018	W08	VERI06	Verizon	4137722369 Sept 2018	-155.24
10/04/2018	W08	NAVS01	NAVSURFWARCENDIV Crane	N00164LWO655-18	-900.00
10/04/2018	W08	VERI03	Verizon Wireless	9814901633	-79.98
11/01/2018	W10	VERI06	Verizon	355338117000112ONov 2018	-82.99
11/01/2018	W10	HANS01	Karen Hansmann	purchase gun safe	-800.00
11/01/2018	W10	GALV01	Dan Galvis	18667998 cables	-78.00
11/01/2018	W10	WEXB01	Wex Bank	56302510	-239.25
11/15/2018	W11	CITI01	Citizen Security Services	58330	-65.00
11/15/2018	W11	VERI06	Verizon	4137722369 Oct 2018	-153.80
11/15/2018	W11	VERI03	Verizon Wireless	9816772785 Nov 2018	-79.98
11/29/2018	W12	FRAN10	Franklin Auto Supply	112139	-356.97
11/29/2018	W12	OSTE01	Osterman Propane Inc	3078074	-332.31
11/29/2018	W12	FRAN10	Franklin Auto Supply	114082	121.99
11/29/2018	W12	GALV02	Gilda Galvis	postage 8/9-11/14	-25.05
11/29/2018	W12	CARQ01	CarQuest Auto Parts	131413	-26.99
11/29/2018	W12	CARQ01	CarQuest Auto Parts	132376	-19.29
11/29/2018	W12	VERI06	Verizon	35533811800112Nov 2018	-82.99
11/29/2018	W12	CARQ01	CarQuest Auto Parts	132065	-46.97
12/13/2018	W13	CARQ01	CarQuest Auto Parts	134882	-218.68
12/13/2018	W13	DILL01	Dillon Chevrolet	6075400/2	-275.42
12/13/2018	W13	VERI06	Verizon	4137722369 Nov 2018	-156.79
12/13/2018	W13	DILL01	Dillon Chevrolet	6075172/1	-224.12
12/13/2018	W13	WEXB01	Wex Bank	56676846	-231.46
12/13/2018	W13	VERI03	Verizon Wireless	9818663325	-80.00
12/13/2018	W13	CARQ01	CarQuest Auto Parts	134990	100.00
12/13/2018	W13	FRAN10	Franklin Auto Supply	116050	-155.97
12/27/2018	W14	STRO01	Strobes N More	246263	-27.00
12/27/2018	W14	VERI06	Verizon	355338117000112 Dec2018	-82.99
01/10/2019	W15	GALV02	Gilda Galvis	3152579-1 postage	-20.00
01/10/2019	W15	VERI06	Verizon	4137722369 Dec 2018	-153.87
01/10/2019	W15	WEST03	West. MA Chiefs of Police Assoc.	20181220 dues	-100.00

01/10/2019	W15	WEXB01	Wex Bank	57089748	-230.84
01/10/2019	W15	VERI03	Verizon Wireless	9820585047	-79.98
01/24/2019	W16	CARQ01	CarQuest Auto Parts	139747	-21.23
01/24/2019	W16	VERI06	Verizon	355338117000112 jan19	-82.99
01/24/2019	W16	OSTE01	Osterman Propane Inc	3225999	-278.68
01/24/2019	W16	MASS09	MA Chiefs of Police Assoc Inc	12915 dues	-850.00
01/24/2019	W16	BOST02	Bostley's Sanitary Service Inc	18926	-360.00
01/24/2019	W16	FRAN10	Franklin Auto Supply	119440	-124.99
01/24/2019	W16	CARQ01	CarQuest Auto Parts	139229	-2.47
01/24/2019	W16	CARQ01	CarQuest Auto Parts	139247	-46.56
01/24/2019	W16	CARQ01	CarQuest Auto Parts	140783	20.98
01/24/2019	W16	CARQ01	CarQuest Auto Parts	140766	-17.98
01/24/2019	W16	CARQ01	CarQuest Auto Parts	139230	-50.34
02/07/2019	W17	STAP03	Staples Credit Plan	51762	-77.99
02/07/2019	W17	MASS09	MA Chiefs of Police Assoc Inc	12564	-60.00
02/07/2019	W17	VERI03	Verizon Wireless	9822524632	-79.98
02/07/2019	W17	VERI06	Verizon	4137722369 Jan 2019	-166.85
02/07/2019	W17	STAP03	Staples Credit Plan	51761	129.99
02/07/2019	W17	STAP03	Staples Credit Plan	51433	-129.99
02/07/2019	W17	WEXB01	Wex Bank	57475463	-148.83
02/21/2019	W18	OSTE01	Osterman Propane Inc	3436100 late charge	-4.18
02/21/2019	W18	OSTE01	Osterman Propane Inc	3361298	-352.11
02/21/2019	W18	HIGH01	High Street Carwash	20190130 washes	-272.00
02/21/2019	W18	VERI06	Verizon	355338117000112 feb 2019	-82.99
03/07/2019	W19	WEXB02	Wex Bank	57882970	-191.44
03/07/2019	W19	VERI06	Verizon	4137722369 Feb 2019	-156.06
03/07/2019	W19	VERI03	Verizon Wireless	9824474673	-79.98
03/07/2019	W19	DILL01	Dillon Chevrolet	6076536/1	-921.00
03/21/2019	W20	STAP03	Staples Credit Plan	64047	-25.99
03/21/2019	W20	OSTE01	Osterman Propane Inc	3534282	-455.17
03/21/2019	W20	ACCU01	AccuCom Consulting Inc	42182 cloud hosting	-200.00
04/04/2019	W21	VERI06	Verizon	355338117000112 Mar-Apr 2019	-82.99
04/04/2019	W21	VERI06	Verizon	4137722369 Mar 2019	-162.38
04/04/2019	W21	WEXB02	Wex Bank	58349920	-129.27
04/18/2019	W22	VERI03	Verizon Wireless	9826458673 Mar 2019	-79.98
04/18/2019	W22	RSTE01	R.S. Technologies Inc	2019 data hosting	-500.00
04/18/2019	W22	VERI06	Verizon	355338117000112Apr2019	-82.99
05/02/2019	W23	WEXB02	Wex Bank	58800560	-149.25
05/02/2019	W23	SENT01	Sentry Uniform Inc	811560	-171.80
05/02/2019	W23	VERI06	Verizon	4137722369 apr 2019	-160.08
05/06/2019	072			Ch 44 S33B transfers approved by bos and fin	1,000.00
05/16/2019	W24	OSTE01	Osterman Propane Inc	3705801	-305.83
05/16/2019	W24	VERI03	Verizon Wireless	9828447552	-159.96
05/16/2019	W24	STAP03	Staples Credit Plan	34153	-669.98

05/16/2019	W24	DJSA01	DJ's Auto Sales and Service	554456	-598.03
05/16/2019	W24	CARQ01	CarQuest Auto Parts	155918	-97.54
05/16/2019	W24	CARQ01	CarQuest Auto Parts	155225	-3.58
05/30/2019	W25	WEXB02	Wex Bank	59291957	-142.62
05/30/2019	W25	VERI06	Verizon	355388117000112 May 2019	-82.99
05/30/2019	W25	GALV01	Dan Galvis	490270	-33.95
06/13/2019	W26	VERI03	Verizon Wireless	9830424973 May 2019	-79.98
06/13/2019	W26	PETE02	Pete's Tire Barns Inc	709339	-340.00
06/13/2019	W26	VERI06	Verizon	4137722369 May 2019	-160.89
06/13/2019	W26	MASS09	MA Chiefs of Police Assoc Inc	13630	-15.00
06/13/2019	W26	DILL01	Dillon Chevrolet	6078438/1	-217.90
06/27/2019	W27	VERI06	Verizon	35533811700112	-82.99
06/27/2019	W27	CARQ01	CarQuest Auto Parts	160753	-194.44
06/27/2019	W27	CARQ01	CarQuest Auto Parts	160811	126.61
06/27/2019	W27	CARQ01	CarQuest Auto Parts	160727	-126.61
06/27/2019	W27	GALV02	Gilda Galvis	postage 052919	-15.36
06/30/2019	W28	DILL01	Dillon Chevrolet	6079067/1	-35.00
06/30/2019	W28	VERI06	Verizon	4137722369 June 2019	-161.44
06/30/2019	W28	WEXB01	Wex Bank	59803532	-285.14
06/30/2019	W29	STAP03	Staples Credit Plan	5158	-211.92

Balance of: - 381.81

Overall Balance of 01-5-210-004 - Police Expense 381.81

01-5-210-005 FRCOG REPC Assess

07/01/2018	002			Book Article 1 ATM 051918	150.00
07/12/2018	W02	FRAN01	Franklin Regional Council of Governments	488 1st qtr	-150.00

Balance of: - 0.00

Overall Balance of 01-5-210-005 - FRCOG REPC Assess 0.00

01-5-220-000 Fire Chief Salary

07/01/2018	002			Book Article 1 ATM 051918	950.00
01/10/2019	P14	ZZPE04	Brian Pelletier	pe010419	-158.34
06/13/2019	P25	ZZPE04	Brian Pelletier	pe060719	-475.02

Balance of: - 316.64

Overall Balance of 01-5-220-000 - Fire Chief Salary 316.64

01-5-220-004 Fireman's Salary

07/01/2018	002			Book Article 1 ATM 051918	7,840.00
10/04/2018	P07	ZZVE01	Antonio Velez	pe092818	-144.00
10/04/2018	P07	ZZAD02	Jesse L.G. Adams	pe092818	-64.00
10/04/2018	P07	ZZMU02	Matthew Muka	pe092818	-112.00
10/04/2018	P07	ZZNO01	Austin Noyes	pe092818	-32.00
10/04/2018	P07	ZZCA02	Devin P. Carty	pe092818	-22.00
10/04/2018	P07	ZZPE04	Brian Pelletier	pe092818	-80.00
10/04/2018	P07	ZZLO02	Jacob Louison	pe092818	-112.00
10/04/2018	P07	ZZVE02	Matteo Velez	pe092818	-112.00
10/04/2018	P07	ZZNO02	Tyler Noyes	pe092818	-22.00
11/15/2018	P10	ZZPE04	Brian Pelletier	pe110918	-128.00
11/15/2018	P10	ZZAD02	Jesse L.G. Adams	pe110918	-96.00
11/15/2018	P10	ZZLO02	Jacob Louison	pe110918	-96.00
11/15/2018	P10	ZZVE02	Matteo Velez	pe110918	-96.00
11/15/2018	P10	ZZVE01	Antonio Velez	pe110918	-128.00
12/13/2018	P12	ZZLO02	Jacob Louison	pe120718	-32.00
12/13/2018	P12	ZZVE01	Antonio Velez	pe120718	-80.00
12/13/2018	P12	ZZAD02	Jesse L.G. Adams	pe120718	-48.00
12/13/2018	P12	ZZPE04	Brian Pelletier	pe120718	-32.00
12/13/2018	P12	ZZVE02	Matteo Velez	pe120718	-80.00
12/13/2018	P12	ZZAD01	Nikolas Adamski	pe120718	-32.00
01/10/2019	P14	ZZNO01	Austin Noyes	pe010419	-220.00
01/10/2019	P14	ZZLO02	Jacob Louison	pe010419	-220.00
01/10/2019	P14	ZZCA02	Devin P. Carty	pe010419	-220.00
01/10/2019	P14	ZZAD02	Jesse L.G. Adams	pe010419	-220.00
01/10/2019	P14	ZZPE04	Brian Pelletier	pe010419	-176.00
01/10/2019	P14	ZZAD02	Jesse L.G. Adams	pe010419	-128.00
01/10/2019	P14	ZZLO02	Jacob Louison	pe010419	-128.00
01/10/2019	P14	ZZVE02	Matteo Velez	pe010419	-220.00
01/10/2019	P14	ZZPE04	Brian Pelletier	pe010419	-220.00
01/10/2019	P14	ZZVE01	Antonio Velez	pe010419	-208.00
01/10/2019	P14	ZZVE01	Antonio Velez	pe010419	-220.00
01/10/2019	P14	ZZVE02	Matteo Velez	pe010419	-160.00
01/10/2019	P14	ZZAD01	Nikolas Adamski	pe010419	-96.00
02/07/2019	P16	ZZPE04	Brian Pelletier	pe020119	-16.00
03/07/2019	P18	ZZVE02	Matteo Velez	pe030119	-64.00
03/07/2019	P18	ZZPE04	Brian Pelletier	pe030119	-64.00
03/07/2019	P18	ZZLO02	Jacob Louison	pe030119	-32.00

03/07/2019	P18	ZZVE01	Antonio Velez	pe030119	-64.00
05/16/2019	P23	ZZLO02	Jacob Louison	pe051019	-144.00
05/16/2019	P23	ZZPE04	Brian Pelletier	pe051019	-96.00
05/16/2019	P23	ZZCA02	Devin P. Carty	pe051019	-96.00
05/16/2019	P23	ZZVE01	Antonio Velez	pe051019	-96.00
05/16/2019	P23	ZZVE02	Matteo Velez	pe051019	-96.00
05/16/2019	P23	ZZAD01	Nikolas Adamski	pe051019	-96.00
06/13/2019	P25	ZZPE04	Brian Pelletier	pe060719	-32.00
06/13/2019	P25	ZZLO02	Jacob Louison	pe060719	-128.00
06/13/2019	P25	ZZVE01	Antonio Velez	pe060719	-32.00
06/13/2019	P25	ZZVE02	Matteo Velez	pe060719	-32.00
06/13/2019	P25	ZZAD01	Nikolas Adamski	pe060719	-32.00
06/27/2019	P26	ZZLO02	Jacob Louison	pe062119	-220.00
06/27/2019	P26	ZZVE01	Antonio Velez	pe062119	-220.00
06/27/2019	P26	ZZNO02	Tyler Noyes	pe062119	-220.00
06/27/2019	P26	ZZPE04	Brian Pelletier	pe062119	-220.00
06/27/2019	P26	ZZCA02	Devin P. Carty	pe062119	-220.00
06/27/2019	P26	ZZVE02	Matteo Velez	pe062119	-220.00
06/27/2019	P26	ZZAD01	Nikolas Adamski	pe062119	-440.00
06/30/2019	P27	ZZPE04	Brian Pelletier	pe063019	-32.00

Balance of: - 944.00

Overall Balance of 01-5-220-004 - Fireman's Salary 944.00

01-5-220-005 Fire Expenses

07/01/2018	002			Book Article 1 ATM 051918	11,930.00
08/23/2018	W05	WEXB01	Wex Bank	55274469 2 late fees	-150.00
08/23/2018	W05	VERI06	Verizon	4137737673 July 2018	-72.36
09/20/2018	W07	VERI06	Verizon	4137737673 Aug 2018	-69.39
09/20/2018	W07	WEXB02	Wex Bank	55660927	-62.37
11/29/2018	W12	VERI06	Verizon	4137737673 Sept 2018	-69.38
11/29/2018	W12	FRAN04	Franklin Regional Council of Gov'ts	FCECS-19-LEYFIRE	-1,318.46
11/29/2018	W12	VERI06	Verizon	4137737673 Oct 2018	-69.71
12/13/2018	W13	VERI06	Verizon	4137737673 Nov 2018	-69.82
12/13/2018	W13	SAND01	Sandri, Inc.	733278	-83.68
12/27/2018	W14	SAND01	Sandri, Inc.	737091	-194.88
01/10/2019	W15	GOLY01	c/o Byrne Towing Goly's Garage	109619 MF9521 Insp	-35.00
01/10/2019	W15	GOLY01	c/o Byrne Towing Goly's Garage	109618 MF4355 insp	-80.00
01/24/2019	W16	TRIS01	Tri-State Fire Mutual Aid	100818 dues	-100.00
01/24/2019	W16	GOLY01	c/o Byrne Towing Goly's Garage	109729 MF9771 insp	-110.00
01/24/2019	W16	FDSS01	FDSS, LLC	20181214 Tanker 1 testing	-380.00

01/24/2019	W16	VERI06	Verizon	4137737673 Dec 2018	-69.68
01/24/2019	W16	SAND01	Sandri, Inc.	740977	-175.70
01/24/2019	W16	RAYM01	Christopher C Raymond	13950	-511.44
01/24/2019	W16	STAP01	Staples Credit Plan	46027	-73.99
02/07/2019	W17	MASS12	Massachusetts Fire Technologies Inc	146861	-65.40
02/21/2019	W18	VERI06	Verizon	4137737673 Jan 2019	-70.38
02/21/2019	W18	FRAN15	Franklin Cty. Fire Chiefs Assoc. Inc.	dues 2019	-150.00
02/21/2019	W18	SAND01	Sandri, Inc.	746129	-460.65
03/07/2019	W19	MYLO01	MY-LOR Inc	30690	-157.50
03/21/2019	W20	SAND01	Sandri, Inc.	750876	-471.77
03/21/2019	W20	VERI06	Verizon	4137737673 Feb 2019	-70.47
04/18/2019	W22	SAND01	Sandri, Inc.	755626	-455.09
04/18/2019	W22	VERI06	Verizon	4137737673 Mar 2019	-70.37
05/16/2019	W24	VERI06	Verizon	4137737673 Apr 2019	-70.08
06/13/2019	W26	HOME01	Home Depot Credit Svc	85492	-297.61
06/13/2019	W26	VERI06	Verizon	4137737673 May 2019	-70.54
06/13/2019	W26	FRAN27	Frank LaBelle's Sales and Svc Inc	156415	-538.30
06/13/2019	W26	INDU01	Industrial Protection Services LLC	157224-00	-245.00
06/27/2019	W27	WSDA01	W.S. Darley & Co	17364213	-1,092.04
06/27/2019	W27	HOFF01	Hoffman Radio Network LLC	1014150	-1,517.85
06/27/2019	W27	MYLO01	MY-LOR Inc	31309	-101.21
06/27/2019	W27	BERG01	Bergeron Protective Clothing	203235	-441.80
06/27/2019	W27	BERG01	Bergeron Protective Clothing	218012	-1,340.00
06/30/2019	W28	BERG01	Bergeron Protective Clothing	218010	-524.53
06/30/2019	W29	VERI06	Verizon	4137737673 june 2019	-69.99

Balance of: - -46.44

Overall Balance of 01-5-220-005 - Fire Expenses -46.44

01-5-241-000 FRCOG Inspection Svc.

07/01/2018	002			Book Article 1 ATM 051918	4,500.00
07/12/2018	W02	FRAN05	Franklin Regional Council of Gov'ts	488 1st qtr	-1,125.00
09/20/2018	W07	FRAN05	Franklin Regional Council of Gov'ts	684 building	-1,125.00
01/10/2019	W15	FRAN05	Franklin Regional Council of Gov'ts	691 3rd qtr	-1,125.00
04/04/2019	W21	FRAN05	Franklin Regional Council of Gov'ts	744 4th Qtr	-1,125.00

Balance of: - 0.00

Overall Balance of 01-5-241-000 - FRCOG Inspection Svc. 0.00

01-5-250-000 **EMS Salary**

07/01/2018	002			Book Article 1 ATM 051918	3,090.00
10/18/2018	P08	ZZGA02	Gilda Galvis	pe101218	-37.00
10/18/2018	P08	ZZRI01	Tina Riddell	pe101218	-123.00
10/18/2018	P08	ZZGA01	Dan Galvis	pe101218	-74.00
10/18/2018	P08	ZZGA02	Gilda Galvis	pe101218	-74.00
10/18/2018	P08	ZZGA01	Dan Galvis	pe101218	-111.00
10/18/2018	P08	ZZRI01	Tina Riddell	pe101218	-82.00
11/01/2018	P09	ZZHA05	Jake M-S Hagen	pe102618	-45.00
11/01/2018	P09	ZZRI01	Tina Riddell	pe102618	-133.25
11/01/2018	P09	ZZGA02	Gilda Galvis	pe102618	-74.00
11/01/2018	P09	ZZAI03	Michael Aiken	pe102618	-37.00
11/15/2018	P10	ZZMC01	Cynthia McGoldrick	pe110918	-41.00
11/15/2018	P10	ZZMC01	Cynthia McGoldrick	pe110918	-82.00
12/13/2018	P12	ZZAI03	Michael Aiken	pe120718	-74.00
12/27/2018	P13	ZZMC01	Cynthia McGoldrick	pe122118	-164.00
12/27/2018	P13	ZZRI01	Tina Riddell	pe122118	-164.00
12/27/2018	P13	ZZGA02	Gilda Galvis	pe122118	-148.00
02/21/2019	P17	ZZMC01	Cynthia McGoldrick	pe021519	-61.50
02/21/2019	P17	ZZGA02	Gilda Galvis	pe021519	-55.50
02/21/2019	P17	ZZGA01	Dan Galvis	pe021519	-55.50
02/21/2019	P17	ZZRI01	Tina Riddell	pe021519	-61.50
04/18/2019	P21	ZZAI03	Michael Aiken	pe041219	-74.00
05/02/2019	P22	ZZGA01	Dan Galvis	pe042619	-74.00
06/13/2019	P25	ZZGA01	Dan Galvis	pe060719	-37.00
06/13/2019	P25	ZZGA02	Gilda Galvis	pe060719	-37.00
06/30/2019	P27	ZZGA01	Dan Galvis	pe063019	-74.00
06/30/2019	P27	ZZRI01	Tina Riddell	pe063019	-82.00
06/30/2019	P27	ZZMC01	Cynthia McGoldrick	pe063019	-82.00

Balance of: - **932.75**

Overall Balance of 01-5-250-000 - EMS Salary 932.75

01-5-250-001 **EMS Expense**

07/01/2018	002			Book Article 1 ATM 051918	1,500.00
03/21/2019	W20	DEME01	Kimberly A Demerski	AHA Class	-200.00
05/06/2019	072			Ch 44 S33B transfers approved by bos and fin	-1,000.00

Balance of: - **300.00**

Overall Balance of 01-5-250-001 - EMS Expense 300.00

01-5-275-000 Barn & Animal Ins. Exp.

07/01/2018 002			Book Article 1 ATM 051918	500.00
03/07/2019 P18	ZZFO01	Charles Foley	pe030119	-500.00

Balance of: - 0.00

Overall Balance of 01-5-275-000 - Barn & Animal Ins. Exp. 0.00

01-5-294-000 Tree Warden Expense

07/01/2018 002			Book Article 1 ATM 051918	11,500.00
07/26/2018 W03	MART05	Martin's Farm Compost	070218 wood tons	-103.50
07/26/2018 W03	MART05	Martin's Farm Compost	071618 log tons	-161.50
07/26/2018 P02	ZZBR01	David Brooks	pe072018	-352.40
07/26/2018 P02	ZZBR01	David Brooks	pe072018	-88.10
07/26/2018 P02	ZZBR04	William Brooks	pe072018	-60.58
07/26/2018 P02	ZZBR04	William Brooks	pe072018	-240.40
08/09/2018 W04	MART05	Martin's Farm Compost	72018	-169.00
08/09/2018 P03	ZZBR01	David Brooks	pe080318	-132.15
09/06/2018 W06	DAGI01	M. D. Tree	381777	-400.00
09/20/2018 P06	ZZBR01	David Brooks	pe091418	-352.40
09/20/2018 P06	ZZBR04	William Brooks	pe091418	-240.40
09/20/2018 P06	ZZBR01	David Brooks	pe091418	-88.10
10/04/2018 P07	ZZBR01	David Brooks	pe092818	-176.20
10/04/2018 P07	ZZBR04	William Brooks	pe092818	-120.80
10/04/2018 P07	ZZJO05	Erik L. Johnson	pe092818	-93.36
10/18/2018 W09	MART05	Martin's Farm Compost	091318 storm clean up	-122.50
10/18/2018 P08	ZZJO05	Erik L. Johnson	pe101218	-186.72
10/18/2018 P08	ZZBR04	William Brooks	pe101218	-240.40
10/18/2018 P08	ZZBR01	David Brooks	pe101218	-352.40
11/01/2018 P09	ZZBR04	William Brooks	pe102618	-210.56
11/01/2018 P09	ZZJO05	Erik L. Johnson	pe102618	-175.05
11/01/2018 P09	ZZBR01	David Brooks	pe102618	-352.40
11/01/2018 P09	ZZBR01	David Brooks	pe102618	-330.38
11/01/2018 P09	ZZJO05	Erik L. Johnson	pe102618	-186.72
11/15/2018 P10	ZZBR01	David Brooks	pe110918	-176.20
01/10/2019 P14	ZZBR01	David Brooks	pe010419	-88.10
01/10/2019 W15	RONSO1	Ron's Husqvarna	20181025 saw,supplies	-410.32

01/24/2019	W16	DAGI01	M. D. Tree	381799	-1,600.00
01/24/2019	P15	ZZBR01	David Brooks	pe011819	-308.35
04/18/2019	P21	ZZBR01	David Brooks	pe041219	-352.40
04/18/2019	P21	ZZBR04	William Brooks	pe041219	-240.40
05/02/2019	P22	ZZBR04	William Brooks	pe042619	-240.40
05/02/2019	P22	ZZBR01	David Brooks	pe042619	-352.40
06/13/2019	P25	ZZBR04	William Brooks	pe060719	-270.18
06/13/2019	W26	DAGI01	M. D. Tree	053119 tree work	-1,600.00
06/27/2019	P26	ZZJO05	Erik L. Johnson	pe062119	-186.72
06/27/2019	P26	ZZBR04	William Brooks	pe062119	-240.40
06/27/2019	P26	ZZBR01	David Brooks	pe062119	-374.43
06/30/2019	W28	JOHN01	John Deere Financial	S43236	-119.92

Balance of: - 3.76

Overall Balance of 01-5-294-000 - Tree Warden Expense 3.76

01-5-301-000 PVRs Operating Budget

07/01/2018	002			Book Article 1 ATM 051918	741,230.00
08/09/2018	W04	PVRS01	Pioneer Valley Reg. School Dist	20180725 1st pay	-148,246.00
11/15/2018	W11	PVRS01	Pioneer Valley Reg. School Dist	20181115 2nd pay	-148,246.00
01/10/2019	W15	PVRS01	Pioneer Valley Reg. School Dist	20181205 3rd payment	-148,246.00
05/16/2019	W24	PVRS01	Pioneer Valley Reg. School Dist	0415194th pay	-148,246.00
05/30/2019	W25	PVRS01	Pioneer Valley Reg. School Dist	061519 5th pay	-148,246.00

Balance of: - 0.00

Overall Balance of 01-5-301-000 - PVRs Operating Budget 0.00

01-5-301-001 PVRs Capital Assessment

07/01/2018	003			Book Article 2 ATM 051918	1,918.56
08/09/2018	W04	PVRS01	Pioneer Valley Reg. School Dist	20180725 1st pay	-383.71
11/15/2018	W11	PVRS01	Pioneer Valley Reg. School Dist	20181115 2nd pay	-383.71
01/10/2019	W15	PVRS01	Pioneer Valley Reg. School Dist	20181205 3rd payment	-383.71
05/16/2019	W24	PVRS01	Pioneer Valley Reg. School Dist	0415194th pay	-383.71
05/30/2019	W25	PVRS01	Pioneer Valley Reg. School Dist	FY18 Capital Adj	33.89
05/30/2019	W25	PVRS01	Pioneer Valley Reg. School Dist	FY16 Capital Adj	449.96
05/30/2019	W25	PVRS01	Pioneer Valley Reg. School Dist	FY19 Capital Adj	85.89
05/30/2019	W25	PVRS01	Pioneer Valley Reg. School Dist	061519 5th pay	-383.71

Balance of: -

569.75

Overall Balance of 01-5-301-001 PVRS Capital Assessment 569.75

01-5-301-002 PVRS School Comm. Travel

07/01/2018	002			Book Article 1 ATM 051918	600.00
06/27/2019	W27	ONEI03	Karen O'Neil	travel exp 2019	-200.00
06/30/2019	W29	FONT01	Sharon Fontaine	2019 travel stipend	-200.00
06/30/2019	W29	PRAT03	Abigail Pratt	2019 travel stipend	-200.00

Balance of: -

0.00

Overall Balance of 01-5-301-002 PVRS School Comm. Travel 0.00

01-5-301-007 PVRS Technology Replacement

07/01/2018	013			Book Art 3 FY19 ATM 051918	10,285.30
09/06/2018	W06	PVRS01	Pioneer Valley Reg. School Dist	20180815 Tech Assessment	-10,285.30

Balance of: -

0.00

Overall Balance of 01-5-301-007 PVRS Technology Replacement 0.00

01-5-303-000 FCTS Operating Assessment

07/01/2018	002			Book Article 1 ATM 051918	127,364.00
08/23/2018	W05	FRAN13	Franklin County Technical School	FY19 1st qtr	-31,841.00
12/13/2018	W13	FRAN13	Franklin County Technical School	111418 2nd qtr	-31,841.00
03/07/2019	W19	FRAN13	Franklin County Technical School	3rd quarter	-31,841.00
05/30/2019	W25	FRAN13	Franklin County Technical School	4th quarter	-31,841.00

Balance of: -

0.00

Overall Balance of 01-5-303-000 FCTS Operating Assessment 0.00

01-5-303-001 FCTS Capital Assessment

07/01/2018	002			Book Article 1 ATM 051918	2,124.00
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08/23/2018 W05 FRAN13 Franklin County Technical School 2019 annual capital -2,123.47

Balance of: - 0.53

Overall Balance of 01-5-303-001 FCTS Capital Assessment 0.53

01-5-421-000 Highway Salaries

07/01/2018	002			Book Article 1 ATM 051918	128,105.00
07/12/2018	P01	ZZBR01	David Brooks	pe070618	-1,150.68
07/12/2018	P01	ZZJO02	Edward Johnson	pe070618	-108.40
07/12/2018	P01	ZZBR04	William Brooks	pe070618	-810.00
07/26/2018	P02	ZZJO02	Edward Johnson	pe072018	-953.92
07/26/2018	P02	ZZBR04	William Brooks	pe072018	-1,620.00
07/26/2018	P02	ZZBR01	David Brooks	pe072018	-2,684.92
07/26/2018	P02	ZZBR04	William Brooks	pe072018	-15.19
08/09/2018	P03	ZZJO02	Edward Johnson	pe080318	-1,127.36
08/09/2018	P03	ZZBR04	William Brooks	pe080318	-1,620.00
08/09/2018	P03	ZZBR01	David Brooks	pe080318	-2,684.92
08/23/2018	P04	ZZBR01	David Brooks	pe081718	-2,684.92
08/23/2018	P04	ZZBR04	William Brooks	pe081718	-1,620.00
08/23/2018	P04	ZZJO02	Edward Johnson	pe081718	-1,127.36
09/06/2018	P05	ZZBR01	David Brooks	pe083118	-2,684.92
09/06/2018	P05	ZZBR04	William Brooks	pe083118	-1,620.00
09/06/2018	P05	ZZBR04	William Brooks	pe083118	-455.63
09/20/2018	P06	ZZBR01	David Brooks	pe091418	-2,684.92
09/20/2018	P06	ZZJO02	Edward Johnson	pe091418	-1,051.48
09/20/2018	P06	ZZBR04	William Brooks	pe091418	-1,620.00
10/04/2018	P07	ZZJO02	Edward Johnson	pe092818	-173.44
10/04/2018	P07	ZZBR04	William Brooks	pe092818	-30.38
10/04/2018	P07	ZZBR04	William Brooks	pe092818	-1,620.00
10/04/2018	P07	ZZBR01	David Brooks	pe092818	-2,684.92
10/18/2018	P08	ZZBR01	David Brooks	pe101218	-2,684.92
10/18/2018	P08	ZZBR04	William Brooks	pe101218	-1,620.00
10/18/2018	P08	ZZZI04	Paul Zimmerman	pe101218	-618.00
11/01/2018	P09	ZZBR04	William Brooks	pe102618	-1,417.50
11/01/2018	P09	ZZBR04	William Brooks	pe102618	-278.00
11/01/2018	P09	ZZZI04	Paul Zimmerman	pe102618	-1,648.00
11/01/2018	P09	ZZBR01	David Brooks	pe102618	-2,684.92
11/15/2018	P10	ZZBR01	David Brooks	pe110918	-2,684.92
11/15/2018	P10	ZZBR04	William Brooks	pe110918	-1,620.00
11/29/2018	P11	ZZBR01	David Brooks	pe112318	-2,684.92
11/29/2018	P11	ZZBR04	William Brooks	pe112318	-1,620.00

12/13/2018	P12	ZZBR01	David Brooks	pe120718	-2,684.92
12/13/2018	P12	ZZBR04	William Brooks	pe120718	-1,620.00
12/27/2018	P13	ZZBR01	David Brooks	pe122118	-2,684.92
12/27/2018	P13	ZZBR04	William Brooks	pe122118	-1,620.00
01/10/2019	P14	ZZBR01	David Brooks	pe010419	-2,684.92
01/10/2019	P14	ZZBR04	William Brooks	pe010419	-1,620.00
01/24/2019	P15	ZZBR04	William Brooks	pe011819	-1,620.00
01/24/2019	P15	ZZBR01	David Brooks	pe011819	-2,684.92
02/07/2019	050			correct charged account per Dave	873.54
02/07/2019	P16	ZZBR01	David Brooks	pe020119	-2,684.92
02/07/2019	P16	ZZBR04	William Brooks	pe020119	-1,620.00
02/07/2019	P16	ZZJO05	Erik L. Johnson	pe020119	-873.54
02/21/2019	P17	ZZBR04	William Brooks	pe021519	-1,620.00
02/21/2019	P17	ZZBR01	David Brooks	pe021519	-2,684.92
03/07/2019	P18	ZZBR01	David Brooks	pe030119	-2,684.92
03/07/2019	P18	ZZBR04	William Brooks	pe030119	-1,620.00
03/21/2019	P19	ZZBR01	David Brooks	pe031519	-2,684.92
03/21/2019	P19	ZZBR04	William Brooks	pe031519	-1,620.00
04/04/2019	P20	ZZBR01	David Brooks	pe032919	-2,684.92
04/04/2019	P20	ZZBR04	William Brooks	pe032919	-1,620.00
04/04/2019	P20	ZZBR04	William Brooks	pe032919	-30.38
04/18/2019	P21	ZZZI04	Paul Zimmerman	pe041219	-1,648.00
04/18/2019	P21	ZZBR01	David Brooks	pe041219	-2,684.92
04/18/2019	P21	ZZBR04	William Brooks	pe041219	-1,620.00
05/02/2019	P22	ZZBR01	David Brooks	pe042619	-2,684.92
05/02/2019	P22	ZZBR04	William Brooks	pe042619	-1,620.00
05/02/2019	P22	ZZZI04	Paul Zimmerman	pe042619	-1,442.00
05/16/2019	P23	ZZBR01	David Brooks	pe051019	-2,684.92
05/16/2019	P23	ZZBR04	William Brooks	pe051019	-1,620.00
05/16/2019	P23	ZZJO02	Edward Johnson	pe051019	-238.48
05/16/2019	P23	ZZZI04	Paul Zimmerman	pe051019	-206.00
05/30/2019	P24	ZZBR04	William Brooks	pe052419	-1,620.00
05/30/2019	P24	ZZBR01	David Brooks	pe052419	-2,684.92
06/13/2019	P25	ZZBR04	William Brooks	pe060719	-1,620.00
06/13/2019	P25	ZZBR01	David Brooks	pe060719	-2,684.92
06/13/2019	P25	ZZJO02	Edward Johnson	pe060719	-173.44
06/27/2019	P26	ZZBR04	William Brooks	pe062119	-1,417.50
06/27/2019	P26	ZZBR04	William Brooks	pe062119	-278.40
06/27/2019	P26	ZZBR01	David Brooks	pe062119	-2,684.92
06/27/2019	P26	ZZBR04	William Brooks	pe062119	-15.19
06/27/2019	P26	ZZJO02	Edward Johnson	pe062119	-433.60
06/30/2019	P27	ZZBR01	David Brooks	pe063019	-1,726.32
06/30/2019	P27	ZZBR04	William Brooks	pe063019	-810.00
06/30/2019	P27	ZZJO02	Edward Johnson	pe063019	-542.00

06/30/2019 P27 ZZBR01 David Brooks pe063019 -2,684.92

Balance of: - 1,110.43

Overall Balance of 01-5-421-000 - Highway Salaries 1,110.43

01-5-421-001 Highway Expenses

07/01/2018	002			Book Article 1 ATM 051918	9,802.00
07/26/2018	W03	SAND01	Sandri, Inc.	723096	-9.17
07/26/2018	W03	WEXB01	Wex Bank	55054583	-57.11
08/09/2018	W04	SMIT03	Michael D. Smith	1113	-220.00
08/09/2018	W04	BROO02	David Brooks	592741	-31.97
08/23/2018	W05	WEXB02	Wex Bank	55420422	-197.29
08/23/2018	W05	VERI06	Verizon	4137745520 July 2018	-38.29
09/20/2018	W07	HOME01	Home Depot Credit Svc	3087087	19.98
09/20/2018	W07	VERI06	Verizon	4137745520 Aug 2018	-38.05
09/20/2018	W07	HOME01	Home Depot Credit Svc	7047028	-178.98
10/04/2018	W08	WEXB02	Wex Bank	55811066	-118.50
10/04/2018	W08	FONT01	Sharon Fontaine	5311857143907	-69.98
10/04/2018	W08	GREE03	Greenfield Farmers Coop Exch.	417421	-42.71
10/04/2018	W08	BROO02	David Brooks	6682 postage	-10.66
10/18/2018	W09	SAND01	Sandri, Inc.	726560	-12.79
10/18/2018	W09	LEAD01	Leader Home Centers	393448/3	-90.08
10/18/2018	W09	VERI06	Verizon	4137745520 Sept 2018	-39.23
11/01/2018	W10	WEXB02	Wex Bank	56208702	-278.99
11/15/2018	W11	WEXB02	Wex Bank	55811066 ADJ	-197.29
11/15/2018	W11	LEAD01	Leader Home Centers	395227/3	-86.11
11/15/2018	W11	LEAD01	Leader Home Centers	394676/3	-14.48
11/15/2018	W11	VERI06	Verizon	4137745520 Oct 2018	-37.97
11/15/2018	W11	BROO02	David Brooks	1216313 Hoisters	-50.00
11/15/2018	W11	BROO05	William Brooks	09136B Hoisters	-60.00
11/29/2018	W12	BROO02	David Brooks	111418 Hoister's	-60.00
11/29/2018	W12	SAND01	Sandri, Inc.	731309	-119.26
11/29/2018	W12	WEXB02	Wex Bank	56596131	-219.81
12/13/2018	W13	CHIA01	Susan Chiapputi	375458	-150.00
12/13/2018	W13	SAND01	Sandri, Inc.	733946	-414.22
12/13/2018	W13	VERI06	Verizon	4137745520 Nov 2018	-37.06
12/27/2018	W14	WEXB01	Wex Bank	56996627	-218.73
12/27/2018	W14	LAWS01	Lawson Products	9306313111	-33.50
12/27/2018	W14	SAND01	Sandri, Inc.	737554	-358.34
12/27/2018	W14	SAND01	Sandri, Inc.	739782 cleaning	-196.40
12/27/2018	W14	LEAD01	Leader Home Centers	396858/3	-53.09

12/27/2018	W14	STAP01	Staples Credit Plan	4249	-65.38
01/24/2019	W16	VERI06	Verizon	4137745520 dec 2018	-37.70
01/24/2019	W16	STAP01	Staples Credit Plan	49914	-40.49
01/24/2019	W16	SAND01	Sandri, Inc.	742475	-7.13
01/24/2019	W16	LEAD01	Leader Home Centers	398848/3	-16.15
01/24/2019	W16	LEAD01	Leader Home Centers	399024/3	-51.51
01/24/2019	W16	WEXB01	Wex Bank	47374271	-125.88
01/24/2019	W16	SAND01	Sandri, Inc.	740012	-444.80
02/07/2019	W17	LAWS01	Lawson Products	9306404489	-15.24
02/21/2019	W18	SAND01	Sandri, Inc.	746968 service	-483.71
02/21/2019	W18	SAND01	Sandri, Inc.	746969 service	-23.78
02/21/2019	W18	SAND01	Sandri, Inc.	746967 service	-469.05
02/21/2019	W18	SAND01	Sandri, Inc.	743694	-535.71
02/21/2019	W18	SAND01	Sandri, Inc.	746971service	-102.91
02/21/2019	W18	VERI06	Verizon	4137745520 Jan 2019	-39.71
03/07/2019	W19	WEXB01	Wex Bank	57796267	-128.54
03/07/2019	W19	SAND01	Sandri, Inc.	746154	-502.35
03/07/2019	W19	SAND01	Sandri, Inc.	748678	-342.50
03/21/2019	W20	VERI06	Verizon	4137745520 Feb 2019	-39.34
03/21/2019	W20	TOWN09	Townsley Plumbing and Heating	3139	-50.00
03/21/2019	W20	SAND01	Sandri, Inc.	751012	-380.30
04/04/2019	W21	WEXB01	Wex Bank	58237921	-55.92
04/04/2019	W21	GREE03	Greenfield Farmers Coop Exch.	470635	-38.99
04/04/2019	W21	SAND01	Sandri, Inc.	753314	-401.15
04/18/2019	W22	GREE03	Greenfield Farmers Coop Exch.	474396	-109.98
04/18/2019	W22	VERI06	Verizon	4137745520 mar 2019	-38.48
05/02/2019	W23	BROO05	William Brooks	355038693	-109.00
05/02/2019	W23	MASS08	MA Tri-County Hwy. Supt	19-16 dues	-25.00
05/02/2019	W23	WEXB01	Wex Bank	58697970	-109.76
05/30/2019	W25	GREE03	Greenfield Farmers Coop Exch.	493360	-124.99
05/30/2019	W25	VERI06	Verizon	4137745520 April 2019	-39.99
05/30/2019	W25	WEXB01	Wex Bank	59186988	-105.65
06/13/2019	W26	BROO02	David Brooks	461718720190531	-90.00
06/13/2019	W26	BROO02	David Brooks	BigY 0765	-43.11
06/13/2019	W26	VERI06	Verizon	4137745520 May 2019	-37.73
06/27/2019	W27	STAP01	Staples Credit Plan	35227	-5.00
06/27/2019	W27	RECO01	Recorder, The	30435 tree ad	-80.30
06/27/2019	W27	WEXB01	Wex Bank	59660419	-45.23
06/30/2019	W29	VERI06	Verizon	4137745520 June 2019	-39.96
06/30/2019	W28	TRAC01	Tractor Supply Credit Plan	683229	-39.99
06/30/2019	W28	USPS01	US Postal Service	2 cert mailings	-14.70
06/30/2019	088			void check, incorrect amount. Reissued W29	250.01
06/30/2019	W28	WEXB02	Wex Bank	9114638	-250.01
06/30/2019	W28	GREE03	Greenfield Farmers Coop Exch.	513092	-236.99

06/30/2019 W29 WEXB01 Wex Bank 60224602 -228.96

Balance of: - 158.86

Overall Balance of 01-5-421-001 - Highway Expenses 158.86

01-5-421-002 Highway Maintenance

07/01/2018	002			Book Article 1 ATM 051918	86,923.00
07/26/2018	W03	EJPR01	E.J. Prescott Inc	5410412	-325.62
08/09/2018	W04	TOWN03	Town of Montague	ins/maint shared mower	-300.00
08/09/2018	W04	WEST12	West County Equip. Rentals LLC	22398-003	-255.63
08/09/2018	W04	ZZLA01	Lane Construction Corp	1909700	-155.12
08/23/2018	W05	ZZLA01	Lane Construction Corp	1917069	-366.00
08/23/2018	W05	ROBE02	Robert A Deane	July 2018 ldr/screener	-3,790.32
09/06/2018	W06	ZZLA01	Lane Construction Corp	1919600	-183.00
09/06/2018	W06	RAFF01	Rafferty Fine Grading Inc	4428	-11,665.92
09/06/2018	W06	EJPR01	E.J. Prescott Inc	5430305	-1,649.60
09/06/2018	W06	FRAN03	Franklin Regional Council of Governments	Bif # 20180801	-200.00
09/06/2018	W06	ZZLA01	Lane Construction Corp	1922427	-122.00
09/06/2018	W06	ZZLA01	Lane Construction Corp	1918724	-182.39
09/06/2018	W06	ANAS01	Jason Anastasiades	196	-1,760.00
09/20/2018	W07	LEAD01	Leader Home Centers	392015/3	-13.50
09/20/2018	W07	ZZLA01	Lane Construction Corp	1924599	-143.44
09/20/2018	W07	ZZLA01	Lane Construction Corp	1923962	-148.33
10/04/2018	W08	HIWA01	H Way Safety Systems Inc	26183	-6,128.68
11/15/2018	W11	SEAL01	Sealcoating Inc DBA Indus	201800908	-7,750.00
11/29/2018	W12	WEBB01	Ashley & Shirley Webb	572401	-1,140.00
12/13/2018	W13	WEBB01	Ashley & Shirley Webb	961740	-184.00
01/10/2019	W15	EURO01	Eurovia Atlantic Coast LLC	1993719	-198.55
01/10/2019	W15	EURO01	Eurovia Atlantic Coast LLC	1993810	-170.00
01/24/2019	W16	RIBA01	R.I. Baker Co.	5121472	-57.00
02/07/2019	W17	EURO01	Eurovia Atlantic Coast LLC	1996506	-294.08
02/07/2019	W17	EURO01	Eurovia Atlantic Coast LLC	1997548	-425.87
02/21/2019	W18	EURO01	Eurovia Atlantic Coast LLC	1999357	-613.37
02/21/2019	W18	EURO01	Eurovia Atlantic Coast LLC	1997703	-312.08
02/21/2019	W18	EURO01	Eurovia Atlantic Coast LLC	1999113	-1,002.25
04/04/2019	W21	NORT06	Northeast Paving Company	2003865	-907.45
04/04/2019	W21	NORT06	Northeast Paving Company	2003552	-712.41
04/04/2019	W21	NORT06	Northeast Paving Company	2004336	-650.78
04/18/2019	W22	NORT06	Northeast Paving Company	2004569	-194.58
04/18/2019	W22	NORT06	Northeast Paving Company	2004540	-766.10
04/18/2019	W22	NORT06	Northeast Paving Company	2006785	-982.00

05/16/2019	W24	WEBB01	Ashley & Shirley Webb	572414	-300.00
05/16/2019	W24	NORT06	Northeast Paving Company	2010577	-942.08
05/16/2019	W24	NORT06	Northeast Paving Company	2011814	-630.72
05/16/2019	W24	RIBA01	R.I. Baker Co.	5125758	-756.25
06/13/2019	W26	NORT06	Northeast Paving Company	2019474	-5,131.87
06/13/2019	W26	NORT06	Northeast Paving Company	2021505	-4,556.14
06/13/2019	W26	WEBB01	Ashley & Shirley Webb	572417	-360.00
06/24/2019	085			Ch 33 S33 transfers	6,500.00
06/27/2019	W27	EJPR01	E.J. Prescott Inc	5546969	-4,653.74
06/27/2019	W27	BDMS01	BDM Sweeper Service Inc	23671	-4,336.20
06/27/2019	W27	NORT06	Northeast Paving Company	2023319	-478.46
06/27/2019	W27	NORT06	Northeast Paving Company	2023675	-243.81
06/27/2019	W27	NORT06	Northeast Paving Company	2022936	-1,158.56
06/27/2019	W27	NORT06	Northeast Paving Company	2024585	-179.84
06/27/2019	W27	INDU02	Indus	20190212	-8,045.01
06/27/2019	W27	ROBE02	Robert A Deane	may gravel screening	-4,435.65
06/30/2019	W28	NORT06	Northeast Paving Company	2029702	-432.96
06/30/2019	W28	NORT06	Northeast Paving Company	2029791	-158.64
06/30/2019	W28	ROBE02	Robert A Deane	Keets/N Cty/Ehill	-6,997.50
06/30/2019	W28	NORT06	Northeast Paving Company	2028025	-3,553.73
06/30/2019	W28	EJPR01	E.J. Prescott Inc	5557013	-1,106.00

Balance of: -**1,215.77**

Overall Balance of 01-5-421-002 - Highway Maintenance 1,215.77

01-5-421-003 Highway Machinery

07/01/2018	002			Book Article 1 ATM 051918	48,159.00
07/26/2018	W03	CARQ01	CarQuest Auto Parts	117162	9.50
07/26/2018	W03	CARQ01	CarQuest Auto Parts	117162	-475.04
08/09/2018	W04	LAWS01	Lawson Products	9305974496	-132.21
08/09/2018	W04	SOUT01	Southworth-Milton Inc	INV1347189	-67.10
08/09/2018	W04	FAST01	Fastenal	MAQHA96356	-32.16
08/09/2018	W04	LAWS01	Lawson Products	9305969048	-189.06
08/09/2018	W04	CARQ01	CarQuest Auto Parts	119997	-27.98
08/23/2018	W05	SOUT01	Southworth-Milton Inc	INV11365560	-272.06
08/23/2018	W05	CARQ01	CarQuest Auto Parts	120971	-242.76
08/23/2018	W05	CARQ01	CarQuest Auto Parts	120971	2.86
08/23/2018	W05	SOUT01	Southworth-Milton Inc	INV11368860	-135.22
08/23/2018	W05	CART01	Cartelli Ford of Greenfield	133385	-21.19
09/06/2018	W06	CARQ01	CarQuest Auto Parts	124519	-48.71
09/06/2018	W06	CARQ01	CarQuest Auto Parts	124519	0.97

09/06/2018	W06	BBCH01	B-B Chain Inc.	2925	-99.40
09/06/2018	W06	CARQ01	CarQuest Auto Parts	124432	-38.25
09/06/2018	W06	CARQ01	CarQuest Auto Parts	124432	0.77
09/20/2018	W07	CARQ01	CarQuest Auto Parts	124709	-263.92
09/20/2018	W07	CARQ01	CarQuest Auto Parts	126340	0.69
09/20/2018	W07	CARQ01	CarQuest Auto Parts	126340	-34.30
09/20/2018	W07	LAWS01	Lawson Products	9306078768	-87.71
10/04/2018	W08	CARQ01	CarQuest Auto Parts	127134	3.65
10/04/2018	W08	RAYM01	Christopher C Raymond	13583	-265.50
10/04/2018	W08	THES01	The Steel Shed Inc	75512	-65.06
10/04/2018	W08	CARQ01	CarQuest Auto Parts	128281	2.82
10/04/2018	W08	CARQ01	CarQuest Auto Parts	128281	-141.24
10/04/2018	W08	CARQ01	CarQuest Auto Parts	127700	-70.07
10/04/2018	W08	CARQ01	CarQuest Auto Parts	127134	-182.53
10/04/2018	W08	CARQ01	CarQuest Auto Parts	127128	179.99
10/04/2018	W08	CARQ01	CarQuest Auto Parts	126840	-179.99
10/04/2018	W08	FWWE01	F.W. Webb Company	60109966	-59.38
10/04/2018	W08	FWWE01	F.W. Webb Company	60095516	-43.70
10/04/2018	W08	CARQ01	CarQuest Auto Parts	127700	1.40
10/18/2018	W09	CARQ01	CarQuest Auto Parts	129440	0.22
10/18/2018	W09	CARQ01	CarQuest Auto Parts	129440	-10.79
10/18/2018	W09	PETE02	Pete's Tire Barns Inc	703233	-1,110.44
10/18/2018	W09	CARQ01	CarQuest Auto Parts	129392	0.65
10/18/2018	W09	CARQ01	CarQuest Auto Parts	129392	-32.34
10/18/2018	W09	CARQ01	CarQuest Auto Parts	129161	0.82
10/18/2018	W09	CARQ01	CarQuest Auto Parts	129161	-41.13
10/18/2018	W09	FAST01	Fastenal	mawha97951	-58.28
10/18/2018	W09	AIRG01	Airgas East	9956817568	-155.00
11/07/2018	05			BB Chain OP	99.40
11/15/2018	W11	RAYM01	Christopher C Raymond	13686	-2,298.51
11/15/2018	W11	PATR02	Patriot Freightliner (VT)	8870SV	-638.14
11/15/2018	W11	BOBS01	Bob's Auto Body Inc	M94207 03 Dump insp	-115.00
11/15/2018	W11	LAWS01	Lawson Products	9306221851	-70.60
11/15/2018	W11	BIGS01	Big State Industrial Supply	1308425	-359.90
11/15/2018	W11	PETE02	Pete's Tire Barns Inc	704171	-711.00
11/15/2018	W11	PETE02	Pete's Tire Barns Inc	704183	-800.00
11/29/2018	W12	CARQ01	CarQuest Auto Parts	134857	0.34
11/29/2018	W12	CARQ01	CarQuest Auto Parts	135054	-100.08
11/29/2018	W12	CARQ01	CarQuest Auto Parts	129900	-15.96
11/29/2018	W12	GENA01	Genalco Inc	7495268	-858.77
11/29/2018	W12	CARQ01	CarQuest Auto Parts	134857	-16.98
11/29/2018	W12	HOME01	Home Depot Credit Svc	41036	-59.00
11/29/2018	W12	HPFA01	Howard P. Fairfield LLC	6403993	-840.00
11/29/2018	W12	CARQ01	CarQuest Auto Parts	134856	3.33

11/29/2018	W12	CARQ01	CarQuest Auto Parts	134856	-166.58
11/29/2018	W12	CARQ01	CarQuest Auto Parts	135054	2.00
12/13/2018	W13	LAWS01	Lawson Products	9306279060	-79.80
12/13/2018	W13	LAWS01	Lawson Products	9306275329	-129.95
12/13/2018	W13	BOBS01	Bob's Auto Body Inc	98 Dump Insp	-115.00
12/27/2018	W14	CARQ01	CarQuest Auto Parts	138340	0.41
12/27/2018	W14	CARQ01	CarQuest Auto Parts	138340	-20.70
12/27/2018	W14	CARQ01	CarQuest Auto Parts	138338	8.73
12/27/2018	W14	CARQ01	CarQuest Auto Parts	138338	-436.54
12/27/2018	W14	FRAN10	Franklin Auto Supply	118773	-92.78
01/10/2019	W15	RAYM01	Christopher C Raymond	13863	-419.95
01/24/2019	W16	PETE02	Pete's Tire Barns Inc	706440	-430.00
01/24/2019	W16	LAWS01	Lawson Products	9306393606	-299.50
01/24/2019	W16	CARQ01	CarQuest Auto Parts	141850	-203.29
01/24/2019	W16	CARQ01	CarQuest Auto Parts	136095	148.07
01/24/2019	W16	BOBS01	Bob's Auto Body Inc	M9934 insp	-115.00
02/07/2019	W17	THES01	The Steel Shed Inc	76360	-39.56
02/07/2019	W17	CARQ01	CarQuest Auto Parts	142086	-7.00
02/07/2019	W17	CARQ01	CarQuest Auto Parts	142085	-157.78
02/07/2019	W17	BIGS01	Big State Industrial Supply	1321516	-399.80
02/07/2019	W17	FAST01	Fastenal	100404	-57.05
02/07/2019	W17	ATGW01	ATG Westminster	R301000421:01	-241.25
02/21/2019	W18	GENA01	Genalco Inc	7503914	-492.04
03/07/2019	W19	CARQ01	CarQuest Auto Parts	147432	-230.50
03/07/2019	W19	CARQ01	CarQuest Auto Parts	147432	4.61
03/07/2019	W19	JOHN01	John Deere Financial	S38216	-237.60
03/07/2019	W19	PETE02	Pete's Tire Barns Inc	707040	-148.45
03/21/2019	W20	LAWS01	Lawson Products	9306504777	-125.95
03/21/2019	W20	RAYM01	Christopher C Raymond	14087	-49.80
04/04/2019	W21	CARQ01	CarQuest Auto Parts	151579	1.60
04/04/2019	W21	CARQ01	CarQuest Auto Parts	150414	1.60
04/04/2019	W21	CARQ01	CarQuest Auto Parts	150414	-79.98
04/04/2019	W21	CARQ01	CarQuest Auto Parts	151758	0.16
04/04/2019	W21	CARQ01	CarQuest Auto Parts	151758	-7.99
04/04/2019	W21	CARQ01	CarQuest Auto Parts	151579	-80.20
04/18/2019	W22	CARQ01	CarQuest Auto Parts	154316	-85.76
04/18/2019	W22	LEAD01	Leader Home Centers	304003/3	-37.23
04/18/2019	W22	PETE02	Pete's Tire Barns Inc	707711	-1,140.00
04/18/2019	W22	CARQ01	CarQuest Auto Parts	154316	1.72
04/18/2019	W22	CARQ01	CarQuest Auto Parts	152940	-72.86
04/18/2019	W22	CARQ01	CarQuest Auto Parts	152940	1.46
04/18/2019	W22	CARQ01	CarQuest Auto Parts	152860	-366.84
04/18/2019	W22	CARQ01	CarQuest Auto Parts	152860	7.34
04/18/2019	W22	THES01	The Steel Shed Inc	76875	-26.37

04/18/2019	W22	TRAC01	Tractor Supply Credit Plan	100665070	-249.99
04/22/2019	065			Record Art 5 STM 042219	15,000.00
04/22/2019	065			Record Art 5 STM 042219	15,000.00
05/02/2019	W23	CARQ01	CarQuest Auto Parts	156222	-264.36
05/02/2019	W23	LAWS01	Lawson Products	9306628910	-163.74
05/02/2019	W23	JCMA01	J.C. Madigan Inc	288113	-175.80
05/02/2019	W23	JOHN01	John Deere Financial	S39355	-103.25
05/02/2019	W23	CARQ01	CarQuest Auto Parts	156222	5.29
05/02/2019	W23	PETE02	Pete's Tire Barns Inc	707914	-661.00
05/02/2019	W23	JOHN01	John Deere Financial	S39223	-372.64
05/16/2019	W24	CARQ01	CarQuest Auto Parts	157030	-86.21
05/16/2019	W24	CARQ01	CarQuest Auto Parts	156307	-7.27
05/16/2019	W24	CARQ01	CarQuest Auto Parts	156306	-9.55
05/16/2019	W24	BOBS01	Bob's Auto Body Inc	M76493 insp	-95.00
05/16/2019	W24	CARQ01	CarQuest Auto Parts	157428	-57.47
05/16/2019	W24	CARQ01	CarQuest Auto Parts	156308	-144.25
05/16/2019	W24	CARQ01	CarQuest Auto Parts	157428	1.15
05/16/2019	W24	BOBS01	Bob's Auto Body Inc	M88932 insp	-115.00
05/16/2019	W24	ATGW01	ATG Westminster	R301001080	-511.81
05/30/2019	W25	CARQ01	CarQuest Auto Parts	158341	2.35
05/30/2019	W25	LAWS01	Lawson Products	9306721814	-1.65
05/30/2019	W25	CARQ01	CarQuest Auto Parts	158341	-117.67
06/13/2019	W26	RIBA01	R.I. Baker Co.	5127504	-1,167.07
06/13/2019	W26	TOWN03	Town of Montague	mower ins/rep	-300.00
06/13/2019	W26	RIBA01	R.I. Baker Co.	5128755	-136.22
06/13/2019	W26	LAWS01	Lawson Products	9306793229	-95.21
06/13/2019	W26	HOPS01	HOP Sales & Service	SI-46467	-6,390.00
06/17/2019	084			Record Hwy Enc for Dump Body	-30,000.00
06/24/2019	085			Ch 33 S33 transfers	-6,500.00
06/27/2019	W27	CARQ01	CarQuest Auto Parts	164128	-485.46
06/27/2019	W27	PETE02	Pete's Tire Barns Inc	708585	-85.00
06/27/2019	W27	CARQ01	CarQuest Auto Parts	163462	7.49
06/27/2019	W27	CARQ01	CarQuest Auto Parts	164128	9.71
06/27/2019	W27	CARQ01	CarQuest Auto Parts	163462	-374.46
06/27/2019	W27	GENA01	Genalco Inc	7518688	-3,312.79
06/30/2019	W28	CARQ01	CarQuest Auto Parts	165150	-64.95
06/30/2019	W28	SCHM01	Schmidt Equipment Inc.	204602	-4,400.00
06/30/2019	W28	CHES01	Chesterfield Tire Svc Inc	181218	-1,362.00
06/30/2019	W28	CARQ01	CarQuest Auto Parts	165264	-46.37
06/30/2019	W28	LAWS01	Lawson Products	9306761512	-167.50
06/30/2019	W28	TRAC01	Tractor Supply Credit Plan	684578	-410.86
06/30/2019	W28	JOHN01	John Deere Financial	S43237	-33.99
06/30/2019	W28	CARQ01	CarQuest Auto Parts	163149	-1,828.05

Balance of: -

313.95

Overall Balance of 01-5-421-003 - Highway Machinery 313.95

01-5-421-401 Enc Hwy Machinery

06/17/2019 084 Record Hwy Enc for Dump Body 30,000.00

Balance of: -

30,000.00

Overall Balance of 01-5-421-401 - Enc Hwy Machinery 30,000.00

01-5-423-000 Winter Maintenance

07/01/2018	002			Book Article 1 ATM 051918	66,000.00
09/20/2018	W07	CARQ01	CarQuest Auto Parts	126350	4.79
09/20/2018	W07	CHAP01	Chappell Tractor	PB56292	-1,322.00
09/20/2018	W07	CARQ01	CarQuest Auto Parts	126350	-239.31
09/20/2018	W07	CARQ01	CarQuest Auto Parts	126180	13.94
09/20/2018	W07	CARQ01	CarQuest Auto Parts	126180	-696.83
09/20/2018	W07	CHAP01	Chappell Tractor	PB56409	-4.40
10/18/2018	W09	JCMA01	J.C. Madigan Inc	280154	-25.88
10/18/2018	W09	JCMA01	J.C. Madigan Inc	279867	-567.00
10/18/2018	W09	DISC01	Discount SnowStakes.com	015626	-829.98
10/18/2018	W09	THES01	The Steel Shed Inc	75623	-178.08
11/01/2018	W10	VASS01	Vassar's Complete Auto Service	49992	-2,000.00
11/01/2018	W10	BROO02	David Brooks	176526	-75.00
11/15/2018	W11	ZZLA01	Lane Construction Corp	1943896	-735.09
11/15/2018	W11	VASS01	Vassar's Complete Auto Service	49870	-196.00
11/15/2018	W11	ZZLA01	Lane Construction Corp	1942561	-443.07
11/15/2018	W11	ZZLA01	Lane Construction Corp	1943956	-752.94
11/15/2018	W11	ZZLA01	Lane Construction Corp	1942941	-885.37
11/15/2018	P10	ZZZI04	Paul Zimmerman	pe110918	-824.00
11/29/2018	W12	GREE03	Greenfield Farmers Coop Exch.	433719	-40.44
11/29/2018	W12	CARQ01	CarQuest Auto Parts	135136	-253.85
11/29/2018	W12	CARQ01	CarQuest Auto Parts	135269	-14.95
11/29/2018	P11	ZZBR04	William Brooks	pe112318	-410.06
11/29/2018	P11	ZZJO05	Erik L. Johnson	pe112318	-235.56
11/29/2018	W12	CARQ01	CarQuest Auto Parts	135269	0.30
11/29/2018	W12	ZZLA01	Lane Construction Corp	1945345	-637.40
11/29/2018	W12	CARQ01	CarQuest Auto Parts	135136	5.08

12/13/2018	W13	ZZLA01	Lane Construction Corp	1950868	-413.86
12/13/2018	P12	ZZJO05	Erik L. Johnson	pe120718	-117.78
12/13/2018	P12	ZZBR04	William Brooks	pe120718	-318.94
12/27/2018	W14	VASS01	Vassar's Complete Auto Service	50495	-86.00
12/27/2018	W14	THES01	The Steel Shed Inc	75989	-49.79
12/27/2018	W14	BBCH01	B-B Chain Inc.	PB61238	-220.00
12/27/2018	W14	RIBA01	R.I. Baker Co.	5119307	-472.88
12/27/2018	W14	RIBA01	R.I. Baker Co.	5119309	-118.22
12/27/2018	P13	ZZBR04	William Brooks	pe122118	-303.75
12/27/2018	P13	ZZJO05	Erik L. Johnson	pe122118	-117.78
01/10/2019	W15	EURO01	Eurovia Atlantic Coast LLC	1993597	-574.03
01/10/2019	W15	EURO01	Eurovia Atlantic Coast LLC	1993810	-409.71
01/10/2019	W15	GREE03	Greenfield Farmers Coop Exch.	445042	-15.12
01/10/2019	P14	ZZJO05	Erik L. Johnson	pe010419	-372.97
01/10/2019	P14	ZZBR04	William Brooks	pe010419	-364.50
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1995858	-686.39
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1995230	-782.06
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1995289	-530.73
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1996072	-804.68
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1995122	-520.18
01/24/2019	W16	CHAP01	Chappell Tractor	PB56293	-1,600.00
01/24/2019	W16	CHAM01	Champion Salt LLC	3451	-1,965.18
01/24/2019	W16	CHAM01	Champion Salt LLC	3297	-5,627.39
01/24/2019	W16	CHAM01	Champion Salt LLC	3241	-1,932.65
01/24/2019	W16	CHAM01	Champion Salt LLC	3407	-1,872.06
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1993668	-672.48
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1993560	-378.29
01/24/2019	W16	EURO01	Eurovia Atlantic Coast LLC	1994678	-659.59
01/24/2019	P15	ZZJO05	Erik L. Johnson	pe011819	-157.04
01/24/2019	P15	ZZBR04	William Brooks	pe011819	-227.81
02/07/2019	050			correct charged account per Dave	-873.54
02/07/2019	W17	EURO01	Eurovia Atlantic Coast LLC	1997294	-265.07
02/07/2019	W17	CARQ01	CarQuest Auto Parts	143252	-56.78
02/07/2019	W17	CARQ01	CarQuest Auto Parts	143136	-270.12
02/07/2019	W17	EURO01	Eurovia Atlantic Coast LLC	1997424	-280.12
02/07/2019	W17	CHAM01	Champion Salt LLC	3634	-1,837.28
02/07/2019	P16	ZZBR04	William Brooks	pe020119	-759.38
02/21/2019	W18	EURO01	Eurovia Atlantic Coast LLC	1998769	-883.72
02/21/2019	P17	ZZJO05	Erik L. Johnson	pe021519	-372.97
02/21/2019	W18	CHAM01	Champion Salt LLC	3790	-1,911.33
02/21/2019	W18	EURO01	Eurovia Atlantic Coast LLC	1997767	-546.61
02/21/2019	P17	ZZBR04	William Brooks	pe021519	-410.06
02/21/2019	W18	EURO01	Eurovia Atlantic Coast LLC	1999456	-296.84
02/21/2019	W18	EURO01	Eurovia Atlantic Coast LLC	1998054	-310.55

03/01/2019	053			void check, BB Chain	220.00
03/07/2019	W19	JCMA01	J.C. Madigan Inc	286610	-139.77
03/07/2019	W19	EURO01	Eurovia Atlantic Coast LLC	2000389	-594.58
03/07/2019	W19	CARQ01	CarQuest Auto Parts	147547	0.92
03/07/2019	P18	ZZJO05	Erik L. Johnson	pe030119	-510.38
03/07/2019	P18	ZZBR04	William Brooks	pe030119	-486.00
03/07/2019	W19	EURO01	Eurovia Atlantic Coast LLC	1999817	-586.32
03/07/2019	W19	CARQ01	CarQuest Auto Parts	147547	-46.20
03/07/2019	W19	EURO01	Eurovia Atlantic Coast LLC	2000464	-594.93
03/21/2019	W20	EURO01	Eurovia Atlantic Coast LLC	2001653	-569.82
03/21/2019	P19	ZZBR04	William Brooks	pe031519	-212.63
03/21/2019	W20	CHAM01	Champion Salt LLC	4325	-1,830.54
03/21/2019	P19	ZZJO05	Erik L. Johnson	pe031519	-235.56
03/21/2019	W20	TRAC01	Tractor Supply Credit Plan	100653190	-76.95
03/21/2019	W20	EURO01	Eurovia Atlantic Coast LLC	2001420	-147.35
03/21/2019	W20	EURO01	Eurovia Atlantic Coast LLC	2001963	-432.38
03/21/2019	W20	EURO01	Eurovia Atlantic Coast LLC	2001215	-585.26
03/21/2019	W20	CARQ01	CarQuest Auto Parts	148662	-20.88
03/21/2019	W20	CARQ01	CarQuest Auto Parts	148662	0.42
04/04/2019	W21	CHAP01	Chappell Tractor	PB68235	-247.00
04/22/2019	065			Record Art 5 STM 042219	-15,000.00
06/30/2019	W28	CARQ01	CarQuest Auto Parts	165226	-88.50
06/30/2019	W28	LEAD01	Leader Home Centers	308692/3	-44.99
06/30/2019	W28	CARQ01	CarQuest Auto Parts	164124	-663.80

Balance of: - 318.17

Overall Balance of 01-5-423-000 - Winter Maintenance 318.17

01-5-492-000 Hist. Commission Expense

07/01/2018	002			Book Article 1 ATM 051918	3,000.00
05/02/2019	W23	LEYD04	Leyden Methodist Church	rent 01/19-04/19	-1,000.00
05/02/2019	W23	LEYD04	Leyden Methodist Church	rent 07/18-12/18	-1,500.00
05/16/2019	W24	LEYD04	Leyden Methodist Church	051019 May rent	-250.00
06/13/2019	W26	LEYD04	Leyden Methodist Church	061319 June 2019	-250.00

Balance of: - 0.00

Overall Balance of 01-5-492-000 Hist. Commission Expense 0.00

01-5-492-001 Historical Artifacts Storage

04/22/2019	069			Record Art 9 STM 042219	1,500.00
05/02/2019	W23	LEYD04	Leyden Methodist Church	rent 01/18-6/18	-1,500.00

Balance of: - 0.00

Overall Balance of 01-5-492-001 Historical Artifacts Storage 0.00

01-5-511-000 Bd of Health-Chair Salary

07/01/2018	002			Book Article 1 ATM 051918	350.00
06/30/2019	P28	ZZBE03	Kathie Benson	pe063019	-308.77
06/30/2019	P28	ZZWH01	Ellen F White	pe063019	-41.23

Balance of: - 0.00

Overall Balance of 01-5-511-000 Bd of Health-Chair Salary 0.00

01-5-511-001 Bd of Health-Mem. Salary

07/01/2018	002			Book Article 1 ATM 051918	400.00
06/30/2019	P28	ZZWH01	Ellen F White	pe063019	-176.44
06/30/2019	P28	ZZKU02	Elizabeth Kudzeba	pe063019	-23.56
06/30/2019	P28	ZZMI01	Marcia Miller	pe063019	-200.00

Balance of: - 0.00

Overall Balance of 01-5-511-001 Bd of Health-Mem. Salary 0.00

01-5-511-002 Bd of Health Expenses

07/01/2018	002			Book Article 1 ATM 051918	700.00
11/29/2018	W12	STAP01	Staples Credit Plan	6463	-73.99
01/10/2019	W15	BENS02	Kathie Benson	23802	-29.91

Balance of: - 596.10

Overall Balance of 01-5-511-002 - Bd of Health Expenses 596.10

01-5-511-004 FRCOG Health Assess

07/01/2018	002			Book Article 1 ATM 051918	4,000.00
07/12/2018	W02	FRAN02	Franklin Regional Council of Governments	488 1st qtr	-1,000.00
09/20/2018	W07	FRAN02	Franklin Regional Council of Governments	584 public health	-1,000.00
01/10/2019	W15	FRAN02	Franklin Regional Council of Governments	691 3rd qtr	-1,000.00
04/04/2019	W21	FRAN02	Franklin Regional Council of Governments	744	-1,000.00
Balance of: -					0.00

Overall Balance of 01-5-511-004 - FRCOG Health Assess 0.00

01-5-541-000 COA Expenses

07/01/2018	005			Book Article 5 ATM 051918	4,000.00
03/21/2019	058			reclassify expense per COA Director	450.00
03/21/2019	P19	ZZLO03	Karen E Loomis	pe031519	-450.00
04/18/2019	W22	ALLI03	Linda Allis	ind living Feb-Mar 2019	-150.00
04/18/2019	071			correct placement per COA Chair	150.00
06/24/2019	085			Ch 33 S33 transfers	-3,150.00
Balance of: -					850.00

Overall Balance of 01-5-541-000 - COA Expenses 850.00

01-5-544-000 Gfld. Vets Svc. Dist. Asses

07/01/2018	002			Book Article 1 ATM 051918	1,368.00
07/01/2018	W01	TOWN13	Town of Gfld/Dept of Veteran Svc	FY2019 assessment	-1,367.77
Balance of: -					0.23

Overall Balance of 01-5-544-000 Gfld. Vets Svc. Dist. Asses 0.23

01-5-545-000 Veteran's Benefits

07/26/2018	W03	HALL03	George Hall	20180703 July 2018	-224.18
08/23/2018	W05	HALL03	George Hall	20180831 Aug 2018	-224.18
09/20/2018	W07	HALL03	George Hall	090418 Sept 2018	-224.18
10/18/2018	W09	HALL03	George Hall	20181026 Oct 2018	-224.18
11/15/2018	W11	HALL03	George Hall	20181106 Nov 2018	-224.18
12/13/2018	W13	HALL03	George Hall	20181204 Dec 2018	-224.18
01/10/2019	W15	HALL03	George Hall	20190102 Jan 2019	-210.35

02/21/2019	W18	HALL03	George Hall	Feb 2019	-210.35
03/07/2019	W19	HALL03	George Hall	March 2019 benefit	-210.35
04/18/2019	W22	HALL03	George Hall	april 2019 benefit	-210.35
04/22/2019	063			Record Art 3 STM 042219	2,608.00
05/16/2019	W24	HALL03	George Hall	20190507 May 2019	-210.35
06/13/2019	W26	HALL03	George Hall	June benefit	-210.35
Balance of: -					0.82

Overall Balance of 01-5-545-000 - Veteran's Benefits 0.82

01-5-610-000 Salary Library Director

07/01/2018	002			Book Article 1 ATM 051918	16,164.00
08/09/2018	P03	ZZJO01	Christine Johnston	pe080318	-1,347.00
09/06/2018	P05	ZZJO01	Christine Johnston	pe083118	-1,347.00
10/04/2018	P07	ZZJO01	Christine Johnston	pe092818	-1,347.00
11/01/2018	P09	ZZJO01	Christine Johnston	pe102618	-1,347.00
12/13/2018	P12	ZZJO01	Christine Johnston	pe120718	-1,347.00
01/10/2019	P14	ZZJO01	Christine Johnston	pe010419	-1,347.00
02/21/2019	P17	ZZJO01	Christine Johnston	pe021519	-1,347.00
03/21/2019	P19	ZZJO01	Christine Johnston	pe031519	-1,347.00
04/18/2019	P21	ZZJO01	Christine Johnston	pe041219	-1,347.00
05/02/2019	P22	ZZPA01	Karin Parks	pe042619	-866.25
05/02/2019	P22	ZZJO01	Christine Johnston	pe042619	-1,347.00
05/16/2019	P23	ZZPA01	Karin Parks	pe051019	-577.50
05/30/2019	P24	ZZPA01	Karin Parks	pe052419	-577.50
06/13/2019	P25	ZZPA01	Karin Parks	pe060719	-577.50
06/27/2019	P26	ZZPA01	Karin Parks	pe062119	-95.25
Balance of: -					0.00

Overall Balance of 01-5-610-000 - Salary Library Director 0.00

01-5-610-002 Salary Library Custodian

07/01/2018	002			Book Article 1 ATM 051918	732.00
11/01/2018	P09	ZZAL01	Linda Allis	pe102618	-232.00
01/10/2019	P14	ZZAL01	Linda Allis	pe010419	-112.64
04/18/2019	P21	ZZAL01	Linda Allis	pe041219	-197.12
05/16/2019	P23	ZZAL01	Linda Allis	pe051019	-56.32
05/30/2019	P24	ZZAD01	Nikolas Adamski	pe052419	-30.00

06/13/2019	P25	ZZAD01	Nikolas Adamski	pe060719	-15.00
06/30/2019	P27	ZZAD01	Nikolas Adamski	pe063019	-30.00

Balance of: -**58.92**

Overall Balance of	01-5-610-002 - Salary Library Custodian	58.92
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01-5-611-000 Library Operating Expense

07/01/2018	002			Book Article 1 ATM 051918	8,984.00
07/26/2018	W03	INGR01	Ingram Library Services	61405415	-136.06
07/26/2018	W03	INGR01	Ingram Library Services	35147602 credit	34.99
07/26/2018	W03	INGR01	Ingram Library Services	35128087	9.35
08/09/2018	W04	INGR01	Ingram Library Services	61411562	-44.15
08/09/2018	W04	EVER01	Eversource	54664091063 July 2018	-58.19
08/09/2018	W04	INGR01	Ingram Library Services	61409387	-14.71
08/09/2018	W04	INGR01	Ingram Library Services	66977819	-34.29
08/09/2018	W04	INGR01	Ingram Library Services	61407386	-16.94
08/09/2018	W04	INGR01	Ingram Library Services	66979301	-7.54
08/23/2018	W05	INGR01	Ingram Library Services	61413287	-5.98
08/23/2018	W05	MAYO01	Mayo Clinic Health Letter	880724019992	-31.52
08/23/2018	W05	INGR01	Ingram Library Services	35636584	80.70
08/23/2018	W05	CWMA01	C W Mars Inc	11675	-106.29
08/23/2018	W05	INGR01	Ingram Library Services	66985231	-72.84
08/23/2018	W05	INGR01	Ingram Library Services	61415977	-278.48
09/06/2018	W06	VERI06	Verizon	4137739334 July 2018	-23.34
09/06/2018	W06	EVER01	Eversource	54664091063 Aug 2018	-56.98
09/06/2018	W06	INGR01	Ingram Library Services	61422768	-51.10
09/06/2018	W06	OSTE01	Osterman Propane Inc	081318 service call	-199.00
09/15/2018	03			void check Library	106.29
09/20/2018	W07	VERI06	Verizon	4137739334 Aug 2018	-23.61
09/20/2018	W07	INGR01	Ingram Library Services	61430627	-9.68
09/20/2018	W07	INGR01	Ingram Library Services	61436599	-244.93
10/04/2018	W08	INGR01	Ingram Library Services	61443462	-23.83
10/04/2018	W08	INGR01	Ingram Library Services	61444328	-14.18
10/04/2018	W08	EVER01	Eversource	54664091063 Sept 2018	-49.94
10/04/2018	W08	INGR01	Ingram Library Services	61444326	-8.42
10/04/2018	W08	INGR01	Ingram Library Services	61439536	-15.75
10/04/2018	W08	INGR01	Ingram Library Services	61440906	-11.24
11/01/2018	W10	INGR01	Ingram Library Services	61450816	-10.25
11/01/2018	W10	EVER01	Eversource	54664091063 Oct 2018	-49.61
11/01/2018	W10	INGR01	Ingram Library Services	61462213	-16.27
11/01/2018	W10	INGR01	Ingram Library Services	36609045	16.24

11/01/2018	W10	INGR01	Ingram Library Services	67008839	-120.64
11/01/2018	W10	INGR01	Ingram Library Services	61453657	-26.42
11/01/2018	W10	INGR01	Ingram Library Services	61447218	-35.65
11/01/2018	W10	INGR01	Ingram Library Services	61456181	-243.26
11/01/2018	W10	INGR01	Ingram Library Services	61449889	-16.27
11/01/2018	W10	INGR01	Ingram Library Services	67006001	-29.58
11/01/2018	W10	JOHN06	Christine Johnston	071018 postage	-8.71
11/01/2018	W10	JOHN06	Christine Johnston	091318 postage	-1.21
11/01/2018	W10	JOHN06	Christine Johnston	071918 postage	-4.43
11/01/2018	W10	JOHN06	Christine Johnston	082018 postage	-3.01
11/01/2018	W10	INGR01	Ingram Library Services	61457844	-21.99
11/01/2018	W10	VERI06	Verizon	4137739334 Sept 2018	-23.31
11/01/2018	W10	INGR01	Ingram Library Services	61450012	-16.44
11/15/2018	W11	BOTT01	Bottom Line Books	20200523 health breakthrough	-49.94
11/15/2018	W11	INGR01	Ingram Library Services	61468603	-21.50
11/15/2018	W11	INGR01	Ingram Library Services	66997844	-70.47
11/15/2018	W11	JOHN10	Erik Johnson	110218 wind. Wash	-105.00
11/15/2018	W11	INGR01	Ingram Library Services	61469050	-16.71
11/15/2018	W11	VERI06	Verizon	4137739334 Oct 2018	-23.56
11/29/2018	W12	INGR01	Ingram Library Services	67020451	-91.44
11/29/2018	W12	INGR01	Ingram Library Services	61474968	-247.71
11/29/2018	W12	EVER01	Eversource	54664091063 Nov 2018	-42.92
11/29/2018	W12	CONS02	Consumer Reports on Health	0003252186renewal	-24.00
12/13/2018	W13	OSTE01	Osterman Propane Inc	3206426	-89.94
12/13/2018	W13	VERI06	Verizon	4137739334 Nov 2018	-23.53
12/13/2018	W13	DEMC01	Demco	6501469	-25.65
12/13/2018	W13	INGR01	Ingram Library Services	67024255	-42.68
12/13/2018	W13	CWMA01	C W Mars Inc	11717	-7.50
12/13/2018	W13	INGR01	Ingram Library Services	61476209	-103.25
12/27/2018	W14	INGR01	Ingram Library Services	61483743	-27.67
12/27/2018	W14	CONS01	Consumer Reports	CNS0003252186	-26.00
12/27/2018	W14	EVER01	Eversource	54664091063 Dec 2018	-51.42
01/10/2019	W15	BOOK01	Booklist	2019 renewal	-167.50
01/10/2019	W15	INGR01	Ingram Library Services	67031998	-24.13
01/10/2019	W15	INGR01	Ingram Library Services	61493729	-260.64
01/10/2019	W15	INGR01	Ingram Library Services	37172209 CR	16.24
01/10/2019	W15	OSTE01	Osterman Propane Inc	3106332	-131.94
01/10/2019	W15	INGR01	Ingram Library Services	61490854	-33.67
01/24/2019	W16	VERI06	Verizon	4137739334 dec 2018	-23.60
01/24/2019	W16	INGR01	Ingram Library Services	61497156	-64.23
02/07/2019	W17	INGR01	Ingram Library Services	38241719	8.24
02/07/2019	W17	INGR01	Ingram Library Services	61469349	-33.23
02/07/2019	W17	INGR01	Ingram Library Services	61503761	-39.56
02/07/2019	W17	INGR01	Ingram Library Services	61505700	-120.96

02/07/2019	W17	EVER01	Eversource	54664091063 Jan 2019	-51.33
02/07/2019	W17	OSTE01	Osterman Propane Inc	3294163	-189.57
02/21/2019	W18	INGR01	Ingram Library Services	61512996	-87.89
02/21/2019	W18	VERI06	Verizon	4137739334 jan 2019	-24.04
02/21/2019	W18	INGR01	Ingram Library Services	38468618 CR	30.14
02/21/2019	W18	INGR01	Ingram Library Services	67046362	-37.42
02/21/2019	W18	INGR01	Ingram Library Services	61511500	-30.05
02/21/2019	W18	INGR01	Ingram Library Services	61508060	-30.96
03/07/2019	W19	EVER01	Eversource	54664091063 Feb 2019	-53.10
03/07/2019	W19	JOHN06	Christine Johnston	122618 postage	-7.90
03/07/2019	W19	JOHN06	Christine Johnston	112818 postage	-3.68
03/07/2019	W19	JOHN06	Christine Johnston	112418 postage	-5.67
03/07/2019	W19	JOHN06	Christine Johnston	111318 postage	-6.50
03/07/2019	W19	JOHN06	Christine Johnston	100218 postage	-3.01
03/07/2019	W19	OSTE01	Osterman Propane Inc	3460419	-108.81
03/07/2019	W19	INGR01	Ingram Library Services	61517577	-257.94
03/07/2019	W19	INGR01	Ingram Library Services	67051181	-20.69
03/07/2019	W19	INGR01	Ingram Library Services	67050248	-31.01
03/07/2019	W19	JOHN06	Christine Johnston	57923 tape	-10.00
03/07/2019	W19	JOHN06	Christine Johnston	010919 mileage	-6.03
03/07/2019	W19	JOHN06	Christine Johnston	122618 mileage	-5.67
03/07/2019	W19	JOHN06	Christine Johnston	112818 mileage	-5.67
03/07/2019	W19	JOHN06	Christine Johnston	010919 postage	-3.17
03/07/2019	W19	JOHN06	Christine Johnston	112418 mileage	-5.67
03/07/2019	W19	INGR01	Ingram Library Services	61519611	-15.93
03/21/2019	W20	OSTE01	Osterman Propane Inc	3568693	-148.80
03/21/2019	W20	INGR01	Ingram Library Services	61530975	-39.50
03/21/2019	W20	INGR01	Ingram Library Services	61532272	-44.20
03/21/2019	W20	VERI06	Verizon	4137739334 Feb 2019	-23.87
03/21/2019	W20	INGR01	Ingram Library Services	61527213	-10.99
03/21/2019	W20	INGR01	Ingram Library Services	67053077	-33.79
03/21/2019	W20	INGR01	Ingram Library Services	61525586	-91.95
03/21/2019	W20	INGR01	Ingram Library Services	67058012	-82.88
04/04/2019	W21	INGR01	Ingram Library Services	39245702	9.76
04/04/2019	W21	EVER01	Eversource	5466409163 March 2019	-49.90
04/04/2019	W21	INGR01	Ingram Library Services	67060586	-20.69
04/04/2019	W21	INGR01	Ingram Library Services	61517448	-15.68
04/04/2019	W21	INGR01	Ingram Library Services	67064487	-64.89
04/04/2019	W21	INGR01	Ingram Library Services	67034255	-16.10
04/04/2019	W21	INGR01	Ingram Library Services	61535598	-15.16
04/18/2019	W22	INGR01	Ingram Library Services	61546282	-16.17
04/18/2019	W22	INGR01	Ingram Library Services	61544248	-187.40
04/18/2019	W22	INGR01	Ingram Library Services	39470681	36.03
04/18/2019	W22	VERI06	Verizon	4137739334 Mar 2019	-24.03

04/18/2019	W22	INGR01	Ingram Library Services	67069344	-41.38
04/18/2019	W22	OSTE01	Osterman Propane Inc	3688094	-99.94
04/18/2019	W22	INGR01	Ingram Library Services	67065375	-27.01
04/18/2019	W22	INGR01	Ingram Library Services	61547416	-33.94
04/18/2019	W22	INGR01	Ingram Library Services	61545204	-56.72
05/02/2019	W23	INGR01	Ingram Library Services	67071136	-20.69
05/02/2019	W23	JOHN06	Christine Johnston	032919 postage	-3.10
05/02/2019	W23	JOHN06	Christine Johnston	030119 postage	-4.34
05/02/2019	W23	INGR01	Ingram Library Services	61558909	-38.21
05/02/2019	W23	JOHN06	Christine Johnston	032119 postage	-2.61
05/02/2019	W23	INGR01	Ingram Library Services	61552957	-181.91
05/02/2019	W23	INGR01	Ingram Library Services	67071332	-42.56
05/02/2019	W23	EVER01	Eversource	54664091063 apr 2019	-44.57
05/02/2019	W23	JOHN06	Christine Johnston	020619 postage	-2.75
05/16/2019	W24	INGR01	Ingram Library Services	67077585	-79.63
05/16/2019	W24	INGR01	Ingram Library Services	61567541	-46.74
05/16/2019	W24	INGR01	Ingram Library Services	61569256+	-31.28
05/16/2019	W24	VERI06	Verizon	4137739334 Apr19	-23.94
05/16/2019	W24	INGR01	Ingram Library Services	67075331	-25.18
05/16/2019	W24	INGR01	Ingram Library Services	61561599	-24.98
05/16/2019	W24	CWMA01	C W Mars Inc	11790	-35.73
05/16/2019	W24	INGR01	Ingram Library Services	61563271	-74.61
05/30/2019	W25	PARK04	Karin Ann Parks	79660 plants	-115.83
05/30/2019	W25	PARK04	Karin Ann Parks	postage 042219	-11.19
05/30/2019	W25	INGR01	Ingram Library Services	61575700	-205.20
05/30/2019	W25	EVER01	Eversource	54664091063 may 2019	-42.03
05/30/2019	W25	INGR01	Ingram Library Services	67082410	-25.00
05/30/2019	W25	INGR01	Ingram Library Services	61572569	-14.86
05/30/2019	W25	PARK04	Karin Ann Parks	mileage 052119	-13.22
05/30/2019	W25	PARK04	Karin Ann Parks	mileage 042219	-7.88
05/30/2019	W25	PARK04	Karin Ann Parks	mileage 050219	-33.17
06/30/2019	W29	INGR01	Ingram Library Services	61582036	-231.62
06/30/2019	W28	INGR01	Ingram Library Services	67080872	-61.38
06/30/2019	W28	INGR01	Ingram Library Services	61593459	-53.77
06/30/2019	W28	EDUC01	Educational Development Corp	DIR4484660	-328.27
06/30/2019	W28	VERI06	Verizon	4137739334 June 2019	-25.18
06/30/2019	W29	VERI06	Verizon	4137739334 May 2019	-23.68
06/30/2019	W29	INGR01	Ingram Library Services	67089694	-170.58
06/30/2019	W29	INGR01	Ingram Library Services	61578680	-32.90
06/30/2019	W28	INGR01	Ingram Library Services	67098235	-20.69
06/30/2019	W28	INGR01	Ingram Library Services	61587712	-310.73
06/30/2019	W28	INGR01	Ingram Library Services	67094422	-34.54
06/30/2019	W28	INGR01	Ingram Library Services	40317040	8.81
06/30/2019	W28	EVER01	Eversource	54664091063 June 2019	-38.96

Balance of: - 554.19

Overall Balance of 01-5-611-000 Library Operating Expense 554.19

01-5-752-000 Interest on Indebtedness

07/01/2018 002	Book Article 1 ATM 051918	1,000.00
05/06/2019 072	Ch 44 S33B transfers approved by bos and fin	-1,000.00

Balance of: - 0.00

Overall Balance of 01-5-752-000 - Interest on Indebtedness 0.00

01-5-812-000 RMV Non-Renewla Surcharge

07/31/2018 01	rmv non renewal	-39.00
08/31/2018 02	RMV non renewal	-39.00
09/28/2018 03	RMV non renewal	-39.00
10/31/2018 04	RMV non renewal	-39.00
11/30/2018 05	RMV non	-39.00
12/14/2018 045	recap approved book cherry sheet offsets	460.00
12/31/2018 06	RM non	-39.00
01/31/2019 07	RMV non renewal	-39.00
02/28/2019 08	RMV non renewal	-39.00
03/30/2019 09	rmv non	-39.00
04/30/2019 10	RMV non renewal	-39.00
05/31/2019 11	RMV Non renewal	-39.00

Balance of: - 31.00

Overall Balance of 01-5-812-000 V Non-Renewla Surcharge 31.00

01-5-813-000 St Assmnt Air Pollution

07/31/2018 01	Air pollution dist	-18.00
08/31/2018 02	Air Pollution Dist	-18.00
09/28/2018 03	Air Pollution Dist	-18.00
10/31/2018 04	Air Pollution Dist	-18.00
11/30/2018 05	Air Pollution	-18.00
12/14/2018 045	recap approved book cherry sheet offsets	208.00

12/31/2018 06		Air pollution	-18.00
01/31/2019 07		Air Pollution	-18.00
02/28/2019 08		Air pollution	-18.00
03/30/2019 09		Air pollution	-18.00
04/30/2019 10		Air Pollution Dist	-18.00
05/31/2019 11		Air Pollution Dist	-18.00

Balance of: - 10.00

Overall Balance of 01-5-813-000 - St Assmnt Air Pollution 10.00

01-5-814-000 Regional Transit Authority Assess

07/31/2018 01		Regional Transit	-1.00
08/31/2018 02		Reg Transit	-1.00
09/28/2018 03		Reg Transit	-1.00
10/31/2018 04		Reg Transit	-1.00
11/30/2018 05		Reg Transit	-1.00
12/14/2018 045		recap approved book cherry sheet offsets	6.00
12/31/2018 06		Reg transit	-1.00

Balance of: - 0.00

Overall Balance of 01-5-814-000 al Transit Authority Assess 0.00

01-5-850-000 FRCOG Procurement

07/01/2018 002		Book Article 1 ATM 051918	1,920.00
07/12/2018 W02	FRAN03	Franklin Regional Council of Governments	500
09/06/2018 W06	FRAN03	Franklin Regional Council of Governments	537
09/06/2018 W06	FRAN03	Franklin Regional Council of Governments	557
09/20/2018 W07	FRAN03	Franklin Regional Council of Governments	596
01/10/2019 W15	FRAN03	Franklin Regional Council of Governments	703 3rd qtr
04/04/2019 W21	FRAN03	Franklin Regional Council of Governments	756 4th qtr

Balance of: - 30.00

Overall Balance of 01-5-850-000 - FRCOG Procurement 30.00

01-5-851-000 FRCOG Stat/Core Assess.

07/01/2018	002			Book Article 1 ATM 051918	5,389.00
07/12/2018	W02	FRAN01	Franklin Regional Council of Governments	488 1st qtr	-85.50
07/12/2018	W02	FRAN01	Franklin Regional Council of Governments	488 1st qtr	-1,261.75
09/20/2018	W07	FRAN01	Franklin Regional Council of Governments	584 statutory	-85.50
09/20/2018	W07	FRAN01	Franklin Regional Council of Governments	584 Reg Svc	-1,261.75
01/10/2019	W15	FRAN01	Franklin Regional Council of Governments	691 3rd qtr	-1,261.75
01/10/2019	W15	FRAN01	Franklin Regional Council of Governments	691 3rd qtr	-85.50
04/04/2019	W21	FRAN01	Franklin Regional Council of Governments	744	-1,261.75
04/04/2019	W21	FRAN01	Franklin Regional Council of Governments	744	-85.50

Balance of: - 0.00

Overall Balance of 01-5-851-000 FRCOG Stat/Core Assess. 0.00

01-5-852-000 Franklin Reg. Retirement Asses.

07/01/2018	W01	FRAN07	Franklin Regional Retirement System	2019 FY19 retirement	-27,762.00
07/01/2018	002			Book Article 1 ATM 051918	27,762.00

Balance of: - 0.00

Overall Balance of 01-5-852-000 dln Reg. Retirement Asses. 0.00

01-5-996-067 Transfer to BB

07/01/2018	009			Book Article 10 ATM 051918	-62,911.00
07/01/2018	009			Book Article 10 ATM 051918	62,911.00

Balance of: - 0.00

Overall Balance of 01-5-996-067 - Transfer to BB 0.00

01-5-996-966 Trans.to Stabilization

04/22/2019	070			Record Art 10 STM 042219	41,716.00
04/22/2019	070			Record Art 10 STM 042219	-41,716.00
04/22/2019	068			Record Art 8 STM 042219	30,000.00
04/22/2019	068			Record Art 8 STM 042219	-30,000.00
04/22/2019	066			Record Art 6 STM 042219	40,000.00
04/22/2019	066			Record Art 6 STM 042219	-40,000.00
05/18/2019	082			More Art 7 FY20 ATM in FY19	19,909.52

05/18/2019 083

More Art 7 FY20 ATM in FY19

-19,909.52

Balance of: -

0.00

Overall Balance of 01-5-996-966 - Trans.to Stabilization

0.00

01-5-999-903 Special Projects in 03

07/01/2018 030
07/01/2018 015
07/01/2018 004
07/01/2018 014
07/01/2018 007
07/01/2018 008
07/01/2018 006
04/22/2019 067
04/22/2019 064
05/18/2019 078
05/18/2019 077

record Fund 03 carryovers
Book Art 11 FY19 ATM 051918
record grant awardBook Art 4 ATM 051918
Book Art 6 FY19 ATM 051918
Book Article 8 ATM 051918
Book Article 9 ATM 051918
Book Article 7 ATM 051918
Record Art 7 STM 042219
Record Art 4 STM 042219
Book Art 4 FY20 ATM in 2019
Book Art 3 FY20 ATM in 2019

46,051.50
7,500.00
5,544.00
6,000.00
1,500.00
1,000.00
2,000.00
5,000.00
-7,500.00
25,000.00
25,000.00

Balance of: -

117,095.50

Overall Balance of 01-5-999-903 - Special Projects in 03

117,095.50