

Expenditures by Budget Code

Town of Leyden

FY 2020

01-5-114-000 Moderator Stipend

07/01/2019 002	Book Art 1 ATM 051819 for 070119	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

07/01/2019 002	Book Art 1 ATM 051819 for 070119	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

07/01/2019 002	Book Art 1 ATM 051819 for 070119	1,600.00
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Balance of: -		1,600.00
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	Overall Balance of	01-5-122-000	Selectboard Chair Stipend	1,600.00
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01-5-122-001 Selectboard Member Stipend

07/01/2019 002	Book Art 1 ATM 051819 for 070119	2,600.00
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Balance of: -		2,600.00
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	Overall Balance of	01-5-122-001	lectboard Member Stipend	2,600.00
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01-5-122-002 Selectboard Web/Internet

07/01/2019 W01	CROC01	Crocker Communications 4683	104229919July 2019	-119.95
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07/01/2019	002			Book Art 1 ATM 051819 for 070119	2,885.00
07/01/2019	W01	MONT01	Montague WebWorks INC	inv-7808	-1,188.00
08/08/2019	W04	CROC01	Crocker Communications 4683	104230852 aug2019	-119.95

Balance of: - 1,457.10

Overall Balance of 01-5-122-002 - Selectboard Web/Internet 1,457.10

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	1,000.00
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Balance of: - 1,000.00

Overall Balance of 01-5-122-003 ctmen's Computer Account 1,000.00

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

07/01/2019	W01	ELMC02	Elm City Capital LLC	9487125 July 2019	-151.99
07/01/2019	002			Book Art 1 ATM 051819 for 070119	2,750.00
07/25/2019	W03	CARR02	Carrot-Top Industries Inc	43401100	-84.92
07/25/2019	W03	SIMO01	Simon's Stamps Inc	409932	-62.63
08/08/2019	W04	ELMC02	Elm City Capital LLC	9582000 aug 2019	-151.99

Balance of: - 2,298.47

Overall Balance of 01-5-122-004 imen's Equipment/Supplies 2,298.47

01-5-122-005 Board and Committee Exp

07/01/2019	002			Book Art 1 ATM 051819 for 070119	2,500.00
07/25/2019	W03	MASS04	MA Municipal Human Resources	116474	-100.00
07/25/2019	W03	MASS03	MA Assoc. of Conservation Commissions	FY202156	-106.00
08/08/2019	W04	MASS02	MA Municipal Assoc.	116123	-528.00

Balance of: - 1,766.00

Overall Balance of 01-5-122-005 Board and Committee Exp 1,766.00

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

07/01/2019 002

Book Art 1 ATM 051819 for 070119

18,000.00

Balance of: -

18,000.00

Overall Balance of 01-5-122-006 electmen's Diesel Account 18,000.00

01-5-123-000 Municipal Assistant Salary

07/01/2019 002

Book Art 1 ATM 051819 for 070119

41,600.00

07/11/2019 P01

ZZGI01

Michele D Giarusso

pe070519

-800.00

07/25/2019 P02

ZZGI01

Michele D Giarusso

pe071919

-1,582.28

08/08/2019 P03

ZZGI01

Michele D Giarusso

pe080219

-1,582.28

Balance of: -

37,635.44

Overall Balance of 01-5-123-000 Municipal Assistant Salary 37,635.44

01-5-123-001 Municipal Assistant Expense

07/01/2019 002

Book Art 1 ATM 051819 for 070119

300.00

Balance of: -

300.00

Overall Balance of 01-5-123-001 unicipal Assistant Expense 300.00

01-5-131-000 Finance Committee Expense

07/01/2019 002

Book Art 1 ATM 051819 for 070119

230.00

Balance of: -

230.00

Overall Balance of 01-5-131-000 inance Committee Expense 230.00

01-5-132-000 Reserve Fund

07/01/2019 002

Book Art 1 ATM 051819 for 070119

3,500.00

Balance of: -

3,500.00

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

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	10,300.00
07/25/2019	P02	ZZBA01	Tracey Baronas	pe071919	-858.34
Balance of: -					9,441.66

Overall Balance of 01-5-135-000 - Salary Town Accountant 9,441.66

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	1,770.00
07/11/2019	W02	MMAA01	MA Municipal Audtors & Acct. Assoc.	01902	-50.00
07/25/2019	W03	MUNI02	Muniware/DCK Inc	license fees FY20	-1,219.00
Balance of: -					501.00

Overall Balance of 01-5-135-001 Town Accountant Expense 501.00

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	3,200.00
07/25/2019	P02	ZZSP01	Kenneth Spatcher	pe071919	-266.00
Balance of: -					2,934.00

Overall Balance of 01-5-141-000 - Assessors Chair Salary 2,934.00

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	4,800.00
07/25/2019	P02	ZZDE01	Robert DePalma	pe071919	-200.00
07/25/2019	P02	ZZRO02	John Rodgers	pe071919	-200.00
Balance of: -					4,400.00

Overall Balance of 01-5-141-001 Assessors Members Salary 4,400.00

01-5-141-002 Assessors Clerk Salary

07/01/2019	002			Book Art 1 ATM 051819 for 070119	6,245.00
07/25/2019	P02	ZZKU01	Marilyn Kugler	pe071919	-520.41
Balance of: -					5,724.59

Overall Balance of 01-5-141-002 - Assessors Clerk Salary 5,724.59

01-5-141-004 Assessors Expenses

07/01/2019	002			Book Art 1 ATM 051819 for 070119	4,000.00
Balance of: -					4,000.00

Overall Balance of 01-5-141-004 - Assessors Expenses 4,000.00

01-5-145-000 Treasurer's Salary

07/01/2019	002			Book Art 1 ATM 051819 for 070119	10,300.00
07/22/2019	016			Record STM Art 2 July 22 2019	859.00
07/25/2019	P02	ZZBO01	Susan Bobe	pe071919	-858.34
07/25/2019	P02	ZZNA01	Kristi Nartowicz	pe071919	-858.34
Balance of: -					9,442.32

Overall Balance of 01-5-145-000 - Treasurer's Salary 9,442.32

01-5-145-002 Treasurer's Expense

07/01/2019	002			Book Art 1 ATM 051819 for 070119	1,800.00
07/25/2019	W03	MASS01	MA Collectors & Treas	049990	-50.00
08/08/2019	W04	BOBE01	Susan Bobe	6725	-14.99
08/08/2019	W04	SIMO01	Simon's Stamps Inc	bobe072619	-17.99
Balance of: -					1,717.02

Overall Balance of 01-5-145-002 - Treasurer's Expense 1,717.02

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	12,000.00
08/08/2019	W04	BERE01	Berenson & Bloom	11525 July 2019	-147.20
Balance of: -					11,852.80

Overall Balance of 01-5-145-003 Treasurer's Tax Title Exp. 11,852.80

01-5-145-004 Treasurers Payroll Exp.

07/01/2019	002			Book Art 1 ATM 051819 for 070119	3,000.00
07/25/2019	W03	HARP01	Harpers Payroll Services	391468	-54.93
08/08/2019	W04	HARP01	Harpers Payroll Services	394149	-60.30
Balance of: -					2,884.77

Overall Balance of 01-5-145-004 - Treasurers Payroll Exp. 2,884.77

01-5-146-000 Salary Tax Collector

07/01/2019	002			Book Art 1 ATM 051819 for 070119	11,073.00
08/08/2019	P03	ZZZ102	Roxanne Zimmerman	pe080219	-922.75
Balance of: -					10,150.25

Overall Balance of 01-5-146-000 - Salary Tax Collector 10,150.25

01-5-146-001 Tax Collector Expense

07/01/2019	002			Book Art 1 ATM 051819 for 070119	3,200.00
Balance of: -					3,200.00

Overall Balance of 01-5-146-001 - Tax Collector Expense 3,200.00

01-5-146-002 Tax Taking/Liens

07/01/2019 002

Book Art 1 ATM 051819 for 070119

2,050.00

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

07/01/2019 002

Book Art 1 ATM 051819 for 070119

3,000.00

Balance of: -

3,000.00

Overall Balance of 01-5-151-000 Counsel Fee and Expense 3,000.00

01-5-161-000 Salary Town Clerk

07/01/2019 002

Book Art 1 ATM 051819 for 070119

7,350.00

07/11/2019 P01

ZZGL02

Nicole M Glabach

pe070519

-100.40

07/25/2019 P02

ZZGL02

Nicole M Glabach

pe071919

-281.12

08/08/2019 P03

ZZGL02

Nicole M Glabach

pe080219

-281.12

Balance of: -

6,687.36

Overall Balance of 01-5-161-000 - Salary Town Clerk 6,687.36

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

07/01/2019 002

Book Art 1 ATM 051819 for 070119

1,300.00

07/25/2019 W03

GLAB01

Nicole Glabach

026477 cert mail

-68.50

08/08/2019 W04

USPS01

US Postal Service

1 roll stamps town clerk

-55.00

Balance of: -

1,176.50

Overall Balance of 01-5-161-001 - Town Clerk's Expense 1,176.50

01-5-162-000 Election Worker Expense

07/01/2019 002

Book Art 1 ATM 051819 for 070119

1,000.00

Balance of: -

1,000.00

Overall Balance of 01-5-162-000 - Election Worker Expense 1,000.00

01-5-175-000 **Planning Board Chair Salary**

07/01/2019 002 Book Art 1 ATM 051819 for 070119 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**

07/01/2019 002 Book Art 1 ATM 051819 for 070119 700.00

Balance of: - **700.00**

Overall Balance of 01-5-175-001 Planning Board Member Salary 700.00

01-5-175-002 **Planning Board Expense**

07/01/2019 002 Book Art 1 ATM 051819 for 070119 350.00

07/25/2019 W03 GLAB01 Nicole Glabach 026568 -61.65

Balance of: - **288.35**

Overall Balance of 01-5-175-002 - Planning Board Expense 288.35

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

07/01/2019 002 Book Art 1 ATM 051819 for 070119 9,000.00

Balance of: - **9,000.00**

Overall Balance of 01-5-192-000 - Building Repairs/Maint. 9,000.00

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

07/01/2019 002 Book Art 1 ATM 051819 for 070119 10,000.00

07/01/2019	W01	CROC04	Crocker Communications 10001143	104229974 July 2019	-79.55
07/25/2019	W03	SAND01	Sandri, Inc.	761947 29.2 gals	-78.26
07/25/2019	W03	VERI07	Verizon Business	66438683	-0.18
08/08/2019	W04	VERI06	Verizon	4137720146 july 2019	-37.13
08/08/2019	W04	EVER01	Eversource	54904481009 July 2019	-307.16
08/08/2019	W04	CROC04	Crocker Communications 10001143	104230905 Aug 2019	-79.55
Balance of: -					9,418.17

Overall Balance of 01-5-192-001 - Utilities-Town Hall 9,418.17

01-5-192-002 Supplies-Town Hall

07/01/2019	002			Book Art 1 ATM 051819 for 070119	600.00
Balance of: -					600.00

Overall Balance of 01-5-192-002 - Supplies-Town Hall 600.00

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	5,250.00
Balance of: -					5,250.00

Overall Balance of 01-5-192-003 - Grounds Maint. Exp. 5,250.00

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	900.00
08/08/2019	W04	DOBI01	Bruce Dobias	July 4 2019 mowing	-450.00
Balance of: -					450.00

Overall Balance of 01-5-192-004 aver Meadow Cemet. Exp. 450.00

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	900.00
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Balance of: - 900.00

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

01-5-192-007 **PRES Main/Utilities/Ins**

07/01/2019 012 record STM Art 06 6/17/19 25,000.00

Balance of: - 25,000.00

Overall Balance of 01-5-192-007 - PRES Main/Utilities/Ins 25,000.00

01-5-192-010 **Custodian Salary**

07/01/2019 002 Book Art 1 ATM 051819 for 070119 3,200.00

07/25/2019 P02 ZZAD01 Nikolas Adamski pe071919 -45.00

08/08/2019 P03 ZZAD01 Nikolas Adamski pe080219 -75.00

Balance of: - 3,080.00

Overall Balance of 01-5-192-010 - Custodian Salary 3,080.00

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

07/01/2019 002 Book Art 1 ATM 051819 for 070119 2,600.00

Balance of: - 2,600.00

Overall Balance of 01-5-192-011 - Elevator Repair & Maint. 2,600.00

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

07/01/2019 002 Book Art 1 ATM 051819 for 070119 900.00

Balance of: - 900.00

Overall Balance of 01-5-192-013 - South Cemetery 900.00

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	900.00
07/25/2019	W03	WEST11	West Leyden Cemetery Corp	W Leyden Cemet care	-900.00
Balance of: -					0.00

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

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

07/01/2019	W01	CHUB01	Chubb, Federal Insurance Co	FY20 Police and Fire	-12,292.00
07/01/2019	W01	MAIN01	Main Street America Group	S238368 tax col FY20	-150.00
07/01/2019	W01	HAMP01	Hampshire County Group Ins. Trust	#64 July 2020	-2,055.93
07/01/2019	002			Book Art 1 ATM 051819 for 070119	86,480.00
07/01/2019	W01	MAIN01	Main Street America Group	S252236 treas FY20	-150.00
07/01/2019	W01	ACSA01	ACSA Group Ins.	034320 July 2019	-103.63
07/11/2019	W02	BOST01	Boston Mutual	0016233 July 2019	-10.66
07/25/2019	W03	MIIA02	MIIA Dept 530	29245 3% prepay	979.00
07/25/2019	W03	MIIA02	MIIA Dept 530	29245 WC	-5,346.00
07/25/2019	W03	MIIA02	MIIA Dept 530	29245 prop	-27,276.00
07/25/2019	W03	HAMP01	Hampshire County Group Ins. Trust	#64 Aug 2019	-2,055.93
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 072519	-287.48
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 072519	-191.02
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 072519	-13.53
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 071119	-360.78
08/08/2019	W04	MAIN01	Main Street America Group	S880554 2020 treas	-150.00
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 071119	-203.01
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 071119	-14.36
08/08/2019	W04	ACSA01	ACSA Group Ins.	034320 Aug 2019	-103.63
08/08/2019	W04	BOST01	Boston Mutual	0016233 Aug 2019	-10.66
Balance of: -					36,684.38

Overall Balance of 01-5-193-000 - General Insurance 36,684.38

01-5-195-000 **Town Report Printing**

07/01/2019	002			Book Art 1 ATM 051819 for 070119	150.00
Balance of: -					150.00

Overall Balance of 01-5-195-000 - Town Report Printing 150.00

01-5-210-000 Police Chief Salary

07/01/2019 002		Book Art 1 ATM 051819 for 070119	7,704.00	
07/25/2019 P02	ZZGA01	Dan Galvis	pe071919	-642.00

Balance of: - 7,062.00

Overall Balance of 01-5-210-000 - Police Chief Salary 7,062.00

01-5-210-001 Constables Stipend

07/01/2019 002		Book Art 1 ATM 051819 for 070119	60.00
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Balance of: - 60.00

Overall Balance of 01-5-210-001 - Constables Stipend 60.00

01-5-210-002 Police Officer Salary

07/01/2019 002		Book Art 1 ATM 051819 for 070119	33,990.00
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Balance of: - 33,990.00

Overall Balance of 01-5-210-002 - Police Officer Salary 33,990.00

01-5-210-003 Police Office Support Salary

07/01/2019 002		Book Art 1 ATM 051819 for 070119	1,273.00
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Balance of: - 1,273.00

Overall Balance of 01-5-210-003 - Police Office Support Salary 1,273.00

01-5-210-004 Police Expense

07/01/2019 002		Book Art 1 ATM 051819 for 070119	18,120.00
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07/25/2019	W03	VERI06	Verizon	355338117000112 July-Aug	-82.99
07/25/2019	W03	FRAN04	Franklin Regional Council of Gov'ts	FCECS-20-LEYPOL	-1,389.55
08/08/2019	W04	VERI06	Verizon	4137722369 July 2019	-171.42
08/08/2019	W04	WEXB01	Wex Bank	60324721	-306.98
08/08/2019	W04	VERI03	Verizon Wireless	986225291-0001 Aug 2019	-79.98

Balance of: - **16,089.08**

Overall Balance of 01-5-210-004 - Police Expense 16,089.08

01-5-210-005 FRCOG REPC Assess

07/01/2019	002			Book Art 1 ATM 051819 for 070119	150.00
07/25/2019	W03	FRAN04	Franklin Regional Council of Gov'ts	797 REPC	-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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	7,500.00
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Balance of: - **7,500.00**

Overall Balance of 01-5-220-000 - Fire Chief Salary 7,500.00

01-5-220-004 Fireman's Salary

07/01/2019	002			Book Art 1 ATM 051819 for 070119	8,000.00
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Balance of: - **8,000.00**

Overall Balance of 01-5-220-004 - Fireman's Salary 8,000.00

01-5-220-005 Fire Expenses

07/01/2019	002			Book Art 1 ATM 051819 for 070119	11,930.00
07/11/2019	W02	FRAN04	Franklin Regional Council of Gov'ts	FCECS-20-Leyfire	-1,389.55
07/25/2019	W03	RAYM01	Christopher C Raymond	14534	-42.50

07/01/2019	002			Book Art 1 ATM 051819 for 070119	11,500.00
07/25/2019	P02	ZZBR01	David Brooks	pe071919	-88.10
07/25/2019	P02	ZZBR01	David Brooks	pe071919	-88.10
08/08/2019	W04	MART05	Martin's Farm Compost	887685 stump disposal	-461.50
08/08/2019	P03	ZZJO05	Erik L. Johnson	pe080219	-204.43
08/08/2019	P03	ZZBR04	William Brooks	pe080219	-282.54
08/08/2019	P03	ZZBR01	David Brooks	pe080219	-374.43
Balance of: -					10,000.90

Overall Balance of 01-5-294-000 - Tree Warden Expense 10,000.90

01-5-301-000 PVRS Operating Budget

07/22/2019	015			Record STM Art 1 July 22 2019	790,103.00
08/08/2019	W04	PVRS01	Pioneer Valley Reg. School Dist	1/12th due 081519	-158,920.74
Balance of: -					631,182.26

Overall Balance of 01-5-301-000 - PVRS Operating Budget 631,182.26

01-5-301-001 PVRS Capital Assessment

07/01/2019	003			Book Art 2 ATM 051819 for 070119	2,681.29
Balance of: -					2,681.29

Overall Balance of 01-5-301-001 PVRS Capital Assessment 2,681.29

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

07/01/2019	010			record STM Art 2 6/17/19	600.00
Balance of: -					600.00

Overall Balance of 01-5-301-002 VRS School Comm. Travel 600.00

01-5-303-000 FCTS Operating Assessment

07/01/2019	002			Book Art 1 ATM 051819 for 070119	93,650.00
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Balance of: - 93,650.00

Overall Balance of 01-5-303-000 TTS Operating Assessment 93,650.00

01-5-303-001 FCTS Capital Assessment

07/01/2019 002 Book Art 1 ATM 051819 for 070119 2,806.00

Balance of: - 2,806.00

Overall Balance of 01-5-303-001 FCTS Capital Assessment 2,806.00

01-5-303-002 FCTS Member Travel Exp

07/01/2019 010 record STM Art 2 6/17/19 200.00

Balance of: - 200.00

Overall Balance of 01-5-303-002 FCTS Member Travel Exp 200.00

01-5-421-000 Highway Salaries

07/01/2019 002			Book Art 1 ATM 051819 for 070119	135,500.00
07/11/2019 P01	ZZBR04	William Brooks	pe070519	-902.40
07/11/2019 P01	ZZJO02	Edward Johnson	pe070519	-357.28
07/11/2019 P01	ZZBR01	David Brooks	pe070519	-984.00
07/25/2019 P02	ZZBR01	David Brooks	pe071919	-0.95
07/25/2019 P02	ZZJO02	Edward Johnson	pe071919	-1,094.17
07/25/2019 P02	ZZBR04	William Brooks	pe071919	-1,804.80
07/25/2019 P02	ZZBR01	David Brooks	pe071919	-2,757.86
08/08/2019 P03	ZZBR04	William Brooks	pe080219	-1,804.80
08/08/2019 P03	ZZJO02	Edward Johnson	pe080219	-1,194.66
08/08/2019 P03	ZZBR01	David Brooks	pe080219	-2,757.86

Balance of: - 121,841.22

Overall Balance of 01-5-421-000 - Highway Salaries 121,841.22

01-5-421-001 Highway Expenses

07/01/2019	002			Book Art 1 ATM 051819 for 070119	9,802.00
07/25/2019	W03	BROO02	David Brooks	7572	-28.96

Balance of: - 9,773.04

Overall Balance of 01-5-421-001 - Highway Expenses 9,773.04

01-5-421-002 Highway Maintenance

07/01/2019	002			Book Art 1 ATM 051819 for 070119	89,530.00
08/08/2019	W04	EJPR01	E.J. Prescott Inc	5572171	-308.00
08/08/2019	W04	DAGI01	M. D. Tree	072419-072519 2 days	-3,200.00
08/08/2019	W04	LEAD01	Leader Home Centers	310684/3	-26.08
08/08/2019	W04	THES01	The Steel Shed Inc	77669	-22.89

Balance of: - 85,973.03

Overall Balance of 01-5-421-002 - Highway Maintenance 85,973.03

01-5-421-003 Highway Machinery

07/01/2019	002			Book Art 1 ATM 051819 for 070119	49,603.00
07/25/2019	W03	CARQ01	CarQuest Auto Parts	167826	0.74
07/25/2019	W03	CARQ01	CarQuest Auto Parts	167697	-206.18
07/25/2019	W03	CARQ01	CarQuest Auto Parts	167697	4.12
07/25/2019	W03	CARQ01	CarQuest Auto Parts	167519	-113.95
07/25/2019	W03	CARQ01	CarQuest Auto Parts	167519	2.28
07/25/2019	W03	CARQ01	CarQuest Auto Parts	167826	-36.97
08/08/2019	W04	CARQ01	CarQuest Auto Parts	168781	0.98
08/08/2019	W04	CARQ01	CarQuest Auto Parts	167665	-889.76
08/08/2019	W04	RAYM01	Christopher C Raymond	14533	-314.50
08/08/2019	W04	CARQ01	CarQuest Auto Parts	170153	96.00
08/08/2019	W04	CARQ01	CarQuest Auto Parts	168781	-48.86
08/08/2019	W04	CARQ01	CarQuest Auto Parts	168850	0.40
08/08/2019	W04	CARQ01	CarQuest Auto Parts	168850	-20.17
08/08/2019	W04	CARQ01	CarQuest Auto Parts	170157	0.04
08/08/2019	W04	CARQ01	CarQuest Auto Parts	170157	-1.79
08/08/2019	W04	CARQ01	CarQuest Auto Parts	167665	15.88

Balance of: - 48,091.26

Overall Balance of 01-5-421-003 - Highway Machinery 48,091.26

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

07/01/2019 002		Book Art 1 ATM 051819 for 070119	66,000.00
Balance of: -			66,000.00

Overall Balance of 01-5-423-000 - Winter Maintenance 66,000.00

01-5-492-000 **Hist. Commission Expense**

07/01/2019 011		record STM Art4 6/17/19	3,000.00
07/25/2019 W03	LEYD04	Leyden Methodist Church	-250.00
Balance of: -			2,750.00

Overall Balance of 01-5-492-000 Hist. Commission Expense 2,750.00

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

07/01/2019 002		Book Art 1 ATM 051819 for 070119	350.00
Balance of: -			350.00

Overall Balance of 01-5-511-000 Bd of Health-Chair Salary 350.00

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

07/01/2019 002		Book Art 1 ATM 051819 for 070119	400.00
Balance of: -			400.00

Overall Balance of 01-5-511-001 Bd of Health-Mem. Salary 400.00

01-5-511-002 **Bd of Health Expenses**

07/01/2019 002		Book Art 1 ATM 051819 for 070119	700.00
Balance of: -			700.00

Overall Balance of 01-5-511-002 - Bd of Health Expenses 700.00

01-5-511-004 FRCOG Health Assess

07/01/2019 002		Book Art 1 ATM 051819 for 070119	4,082.00
07/25/2019 W03	FRAN02	Franklin Regional Council of Governments	797 health insp
			-1,020.50

Balance of: - 3,061.50

Overall Balance of 01-5-511-004 - FRCOG Health Assess 3,061.50

01-5-541-000 COA Expenses

07/01/2019 002		Book Art 1 ATM 051819 for 070119	4,000.00
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Balance of: - 4,000.00

Overall Balance of 01-5-541-000 - COA Expenses 4,000.00

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

07/01/2019 002		Book Art 1 ATM 051819 for 070119	1,419.00
07/01/2019 W01	TOWN13	Town of Gfld/Dept of Veteran Svc	FY2020 vet assessment
			-1,418.59

Balance of: - 0.41

Overall Balance of 01-5-544-000 Gfld. Vets Svc. Dist. Asses 0.41

01-5-545-000 Veteran's Benefits

07/01/2019 002		Book Art 1 ATM 051819 for 070119	1,836.00
07/25/2019 W03	HALL03	George Hall	July 2019 benefit
			-342.35

Balance of: - 1,493.65

Overall Balance of 01-5-545-000 - Veteran's Benefits 1,493.65

01-5-610-000 Salary Library Director

07/01/2019 002			Book Art 1 ATM 051819 for 070119	16,326.00
07/11/2019 P01	ZZPA01	Karin Parks	pe070519	-288.75
07/25/2019 P02	ZZPA01	Karin Parks	pe071919	-577.50
08/08/2019 P03	ZZPA01	Karin Parks	pe080219	-577.50

Balance of: - 14,882.25

Overall Balance of 01-5-610-000 - Salary Library Director 14,882.25

01-5-610-002 Salary Library Custodian

07/01/2019 002			Book Art 1 ATM 051819 for 070119	755.00
08/08/2019 P03	ZZAD01	Nikolas Adamski	pe080219	-75.00

Balance of: - 680.00

Overall Balance of 01-5-610-002 - Salary Library Custodian 680.00

01-5-611-000 Library Operating Expense

07/01/2019 002			Book Art 1 ATM 051819 for 070119	9,074.00
08/08/2019 W04	INGR01	Ingram Library Services	61598391	-18.79
08/08/2019 W04	INGR01	Ingram Library Services	61599576	-31.83
08/08/2019 W04	INGR01	Ingram Library Services	67107533	-61.17
08/08/2019 W04	INGR01	Ingram Library Services	67102825	-69.79
08/08/2019 W04	CWMA01	C W Mars Inc	12078	-35.73
08/08/2019 W04	EVER01	Eversource	546641063 July 2019	-38.94
08/08/2019 W04	INGR01	Ingram Library Services	61598998	-221.94

Balance of: - 8,595.81

Overall Balance of 01-5-611-000 Library Operating Expense 8,595.81

01-5-752-000 Interest on Indebtedness

07/01/2019 002			Book Art 1 ATM 051819 for 070119	1,000.00
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Balance of: - 1,000.00

Overall Balance of 01-5-752-000 - Interest on Indebtedness 1,000.00

01-5-850-000 **FRCOG Procurement**

07/01/2019	002			Book Art 1 ATM 051819 for 070119	1,808.00
07/25/2019	W03	FRAN03	Franklin Regional Council of Governments	809 hwy proc	-367.50
07/25/2019	W03	FRAN03	Franklin Regional Council of Governments	870 fuel bids	-300.00
Balance of: -					1,140.50

Overall Balance of 01-5-850-000 - FRCOG Procurement 1,140.50

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	5,677.00
07/25/2019	W03	FRAN01	Franklin Regional Council of Governments	794 reg svc	-1,339.50
07/25/2019	W03	FRAN01	Franklin Regional Council of Governments	797 stat svc	-79.75
Balance of: -					4,257.75

Overall Balance of 01-5-851-000 FRCOG Stat/Core Assess. 4,257.75

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

07/01/2019	W01	FRAN07	Franklin Regional Retirement System	FY20 Assessment	-30,703.00
07/01/2019	002			Book Art 1 ATM 051819 for 070119	30,703.00
Balance of: -					0.00

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

01-5-996-067 **Transfer to BB**

07/01/2019	006			Book Art 9 ATM 051819 for 070119	62,911.00
07/01/2019	006			Book Art 9 ATM 051819 for 070119	-62,911.00
Balance of: -					0.00

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

01-5-999-902 **Encumb. Listed in 02**

07/01/2019 009	record Hwy Machinery Enc for Dump Body	30,000.00
Balance of: -		30,000.00

Overall Balance of 01-5-999-902 - Encumb. Listed in 02 30,000.00

01-5-999-903 **Special Projects in 03**

07/01/2019 004	Book Art 5 ATM 051819 for 070119	2,000.00
07/01/2019 005	Book Art 8 ATM 051819 for 070119	1,500.00
Balance of: -		3,500.00

Overall Balance of 01-5-999-903 - Special Projects in 03 3,500.00