

07/01/2019	W01	MONT01	Montague WebWorks INC	inv-7808	-1,188.00
07/01/2019	W01	CROC01	Crocker Communications 4683	104229919July 2019	-119.95
08/08/2019	W04	CROC01	Crocker Communications 4683	104230852 aug2019	-119.95
09/19/2019	W07	CROC01	Crocker Communications 4683	104231846 Sept 2019	-119.95
10/03/2019	W08	CROC01	Crocker Communications 4683	104232792 Oct 2019	-119.95

Balance of: - 1,217.20

Overall Balance of 01-5-122-002 - Selectboard Web/Internet 1,217.20

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	002			Book Art 1 ATM 051819 for 070119	2,750.00
07/01/2019	W01	ELMC02	Elm City Capital LLC	9487125 July 2019	-151.99
07/25/2019	W03	SIMO01	Simon's Stamps Inc	409932	-62.63
07/25/2019	W03	CARR02	Carrot-Top Industries Inc	43401100	-84.92
08/08/2019	W04	ELMC02	Elm City Capital LLC	9582000 aug 2019	-151.99
09/19/2019	W07	ELMC02	Elm City Capital LLC	9677890	-151.99
09/19/2019	W07	AZTE01	Aztec	CNIN45682308	-136.63

Balance of: - 2,009.85

Overall Balance of 01-5-122-004 imen's Equipment/Supplies 2,009.85

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
08/22/2019	W05	NEIP01	Jeff Neipp	20190808pizza for painters	-70.00
09/05/2019	W06	RECO01	Recorder, The	31366	-170.06
09/19/2019	W07	RECO01	Recorder, The	34234	-437.25

10/03/2019	W08	FRAN14	Franklin Cty. Selectmen's Assoc.	Oct 24 meeting	-112.00
10/03/2019	W08	RECO01	Recorder, The	34825	-174.78
10/03/2019	W08	RECO01	Recorder, The	34290	-174.78

Balance of: - 627.13

Overall Balance of 01-5-122-005 Board and Committee Exp 627.13

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	18,000.00
09/19/2019	W07	MIRA01	Mirabito Holdings Inc	823434	-2,328.25

Balance of: - 15,671.75

Overall Balance of 01-5-122-006 Selectmen's Diesel Account 15,671.75

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
08/22/2019	P04	ZZGI01	Michele D Giarusso	pe081619	-1,582.28
09/05/2019	P05	ZZGI01	Michele D Giarusso	pe083019	-1,582.28
09/19/2019	P06	ZZGI01	Michele D Giarusso	pe091319	-1,582.28
10/03/2019	P07	ZZGI01	Michele D Giarusso	pe092719	-1,582.28

Balance of: - 31,306.32

Overall Balance of 01-5-123-000 Municipal Assistant Salary 31,306.32

01-5-123-001 Municipal Assistant Expense

07/01/2019	002			Book Art 1 ATM 051819 for 070119	300.00
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Balance of: - 300.00

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

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	230.00
09/19/2019	W07	ASSO01	Assoc. of Town Finance Committees	115803	-135.00
Balance of: -					95.00

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

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

07/01/2019	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
08/22/2019	P04	ZZBA01	Tracey Baronas	pe081619	-858.34
10/03/2019	P07	ZZBA01	Tracey Baronas	pe092719	-858.34
Balance of: -					7,724.98

Overall Balance of 01-5-135-000 - Salary Town Accountant 7,724.98

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
08/22/2019	W05	STAP01	Staples Credit Plan	#64 Sept 2019	-28.63
09/05/2019	W06	BARO01	Tracey Baronas	4200554D calc tape	-9.99
Balance of: -					462.38

Overall Balance of 01-5-135-001 Town Accountant Expense 462.38

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
09/05/2019	P05	ZZSP01	Kenneth Spatcher	pe083019	-266.00
10/03/2019	P07	ZZSP01	Kenneth Spatcher	pe092719	-266.00
Balance of: -					2,402.00

Overall Balance of 01-5-141-000 - Assessors Chair Salary 2,402.00

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
09/05/2019	P05	ZZRO02	John Rodgers	pe083019	-200.00
09/05/2019	P05	ZZDE01	Robert DePalma	pe083019	-200.00
10/03/2019	P07	ZZRO02	John Rodgers	pe092719	-200.00
10/03/2019	P07	ZZDE01	Robert DePalma	pe092719	-200.00
Balance of: -					3,600.00

Overall Balance of 01-5-141-001 Assessors Members Salary 3,600.00

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
09/05/2019	P05	ZZKU01	Marilyn Kugler	pe083019	-520.41
10/03/2019	P07	ZZKU01	Marilyn Kugler	pe092719	-520.41
Balance of: -					4,683.77

Overall Balance of 01-5-141-002 - Assessors Clerk Salary 4,683.77

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	4,000.00
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09/05/2019	W06	USPS01	US Postal Service	I roll stamps	-55.00
09/19/2019	W07	FCAA02	Franklin County Assesor Assoc	FY20 dues	-30.00
10/03/2019	W08	COMM05	Community Software Consortium	FY20 Fier 1 Assess	-220.00
10/03/2019	W08	STAP01	Staples Credit Plan	2347875881	-53.85
10/03/2019	W08	STAP01	Staples Credit Plan	9510045834 cr	21.55
10/03/2019	W08	BISH01	Bishop & Associates	INT0907	-500.00
10/03/2019	W08	COMM05	Community Software Consortium	FY20 GF dues 1/2	-47.50
Balance of: -					3,115.20

Overall Balance of 01-5-141-004 - Assessors Expenses 3,115.20

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	ZZNA01	Kristi Nartowicz	pe071919	-858.34
07/25/2019	P02	ZZBO01	Susan Bobe	pe071919	-858.34
08/22/2019	P04	ZZBO01	Susan Bobe	pe081619	-858.34
09/19/2019	P06	ZZBO01	Susan Bobe	pe091319	-858.34
Balance of: -					7,725.64

Overall Balance of 01-5-145-000 - Treasurer's Salary 7,725.64

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
09/19/2019	W07	HARP01	Harpers Payroll Services	402334	-51.15
10/03/2019	W08	HARP01	Harpers Payroll Services	404974	-45.78

Balance of: -

2,787.84

Overall Balance of 01-5-145-004 - Treasurers Payroll Exp. 2,787.84

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
09/05/2019	P05	ZZZ102	Roxanne Zimmerman	pe083019	-922.75
10/03/2019	P07	ZZZ102	Roxanne Zimmerman	pe092719	-922.75

Balance of: -

8,304.75

Overall Balance of 01-5-146-000 - Salary Tax Collector 8,304.75

01-5-146-001 Tax Collector Expense

07/01/2019	002			Book Art 1 ATM 051819 for 070119	3,200.00
08/22/2019	W05	BAKE01	Baker Office Supply	0594376-001	-152.50
10/03/2019	W08	MASS01	MA Collectors & Treas	049980 Dues	-50.00
10/03/2019	W08	COMM05	Community Software Consortium	FY20 Tier 1 Collector	-120.00
10/03/2019	W08	COMM05	Community Software Consortium	FY20 GF Dues 1/2	-47.50

Balance of: -

2,830.00

Overall Balance of 01-5-146-001 - Tax Collector Expense 2,830.00

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
09/19/2019 W07	KPLA01	KP Law P.C.	121950 July 2019	-197.96
09/19/2019 W07	MACN01	MacNicol & Tombs LLP	98 August 2019	-875.00
Balance of: -				1,927.04

Overall Balance of 01-5-151-000 Counsel Fee and Expense 1,927.04

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
08/22/2019 P04	ZZGL02	Nicole M Glabach	pe081619	-281.12
09/05/2019 P05	ZZGL02	Nicole M Glabach	pe083019	-281.12
09/19/2019 P06	ZZGL02	Nicole M Glabach	pe091319	-281.12
10/03/2019 P07	ZZGL02	Nicole M Glabach	pe092719	-281.12
Balance of: -				5,562.88

Overall Balance of 01-5-161-000 - Salary Town Clerk 5,562.88

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
09/05/2019 W06	MASS05	Massachusetts Town Clerks' Association	FY20 annual dues	-15.00

Balance of: - 1,161.50

Overall Balance of 01-5-161-001 - Town Clerk's Expense 1,161.50

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 anning 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 ning 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
08/22/2019	W05	LEAD01	Leader Home Centers	310745	-89.77
08/22/2019	W05	TOWN09	Townsley Plumbing and Heating	3267	-1,939.69
08/22/2019	W05	TRIP01	Triple T Trucking Corp	86725	-85.00
08/22/2019	W05	GORN01	Regan Gorneault	080319 kitchen wall, floor	-1,280.00
08/22/2019	W05	FIRE03	Fire Detection Systems	42881	-716.22
08/22/2019	W05	FAST01	Fastenal	104210	-1.71
08/22/2019	W05	HOME01	Home Depot Credit Svc	5044642	-260.99
08/22/2019	W05	HOME01	Home Depot Credit Svc	9045468	-188.80
08/22/2019	W05	HOME01	Home Depot Credit Svc	1040020	-25.86
08/22/2019	W05	HOME01	Home Depot Credit Svc	5081545	17.94
08/22/2019	W05	HOME01	Home Depot Credit Svc	1093645	47.95
08/22/2019	W05	PORT02	Portland Glass	385-766747	-287.42
08/22/2019	W05	HOME01	Home Depot Credit Svc	40210	-125.72
09/19/2019	W07	NEED01	Needham Electric Supply LLC	S5181691.001	-8.30
09/19/2019	W07	WEST12	West County Equip. Rentals LLC	25437-003	-1,694.51
09/19/2019	W07	TRIP01	Triple T Trucking Corp	89399	-210.00
09/19/2019	W07	MASS12	Massachusetts Fire Technologies Inc	154061	-209.70
10/03/2019	W08	NEED01	Needham Electric Supply LLC	S5181691.002	-59.38
10/03/2019	W08	GORN01	Regan Gorneault	sink cabinet shelving	-580.00

Balance of: -**1,302.82**

Overall Balance of 01-5-192-000 - Building Repairs/Maint. 1,302.82

01-5-192-001 Utilities-Town Hall

07/01/2019	W01	CROC04	Crocker Communications 10001143	104229974 July 2019	-79.55
07/01/2019	002			Book Art 1 ATM 051819 for 070119	10,000.00
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	CROC04	Crocker Communications 10001143	104230905 Aug 2019	-79.55
08/08/2019	W04	VERI06	Verizon	4137720146 july 2019	-37.13
08/08/2019	W04	EVER01	Eversource	54904481009 July 2019	-307.16
08/22/2019	W05	VERI07	Verizon Business	66905702	-0.33
08/22/2019	W05	VERI06	Verizon	4137733024 July 2019	-51.47
09/19/2019	W07	VERI06	Verizon	4137720146 Aug 2019	-37.01
09/19/2019	W07	VERI06	Verizon	4137733024 Aug 2019	-52.23
09/19/2019	W07	EVER01	Eversource	54904481009 Aug 2019	-287.73
09/19/2019	W07	SAND01	Sandri, Inc.	764334	-26.26
09/19/2019	W07	CROC04	Crocker Communications 10001143	104231898 sept 2019	-79.55
09/19/2019	W07	OSTE01	Osterman Propane Inc	3967144	-129.63
10/03/2019	W08	EVER01	Eversource	54904481009 Sept 19	-291.11

10/03/2019	W08	CROC04	Crocker Communications 10001143	104232848 Oct 2019	-79.55
10/03/2019	W08	VERI07	Verizon Business	74932480	-0.54
10/03/2019	W08	VERI06	Verizon	4137720146 Sept 19	-37.33

Balance of: - **8,345.43**

Overall Balance of 01-5-192-001 - Utilities-Town Hall 8,345.43

01-5-192-002 Supplies-Town Hall

07/01/2019	002			Book Art 1 ATM 051819 for 070119	600.00
10/03/2019	W08	GIAR03	Michele D Giarusso	BES mum	-5.00
10/03/2019	W08	GIAR03	Michele D Giarusso	91719 key	-8.97

Balance of: - **586.03**

Overall Balance of 01-5-192-002 - Supplies-Town Hall 586.03

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	5,250.00
08/22/2019	W05	SNOW01	Snow & Sons Inc	8071 Aug 2019	-865.20
09/19/2019	W07	SNOW01	Snow & Sons Inc	8336	-865.20

Balance of: - **3,519.60**

Overall Balance of 01-5-192-003 - Grounds Maint. Exp. 3,519.60

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
10/03/2019	W08	CONT01	Conte Office Interiors	17524	-900.00
10/03/2019	W08	CONT01	Conte Office Interiors	17514	-1,990.00

Balance of: - 22,110.00

Overall Balance of 01-5-192-007 - PRES Main/Utilities/Ins 22,110.00

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
08/22/2019	P04	ZZAD01	Nikolas Adamski	pe081619	-90.00
09/05/2019	P05	ZZAD01	Nikolas Adamski	pe083019	-77.25
10/03/2019	P07	ZZAD01	Nikolas Adamski	pe092719	-61.80
10/03/2019	P07	ZZAD01	Nikolas Adamski	pe092719	-30.90
10/03/2019	P07	ZZAD01	Nikolas Adamski	pe092719	-100.00

Balance of: - 2,720.05

Overall Balance of 01-5-192-010 - Custodian Salary 2,720.05

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

07/01/2019	002			Book Art 1 ATM 051819 for 070119	2,600.00
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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	MAIN01	Main Street America Group	S238368 tax col FY20	-150.00
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
07/01/2019	W01	CHUB01	Chubb, Federal Insurance Co	FY20 Police and Fire	-12,292.00
07/01/2019	002			Book Art 1 ATM 051819 for 070119	86,480.00
07/01/2019	W01	HAMP01	Hampshire County Group Ins. Trust	#64 July 2020	-2,055.93
07/11/2019	W02	BOST01	Boston Mutual	0016233 July 2019	-10.66
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
07/25/2019	W03	MIIA02	MIIA Dept 530	29245 3% prepay	979.00
08/08/2019	W04	MAIN01	Main Street America Group	S880554 2020 treas	-150.00
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 072519	-191.02
08/08/2019	W04	ZZUN01	Unibank Payroll Taxes	payroll 072519	-287.48
08/08/2019	W04	BOST01	Boston Mutual	0016233 Aug 2019	-10.66
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	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
08/22/2019	W05	HAMP01	Hampshire County Group Ins. Trust	#64 Sept 2019	-2,055.93
09/05/2019	W06	ZZUN01	Unibank Payroll Taxes	payroll 082219	-17.20
09/05/2019	W06	ZZUN01	Unibank Payroll Taxes	payroll 082219	-244.13
09/05/2019	W06	ZZUN01	Unibank Payroll Taxes	payroll 082219	-560.86
09/05/2019	W06	ZZUN01	Unibank Payroll Taxes	payroll 080819	-13.53

09/05/2019	W06	ZZUN01	Unibank Payroll Taxes	payroll 080819	-188.21
09/05/2019	W06	ZZUN01	Unibank Payroll Taxes	payroll 080819	-405.35
09/05/2019	W06	ACSA01	ACSA Group Ins.	034320 Sept 2019	-103.63
09/05/2019	W06	BOST01	Boston Mutual	0016233 Sept 2019	-10.66
09/19/2019	W07	ZZUN01	Unibank Payroll Taxes	payroll 083119	-197.17
09/19/2019	W07	HAMP01	Hampshire County Group Ins. Trust	# 64 Oct 2019	-2,055.93
09/19/2019	W07	ZZUN01	Unibank Payroll Taxes	payroll 083119	-483.35
09/19/2019	W07	ACSA01	ACSA Group Ins.	034320 Oct 2019	-103.63
09/19/2019	W07	ZZUN01	Unibank Payroll Taxes	payroll 083119	-13.96
10/03/2019	W08	ZZUN01	Unibank Payroll Taxes	Payroll 091919	-8.42
10/03/2019	W08	BOST01	Boston Mutual	October 19	-10.66
10/03/2019	W08	ZZUN01	Unibank Payroll Taxes	Payroll 091919	-69.21
10/03/2019	W08	ZZUN01	Unibank Payroll Taxes	Payroll 091919	-116.93

Balance of: - 30,025.62

Overall Balance of 01-5-193-000 - General Insurance 30,025.62

01-5-195-000 Town Report Printing

07/01/2019	002			Book Art 1 ATM 051819 for 070119	150.00
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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
08/22/2019	P04	ZZGA01	Dan Galvis	pe081619	-642.00
10/03/2019	P07	ZZGA01	Dan Galvis	pe092719	-642.00

Balance of: - 5,778.00

Overall Balance of 01-5-210-000 - Police Chief Salary 5,778.00

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
08/22/2019	P04	ZZJO06	Robert C Johnson Jr	pe081619	-684.00
08/22/2019	P04	ZZRI01	Tina Riddell	pe081619	-200.00
08/22/2019	P04	ZZRI01	Tina Riddell	pe081619	-1,260.00
08/22/2019	P04	ZZGA02	Gilda Galvis	pe081619	-239.00
08/22/2019	P04	ZZGA02	Gilda Galvis	pe081619	-198.00
08/22/2019	P04	ZZJO06	Robert C Johnson Jr	pe081619	-120.00
09/05/2019	P05	ZZHA03	Nicholas Hansmann	pe083019	-74.00
10/03/2019	P07	ZZJO06	Robert C Johnson Jr	pe092719	-494.00
10/03/2019	P07	ZZRI01	Tina Riddell	pe092719	-80.00
10/03/2019	P07	ZZGA02	Gilda Galvis	pe092719	-176.00
10/03/2019	P07	ZZGA02	Gilda Galvis	pe092719	-160.00
10/03/2019	P07	ZZAI03	Michael Aiken	pe092719	-120.00
10/03/2019	P07	ZZAI03	Michael Aiken	pe092719	-480.00
10/03/2019	P07	ZZRI01	Tina Riddell	pe092719	-504.00
10/03/2019	P07	ZZJO06	Robert C Johnson Jr	pe092719	-40.00
10/03/2019	P07	ZZHA03	Nicholas Hansmann	pe092719	-481.00

Balance of: - 28,680.00

Overall Balance of 01-5-210-002 - Police Officer Salary 28,680.00

01-5-210-003 Police Office Support Salary

07/01/2019	002			Book Art 1 ATM 051819 for 070119	1,273.00
10/03/2019	P07	ZZBA02	Linda Baker	pe092719	-180.00
10/03/2019	P07	ZZGA02	Gilda Galvis	pe092719	-225.00

Balance of: - 868.00

Overall Balance of 01-5-210-003 Police Office Support Salary 868.00

01-5-210-004 Police Expense

07/01/2019	002			Book Art 1 ATM 051819 for 070119	18,120.00
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	VERI03	Verizon Wireless	986225291-0001Aug 2019	-79.98
08/08/2019	W04	WEXB01	Wex Bank	60324721	-306.98
08/08/2019	W04	VERI06	Verizon	4137722369 July 2019	-171.42
08/22/2019	W05	JURE01	Jurek Bros. Inc	33963	-522.78
08/22/2019	W05	JURE01	Jurek Bros. Inc	33859	-338.20
08/22/2019	W05	ZEKE01	Zeke Design	071519 lettering/lights	-325.00
09/05/2019	W06	VERI06	Verizon	355338117000112 aug 6 2019	-82.99
09/05/2019	W06	VERI06	Verizon	4137722369 Aug 2019	-162.51
09/05/2019	W06	GALV01	Dan Galvis	498882	-22.98
09/05/2019	W06	WEXB01	Wex Bank	60820214	-292.60
09/05/2019	W06	VERI03	Verizon Wireless	9836370939	-79.98
09/05/2019	W06	GALV01	Dan Galvis	C19536935	-33.95
09/19/2019	W07	NAVS02	NAVSEA, Dept of Navy	goggles, camera	-900.00
09/19/2019	W07	VERI03	Verizon Wireless	9836370940	-39.99
10/03/2019	W08	ARTS01	Art's Tire Inc	144258	-66.24
10/03/2019	W08	WEXB01	Wex Bank	61344253	-182.87
10/03/2019	W08	VERI06	Verizon	4137722369 Sept 2019	-163.90

Balance of: - **12,875.09**

Overall Balance of 01-5-210-004 - Police Expense 12,875.09

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
08/22/2019	P04	ZZPE04	Brian Pelletier	pe081619	-79.16

Balance of: - **7,420.84**

Overall Balance of 01-5-220-000 - Fire Chief Salary 7,420.84

01-5-220-004 Fireman's Salary

07/01/2019	002			Book Art 1 ATM 051819 for 070119	8,000.00
09/19/2019	P06	ZZPE04	Brian Pelletier	pe091319	-32.00
09/19/2019	P06	ZZCA02	Devin P. Carty	pe091319	-32.00
09/19/2019	P06	ZZLO02	Jacob Louison	pe091319	-32.00
09/19/2019	P06	ZZVE02	Matteo Velez	pe091319	-32.00

Balance of: - **7,872.00**

Overall Balance of 01-5-220-004 - Fireman's Salary 7,872.00

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
08/22/2019	W05	PELL02	Brian Pelletier	88615-02	-23.15
08/22/2019	W05	TRIS01	Tri-State Fire Mutual Aid	080119 fy20dues	-100.00
08/22/2019	W05	VERI06	Verizon	4137737673 July 2019	-70.99
09/19/2019	W07	LEAD01	Leader Home Centers	312710/3	-7.58
09/19/2019	W07	VERI06	Verizon	4137737673 Aug 2019	-71.01
09/19/2019	W07	SAND01	Sandri, Inc.	765045 41.6 gal kero	-111.49
10/03/2019	W08	STAP01	Staples Credit Plan	39531	-1,455.67

Balance of: - **8,658.06**

Overall Balance of 01-5-220-005 - Fire Expenses 8,658.06

01-5-241-000 FRCOG Inspection Svc.

07/01/2019	002			Book Art 1 ATM 051819 for 070119	4,500.00
07/25/2019	W03	FRAN05	Franklin Regional Council of Gov'ts	797 insp pro	-1,125.00
09/19/2019	W07	FRAN05	Franklin Regional Council of Gov'ts	896 building insp	-1,125.00

Balance of: - **2,250.00**

Overall Balance of 01-5-241-000 - FRCOG Inspection Svc. 2,250.00

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

07/01/2019 002		Book Art 1 ATM 051819 for 070119	3,183.00
Balance of: -			3,183.00

Overall Balance of 01-5-250-000 - EMS Salary 3,183.00

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

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

Overall Balance of 01-5-250-001 - EMS Expense 1,500.00

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

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

Overall Balance of 01-5-275-000 - Barn & Animal Ins. Exp. 500.00

01-5-294-000 **Tree Warden Expense**

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	ZZBR04	William Brooks	pe080219	-282.54
08/08/2019 P03	ZZBR01	David Brooks	pe080219	-374.43
08/08/2019 P03	ZZJO05	Erik L. Johnson	pe080219	-204.43
08/22/2019 P04	ZZBR01	David Brooks	pe081619	-16.50
09/19/2019 P06	ZZBR01	David Brooks	pe091319	-272.22
10/03/2019 P07	ZZJO05	Erik L. Johnson	pe092719	-192.40
10/03/2019 P07	ZZBR01	David Brooks	pe092719	-226.85
10/03/2019 P07	ZZBR04	William Brooks	pe092719	-150.75
10/03/2019 P07	ZZBR01	David Brooks	pe092719	-362.96

Balance of: - 8,779.22

Overall Balance of 01-5-294-000 - Tree Warden Expense 8,779.22

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 PVRS 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

Balance of: - 93,650.00

Overall Balance of 01-5-303-000 FCTS 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	
10/03/2019	W08	FRAN13	Franklin County Technical School	annual capital asses	-2,805.50

Balance of: - **0.50**

Overall Balance of 01-5-303-001 FCTS Capital Assessment 0.50

01-5-303-002 FCTS Member Travel Exp

07/01/2019	010		record STM Art 2 6/17/19	200.00
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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	ZZBR01	David Brooks	pe070519	-984.00
07/11/2019	P01	ZZJO02	Edward Johnson	pe070519	-357.28
07/11/2019	P01	ZZBR04	William Brooks	pe070519	-902.40
07/25/2019	P02	ZZBR01	David Brooks	pe071919	-2,757.86
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
08/08/2019	P03	ZZBR01	David Brooks	pe080219	-2,757.86
08/08/2019	P03	ZZJO02	Edward Johnson	pe080219	-1,194.66
08/08/2019	P03	ZZBR04	William Brooks	pe080219	-1,804.80
08/22/2019	P04	ZZJO02	Edward Johnson	pe081619	-1,105.34
08/22/2019	P04	ZZBR04	William Brooks	pe081619	-219.96
08/22/2019	P04	ZZBR01	David Brooks	pe081619	-2,757.86
08/22/2019	P04	ZZBR04	William Brooks	pe081619	-1,579.20
08/22/2019	P04	ZZBR04	William Brooks	pe081619	-278.00
09/05/2019	P05	ZZBR04	William Brooks	pe083019	-16.92
09/05/2019	P05	ZZBR04	William Brooks	pe083019	-1,804.80
09/05/2019	P05	ZZBR01	David Brooks	pe083019	-2,757.86
09/05/2019	P05	ZZJO02	Edward Johnson	pe083019	-468.93
09/19/2019	P06	ZZJO02	Edward Johnson	pe091319	-66.99
09/19/2019	P06	ZZBR01	David Brooks	pe091319	-2,757.86
09/19/2019	P06	ZZBR04	William Brooks	pe091319	-1,804.80
10/03/2019	P07	ZZBR01	David Brooks	pe092719	-2,757.86
10/03/2019	P07	ZZZI04	Paul Zimmerman	pe092719	-851.20

10/03/2019 P07 ZZBR04 William Brooks pe092719 -1,804.80

Balance of: - 100,808.84

Overall Balance of 01-5-421-000 - Highway Salaries 100,808.84

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
08/22/2019 W05	VERI06	Verizon	4137745520 July 2019	-39.07
09/05/2019 W06	WEXB02	Wex Bank	60730787	-70.31
09/19/2019 W07	LEAD01	Leader Home Centers	312045/3	-29.39
09/19/2019 W07	VERI06	Verizon	4137745520 aug 2019	-39.03
10/03/2019 W08	WEXB02	Wex Bank	61276707	-69.33

Balance of: - 9,525.91

Overall Balance of 01-5-421-001 - Highway Expenses 9,525.91

01-5-421-002 Highway Maintenance

07/01/2019 002			Book Art 1 ATM 051819 for 070119	89,530.00
08/08/2019 W04	THES01	The Steel Shed Inc	77669	-22.89
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
08/22/2019 W05	INNO01	Innovative Surface Solutions	50654	-4,228.52
08/22/2019 W05	NORT06	Northeast Paving Company	2040092	-235.60
08/22/2019 W05	FWWE01	F.W. Webb Company	63934219	-25.84
08/22/2019 W05	FWWE01	F.W. Webb Company	63954354	-63.78
08/22/2019 W05	FWWE01	F.W. Webb Company	63933869	-88.81
09/05/2019 W06	BDMS01	BDM Sweeper Service Inc	23874	-540.00
09/05/2019 W06	ROBE02	Robert A Deane	E Hill/Culvert/Ledge	-3,770.00
09/19/2019 W07	MART05	Martin's Farm Compost	aug 2019	-959.50
09/19/2019 W07	NORT06	Northeast Paving Company	2041487	-299.97
09/19/2019 W07	INNO01	Innovative Surface Solutions	inv50825	-1,560.38
10/03/2019 W08	FWWE01	F.W. Webb Company	63967093	-384.87
10/03/2019 W08	NORT06	Northeast Paving Company	2054521	-655.27
10/03/2019 W08	HIWA01	Hi Way Safety Systems Inc	28798	-5,710.48

Balance of: - 67,450.01

Overall Balance of 01-5-421-002 - Highway Maintenance 67,450.01

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	167519
					2.28
07/25/2019	W03	CARQ01		CarQuest Auto Parts	167519
					-113.95
07/25/2019	W03	CARQ01		CarQuest Auto Parts	167826
					-36.97
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
08/08/2019	W04	CARQ01		CarQuest Auto Parts	168781
					0.98
08/08/2019	W04	CARQ01		CarQuest Auto Parts	170157
					0.04
08/08/2019	W04	CARQ01		CarQuest Auto Parts	168850
					0.40
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
					-20.17
08/08/2019	W04	CARQ01		CarQuest Auto Parts	170157
					-1.79
08/08/2019	W04	CARQ01		CarQuest Auto Parts	167665
					15.88
08/08/2019	W04	CARQ01		CarQuest Auto Parts	167665
					-889.76
08/22/2019	W05	CENT01		Central Equipment of CNY Inc	6247
					-1,536.86
08/22/2019	W05	THES01		The Steel Shed Inc	77735
					-62.09
08/22/2019	W05	RAYM01		Christopher C Raymond	14591
					-385.05
08/22/2019	W05	WEST12		West County Equip. Rentals LLC	S1171
					-61.68
09/05/2019	W06	CARQ01		CarQuest Auto Parts	174414
					6.05
09/05/2019	W06	JOHN01		John Deere Financial	S44750
					-327.09
09/05/2019	W06	LAWS01		Lawson Products	9306922181
					-287.52
09/05/2019	W06	CARQ01		CarQuest Auto Parts	174414
					-302.66
09/19/2019	W07	CARQ01		CarQuest Auto Parts	175428
					-14.24
09/19/2019	W07	TRAC01		Tractor Supply Credit Plan	200248875
					-30.06
09/19/2019	W07	CARQ01		CarQuest Auto Parts	176626
					-497.15
09/19/2019	W07	CARQ01		CarQuest Auto Parts	174646
					-87.00
09/19/2019	W07	RAYM01		Christopher C Raymond	14702
					-30.00
09/19/2019	W07	CARQ01		CarQuest Auto Parts	176626
					9.94
09/19/2019	W07	CARQ01		CarQuest Auto Parts	175428
					0.28
09/19/2019	W07	CARQ01		CarQuest Auto Parts	168088
					-32.71
09/19/2019	W07	CARQ01		CarQuest Auto Parts	174648
					-19.90
09/19/2019	W07	THES01		The Steel Shed Inc	77845
					-37.99
10/03/2019	W08	CARQ01		CarQuest Auto Parts	177604
					8.71
10/03/2019	W08	CARQ01		CarQuest Auto Parts	176798
					2.52
10/03/2019	W08	CARQ01		CarQuest Auto Parts	177604
					-435.73

10/03/2019	W08	CARQ01	CarQuest Auto Parts	176802	1.18
10/03/2019	W08	CARQ01	CarQuest Auto Parts	176802	-59.12
10/03/2019	W08	NORT05	Northfield Fab & Machine	1945	-475.00
10/03/2019	W08	CARQ01	CarQuest Auto Parts	176798	-125.91
10/03/2019	W08	HPFA01	Howard P. Fairfield LLC	6750938	-205.26
10/03/2019	W08	THES01	The Steel Shed Inc	77942	-24.14
Balance of: -					43,082.78

Overall Balance of 01-5-421-003 - Highway Machinery 43,082.78

01-5-423-000 Winter Maintenance

07/01/2019	002			Book Art 1 ATM 051819 for 070119	66,000.00
09/05/2019	W06	CARQ01	CarQuest Auto Parts	174258	0.64
09/05/2019	W06	ATLA01	Atlantic Broom Service Inc	257141	-1,129.50
09/05/2019	W06	CARQ01	CarQuest Auto Parts	174258	-31.90
09/19/2019	W07	CARQ01	CarQuest Auto Parts	175644	-204.34
09/19/2019	W07	GREE03	Greenfield Farmers Coop Exch.	536700	-56.99
09/19/2019	W07	CARQ01	CarQuest Auto Parts	175644	4.09
Balance of: -					64,582.00

Overall Balance of 01-5-423-000 - Winter Maintenance 64,582.00

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	July 2019 rent	-250.00
08/22/2019	W05	LEYD04	Leyden Methodist Church	aug 2019 rent	-250.00
10/03/2019	W08	LEYD04	Leyden Methodist Church	sept 2019 rent	-250.00
Balance of: -					2,250.00

Overall Balance of 01-5-492-000 Hist. Commission Expense 2,250.00

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

09/19/2019 W07 FRAN02 Franklin Regional Council of Governments 896 health -1,020.50

Balance of: - **2,041.00**

Overall Balance of 01-5-511-004 - FRCOG Health Assess 2,041.00

01-5-541-000 **COA Expenses**

07/01/2019 002 Book Art 1 ATM 051819 for 070119 4,000.00

Balance of: - **4,000.00**

Overall Balance of 01-5-541-000 - 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
08/22/2019	W05	HALL03	George Hall	august 2019	-342.35
10/03/2019	W08	HALL03	George Hall	sept 2019 benefit	-342.35

Balance of: - 808.95

Overall Balance of 01-5-545-000 - Veteran's Benefits 808.95

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
08/22/2019	P04	ZZPA01	Karin Parks	pe081619	-577.50
09/05/2019	P05	ZZPA01	Karin Parks	pe083019	-577.50
09/19/2019	P06	ZZPA01	Karin Parks	pe091319	-577.50
10/03/2019	P07	ZZPA01	Karin Parks	pe092719	-577.50

Balance of: - 12,572.25

Overall Balance of 01-5-610-000 - Salary Library Director 12,572.25

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
09/19/2019	P06	ZZAD01	Nikolas Adamski	pe091319	-60.00

Balance of: - 620.00

Overall Balance of 01-5-610-002 - Salary Library Custodian 620.00

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	EVER01	Eversource	546641063 July 2019	-38.94
08/08/2019	W04	CWMA01	C W Mars Inc	12078	-35.73
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	61598998	-221.94
08/08/2019	W04	INGR01	Ingram Library Services	67102825	-69.79
08/08/2019	W04	INGR01	Ingram Library Services	61598391	-18.79
08/22/2019	W05	INGR01	Ingram Library Services	61608285	-16.27
08/22/2019	W05	INGR01	Ingram Library Services	61605720	-109.79
08/22/2019	W05	INGR01	Ingram Library Services	67108238	-133.62
08/22/2019	W05	VERI06	Verizon	4137739334 July 2019	-22.46
08/22/2019	W05	INGR01	Ingram Library Services	61610613	-185.88
09/05/2019	W06	INGR01	Ingram Library Services	61612459	-16.45
09/05/2019	W06	VERI06	Verizon	4137739334 aug 2019	-24.18
09/05/2019	W06	EVER01	Eversource	54664091063 aug 2019	-40.46
09/05/2019	W06	INGR01	Ingram Library Services	67117410	-24.74
09/05/2019	W06	INGR01	Ingram Library Services	61615336	-46.34
09/19/2019	W07	INGR01	Ingram Library Services	61621767	-27.50
09/19/2019	W07	INGR01	Ingram Library Services	61620982	-67.90
09/19/2019	W07	INGR01	Ingram Library Services	67118692	-149.57
09/19/2019	W07	INGR01	Ingram Library Services	67118329	-17.93
09/19/2019	W07	INGR01	Ingram Library Services	61624390	-60.52
09/19/2019	W07	HEIL01	Carlos Heiligmann	public libraries in WMASS	-85.00
09/19/2019	W07	INGR01	Ingram Library Services	67118328	-17.93
10/03/2019	W08	INGR01	Ingram Library Services	61631814	-47.22
10/03/2019	W08	INGR01	Ingram Library Services	67122955	-53.79
10/03/2019	W08	INGR01	Ingram Library Services	61636429	-8.20
10/03/2019	W08	INGR01	Ingram Library Services	67126461	-68.99
10/03/2019	W08	INGR01	Ingram Library Services	61634322	-16.45
10/03/2019	W08	EVER01	Eversource	54664091063 Sept 2019	-37.71
10/03/2019	W08	INGR01	Ingram Library Services	67123413	-65.47
10/03/2019	W08	INGR01	Ingram Library Services	61628970	-200.85
10/03/2019	W08	INGR01	Ingram Library Services	61624929	-26.83
10/03/2019	W08	INGR01	Ingram Library Services	67121979	-93.10

Balance of: - 6,930.66

Overall Balance of 01-5-611-000 Library Operating Expense 6,930.66

01-5-752-000 **Interest on Indebtedness**

07/01/2019 002			Book Art 1 ATM 051819 for 070119	1,000.00
Balance of: -				1,000.00
Overall Balance of				1,000.00
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	870 fuel bids	-300.00
07/25/2019 W03	FRAN03	Franklin Regional Council of Governments	809 hwy proc	-367.50
09/19/2019 W07	FRAN03	Franklin Regional Council of Governments	908	-1,102.50
Balance of: -				38.00
Overall Balance of				38.00
01-5-850-000 - FRCOG Procurement				38.00

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	797 stat svc	-79.75
07/25/2019 W03	FRAN01	Franklin Regional Council of Governments	794 reg svc	-1,339.50
09/19/2019 W07	FRAN01	Franklin Regional Council of Governments	896	-1,339.50
09/19/2019 W07	FRAN01	Franklin Regional Council of Governments	896	-79.75
Balance of: -				2,838.50
Overall Balance of				2,838.50
01-5-851-000 FRCOG Stat/Core Assess.				2,838.50

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				0.00
01-5-852-000 Franklin 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
07/01/2019 028	record encumbrances	30,000.00
Balance of: -		60,000.00

Overall Balance of 01-5-999-902 - Encumb. Listed in 02 60,000.00

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

07/01/2019 019	record fund 03 carryovers	102,727.64
07/01/2019 005	Book Art 8 ATM 051819 for 070119	1,500.00
07/01/2019 004	Book Art 5 ATM 051819 for 070119	2,000.00
Balance of: -		106,227.64

Overall Balance of 01-5-999-903 - Special Projects in 03 106,227.64