

Sub Account History By Month

Town of Leyden

FY 2019

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

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

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

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

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

<u>01-5-122-003</u>		<u>Selectmen's Computer Account</u>		Balance	
---------------------	--	-------------------------------------	--	---------	--

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

01-5-122-004		Selectmen's Equipment/Supplies		Balance		
07/01/2018	JE 002	10	Book Article 1 ATM 051918	2,500.00	O	
Totals for: July				2,500.00	0.00	2,500.00
08/09/2018	AP W04	128	ELMC02 8545145 Elm City Capital LLC		A	
08/09/2018	AP W04	129	ELMC02 8545145 late chg Elm City Capital LLC		A	
08/23/2018	AP W05	164	HARD01 569074 Robert Hardesty		A	
Totals for: August				2,500.00	-162.48	2,337.52
09/06/2018	AP W06	236	STAP01 98566 Staples Credit Plan		A	
09/06/2018	AP W06	237	ELMC02 8623250 Elm City Capital LLC		A	
09/20/2018	AP W07	302	AZTE01 CNIN44813108 Aztec		A	
09/20/2018	AP W07	303	ELMC02 8690192 Elm City Capital LLC		A	
Totals for: September				2,500.00	-674.27	1,825.73
11/01/2018	AP W10	566	STAP01 26127 Staples Credit Plan		A	
11/01/2018	AP W10	567	ELMC02 8741243 Elm City Capital LLC		A	
11/29/2018	AP W12	746	ELMC02 8833739 Dec 2018 Elm City Capital LLC		A	
Totals for: November				2,500.00	-1,062.82	1,437.18
12/13/2018	AP W13	834	ELMC02 8940137 Dec 2018 Elm City Capital LLC		A	
12/27/2018	AP W14	918	AZTE01 cnin45019608 Aztec		A	
12/27/2018	AP W14	919	STAP01 42500 Staples Credit Plan		A	
12/27/2018	AP W14	920	GREE03 430310 Greenfield Farmers Coop Exch.		A	
Totals for: December				2,500.00	-1,384.53	1,115.47
01/24/2019	AP W16	1086	ELMC02 9032529 feb 2019 Elm City Capital LLC		A	
Totals for: January				2,500.00	-1,536.52	963.48
02/21/2019	AP W18	1269	ELMC02 9110108 Mar 2019 Elm City Capital LLC		A	
Totals for: February				2,500.00	-1,688.51	811.49
03/07/2019	AP W19	1347	STAP01 12078 Staples Credit Plan		A	
Totals for: March				2,500.00	-1,702.80	797.20

01-5-122-005		Board and Committee Exp		Balance		
07/01/2018	JE 002	12	Book Article 1 ATM 051918	3,000.00	O	
07/26/2018	AP W03	57	MASS03 FY190156 MA Assoc. of Conservation Commissions		A	
07/26/2018	AP W03	58	MASS02 113407 MA Municipal Assoc.		A	
Totals for: July				3,000.00	-604.00	2,396.00

<u>01-5-122-005</u>		<u>Board and Committee Exp</u>			<u>Balance</u>		
09/20/2018	AP W07	304 FRAN14	092018 meeting	Franklin Cty. Selectmen's Assoc.	-120.00	A	
Totals for: September					3,000.00	-724.00	2,276.00
10/18/2018	AP W09	475 RECO01	241377	Recorder, The	-117.60	A	
10/18/2018	AP W09	476 RECO01	241377	Recorder, The	-117.60	A	
Totals for: October					3,000.00	-959.20	2,040.80
11/01/2018	AP W10	568 HARD01	Ch 90 postage reimb	Robert Hardesty	-9.30	A	
11/15/2018	AP W11	641 FRAN14	Nov 29 meeting	Franklin Cty. Selectmen's Assoc.	-150.00	A	
Totals for: November					3,000.00	-1,118.50	1,881.50
12/13/2018	AP W13	835 CURT02	20181116 inspection	Curtains Without Borders Inc	-100.00	A	
12/27/2018	AP W14	921 RECO01	56321	Recorder, The	-35.43	A	
Totals for: December					3,000.00	-1,253.93	1,746.07
01/10/2019	AP W15	1008 GIAR03	5575 envelope reimb	Michele D Giarusso	-115.00	A	
Totals for: January					3,000.00	-1,368.93	1,631.07

<u>01-5-122-006</u>		<u>Selectmen's Diesel Account</u>			<u>Balance</u>		
07/01/2018	JE 002	11		Book Article 1 ATM 051918	14,000.00	O	
Totals for: July					14,000.00	0.00	14,000.00
08/09/2018	AP W04	150 MIRA01	672225	Mirabito Holdings Inc	-1,893.04	A	
Totals for: August					14,000.00	-1,893.04	12,106.96
11/15/2018	AP W11	642 MIRA01	672279	Mirabito Holdings Inc	-3,360.63	A	
Totals for: November					14,000.00	-5,253.67	8,746.33
01/10/2019	AP W15	1046 MIRA01	549161	Mirabito Holdings Inc	-1,088.99	A	
01/10/2019	AP W15	1047 MIRA01	49161	Mirabito Holdings Inc	-466.80	A	
01/10/2019	AP W15	1048 MIRA01	549291	Mirabito Holdings Inc	-592.42	A	
01/10/2019	AP W15	1049 MIRA01	49291	Mirabito Holdings Inc	-253.89	A	
Totals for: January					14,000.00	-7,655.77	6,344.23
02/07/2019	AP W17	1195 MIRA01	49373	Mirabito Holdings Inc	-355.92	A	
02/07/2019	AP W17	1196 MIRA01	549373	Mirabito Holdings Inc	-830.09	A	
02/21/2019	AP W18	1270 MIRA01	549528	Mirabito Holdings Inc	-897.62	A	
02/21/2019	AP W18	1271 MIRA01	49528	Mirabito Holdings Inc	-598.61	A	
Totals for: February					14,000.00	-10,338.01	3,661.99
03/07/2019	AP W19	1403 MIRA01	49765	Mirabito Holdings Inc	-621.26	A	
03/07/2019	AP W19	1404 MIRA01	549765	Mirabito Holdings Inc	-931.62	A	
Totals for: March					14,000.00	-11,890.89	2,109.11

<u>01-5-123-000</u>		<u>Municipal Assistant Salary</u>			<u>Balance</u>		
07/01/2018	JE 002	13		Book Article 1 ATM 051918	32,960.00	O	
07/12/2018	AP P01	17 ZZHA01	pe070618	Robert Hardesty	-633.92	A	
07/26/2018	AP P02	40 ZZHA01	pe072018	Robert Hardesty	-1,267.84	A	
Totals for: July					32,960.00	-1,901.76	31,058.24

<u>01-5-123-000</u>		<u>Municipal Assistant Salary</u>			Balance		
08/09/2018	AP P03	116 ZZHA01	pe080318	Robert Hardesty	-1,267.84	A	
08/23/2018	AP P04	155 ZZHA01	pe081718	Robert Hardesty	-1,267.84	A	
Totals for: August					32,960.00	-4,437.44	28,522.56
09/06/2018	AP P05	243 ZZHA01	pe083118	Robert Hardesty	-1,267.84	A	
09/20/2018	AP P06	277 ZZHA01	pe091418	Robert Hardesty	-1,267.84	A	
Totals for: September					32,960.00	-6,973.12	25,986.88
10/04/2018	AP P07	378 ZZHA01	pe092818	Robert Hardesty	-1,267.84	A	
10/18/2018	AP P08	467 ZZHA01	pe101218	Robert Hardesty	-1,267.84	A	
Totals for: October					32,960.00	-9,508.80	23,451.20
11/01/2018	AP P09	543 ZZHA01	pe102618	Robert Hardesty	-1,267.84	A	
11/15/2018	AP P10	629 ZZHA01	pe110918	Robert Hardesty	-1,267.84	A	
11/29/2018	AP P11	717 ZZHA01	pe112318	Robert Hardesty	-1,267.84	A	
11/29/2018	AP P11	718 ZZHA01	pe112318	Robert Hardesty	-2,872.45	A	
11/29/2018	AP P11	719 ZZGI01	pe112318	Michele D Giarusso	-1,267.84	A	
Totals for: November					32,960.00	-17,452.61	15,507.39
12/13/2018	AP P12	810 ZZGI01	pe120718	Michele D Giarusso	-1,267.84	A	
12/13/2018	AP P12	811 ZZHA01	pe120718	Robert Hardesty	-633.92	A	
12/27/2018	AP P13	870 ZZGI01	pe122118	Michele D Giarusso	-1,267.84	A	
Totals for: December					32,960.00	-20,622.21	12,337.79
01/10/2019	AP P14	971 ZZGI01	pe010419	Michele D Giarusso	-1,267.84	A	
01/24/2019	AP P15	1063 ZZGI01	pe011819	Michele D Giarusso	-1,267.84	A	
Totals for: January					32,960.00	-23,157.89	9,802.11
02/07/2019	AP P16	1188 ZZGI01	pe020119	Michele D Giarusso	-1,267.84	A	
02/21/2019	AP P17	1238 ZZGI01	pe021519	Michele D Giarusso	-1,267.84	A	
Totals for: February					32,960.00	-25,693.57	7,266.43
03/07/2019	AP P18	1312 ZZGI01	pe030119	Michele D Giarusso	-1,267.84	A	
Totals for: March					32,960.00	-26,961.41	5,998.59

<u>01-5-123-001</u>		<u>Municipal Assistant Expense</u>			Balance		
07/01/2018	JE 002	14	Book Article 1 ATM 051918		300.00	O	
Totals for: July					300.00	0.00	300.00
08/23/2018	AP W05	165 STAM01	2018 Dues	Small Town Administrators of MA	-30.00	A	
Totals for: August					300.00	-30.00	270.00
12/13/2018	AP W13	836 GIAR03	20652	Michele D Giarusso	-248.00	A	
Totals for: December					300.00	-278.00	22.00

<u>01-5-131-000</u>		<u>Finance Committee Expense</u>			Balance		
07/01/2018	JE 002	15	Book Article 1 ATM 051918		230.00	O	
07/12/2018	AP W02	25 ASSO01	112706	Assoc. of Town Finance Committees	-135.00	A	
Totals for: July					230.00	-135.00	95.00

<u>01-5-132-000</u>				<u>Reserve Fund</u>		Balance	
07/01/2018	JE 002	16	Book Article 1 ATM 051918	3,500.00			O
Totals for: July				3,500.00	0.00	3,500.00	

<u>01-5-135-000</u>				<u>Salary Town Accountant</u>		Balance	
07/01/2018	JE 002	17	Book Article 1 ATM 051918	10,000.00			O
07/12/2018	AP P01	15	ZZBA01 pe070618 Tracey Baronas		-833.33		A
Totals for: July				10,000.00	-833.33	9,166.67	
08/09/2018	AP P03	88	ZZBA01 pe080318 Tracey Baronas		-833.33		A
Totals for: August				10,000.00	-1,666.66	8,333.34	
09/20/2018	AP P06	278	ZZBA01 pe091418 Tracey Baronas		-833.33		A
Totals for: September				10,000.00	-2,499.99	7,500.01	
10/18/2018	AP P08	465	ZZBA01 pe101218 Tracey Baronas		-833.33		A
Totals for: October				10,000.00	-3,333.32	6,666.68	
11/15/2018	AP P10	597	ZZBA01 pe110918 Tracey Baronas		-833.33		A
Totals for: November				10,000.00	-4,166.65	5,833.35	
12/13/2018	AP P12	792	ZZBA01 pe120718 Tracey Baronas		-833.33		A
Totals for: December				10,000.00	-4,999.98	5,000.02	
01/10/2019	AP P14	972	ZZBA01 pe010419 Tracey Baronas		-833.33		A
Totals for: January				10,000.00	-5,833.31	4,166.69	
02/07/2019	AP P16	1165	ZZBA01 pe 020118 Tracey Baronas		-833.33		A
Totals for: February				10,000.00	-6,666.64	3,333.36	
03/07/2019	AP P18	1313	ZZBA01 pe030119 Tracey Baronas		-833.33		A
Totals for: March				10,000.00	-7,499.97	2,500.03	

<u>01-5-135-001</u>				<u>Town Accountant Expense</u>		Balance	
07/01/2018	AP W01	7	MUNI02 2019 FY software Muniware/DCK Inc		-1,189.00		A
07/01/2018	JE 002	18	Book Article 1 ATM 051918	1,770.00			O
07/12/2018	AP W02	26	MMAA0 #01111 MA Municipal Audtors & Acct. Assoc.		-50.00		A
Totals for: July				1,770.00	-1,239.00	531.00	
01/24/2019	AP W16	1088	STAP01 2218077421 Staples Credit Plan		-45.08		A
Totals for: January				1,770.00	-1,284.08	485.92	
02/21/2019	AP W18	1272	BARO01 2019 annual ed program Tracey Baronas		-96.66		A
Totals for: February				1,770.00	-1,380.74	389.26	

<u>01-5-141-000</u>				<u>Assessors Chair Salary</u>		Balance	
07/01/2018	JE 002	19	Book Article 1 ATM 051918	3,200.00			O
Totals for: July				3,200.00	0.00	3,200.00	

01-5-141-000					Assessors Chair Salary		Balance	
08/09/2018	AP P03	117	ZZSP01	pe080318	Kenneth Spatcher	-266.00		A
08/23/2018	AP P04	176	ZZSP01	pe081718	Kenneth Spatcher	-266.00		A
Totals for: August						3,200.00	-532.00	2,668.00
10/04/2018	AP P07	348	ZZSP01	pe092818	Kenneth Spatcher	-266.00		A
Totals for: October						3,200.00	-798.00	2,402.00
11/01/2018	AP P09	517	ZZSP01	pe102618	Kenneth Spatcher	-266.00		A
11/29/2018	AP P11	720	ZZSP01	pe112318	Kenneth Spatcher	-266.00		A
Totals for: November						3,200.00	-1,330.00	1,870.00
12/27/2018	AP P13	871	ZZSP01	pe122118	Kenneth Spatcher	-266.00		A
Totals for: December						3,200.00	-1,596.00	1,604.00
01/24/2019	AP P15	1064	ZZSP01	pe011819	Kenneth Spatcher	-266.00		A
Totals for: January						3,200.00	-1,862.00	1,338.00
03/07/2019	AP P18	1314	ZZSP01	pe030119	Kenneth Spatcher	-266.00		A
Totals for: March						3,200.00	-2,128.00	1,072.00

01-5-141-001					Assessors Members Salary		Balance	
07/01/2018	JE 002	20			Book Article 1 ATM 051918	4,800.00		O
Totals for: July						4,800.00	0.00	4,800.00
08/09/2018	AP P03	118	ZZDE01	pe080318	Robert DePalma	-200.00		A
08/09/2018	AP P03	119	ZZRO02	pe080318	John Rodgers	-200.00		A
08/23/2018	AP P04	177	ZZDE01	pe081718	Robert DePalma	-200.00		A
08/23/2018	AP P04	178	ZZRO02	pe081718	John Rodgers	-200.00		A
Totals for: August						4,800.00	-800.00	4,000.00
10/04/2018	AP P07	349	ZZDE01	pe092818	Robert DePalma	-200.00		A
10/04/2018	AP P07	350	ZZRO02	pe092818	John Rodgers	-200.00		A
Totals for: October						4,800.00	-1,200.00	3,600.00
11/01/2018	AP P09	518	ZZDE01	pe102618	Robert DePalma	-200.00		A
11/01/2018	AP P09	519	ZZRO02	pe102618	John Rodgers	-200.00		A
11/29/2018	AP P11	721	ZZDE01	pe112318	Robert DePalma	-200.00		A
11/29/2018	AP P11	722	ZZRO02	pe112318	John Rodgers	-200.00		A
Totals for: November						4,800.00	-2,000.00	2,800.00
12/27/2018	AP P13	872	ZZDE01	pe122118	Robert DePalma	-200.00		A
12/27/2018	AP P13	873	ZZRO02	pe122118	John Rodgers	-200.00		A
Totals for: December						4,800.00	-2,400.00	2,400.00
01/24/2019	AP P15	1065	ZZDE01	pe011819	Robert DePalma	-200.00		A
01/24/2019	AP P15	1066	ZZRO02	pe011819	John Rodgers	-200.00		A
Totals for: January						4,800.00	-2,800.00	2,000.00
03/07/2019	AP P18	1315	ZZDE01	pe030119	Robert DePalma	-200.00		A
03/07/2019	AP P18	1316	ZZRO02	pe030119	John Rodgers	-200.00		A
Totals for: March						4,800.00	-3,200.00	1,600.00

01-5-141-002		Assessors Clerk Salary			Balance		
07/01/2018	JE 002	21	Book Article 1 ATM 051918		6,063.00	O	
07/26/2018	AP P02	41	ZZKU01	pe072018 Marilyn Kugler	-505.25	A	
Totals for: July					6,063.00	-505.25	5,557.75
08/23/2018	AP P04	179	ZZKU01	pe081718 Marilyn Kugler	-505.25	A	
Totals for: August					6,063.00	-1,010.50	5,052.50
10/04/2018	AP P07	351	ZZKU01	pe092818 Marilyn Kugler	-505.25	A	
Totals for: October					6,063.00	-1,515.75	4,547.25
11/01/2018	AP P09	520	ZZKU01	pe102618 Marilyn Kugler	-505.25	A	
11/29/2018	AP P11	723	ZZKU01	pe112318 Marilyn Kugler	-505.25	A	
Totals for: November					6,063.00	-2,526.25	3,536.75
12/27/2018	AP P13	874	ZZKU01	pe122118 Marilyn Kugler	-505.25	A	
Totals for: December					6,063.00	-3,031.50	3,031.50
01/24/2019	AP P15	1067	ZZKU01	pe011819 Marilyn Kugler	-505.25	A	
Totals for: January					6,063.00	-3,536.75	2,526.25
03/07/2019	AP P18	1317	ZZKU01	pe030119 Marilyn Kugler	-505.25	A	
Totals for: March					6,063.00	-4,042.00	2,021.00

01-5-141-004		Assessors Expenses			Balance		
07/01/2018	JE 002	22	Book Article 1 ATM 051918		4,000.00	O	
Totals for: July					4,000.00	0.00	4,000.00
08/23/2018	AP W05	189	MAAO0	FY2019-156 MA Assoc. of Assessing Officers Inc.	-150.00	A	
08/23/2018	AP W05	190	USPS01	1 roll stamps US Postal Service	-50.00	A	
Totals for: August					4,000.00	-200.00	3,800.00
01/24/2019	AP W16	1089	COMM0	FY19 dues Community Software Consortium	-267.50	A	
Totals for: January					4,000.00	-467.50	3,532.50

01-5-145-000		Treasurer's Salary			Balance		
07/01/2018	JE 002	23	Book Article 1 ATM 051918		10,000.00	O	
07/12/2018	AP P01	21	ZZNA01	pe070618 Kristi Nartowicz	-833.33	A	
Totals for: July					10,000.00	-833.33	9,166.67
08/09/2018	AP P03	89	ZZNA01	pe080318 Kristi Nartowicz	-833.33	A	
Totals for: August					10,000.00	-1,666.66	8,333.34
09/20/2018	AP P06	279	ZZNA01	pe091418 Kristi Nartowicz	-833.33	A	
Totals for: September					10,000.00	-2,499.99	7,500.01
10/18/2018	AP P08	466	ZZNA01	pe101218 Kristi Nartowicz	-833.33	A	
Totals for: October					10,000.00	-3,333.32	6,666.68
11/15/2018	AP P10	598	ZZNA01	pe110918 Kristi Nartowicz	-833.33	A	
Totals for: November					10,000.00	-4,166.65	5,833.35

<u>01-5-145-000</u>		<u>Treasurer's Salary</u>					<u>Balance</u>
12/13/2018	AP P12	793 ZZNA01	pe120718	Kristi Nartowicz		-833.33	A
				Totals for: December	10,000.00	-4,999.98	5,000.02
01/10/2019	AP P14	973 ZZNA01	pe010419	Kristi Nartowicz		-833.33	A
				Totals for: January	10,000.00	-5,833.31	4,166.69
02/07/2019	AP P16	1166 ZZNA01	pe 020118	Kristi Nartowicz		-833.33	A
				Totals for: February	10,000.00	-6,666.64	3,333.36
03/07/2019	AP P18	1318 ZZNA01	pe030119	Kristi Nartowicz		-833.33	A
				Totals for: March	10,000.00	-7,499.97	2,500.03

<u>01-5-145-002</u>		<u>Treasurer's Expense</u>					<u>Balance</u>
07/01/2018	JE 002	24		Book Article 1 ATM 051918	1,800.00		O
				Totals for: July	1,800.00	0.00	1,800.00
08/09/2018	AP W04	106 MASS01	036400	MA Collectors & Treas		-50.00	A
08/23/2018	AP W05	191 USPO01	postage paid envelopes	U.S. Postal Service		-912.15	A
				Totals for: August	1,800.00	-962.15	837.85
11/15/2018	AP W11	609 HAMP02	101518 dues	Hampshire/Franklin Collector/Treas. Assoc		-10.00	A
				Totals for: November	1,800.00	-972.15	827.85
01/24/2019	AP W16	1100 USPS01	stamps for W-2's	US Postal Service		-47.00	A
				Totals for: January	1,800.00	-1,019.15	780.85

<u>01-5-145-003</u>		<u>Treasurer's Tax Title Exp.</u>					<u>Balance</u>
07/01/2018	JE 002	25		Book Article 1 ATM 051918	12,000.00		O
				Totals for: July	12,000.00	0.00	12,000.00
08/09/2018	AP W04	147 BERE01	10877	Berenson & Bloom		-937.20	A
				Totals for: August	12,000.00	-937.20	11,062.80
09/06/2018	AP W06	276 BERE01	10936	Berenson & Bloom		-187.20	A
				Totals for: September	12,000.00	-1,124.40	10,875.60
10/18/2018	AP W09	462 BERE01	10987	Berenson & Bloom		-676.80	A
				Totals for: October	12,000.00	-1,801.20	10,198.80
11/15/2018	AP W11	612 BERE01	11045	Berenson & Bloom		-939.00	A
				Totals for: November	12,000.00	-2,740.20	9,259.80
12/13/2018	AP W13	850 BERE01	11094	Berenson & Bloom		-240.00	A
				Totals for: December	12,000.00	-2,980.20	9,019.80
01/10/2019	AP W15	1010 BERE01	11151	Berenson & Bloom		-112.20	A
				Totals for: January	12,000.00	-3,092.40	8,907.60
02/07/2019	AP W17	1199 BERE01	11196	Berenson & Bloom		-427.20	A
				Totals for: February	12,000.00	-3,519.60	8,480.40

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

Balance

03/07/2019	AP W19	1349	BERE01	11258	Feb 2018	Berenson & Bloom		-200.00	A
Totals for: March							12,000.00	-3,719.60	8,280.40

01-5-145-004**Treasurers Payroll Exp.**

Balance

07/01/2018	JE 002	26				Book Article 1 ATM 051918		3,000.00	O
07/26/2018	AP W03	59	HARP01	320587		Harpers Payroll Services		-53.91	A
Totals for: July							3,000.00	-53.91	2,946.09
08/09/2018	AP W04	107	HARP01	323320		Harpers Payroll Services		-53.01	A
08/23/2018	AP W05	166	HARP01	326072		Harpers Payroll Services		-45.16	A
Totals for: August							3,000.00	-152.08	2,847.92
09/06/2018	AP W06	238	HARP01	328791		Harpers Payroll Services		-49.93	A
09/20/2018	AP W07	305	HARP01	331617		Harpers Payroll Services		-34.57	A
Totals for: September							3,000.00	-236.58	2,763.42
10/04/2018	AP W08	377	HARP01	334251		Harpers Payroll Services		-43.17	A
10/18/2018	AP W09	463	HARP01	337000		Harpers Payroll Services		-72.50	A
Totals for: October							3,000.00	-352.25	2,647.75
11/15/2018	AP W11	610	HARP01	339743		Harpers Payroll Services		-45.31	A
11/15/2018	AP W11	611	HARP01	342487		Harpers Payroll Services		-57.14	A
11/29/2018	AP W12	747	HARP01	345151		Harpers Payroll Services		-62.36	A
Totals for: November							3,000.00	-517.06	2,482.94
12/13/2018	AP W13	802	HARP01	347784		Harpers Payroll Services		-49.93	A
12/27/2018	AP W14	922	HARP01	350576		Harpers Payroll Services		-58.68	A
Totals for: December							3,000.00	-625.67	2,374.33
01/10/2019	AP W15	1009	HARP01	353626		Harpers Payroll Services		-53.46	A
01/24/2019	AP W16	1091	HARP01	356166		Harpers Payroll Services		-62.06	A
Totals for: January							3,000.00	-741.19	2,258.81
02/07/2019	AP W17	1178	HARP01	359049		Harpers Payroll Services		-182.06	A
02/21/2019	AP W18	1273	HARP01	361722		Harpers Payroll Services		-39.79	A
Totals for: February							3,000.00	-963.04	2,036.96
03/07/2019	AP W19	1348	HARP01	364454		Harpers Payroll Services		-50.08	A
Totals for: March							3,000.00	-1,013.12	1,986.88

01-5-146-000**Salary Tax Collector**

Balance

07/01/2018	JE 002	27				Book Article 1 ATM 051918		10,750.00	O
Totals for: July							10,750.00	0.00	10,750.00
08/09/2018	AP P03	90	ZZZI02	pe080318		Roxanne Zimmerman		-895.83	A
Totals for: August							10,750.00	-895.83	9,854.17
09/20/2018	AP P06	280	ZZZI02	pe091418		Roxanne Zimmerman		-895.83	A
Totals for: September							10,750.00	-1,791.66	8,958.34

01-5-146-000		Salary Tax Collector				Balance	
10/04/2018	AP P07	352 ZZZI02	pe092818	Roxanne Zimmerman		-895.83	A
Totals for: October					10,750.00	-2,687.49	8,062.51
11/01/2018	AP P09	544 ZZZI02	pe102618	Roxanne Zimmerman		-895.83	A
11/29/2018	AP P11	703 ZZZI02	pe112318	Roxanne Zimmerman		-895.83	A
Totals for: November					10,750.00	-4,479.15	6,270.85
01/10/2019	AP P14	974 ZZZI02	pe010419	Roxanne Zimmerman		-895.83	A
Totals for: January					10,750.00	-5,374.98	5,375.02
02/21/2019	AP P17	1239 ZZZI02	pe021519	Roxanne Zimmerman		-895.83	A
Totals for: February					10,750.00	-6,270.81	4,479.19

01-5-146-001		Tax Collector Expense				Balance	
07/01/2018	JE 002	28		Book Article 1 ATM 051918	3,763.00		O
07/26/2018	AP W03	60 MASS01	036370	Dues MA Collectors & Treas		-50.00	A
07/26/2018	AP W03	61 BAKE01	0588768-001	Baker Office Supply		-62.59	A
07/26/2018	AP W03	62 ZIMM01	010282	postage Roxanne Zimmerman		-100.00	A
Totals for: July					3,763.00	-212.59	3,550.41
10/04/2018	AP W08	418 USPS01	10 rolls stamps	US Postal Service		-500.00	A
Totals for: October					3,763.00	-712.59	3,050.41
01/10/2019	AP W15	1011 BAKE01	0591273-001	Baker Office Supply		-125.18	A
01/24/2019	AP W16	1090 COMM0	FY19 dues	Community Software Consortium		-167.50	A
Totals for: January					3,763.00	-1,005.27	2,757.73
02/21/2019	AP W18	1274 LOCU01	17329	Locust Press Inc		-536.10	A
02/21/2019	AP W18	1275 BAKE01	0591936-001	Baker Office Supply		-105.24	A
Totals for: February					3,763.00	-1,646.61	2,116.39

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

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

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

<u>01-5-161-000</u>		<u>Salary Town Clerk</u>				Balance	
07/01/2018	JE 002	31	Book Article 1 ATM 051918		7,000.00		O
07/12/2018	AP P01	16	ZZGL02	pe070618	Nicole M Glabach	-115.08	A
07/26/2018	AP P02	42	ZZGL02	pe072018	Nicole M Glabach	-268.52	A
Totals for: July					7,000.00	-383.60	6,616.40
08/09/2018	AP P03	120	ZZGL02	pe080318	Nicole M Glabach	-268.52	A
08/23/2018	AP P04	180	ZZGL02	pe081718	Nicole M Glabach	-268.52	A
Totals for: August					7,000.00	-920.64	6,079.36
09/06/2018	AP P05	244	ZZGL02	pe083118	Nicole M Glabach	-268.52	A
09/20/2018	AP P06	281	ZZGL02	pe091418	Nicole M Glabach	-268.52	A
Totals for: September					7,000.00	-1,457.68	5,542.32
10/04/2018	AP P07	379	ZZGL02	pe092818	Nicole M Glabach	-268.52	A
10/18/2018	AP P08	468	ZZGL02	pe101218	Nicole M Glabach	-268.52	A
Totals for: October					7,000.00	-1,994.72	5,005.28
11/01/2018	AP P09	545	ZZGL02	pe102618	Nicole M Glabach	-268.52	A
11/15/2018	AP P10	630	ZZGL02	pe110918	Nicole M Glabach	-268.52	A
11/29/2018	AP P11	704	ZZGL02	pe112318	Nicole M Glabach	-268.52	A
Totals for: November					7,000.00	-2,800.28	4,199.72
12/13/2018	AP P12	813	ZZGL02	pe120718	Nicole M Glabach	-268.52	A
12/27/2018	AP P13	875	ZZGL02	pe122118	Nicole M Glabach	-268.52	A
Totals for: December					7,000.00	-3,337.32	3,662.68
01/10/2019	AP P14	975	ZZGL02	pe010419	Nicole M Glabach	-268.52	A
01/24/2019	AP P15	1068	ZZGL02	pe011819	Nicole M Glabach	-268.52	A
Totals for: January					7,000.00	-3,874.36	3,125.64
02/07/2019	AP P16	1189	ZZGL02	pe020119	Nicole M Glabach	-268.52	A
02/21/2019	AP P17	1240	ZZGL02	pe021519	Nicole M Glabach	-268.52	A
Totals for: February					7,000.00	-4,411.40	2,588.60
03/07/2019	AP P18	1319	ZZGL02	pe030119	Nicole M Glabach	-268.52	A
Totals for: March					7,000.00	-4,679.92	2,320.08

<u>01-5-161-001</u>		<u>Town Clerk's Expense</u>				Balance	
07/01/2018	JE 002	32	Book Article 1 ATM 051918		1,200.00		O
Totals for: July					1,200.00	0.00	1,200.00
03/07/2019	AP W19	1346	STAP01	25942	Staples Credit Plan	-316.50	A
Totals for: March					1,200.00	-316.50	883.50

<u>01-5-162-000</u>		<u>Election Worker Expense</u>				Balance	
07/01/2018	JE 002	33	Book Article 1 ATM 051918		1,628.00		O
Totals for: July					1,628.00	0.00	1,628.00

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

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

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

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

<u>01-5-192-000</u>		<u>Building Repairs/Maint.</u>			Balance		
07/01/2018	JE 002	37		Book Article 1 ATM 051918	10,000.00	O	
Totals for: July					10,000.00	0.00	10,000.00
08/09/2018	AP W04	130 FIRE03	P39989	Fire Detection Systems	-571.00	A	
Totals for: August					10,000.00	-571.00	9,429.00
09/06/2018	AP W06	239 HOME01	1042480	Home Depot Credit Svc	-13.94	A	
09/20/2018	AP W07	306 CARR02	4009930	Carrot-Top Industries Inc	-155.59	A	
09/20/2018	AP W07	307 HOME01	3111050	Home Depot Credit Svc	-54.43	A	
Totals for: September					10,000.00	-794.96	9,205.04
11/01/2018	AP W10	569 FIRE03	R120723	Fire Detection Systems	-330.00	A	
11/01/2018	AP W10	570 NEED01	S4923063.001	Needham Electric Supply LLC	-175.08	A	
11/29/2018	AP W12	748 HOME01	2970790	Home Depot Credit Svc	-768.69	A	
11/29/2018	AP W12	749 HOME01	41037	Home Depot Credit Svc	-139.17	A	
11/29/2018	AP W12	750 HOME01	9054892	Home Depot Credit Svc	-68.18	A	
11/29/2018	AP W12	751 HOME01	3023528	Home Depot Credit Svc	-236.04	A	
Totals for: November					10,000.00	-2,512.12	7,487.88
12/27/2018	AP P13	877 ZZAD01	pe122118	Nikolas Adamski	-80.00	A	
12/27/2018	AP W14	923 SAND01	739783	cleaning Sandri, Inc.	-193.40	A	
Totals for: December					10,000.00	-2,785.52	7,214.48

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

Balance

01/10/2019	AP W15	1013 AINS02	1403050	Dennis Ainsworth		-125.00	A	
Totals for: January						10,000.00	-2,910.52	7,089.48
02/07/2019	AP P16	1190 ZZAD01	pe020119	Nikolas Adamski		-45.00	A	
Totals for: February						10,000.00	-2,955.52	7,044.48
03/07/2019	AP P18	1389 ZZAD01	pe030119	Nikolas Adamski		-90.00	A	
Totals for: March						10,000.00	-3,045.52	6,954.48

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

Balance

07/01/2018	AP W01	14 CROC04	104218021	July 2018	Crocker Communications 100011	-79.55	A	
07/01/2018	JE 002	38		Book Article 1	ATM 051918	10,000.00	O	
07/26/2018	AP W03	63 SAND01	723097	Sandri, Inc.		-267.71	A	
07/26/2018	AP W03	64 EVER01	54904481009	July 2018	Eversource	-289.08	A	
Totals for: July						10,000.00	-636.34	9,363.66
08/09/2018	AP W04	131 CROC04	104219245	Aug 2018	Crocker Communications 100011	-79.55	A	
08/09/2018	AP W04	132 VERI06	4137720146	July 2018	Verizon	-36.50	A	
Totals for: August						10,000.00	-752.39	9,247.61
09/06/2018	AP W06	269 VERI06	4137733024	July 2018	Verizon	-48.81	A	
09/06/2018	AP W06	270 VERI06	4137720146	Aug 2018	Verizon	-36.01	A	
09/06/2018	AP W06	271 VERI07	67186036		Verizon Business	-0.46	A	
09/06/2018	AP W06	272 VERI07	67784413		Verizon Business	-1.05	A	
09/06/2018	AP W06	273 CROC04	104220237	Sept 2018	Crocker Communications 100011	-79.55	A	
09/06/2018	AP W06	274 EVER01	54904481009	Aug 2018	Eversource	-354.11	A	
09/20/2018	AP W07	308 VERI06	4137733024	Aug 2018	Verizon	-49.15	A	
Totals for: September						10,000.00	-1,321.53	8,678.47
10/04/2018	AP W08	419 VERI06	4137720146	Sept 2018	Verizon	-35.94	A	
10/04/2018	AP W08	420 CROC04	104221216	Oct 2018	Crocker Communications 100011	-79.55	A	
10/04/2018	AP W08	421 CROC04	104221216	Sept usage	Crocker Communications 10001	-0.55	A	
10/04/2018	AP W08	422 EVER01	549*04481009	Sept 2018	Eversource	-311.58	A	
10/18/2018	AP W09	477 VERI06	4137733024	Sept 2018	Verizon	-48.78	A	
10/18/2018	AP W09	478 OSTE01	3031353		Osterman Propane Inc	-165.16	A	
Totals for: October						10,000.00	-1,963.09	8,036.91
11/01/2018	AP W10	571 EVER01	54904481009	Oct 2018	Eversource	-295.35	A	
11/01/2018	AP W10	572 CROC04	104222226	Nov 2018	Crocker Communications 100011	-80.43	A	
11/01/2018	AP W10	573 VERI06	4137720146	Oct 2018	Verizon	-36.16	A	
11/01/2018	AP W10	574 VERI07	68295104		Verizon Business	-1.85	A	
11/01/2018	AP W10	575 VERI07	00049880		Verizon Business	-0.55	A	
11/15/2018	AP W11	644 SAND01	729339	Sandri, Inc.		-113.70	A	
11/15/2018	AP W11	645 VERI06	4137733024	Oct 2018	Verizon	-49.28	A	
11/29/2018	AP W12	752 CROC04	104223318	Dec 2018	Crocker Communications 100011	-80.30	A	
11/29/2018	AP W12	753 EVER01	54904481009	Nov 2018	Eversource	-570.41	A	
Totals for: November						10,000.00	-3,191.12	6,808.88

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

12/13/2018	AP W13	837	VERI07	00505156	Verizon Business	-0.43	A	
12/27/2018	AP W14	925	VERI06	4137733024	Nov 2018 Verizon	-49.38	A	
12/27/2018	AP W14	926	VERI06	4137720146	Nov 2018/ Verizon	-36.20	A	
12/27/2018	AP W14	927	EVER01	54904481009	Dec 2018 Eversource	-985.92	A	
12/27/2018	AP W14	928	SAND01	734761	Sandri, Inc.	-368.91	A	
12/27/2018	AP W14	929	CROC04	104224293	Jan 2019 Crocker Communications 1000114	-79.55	A	
12/27/2018	AP W14	930	CROC01	104224237	Jan 2019 Crocker Communications 4683	-119.95	A	
Totals for: December						10,000.00	-4,831.46	5,168.54
01/10/2019	AP W15	1014	VERI06	4137720146	Dec 2018 Verizon	-36.21	A	
01/10/2019	AP W15	1015	VERI07	00959006	Verizon Business	-1.14	A	
01/24/2019	AP W16	1092	OSTE01	3225990	Osterman Propane Inc	-195.11	A	
01/24/2019	AP W16	1093	VERI06	4137733024	Dec 2018 Verizon	-49.75	A	
Totals for: January						10,000.00	-5,113.67	4,886.33
02/07/2019	AP W17	1200	VERI06	4137720146	Jan 2019 Verizon	-36.76	A	
02/07/2019	AP W17	1201	EVER01	54904481009	Jan 2019 Eversource	-903.04	A	
02/07/2019	AP W17	1202	CROC01	104225196	Feb 2019 Crocker Communications 4683	-119.95	A	
02/07/2019	AP W17	1203	CROC01	104225253	Feb 2019 Crocker Communications 4683	-79.55	A	
02/07/2019	AP W17	1204	SAND01	740763	Sandri, Inc.	-402.54	A	
02/21/2019	AP W18	1276	VERI06	4137733024	Jan 2019 Verizon	-50.36	A	
Totals for: February						10,000.00	-6,705.87	3,294.13
03/07/2019	AP W19	1350	CROC01	104226184	Mar 2019 Crocker Communications 4683	-119.95	A	
03/07/2019	AP W19	1351	CROC04	104226239	Mar 2019 Crocker Communications 100011	-79.55	A	
03/07/2019	AP W19	1352	SAND01	747676	Sandri, Inc.	-462.87	A	
Totals for: March						10,000.00	-7,368.24	2,631.76

01-5-192-002**Supplies-Town Hall****Balance**

07/01/2018	JE 002	39			Book Article 1 ATM 051918	550.00	O	
Totals for: July						550.00	0.00	550.00
12/13/2018	AP W13	838	HARD01	5325166	Robert Hardesty	-29.90	A	
12/13/2018	AP W13	839	NEED01	S4957570.001	Needham Electric Supply LLC	-22.58	A	
Totals for: December						550.00	-52.48	497.52

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

07/01/2018	JE 002	40			Book Article 1 ATM 051918	5,126.00	O	
Totals for: July						5,126.00	0.00	5,126.00
08/23/2018	AP W05	167	SNOW01	268991	Snow & Sons Inc	-865.20	A	
Totals for: August						5,126.00	-865.20	4,260.80
09/20/2018	AP W07	309	SNOW01	275192	Snow & Sons Inc	-865.20	A	
Totals for: September						5,126.00	-1,730.40	3,395.60
10/18/2018	AP W09	479	SNOW01	281602	sept 2018 Snow & Sons Inc	-865.20	A	
Totals for: October						5,126.00	-2,595.60	2,530.40

<u>01-5-192-003</u>		<u>Grounds Maint. Exp.</u>		Balance		
11/15/2018	AP W11	646 SNOW01 288795 Oct 2018	Snow & Sons Inc	-865.20	A	
Totals for: November				5,126.00	-3,460.80	1,665.20
12/27/2018	AP P13	876 ZZAD01 pe122118	Nikolas Adamski	-45.00	A	
Totals for: December				5,126.00	-3,505.80	1,620.20
01/10/2019	AP W15	1016 SNOW01 296375 Nov 2018	Snow & Sons Inc	-865.20	A	
Totals for: January				5,126.00	-4,371.00	755.00

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

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

<u>01-5-192-010</u>		<u>Custodian Salary</u>		Balance		
07/01/2018	JE 002	41	Book Article 1 ATM 051918	2,060.00	O	
07/26/2018	AP P02	43 ZZHE01 pe072018	Patricia Herzig	-171.67	A	
Totals for: July				2,060.00	-171.67	1,888.33
09/06/2018	AP P05	223 ZZHE01 pe083118	Patricia Herzig	-171.67	A	
Totals for: September				2,060.00	-343.34	1,716.66
10/04/2018	AP P07	353 ZZHE01 pe092818	Patricia Herzig	-171.67	A	
Totals for: October				2,060.00	-515.01	1,544.99
11/15/2018	AP P10	599 ZZHE01 pe110918	Patricia Herzig	-171.67	A	
11/29/2018	AP P11	706 ZZHE01 pe112318	Patricia Herzig	-171.67	A	
Totals for: November				2,060.00	-858.35	1,201.65
12/27/2018	AP P13	878 ZZHE01 pe122118	Patricia Herzig	-171.67	A	
Totals for: December				2,060.00	-1,030.02	1,029.98
01/24/2019	AP P15	1069 ZZHE01 pe011819	Patricia Herzig	-171.67	A	
Totals for: January				2,060.00	-1,201.69	858.31
03/07/2019	AP P18	1320 ZZHE01 pe030119	Patricia Herzig	-171.67	A	
Totals for: March				2,060.00	-1,373.36	686.64

<u>01-5-192-011</u>		<u>Elevator Repair & Maint.</u>		Balance		
07/01/2018	JE 002	42	Book Article 1 ATM 051918	2,600.00	O	
Totals for: July				2,600.00	0.00	2,600.00

<u>01-5-192-011</u>		<u>Elevator Repair & Maint.</u>				Balance	
09/20/2018	AP W07	310 UNIT03	626942	United Elevator Company Inc		-208.00	A
Totals for: September					2,600.00	-208.00	2,392.00
11/15/2018	AP W11	647 UNIT03	628025	United Elevator Company Inc		-208.00	A
Totals for: November					2,600.00	-416.00	2,184.00
02/21/2019	AP W18	1277 UNIT03	629772	United Elevator Company Inc		-208.00	A
Totals for: February					2,600.00	-624.00	1,976.00

<u>01-5-192-013</u>		<u>South Cemetery</u>				Balance	
07/01/2018	JE 002	44		Book Article 1 ATM 051918	900.00		O
Totals for: July					900.00	0.00	900.00
12/13/2018	AP W13	840 CAMP02	20181206	FY19 maint Debra Campbell Collins		-900.00	A
Totals for: December					900.00	-900.00	0.00

<u>01-5-192-014</u>		<u>W. Leyden Cemetery</u>				Balance	
07/01/2018	JE 002	45		Book Article 1 ATM 051918	900.00		O
Totals for: July					900.00	0.00	900.00
08/09/2018	AP W04	133 WEST11	20180729	FY19 maint West Leyden Cemetery Corp		-900.00	A
Totals for: August					900.00	-900.00	0.00

<u>01-5-193-000</u>		<u>General Insurance</u>				Balance	
07/01/2018	AP W01	1 HAMP01	#64 July 2018	Hampshire County Group Ins. Trust		-2,055.93	A
07/01/2018	AP W01	5 ACSA01	034320 July 2018	ACSA Group Ins.		-85.71	A
07/01/2018	AP W01	8 MAIN01	S238368 FY19	Main Street America Group		-150.00	A
07/01/2018	AP W01	9 CHUB01	9907-10-77 FY19	Chubb, Federal Insurance Co		-12,153.00	A
07/01/2018	JE 002	47		Book Article 1 ATM 051918	86,480.00		O
07/12/2018	AP W02	23 BOST01	0016233 July 2018	Boston Mutual		-5.33	A
07/12/2018	AP W02	27 MIIA02	22809	MIIA Dept 530		-28,934.00	A
07/12/2018	AP W02	28 MIIA02	201701662905	MIIA Dept 530	1,953.00		A
07/12/2018	AP W02	29 MIIA02	Jan 2018 dividends	MIIA Dept 530	255.00		A
07/12/2018	AP W02	30 MIIA02	MIIA 20180601156	MIIA Dept 530	245.00		A
07/12/2018	AP W02	38 MIIA02	22809 Workers Comp	MIIA Dept 530		-3,483.00	A
07/12/2018	AP W02	39 MIIA02	22809 prompt payor disc	MIIA Dept 530	973.00		A
07/26/2018	AP W03	48 ZZUN01	payroll 071218	Unibank Payroll Taxes		-379.80	A
07/26/2018	AP W03	50 ZZUN01	payroll 071218	Unibank Payroll Taxes		-205.12	A
07/26/2018	AP W03	51 ZZUN01	payroll 071218	Unibank Payroll Taxes		-14.50	A
07/26/2018	AP W03	55 HAMP01	#64 Aug 2018	Hampshire County Group Ins. Trust		-2,055.93	A
07/26/2018	AP W03	66 MAIN01	S252236 treas 2019	Main Street America Group		-175.00	A
Totals for: July					89,906.00	-49,697.32	40,208.68

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

08/09/2018	AP W04	95 ZZUN01	payroll 072618	Unibank Payroll Taxes	-232.84	A
08/09/2018	AP W04	97 ZZUN01	payroll 072618	Unibank Payroll Taxes	-147.53	A
08/09/2018	AP W04	98 ZZUN01	payroll 072618	Unibank Payroll Taxes	-10.53	A
08/09/2018	AP W04	101 BOST01	0016233 Aug 2018	Boston Mutual	-5.33	A
08/09/2018	AP W04	105 ACSA01	034320 Aug 2018	ACSA Group Ins.	-86.01	A
08/23/2018	AP W05	158 ZZUN01	payroll 080918	Unibank Payroll Taxes	-306.05	A
08/23/2018	AP W05	160 ZZUN01	payroll 080918	Unibank Payroll Taxes	-182.55	A
08/23/2018	AP W05	161 ZZUN01	payroll 080918	Unibank Payroll Taxes	-12.95	A
08/23/2018	AP W05	186 HAMP01	#64 Sept 2018	Hampshire County Group Ins. Trust	-2,055.93	A

Totals for: August**89,906.00****-52,737.04****37,168.96**

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

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

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

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

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

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

01-5-193-000		General Insurance				Balance	
12/13/2018	AP W13	796 ZZUN01	payroll 112918	Unibank Payroll Taxes	-285.16		A
12/13/2018	AP W13	798 ZZUN01	payroll 112918	Unibank Payroll Taxes	-213.48		A
12/13/2018	AP W13	799 ZZUN01	payroll 112918	Unibank Payroll Taxes	-14.72		A
12/27/2018	AP W14	889 ZZUN01	payroll 121318	Unibank Payroll Taxes	-299.92		A
12/27/2018	AP W14	891 ZZUN01	payroll 121318	Unibank Payroll Taxes	-182.85		A
12/27/2018	AP W14	892 ZZUN01	payroll 121318	Unibank Payroll Taxes	-12.99		A
12/27/2018	AP W14	895 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-1,106.03		A
12/27/2018	AP W14	898 BOST01	0016233 Jan 2019	Boston Mutual	-10.66		A
12/27/2018	AP W14	901 ACSA01	034320 Jan 2019	ACSA Group Ins.	-42.71		A
12/27/2018	AP W14	902 ACSA01	034320 Jan 2019	ACSA Group Ins.	-21.50		A
12/27/2018	AP W14	903 ACSA01	034320 Jan 2019	ACSA Group Ins.	21.50		A
12/27/2018	AP W14	908 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-474.95		A
12/27/2018	AP W14	909 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-284.97		A
12/27/2018	AP W14	910 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-474.95		A
12/27/2018	AP W14	911 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	-474.95		A
12/27/2018	AP W14	912 HAMP01	#64 Jan 2019	Hampshire County Group Ins. Trust	474.95		A
Totals for: December					90,402.45	-66,685.35	23,717.10
01/10/2019	AP W15	1001 ZZUN01	payroll 122718	Unibank Payroll Taxes	-247.55		A
01/10/2019	AP W15	1003 ZZUN01	payroll 122718	Unibank Payroll Taxes	-137.60		A
01/10/2019	AP W15	1004 ZZUN01	payroll 122718	Unibank Payroll Taxes	-9.87		A
01/24/2019	AP W16	1077 ZZUN01	payroll 011019	Unibank Payroll Taxes	-490.52		A
01/24/2019	AP W16	1079 ZZUN01	payroll 011019	Unibank Payroll Taxes	-220.75		A
01/24/2019	AP W16	1080 ZZUN01	payroll 011019	Unibank Payroll Taxes	-15.60		A
01/24/2019	AP W16	1084 HAMP01	#64 Feb 2019	Hampshire County Group Ins. Trust	-2,055.90		A
Totals for: January					90,402.45	-69,863.14	20,539.31
02/07/2019	AP W17	1169 ZZUN01	payroll 012419	Unibank Payroll Taxes	-218.67		A
02/07/2019	AP W17	1171 ZZUN01	payroll 012419	Unibank Payroll Taxes	-134.21		A
02/07/2019	AP W17	1172 ZZUN01	payroll 012419	Unibank Payroll Taxes	-9.64		A
02/07/2019	AP W17	1175 BOST01	16233 Feb 2019	Boston Mutual	-10.66		A
02/07/2019	AP W17	1198 ACSA01	034320 Feb 19	ACSA Group Ins.	-64.36		A
02/21/2019	AP W18	1259 HAMP01	#64 Mar 2019	Hampshire County Group Ins. Trust	-2,055.90		A
02/21/2019	AP W18	1263 ZZUN01	payroll 020719	Unibank Payroll Taxes	-113.24		A
02/21/2019	AP W18	1265 ZZUN01	payroll 020719	Unibank Payroll Taxes	-137.07		A
02/21/2019	AP W18	1266 ZZUN01	payroll 020719	Unibank Payroll Taxes	-9.83		A
Totals for: February					90,402.45	-72,616.72	17,785.73
03/07/2019	AP W19	1332 ZZUN01	payroll 022119	Unibank Payroll Taxes	-328.39		A
03/07/2019	AP W19	1334 ZZUN01	payroll 022119	Unibank Payroll Taxes	-158.16		A
03/07/2019	AP W19	1335 ZZUN01	payroll 022119	Unibank Payroll Taxes	-11.28		A
03/07/2019	AP W19	1340 BOST01	0016233 March 2019	Boston Mutual	-10.66		A
03/07/2019	AP W19	1343 ACSA01	034320 Mar 2019	ACSA Group Ins.	-64.34		A
Totals for: March					90,402.45	-73,189.55	17,212.90

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

01-5-210-000		Police Chief Salary				Balance	
---------------------	--	----------------------------	--	--	--	----------------	--

<u>01-5-210-000</u>		<u>Police Chief Salary</u>			<u>Balance</u>		
07/01/2018	JE 002	49	Book Article 1 ATM 051918		7,480.00	O	
Totals for: July					7,480.00	0.00	7,480.00
08/09/2018	AP P03	149	ZZGA01	pe080318 Dan Galvis		A	
Totals for: August					7,480.00	-623.33	6,856.67
09/06/2018	AP P05	224	ZZGA01	pe083118 Dan Galvis		A	
Totals for: September					7,480.00	-1,246.66	6,233.34
10/04/2018	AP P07	380	ZZGA01	pe092818 Dan Galvis		A	
Totals for: October					7,480.00	-1,869.99	5,610.01
11/01/2018	AP P09	546	ZZGA01	pe102618 Dan Galvis		A	
11/15/2018	AP P10	685	ZZGA01	pe110918 Dan Galvis		A	
Totals for: November					7,480.00	-3,116.65	4,363.35
12/13/2018	AP P12	814	ZZGA01	pe120718 Dan Galvis		A	
Totals for: December					7,480.00	-3,739.98	3,740.02
01/10/2019	AP P14	1050	ZZGA01	pe010419 Dan Galvis		A	
Totals for: January					7,480.00	-4,363.31	3,116.69
02/07/2019	AP P16	1230	ZZGA01	pe020119 Dan Galvis		A	
Totals for: February					7,480.00	-4,986.64	2,493.36
03/07/2019	AP P18	1391	ZZGA01	pe030119 Dan Galvis		A	
Totals for: March					7,480.00	-5,609.97	1,870.03

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

<u>01-5-210-002</u>		<u>Police Officer Salary</u>			<u>Balance</u>		
07/01/2018	JE 002	51	Book Article 1 ATM 051918		33,990.00	O	
Totals for: July					33,990.00	0.00	33,990.00
08/23/2018	AP P04	213	ZZJO06	pe081718 Robert C Johnson Jr		A	
08/23/2018	AP P04	214	ZZAI03	pe081718 Michael Aiken		A	
08/23/2018	AP P04	215	ZZAI03	pe081718 Michael Aiken		A	
08/23/2018	AP P04	216	ZZHA03	pe081718 Nicholas Hansmann		A	
08/23/2018	AP P04	217	ZZRI01	pe081718 Tina Riddell		A	
08/23/2018	AP P04	218	ZZRI01	pe081718 Tina Riddell		A	
08/23/2018	AP P04	219	ZZGA02	pe081718 Gilda Galvis		A	
08/23/2018	AP P04	220	ZZGA02	pe081718 Gilda Galvis		A	
Totals for: August					33,990.00	-1,927.50	32,062.50

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

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

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

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

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

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

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

01/10/2019	AP P14	1051 ZZJO06	pe010419	Robert C Johnson Jr	-74.00	A
01/10/2019	AP P14	1052 ZZAI03	pe010419	Michael Aiken	-156.00	A
01/10/2019	AP P14	1053 ZZAI03	pe010419	Michael Aiken	-156.00	A
01/10/2019	AP P14	1054 ZZAI03	pe010419	Michael Aiken	-40.00	A
01/10/2019	AP P14	1055 ZZHA03	pe010419	Nicholas Hansmann	-630.00	A
01/10/2019	AP P14	1056 ZZGA02	pe010419	Gilda Galvis	-286.00	A
01/10/2019	AP P14	1057 ZZGA02	pe010419	Gilda Galvis	-330.00	A
01/24/2019	AP P15	1142 ZZRI01	pe011819	Tina Riddell	-609.00	A
01/24/2019	AP P15	1143 ZZRI01	pe011819	Tina Riddell	-190.00	A
01/24/2019	AP P15	1145 ZZHA05	pe011819	Jake M-S Hagen	-297.00	A
01/24/2019	AP P15	1146 ZZHA05	pe011819	Jake M-S Hagen	-20.00	A

Totals for: January**33,990.00****-14,637.00****19,353.00**

01-5-210-002		Police Officer Salary				Balance	
02/21/2019	AP P17	1241 ZZHA03	pe021519	Nicholas Hansmann	-774.00		A
02/21/2019	AP P17	1242 ZZHA05	pe021519	Jake M-S Hagen	-72.00		A
02/21/2019	AP P17	1243 ZZGA02	pe021519	Gilda Galvis	-396.00		A
02/21/2019	AP P17	1244 ZZGA02	pe021519	Gilda Galvis	-332.50		A
02/21/2019	AP P17	1245 ZZJO06	pe021519	Robert C Johnson Jr	-175.75		A
Totals for: February					33,990.00	-16,387.25	17,602.75
03/07/2019	AP P18	1392 ZZRI01	pe030119	Tina Riddell	-630.00		A
03/07/2019	AP P18	1393 ZZRI01	pe030119	Tina Riddell	-140.00		A
Totals for: March					33,990.00	-17,157.25	16,832.75

01-5-210-003		Police Office Support Salary				Balance	
07/01/2018	JE 002	52		Book Article 1 ATM 051918	1,236.00		O
Totals for: July					1,236.00	0.00	1,236.00
10/04/2018	AP P07	390 ZZBA02	pe092818	Linda Baker	-183.75		A
10/04/2018	AP P07	391 ZZGA02	pe092818	Gilda Galvis	-105.00		A
Totals for: October					1,236.00	-288.75	947.25
12/27/2018	AP P13	879 ZZBA02	pe122118	Linda Baker	-120.00		A
12/27/2018	AP P13	880 ZZGA02	pe122118	Gilda Galvis	-112.50		A
Totals for: December					1,236.00	-521.25	714.75

01-5-210-004		Police Expense				Balance	
07/01/2018	JE 002	53		Book Article 1 ATM 051918	18,120.00		O
07/12/2018	AP W02	31 FRAN04	FCECS-19-LEYPOL	Franklin Regional Council of Gov'		-1,318.46	A
Totals for: July					18,120.00	-1,318.46	16,801.54
08/09/2018	AP W04	108 VERI06	355338117000112	aug 2018 Verizon	-82.99		A
08/09/2018	AP W04	109 VERI06	4137722369	July 2018 Verizon	-155.67		A
08/09/2018	AP W04	151 GALV02	9590940230907124831611	Gilda Galvis	-6.70		A
08/09/2018	AP W04	152 VERI03	981193758	Verizon Wireless	-80.00		A
08/09/2018	AP W04	153 WEXB02	55121940	Wex Bank	-245.21		A
08/23/2018	AP W05	212 VERI06	355338117000112	Verizon	-82.99		A
Totals for: August					18,120.00	-1,972.02	16,147.98
09/20/2018	AP W07	311 WEXB01	55506341	Wex Bank	-208.88		A
09/20/2018	AP W07	312 VERI06	4137722369	Aug 2018 Verizon	-156.01		A
09/20/2018	AP W07	313 VERI03	9813046173	Verizon Wireless	-79.98		A
09/20/2018	AP W07	314 TMDE01	33832	TMDE Calibration Labs Inc.	-240.00		A
Totals for: September					18,120.00	-2,656.89	15,463.11
10/04/2018	AP W08	423 VERI06	355338117000112	Oct 2018 Verizon	-82.99		A
10/04/2018	AP W08	424 NAVS01	N00164LWO655-18	NAVSURFWARCENDIV Crane	-900.00		A
10/04/2018	AP W08	425 VERI06	4137722369	Sept 2018 Verizon	-155.24		A
10/04/2018	AP W08	426 WEXB01	55926820	Wex Bank	-156.26		A
10/04/2018	AP W08	427 VERI03	9814901633	Verizon Wireless	-79.98		A
Totals for: October					18,120.00	-4,031.36	14,088.64

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

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

Totals for: November**18,241.99****-6,420.95****11,821.04**

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

Totals for: December**18,341.99****-7,873.38****10,468.61**

01/10/2019	AP W15	1058 VERI06	4137722369	Dec 2018	Verizon		-153.87	A
01/10/2019	AP W15	1059 WEXB01	57089748		Wex Bank		-230.84	A
01/10/2019	AP W15	1060 VERI03	9820585047		Verizon Wireless		-79.98	A
01/10/2019	AP W15	1061 WEST03	20181220	dues	West. MA Chiefs of Police Assoc.		-100.00	A
01/10/2019	AP W15	1062 GALV02	3152579-1	postage	Gilda Galvis		-20.00	A
01/24/2019	AP W16	1152 VERI06	355338117000112	jan19	Verizon		-82.99	A
01/24/2019	AP W16	1153 OSTE01	3225999		Osterman Propane Inc		-278.68	A
01/24/2019	AP W16	1154 MASS09	12915	dues	MA Chiefs of Police Assoc Inc		-850.00	A
01/24/2019	AP W16	1155 BOST02	18926		Bostley's Sanitary Service Inc		-360.00	A
01/24/2019	AP W16	1156 FRAN10	119440		Franklin Auto Supply		-124.99	A
01/24/2019	AP W16	1158 CARQ01	139229		CarQuest Auto Parts		-2.47	A
01/24/2019	AP W16	1159 CARQ01	139230		CarQuest Auto Parts		-50.34	A
01/24/2019	AP W16	1160 CARQ01	139247		CarQuest Auto Parts		-46.56	A
01/24/2019	AP W16	1161 CARQ01	139747		CarQuest Auto Parts		-21.23	A
01/24/2019	AP W16	1162 CARQ01	140783		CarQuest Auto Parts	20.98		A
01/24/2019	AP W16	1164 CARQ01	140766		CarQuest Auto Parts		-17.98	A

Totals for: January**18,362.97****-10,293.31****8,069.66**

<u>01-5-210-004</u>		<u>Police Expense</u>		Balance		
02/07/2019	AP W17	1228 MASS09 12564	MA Chiefs of Police Assoc Inc	-60.00	A	
02/07/2019	AP W17	1232 WEXB01 57475463	Wex Bank	-148.83	A	
02/07/2019	AP W17	1233 VERI03 9822524632	Verizon Wireless	-79.98	A	
02/07/2019	AP W17	1234 VERI06 4137722369 Jan 2019	Verizon	-166.85	A	
02/07/2019	AP W17	1235 STAP03 51433	Staples Credit Plan	-129.99	A	
02/07/2019	AP W17	1236 STAP03 51761	Staples Credit Plan	129.99	A	
02/07/2019	AP W17	1237 STAP03 51762	Staples Credit Plan	-77.99	A	
02/21/2019	AP W18	1278 OSTE01 3361298	Osterman Propane Inc	-352.11	A	
02/21/2019	AP W18	1279 OSTE01 3436100 late charge	Osterman Propane Inc	-4.18	A	
02/21/2019	AP W18	1280 HIGH01 20190130 washes	High Street Carwash	-272.00	A	
02/21/2019	AP W18	1281 VERI06 355338117000112 feb 2019	Verizon	-82.99	A	
Totals for: February				18,492.96	-11,668.23	6,824.73
03/07/2019	AP W19	1398 DILL01 6076536/1	Dillon Chevrolet	-921.00	A	
03/07/2019	AP W19	1399 WEXB02 57882970	Wex Bank	-191.44	A	
03/07/2019	AP W19	1400 VERI06 4137722369 Feb 2019	Verizon	-156.06	A	
03/07/2019	AP W19	1401 VERI03 9824474673	Verizon Wireless	-79.98	A	
Totals for: March				18,492.96	-13,016.71	5,476.25

<u>01-5-210-005</u>		<u>FRCOG REPC Assess</u>		Balance		
07/01/2018	JE 002	54	Book Article 1 ATM 051918	150.00	O	
07/12/2018	AP W02	36 FRAN01 488 1st qtr	Franklin Regional Council of Governments	-150.00	A	
Totals for: July				150.00	-150.00	0.00

<u>01-5-220-000</u>		<u>Fire Chief Salary</u>		Balance		
07/01/2018	JE 002	55	Book Article 1 ATM 051918	950.00	O	
Totals for: July				950.00	0.00	950.00
01/10/2019	AP P14	976 ZZPE04 pe010419	Brian Pelletier	-158.34	A	
Totals for: January				950.00	-158.34	791.66

<u>01-5-220-004</u>		<u>Fireman's Salary</u>		Balance		
07/01/2018	JE 002	56	Book Article 1 ATM 051918	7,840.00	O	
Totals for: July				7,840.00	0.00	7,840.00
10/04/2018	AP P07	392 ZZMU02 pe092818	Matthew Muka	-112.00	A	
10/04/2018	AP P07	393 ZZPE04 pe092818	Brian Pelletier	-80.00	A	
10/04/2018	AP P07	394 ZZLO02 pe092818	Jacob Louison	-112.00	A	
10/04/2018	AP P07	395 ZZVE01 pe092818	Antonio Velez	-144.00	A	
10/04/2018	AP P07	396 ZZVE02 pe092818	Matteo Velez	-112.00	A	
10/04/2018	AP P07	397 ZZNO01 pe092818	Austin Noyes	-32.00	A	
10/04/2018	AP P07	398 ZZAD02 pe092818	Jesse L.G. Adams	-64.00	A	
10/04/2018	AP P07	399 ZZNO02 pe092818	Tyler Noyes	-22.00	A	
10/04/2018	AP P07	400 ZZCA02 pe092818	Devin P. Carty	-22.00	A	
Totals for: October				7,840.00	-700.00	7,140.00

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

11/15/2018	AP P10	600 ZZPE04	pe110918	Brian Pelletier	-128.00	A
11/15/2018	AP P10	601 ZZLO02	pe110918	Jacob Louison	-96.00	A
11/15/2018	AP P10	602 ZZVE01	pe110918	Antonio Velez	-128.00	A
11/15/2018	AP P10	604 ZZVE02	pe110918	Matteo Velez	-96.00	A
11/15/2018	AP P10	605 ZZAD02	pe110918	Jesse L.G. Adams	-96.00	A

Totals for: November		7,840.00	-1,244.00	6,596.00
-----------------------------	--	-----------------	------------------	-----------------

12/13/2018	AP P12	821 ZZPE04	pe120718	Brian Pelletier	-32.00	A
12/13/2018	AP P12	822 ZZLO02	pe120718	Jacob Louison	-32.00	A
12/13/2018	AP P12	823 ZZVE01	pe120718	Antonio Velez	-80.00	A
12/13/2018	AP P12	824 ZZVE02	pe120718	Matteo Velez	-80.00	A
12/13/2018	AP P12	825 ZZAD01	pe120718	Nikolas Adamski	-32.00	A
12/13/2018	AP P12	826 ZZAD02	pe120718	Jesse L.G. Adams	-48.00	A

Totals for: December		7,840.00	-1,548.00	6,292.00
-----------------------------	--	-----------------	------------------	-----------------

01/10/2019	AP P14	977 ZZPE04	pe010419	Brian Pelletier	-176.00	A
01/10/2019	AP P14	978 ZZPE04	pe010419	Brian Pelletier	-220.00	A
01/10/2019	AP P14	979 ZZLO02	pe010419	Jacob Louison	-128.00	A
01/10/2019	AP P14	980 ZZLO02	pe010419	Jacob Louison	-220.00	A
01/10/2019	AP P14	981 ZZVE01	pe010419	Antonio Velez	-208.00	A
01/10/2019	AP P14	982 ZZVE01	pe010419	Antonio Velez	-220.00	A
01/10/2019	AP P14	983 ZZVE02	pe010419	Matteo Velez	-160.00	A
01/10/2019	AP P14	984 ZZVE02	pe010419	Matteo Velez	-220.00	A
01/10/2019	AP P14	985 ZZNO01	pe010419	Austin Noyes	-220.00	A
01/10/2019	AP P14	986 ZZAD01	pe010419	Nikolas Adamski	-96.00	A
01/10/2019	AP P14	987 ZZAD02	pe010419	Jesse L.G. Adams	-128.00	A
01/10/2019	AP P14	988 ZZAD02	pe010419	Jesse L.G. Adams	-220.00	A
01/10/2019	AP P14	989 ZZCA02	pe010419	Devin P. Carty	-220.00	A

Totals for: January		7,840.00	-3,984.00	3,856.00
----------------------------	--	-----------------	------------------	-----------------

02/07/2019	AP P16	1226 ZZPE04	pe020119	Brian Pelletier	-16.00	A
------------	--------	-------------	----------	-----------------	--------	---

Totals for: February		7,840.00	-4,000.00	3,840.00
-----------------------------	--	-----------------	------------------	-----------------

03/07/2019	AP P18	1321 ZZPE04	pe030119	Brian Pelletier	-64.00	A
03/07/2019	AP P18	1322 ZZLO02	pe030119	Jacob Louison	-32.00	A
03/07/2019	AP P18	1323 ZZVE01	pe030119	Antonio Velez	-64.00	A
03/07/2019	AP P18	1324 ZZVE02	pe030119	Matteo Velez	-64.00	A

Totals for: March		7,840.00	-4,224.00	3,616.00
--------------------------	--	-----------------	------------------	-----------------

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

07/01/2018	JE 002	57		Book Article 1 ATM 051918	11,930.00	O
------------	--------	----	--	---------------------------	-----------	---

Totals for: July		11,930.00	0.00	11,930.00
-------------------------	--	------------------	-------------	------------------

08/23/2018	AP W05	192 WEXB01	55274469	2 late fees Wex Bank	-150.00	A
08/23/2018	AP W05	193 VERI06	4137737673	July 2018 Verizon	-72.36	A

Totals for: August		11,930.00	-222.36	11,707.64
---------------------------	--	------------------	----------------	------------------

09/20/2018	AP W07	315 WEXB02	55660927	Wex Bank	-62.37	A
09/20/2018	AP W07	316 VERI06	4137737673	Aug 2018 Verizon	-69.39	A

Totals for: September		11,930.00	-354.12	11,575.88
------------------------------	--	------------------	----------------	------------------

<u>01-5-220-005</u>		<u>Fire Expenses</u>				Balance		
11/29/2018	AP W12	709 VERI06	4137737673	Sept 2018	Verizon	-69.38	A	
11/29/2018	AP W12	710 VERI06	4137737673	Oct 2018	Verizon	-69.71	A	
11/29/2018	AP W12	711 FRAN04	FCECS-19-LEYFIRE		Franklin Regional Council of Gov	-1,318.46	A	
Totals for: November						11,930.00	-1,811.67	10,118.33
12/13/2018	AP W13	803 SAND01	733278		Sandri, Inc.	-83.68	A	
12/13/2018	AP W13	849 VERI06	4137737673	Nov 2018	Verizon	-69.82	A	
12/27/2018	AP W14	933 SAND01	737091		Sandri, Inc.	-194.88	A	
Totals for: December						11,930.00	-2,160.05	9,769.95
01/10/2019	AP W15	1017 GOLY01	109619	MF9521 Insp	c/o Byrne Towing Goly's Garage	-35.00	A	
01/10/2019	AP W15	1018 GOLY01	109618	MF4355 insp	c/o Byrne Towing Goly's Garage	-80.00	A	
01/24/2019	AP W16	1094 STAP01	46027		Staples Credit Plan	-73.99	A	
01/24/2019	AP W16	1095 FDSS01	20181214	Tanker 1 testing	FDSS, LLC	-380.00	A	
01/24/2019	AP W16	1096 VERI06	4137737673	Dec 2018	Verizon	-69.68	A	
01/24/2019	AP W16	1097 GOLY01	109729	MF9771 insp	c/o Byrne Towing Goly's Garage	-110.00	A	
01/24/2019	AP W16	1098 RAYM01	13950		Christopher C Raymond	-511.44	A	
01/24/2019	AP W16	1135 TRIS01	100818	dues	Tri-State Fire Mutual Aid	-100.00	A	
01/24/2019	AP W16	1136 SAND01	740977		Sandri, Inc.	-175.70	A	
Totals for: January						11,930.00	-3,695.86	8,234.14
02/07/2019	AP W17	1179 MASS12	146861		Massachusetts Fire Technologies Inc	-65.40	A	
02/21/2019	AP W18	1282 VERI06	4137737673	Jan 2019	Verizon	-70.38	A	
02/21/2019	AP W18	1283 FRAN15	dues 2019		Franklin Cty. Fire Chiefs Assoc. Inc.	-150.00	A	
02/21/2019	AP W18	1284 SAND01	746129		Sandri, Inc.	-460.65	A	
Totals for: February						11,930.00	-4,442.29	7,487.71
03/07/2019	AP W19	1353 MYLO01	30690		MY-LOR Inc	-157.50	A	
Totals for: March						11,930.00	-4,599.79	7,330.21

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

<u>01-5-250-000</u>		<u>EMS Salary</u>				Balance		
07/01/2018	JE 002	58		Book Article 1 ATM 051918		3,090.00	O	
Totals for: July						3,090.00	0.00	3,090.00

<u>01-5-250-000</u>		<u>EMS Salary</u>				<u>Balance</u>	
10/18/2018	AP P08	511 ZZRI01	pe101218	Tina Riddell	-123.00	A	
10/18/2018	AP P08	512 ZZRI01	pe101218	Tina Riddell	-82.00	A	
10/18/2018	AP P08	513 ZZGA02	pe101218	Gilda Galvis	-37.00	A	
10/18/2018	AP P08	514 ZZGA02	pe101218	Gilda Galvis	-74.00	A	
10/18/2018	AP P08	515 ZZGA01	pe101218	Dan Galvis	-74.00	A	
10/18/2018	AP P08	516 ZZGA01	pe101218	Dan Galvis	-111.00	A	
Totals for: October					3,090.00	-501.00	2,589.00
11/01/2018	AP P09	550 ZZAI03	pe102618	Michael Aiken	-37.00	A	
11/01/2018	AP P09	551 ZZHA05	pe102618	Jake M-S Hagen	-45.00	A	
11/01/2018	AP P09	552 ZZRI01	pe102618	Tina Riddell	-133.25	A	
11/01/2018	AP P09	554 ZZGA02	pe102618	Gilda Galvis	-74.00	A	
11/15/2018	AP P10	686 ZZMC01	pe110918	Cynthia McGoldrick	-82.00	A	
11/15/2018	AP P10	687 ZZMC01	pe110918	Cynthia McGoldrick	-41.00	A	
Totals for: November					3,090.00	-913.25	2,176.75
12/13/2018	AP P12	827 ZZAI03	pe120718	Michael Aiken	-74.00	A	
12/27/2018	AP P13	881 ZZRI01	pe122118	Tina Riddell	-164.00	A	
12/27/2018	AP P13	882 ZZMC01	pe122118	Cynthia McGoldrick	-164.00	A	
12/27/2018	AP P13	883 ZZGA02	pe122118	Gilda Galvis	-148.00	A	
Totals for: December					3,090.00	-1,463.25	1,626.75
02/21/2019	AP P17	1246 ZZMC01	pe021519	Cynthia McGoldrick	-61.50	A	
02/21/2019	AP P17	1247 ZZRI01	pe021519	Tina Riddell	-61.50	A	
02/21/2019	AP P17	1248 ZZGA01	pe021519	Dan Galvis	-55.50	A	
02/21/2019	AP P17	1249 ZZGA02	pe021519	Gilda Galvis	-55.50	A	
Totals for: February					3,090.00	-1,697.25	1,392.75

<u>01-5-250-001</u>		<u>EMS Expense</u>				<u>Balance</u>	
07/01/2018	JE 002	59		Book Article 1 ATM 051918	1,500.00	O	
Totals for: July					1,500.00	0.00	1,500.00

<u>01-5-275-000</u>		<u>Barn & Animal Ins. Exp.</u>				<u>Balance</u>	
07/01/2018	JE 002	60		Book Article 1 ATM 051918	500.00	O	
Totals for: July					500.00	0.00	500.00
03/07/2019	AP P18	1390 ZZFO01	pe030119	Charles Foley	-500.00	A	
Totals for: March					500.00	-500.00	0.00

<u>01-5-294-000</u>		<u>Tree Warden Expense</u>				<u>Balance</u>	
07/01/2018	JE 002	61		Book Article 1 ATM 051918	11,500.00	O	
07/26/2018	AP W03	67 MART05	070218 wood tons	Martin's Farm Compost	-103.50	A	
07/26/2018	AP W03	68 MART05	071618 log tons	Martin's Farm Compost	-161.50	A	
07/26/2018	AP P02	82 ZZBR01	pe072018	David Brooks	-352.40	A	
07/26/2018	AP P02	83 ZZBR01	pe072018	David Brooks	-88.10	A	
07/26/2018	AP P02	84 ZZBR04	pe072018	William Brooks	-240.40	A	
07/26/2018	AP P02	85 ZZBR04	pe072018	William Brooks	-60.58	A	
Totals for: July					11,500.00	-1,006.48	10,493.52

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

08/09/2018	AP P03	121 ZZBR01	pe080318	David Brooks	-132.15	A	
08/09/2018	AP W04	134 MART05	72018	Martin's Farm Compost	-169.00	A	
Totals for: August					11,500.00	-1,307.63	10,192.37
09/06/2018	AP W06	268 DAGI01	381777	Micheal Dagilus	-400.00	A	
09/20/2018	AP P06	342 ZZBR01	pe091418	David Brooks	-88.10	A	
09/20/2018	AP P06	343 ZZBR01	pe091418	David Brooks	-352.40	A	
09/20/2018	AP P06	344 ZZBR04	pe091418	William Brooks	-240.40	A	
Totals for: September					11,500.00	-2,388.53	9,111.47
10/04/2018	AP P07	401 ZZBR01	pe092818	David Brooks	-176.20	A	
10/04/2018	AP P07	402 ZZBR04	pe092818	William Brooks	-120.80	A	
10/04/2018	AP P07	403 ZZJO05	pe092818	Erik L. Johnson	-93.36	A	
10/18/2018	AP W09	480 MART05	091318	storm clean up Martin's Farm Compost	-122.50	A	
10/18/2018	AP P08	501 ZZBR01	pe101218	David Brooks	-352.40	A	
10/18/2018	AP P08	502 ZZBR04	pe101218	William Brooks	-240.40	A	
10/18/2018	AP P08	503 ZZJO05	pe101218	Erik L. Johnson	-186.72	A	
Totals for: October					11,500.00	-3,680.91	7,819.09
11/01/2018	AP P09	588 ZZBR01	pe102618	David Brooks	-330.38	A	
11/01/2018	AP P09	589 ZZBR01	pe102618	David Brooks	-352.40	A	
11/01/2018	AP P09	590 ZZBR04	pe102618	William Brooks	-210.56	A	
11/01/2018	AP P09	591 ZZJO05	pe102618	Erik L. Johnson	-175.05	A	
11/01/2018	AP P09	592 ZZJO05	pe102618	Erik L. Johnson	-186.72	A	
11/15/2018	AP P10	637 ZZBR01	pe110918	David Brooks	-176.20	A	
Totals for: November					11,500.00	-5,112.22	6,387.78
01/10/2019	AP P14	991 ZZBR01	pe010419	David Brooks	-88.10	A	
01/10/2019	AP W15	1023 RONS01	20181025	saw,supplies Ron's Husqvarna	-410.32	A	
01/24/2019	AP P15	1070 ZZBR01	pe011819	David Brooks	-308.35	A	
01/24/2019	AP W16	1099 DAGI01	381799	Micheal Dagilus	-1,600.00	A	
Totals for: January					11,500.00	-7,518.99	3,981.01

01-5-301-000**PVRS Operating Budget****Balance**

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

01-5-301-001**PVRS Capital Assessment****Balance**

07/01/2018	JE 003	87		Book Article 2 ATM 051918	1,918.56	O	
Totals for: July					1,918.56	0.00	1,918.56

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

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

<u>01-5-301-007</u>		<u>PVRS Technology Replacement</u>		Balance			
07/01/2018	JE 013	151	Book Art 3 FY19 ATM 051918	10,285.30		O	
				Totals for: July	10,285.30	0.00	10,285.30
09/06/2018	AP W06	240 PVRS01	20180815 Tech Assessment	Pioneer Valley Reg. School	-10,285.30	A	
				Totals for: September	10,285.30	-10,285.30	0.00

<u>01-5-303-000</u>		<u>FCTS Operating Assessment</u>		Balance			
07/01/2018	JE 002	64	Book Article 1 ATM 051918	127,364.00		O	
				Totals for: July	127,364.00	0.00	127,364.00
08/23/2018	AP W05	195 FRAN13	FY19 1st qtr	Franklin County Technical School	-31,841.00	A	
				Totals for: August	127,364.00	-31,841.00	95,523.00
12/13/2018	AP W13	804 FRAN13	111418 2nd qtr	Franklin County Technical School	-31,841.00	A	
				Totals for: December	127,364.00	-63,682.00	63,682.00
03/07/2019	AP W19	1354 FRAN13	3rd quarter	Franklin County Technical School	-31,841.00	A	
				Totals for: March	127,364.00	-95,523.00	31,841.00

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

<u>01-5-421-000</u>		<u>Highway Salaries</u>		Balance	
----------------------------	--	--------------------------------	--	----------------	--

01-5-421-000**Highway Salaries****Balance**

07/01/2018	JE 002	66		Book Article 1 ATM 051918	128,105.00		O
07/12/2018	AP P01	18	ZZBR01	pe070618 David Brooks		-1,150.68	A
07/12/2018	AP P01	19	ZZBR04	pe070618 William Brooks		-810.00	A
07/12/2018	AP P01	20	ZZJO02	pe070618 Edward Johnson		-108.40	A
07/26/2018	AP P02	78	ZZBR01	pe072018 David Brooks		-2,684.92	A
07/26/2018	AP P02	79	ZZBR04	pe072018 William Brooks		-1,620.00	A
07/26/2018	AP P02	80	ZZBR04	pe072018 William Brooks		-15.19	A
07/26/2018	AP P02	81	ZZJO02	pe072018 Edward Johnson		-953.92	A
Totals for: July					128,105.00	-7,343.11	120,761.89
08/09/2018	AP P03	122	ZZBR01	pe080318 David Brooks		-2,684.92	A
08/09/2018	AP P03	123	ZZBR04	pe080318 William Brooks		-1,620.00	A
08/09/2018	AP P03	124	ZZJO02	pe080318 Edward Johnson		-1,127.36	A
08/23/2018	AP P04	181	ZZBR01	pe081718 David Brooks		-2,684.92	A
08/23/2018	AP P04	182	ZZBR04	pe081718 William Brooks		-1,620.00	A
08/23/2018	AP P04	183	ZZJO02	pe081718 Edward Johnson		-1,127.36	A
Totals for: August					128,105.00	-18,207.67	109,897.33
09/06/2018	AP P05	245	ZZBR01	pe083118 David Brooks		-2,684.92	A
09/06/2018	AP P05	246	ZZBR04	pe083118 William Brooks		-1,620.00	A
09/06/2018	AP P05	247	ZZBR04	pe083118 William Brooks		-455.63	A
09/20/2018	AP P06	345	ZZBR01	pe091418 David Brooks		-2,684.92	A
09/20/2018	AP P06	346	ZZBR04	pe091418 William Brooks		-1,620.00	A
09/20/2018	AP P06	347	ZZJO02	pe091418 Edward Johnson		-1,051.48	A
Totals for: September					128,105.00	-28,324.62	99,780.38
10/04/2018	AP P07	404	ZZBR01	pe092818 David Brooks		-2,684.92	A
10/04/2018	AP P07	405	ZZBR04	pe092818 William Brooks		-1,620.00	A
10/04/2018	AP P07	406	ZZBR04	pe092818 William Brooks		-30.38	A
10/04/2018	AP P07	407	ZZJO02	pe092818 Edward Johnson		-173.44	A
10/18/2018	AP P08	469	ZZBR01	pe101218 David Brooks		-2,684.92	A
10/18/2018	AP P08	470	ZZBR04	pe101218 William Brooks		-1,620.00	A
10/18/2018	AP P08	471	ZZZI04	pe101218 Paul Zimmerman		-618.00	A
Totals for: October					128,105.00	-37,756.28	90,348.72
11/01/2018	AP P09	593	ZZBR01	pe102618 David Brooks		-2,684.92	A
11/01/2018	AP P09	594	ZZBR04	pe102618 William Brooks		-1,417.50	A
11/01/2018	AP P09	595	ZZBR04	pe102618 William Brooks		-278.00	A
11/01/2018	AP P09	596	ZZZI04	pe102618 Paul Zimmerman		-1,648.00	A
11/15/2018	AP P10	638	ZZBR01	pe110918 David Brooks		-2,684.92	A
11/15/2018	AP P10	639	ZZBR04	pe110918 William Brooks		-1,620.00	A
11/29/2018	AP P11	724	ZZBR01	pe112318 David Brooks		-2,684.92	A
11/29/2018	AP P11	725	ZZBR04	pe112318 William Brooks		-1,620.00	A
Totals for: November					128,105.00	-52,394.54	75,710.46
12/13/2018	AP P12	828	ZZBR01	pe120718 David Brooks		-2,684.92	A
12/13/2018	AP P12	829	ZZBR04	pe120718 William Brooks		-1,620.00	A
12/27/2018	AP P13	959	ZZBR01	pe122118 David Brooks		-2,684.92	A
12/27/2018	AP P13	960	ZZBR04	pe122118 William Brooks		-1,620.00	A
Totals for: December					128,105.00	-61,004.38	67,100.62

01-5-421-000		Highway Salaries				Balance	
01/10/2019	AP P14	992 ZZBR01	pe010419	David Brooks		-2,684.92	A
01/10/2019	AP P14	993 ZZBR04	pe010419	William Brooks		-1,620.00	A
01/24/2019	AP P15	1137 ZZBR01	pe011819	David Brooks		-2,684.92	A
01/24/2019	AP P15	1138 ZZBR04	pe011819	William Brooks		-1,620.00	A
Totals for: January					128,105.00	-69,614.22	58,490.78
02/07/2019	JE 050	497		correct charged account per Dave	873.54		A
02/07/2019	AP P16	1191 ZZBR01	pe020119	David Brooks		-2,684.92	A
02/07/2019	AP P16	1192 ZZBR04	pe020119	William Brooks		-1,620.00	A
02/07/2019	AP P16	1193 ZZJO05	pe020119	Erik L. Johnson		-873.54	A
02/21/2019	AP P17	1250 ZZBR01	pe021519	David Brooks		-2,684.92	A
02/21/2019	AP P17	1251 ZZBR04	pe021519	William Brooks		-1,620.00	A
Totals for: February					128,978.54	-79,097.60	49,880.94
03/07/2019	AP P18	1325 ZZBR01	pe030119	David Brooks		-2,684.92	A
03/07/2019	AP P18	1326 ZZBR04	pe030119	William Brooks		-1,620.00	A
Totals for: March					128,978.54	-83,402.52	45,576.02

01-5-421-001		Highway Expenses				Balance	
07/01/2018	JE 002	67		Book Article 1 ATM 051918	9,802.00		O
07/26/2018	AP W03	69 SAND01	723096	Sandri, Inc.		-9.17	A
07/26/2018	AP W03	70 WEXB01	55054583	Wex Bank		-57.11	A
Totals for: July					9,802.00	-66.28	9,735.72
08/09/2018	AP W04	135 SMIT03	1113	Michael D. Smith		-220.00	A
08/09/2018	AP W04	136 BROO02	592741	David Brooks		-31.97	A
08/23/2018	AP W05	196 WEXB02	55420422	Wex Bank		-197.29	A
08/23/2018	AP W05	197 VERI06	4137745520	July 2018 Verizon		-38.29	A
Totals for: August					9,802.00	-553.83	9,248.17
09/20/2018	AP W07	317 VERI06	4137745520	Aug 2018 Verizon		-38.05	A
09/20/2018	AP W07	318 HOME01	7047028	Home Depot Credit Svc		-178.98	A
09/20/2018	AP W07	319 HOME01	3087087	Home Depot Credit Svc	19.98		A
Totals for: September					9,821.98	-770.86	9,051.12
10/04/2018	AP W08	428 WEXB02	55811066	Wex Bank		-118.50	A
10/04/2018	AP W08	429 FONT01	5311857143907	Sharon Fontaine		-69.98	A
10/04/2018	AP W08	430 GREE03	417421	Greenfield Farmers Coop Exch.		-42.71	A
10/04/2018	AP W08	431 BROO02	6682	postage David Brooks		-10.66	A
10/18/2018	AP W09	481 VERI06	4137745520	Sept 2018 Verizon		-39.23	A
10/18/2018	AP W09	482 SAND01	726560	Sandri, Inc.		-12.79	A
10/18/2018	AP W09	483 LEAD01	393448/3	Leader Home Centers		-90.08	A
Totals for: October					9,821.98	-1,154.81	8,667.17

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

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

Totals for: November	9,821.98	-2,278.72	7,543.26
-----------------------------	-----------------	------------------	-----------------

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

Totals for: December	9,821.98	-3,805.44	6,016.54
-----------------------------	-----------------	------------------	-----------------

01/24/2019	AP W16	1101 STAP01	49914	Staples Credit Plan	-40.49	A
01/24/2019	AP W16	1121 VERI06	4137745520	dec 2018 Verizon	-37.70	A
01/24/2019	AP W16	1122 SAND01	740012	Sandri, Inc.	-444.80	A
01/24/2019	AP W16	1123 SAND01	742475	Sandri, Inc.	-7.13	A
01/24/2019	AP W16	1124 LEAD01	398848/3	Leader Home Centers	-16.15	A
01/24/2019	AP W16	1125 LEAD01	399024/3	Leader Home Centers	-51.51	A
01/24/2019	AP W16	1126 WEXB01	47374271	Wex Bank	-125.88	A

Totals for: January	9,821.98	-4,529.10	5,292.88
----------------------------	-----------------	------------------	-----------------

02/07/2019	AP W17	1205 LAWS01	9306404489	Lawson Products	-15.24	A
02/21/2019	AP W18	1285 VERI06	4137745520	Jan 2019 Verizon	-39.71	A
02/21/2019	AP W18	1286 SAND01	743694	Sandri, Inc.	-535.71	A
02/21/2019	AP W18	1287 SAND01	746971	service Sandri, Inc.	-102.91	A
02/21/2019	AP W18	1288 SAND01	746967	service Sandri, Inc.	-469.05	A
02/21/2019	AP W18	1289 SAND01	746969	service Sandri, Inc.	-23.78	A
02/21/2019	AP W18	1290 SAND01	746968	service Sandri, Inc.	-483.71	A

Totals for: February	9,821.98	-6,199.21	3,622.77
-----------------------------	-----------------	------------------	-----------------

03/07/2019	AP W19	1355 WEXB01	57796267	Wex Bank	-128.54	A
03/07/2019	AP W19	1356 SAND01	746154	Sandri, Inc.	-502.35	A
03/07/2019	AP W19	1357 SAND01	748678	Sandri, Inc.	-342.50	A

Totals for: March	9,821.98	-7,172.60	2,649.38
--------------------------	-----------------	------------------	-----------------

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

07/01/2018	JE 002	68		Book Article 1 ATM 051918	86,923.00	O
07/26/2018	AP W03	71 EJPR01	5410412	E.J. Prescott Inc	-325.62	A

Totals for: July	86,923.00	-325.62	86,597.38
-------------------------	------------------	----------------	------------------

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

08/09/2018	AP W04	137 ZZLA01	1909700	Lane Construction Corp	-155.12	A	
08/09/2018	AP W04	138 TOWN03	ins/maint shared mower	Town of Montague	-300.00	A	
08/09/2018	AP W04	139 WEST12	22398-003	West County Equip. Rentals LLC	-255.63	A	
08/23/2018	AP W05	198 ZZLA01	1917069	Lane Construction Corp	-366.00	A	
08/23/2018	AP W05	199 ROBE02	July 2018 ldr/screener	Robert A Deane	-3,790.32	A	
Totals for: August					86,923.00	-5,192.69	81,730.31
09/06/2018	AP W06	260 ZZLA01	1918724	Lane Construction Corp	-182.39	A	
09/06/2018	AP W06	261 ZZLA01	1919600	Lane Construction Corp	-183.00	A	
09/06/2018	AP W06	262 ZZLA01	1922427	Lane Construction Corp	-122.00	A	
09/06/2018	AP W06	263 ANAS01	196	Jason Anastasiades	-1,760.00	A	
09/06/2018	AP W06	264 FRAN03	Bif # 20180801	Franklin Regional Council of Governme	-200.00	A	
09/06/2018	AP W06	265 EJPR01	5430305	E.J. Prescott Inc	-1,649.60	A	
09/06/2018	AP W06	267 RAFF01	4428	Rafferty Fine Grading Inc	-11,665.92	A	
09/20/2018	AP W07	320 ZZLA01	1923962	Lane Construction Corp	-148.33	A	
09/20/2018	AP W07	321 ZZLA01	1924599	Lane Construction Corp	-143.44	A	
09/20/2018	AP W07	322 LEAD01	392015/3	Leader Home Centers	-13.50	A	
Totals for: September					86,923.00	-21,260.87	65,662.13
10/04/2018	AP W08	432 HIWA01	26183	H Way Safety Systems Inc	-6,128.68	A	
Totals for: October					86,923.00	-27,389.55	59,533.45
11/15/2018	AP W11	653 SEAL01	201800908	Sealcoating Inc	-7,750.00	A	
11/29/2018	AP W12	758 WEBB01	572401	Ashley & Shirley Webb	-1,140.00	A	
Totals for: November					86,923.00	-36,279.55	50,643.45
12/13/2018	AP W13	854 WEBB01	961740	Ashley & Shirley Webb	-184.00	A	
Totals for: December					86,923.00	-36,463.55	50,459.45
01/10/2019	AP W15	1027 EURO01	1993719	Eurovia Atlantic Coast LLC	-198.55	A	
01/10/2019	AP W15	1028 EURO01	1993810	Eurovia Atlantic Coast LLC	-170.00	A	
01/24/2019	AP W16	1127 RIBA01	5121472	R.I. Baker Co.	-57.00	A	
Totals for: January					86,923.00	-36,889.10	50,033.90
02/07/2019	AP W17	1206 EURO01	1996506	Eurovia Atlantic Coast LLC	-294.08	A	
02/07/2019	AP W17	1207 EURO01	1997548	Eurovia Atlantic Coast LLC	-425.87	A	
02/21/2019	AP W18	1291 EURO01	1999113	Eurovia Atlantic Coast LLC	-1,002.25	A	
02/21/2019	AP W18	1292 EURO01	1999357	Eurovia Atlantic Coast LLC	-613.37	A	
02/21/2019	AP W18	1293 EURO01	1997703	Eurovia Atlantic Coast LLC	-312.08	A	
Totals for: February					86,923.00	-39,536.75	47,386.25

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

07/01/2018	JE 002	69		Book Article 1 ATM 051918	48,159.00	O	
07/26/2018	AP W03	72 CARQ01	117162	CarQuest Auto Parts	-475.04	A	
07/26/2018	AP W03	73 CARQ01	117162	CarQuest Auto Parts	9.50	A	
Totals for: July					48,168.50	-475.04	47,693.46

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

08/09/2018	AP W04	140	CARQ01	119997	CarQuest Auto Parts		-27.98	A
08/09/2018	AP W04	141	SOUT01	INV1347189	Southworth-Milton Inc		-67.10	A
08/09/2018	AP W04	142	FAST01	MAQHA96356	Fastenal		-32.16	A
08/09/2018	AP W04	143	LAWS01	9305969048	Lawson Products		-189.06	A
08/09/2018	AP W04	144	LAWS01	9305974496	Lawson Products		-132.21	A
08/23/2018	AP W05	200	SOUT01	INV11368860	Southworth-Milton Inc		-135.22	A
08/23/2018	AP W05	201	SOUT01	INV11365560	Southworth-Milton Inc		-272.06	A
08/23/2018	AP W05	202	CART01	133385	Cartelli Ford of Greenfield		-21.19	A
08/23/2018	AP W05	203	CARQ01	120971	CarQuest Auto Parts		-242.76	A
08/23/2018	AP W05	204	CARQ01	120971	CarQuest Auto Parts	2.86		A

Totals for: August**48,171.36****-1,594.78****46,576.58**

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

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

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

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

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

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

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

12/13/2018	AP W13	855	LAWS01	9306279060 Lawson Products		-79.80		A
12/13/2018	AP W13	856	LAWS01	9306275329 Lawson Products		-129.95		A
12/13/2018	AP W13	857	BOBS01	98 Dump Insp Bob's Auto Body Inc		-115.00		A
12/27/2018	AP W14	940	CARQ01	138338 CarQuest Auto Parts		-436.54		A
12/27/2018	AP W14	941	CARQ01	138338 CarQuest Auto Parts	8.73			A
12/27/2018	AP W14	942	CARQ01	138340 CarQuest Auto Parts		-20.70		A
12/27/2018	AP W14	943	CARQ01	138340 CarQuest Auto Parts	0.41			A
12/27/2018	AP W14	944	FRAN10	118773 Franklin Auto Supply		-92.78		A

Totals for: December**48,477.55****-12,507.81****35,969.74**

01/10/2019	AP W15	1029	RAYM01	13863 Christopher C Raymond		-419.95		A
01/24/2019	AP W16	1102	LAWS01	9306393606 Lawson Products		-299.50		A
01/24/2019	AP W16	1103	PETE02	706440 Pete's Tire Barns Inc		-430.00		A
01/24/2019	AP W16	1104	BOBS01	M9934 insp Bob's Auto Body Inc		-115.00		A
01/24/2019	AP W16	1105	CARQ01	141850 CarQuest Auto Parts		-203.29		A
01/24/2019	AP W16	1106	CARQ01	136095 CarQuest Auto Parts	148.07			A

Totals for: January**48,625.62****-13,975.55****34,650.07**

02/07/2019	AP W17	1208	CARQ01	142085 CarQuest Auto Parts		-157.78		A
02/07/2019	AP W17	1209	CARQ01	142086 CarQuest Auto Parts		-7.00		A
02/07/2019	AP W17	1210	ATGW01	R301000421:01 ATG Westminster		-241.25		A
02/07/2019	AP W17	1211	BIGS01	1321516 Big State Industrial Supply		-399.80		A
02/07/2019	AP W17	1212	THES01	76360 The Steel Shed Inc		-39.56		A
02/07/2019	AP W17	1213	FAST01	100404 Fastenal		-57.05		A
02/21/2019	AP W18	1294	GENA01	7503914 Genalco Inc		-492.04		A

Totals for: February**48,625.62****-15,370.03****33,255.59**

03/07/2019	AP W19	1358	CARQ01	147432 CarQuest Auto Parts		-230.50		A
03/07/2019	AP W19	1359	CARQ01	147432 CarQuest Auto Parts	4.61			A
03/07/2019	AP W19	1360	JOHN01	S38216 John Deere Financial		-237.60		A
03/07/2019	AP W19	1361	PETE02	707040 Pete's Tire Barns Inc		-148.45		A

Totals for: March**48,630.23****-15,986.58****32,643.65****01-5-423-000****Winter Maintenance****Balance**

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

07/01/2018	JE 002	70		Book Article 1 ATM 051918	66,000.00			O
Totals for: July					66,000.00	0.00	66,000.00	
09/20/2018	AP W07	327	CARQ01	126180 CarQuest Auto Parts		-696.83		A
09/20/2018	AP W07	328	CARQ01	126180 CarQuest Auto Parts	13.94			A
09/20/2018	AP W07	329	CARQ01	126350 CarQuest Auto Parts		-239.31		A
09/20/2018	AP W07	330	CARQ01	126350 CarQuest Auto Parts	4.79			A
09/20/2018	AP W07	331	CHAP01	PB56292 Chappell Tractor		-1,322.00		A
09/20/2018	AP W07	332	CHAP01	PB56409 Chappell Tractor		-4.40		A
Totals for: September					66,018.73	-2,262.54	63,756.19	
10/18/2018	AP W09	493	JCMA01	279867 J.C. Madigan Inc		-567.00		A
10/18/2018	AP W09	494	JCMA01	280154 J.C. Madigan Inc		-25.88		A
10/18/2018	AP W09	495	THES01	75623 The Steel Shed Inc		-178.08		A
10/18/2018	AP W09	496	DISC01	015626 Discount SnowStakes.com		-829.98		A
Totals for: October					66,018.73	-3,863.48	62,155.25	
11/01/2018	AP W10	582	VASS01	49992 Vassar's Complete Auto Service		-2,000.00		A
11/01/2018	AP W10	583	BROO02	176526 David Brooks		-75.00		A
11/15/2018	AP P10	640	ZZZI04	pe110918 Paul Zimmerman		-824.00		A
11/15/2018	AP W11	661	VASS01	49870 Vassar's Complete Auto Service		-196.00		A
11/15/2018	AP W11	662	ZZLA01	1942561 Lane Construction Corp		-443.07		A
11/15/2018	AP W11	663	ZZLA01	1942941 Lane Construction Corp		-885.37		A
11/15/2018	AP W11	664	ZZLA01	1943896 Lane Construction Corp		-735.09		A
11/15/2018	AP W11	665	ZZLA01	1943956 Lane Construction Corp		-752.94		A
11/29/2018	AP P11	726	ZZBR04	pe112318 William Brooks		-410.06		A
11/29/2018	AP P11	727	ZZJO05	pe112318 Erik L. Johnson		-235.56		A
11/29/2018	AP W12	768	CARQ01	135136 CarQuest Auto Parts		-253.85		A
11/29/2018	AP W12	769	CARQ01	135136 CarQuest Auto Parts	5.08			A
11/29/2018	AP W12	770	CARQ01	135269 CarQuest Auto Parts		-14.95		A
11/29/2018	AP W12	771	CARQ01	135269 CarQuest Auto Parts	0.30			A
11/29/2018	AP W12	772	ZZLA01	1945345 Lane Construction Corp		-637.40		A
11/29/2018	AP W12	773	GREE03	433719 Greenfield Farmers Coop Exch.		-40.44		A
Totals for: November					66,024.11	-11,367.21	54,656.90	
12/13/2018	AP P12	830	ZZBR04	pe120718 William Brooks		-318.94		A
12/13/2018	AP P12	831	ZZJO05	pe120718 Erik L. Johnson		-117.78		A
12/13/2018	AP W13	858	ZZLA01	1950868 Lane Construction Corp		-413.86		A
12/27/2018	AP W14	946	RIBA01	5119309 R.I. Baker Co.		-118.22		A
12/27/2018	AP W14	947	RIBA01	5119307 R.I. Baker Co.		-472.88		A
12/27/2018	AP W14	948	BBCH01	PB61238 B-B Chain Inc.		-220.00		A
12/27/2018	AP W14	949	THES01	75989 The Steel Shed Inc		-49.79		A
12/27/2018	AP W14	950	VASS01	50495 Vassar's Complete Auto Service		-86.00		A
12/27/2018	AP P13	961	ZZBR04	pe122118 William Brooks		-303.75		A
12/27/2018	AP P13	962	ZZJO05	pe122118 Erik L. Johnson		-117.78		A
Totals for: December					66,024.11	-13,586.21	52,437.90	

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

01/10/2019	AP P14	994 ZZBR04	pe010419	William Brooks	-364.50	A	
01/10/2019	AP P14	995 ZZJO05	pe010419	Erik L. Johnson	-372.97	A	
01/10/2019	AP W15	1030 GREE03	445042	Greenfield Farmers Coop Exch.	-15.12	A	
01/10/2019	AP W15	1031 EURO01	1993810	Eurovia Atlantic Coast LLC	-409.71	A	
01/10/2019	AP W15	1032 EURO01	1993597	Eurovia Atlantic Coast LLC	-574.03	A	
01/24/2019	AP W16	1108 CHAM01	3407	Champion Salt LLC	-1,872.06	A	
01/24/2019	AP W16	1109 CHAM01	3241	Champion Salt LLC	-1,932.65	A	
01/24/2019	AP W16	1110 CHAM01	3297	Champion Salt LLC	-5,627.39	A	
01/24/2019	AP W16	1111 CHAM01	3451	Champion Salt LLC	-1,965.18	A	
01/24/2019	AP W16	1112 CHAP01	PB56293	Chappell Tractor	-1,600.00	A	
01/24/2019	AP W16	1113 EURO01	1995122	Eurovia Atlantic Coast LLC	-520.18	A	
01/24/2019	AP W16	1114 EURO01	1995230	Eurovia Atlantic Coast LLC	-782.06	A	
01/24/2019	AP W16	1115 EURO01	1995289	Eurovia Atlantic Coast LLC	-530.73	A	
01/24/2019	AP W16	1116 EURO01	1996072	Eurovia Atlantic Coast LLC	-804.68	A	
01/24/2019	AP W16	1117 EURO01	1995858	Eurovia Atlantic Coast LLC	-686.39	A	
01/24/2019	AP W16	1118 EURO01	1993560	Eurovia Atlantic Coast LLC	-378.29	A	
01/24/2019	AP W16	1119 EURO01	1993668	Eurovia Atlantic Coast LLC	-672.48	A	
01/24/2019	AP W16	1120 EURO01	1994678	Eurovia Atlantic Coast LLC	-659.59	A	
01/24/2019	AP P15	1140 ZZJO05	pe011819	Erik L. Johnson	-157.04	A	
01/24/2019	AP P15	1141 ZZBR04	pe011819	William Brooks	-227.81	A	
Totals for: January					66,024.11	-33,739.07	32,285.04

02/07/2019	JE 050	496		correct charged account per Dave	-873.54	A	
02/07/2019	AP P16	1194 ZZBR04	pe020119	William Brooks	-759.38	A	
02/07/2019	AP W17	1214 EURO01	1997424	Eurovia Atlantic Coast LLC	-280.12	A	
02/07/2019	AP W17	1215 EURO01	1997294	Eurovia Atlantic Coast LLC	-265.07	A	
02/07/2019	AP W17	1216 CARQ01	143252	CarQuest Auto Parts	-56.78	A	
02/07/2019	AP W17	1217 CARQ01	143136	CarQuest Auto Parts	-270.12	A	
02/07/2019	AP W17	1218 CHAM01	3634	Champion Salt LLC	-1,837.28	A	
02/21/2019	AP P17	1252 ZZJO05	pe021519	Erik L. Johnson	-372.97	A	
02/21/2019	AP P17	1253 ZZBR04	pe021519	William Brooks	-410.06	A	
02/21/2019	AP W18	1295 CHAM01	3790	Champion Salt LLC	-1,911.33	A	
02/21/2019	AP W18	1296 EURO01	1999456	Eurovia Atlantic Coast LLC	-296.84	A	
02/21/2019	AP W18	1297 EURO01	1998054	Eurovia Atlantic Coast LLC	-310.55	A	
02/21/2019	AP W18	1298 EURO01	1998769	Eurovia Atlantic Coast LLC	-883.72	A	
02/21/2019	AP W18	1299 EURO01	1997767	Eurovia Atlantic Coast LLC	-546.61	A	
Totals for: February					66,024.11	-42,813.44	23,210.67

03/07/2019	AP P18	1327 ZZBR04	pe030119	William Brooks	-486.00	A	
03/07/2019	AP P18	1328 ZZJO05	pe030119	Erik L. Johnson	-510.38	A	
03/07/2019	AP W19	1362 CARQ01	147547	CarQuest Auto Parts	-46.20	A	
03/07/2019	AP W19	1363 CARQ01	147547	CarQuest Auto Parts	0.92	A	
03/07/2019	AP W19	1364 EURO01	2000389	Eurovia Atlantic Coast LLC	-594.58	A	
03/07/2019	AP W19	1365 EURO01	2000464	Eurovia Atlantic Coast LLC	-594.93	A	
03/07/2019	AP W19	1366 EURO01	1999817	Eurovia Atlantic Coast LLC	-586.32	A	
03/07/2019	AP W19	1367 JCMA01	286610	J.C. Madigan Inc	-139.77	A	
Totals for: March					66,025.03	-45,771.62	20,253.41

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

07/01/2018	JE 002	79		Book Article 1 ATM 051918	3,000.00	O	
Totals for: July					3,000.00	0.00	3,000.00

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

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

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

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

<u>01-5-541-000</u>		<u>COA Expenses</u>		Balance	
07/01/2018	JE 005	94	Book Article 5 ATM 051918	4,000.00	O
Totals for: July				4,000.00	0.00
				4,000.00	

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

<u>01-5-545-000</u>		<u>Veteran's Benefits</u>		Balance	
07/26/2018	AP W03	74 HALL03	20180703 July 2018 George Hall		A
Totals for: July				0.00	-224.18
				0.00	-224.18

<u>01-5-545-000</u>		<u>Veteran's Benefits</u>				Balance	
08/23/2018	AP W05	174 HALL03	20180831 Aug 2018	George Hall		-224.18	A
Totals for: August					0.00	-448.36	-448.36
09/20/2018	AP W07	333 HALL03	090418 Sept 2018	George Hall		-224.18	A
Totals for: September					0.00	-672.54	-672.54
10/18/2018	AP W09	464 HALL03	20181026 Oct 2018	George Hall		-224.18	A
Totals for: October					0.00	-896.72	-896.72
11/15/2018	AP W11	666 HALL03	20181106 Nov 2018	George Hall		-224.18	A
Totals for: November					0.00	-1,120.90	-1,120.90
12/13/2018	AP W13	859 HALL03	20181204 Dec 2018	George Hall		-224.18	A
Totals for: December					0.00	-1,345.08	-1,345.08
01/10/2019	AP W15	1034 HALL03	20190102 Jan 2019	George Hall		-210.35	A
Totals for: January					0.00	-1,555.43	-1,555.43
02/21/2019	AP W18	1300 HALL03	Feb 2019	George Hall		-210.35	A
Totals for: February					0.00	-1,765.78	-1,765.78
03/07/2019	AP W19	1368 HALL03	March 2019 benefit	George Hall		-210.35	A
Totals for: March					0.00	-1,976.13	-1,976.13

<u>01-5-610-000</u>		<u>Salary Library Director</u>				Balance	
07/01/2018	JE 002	76	Book Article 1 ATM 051918		16,164.00		O
Totals for: July					16,164.00	0.00	16,164.00
08/09/2018	AP P03	91 ZZJO01	pe080318	Christine Johnston		-1,347.00	A
Totals for: August					16,164.00	-1,347.00	14,817.00
09/06/2018	AP P05	248 ZZJO01	pe083118	Christine Johnston		-1,347.00	A
Totals for: September					16,164.00	-2,694.00	13,470.00
10/04/2018	AP P07	408 ZZJO01	pe092818	Christine Johnston		-1,347.00	A
Totals for: October					16,164.00	-4,041.00	12,123.00
11/01/2018	AP P09	547 ZZJO01	pe102618	Christine Johnston		-1,347.00	A
Totals for: November					16,164.00	-5,388.00	10,776.00
12/13/2018	AP P12	832 ZZJO01	pe120718	Christine Johnston		-1,347.00	A
Totals for: December					16,164.00	-6,735.00	9,429.00
01/10/2019	AP P14	996 ZZJO01	pe010419	Christine Johnston		-1,347.00	A
Totals for: January					16,164.00	-8,082.00	8,082.00
02/21/2019	AP P17	1254 ZZJO01	pe021519	Christine Johnston		-1,347.00	A
Totals for: February					16,164.00	-9,429.00	6,735.00

<u>01-5-610-002</u>		<u>Salary Library Custodian</u>				Balance	
----------------------------	--	--	--	--	--	----------------	--

01-5-610-002**Salary Library Custodian****Balance**

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

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

07/01/2018	JE 002	78	Book Article 1 ATM 051918	8,984.00		O
07/26/2018	AP W03	75 INGR01	61405415 Ingram Library Services		-136.06	A
07/26/2018	AP W03	76 INGR01	35147602 credit Ingram Library Services	34.99		A
07/26/2018	AP W03	77 INGR01	35128087 Ingram Library Services	9.35		A
Totals for: July				9,028.34	-136.06	8,892.28
08/09/2018	AP W04	110 INGR01	61411562 Ingram Library Services		-44.15	A
08/09/2018	AP W04	111 EVER01	54664091063 July 2018 Eversource		-58.19	A
08/09/2018	AP W04	112 INGR01	61409387 Ingram Library Services		-14.71	A
08/09/2018	AP W04	113 INGR01	66979301 Ingram Library Services		-7.54	A
08/09/2018	AP W04	114 INGR01	61407386 Ingram Library Services		-16.94	A
08/09/2018	AP W04	115 INGR01	66977819 Ingram Library Services		-34.29	A
08/23/2018	AP W05	205 MAYO0	880724019992 Mayo Clinic Health Letter		-31.52	A
08/23/2018	AP W05	206 CWMA0	11675 C W Mars Inc		-106.29	A
08/23/2018	AP W05	207 INGR01	66985231 Ingram Library Services		-72.84	A
08/23/2018	AP W05	208 INGR01	61415977 Ingram Library Services		-278.48	A
08/23/2018	AP W05	209 INGR01	61413287 Ingram Library Services		-5.98	A
08/23/2018	AP W05	210 INGR01	35636584 Ingram Library Services	80.70		A
Totals for: August				9,109.04	-806.99	8,302.05
09/06/2018	AP W06	251 INGR01	61422768 Ingram Library Services		-51.10	A
09/06/2018	AP W06	252 EVER01	54664091063 Aug 2018 Eversource		-56.98	A
09/06/2018	AP W06	253 VERI06	4137739334 July 2018 Verizon		-23.34	A
09/06/2018	AP W06	254 OSTE01	081318 service call Osterman Propane Inc		-199.00	A
09/15/2018	CR 03	199	void check Library	106.29		A
09/20/2018	AP W07	334 VERI06	4137739334 Aug 2018 Verizon		-23.61	A
09/20/2018	AP W07	335 INGR01	61430627 Ingram Library Services		-9.68	A
09/20/2018	AP W07	336 INGR01	61436599 Ingram Library Services		-244.93	A
Totals for: September				9,215.33	-1,415.63	7,799.70
10/04/2018	AP W08	445 INGR01	61440906 Ingram Library Services		-11.24	A
10/04/2018	AP W08	446 INGR01	61439536 Ingram Library Services		-15.75	A
10/04/2018	AP W08	447 INGR01	61444326 Ingram Library Services		-8.42	A
10/04/2018	AP W08	448 INGR01	61443462 Ingram Library Services		-23.83	A
10/04/2018	AP W08	449 INGR01	61444328 Ingram Library Services		-14.18	A
10/04/2018	AP W08	450 EVER01	54664091063 Sept 2018 Eversource		-49.94	A
Totals for: October				9,215.33	-1,538.99	7,676.34

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

11/01/2018	AP W10	524 VERI06	4137739334	Sept 2018	Verizon			-23.31	A	
11/01/2018	AP W10	525 INGR01	61457844		Ingram Library Services			-21.99	A	
11/01/2018	AP W10	526 JOHN06	082018	postage	Christine Johnston			-3.01	A	
11/01/2018	AP W10	527 JOHN06	071918	postage	Christine Johnston			-4.43	A	
11/01/2018	AP W10	528 JOHN06	091318	postage	Christine Johnston			-1.21	A	
11/01/2018	AP W10	529 JOHN06	071018	postage	Christine Johnston			-8.71	A	
11/01/2018	AP W10	531 INGR01	67006001		Ingram Library Services			-29.58	A	
11/01/2018	AP W10	532 INGR01	61450816		Ingram Library Services			-10.25	A	
11/01/2018	AP W10	533 INGR01	61449889		Ingram Library Services			-16.27	A	
11/01/2018	AP W10	534 INGR01	61450012		Ingram Library Services			-16.44	A	
11/01/2018	AP W10	535 INGR01	61447218		Ingram Library Services			-35.65	A	
11/01/2018	AP W10	536 INGR01	61453657		Ingram Library Services			-26.42	A	
11/01/2018	AP W10	537 INGR01	61456181		Ingram Library Services			-243.26	A	
11/01/2018	AP W10	538 INGR01	67008839		Ingram Library Services			-120.64	A	
11/01/2018	AP W10	539 INGR01	36609045		Ingram Library Services	16.24			A	
11/01/2018	AP W10	584 INGR01	61462213		Ingram Library Services			-16.27	A	
11/01/2018	AP W10	585 EVER01	54664091063	Oct 2018	Eversource			-49.61	A	
11/15/2018	AP W11	667 INGR01	61468603		Ingram Library Services			-21.50	A	
11/15/2018	AP W11	668 INGR01	61469050		Ingram Library Services			-16.71	A	
11/15/2018	AP W11	669 JOHN10	110218	wind. Wash	Erik Johnson			-105.00	A	
11/15/2018	AP W11	670 BOTT01	20200523	health breakthrough	Bottom Line Books			-49.94	A	
11/15/2018	AP W11	671 INGR01	66997844		Ingram Library Services			-70.47	A	
11/15/2018	AP W11	672 VERI06	4137739334	Oct 2018	Verizon			-23.56	A	
11/29/2018	AP W12	712 CONS02	0003252186	renewal	Consumer Reports on Health			-24.00	A	
11/29/2018	AP W12	713 EVER01	54664091063	Nov 2018	Eversource			-42.92	A	
11/29/2018	AP W12	714 INGR01	61474968		Ingram Library Services			-247.71	A	
11/29/2018	AP W12	715 INGR01	67020451		Ingram Library Services			-91.44	A	
Totals for: November								9,231.57	-2,859.29	6,372.28
12/13/2018	AP W13	860 INGR01	61476209		Ingram Library Services			-103.25	A	
12/13/2018	AP W13	861 CWMA0	11717		C W Mars Inc			-7.50	A	
12/13/2018	AP W13	862 INGR01	67024255		Ingram Library Services			-42.68	A	
12/13/2018	AP W13	863 DEMC01	6501469		Demco			-25.65	A	
12/13/2018	AP W13	864 VERI06	4137739334	Nov 2018	Verizon			-23.53	A	
12/13/2018	AP W13	865 OSTE01	3206426		Osterman Propane Inc			-89.94	A	
12/27/2018	AP W14	951 INGR01	61483743		Ingram Library Services			-27.67	A	
12/27/2018	AP W14	952 CONS01	CNS0003252186		Consumer Reports			-26.00	A	
12/27/2018	AP W14	953 EVER01	54664091063	Dec 2018	Eversource			-51.42	A	
Totals for: December								9,231.57	-3,256.93	5,974.64
01/10/2019	AP W15	1035 INGR01	61493729		Ingram Library Services			-260.64	A	
01/10/2019	AP W15	1036 BOOK01	2019	renewal	Booklist			-167.50	A	
01/10/2019	AP W15	1037 OSTE01	3106332		Osterman Propane Inc			-131.94	A	
01/10/2019	AP W15	1038 INGR01	67031998		Ingram Library Services			-24.13	A	
01/10/2019	AP W15	1039 INGR01	61490854		Ingram Library Services			-33.67	A	
01/10/2019	AP W15	1040 INGR01	37172209	CR	Ingram Library Services	16.24			A	
01/24/2019	AP W16	1128 VERI06	4137739334	dec 2018	Verizon			-23.60	A	
01/24/2019	AP W16	1129 INGR01	61497156		Ingram Library Services			-64.23	A	
Totals for: January								9,247.81	-3,962.64	5,285.17

01-5-611-000		Library Operating Expense				Balance		
02/07/2019	AP W17	1180	INGR01	61469349	Ingram Library Services	-33.23	A	
02/07/2019	AP W17	1181	INGR01	61503761	Ingram Library Services	-39.56	A	
02/07/2019	AP W17	1182	INGR01	61505700	Ingram Library Services	-120.96	A	
02/07/2019	AP W17	1183	EVER01	54664091063	Jan 2019 Eversource	-51.33	A	
02/07/2019	AP W17	1184	OSTE01	3294163	Osterman Propane Inc	-189.57	A	
02/07/2019	AP W17	1185	INGR01	38241719	Ingram Library Services	8.24	A	
02/21/2019	AP W18	1301	INGR01	61512996	Ingram Library Services	-87.89	A	
02/21/2019	AP W18	1302	VERI06	4137739334	jan 2019 Verizon	-24.04	A	
02/21/2019	AP W18	1303	INGR01	38468618	CR Ingram Library Services	30.14	A	
02/21/2019	AP W18	1304	INGR01	61508060	Ingram Library Services	-30.96	A	
02/21/2019	AP W18	1305	INGR01	61511500	Ingram Library Services	-30.05	A	
02/21/2019	AP W18	1306	INGR01	67046362	Ingram Library Services	-37.42	A	
Totals for: February						9,286.19	-4,607.65	4,678.54
03/07/2019	AP W19	1369	EVER01	54664091063	Feb 2019 Eversource	-53.10	A	
03/07/2019	AP W19	1370	INGR01	67050248	Ingram Library Services	-31.01	A	
03/07/2019	AP W19	1371	INGR01	61519611	Ingram Library Services	-15.93	A	
03/07/2019	AP W19	1372	INGR01	67051181	Ingram Library Services	-20.69	A	
03/07/2019	AP W19	1373	INGR01	61517577	Ingram Library Services	-257.94	A	
03/07/2019	AP W19	1374	OSTE01	3460419	Osterman Propane Inc	-108.81	A	
03/07/2019	AP W19	1375	JOHN06	100218	postage Christine Johnston	-3.01	A	
03/07/2019	AP W19	1376	JOHN06	111318	postage Christine Johnston	-6.50	A	
03/07/2019	AP W19	1377	JOHN06	112418	postage Christine Johnston	-5.67	A	
03/07/2019	AP W19	1378	JOHN06	112818	postage Christine Johnston	-3.68	A	
03/07/2019	AP W19	1379	JOHN06	122618	postage Christine Johnston	-7.90	A	
03/07/2019	AP W19	1380	JOHN06	010919	postage Christine Johnston	-3.17	A	
03/07/2019	AP W19	1381	JOHN06	57923	tape Christine Johnston	-10.00	A	
03/07/2019	AP W19	1382	JOHN06	112418	mileage Christine Johnston	-5.67	A	
03/07/2019	AP W19	1383	JOHN06	112818	mileage Christine Johnston	-5.67	A	
03/07/2019	AP W19	1384	JOHN06	122618	mileage Christine Johnston	-5.67	A	
03/07/2019	AP W19	1385	JOHN06	010919	mileage Christine Johnston	-6.03	A	
Totals for: March						9,286.19	-5,158.10	4,128.09

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

01-5-812-000		RMV Non-Renewla Surcharge				Balance		
07/31/2018	CR 01	49			rmv non renewal	-39.00	A	
Totals for: July						0.00	-39.00	-39.00
08/31/2018	CR 02	146			RMV non renewal	-39.00	A	
Totals for: August						0.00	-78.00	-78.00
09/28/2018	CR 03	206			RMV non renewal	-39.00	A	
Totals for: September						0.00	-117.00	-117.00
10/31/2018	CR 04	312			RMV non renewal	-39.00	A	
Totals for: October						0.00	-156.00	-156.00

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

Balance

11/30/2018	CR 05	393	RMV non		-39.00	A	
				Totals for: November	0.00	-195.00	-195.00
12/14/2018	JE 045	457	recap approved book cherry sheet offsets	460.00		O	
12/31/2018	CR 06	489	RM non		-39.00	A	
				Totals for: December	460.00	-234.00	226.00
01/31/2019	CR 07	570	RMV non renewal		-39.00	A	
				Totals for: January	460.00	-273.00	187.00
02/28/2019	CR 08	632	RMV non renewal		-39.00	A	
				Totals for: February	460.00	-312.00	148.00

01-5-813-000**St Assmnt Air Pollution**

Balance

07/31/2018	CR 01	50	Air pollution dist		-18.00	A	
				Totals for: July	0.00	-18.00	-18.00
08/31/2018	CR 02	147	Air Pollution Dist		-18.00	A	
				Totals for: August	0.00	-36.00	-36.00
09/28/2018	CR 03	207	Air Pollution Dist		-18.00	A	
				Totals for: September	0.00	-54.00	-54.00
10/31/2018	CR 04	313	Air Pollution Dist		-18.00	A	
				Totals for: October	0.00	-72.00	-72.00
11/30/2018	CR 05	394	Air Pollution		-18.00	A	
				Totals for: November	0.00	-90.00	-90.00
12/14/2018	JE 045	458	recap approved book cherry sheet offsets	208.00		O	
12/31/2018	CR 06	490	Air pollution		-18.00	A	
				Totals for: December	208.00	-108.00	100.00
01/31/2019	CR 07	571	Air Pollution		-18.00	A	
				Totals for: January	208.00	-126.00	82.00
02/28/2019	CR 08	633	Air pollution		-18.00	A	
				Totals for: February	208.00	-144.00	64.00

01-5-814-000**Regional Transit Authority Assess**

Balance

07/31/2018	CR 01	52	Regional Transit		-1.00	A	
				Totals for: July	0.00	-1.00	-1.00
08/31/2018	CR 02	148	Reg Transit		-1.00	A	
				Totals for: August	0.00	-2.00	-2.00
09/28/2018	CR 03	208	Reg Transit		-1.00	A	
				Totals for: September	0.00	-3.00	-3.00

01-5-814-000				Regional Transit Authority Assess		Balance	
10/31/2018	CR 04	314	Reg Transit			-1.00	A
				Totals for: October	0.00	-4.00	-4.00
11/30/2018	CR 05	395	Reg Transit			-1.00	A
				Totals for: November	0.00	-5.00	-5.00
12/14/2018	JE 045	459	recap approved book cherry sheet offsets	6.00			O
12/31/2018	CR 06	491	Reg transit			-1.00	A
				Totals for: December	6.00	-6.00	0.00

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

01-5-851-000				FRCOG Stat/Core Assess.		Balance	
07/01/2018	JE 002	83	Book Article 1 ATM 051918	5,389.00			O
07/12/2018	AP W02	32 FRAN01	488 1st qtr Franklin Regional Council of Governments			-1,261.75	A
07/12/2018	AP W02	33 FRAN01	488 1st qtr Franklin Regional Council of Governments			-85.50	A
				Totals for: July	5,389.00	-1,347.25	4,041.75
09/20/2018	AP W07	338 FRAN01	584 statutory Franklin Regional Council of Government			-85.50	A
09/20/2018	AP W07	339 FRAN01	584 Reg Svc Franklin Regional Council of Governments			-1,261.75	A
				Totals for: September	5,389.00	-2,694.50	2,694.50
01/10/2019	AP W15	1019 FRAN01	691 3rd qtr Franklin Regional Council of Governments			-1,261.75	A
01/10/2019	AP W15	1020 FRAN01	691 3rd qtr Franklin Regional Council of Governments			-85.50	A
				Totals for: January	5,389.00	-4,041.75	1,347.25

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

Grand Total 638,754.63