
Sub Account Expense Detail

01-5-122-100

Selectboard Stipends

09/20/2019	P06	1281	ZZSI06	pe091419	Edward Silva	494.00	A
09/20/2019	P06	1283	ZZSO01	pe091419	Chuck Sokol	494.00	A
09/20/2019	P06	1282	ZZMO01	pe091419	Jennifer Morse	494.00	A
01/10/2020	P14	2717	ZZMO01	PE 01.04.20	Jennifer Morse	494.00	A
01/10/2020	P14	2718	ZZSO01	PE 01.04.20	Chuck Sokol	494.00	A
01/10/2020	P14	2716	ZZSI06	PE 01.04.20	Edward Silva	494.00	A
04/03/2020	P20	3774	ZZSO01	PE 03.28.20	Chuck Sokol	494.00	A
04/03/2020	P20	3773	ZZMO01	PE 03.28.20	Jennifer Morse	494.00	A
04/03/2020	P20	3772	ZZSI06	PE 03.28.20	Edward Silva	494.00	A
06/26/2020	P26	4654	ZZSO01	PPE 06.20.20	Chuck Sokol	494.00	A
06/26/2020	P26	4653	ZZMO01	PPE 06.20.20	Jennifer Morse	494.00	A
06/26/2020	P26	4652	ZZSI06	PPE 06.20.20	Edward Silva	494.00	A

Total **5,928.00**

01-5-123-115

Admin. Asst. to the Boards

07/12/2019	P01	79	ZZMC02	pe070619	Paul McLatchy III	775.00	A
07/26/2019	P02	241	ZZMC02	pe072019	Paul McLatchy III	1,600.00	A
08/09/2019	P03	473	ZZMC02	pe080319	Paul McLatchy III	1,600.00	A
08/23/2019	P04	763	ZZMC02	pe081719	Paul McLatchy III	1,350.00	A
09/06/2019	P05	976	ZZMC02	pe083119	Paul McLatchy III	1,287.50	A
09/20/2019	P06	1294	ZZMC02	pe091419	Paul McLatchy III	1,793.75	A
10/04/2019	P07	1484	ZZMC02	PE 092819	Paul McLatchy III	1,643.75	A
10/18/2019	P08	1653	111111	PE101219	Rowe Payroll Entry	1,525.00	A
11/01/2019	P09	1810	111111	PE 10.26.19	Rowe Payroll Entry	1,600.00	A
11/15/2019	P10	1955	111111	PE 110919	Rowe Payroll Entry	1,618.75	A
11/29/2019	P11	2123	111111	PE 11.23.19	Rowe Payroll Entry	1,487.50	A
12/13/2019	P12	2297	111111	PE 12.07.19	Rowe Payroll Entry	1,568.75	A
12/27/2019	P13	2505	ZZMC02	PE 12.21.19	Paul McLatchy III	1,550.00	A
01/10/2020	P14	2682	ZZMC02	PE 01.04.20	Paul McLatchy III	1,550.00	A
01/24/2020	P15	2875	ZZMC02	PE 01.18.2020	Paul McLatchy III	1,625.00	A
02/07/2020	P16	3086	ZZMC02	PE 02.01.20	Paul McLatchy III	1,887.50	A
02/21/2020	P17	3238	ZZMC02	PE 02.15.20	Paul McLatchy III	1,600.00	A
03/06/2020	P18	3425	ZZMC02	PE 02.29.20	Paul McLatchy III	1,612.50	A
03/20/2020	P19	3600	ZZMC02	PE 03.14.20	Paul McLatchy III	1,675.00	A
04/03/2020	P20	3741	ZZMC02	PE 03.28.20	Paul McLatchy III	1,475.00	A
04/17/2020	P21	3888	ZZMC02	PE 04.11.20	Paul McLatchy III	1,947.00	A
05/01/2020	P22	4018	ZZMC02	PE 04.25.20	Paul McLatchy III	1,506.25	A
05/15/2020	P23	4158	ZZMC02	PPE 05.09.12	Paul McLatchy III	1,562.50	A
05/29/2020	P24	4299	ZZMC02	PE 05.23.20	Paul McLatchy III	1,518.75	A

01-5-123-115**Admin. Asst. to the Boards**

06/12/2020	P25	4432	ZZMC02	PPE 06.06.20	Paul McLatchy III	1,556.25	A
06/26/2020	P26	4612	ZZMC02	PPE 06.20.20	Paul McLatchy III	1,550.00	A
Total						46,393.75	

01-5-124-000**Executive Secretary**

07/12/2019	P01	75	ZZBO01	pe070619	Janice Boudreau	787.49	A
07/26/2019	P02	238	ZZBO01	pe072019	Janice Boudreau	1,837.48	A
08/09/2019	P03	469	ZZBO01	pe080319	Janice Boudreau	1,837.48	A
08/23/2019	P04	760	ZZBO01	pe081719	Janice Boudreau	1,837.48	A
09/06/2019	P05	969	ZZBO01	pe083119	Janice Boudreau	1,837.48	A
09/20/2019	P06	1278	ZZBO01	pe091419	Janice Boudreau	1,837.48	A
10/04/2019	P07	1479	ZZBO01	PE 092819	Janice Boudreau	1,837.48	A
10/18/2019	P08	1654	111111	PE 101219	Rowe Payroll Entry	1,837.48	A
11/01/2019	P09	1809	111111	PE 10.26.19	Rowe Payroll Entry	1,837.48	A
11/15/2019	P10	1954	111111	PE 110919	Rowe Payroll Entry	1,837.48	A
11/29/2019	P11	2122	111111	PE 11.23.19	Rowe Payroll Entry	1,837.48	A
12/13/2019	P12	2296	111111	PE 12.07.19	Rowe Payroll Entry	1,837.48	A
12/27/2019	P13	2504	ZZBO01	PE 12.21.19	Janice Boudreau	1,837.48	A
01/10/2020	P14	2681	ZZBO01	PE 01.04.20	Janice Boudreau	1,837.48	A
01/24/2020	P15	2874	ZZBO01	PE 01.18.2020	Janice Boudreau	1,837.48	A
02/07/2020	P16	3085	ZZBO01	PE 02.01.20	Janice Boudreau	1,837.48	A
02/21/2020	P17	3237	ZZBO01	PE 02.15.20	Janice Boudreau	1,837.48	A
03/06/2020	P18	3424	ZZBO01	PE 02.29.20	Janice Boudreau	1,837.48	A
03/20/2020	P19	3599	ZZBO01	PE 03.14.20	Janice Boudreau	1,837.48	A
04/03/2020	P20	3740	ZZBO01	PE 03.28.20	Janice Boudreau	1,837.48	A
04/17/2020	P21	3887	ZZBO01	PE 04.11.20	Janice Boudreau	1,837.48	A
05/01/2020	P22	4017	ZZBO01	PE 04.25.20	Janice Boudreau	1,837.48	A
05/15/2020	P23	4156	ZZBO01	PPE 05/09/20	Janice Boudreau	1,837.48	A
05/29/2020	P24	4298	ZZBO01	PE 05.23.20	Janice Boudreau	1,837.48	A
06/12/2020	P25	4431	ZZBO01	PPE 06.06.20	Janice Boudreau	1,837.48	A
06/26/2020	P26	4611	ZZBO01	PPE 06.20.20	Janice Boudreau	1,837.48	A
Total						93,118.24	

01-5-124-400**General Administration**

07/01/2019	W01	4	CROC01	104229896 July 2019	Crocker Communica	109.95	A
07/01/2019	W01	5	CHUB01	9906-56-84 police fire	Chubb and Son	10,085.00	A
07/01/2019	W01	7	UNIT04	632434	United Elevator Co Inc	450.00	A
07/12/2019	W02	56	USPO03	postage stamps 071019	U.S. Postal Servic	194.00	A
07/12/2019	W02	57	MONT01	inv-7846FY2020 web hosting	Montague	480.00	A
07/12/2019	W02	27	MIIA01	29413 3% discount	MIIA Dept 530	-1,491.00	A
07/12/2019	W02	55	MCLA05	4601953959284	Paul Mclatchy III	31.86	A

01-5-124-400**General Administration**

07/12/2019	W02	25	MIIA01	29413 Worker's	MIIA Dept 530	19,755.00	A
07/12/2019	W02	23	AVAY01	2734194472	Avaya Inc	272.49	A
07/12/2019	W02	24	MIIA01	29413 Property	MIIA Dept 530	29,959.00	A
07/26/2019	W03	227	VERI02	66428531	Verizon Business	6.40	A
07/26/2019	W03	338	VERI01	4133375787 July 2019	Verizon 15124	54.10	A
07/26/2019	W03	339	VERI01	4133395208 July 2019	Verizon 15124	50.73	A
07/26/2019	W03	228	GEOR02	I010341 tank renta;	George Propane Inc	180.00	A
07/26/2019	W03	340	MASS01	116220	Mass Municpal Association	1,216.00	A
07/26/2019	W03	341	NORT01	30898	Northeast IT Systems, Inc	768.75	A
07/26/2019	W03	342	NORT01	31155	Northeast IT Systems, Inc	1,822.00	A
07/26/2019	W03	343	TRAV01	0106773977 FY20 Treas	Travelers	335.00	A
07/26/2019	W03	337	VERI01	4133395520 July 2019	Verizon 15124	350.39	A
08/23/2019	W05	626	NORT01	31429	Northeast IT Systems, Inc	210.00	A
08/23/2019	W05	566	FIRE02	SIN085557	Fire Equipment Inc	208.00	A
08/23/2019	W05	565	NORT01	31405	Northeast IT Systems, Inc	712.50	A
08/23/2019	W05	628	SYNC01	late fee Julu 2019	SYNCB/Amazon	25.00	A
08/23/2019	W05	630	BLAC01	1326744	Blackboard Inc.	900.00	A
08/23/2019	W05	567	CROC01	104230831 Aug 2019	Crocker Communic	109.95	A
08/23/2019	W05	564	BAKE01	0594353-001	Baker Office Supply	3,724.80	A
08/23/2019	W05	629	WHIP01	1753192 July-Aug Internet	Whip City Fibe	209.32	A
08/23/2019	W05	561	VERI02	66895582	Verizon Business	9.21	A
08/23/2019	W05	563	STAM01	Fy 20 dues	STAM	30.00	A
08/23/2019	W05	625	NORT01	31214	Northeast IT Systems, Inc	782.25	A
08/23/2019	W05	562	STAP03	2318527251	Staples Credit Plan Dept 11 0	90.54	A
08/23/2019	W05	627	SYNC01	899863549838	SYNCB/Amazon	58.19	A
09/06/2019	W06	843	UNIT04	700291	United Elevator Co Inc	489.00	A
09/06/2019	W06	841	CROC01	104231827 Sept 2019	Crocker Communic	109.95	A
09/06/2019	W06	836	VERI01	4133395520 Aug 2019	Verizon 15124	354.40	A
09/06/2019	W06	837	VERI01	4133375787 Aug 2019	Verizon 15124	54.66	A
09/06/2019	W06	838	BOUD01	postage #20	Boudreau, Janice	9.80	A
09/06/2019	W06	835	VERI01	4133395208 Aug 2019	Verizon 15124	51.84	A
09/06/2019	W06	839	COMM04	DLS conference 100319	Comm of Mass D	60.00	A
09/06/2019	W06	840	NORT01	31514	Northeast IT Systems, Inc	786.50	A
09/06/2019	W06	842	NEXA01	BR2844 6/23-7/24/19	Nexamp Inc	404.88	A
09/20/2019	W07	1219	VERI02	74922369	Verizon Business	11.19	A
09/20/2019	W07	1218	TRAV01	0107143216s FY20 asst treas	Travelers	100.00	A
09/20/2019	W07	1156	UNIT04	700803	United Elevator Co Inc	104.00	A
09/20/2019	W07	1155	CRYS01	1053818091119	Crystal Rock	195.45	A
10/04/2019	W08	1354	NORT01	31646	Northeast IT Systems, Inc	400.00	A
10/04/2019	W08	1345	STAP03	2342795291	Staples Credit Plan Dept 11 0	88.76	A
10/04/2019	W08	1346	VERI09	091319	Verizon 9292	54.66	A
10/04/2019	W08	1347	VERI09	091319	Verizon 9292	51.84	A
10/04/2019	W08	1343	RECO01	34905	The Recorder	289.28	A

01-5-124-400**General Administration**

10/04/2019	W08	1360	SAND01	767091	Sandri Inc	76.60	A
10/04/2019	W08	1344	STAP03	2342457921	Staples Credit Plan Dept 11 0	32.41	A
10/04/2019	W08	1358	CROC01	090319	Crocker Communications	109.95	A
10/04/2019	W08	1351	MCLA01	196372	McLatchy, Paul	56.75	A
10/04/2019	W08	1350	BRID01	306452	Bridgeport National Bindery, I	91.27	A
10/04/2019	W08	1353	NORT01	31850	Northeast IT Systems, Inc	786.50	A
10/04/2019	W08	1349	BOXC01	20463	Boxcar Media LLC	199.00	A
10/04/2019	W08	1359	SAND01	767091	Sandri Inc	553.43	A
10/04/2019	W08	1357	NORT01	31168	Northeast IT Systems, Inc	100.00	A
10/04/2019	W08	1348	VERI09	091319	Verizon 9292	346.20	A
10/04/2019	W08	1352	MCLA01	091419	McLatchy, Paul	166.68	A
10/18/2019	W09	1528	NORT01	31997	Northeast IT Systems, Inc	185.98	A
10/18/2019	W09	1526	OFFI01	PCO training	Office of the Inspector Gener	595.00	A
10/18/2019	W09	1531	NEXA01	br3118	Nexamp Inc	392.89	A
10/18/2019	W09	1527	NORT01	31997	Northeast IT Systems, Inc	625.00	A
10/18/2019	W09	1538	CDDA01	14710	Clayton D Davenport Trucking Inc	1,250.00	A
10/18/2019	W09	1530	AVAY01	2734228263	Avaya Inc	272.49	A
10/18/2019	W09	1529	NORT01	31970	Northeast IT Systems, Inc	529.99	A
11/01/2019	W10	1695	WIRE01	1776726	Wired West	90.00	A
11/01/2019	W10	1697	WARD01	17660	Ward Plumbing & Heating	1,704.72	A
11/01/2019	W10	1687	CDRM01	2	CDR Maguire Inc	9.01	A
11/01/2019	W10	1692	VERI01	4133395520 Oct 2019	Verizon 15124	342.77	A
11/01/2019	W10	1688	VERI02	61388413	Verizon Business	4.12	A
11/01/2019	W10	1694	STAP01	2365871251	Staples Credit Plan	124.84	A
11/01/2019	W10	1693	STAP01	24.41	Staples Credit Plan	24.41	A
11/01/2019	W10	1690	VERI01	4133395208 Oct 2019	Verizon 15124	51.93	A
11/01/2019	W10	1691	VERI01	4133375787 Oct 2019	Verizon 15124	54.70	A
11/01/2019	W10	1698	CABO01	McLatchy	Cabot Risk Strategies LLC	100.00	A
11/01/2019	W10	1696	WIRE01	1800637	Wired West	90.00	A
11/15/2019	W11	1879	BOUD01	Travel 10/30/19	Boudreau, Janice	23.59	A
11/15/2019	W11	1880	GEOR02	U6573443	George Propane Inc	298.38	A
11/15/2019	W11	1877	RECO01	11852 10/31/2019	The Recorder	47.24	A
11/15/2019	W11	1882	UNIT04	802103	United Elevator Co Inc	104.00	A
11/15/2019	W11	1878	BOUD01	Travel 10/17/19	Boudreau, Janice	28.99	A
11/29/2019	W12	2013	VERI02	61855030	Verizon Business	4.12	A
11/29/2019	W12	2017	NORT01	32378	Northeast IT Systems, Inc	600.00	A
11/29/2019	W12	2018	CARO02	2430242	Carousel Industries of North Am	175.00	A
11/29/2019	W12	2014	VERI01	4133395520 Nov 2019	Verizon 15124	349.91	A
11/29/2019	W12	2020	COMM05	131773	Comm of Mass Boiler Insp.	150.00	A
11/29/2019	W12	2019	WIRE01	1824056	Wired West	90.00	A
11/29/2019	W12	2016	VERI01	4133375787 Nov 2019	Verizon 15124	54.76	A
11/29/2019	W12	2015	VERI01	4133395208 Nov 2019	Verizon 15124	52.33	A
12/13/2019	W13	2182	UNIT04	802326	United Elevator Co Inc	235.50	A

01-5-124-400**General Administration**

12/13/2019	W13	2177	NORT01	32175	Northeast IT Systems, Inc	786.50	A
12/13/2019	W13	2179	WHIT08	6606	White Heating	378.92	A
12/13/2019	W13	2178	NORT01	32486	Northeast IT Systems, Inc	786.50	A
12/13/2019	W13	2183	TRAV01	6130N3230 11/21	Travelers	230.00	A
12/13/2019	W13	2180	NEXA01	BR3310	Nexamp Inc	528.16	A
12/13/2019	W13	2181	UNIT04	802733	United Elevator Co Inc	104.00	A
12/27/2019	W14	2396	VERI02	62321722	Verizon Business	14.53	A
12/27/2019	W14	2397	NORT01	32690	Northeast IT Systems, Inc	75.00	A
12/27/2019	W14	2398	NORT01	32690	Northeast IT Systems, Inc	130.95	A
12/27/2019	W14	2446	MCLA05	6360906	Paul McLatchy III	425.32	A
12/27/2019	W14	2394	RECO01	36792	The Recorder	325.56	A
12/27/2019	W14	2395	MCLA01	Reimb 12/11/19	McLatchy, Paul	51.24	A
12/27/2019	W14	2400	NORT01	32691	Northeast IT Systems, Inc	50.00	A
12/27/2019	W14	2401	WIRE01	1847681	Wired West	90.00	A
12/27/2019	W14	2402	COMM03	120219-9292	Comm of Mass DEP	20.00	A
12/27/2019	W14	2403	COMM03	120219-9465	Comm of Mass DEP	50.00	A
12/27/2019	W14	2404	SAND01	776181	Sandri Inc	900.62	A
12/27/2019	W14	2406	NEXA01	BR3472	Nexamp Inc	186.18	A
12/27/2019	W14	2407	UNIT04	802460	United Elevator Co Inc	667.50	A
01/10/2020	W15	2623	CROC01	104235415	Crocker Communications	109.95	A
01/10/2020	W15	2618	STAP01	2405954011	Staples Credit Plan	70.96	A
01/10/2020	W15	2614	VERI01	4133375787 Dec 19	Verizon 15124	54.76	A
01/10/2020	W15	2615	VERI01	4133395520 Dec 19	Verizon 15124	345.74	A
01/10/2020	W15	2616	VERI01	4133395208 Dec 19	Verizon 15124	52.06	A
01/10/2020	W15	2617	USPO03	PO Box 462 Dec 19	U.S. Postal Service	46.00	A
01/10/2020	W15	2613	RECO01	2269	The Recorder	176.15	A
01/10/2020	W15	2619	NORT01	32830	Northeast IT Systems, Inc	786.50	A
01/10/2020	W15	2620	MASS17	157641	Massachusetts Fire Technologies I	134.00	A
01/10/2020	W15	2622	CROC01	104233933	Crocker Communications	109.95	A
01/10/2020	W15	2624	CROC01	104237015	Crocker Communications	111.60	A
01/10/2020	W15	2625	AVAY01	2734261853	Avaya Inc	299.76	A
01/10/2020	W15	2621	WIRE01	1824056	Wired West	90.00	A
01/24/2020	W16	2767	USPO03	PO Box Late Fee	U.S. Postal Service	22.00	A
01/24/2020	W16	2766	VERI02	62789075	Verizon Business	5.81	A
01/24/2020	W16	2765	MCLA01	Reimburse 1/13/2020	McLatchy, Paul	13.99	A
02/07/2020	W17	2989	VERI01	4133395520 Jan 2020	Verizon 15124	347.43	A
02/07/2020	W17	2990	VERI01	4133395208 Jan 2020	Verizon 15124	51.50	A
02/07/2020	W17	2994	MCLA01	Travel Reim 1/23 1/25	McLatchy, Paul	165.75	A
02/07/2020	W17	2991	VERI01	4133375787 Jan 2020	Verizon 15124	54.49	A
02/07/2020	W17	2993	MCLA01	Travel Reim 10/3 10/9 11/21	McLatchy, P	134.56	A
02/07/2020	W17	3080	MCLA05	01.22.20	Paul McLatchy III	400.00	A
02/07/2020	W17	2992	STAP01	2419365451	Staples Credit Plan	112.97	A
02/07/2020	W17	2995	NORT01	33007	Northeast IT Systems, Inc	350.00	A

01-5-124-400**General Administration**

02/21/2020	W18	3183	SAND01	783588	Sandri Inc	733.10	A
02/21/2020	W18	3180	BOUD01	Mileage 12/2019 - 1/2020	Boudreau, Janic	89.07	A
02/21/2020	W18	3181	NORT01	33163	Northeast IT Systems, Inc	786.50	A
02/21/2020	W18	3182	CRYS01	1053818 020120	Crystal Rock	249.30	A
02/21/2020	W18	3184	NEXA01	BR3550	Nexamp Inc	107.05	A
03/06/2020	W19	3370	VERI01	4133395208 Feb 2020	Verizon 15124	56.80	A
03/06/2020	W19	3371	VERI01	4133375787 Feb 2020	Verizon 15124	54.14	A
03/06/2020	W19	3373	STAP01	2428848921	Staples Credit Plan	63.96	A
03/06/2020	W19	3369	VERI01	4133395520 Feb 2020	Verizon 15124	365.17	A
03/06/2020	W19	3372	MMPA01	118065	MA Municipal Personnel Assoc	224.00	A
03/06/2020	W19	3374	STAP01	2433715421	Staples Credit Plan	-31.98	A
03/06/2020	W19	3368	VERI02	63256629	Verizon Business	5.33	A
03/20/2020	W20	3498	NORT01	33340	Northeast IT Systems, Inc	425.00	A
03/20/2020	W20	3500	UNIT04	804946	United Elevator Co Inc	104.00	A
03/20/2020	W20	3499	NORT01	33519	Northeast IT Systems, Inc	786.50	A
04/03/2020	W21	3680	VERI02	67324191	Verizon Business	6.45	A
04/03/2020	W21	3682	VERI01	4133375787 March 2020	Verizon 15124	54.14	A
04/03/2020	W21	3685	NEXA01	BR3887	Nexamp Inc	229.23	A
04/03/2020	W21	3684	MCLA01	INV11709511	McLatchy, Paul	7.49	A
04/03/2020	W21	3683	VERI01	4133395208 March 2020	Verizon 15124	56.00	A
04/03/2020	W21	3681	VERI01	4133395520 March 2020	Verizon 15124	355.02	A
04/17/2020	W22	3815	MASS01	118065	Mass Municipal Association	224.00	A
04/17/2020	W22	3814	MMPA01	118065	MA Municipal Personnel Assoc	-224.00	A
04/17/2020	W22	3835	NORT01	34029	Northeast IT Systems, Inc	980.00	A
04/17/2020	W22	3834	AVAY01	2734294798	Avaya Inc	299.76	A
04/17/2020	W22	3833	CONA01	2225	Conant Tech Computer Systems	80.00	A
05/01/2020	W23	3985	VERI01	4133395208 April 2020	Verizon 15124	43.78	A
05/01/2020	W23	3984	VERI01	4133375787 April 2020	Verizon 15124	54.03	A
05/01/2020	W23	3986	VERI02	64192342	Verizon Business	18.24	A
05/01/2020	W23	3988	SAND01	793780	Sandri Inc	597.68	A
05/01/2020	W23	4015	ATFC01	115881	ATFC	85.00	A
05/01/2020	W23	3982	AMAZ01	998586739999	Synchrony Bank Amazon	20.95	A
05/01/2020	W23	3987	MCLA05	Reimburse Zoom April 2020	Paul Mclatch	14.99	A
05/01/2020	W23	3981	AMAZ01	949995833998	Synchrony Bank Amazon	20.78	A
05/01/2020	W23	3983	VERI01	4133395520 April 2020	Verizon 15124	330.73	A
05/15/2020	W24	4124	STAP01	2495005671	Staples Credit Plan	64.97	A
05/15/2020	W24	4125	NORT01	33836	Northeast IT Systems, Inc	786.50	A
05/15/2020	W24	4129	AVER01	456864	A. L. Avery & Son	16.93	A
05/15/2020	W24	4130	NEXA01	BR3741	Nexamp Inc	152.45	A
05/15/2020	W24	4131	NEXA01	BR4058	Nexamp Inc	425.04	A
05/15/2020	W24	4132	UNIT04	806287	United Elevator Co Inc	104.00	A
05/15/2020	W24	4128	AVER01	456865	A. L. Avery & Son	88.40	A
05/15/2020	W24	4127	NORT01	34025	Northeast IT Systems, Inc	125.00	A

01-5-124-400**General Administration**

05/15/2020	W24	4126	NORT01	34218	Northeast IT Systems, Inc	726.50	A
05/29/2020	W25	4229	VERI02	64660914	Verizon Business	32.62	A
05/29/2020	W25	4230	VERI01	4133375787	May 2020 Verizon 15124	53.89	A
05/29/2020	W25	4235	NEXA01	BR4224	Nexamp Inc	347.36	A
05/29/2020	W25	4234	AMAZ01	Late Fee 5/5/2020	Synchrony Bank Amazo	26.00	A
05/29/2020	W25	4232	VERI01	4133395208	May 2020 Verizon 15124	55.50	A
05/29/2020	W25	4228	USPS04	Stamps 5/21/2020	USPS	194.00	A
05/29/2020	W25	4231	VERI01	4133395520	May 2020 Verizon 15124	372.44	A
06/12/2020	W26	4367	USPS04	PO Box 462	6 month USPS	46.00	A
06/12/2020	W26	4369	NORT01	34609	Northeast IT Systems, Inc	726.50	A
06/12/2020	W26	4368	STAP01	2526711261	Staples Credit Plan	23.98	A
06/26/2020	W27	4528	WIRE01	1943653	Wired West	105.00	A
06/26/2020	W27	4518	VERI02	67178111	Verizon Business	9.91	A
06/26/2020	W27	4520	VERI01	4133375787	June 2020 Verizon 15124	53.89	A
06/26/2020	W27	4521	VERI01	4133395208	June 2020 Verizon 15124	50.30	A
06/26/2020	W27	4522	MCLA05	Reim Postage	Paul Mclatchy III	52.52	A
06/26/2020	W27	4519	VERI01	4133395520	June 2020 Verizon 15124	355.91	A
06/26/2020	W27	4523	MCLA05	Reim Postage 6/15	Paul Mclatchy III	44.20	A
06/26/2020	W27	4524	MCLA05	Reim Network Sol	Paul Mclatchy III	142.00	A
06/26/2020	W27	4525	COPY01	7832	CopyCat Greenfield	1,133.00	A
06/26/2020	W27	4526	NORT01	34817	Northeast IT Systems, Inc	23.00	A
06/26/2020	W27	4527	ROBE01	Rowe 6/8/2020	Roberts Bros. Lumber Co.,	94.76	A
06/26/2020	W27	4529	WIRE01	1967775	Wired West	105.00	A
06/26/2020	W27	4530	WIRE01	1994075	Wired West	105.00	A
06/26/2020	W27	4595	ARTI01	27463	ARTIC REFRIGERATION CO.	755.00	A
06/26/2020	W27	4594	BOUD01	Reimburse travel 6/10/2020	Boudreau, Jan	26.46	A
06/26/2020	W27	4596	NEXA01	BR4392	Nexamp Inc	320.33	A
Total						204,477.82	

01-5-125-100**Goal Post Editor Wages**

07/12/2019	P01	78	ZZWI06	pe070619	Susan Williams	500.00	A
08/09/2019	P03	472	ZZWI06	pe080319	Susan Williams	500.00	A
09/06/2019	P05	972	ZZWI06	pe083119	Susan Williams	500.00	A
10/04/2019	P07	1482	ZZWI06	PE 092819	Susan Williams	500.00	A
11/15/2019	P10	1964	111111	PE 110919	Rowe Payroll Entry	500.00	A
12/27/2019	P13	2510	ZZWI06	PE 12.21.19	Susan Williams	500.00	A
01/10/2020	P14	2687	ZZWI06	PE 01.04.20	Susan Williams	500.00	A
02/07/2020	P16	3090	ZZWI06	PE 02.01.20	Susan Williams	500.00	A
Total						208,477.82	

01-5-125-400**Goal Post Operations**

01-5-125-400**Goal Post Operations**

08/09/2019	W04	402	MCLA05	6081215	Paul McLatchy III	51.24	A
08/23/2019	W05	570	ADAM04	18654	Adams Direct Mail Svc LLC	157.76	A
08/23/2019	W05	569	WILL04	15 postage	Sue Williams	91.86	A
08/23/2019	W05	568	WILL04	03496 staples labels	Sue Williams	19.98	A
09/06/2019	W06	833	WILL04	6146917 postage	Sue Williams	51.24	A
09/06/2019	W06	834	WILL04	21 postage Goal Post	Sue Williams	60.90	A
10/18/2019	W09	1534	WILL04	6206738	Sue Williams	51.24	A
10/18/2019	W09	1533	WILL04	27-po	Sue Williams	56.00	A
11/15/2019	W11	1884	WILL04	Reimburse USPS EDDM	Sue Williams	51.24	A
11/15/2019	W11	1883	WILL04	Reimburse PO 46	Sue Williams	28.00	A
12/13/2019	W13	2184	WILL04	Reim 51 P O Box fee	Sue Williams	42.00	A
12/13/2019	W13	2185	WILL04	Reim USPS EDDM	Sue Williams	51.24	A
01/24/2020	W16	2800	WILL04	58 - P.O.	Sue Williams	14.00	A
01/24/2020	W16	2798	WILL04	55-P.O.	Sue Williams	28.00	A
01/24/2020	W16	2799	WILL04	USPS EDDM 2020	Sue Williams	50.86	A
02/07/2020	W17	3044	WILL04	Reimb 69 PO	Sue Williams	45.50	A
02/07/2020	W17	3045	WILL04	Reim USPS EDDM 1/30	Sue Williams	51.96	A
03/20/2020	W20	3501	WILL04	84-PO	Sue Williams	49.00	A
03/20/2020	W20	3502	WILL04	USPS EDDM 2/28	Sue Williams	51.57	A
04/17/2020	W22	3837	WILL04	USPS EDDM 3/27	Sue Williams	51.57	A
04/17/2020	W22	3836	WILL04	97 PO	Sue Williams	49.00	A
05/15/2020	W24	4147	WILL04	Reimburse usps eddm	Sue Williams	51.57	A
05/15/2020	W24	4146	WILL04	Reimburse 33	Sue Williams	42.00	A
06/12/2020	W26	4370	WILL04	Reimburse Postage 45	Sue Williams	45.50	A
06/12/2020	W26	4371	WILL04	USPS EDDM 5/28	Sue Williams	52.52	A

Total **209,773.57**

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

07/12/2019	P01	73	ZZBA01	pe070619	Tracey Baronas	297.03	A
07/26/2019	P02	236	ZZBA01	pe072019	Tracey Baronas	693.07	A
08/09/2019	P03	467	ZZBA01	pe080319	Tracey Baronas	693.07	A
08/23/2019	P04	758	ZZBA01	pe081719	Tracey Baronas	693.07	A
09/06/2019	P05	967	ZZBA01	pe083119	Tracey Baronas	693.07	A
09/20/2019	P06	1276	ZZBA01	pe091419	Tracey Baronas	693.07	A
10/04/2019	P07	1477	ZZBA01	PE 092819	Tracey Baronas	693.07	A
10/18/2019	P08	1655	111111	PE 101219	Rowe Payroll Entry	198.04	A

Total **214,427.06**

01-5-135-430**Town Accounting Expenses**

07/12/2019	W02	54	MUNI01	070919 annual support	Muniware/DCK In	1,219.00	A
07/12/2019	W02	20	MMAA01	01901	MA Municipal Auditors and Accou	50.00	A

01-5-135-430**Town Accounting Expenses**

10/04/2019	W08	1503	MUNI01	25	Muniware/DCK Inc	43.32	A
12/27/2019	W14	2502	HILL06	Nov 2019	Hill-Town Municipal Accountin	1,650.00	A
12/27/2019	W14	2501	HILL06	Sep/Oct 2019	Hill-Town Municipal Accou	2,200.00	A
01/10/2020	W15	2680	HILL06	December 2019 ToR	Hill-Town Municipal	1,650.00	A
02/07/2020	W17	3079	HILL06	Jan 2020	Hill-Town Municipal Accounting	1,650.00	A
03/06/2020	W19	3375	HILL06	Feb 2020 ToR	Hill-Town Municipal Acco	1,650.00	A
04/17/2020	W22	3838	HILL06	8	Hill-Town Municipal Accounting LLC	1,650.00	A
05/15/2020	W24	4122	HILL06	17 April 2020	Hill-Town Municipal Accou	1,650.00	A
06/12/2020	W26	4372	HILL06	21	Hill-Town Municipal Accounting LLC	1,650.00	A
Total						229,489.38	

01-5-141-000**Assessors Stipends/Wages**

07/26/2019	P02	243	ZZDA01	pe072019	Sandra Daviau	68.67	A
08/09/2019	P03	474	ZZDA01	pe080319	Sandra Daviau	63.77	A
09/06/2019	P05	974	ZZDA01	pe083119	Sandra Daviau	58.86	A
09/06/2019	P05	975	ZZDA01	pe083119	Sandra Daviau	29.43	A
09/20/2019	P06	1295	ZZDA01	pe091419	Sandra Daviau	49.05	A
09/20/2019	P06	1284	ZZMI01	pe091419	Ellen Miller	446.17	A
09/20/2019	P06	1285	ZZWI04	pe091419	Frederick Williams	446.17	A
10/04/2019	P07	1485	ZZDA01	PE 092819	Sandra Daviau	24.53	A
10/18/2019	P08	1656	111111	PE 101219	Rowe Payroll Entry	137.34	A
11/01/2019	P09	1811	111111	PE 10.26.19	Rowe Payroll Entry	49.05	A
11/15/2019	P10	1958	111111	PE 110919	Rowe Payroll Entry	196.20	A
12/13/2019	P12	2298	111111	PE 12.07.19	Rowe Payroll Entry	310.50	A
12/27/2019	P13	2542	ZZBU05	PE 12.21.19	Herbert Butzke	446.17	A
12/27/2019	P13	2506	ZZAV01	PE 12.21.19	Colleen Avallone	218.50	A
01/10/2020	P14	2719	ZZMI01	PE 01.04.20	Ellen Miller	446.17	A
01/10/2020	P14	2721	ZZBU05	PE 01.04.20	Herbert Butzke	446.17	A
01/10/2020	P14	2720	ZZWI04	PE 01.04.20	Frederick Williams	446.17	A
01/24/2020	P15	2876	ZZAV01	PE 01.18.2020	Colleen Avallone	287.50	A
02/21/2020	P17	3239	ZZAV01	PE 02.15.20	Colleen Avallone	218.50	A
03/06/2020	P18	3426	ZZAV01	PE 02.29.20	Colleen Avallone	287.50	A
03/20/2020	P19	3601	ZZAV01	PE 03.14.20	Colleen Avallone	138.00	A
04/03/2020	P20	3776	ZZMI01	PE 03.28.20	Ellen Miller	446.17	A
04/03/2020	P20	3777	ZZWI04	PE 03.28.20	Frederick Williams	446.17	A
04/03/2020	P20	3775	ZZBU05	PE 03.28.20	Herbert Butzke	446.17	A
04/03/2020	P20	3742	ZZAV01	PE 03.28.20	Colleen Avallone	138.00	A
04/17/2020	P21	3889	ZZAV01	PE 04.11.20	Colleen Avallone	138.00	A
05/15/2020	P23	4159	ZZAV01	PPE 05.09.12	Colleen Avallone	218.50	A
06/12/2020	P25	4433	ZZAV01	PPE 06.06.20	Colleen Avallone	207.00	A
06/26/2020	P26	4664	ZZWI04	PPE 06.20.20	Frederick Williams	446.17	A
06/26/2020	P26	4663	ZZMI01	PPE 06.20.20	Ellen Miller	446.17	A

01-5-141-000**Assessors Stipends/Wages**

06/26/2020	P26	4662	ZZBU05	PPE 06.20.20	Herbert Butzke	446.17	A
06/26/2020	P26	4613	ZZAV01	PPE 06.20.20	Colleen Avallone	138.00	A
Total						237,820.32	

01-5-141-400**Assessors' Operation**

07/01/2019	W01	8	CAIT01	7325 WEBGIS support	CAI Technologies	2,400.00	A
07/12/2019	W02	28	PATR01	15051	Patriot Properties, Inc.	3,150.00	A
07/26/2019	W03	147	DAVI01	08 cert mail	Daviau, Sandy	6.30	A
07/26/2019	W03	146	CAIT01	7752 1st qtr	CAI Technologies	275.00	A
08/09/2019	W04	344	MAAO01	FY2020-358	MAAO	50.00	A
09/20/2019	W07	1047	FCAA01	2020 dues	FCAA	30.00	A
09/20/2019	W07	1048	MAYF01	3081 interim valuation adj	Mayflower Val	650.00	A
09/20/2019	W07	1049	MAYF01	3081 building permit field insp	Mayflower	900.00	A
10/04/2019	W08	1335	RECO01	172461	The Recorder	199.71	A
11/01/2019	W10	1699	CAIT01	8213	CAI Technologies	275.00	A
11/01/2019	W10	1805	BAKE01	0594720-001	Baker Office Supply	16.13	A
11/29/2019	W12	2022	WILL06	Reimburse 11/1/19	Frederick Williams	27.48	A
11/29/2019	W12	2021	MAYF01	3116	Mayflower Valuation Ltd	225.00	A
12/13/2019	W13	2186	BAKE01	0595867-001	Baker Office Supply	11.90	A
01/24/2020	W16	2801	CAIT01	8726	CAI Technologies	275.00	A
02/21/2020	W18	3188	WILL06	Reimburse mailing 1/29	Frederick William	20.40	A
02/21/2020	W18	3189	WILL06	Reimburse mailing 1/30	Frederick William	5.80	A
03/06/2020	W19	3419	WILL99	022520	Rick Williams	15.20	A
04/17/2020	W22	3839	CAIT01	9207	CAI Technologies	275.00	A
04/17/2020	W22	3840	FCAA01	Fall 2019 FCAA Meeting	FCAA	120.00	A
04/17/2020	W22	3841	WILL99	Reimb Postage March	Rick Williams	15.20	A
06/26/2020	W27	4531	AVAL01	Reim mailing	Colleen Avallone	3.20	A
Total						246,766.64	

01-5-145-000**Treasurer Stipend**

07/12/2019	P01	77	ZZSE01	pe070619	Joanne Semanie	348.19	A
07/26/2019	P02	240	ZZSE01	pe072019	Joanne Semanie	812.45	A
08/09/2019	P03	471	ZZSE01	pe080319	Joanne Semanie	812.45	A
08/23/2019	P04	762	ZZSE01	pe081719	Joanne Semanie	812.45	A
09/06/2019	P05	971	ZZSE01	pe083119	Joanne Semanie	812.45	A
09/20/2019	P06	1280	ZZSE01	pe091419	Joanne Semanie	812.45	A
10/04/2019	P07	1481	ZZSE01	PE 092819	Joanne Semanie	812.45	A
10/18/2019	P08	1657	111111	PE 101219	Rowe Payroll Entry	812.45	A
11/01/2019	P09	1812	111111	PE 10.26.19	Rowe Payroll Entry	812.45	A
11/15/2019	P10	1959	111111	PE 110919	Rowe Payroll Entry	207.00	A
11/15/2019	P10	1961	111111	PE 110919	Rowe Payroll Entry	1,326.92	A

01-5-145-000**Treasurer Stipend**

11/15/2019	P10	1960	111111	PE 110919	Rowe Payroll Entry	812.45	A
11/29/2019	P11	2124	111111	PE 11.23.19	Rowe Payroll Entry	163.38	A
11/29/2019	P11	2125	111111	PE 11.23.19	Rowe Payroll Entry	853.02	A
12/13/2019	P12	2335	111111	PE 12.07.19	Rowe Payroll Entry	812.54	A
12/13/2019	W13	2259	SEMA01	121319	Joanne Semanie	6.70	A
12/13/2019	P12	2299	111111	PE 12.07.19	Rowe Payroll Entry	324.96	A
12/27/2019	P13	2507	ZZCO10	PE 12.21.19	Beverly Cooper	812.45	A
01/10/2020	P14	2683	ZZCO10	PE 01.04.20	Beverly Cooper	812.45	A
01/10/2020	P14	2684	ZZSE01	PE 01.04.20	Joanne Semanie	108.32	A
01/24/2020	P15	2877	ZZCO10	PE 01.18.2020	Beverly Cooper	812.45	A
02/07/2020	P16	3087	ZZCO99	PE 02.01.20	Beverly Cooper	812.45	A
02/21/2020	P17	3243	ZZCO10	PE 02.15.20	Beverly Cooper	812.45	A
03/06/2020	P18	3427	ZZCO99	PE 02.29.20	Beverly Cooper	812.45	A
03/20/2020	P19	3602	ZZCO99	PE 03.14.20	Beverly Cooper	812.45	A
04/03/2020	P20	3743	ZZCO10	PE 03.28.20	Beverly Cooper	812.45	A
04/17/2020	P21	3890	ZZCO10	PE 04.11.20	Beverly Cooper	812.45	A
05/01/2020	P22	4019	ZZCO10	PE 04.25.20	Beverly Cooper	812.45	A
05/15/2020	P23	4160	ZZCO99	PPE 05.09.12	Beverly Cooper	812.45	A
05/29/2020	P24	4300	ZZCO10	PE 05.23.20	Beverly Cooper	812.45	A
06/12/2020	P25	4434	ZZCO10	PPE 06.06.20	Beverly Cooper	680.75	A
06/26/2020	P26	4615	ZZCO10	PPE 06.20.20	Beverly Cooper	490.14	A

Total **269,150.01**

01-5-145-410**Treasurer's Operations**

07/12/2019	W02	58	HARP01	391961	Harpers Payroll Service	189.03	A
07/26/2019	W03	222	UMAS04	PR20061/11	Umass Conf. Svc CS 20061	95.00	A
07/26/2019	W03	223	MCTA01	050740	MCTA	50.00	A
07/26/2019	W03	334	HARP01	394494	Harpers Payroll Service	175.80	A
08/23/2019	W05	633	HARP01	397265	Harpers Payroll Service	185.61	A
08/23/2019	W05	690	HARP01	399992	Harpers Payroll Service	207.86	A
09/06/2019	W06	960	HARP01	402700	Harpers Payroll Service	158.10	A
09/20/2019	W07	1220	HARP01	405383	Harpers Payroll Service	188.52	A
09/20/2019	W07	1157	USPS02	boxes stamped envelopes	United States Po	1,314.66	A
10/04/2019	W08	1521	HARP01	407909	Harpers Payroll Service	153.82	A
10/04/2019	W08	1522	UNIB02	BB ban 200K 6867	UniBank Fiscal Advis	550.00	A
11/01/2019	W10	1802	HARP01	410942	Harpers Payroll Service	159.66	A
11/15/2019	P10	2668	111111	PE 11.09.19	Rowe Payroll Entry	161.07	A
11/29/2019	P11	2169	111111	PE 11.23.19	Rowe Payroll Entry	145.38	A
12/27/2019	P13	2583	111111	PE 12.21.19	Rowe Payroll Entry	203.44	A
01/10/2020	P14	2758	111111	PE 01.04.20	Rowe Payroll Entry	148.09	A
01/24/2020	P15	2973	111111	pe 01.18.20	Rowe Payroll Entry	495.63	A
02/07/2020	P16	3148	111111	PE 02.01.20	Rowe Payroll Entry	135.22	A

01-5-145-410**Treasurer's Operations**

02/21/2020	P17	3301	111111	PE 02.15.20	Rowe Payroll Entry	134.92	A
03/06/2020	P18	3482	111111	PE 02.29.20	Rowe Payroll Entry	244.28	A
03/20/2020	W20	3596	USPO03	031820	U.S. Postal Service	55.00	A
04/03/2020	P20	3811	111111	PE 03.28.20	Rowe Payroll Entry	172.75	A
04/17/2020	P21	3940	111111	PE 04.11.20	Rowe Payroll Entry	122.10	A
05/01/2020	P22	4072	111111	PE 04.25.20	Rowe Payroll Entry	143.20	A
05/15/2020	P23	4211	111111	PPE 05.09.20	Rowe Payroll Entry	123.95	A
05/29/2020	P24	4343	111111	PE 05.23.20	Rowe Payroll Entry	127.80	A
06/12/2020	P25	4508	111111	PPE 06.06.20	Rowe Payroll Entry	153.65	A
06/26/2020	P26	4690	111111	PPE 06.20.20	Rowe Payroll Entry	175.22	A
Total						275,319.77	

01-5-146-100**Tax Collector Stipend**

02/21/2020	P17	3244	ZZDA01	PE 02.15.20	Sandra Daviau	318.25	A
03/06/2020	P18	3428	ZZDA01	PE 02.29.20	Sandra Daviau	318.25	A
Total						275,956.27	

01-5-146-115**Town Collector Stipend**

07/12/2019	P01	74	ZZDA01	pe070619	Sandra Daviau	136.39	A
07/26/2019	P02	237	ZZDA01	pe072019	Sandra Daviau	318.25	A
08/09/2019	P03	468	ZZDA01	pe080319	Sandra Daviau	318.25	A
08/23/2019	P04	759	ZZDA01	pe081719	Sandra Daviau	318.25	A
09/06/2019	P05	968	ZZDA01	pe083119	Sandra Daviau	318.25	A
09/20/2019	P06	1277	ZZDA01	pe091419	Sandra Daviau	318.25	A
10/04/2019	P07	1478	ZZDA01	PE 092819	Sandra Daviau	318.25	A
10/18/2019	P08	1658	111111	PE 101219	Rowe Payroll Entry	318.25	A
11/01/2019	P09	1813	111111	PE 10.26.19	Rowe Payroll Entry	318.25	A
11/15/2019	P10	1962	111111	PE 110919	Rowe Payroll Entry	318.25	A
11/29/2019	P11	2126	111111	PE 11.23.19	Rowe Payroll Entry	318.25	A
12/13/2019	P12	2301	111111	PE 12.07.19	Rowe Payroll Entry	529.20	A
12/13/2019	P12	2300	111111	PE 12.07.19	Rowe Payroll Entry	318.25	A
12/27/2019	P13	2508	ZZDA01	PE 12.21.19	Sandra Daviau	318.25	A
01/10/2020	P14	2685	ZZDA01	PE 01.04.20	Sandra Daviau	318.25	A
01/24/2020	P15	2878	ZZDA01	PE 01.18.2020	Sandra Daviau	318.25	A
02/07/2020	P16	3088	ZZDA01	PE 02.01.20	Sandra Daviau	318.25	A
03/20/2020	P19	3603	ZZDA01	PE 03.14.20	Sandra Daviau	318.25	A
04/03/2020	P20	3744	ZZDA01	PE 03.28.20	Sandra Daviau	318.25	A
04/17/2020	P21	3891	ZZDA01	PE 04.11.20	Sandra Daviau	318.25	A
05/01/2020	P22	4020	ZZDA01	PE 04.25.20	Sandra Daviau	318.25	A
05/15/2020	P23	4161	ZZDA01	PPE 05.09.12	Sandra Daviau	318.25	A
05/29/2020	P24	4301	ZZDA01	PE 05.23.20	Sandra Daviau	318.25	A

01-5-146-115**Town Collector Stipend**

06/12/2020	P25	4435	ZZDA01	PPE 06.06.20	Sandra Daviau	318.25	A
06/26/2020	P26	4619	ZZDA01	PPE 06.20.20	Sandra Daviau	318.25	A
Total						283,941.61	

01-5-146-415**Town Collector Operations**

07/01/2019	W01	11	POIN01	2019445	Point Software Inc	5,520.90	A
07/12/2019	W02	21	MCTA01	050730	MCTA	50.00	A
08/23/2019	W05	689	POIN01	2019578	Point Software Inc	150.89	A
09/20/2019	W07	1050	USPO03	box rent 2019 #278	U.S. Postal Service	92.00	A
12/13/2019	W13	2187	HAMP03	FY 2020 Dues	Hampshire/Franklin CTA	10.00	A
12/27/2019	W14	2408	BAKE01	0596077-001	Baker Office Supply	3.98	A
02/07/2020	W17	2998	USPO03	#P34577460	U.S. Postal Service	667.05	A
02/07/2020	W17	2999	POIN01	2020151	Point Software Inc	81.36	A
02/21/2020	W18	3231	ADAM03	39116	Adams Specialty & Printing Co.	125.28	A
Total						290,643.07	

01-5-151-400**Legal Expense**

08/23/2019	W05	571	MACN01	67 July 2019	MacNicol & Tombs, LLP	187.50	A
01/10/2020	W15	2626	KPLW01	123788	KP Law, P.C.	175.00	A
02/07/2020	W17	2996	KPLW01	124374	KP Law, P.C.	1,802.50	A
03/06/2020	W19	3376	KPLW01	124697	KP Law, P.C.	1,922.42	A
04/03/2020	W21	3686	KPLW01	125060	KP Law, P.C.	297.50	A
06/12/2020	W26	4373	KPLW01	126066	KP Law, P.C.	838.50	A
06/26/2020	W27	4532	KPLW01	126419	KP Law, P.C.	214.50	A
06/26/2020	W27	4598	KPLW01	126542	KP Law, P.C.	1,150.50	A
Total						297,231.49	

01-5-161-100**Town Clerk Stipend**

07/12/2019	P01	76	ZZMC02	pe070619	Paul McLatchy III	226.80	A
07/26/2019	P02	239	ZZMC02	pe072019	Paul McLatchy III	529.20	A
08/09/2019	P03	470	ZZMC02	pe080319	Paul McLatchy III	529.20	A
08/23/2019	P04	761	ZZMC02	pe081719	Paul McLatchy III	529.20	A
09/06/2019	P05	970	ZZMC02	pe083119	Paul McLatchy III	529.20	A
09/20/2019	P06	1279	ZZMC02	pe091419	Paul McLatchy III	529.20	A
10/04/2019	P07	1480	ZZMC02	PE 092819	Paul McLatchy III	529.20	A
10/18/2019	P08	1659	111111	PE 101219	Rowe Payroll Entry	529.20	A
11/01/2019	P09	1814	111111	PE 10.26.19	Rowe Payroll Entry	529.20	A
11/15/2019	P10	1963	111111	PE 110919	Rowe Payroll Entry	529.20	A
11/29/2019	P11	2127	111111	PE 11.23.19	Rowe Payroll Entry	529.20	A
12/27/2019	P13	2509	ZZMC02	PE 12.21.19	Paul McLatchy III	529.20	A

01-5-161-100**Town Clerk Stipend**

01/10/2020	P14	2686	ZZMC02	PE 01.04.20	Paul McLatchy III	529.20	A
01/24/2020	P15	2879	ZZMC02	PE 01.18.2020	Paul McLatchy III	529.20	A
02/07/2020	P16	3089	ZZMC02	PE 02.01.20	Paul McLatchy III	529.20	A
02/21/2020	P17	3245	ZZMC02	PE 02.15.20	Paul McLatchy III	529.20	A
03/06/2020	P18	3429	ZZMC02	PE 02.29.20	Paul McLatchy III	529.20	A
03/20/2020	P19	3604	ZZMC02	PE 03.14.20	Paul McLatchy III	529.20	A
04/03/2020	P20	3745	ZZMC02	PE 03.28.20	Paul McLatchy III	529.20	A
04/17/2020	P21	3892	ZZMC02	PE 04.11.20	Paul McLatchy III	529.20	A
05/01/2020	P22	4021	ZZMC02	PE 04.25.20	Paul McLatchy III	529.20	A
05/15/2020	P23	4162	ZZMC02	PPE 05.09.12	Paul McLatchy III	529.20	A
05/29/2020	P24	4302	ZZMC02	PE 05.23.20	Paul McLatchy III	529.20	A
06/12/2020	P25	4436	ZZMC02	PPE 06.06.20	Paul McLatchy III	529.20	A
06/26/2020	P26	4620	ZZMC02	PPE 06.20.20	Paul McLatchy III	529.20	A

Total**310,159.09**

01-5-161-440**Town Clerk Expenses**

07/12/2019	W02	29	WEST07	070119 FY20 dues	W Mass City & Town	10.00	A
07/26/2019	W03	221	MTCA02	FY2020 dues	MA Town Clerk's Assoc	15.00	A
08/09/2019	W04	400	MCLA05	4601953959284	Paul Mclatchy III	5.80	A
08/23/2019	W05	687	BYER01	2271	Byers Printing Company	431.24	A
09/06/2019	W06	818	MASS21	091919 meeting	MA Town Clerk's Associ	50.00	A
10/04/2019	W08	1375	MCLA01	091919 reimb.	McLatchy, Paul	102.06	A
10/18/2019	W09	1536	MORS05	100419Training	Morse, Marjorie H & Alfr	52.50	A
10/18/2019	W09	1535	MORS05	100419Mileage	Morse, Marjorie H & Alfr	20.42	A
11/15/2019	W11	1885	MASS04	111419 Training	Mass Town Clerk's Assn	15.00	A
11/29/2019	W12	2029	MCLA01	Travel 11/14	McLatchy, Paul	54.64	A
11/29/2019	W12	2028	FRAN11	02004DOG2020	Franklin Reg Council of	56.12	A
12/27/2019	W14	2410	BYER01	2672	Byers Printing Company	135.26	A
12/27/2019	W14	2409	MASS31	011520 Training	MA Town Clerks Associ	15.00	A
01/24/2020	W16	2802	MCLA01	Reim Pro Sub 2020	McLatchy, Paul	179.88	A
01/24/2020	W16	2803	MCLA01	Mileage 1/15/2020	McLatchy, Paul	139.15	A
03/20/2020	P19	3609	ZZMC08	PE 03.14.20	Paul McLatchy, Jr.	97.50	A
03/20/2020	P19	3615	ZZDA02	PE 03.14.20	Henry Dandeneau	185.25	A
03/20/2020	P19	3614	ZZDI01	PE 03.14.20	Loretta Dionne	98.00	A
03/20/2020	P19	3613	ZZMO03	PE 03.14.20	Marjorie Morse	105.00	A
03/20/2020	P19	3612	ZZSA02	PE 03.14.20	Ramon Sanchez	97.50	A
03/20/2020	P19	3611	ZZWE99	PE 03.14.20	Lauren Werner	97.50	A
03/20/2020	P19	3610	ZZTO01	PE 03.14.20	Christine Tower	91.00	A
03/20/2020	W20	3505	MCLA01	6300093624	McLatchy, Paul	40.63	A
03/20/2020	P19	3608	ZZVE01	PE 03.14.20	Shirley Veber	87.75	A
03/20/2020	P19	3607	ZZCA01	PE 03.14.20	Myra Carlow	87.75	A
03/20/2020	P19	3606	ZZWI06	PE 03.14.20	Susan Williams	87.75	A

01-5-161-440**Town Clerk Expenses**

03/20/2020	P19	3605	ZZLI04	PE 03.14.20	Deborah Lively	94.25	A
03/20/2020	W20	3597	MORS03	030520	Morse, Ashton	203.00	A
03/20/2020	W20	3503	MCLA01	zfZR	McLatchy, Paul	71.75	A
03/20/2020	W20	3504	MCLA01	886173	McLatchy, Paul	93.50	A
04/17/2020	W22	3842	USPO03	PO Box 308 2020	U.S. Postal Service	46.00	A
05/15/2020	W24	4145	MCLA05	Reimburse Fire King	Paul Mclatchy III	35.00	A
06/12/2020	W26	4375	STAP01	2526711261	Staples Credit Plan	189.99	A
06/12/2020	W26	4374	USPO03	200 Postcard Stamps	U.S. Postal Service	70.00	A
06/26/2020	W27	4617	DANE03	06.16.20	Lisa Danek-Burke	100.00	A
06/26/2020	W27	4597	AVER01	458540	A. L. Avery & Son	6.27	A
06/26/2020	P26	4692	ZZMC01	PPE 06.20.20	Kerri McLatchy	100.00	A
06/26/2020	P26	4693	ZZSP05	PPE 06.20.20	Brittani Sprague	100.00	A
Total						313,626.55	

01-5-171-400**Conservation Comm Operations**

08/09/2019	W04	401	MACC01	FY202253	MACC	91.00	A
11/01/2019	W10	1700	SANC11	200005376	Ramon Sanchez	115.00	A
11/01/2019	W10	1701	SANC11	Reimb Cert Mail	Ramon Sanchez	8.75	A
11/29/2019	W12	2023	SANC11	Reim Travel 10/2019	Ramon Sanchez	102.31	A
03/20/2020	W20	3506	SANC11	200006368	Ramon Sanchez	125.00	A
03/20/2020	W20	3507	SANC11	Travel 02/29/2020	Ramon Sanchez	127.20	A
03/20/2020	W20	3508	GABE01	200006307	Gabert, Virginia	125.00	A
05/29/2020	W25	4236	SANC11	Reimb CC business	Ramon Sanchez	21.27	A
Total						314,342.08	

01-5-175-400**Planning Board Operations**

07/12/2019	W02	22	RECO01	30264	The Recorder	160.62	A
02/21/2020	W18	3191	MACN01	199	MacNicol & Tombs, LLP	62.50	A
03/06/2020	W19	3401	POST01	Planning Bd Stamps 2/19/2020	Postmaster	99.00	A
04/17/2020	W22	3830	MACN01	215	MacNicol & Tombs, LLP	62.50	A
05/01/2020	P22	4022	ZZWI06	PE 04.25.20	Susan Williams	500.00	A
Total						315,226.70	

01-5-175-410**Planning Board Consulting & Legal Expenses**

08/23/2019	W05	572	MACN01	78 July 2019	MacNicol & Tombs, LLP	31.25	A
11/01/2019	W10	1803	MACN01	92	MacNicol & Tombs, LLP	62.50	A
01/24/2020	W16	2837	MACN01	170	MacNicol & Tombs, LLP	187.50	A
Total						315,507.95	

01-5-175-420**PB Goal Post Operations**

03/06/2020	P18	3430	ZZWI06	PE 02.29.20	Susan Williams	500.00	A
04/03/2020	P20	3746	ZZWI06	PE 03.28.20	Susan Williams	500.00	A
Total						316,507.95	

01-5-192-110**Town Hall Custodian Wages**

07/12/2019	P01	81	ZZSH01	pe070619	Julie Shippee	35.28	A
07/12/2019	P01	80	ZZLA01	pe070619	Danielle Larned	352.80	A
07/26/2019	P02	242	ZZLA01	pe072019	Danielle Larned	705.60	A
08/09/2019	P03	475	ZZLA01	pe080319	Danielle Larned	705.60	A
08/23/2019	P04	764	ZZLA01	pe081719	Danielle Larned	705.60	A
09/06/2019	P05	977	ZZLA01	pe083119	Danielle Larned	705.60	A
09/20/2019	P06	1296	ZZLA01	pe091419	Danielle Larned	705.60	A
10/04/2019	P07	1486	ZZLA01	PE 092819	Danielle Larned	705.60	A
10/18/2019	P08	1660	111111	PE 101219	Rowe Payroll Entry	705.60	A
11/01/2019	P09	1815	111111	PE 10.26.19	Rowe Payroll Entry	705.60	A
11/15/2019	W11	1886	LARN02	Travel 10/14-10/25	Larned, Danielle	23.20	A
11/15/2019	P10	1965	111111	PE 110919	Rowe Payroll Entry	705.60	A
11/29/2019	P11	2128	111111	PE 11.23.19	Rowe Payroll Entry	705.60	A
12/13/2019	P12	2302	111111	PE 12.07.19	Rowe Payroll Entry	705.60	A
12/27/2019	P13	2511	ZZLA01	PE 12.21.19	Danielle Larned	705.60	A
01/10/2020	P14	2688	ZZLA01	PE 01.04.20	Danielle Larned	705.60	A
01/24/2020	P15	2880	ZZLA01	PE 01.18.2020	Danielle Larned	705.60	A
02/07/2020	P16	3091	ZZLA01	PE 02.01.20	Danielle Larned	705.60	A
02/21/2020	P17	3246	ZZLA01	PE 02.15.20	Danielle Larned	705.60	A
03/06/2020	P18	3431	ZZLA01	PE 02.29.20	Danielle Larned	705.60	A
03/20/2020	P19	3616	ZZLA01	PE 03.14.20	Danielle Larned	705.60	A
04/03/2020	P20	3747	ZZLA01	PE 03.28.20	Danielle Larned	802.62	A
04/17/2020	P21	3893	ZZLA01	PE 04.11.20	Danielle Larned	846.72	A
05/01/2020	P22	4023	ZZLA01	PE 04.25.20	Danielle Larned	767.34	A
05/15/2020	P23	4163	ZZLA01	PPE 05.09.12	Danielle Larned	767.34	A
05/29/2020	P24	4303	ZZLA01	PE 05.23.20	Danielle Larned	749.70	A
06/12/2020	P25	4438	ZZLA01	PPE 06.06.20	Danielle Larned	705.60	A
06/26/2020	P26	4622	ZZLA01	PPE 06.20.20	Danielle Larned	705.60	A
06/26/2020	P26	4621	ZZSH05	PPE 06.20.20	Brooke Shulda	35.28	A
Total						335,000.23	

01-5-192-400**Custodian Expenses**

07/26/2019	W03	224	LARN02	7/1-7/3/19 mileage	Larned, Danielle	6.96	A
07/26/2019	W03	225	LARN02	07/9-07/12 mileage	Larned, Danielle	9.28	A
07/26/2019	W03	226	LARN02	07/15-07/18/19 mileage	Larned, Danielle	9.28	A
08/23/2019	W05	651	LARN02	08/12-08/16/19 mileage	Larned, Danielle	11.60	A

01-5-192-400**Custodian Expenses**

08/23/2019	W05	648	LARN02	07/22-07/26/19	mileage Larned, Danielle	11.60	A
08/23/2019	W05	649	LARN02	07/29-08/01/19	mileage Larned, Danielle	9.28	A
08/23/2019	W05	650	LARN02	08/05-08/08/19	mileage Larned, Danielle	9.28	A
09/06/2019	W06	896	LARN02	mileage 08/26-08/30/19	Larned, Danielle	11.60	A
09/06/2019	W06	895	LARN02	mileage 08/19-0823/19	Larned, Danielle	11.60	A
09/06/2019	W06	819	WBMA01	202110214	W.B. MASON	378.41	A
09/20/2019	W07	1159	LARN02	mileage 09/09-09/13/19	Larned, Danielle	11.60	A
09/20/2019	W07	1158	LARN02	mileage 09/03-09/06/19	Larned, Danielle	9.28	A
10/04/2019	W08	1385	LARN02	0923-0927	Larned, Danielle	11.60	A
10/04/2019	W08	1383	LARN02	0916-0920	Larned, Danielle	11.60	A
10/18/2019	W09	1574	LARN02	101119	Larned, Danielle	23.20	A
11/29/2019	W12	2027	LARN02	Travel 10/15 - 11/8	Larned, Danielle	46.40	A
11/29/2019	W12	2025	WBMA01	204715559	W.B. MASON	39.99	A
11/29/2019	W12	2026	WBMA01	204672534	W.B. MASON	194.38	A
11/29/2019	W12	2088	LARN02	11.12-11.22	Larned, Danielle	23.20	A
11/29/2019	W12	2024	WBMA01	204634881	W.B. MASON	47.98	A
12/13/2019	W13	2268	LARN02	120619	Larned, Danielle	18.56	A
01/10/2020	W15	2627	GREE02	570688	Greenfield Farmers Coop Exchan	47.98	A
01/10/2020	W15	2628	WBMA01	206199113	W.B. MASON	128.92	A
01/24/2020	W16	2768	LARN02	Milage 12/23 & 12/24	Larned, Danielle	9.28	A
01/24/2020	W16	2769	LARN02	Milage 1/2 & 1/3	Larned, Danielle	9.28	A
02/07/2020	W17	3037	LARN02	Travel Reim 1/24 1/31	Larned, Danielle	20.70	A
02/07/2020	W17	3000	LARN02	Travel Reim 1/10 1/17	Larned, Danielle	23.20	A
03/06/2020	W19	3411	LARN02	02.11.20	Larned, Danielle	43.70	A
03/06/2020	W19	3331	GREE02	584963	Greenfield Farmers Coop Exchan	47.98	A
03/20/2020	W20	3509	WBMA01	208026853	W.B. MASON	405.72	A
04/17/2020	W22	3832	LARN02	Reim Travel March 2020	Larned, Danielle	46.00	A
05/01/2020	W23	4003	LARN02	Reimburse 3/30 - 4/24	Larned, Danielle	46.00	A
05/15/2020	W24	4148	WBMA01	209870923	W.B. MASON	56.98	A
06/12/2020	W26	4376	LARN02	Travel 4/27-5/22/2020	Larned, Danielle	46.00	A
06/26/2020	W27	4533	WBMA01	210674327	W.B. MASON	35.98	A
06/26/2020	W27	4608	WBMA01	211071772	W.B. MASON	77.98	A

Total**336,952.61**

01-5-210-000**Police Salaries**

07/12/2019	P01	82	ZZSW01	pe070619	Kyle Sweeney	255.19	A
07/12/2019	P01	71	ZZSH01	pe070619	Julie Shippee	408.24	A
07/12/2019	P01	83	ZZHY01	pe070619	Selmi Hyytinen	266.28	A
07/26/2019	P02	244	ZZHY01	pe072019	Selmi Hyytinen	588.04	A
07/26/2019	P02	234	ZZSH01	pe072019	Julie Shippee	952.66	A
07/26/2019	P02	245	ZZSW01	pe072019	Kyle Sweeney	588.04	A
08/09/2019	P03	476	ZZHY01	pe080319	Selmi Hyytinen	710.08	A

01-5-210-000**Police Salaries**

08/09/2019	P03	477	ZZSW01	pe080319	Kyle Sweeney	532.56	A
08/09/2019	P03	465	ZZSH01	pe080319	Julie Shippee	952.66	A
08/23/2019	P04	756	ZZSH01	pe081719	Julie Shippee	952.66	A
08/23/2019	P04	765	ZZHY01	pe081719	Selmi Hyytinen	621.32	A
08/23/2019	P04	766	ZZSW01	pe081719	Kyle Sweeney	532.56	A
09/06/2019	P05	978	ZZHY01	pe083119	Selmi Hyytinen	621.32	A
09/06/2019	P05	965	ZZSH01	pe083119	Julie Shippee	952.66	A
09/06/2019	P05	979	ZZSW01	pe083119	Kyle Sweeney	532.56	A
09/20/2019	P06	1274	ZZSH01	pe091419	Julie Shippee	952.66	A
09/20/2019	P06	1297	ZZHY01	pe091419	Selmi Hyytinen	621.32	A
09/20/2019	P06	1298	ZZSW01	pe091419	Kyle Sweeney	543.66	A
10/04/2019	P07	1475	ZZSH01	PE 092819	Julie Shippee	952.66	A
10/04/2019	P07	1488	ZZSW01	PE 092819	Kyle Sweeney	532.56	A
10/04/2019	P07	1487	ZZHY01	PE 092819	Selmi Hyytinen	532.56	A
10/18/2019	P08	1663	111111	PE 101219	Rowe Payroll Entry	621.32	A
10/18/2019	P08	1662	111111	PE 101219	Rowe Payroll Entry	399.42	A
10/18/2019	P08	1661	111111	PE 101219	Rowe Payroll Entry	952.66	A
11/01/2019	P09	1819	111111	PE 10.26.19	Rowe Payroll Entry	532.56	A
11/01/2019	P09	1818	111111	PE 10.26.19	Rowe Payroll Entry	532.56	A
11/01/2019	P09	1817	111111	PE 10.26.19	Rowe Payroll Entry	952.66	A
11/15/2019	P10	1966	111111	PE 110919	Rowe Payroll Entry	952.66	A
11/15/2019	P10	1967	111111	PE 110919	Rowe Payroll Entry	621.32	A
11/15/2019	P10	1968	111111	PE 110919	Rowe Payroll Entry	532.56	A
11/29/2019	P11	2131	111111	PE 11.23.19	Rowe Payroll Entry	332.85	A
11/29/2019	P11	2130	111111	PE 11.23.19	Rowe Payroll Entry	632.42	A
11/29/2019	P11	2129	111111	PE 11.23.19	Rowe Payroll Entry	952.66	A
12/13/2019	P12	2305	111111	PE 12.07.19	Rowe Payroll Entry	532.56	A
12/13/2019	P12	2303	111111	PE 12.07.19	Rowe Payroll Entry	952.66	A
12/13/2019	P12	2304	111111	PE 12.07.19	Rowe Payroll Entry	117.60	A
12/13/2019	P12	2306	111111	PE 12.07.19	Rowe Payroll Entry	554.75	A
12/27/2019	P13	2514	ZZSW01	PE 12.21.19	Kyle Sweeney	521.47	A
12/27/2019	P13	2513	ZZHY01	PE 12.21.19	Selmi Hyytinen	532.56	A
12/27/2019	P13	2512	ZZSH01	PE 12.21.19	Julie Shippee	952.66	A
01/10/2020	P14	2689	ZZSH01	PE 01.04.20	Julie Shippee	952.66	A
01/10/2020	P14	2690	ZZHY01	PE 01.04.20	Selmi Hyytinen	443.80	A
01/10/2020	P14	2691	ZZSW01	PE 01.04.20	Kyle Sweeney	399.42	A
01/24/2020	P15	2882	ZZHY01	PE 01.18.2020	Selmi Hyytinen	532.56	A
01/24/2020	P15	2881	ZZSH01	PE 01.18.2020	Julie Shippee	952.66	A
01/24/2020	P15	2883	ZZSW01	PE 01.18.2020	Kyle Sweeney	532.56	A
02/07/2020	P16	3092	ZZSH01	PE 02.01.20	Julie Shippee	952.66	A
02/07/2020	P16	3096	ZZHY01	PE 02.01.20	Selmi Hyytinen	532.56	A
02/07/2020	P16	3098	ZZSW01	PE 02.01.20	Kyle Sweeney	543.66	A
02/21/2020	P17	3247	ZZSH01	PE 02.15.20	Julie Shippee	952.66	A

01-5-210-000**Police Salaries**

03/06/2020	P18	3433	ZZHY01	PE 02.29.20	Selmi Hyytinen	1,353.59	A
03/06/2020	P18	3432	ZZSH01	PE 02.29.20	Julie Shippee	952.66	A
03/06/2020	P18	3434	ZZSW01	PE 02.29.20	Kyle Sweeney	798.84	A
03/20/2020	P19	3618	ZZHY01	PE 03.14.20	Selmi Hyytinen	643.51	A
03/20/2020	P19	3619	ZZSW01	PE 03.14.20	Kyle Sweeney	532.56	A
03/20/2020	P19	3617	ZZSH01	PE 03.14.20	Julie Shippee	952.66	A
04/03/2020	P20	3748	ZZSH01	PE 03.28.20	Julie Shippee	952.66	A
04/03/2020	P20	3750	ZZSW01	PE 03.28.20	Kyle Sweeney	532.56	A
04/03/2020	P20	3749	ZZHY01	PE 03.28.20	Selmi Hyytinen	532.56	A
04/17/2020	P21	3896	ZZSW01	PE 04.11.20	Kyle Sweeney	532.56	A
04/17/2020	P21	3895	ZZHY01	PE 04.11.20	Selmi Hyytinen	532.56	A
04/17/2020	P21	3894	ZZSH01	PE 04.11.20	Julie Shippee	952.66	A
05/01/2020	P22	4026	ZZSW01	PE 04.25.20	Kyle Sweeney	532.56	A
05/01/2020	P22	4025	ZZHY01	PE 04.25.20	Selmi Hyytinen	665.70	A
05/01/2020	P22	4024	ZZSH01	PE 04.25.20	Julie Shippee	952.66	A
05/15/2020	P23	4165	ZZHY01	PPE 05.09.12	Selmi Hyytinen	532.56	A
05/15/2020	P23	4164	ZZSH01	PPE 05.09.12	Julie Shippee	952.66	A
05/15/2020	P23	4166	ZZSW01	PPE 05.09.12	Kyle Sweeney	532.56	A
05/29/2020	P24	4307	ZZSW01	PE 05.23.20	Kyle Sweeney	554.75	A
05/29/2020	P24	4304	ZZSH01	PE 05.23.20	Julie Shippee	952.66	A
05/29/2020	P24	4305	ZZDA02	PE 05.23.20	Henry Dandeneau	88.76	A
05/29/2020	P24	4306	ZZHY01	PE 05.23.20	Selmi Hyytinen	532.56	A
06/12/2020	P25	4440	ZZHY01	PPE 06.06.20	Selmi Hyytinen	421.61	A
06/12/2020	P25	4441	ZZSW01	PPE 06.06.20	Kyle Sweeney	710.08	A
06/12/2020	P25	4439	ZZSH01	PPE 06.06.20	Julie Shippee	952.66	A
06/26/2020	P26	4625	ZZSW01	PPE 06.20.20	Kyle Sweeney	399.42	A
06/26/2020	P26	4624	ZZHY01	PPE 06.20.20	Selmi Hyytinen	754.46	A
06/26/2020	P26	4623	ZZAM01	PPE 06.20.20	Payton Ames	952.66	A

Total**389,287.67****01-5-210-400****Police Department Operations**

07/26/2019	W03	217	FRAN11	FECES-20-ROWEPOL	Franklin Reg Cou	1,389.55	A
07/26/2019	W03	218	AVER01	446450	A. L. Avery & Son	47.17	A
07/26/2019	W03	219	MATT01	44768	Matthew Clark	40.17	A
07/26/2019	W03	220	CART04	TOCS323696	Cartelli Toyota of Greenfiel	54.00	A
08/09/2019	W04	404	MOHA04	159950 inspection	Mohawk Repair	35.00	A
08/09/2019	W04	405	BAKE01	0594138-001	Baker Office Supply	120.40	A
08/09/2019	W04	406	VERI01	4133398340 July 2019	Verizon 15124	26.36	A
08/09/2019	W04	403	AVER01	447268	A. L. Avery & Son	8.08	A
08/23/2019	W05	688	FOUR01	67709	Four Points by Sheraton	402.12	A
09/06/2019	W06	925	MUNI02	26960 Annual traning	Municipal Police In	350.00	A
09/06/2019	W06	821	ROWE03	OHD BBQ Tix reimb	Rowe Fire Associati	48.00	A

01-5-210-400**Police Department Operations**

09/06/2019	W06	820	SENT01	825231	Sentry Uniform	412.20	A
09/06/2019	W06	908	VERI01	4133398340	aug 2019 Verizon 15124	25.86	A
10/04/2019	W08	1394	VERI01	4133398340	Sep Verizon 15124	24.99	A
10/04/2019	W08	1393	CARQ01	237958	Carquest	-0.85	A
10/04/2019	W08	1391	CARQ01	237958	Carquest	42.15	A
11/01/2019	W10	1702	MAGN03	49622	Innovative Products, Inc	76.18	A
11/01/2019	W10	1703	CARQ02	14896-159595	Carquest of Shelburne Falls	16.13	A
11/01/2019	W10	1704	MATT11	45552	Matt's Automotive	180.77	A
11/01/2019	W10	1705	VERI01	4133398340	Oct 2019 Verizon 15124	26.22	A
11/01/2019	W10	1706	GALL01	013865869	Galls, LLC	166.31	A
11/15/2019	W11	1887	RIBA01	5137452	R. I. Baker Company, Inc.	33.25	A
11/29/2019	W12	2033	MUNI02	27135	Municipal Police Institute Inc	375.00	A
11/29/2019	W12	2030	GALL01	013969639	Galls, LLC	184.79	A
11/29/2019	W12	2032	DETE01	100411	Detectoguard Inc	97.25	A
11/29/2019	W12	2031	AVER01	451388	A. L. Avery & Son	41.97	A
12/27/2019	W14	2415	MATT11	45770	Matt's Automotive	336.07	A
12/27/2019	W14	2412	SENT01	832546	Sentry Uniform	117.95	A
12/27/2019	W14	2413	VERI01	4133398340	Nov 19 Verizon 15124	26.63	A
02/07/2020	W17	3003	FRAN06	FY 2020 Dues	Fr Cty Chiefs of Police Ass	50.00	A
02/07/2020	W17	3002	TRIT01	259425	Tritech	1,837.50	A
02/07/2020	W17	3035	TRIT01	INV014533	Tritech	100.00	A
02/07/2020	W17	3005	WMCO01	FY 2020 Dues	WMCOPA	100.00	A
02/07/2020	W17	3001	VERI01	4133398340	Dec 2019 Verizon 15124	26.82	A
02/21/2020	W18	3192	MASS32	974	MASSACHUSETTS CHIEFS OF PO	525.00	A
02/21/2020	W18	3193	MATT11	46335	Matt's Automotive	81.11	A
03/06/2020	W19	3418	TMDE01	38377	TMDE Calibration Labs	180.00	A
03/06/2020	W19	3416	AVER01	454920	A. L. Avery & Son	26.14	A
03/06/2020	W19	3417	MASS32	1913	MASSACHUSETTS CHIEFS OF P	274.00	A
03/06/2020	W19	3422	WMCO01	011820	WMCOPA	100.00	A
03/06/2020	W19	3414	SOLA02	20-6144	Solar Traffic Systems	214.00	A
03/06/2020	W19	3415	AVER01	454922	A. L. Avery & Son	24.99	A
03/20/2020	W20	3594	VERI19	339.8340	02.13.20 Verizon	48.54	A
04/03/2020	W21	3698	VERI01	4133398340	March 2020 Verizon 15124	30.27	A
05/01/2020	W23	4012	WMCO01	040420	WMCOPA	-100.00	A
05/15/2020	W24	4093	SENT01	837148	Sentry Uniform	400.00	A
05/15/2020	W24	4094	JURE01	35111	Jurek Brothers Inc.	87.85	A
05/15/2020	W24	4117	MUNI02	28363	Municipal Police Institute Inc	75.00	A
05/15/2020	W24	4092	VERI01	4133398340	April 2020 Verizon 15124	28.02	A
05/29/2020	W25	4249	VERI01	4133398340	May 2020 Verizon 15124	25.19	A
05/29/2020	W25	4251	MATT11	46876	Matt's Automotive	86.52	A

Total**398,212.34**

01-5-220-000**Fire Department Stipends**

07/12/2019	P01	72	ZZAN01	pe070619	Dennis Annear	163.92	A
07/26/2019	P02	235	ZZAN01	pe072019	Dennis Annear	382.48	A
08/09/2019	P03	483	ZZSI07	pe080319	Dennis Simmons	234.00	A
08/09/2019	P03	487	ZZSP01	pe080319	Brandon Sprague	890.00	A
08/09/2019	P03	466	ZZAN01	pe080319	Dennis Annear	382.48	A
08/09/2019	P03	486	ZZDA02	pe080319	Henry Dandeneau	21.88	A
08/09/2019	P03	482	ZZCO06	pe080319	Bailey Cousineau	192.00	A
08/09/2019	P03	478	ZZAN01	pe080319	Dennis Annear	31.25	A
08/09/2019	P03	479	ZZCO03	pe080319	Heidi Cousineau	232.50	A
08/09/2019	P03	480	ZZPA12	pe080319	Clifford Paige	82.50	A
08/09/2019	P03	481	ZZFI01	pe080319	Steve Fisher	112.50	A
08/09/2019	P03	485	ZZSH01	pe080319	Julie Shippee	30.63	A
08/09/2019	P03	484	ZZSI03	pe080319	Jeffrey Simmons	333.75	A
08/23/2019	P04	757	ZZAN01	pe081719	Dennis Annear	382.48	A
09/06/2019	P05	966	ZZAN01	pe083119	Dennis Annear	382.48	A
09/20/2019	P06	1307	ZZBE06	pe091419	Christie Beaumier	75.00	A
09/20/2019	P06	1299	ZZAN01	pe091419	Dennis Annear	37.50	A
09/20/2019	P06	1300	ZZFI01	pe091419	Steve Fisher	191.25	A
09/20/2019	P06	1301	ZZSI07	pe091419	Dennis Simmons	201.00	A
09/20/2019	P06	1302	ZZSI03	pe091419	Jeffrey Simmons	283.75	A
09/20/2019	P06	1303	ZZCO03	pe091419	Heidi Cousineau	302.50	A
09/20/2019	P06	1304	ZZCO06	pe091419	Bailey Cousineau	165.00	A
09/20/2019	P06	1305	ZZPA12	pe091419	Clifford Paige	277.50	A
09/20/2019	P06	1306	ZZPA11	pe091419	Nathan Paige	232.50	A
09/20/2019	P06	1275	ZZAN01	pe091419	Dennis Annear	382.48	A
09/20/2019	P06	1309	ZZSP01	pe091419	Brandon Sprague	830.00	A
09/20/2019	P06	1308	ZZBE07	pe091419	Robert Beaumier	182.50	A
10/04/2019	P07	1476	ZZAN01	PE 092819	Dennis Annear	382.48	A
10/18/2019	P08	1681	111111	PE 101219	Rowe Payroll Entry	2,368.26	A
10/18/2019	P08	1664	111111	PE 101219	Rowe Payroll Entry	382.48	A
11/01/2019	P09	1820	111111	PE 10.26.19	Rowe Payroll Entry	382.48	A
11/15/2019	P10	1969	111111	PE 110919	Rowe Payroll Entry	382.48	A
11/15/2019	P10	1993	111111	PE 110919	Rowe Payroll Entry	3,568.25	A
11/29/2019	P11	2132	111111	PE 11.23.19	Rowe Payroll Entry	382.48	A
12/13/2019	P12	2307	111111	PE 12.07.19	Rowe Payroll Entry	382.48	A
12/13/2019	P12	2333	111111	PE 12.07.19	Rowe Payroll Entry	67.50	A
12/13/2019	P12	3151	111111	ppe 12.07.19	Rowe Payroll Entry	580.00	A
12/27/2019	P13	2543	ZZFI01	PE 12.21.19	Steve Fisher	243.75	A
12/27/2019	P13	2545	ZZSI03	PE 12.21.19	Jeffrey Simmons	240.00	A
12/27/2019	P13	2546	ZZCO03	PE 12.21.19	Heidi Cousineau	287.25	A
12/27/2019	P13	2547	ZZCO03	PE 12.21.19	Heidi Cousineau	23.63	A
12/27/2019	P13	2515	ZZAN01	PE 12.21.19	Dennis Annear	382.48	A
12/27/2019	P13	2544	ZZSI10	PE 12.21.19	Dennis Simmons	72.00	A

01-5-220-000**Fire Department Stipends**

12/27/2019	P13	2550	ZZPA12	PE 12.21.19	Clifford Paige	180.00	A
12/27/2019	P13	2554	ZZSP01	PE 12.21.19	Brandon Sprague	540.00	A
12/27/2019	P13	2552	ZZBE06	PE 12.21.19	Christie Beaumier	315.00	A
12/27/2019	P13	2551	ZZPA11	PE 12.21.19	Nathan Paige	180.00	A
12/27/2019	P13	2553	ZZBE07	PE 12.21.19	Robert Beaumier	375.00	A
12/27/2019	P13	2549	ZZCO11	PE 12.21.19	Brianne Cousineau	20.25	A
12/27/2019	P13	2548	ZZCO06	PE 12.21.19	Bailey Cousineau	223.80	A
01/10/2020	P14	2692	ZZAN01	PE 01.04.20	Dennis Annear	382.48	A
01/10/2020	P14	2730	ZZBE07	PE 01.04.20	Robert Beaumier	90.00	A
01/24/2020	P15	2944	ZZPA11	PE 01.18.2020	Nathan Paige	45.00	A
01/24/2020	P15	2946	ZZBE07	PE 01.18.2020	Robert Beaumier	30.63	A
01/24/2020	P15	2884	ZZAN01	PE 01.18.2020	Dennis Annear	382.48	A
01/24/2020	P15	2936	ZZFI01	PE 01.18.2020	Steve Fisher	202.50	A
01/24/2020	P15	2938	ZZSI07	PE 01.18.2020	Dennis Simmons	45.00	A
01/24/2020	P15	2947	ZZSP01	PE 01.18.2020	Brandon Sprague	760.00	A
01/24/2020	P15	2943	ZZMC02	PE 01.18.2020	Paul McLatchy III	113.75	A
01/24/2020	P15	2945	ZZBE07	PE 01.18.2020	Robert Beaumier	37.50	A
01/24/2020	P15	2937	ZZFI01	PE 01.18.2020	Steve Fisher	122.50	A
01/24/2020	P15	2940	ZZCO03	PE 01.18.2020	Heidi Cousineau	157.50	A
01/24/2020	P15	2941	ZZCO06	PE 01.18.2020	Bailey Cousineau	157.50	A
01/24/2020	P15	2942	ZZMC01	PE 01.18.2020	Kerri McLatchy	262.50	A
01/24/2020	P15	2939	ZZSI03	PE 01.18.2020	Jeffrey Simmons	78.75	A
02/07/2020	P16	3100	ZZAN01	PE 02.01.20	Dennis Annear	382.48	A
02/21/2020	P17	3249	ZZAN01	PE 02.15.20	Dennis Annear	382.48	A
03/06/2020	P18	3435	ZZAN01	PE 02.29.20	Dennis Annear	382.48	A
03/20/2020	P19	3620	ZZAN01	PE 03.14.20	Dennis Annear	382.48	A
04/03/2020	P20	3785	111111	PE 03.28.20	Rowe Payroll Entry	2,177.75	A
04/03/2020	P20	3751	ZZAN01	PE 03.28.20	Dennis Annear	382.48	A
04/17/2020	P21	3897	ZZAN01	PE 04.11.20	Dennis Annear	382.48	A
05/01/2020	P22	4046	111111	PE 04.25.20	Rowe Payroll Entry	4,273.50	A
05/01/2020	P22	4027	ZZAN01	PE 04.25.20	Dennis Annear	382.48	A
05/15/2020	P23	4167	ZZAN01	PPE 05.09.12	Dennis Annear	382.48	A
05/29/2020	P24	4308	ZZAN01	PE 05.23.20	Dennis Annear	382.48	A
06/12/2020	P25	4472	ZZSH01	PPE 06.06.20	Julie Shippee	59.50	A
06/12/2020	P25	4473	ZZBE05	PPE 06.06.20	Danielle Beaumier	13.00	A
06/12/2020	P25	4471	ZZCO06	PPE 06.06.20	Bailey Cousineau	232.50	A
06/12/2020	P25	4474	ZZBE07	PPE 06.06.20	Robert Beaumier	45.00	A
06/12/2020	P25	4466	ZZSI07	PPE 06.06.20	Dennis Simmons	198.75	A
06/12/2020	P25	4469	ZZCO03	PPE 06.06.20	Heidi Cousineau	165.00	A
06/12/2020	P25	4465	ZZFI01	PPE 06.06.20	Steve Fisher	240.00	A
06/12/2020	P25	4468	ZZSI03	PPE 06.06.20	Jeffrey Simmons	85.00	A
06/12/2020	P25	4467	ZZSI03	PPE 06.06.20	Jeffrey Simmons	30.00	A
06/12/2020	P25	4475	ZZBE07	PPE 06.06.20	Robert Beaumier	144.50	A

01-5-220-000**Fire Department Stipends**

06/12/2020	P25	4470	ZZCO06	PPE 06.06.20	Bailey Cousineau	136.50	A
06/12/2020	P25	4479	ZZMC02	PPE 06.06.20	Paul McLatchy III	110.50	A
06/12/2020	P25	4442	ZZAN01	PPE 06.06.20	Dennis Annear	382.48	A
06/12/2020	P25	4476	ZZSP01	PPE 06.06.20	Brandon Sprague	620.00	A
06/12/2020	P25	4482	ZZBE06	PPE 06.06.20	Christie Beaumier	59.50	A
06/12/2020	P25	4477	ZZSP01	PPE 06.06.20	Brandon Sprague	340.00	A
06/12/2020	P25	4480	ZZPA11	PPE 06.06.20	Nathan Paige	150.00	A
06/12/2020	P25	4481	ZZBE06	PPE 06.06.20	Christie Beaumier	22.50	A
06/26/2020	P26	4626	ZZAN01	PPE 06.20.20	Dennis Annear	382.48	A
Total						433,369.09	

01-5-220-120**Emergency Management Director**

09/20/2019	P06	1286	ZZSP01	pe091419	Brandon Sprague	966.00	A
01/10/2020	P14	2722	ZZSP01	PE 01.04.20	Brandon Sprague	966.00	A
04/03/2020	P20	3778	ZZSP01	PE 03.28.20	Brandon Sprague	966.00	A
Total						436,267.09	

01-5-220-400**Fire Dept. General Operations**

08/09/2019	W04	407	NATI01	8851205008 July 2019	National Grid	146.84	A
08/09/2019	W04	408	NETW01	9061303249	Network Innovations	730.89	A
08/09/2019	W04	409	FRAN11	FCECS-20-ROWEFIRE	Franklin Reg Cou	1,389.55	A
08/09/2019	W04	410	GREE11	20085934 2010 ford F550	Green Garage	2,694.24	A
08/23/2019	W05	578	USPO03	box rent #325 FY20	U.S. Postal Service	92.00	A
09/06/2019	W06	947	EMER01	2019-6163 Sept 2019	BackDraft OPCO LL	132.33	A
09/06/2019	W06	946	EMER01	2019-5428	BackDraft OPCO LLc Emergen	132.33	A
09/06/2019	W06	942	TRIS01	FY20 dues	Tri-State Fire Mutual Aid	100.00	A
09/06/2019	W06	945	NATI01	8851205008 Aug 2019	National Grid	130.78	A
09/06/2019	W06	943	AVER01	447375	A. L. Avery & Son	34.77	A
09/06/2019	W06	944	AVER01	447921	A. L. Avery & Son	23.68	A
09/20/2019	W07	1051	REPO01	2019-4130 july 2019	Reporting Systems In	132.33	A
09/20/2019	W07	1052	AVER01	448549	A. L. Avery & Son	21.67	A
11/01/2019	W10	1708	GREE11	20086074	Green Garage	3,211.18	A
11/01/2019	W10	1709	NATI01	88512-05008 Sept 2019	National Grid	143.33	A
11/15/2019	W11	1892	SAND01	769509	Sandri Inc	637.70	A
11/15/2019	W11	1888	HOLY01	201732	Holyoke Tire & Auto Serv Inc	384.36	A
11/15/2019	W11	1889	WITM01	1978611	Witmer Public Safety Group	329.58	A
11/15/2019	W11	1893	EMER01	2019_7020	BackDraft OPCO LLc Emerge	132.33	A
11/15/2019	W11	1896	MCVF03	FY 2020	MCVFA Membership Committee	275.00	A
11/15/2019	W11	1891	AVER01	449427	A. L. Avery & Son	142.92	A
11/15/2019	W11	1894	CARQ02	14896-155358	Carquest of Shelburne Falls	320.53	A
11/15/2019	W11	1890	AVER01	449967	A. L. Avery & Son	28.98	A

01-5-220-400**Fire Dept. General Operations**

11/29/2019	W12	2040	EMER02	2113119	Emergency Medical Products	243.01	A
11/29/2019	W12	2041	INDU01	160670-00	Industrial Protection Services L	1,611.86	A
11/29/2019	W12	2039	NATI01	88512-05008 Oct 2019	National Grid	123.28	A
11/29/2019	W12	2035	STAG01	10383	Stagecoach Auto Repair	350.00	A
11/29/2019	W12	2037	CHAM02	12002	Champion Overhead Door	755.72	A
11/29/2019	W12	2038	NATI01	88512-05008 Nov 2019	National Grid	154.25	A
12/27/2019	W14	2497	NORT06	2305	Northeast Municipal LLC	224.02	A
12/27/2019	W14	2498	NORT06	2212	Northeast Municipal LLC	635.97	A
12/27/2019	W14	2500	PERF02	95944	Performance Advantage Company I	918.59	A
12/27/2019	W14	2495	COMM11	202245	Community911 Training Inc	1,145.00	A
12/27/2019	W14	2494	INDU01	160670-01	Industrial Protection Services L	638.40	A
12/27/2019	W14	2499	OSTE01	419288	Osterman Propane Inc	406.19	A
12/27/2019	W14	2493	EMER01	8493	BackDraft OPCO LLc Emergency Re	132.33	A
12/27/2019	W14	2496	NORT06	2266	Northeast Municipal LLC	205.00	A
12/27/2019	W14	2492	NATI01	11/4-12/4	National Grid	158.64	A
01/24/2020	W16	2805	SAND01	779089	Sandri Inc	1,437.53	A
01/24/2020	W16	2804	MASS17	157644	Massachusetts Fire Technologies I	131.80	A
01/24/2020	W16	2809	WARD01	00017804	Ward Plumbing & Heating	455.26	A
01/24/2020	W16	2808	FERG01		Fire Dept Light Repair Ferguson, Jerry	514.82	A
01/24/2020	W16	2806	SAND01	780295	Sandri Inc	185.00	A
02/21/2020	W18	3214	EMER01	INV202011035	BackDraft OPCO LLc Em	132.33	A
02/21/2020	W18	3215	NATI01	88512-05008 Jan 2020	National Grid	210.93	A
02/21/2020	W18	3216	FRAN05	2020 Dues	Franklin County Fire Chief's A	150.00	A
02/21/2020	W18	3213	EMER01	INV202011977	BackDraft OPCO LLc Em	132.33	A
02/21/2020	W18	3212	NATI01	88512-05008 Feb 2020	National Grid	202.88	A
03/20/2020	W20	3511	NORT06	2497	Northeast Municipal LLC	233.00	A
03/20/2020	W20	3514	ANNE01	Wyman 1/22/2020	Dennis Annear	105.72	A
03/20/2020	W20	3513	ANNE01	Wyman 12/31/2019	Dennis Annear	89.17	A
03/20/2020	W20	3510	SAND01	790138	Sandri Inc	1,388.15	A
03/20/2020	W20	3512	FERG01	F.D. 1/29/2020	Ferguson, Jerry	1,492.28	A
04/03/2020	W21	3733	FIRE04	111219	Firetec Used Apparatus	1,500.00	A
04/17/2020	W22	3843	GREE11	20086274	Green Garage	599.35	A
04/17/2020	W22	3844	EMER01	INV202013060	BackDraft OPCO LLc Em	132.33	A
05/29/2020	W25	4243	EMER02	2148832	Emergency Medical Products	581.50	A
05/29/2020	W25	4245	EMER01	INV202014012	BackDraft OPCO LLc Em	132.33	A
05/29/2020	W25	4242	EMER02	2148824	Emergency Medical Products	176.95	A
05/29/2020	W25	4240	STAT03	2159	STATION AUTOMATION, INC	1,000.00	A
05/29/2020	W25	4239	NGRI06	88512-05008 May 2020	NATIONAL GRI	192.99	A
05/29/2020	W25	4246	EMER01	INV202014766	BackDraft OPCO LLc Em	132.33	A
05/29/2020	W25	4238	NGRI06	88512-05008	NATIONAL GRID	233.96	A
06/12/2020	W26	4380	EMER02	2169313	Emergency Medical Products	109.99	A
06/12/2020	W26	4377	GREE11	20086139	Green Garage	280.00	A
06/12/2020	W26	4378	PRAE01	INV2905	Praetorian Digital	1,520.00	A

01-5-220-400**Fire Dept. General Operations**

06/12/2020	W26	4379	EMER04	One Year Term 2020	Emergency Services	355.00	A
06/12/2020	W26	4381	SAND01	797514	Sandri Inc	764.70	A
Total						469,909.30	

01-5-220-431**Generator Maint. (Town Wide)**

06/12/2020	W26	4384	POWE02	28704-1	Powers Generator Service LLC	365.00	A
06/12/2020	W26	4385	POWE02	28703-1	Powers Generator Service LLC	320.00	A
06/12/2020	W26	4383	POWE02	28705-1	Powers Generator Service LLC	360.00	A
Total						470,954.30	

01-5-292-110**Reg Dog Control/ Adoption**

08/23/2019	W05	573	FRAN14	070119 regional svcx	Franklin County Reg	350.00	A
Total						471,304.30	

01-5-300-100**School Committee Stipends**

09/20/2019	P06	1289	ZZCR06	pe091419	Matt Crowningshield	380.32	A
09/20/2019	P06	1287	ZZZA01	pe091419	Susan Zavotka	380.32	A
09/20/2019	P06	1288	ZZPA08	pe091419	Mary Paige	380.32	A
01/10/2020	P14	2723	ZZZA01	PE 01.04.20	Susan Zavotka	380.32	A
01/10/2020	P14	2725	ZZCR06	PE 01.04.20	Matt Crowningshield	380.32	A
01/10/2020	P14	2724	ZZPA08	PE 01.04.20	Mary Paige	380.32	A
04/03/2020	P20	3779	ZZZA01	PE 03.28.20	Susan Zavotka	380.32	A
04/03/2020	P20	3780	ZZPA08	PE 03.28.20	Mary Paige	380.32	A
04/03/2020	P20	3781	ZZCR06	PE 03.28.20	Matt Crowningshield	380.32	A
05/01/2020	P22	4045	111111	PE 04.25.20	Rowe Payroll Entry	640.00	A
06/26/2020	P26	4657	ZZCR06	PPE 06.20.20	Matt Crowningshield	380.32	A
06/26/2020	P26	4655	ZZZA01	PPE 06.20.20	Susan Zavotka	380.32	A
06/26/2020	P26	4656	ZZPA08	PPE 06.20.20	Mary Paige	380.32	A
Total						476,508.14	

01-5-300-400**Rowe School Pre K-6**

07/12/2019	P01	89	ZZAR01	pe070619	Josh Arico	538.46	A
07/12/2019	P01	85	ZZKN01	pe070619	William Knittle	3,485.00	A
07/12/2019	P01	90	ZZBR01	pe070619	Ronna Brandt	114.79	A
07/12/2019	P01	92	ZZWI01	pe070619	Vicki Winchell	110.08	A
07/12/2019	P01	93	ZZAR02	pe070619	Mike Armstrong	775.20	A
07/12/2019	W02	37	MORE01	1858 August rental	Moresi Commercial In	227.80	A
07/12/2019	P01	91	ZZLA04	pe070619	Laurie Laffond	1,449.40	A
07/12/2019	P01	88	ZZRO02	pe070619	Debra Rosselli	1,140.38	A

01-5-300-400**Rowe School Pre K-6**

07/12/2019	W02	36	MORE01	July rental	Moresi Commercial Investment	227.80	A
07/12/2019	W02	35	MIIA01	29352 Property	MIIA Dept 530	616.08	A
07/12/2019	W02	34	MACF01	296647	MacFarlane Office Products, In	178.50	A
07/12/2019	W02	33	MASS14	J2019EI Conference 070819	MA Assn of	119.00	A
07/12/2019	W02	32	MASS14	FY20 Supt dues	MA Assn of School Super	306.00	A
07/12/2019	P01	86	ZZKN01	pe070619	William Knittle	38.46	A
07/12/2019	P01	84	ZZFR02	pe070619	John Franzoni	810.31	A
07/12/2019	W02	30	FRON01	#invSP6702	Frontline Technologies Group	139.50	A
07/12/2019	W02	31	MCLA04	workshop rental space	MA College of Libe	75.00	A
07/12/2019	P01	87	ZZMA05	pe070619	Jennifer Macksey	490.38	A
07/26/2019	W03	154	MACF01	297271	MacFarlane Office Products, In	22.85	A
07/26/2019	W03	156	TIME01	9273014001062819 July 2019	Time Warn	14.45	A
07/26/2019	W03	155	MASS12	300002733	MA Assoc of School Business	58.65	A
07/26/2019	P02	301	ZZFR02	pe072019	John Franzoni	810.31	A
07/26/2019	P02	311	ZZLI05	pe072019	Carol Lively	354.03	A
07/26/2019	P02	303	ZZKN01	pe072019	William Knittle	38.46	A
07/26/2019	P02	302	ZZKN01	pe072019	William Knittle	3,485.00	A
07/26/2019	P02	305	ZZRO02	pe072019	Debra Rosselli	611.45	A
07/26/2019	W03	152	TOWN01	July 2019 health	Town of Clarksburg	2,373.80	A
07/26/2019	P02	306	ZZAR01	pe072019	Josh Arico	538.46	A
07/26/2019	P02	307	ZZBR01	pe072019	Ronna Brandt	220.15	A
07/26/2019	P02	308	ZZLA04	pe072019	Laurie Laffond	1,449.40	A
07/26/2019	P02	309	ZZWI01	pe072019	Vicki Winchell	220.15	A
07/26/2019	P02	310	ZZAR02	pe072019	Mike Armstrong	1,520.00	A
07/26/2019	W03	153	MACK01	iisma0007691471	Jennifer Macksey	9.35	A
07/26/2019	P02	304	ZZMA05	pe072019	Jennifer Macksey	490.38	A
08/09/2019	W04	382	M.D.01	050919	M.D.STETSON CO INC	128.55	A
08/09/2019	W04	372	AVER01	445873	A. L. Avery & Son	22.85	A
08/09/2019	W04	371	AVER01	446674	A. L. Avery & Son	16.28	A
08/09/2019	W04	370	AVER01	446519	A. L. Avery & Son	123.93	A
08/09/2019	W04	392	VERI06	4133398621 July 2019	Verizon (School)	56.35	A
08/09/2019	W04	369	AVER01	446517	A. L. Avery & Son	141.36	A
08/09/2019	W04	373	AMAZ01	959746386569	Synchrony Bank Amazon	117.87	A
08/09/2019	W04	383	ARMS02	071219 mileage	Mike Armstrong	3.48	A
08/09/2019	W04	396	MORE01	2035 Sept	Moresi Commercial Investment	227.80	A
08/09/2019	W04	391	TPXC01	1147290	TPx Communications	514.42	A
08/09/2019	W04	368	AVER01	445845	A. L. Avery & Son	47.95	A
08/09/2019	W04	374	AMAZ01	456574537459	Synchrony Bank Amazon	149.92	A
08/09/2019	W04	375	AMAZ01	458847836495	Synchrony Bank Amazon	7.98	A
08/09/2019	W04	393	BECK01	19.1248	Beck's Printing	10.03	A
08/09/2019	W04	395	MASS14	year 2 of program	MA Assn of School Sup	663.00	A
08/09/2019	W04	384	ARMS02	071519 mileage	Mike Armstrong	10.44	A
08/09/2019	W04	397	STAP01	2318488411, 2318448731	Staples Credit	9.10	A

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08/09/2019	W04	398	VERI08	4136644655 July 2019	Verizon 4655	5.25	A
08/09/2019	W04	376	AMAZ01	443633767843	Synchrony Bank Amazon	103.25	A
08/09/2019	W04	377	CROC01	104230836 Aug 2019	Crocker Communic	98.00	A
08/09/2019	W04	378	DETE01	98815	Detectoguard Inc	102.00	A
08/09/2019	W04	379	HARR01	8922	Harry Grodsky & Co Inc	1,072.00	A
08/09/2019	W04	380	HART01	24802	Hartnett, Tim D/B/A Hartnett Plum	319.92	A
08/09/2019	W04	381	LAFF01	01 postage	Laffond, Laurie L	38.05	A
08/09/2019	W04	394	FRAN15	July 7-11 conf exp	John Franzoni	252.19	A
08/09/2019	W04	399	VERI09	4136649292 july 2019	Verizon 9292	9.74	A
08/09/2019	P03	494	ZZBR01	pe080319	Ronna Brandt	137.79	A
08/09/2019	P03	495	ZZLA04	pe080319	Laurie Laffond	1,449.40	A
08/09/2019	P03	496	ZZWI01	pe080319	Vicki Winchell	44.55	A
08/09/2019	W04	386	ARMS02	071619 mileage	Mike Armstrong	10.44	A
08/09/2019	W04	390	RICO01	5057037155	Ricoh USA, Inc	149.81	A
08/09/2019	P03	497	ZZAR02	pe080319	Mike Armstrong	1,520.00	A
08/09/2019	P03	493	ZZAR01	pe080319	Josh Arico	538.46	A
08/09/2019	P03	492	ZZRO02	pe080319	Debra Rosselli	346.98	A
08/09/2019	W04	387	ARMS02	071619 mileage	Mike Armstrong	5.22	A
08/09/2019	P03	491	ZZMA05	pe080319	Jennifer Macksey	490.38	A
08/09/2019	P03	490	ZZKN01	pe080319	William Knittle	38.46	A
08/09/2019	P03	489	ZZKN01	pe080319	William Knittle	3,485.00	A
08/09/2019	W04	388	MSAA01	0018432-in	MA School Administrators' As	250.00	A
08/09/2019	P03	488	ZZFR02	pe080319	John Franzoni	810.31	A
08/09/2019	W04	389	PROF02	35344	Professional Software for Nurses In	500.00	A
08/09/2019	W04	385	ARMS02	071619 mileage	Mike Armstrong	19.72	A
08/23/2019	W05	597	WAGN01	71339	Wagner Wood	950.00	A
08/23/2019	P04	732	ZZWI01	pe081719	Vicki Winchell	220.15	A
08/23/2019	W05	644	RECO01	30806	The Recorder	235.04	A
08/23/2019	W05	643	REDI01	20199050	Rediker Software, Inc.	3,664.15	A
08/23/2019	W05	594	SCHO02	M6739840	SCHOLASTIC INC	468.06	A
08/23/2019	W05	596	USIE01	0389282300018	USI Education and Gov't.	204.47	A
08/23/2019	P04	734	ZZLI05	pe081719	Carol Lively	924.64	A
08/23/2019	P04	731	ZZLA04	pe081719	Laurie Laffond	1,449.40	A
08/23/2019	W05	599	TIME01	927301401072819	Time Warner Cable	14.45	A
08/23/2019	P04	728	ZZWI01	pe081719	Vicki Winchell	175.60	A
08/23/2019	W05	592	LEEA01	85660	Lee Audio n Security Inc	1,021.75	A
08/23/2019	W05	600	WATE01	F310 July 2019	Waters of Sand Springs	2.30	A
08/23/2019	P04	730	ZZBR01	pe081719	Ronna Brandt	220.15	A
08/23/2019	P04	729	ZZBR01	pe081719	Ronna Brandt	82.36	A
08/23/2019	W05	595	RECO01	32902	The Recorder	172.76	A
08/23/2019	W05	598	NATI09	9036797028 July 2019	National Grid (Sch	21.30	A
08/23/2019	W05	698	BOST01	0016233 Aug 2019	Boston Mutual Life In	1.03	A
08/23/2019	P04	733	ZZAR02	pe081719	Mike Armstrong	1,520.00	A

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08/23/2019	P04	735	ZZWI01	pe081719	Vicki Winchell	25.50	A
08/23/2019	W05	584	AVER01	446942	A. L. Avery & Son	46.94	A
08/23/2019	W05	587	HEIN01	7089249	Heinemann	62.00	A
08/23/2019	W05	586	CROC01	104231831	Sept 2019 Crocker Communic	105.99	A
08/23/2019	W05	585	BAKE01	0593694-001	Baker Office Supply	500.53	A
08/23/2019	W05	589	JOHN03	3659-JSI	John C. Stalker Institute of Food	120.00	A
08/23/2019	W05	588	HEIN01	7089242	Heinemann	930.05	A
08/23/2019	W05	590	LAFF01	hotel for training	Laffond, Laurie L	140.34	A
08/23/2019	P04	727	ZZAR01	pe081719	Josh Arico	538.46	A
08/23/2019	P04	725	ZZRO02	pe081719	Debra Rosselli	346.99	A
08/23/2019	P04	726	ZZBL01	pe081719	Beverly Blatt	280.00	A
08/23/2019	P04	724	ZZMA05	pe081719	Jennifer Macksey	490.38	A
08/23/2019	P04	723	ZZKN01	pe081719	William Knittle	38.46	A
08/23/2019	W05	583	AVER01	447102	A. L. Avery & Son	35.99	A
08/23/2019	P04	722	ZZKN01	pe081719	William Knittle	3,485.00	A
08/23/2019	W05	582	AVER01	446944	A. L. Avery & Son	96.67	A
08/23/2019	P04	721	ZZFR02	pe081719	John Franzoni	810.31	A
08/23/2019	W05	591	LAFF01	072919	mileage Laffond, Laurie L	141.52	A
09/06/2019	W06	893	VERI16	4136649293	aug 2019 Verizon 9293	26.52	A
09/06/2019	W06	886	NATI09	9036797028	aug 2019 National Grid (Sch	21.98	A
09/06/2019	W06	887	OFFI01	mccpo training class 2 of 3	Office of the I	50.58	A
09/06/2019	W06	888	POWE06	INV189921	PowerSchool Group LLC	195.27	A
09/06/2019	W06	857	LAFF01	postage for envelopes #19	Laffond, Laurie	133.50	A
09/06/2019	W06	856	HOUS01	H1907-200	Housatonic Basin Sampling &	115.00	A
09/06/2019	W06	885	MORE01	2035 Oct rent	Moresi Commercial Investm	227.80	A
09/06/2019	W06	875	WBMA01	201747300	W.B. MASON	60.85	A
09/06/2019	P05	1012	ZZKN01	pe083119	William Knittle	38.46	A
09/06/2019	P05	1015	ZZBA02	pe083119	Roberta Baker	2,298.37	A
09/06/2019	W06	876	WBMA01	201780919	W.B. MASON	11.69	A
09/06/2019	P05	1016	ZZBE01	pe083119	Dwight Beebe	3,017.69	A
09/06/2019	P05	1017	ZZBR04	pe083119	Phillip Bragdon	707.08	A
09/06/2019	P05	1018	ZZCR01	pe083119	Thomas Crean	458.35	A
09/06/2019	P05	1019	ZZFR03	pe083119	Hannah French	1,900.88	A
09/06/2019	P05	1020	ZZKI01	pe083119	Kara Kitchen	2,226.58	A
09/06/2019	P05	1021	ZZLA05	pe083119	Janice LaPointe	2,956.85	A
09/06/2019	W06	844	AVER01	447652	A. L. Avery & Son	56.12	A
09/06/2019	W06	847	BAKE01	0593716-002	Baker Office Supply	13.73	A
09/06/2019	W06	879	WILL01	IN0684448	William V. Macgill & Co	613.79	A
09/06/2019	W06	878	WBMA01	201706571	W.B. MASON	122.32	A
09/06/2019	W06	880	WIRE01	1753191	Wired West	209.32	A
09/06/2019	W06	877	WBMA01	201746157	W.B. MASON	156.25	A
09/06/2019	W06	881	BECK01	19.1327	Beck's Printing	24.06	A
09/06/2019	W06	808	BOST01	16233 July 2019	Boston Mutual Life Ins C	1.03	A

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09/06/2019	W06	882	CERT01	5331	Certified Document Security LLC	5.10	A
09/06/2019	P05	1014	ZZRO02	pe083119	Debra Rosselli	611.45	A
09/06/2019	W06	846	AVER01	447708	A. L. Avery & Son	9.96	A
09/06/2019	W06	850	BAKE01	0593700-001	Baker Office Supply	341.06	A
09/06/2019	W06	848	BAKE01	0593717-001	Baker Office Supply	50.76	A
09/06/2019	W06	874	VERI06	4133398621	Aug 2019 Verizon (School)	56.69	A
09/06/2019	P05	1022	ZZMC01	pe083119	Kerri McLatchy	2,552.15	A
09/06/2019	P05	1010	ZZFR02	pe083119	John Franzoni	810.31	A
09/06/2019	P05	1011	ZZKN01	pe083119	William Knittle	3,485.00	A
09/06/2019	W06	849	BAKE01	0593716-001	Baker Office Supply	1,443.15	A
09/06/2019	P05	1013	ZZMA05	pe083119	Jennifer Macksey	490.38	A
09/06/2019	W06	884	MACF01	299354	MacFarlane Office Products, In	22.85	A
09/06/2019	W06	883	MACK01		conference, mileage Jennifer Macksey	54.20	A
09/06/2019	P05	1043	ZZWI01	pe083119	Vicki Winchell	218.58	A
09/06/2019	W06	873	USTO01	5167061300	U.S. TOY CO	181.55	A
09/06/2019	W06	866	REAL01	7032770	REALLY GOOD STUFF, INC.	80.34	A
09/06/2019	W06	865	ORIE01	697052323-01	Oriental Trading Co Inc	56.49	A
09/06/2019	W06	864	ARMS02	mileage 080919	Mike Armstrong	3.48	A
09/06/2019	W06	863	ARMS02	mileage 080819	Mike Armstrong	10.44	A
09/06/2019	W06	862	ARMS02	mileage 072419	Mike Armstrong	3.48	A
09/06/2019	W06	890	THEA01	conf 100819	net school spending The Abra	67.66	A
09/06/2019	W06	891	VERI08	4136644655	aug 2019 Verizon 4655	4.45	A
09/06/2019	W06	892	VERI15	4136639303	Aug 2019 Verizon 9303	0.38	A
09/06/2019	W06	854	HARR01	9250	Harry Grodsky & Co Inc	242.00	A
09/06/2019	P05	1038	ZZGO01	pe083119	Melanie Gokey	546.35	A
09/06/2019	P05	1044	ZZAR02	pe083119	Mike Armstrong	1,520.00	A
09/06/2019	P05	1037	ZZKI02	pe083119	Richard Killough	603.54	A
09/06/2019	P05	1039	ZZLI05	pe083119	Carol Lively	722.50	A
09/06/2019	P05	1040	ZZLA03	pe083119	Molly Lane	257.88	A
09/06/2019	P05	1041	ZZBR01	pe083119	Ronna Brandt	225.65	A
09/06/2019	P05	1042	ZZLA04	pe083119	Laurie Laffond	1,449.40	A
09/06/2019	W06	855	HART01	24975	Hartnett, Tim D/B/A Hartnett Plum	1,197.28	A
09/06/2019	W06	894	VERI09	4136649292	aug 2019 Verizon 9292	10.72	A
09/06/2019	W06	861	ARMS02	mileage 072319	Mike Armstrong	5.22	A
09/06/2019	W06	860	MCGR01	108793232001	McGraw-Hill School Ed H	1,533.47	A
09/06/2019	W06	859	MAPO01	2019-0701-13	Map of the Month	30.00	A
09/06/2019	W06	858	LEAD01	319175/3	Leader Home Centers	752.22	A
09/06/2019	P05	1045	ZZSM01	pe083119	Kate Smith	2,220.54	A
09/06/2019	P05	1029	ZZNO01	pe083119	Wendy Norcross	533.86	A
09/06/2019	P05	1024	ZZPO01	pe083119	Claudine Poplawski	2,968.12	A
09/06/2019	W06	845	AVER01	447997	A. L. Avery & Son	107.48	A
09/06/2019	W06	872	TOWN01	aug 2019 health ins shared	Town of Clarks	2,373.80	A
09/06/2019	W06	871	TEAM01	20190809002	Team Sports	55.78	A

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09/06/2019	W06	870	SUPE01	2446901a	SuperDuper Publications	84.85	A
09/06/2019	W06	869	SOCI01	139435	Social Thinking	130.85	A
09/06/2019	W06	868	EDUC02	202501664452	Educators Publishing Servi	56.00	A
09/06/2019	P05	1025	ZZTI01	pe083119	Patricia Tierney	3,017.69	A
09/06/2019	P05	1026	ZZBA03	pe083119	Traci Barnes	457.08	A
09/06/2019	W06	867	SCHO01	208123113106	School Specialty/Educator	48.90	A
09/06/2019	P05	1028	ZZCE01	pe083119	Kim Celli	676.00	A
09/06/2019	P05	1023	ZZNO01	pe083119	Wendy Norcross	267.47	A
09/06/2019	W06	852	DUPE01	july 2019 svc	Dupere Law Offices	300.00	A
09/06/2019	W06	853	GOPH02	9616685	Gopher	320.40	A
09/06/2019	W06	889	STAP01	2325131651	Staples Credit Plan	17.44	A
09/06/2019	P05	1030	ZZSH05	pe083119	Brooke Shulda	278.46	A
09/06/2019	P05	1031	ZZTO02	pe083119	Norah Tower	408.20	A
09/06/2019	P05	1032	ZZAR01	pe083119	Josh Arico	538.46	A
09/06/2019	P05	1033	ZZBL01	pe083119	Beverly Blatt	980.00	A
09/06/2019	P05	1034	ZZFL02	pe083119	Taylor Flaherty	682.05	A
09/06/2019	P05	1035	ZZFR04	pe083119	Jon Friedman	604.42	A
09/06/2019	P05	1036	ZZGE01	pe083119	Christin George	267.70	A
09/06/2019	P05	1027	ZZBU04	pe083119	Donna Butzke	237.15	A
09/20/2019	P06	1263	ZZMA01	pe091419	Gail May	720.00	A
09/20/2019	W07	1091	AMAZ01	458488859435	Synchrony Bank Amazon	25.26	A
09/20/2019	P06	1261	ZZLA03	pe091419	Molly Lane	365.33	A
09/20/2019	P06	1264	ZZWE01	pe091419	Johanna Weinstein	200.00	A
09/20/2019	P06	1265	ZZBR01	pe091419	Ronna Brandt	232.73	A
09/20/2019	P06	1266	ZZLA04	pe091419	Laurie Laffond	1,449.40	A
09/20/2019	P06	1267	ZZWI01	pe091419	Vicki Winchell	234.30	A
09/20/2019	P06	1268	ZZAR02	pe091419	Mike Armstrong	1,520.00	A
09/20/2019	P06	1262	ZZGR01	pe091419	Barbara Griffin	55.15	A
09/20/2019	P06	1270	ZZWI01	pe091419	Vicki Winchell	25.50	A
09/20/2019	W07	1088	AMAZ01	439878436443	Synchrony Bank Amazon	443.50	A
09/20/2019	W07	1087	AMAZ01	453486493533	Synchrony Bank Amazon	7.95	A
09/20/2019	W07	1086	AMAZ01	544956464774	Synchrony Bank Amazon	15.42	A
09/20/2019	W07	1085	AMAZ01	449894944957	Synchrony Bank Amazon	31.30	A
09/20/2019	W07	1084	AMAZ01	449938933746	Synchrony Bank Amazon	127.44	A
09/20/2019	W07	1083	AMAZ01	697883777437	Synchrony Bank Amazon	12.99	A
09/20/2019	W07	1068	BOST01	0016233 Sept 2019	Boston Mutual Life In	1.03	A
09/20/2019	P06	1269	ZZSM01	pe091419	Kate Smith	2,220.54	A
09/20/2019	W07	1094	AMAZ01	869759365566	Synchrony Bank Amazon	33.65	A
09/20/2019	P06	1252	ZZAR01	pe091419	Josh Arico	538.46	A
09/20/2019	P06	1253	ZZBL01	pe091419	Beverly Blatt	2,100.00	A
09/20/2019	P06	1254	ZZFL02	pe091419	Taylor Flaherty	682.05	A
09/20/2019	P06	1255	ZZFR04	pe091419	Jon Friedman	604.42	A
09/20/2019	P06	1256	ZZGE01	pe091419	Christin George	267.70	A

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09/20/2019	P06	1257	ZZGE01	pe091419	Christin George	5.25	A
09/20/2019	W07	1102	AVAY02	UN00001170	Avaya Cloud	360.00	A
09/20/2019	W07	1095	AMAZ01	677744396975	Synchrony Bank Amazon	16.70	A
09/20/2019	P06	1249	ZZTO02	PE 091419	Norah Tower	547.95	A
09/20/2019	P06	1258	ZZKI02	pe091419	Richard Killough	603.54	A
09/20/2019	W07	1092	AMAZ01	434497698654	Synchrony Bank Amazon	232.08	A
09/20/2019	W07	1090	AMAZ01	466574834858	Synchrony Bank Amazon	127.99	A
09/20/2019	P06	1259	ZZGO01	pe091419	Melanie Gokey	1,092.70	A
09/20/2019	P06	1260	ZZLI05	pe091419	Carol Lively	1,309.00	A
09/20/2019	W07	1089	AMAZ01	748964549673	Synchrony Bank Amazon	121.04	A
09/20/2019	W07	1096	AMAZ01	763645863949	Synchrony Bank Amazon	5.99	A
09/20/2019	W07	1112	BAKE01	0593930-001	Baker Office Supply	76.30	A
09/20/2019	W07	1129	GOPH02	4206347	Gopher	75.99	A
09/20/2019	W07	1130	GREE02	532018	Greenfield Farmers Coop Exchan	269.60	A
09/20/2019	W07	1131	GREE02	530136	Greenfield Farmers Coop Exchan	269.60	A
09/20/2019	W07	1118	BAKE01	0593780-004	Baker Office Supply	10.96	A
09/20/2019	W07	1117	BAKE01	0593931-003	Baker Office Supply	-23.06	A
09/20/2019	W07	1116	BAKE01	0593931-002	Baker Office Supply	-142.01	A
09/20/2019	W07	1115	BAKE01	0593931-001	Baker Office Supply	165.07	A
09/20/2019	W07	1137	MASS17	153698	Massachusetts Fire Technologies I	212.80	A
09/20/2019	W07	1113	BAKE01	0593930-003	Baker Office Supply	-66.74	A
09/20/2019	P06	1237	ZZFR03	PE 091419	Hannah French	1,900.88	A
09/20/2019	W07	1111	BAKE01	0593926-001	Baker Office Supply	8.64	A
09/20/2019	W07	1110	BAKE01	0594573-001	Baker Office Supply	28.92	A
09/20/2019	W07	1132	HAGE01	475178	H.A. George & Sons Fuel Corp.	1,067.01	A
09/20/2019	W07	1133	HEIN02	7112198	Heinemann	108.90	A
09/20/2019	W07	1134	FMKU01	145221	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
09/20/2019	W07	1135	GUTH01	1070812348 July 2019	Lisa Gutheil	145.70	A
09/20/2019	W07	1100	AMAZ01	439349834586	Synchrony Bank Amazon	-0.93	A
09/20/2019	W07	1114	BAKE01	0594657-001	Baker Office Supply	71.55	A
09/20/2019	P06	1245	ZZBU04	PE 091419	Donna Butzke	623.48	A
09/20/2019	W07	1123	BAKE01	0593928-001	Baker Office Supply	84.73	A
09/20/2019	W07	1122	BAKE01	0593780-001	Baker Office Supply	72.44	A
09/20/2019	W07	1121	BAKE01	0593780-002	Baker Office Supply	3.90	A
09/20/2019	W07	1120	BAKE01	0593929-002	Baker Office Supply	1.44	A
09/20/2019	W07	1119	BAKE01	0593929-004	Baker Office Supply	4.38	A
09/20/2019	W07	1125	BAKE01	0593927-001	Baker Office Supply	90.50	A
09/20/2019	W07	1126	COLL01	200138	COLLABORATIVE FOR EDUC	231.00	A
09/20/2019	W07	1128	GOPH02	4218262	Gopher	443.43	A
09/20/2019	P06	1246	ZZCE01	PE 091419	Kim Celli	1,352.00	A
09/20/2019	P06	1236	ZZCR01	PE 091419	Thomas Crean	458.35	A
09/20/2019	P06	1244	ZZBA03	PE 091419	Traci Barnes	1,054.80	A
09/20/2019	P06	1243	ZZTI01	PE 091419	Patricia Tierney	3,017.69	A

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09/20/2019	P06	1242	ZZPO01	PE 091419	Claudine Poplawski	2,968.12	A
09/20/2019	P06	1241	ZZNO01	PE 091419	Wendy Norcross	267.47	A
09/20/2019	P06	1240	ZZMC01	PE 091419	Kerri McLatchy	2,552.15	A
09/20/2019	P06	1239	ZZLA05	PE 091419	Janice LaPointe	2,956.85	A
09/20/2019	P06	1238	ZZKI01	PE 091419	Kara Kitchen	2,226.58	A
09/20/2019	W07	1138	ARMS02	081519 mileage	Mike Armstrong	10.44	A
09/20/2019	W07	1127	FRAN03	158918	FRANK LABELLE'S SALES & S	12.42	A
09/20/2019	W07	1150	AVAY03	un00001170	Avaya Cloud - union	18.36	A
09/20/2019	W07	1104	AVAY02	UN00001419	Avaya Cloud	360.00	A
09/20/2019	W07	1103	AVAY02	UN00001170	Avaya Cloud	11.26	A
09/20/2019	W07	1124	BAKE01	0594466-001	Baker Office Supply	449.85	A
09/20/2019	W07	1101	AVER01	448462	A. L. Avery & Son	28.31	A
09/20/2019	W07	1099	AMAZ01	449438399785	Synchrony Bank Amazon	42.33	A
09/20/2019	W07	1098	AMAZ01	469543349653	Synchrony Bank Amazon	132.77	A
09/20/2019	W07	1097	AMAZ01	757884996543	Synchrony Bank Amazon	24.44	A
09/20/2019	W07	1136	GUTH01	1070812348 Aug 2019	Lisa Gutheil	51.60	A
09/20/2019	W07	1149	WBMA01	201871484	W.B. MASON	11.79	A
09/20/2019	W07	1145	BAKE20	082019 mileage	Baker Roberta	21.58	A
09/20/2019	W07	1151	AVAY03	un00001419	Avaya Cloud - union	18.36	A
09/20/2019	W07	1152	AVAY03	un00001729	Avaya Cloud - union	18.36	A
09/20/2019	W07	1153	TIME01	927301401082819	Time Warner Cable	14.45	A
09/20/2019	W07	1154	WATE01	F310 Aug 2019	Waters of Sand Springs	4.42	A
09/20/2019	P06	1231	ZZMA05	PE 091419	Jennifer Macksey	490.38	A
09/20/2019	P06	1230	ZZKN01	PE 091419	William Knittle	38.46	A
09/20/2019	P06	1229	ZZKN01	PE 091419	William Knittle	3,485.00	A
09/20/2019	W07	1148	TPXC01	1153161	TPx Communications	514.42	A
09/20/2019	W07	1142	ARMS02	083019 mileage	Mike Armstrong	3.48	A
09/20/2019	P06	1235	ZZBR04	PE 091419	Phillip Bragdon	707.08	A
09/20/2019	P06	1234	ZZBE01	PE 091419	Dwight Beebe	3,017.69	A
09/20/2019	W07	1139	ARMS02	082619 mileage avery	Mike Armstrong	10.44	A
09/20/2019	W07	1140	ARMS02	082619 mileage labelle	Mike Armstrong	9.86	A
09/20/2019	W07	1109	BAKE01	0594615-001	Baker Office Supply	38.20	A
09/20/2019	W07	1108	BAKE01	0593925-001	Baker Office Supply	128.12	A
09/20/2019	W07	1107	BAKE01	0594700-001	Baker Office Supply	14.31	A
09/20/2019	W07	1147	SOUT03	0453272-in	Southpaw Enterprises Inc	304.38	A
09/20/2019	W07	1141	ARMS02	082819 mileage	Mike Armstrong	3.48	A
09/20/2019	W07	1146	BAKE20	082119 mileage	Baker Roberta	21.58	A
09/20/2019	W07	1143	NEXA01	cin001344 6/12-07/24/19	Nexamp Inc	1,870.59	A
09/20/2019	P06	1247	ZZNO01	PE 091419	Wendy Norcross	1,067.72	A
09/20/2019	P06	1248	ZZSH05	PE 091419	Brooke Shulda	722.67	A
09/20/2019	W07	1144	PEAR01	6199592	NCS Pearson Inc	275.17	A
09/20/2019	W07	1105	AVAY02	UN00001419	Avaya Cloud	11.26	A
09/20/2019	P06	1233	ZZBA02	PE 091419	Roberta Baker	2,298.37	A

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09/20/2019	P06	1232	ZZRO02	PE 091419	Debra Rosselli	611.45	A
09/20/2019	P06	1228	ZZFR02	PE 091419	John Franzoni	810.31	A
09/20/2019	W07	1106	AVAY02	UN00001729	Avaya Cloud	360.00	A
09/20/2019	W07	1093	AMAZ01	457397764699	Synchrony Bank Amazon	28.62	A
10/04/2019	P07	1467	ZZBR01	PE092819	Ronna Brandt	220.15	A
10/04/2019	P07	1456	ZZFL02	PE 092819	Taylor Flaherty	682.05	A
10/04/2019	P07	1457	ZZFR04	PE 092819	Jon Friedman	604.42	A
10/04/2019	P07	1458	ZZGE01	PE 092819	Christin George	267.70	A
10/04/2019	P07	1459	ZZKI02	PE 092819	Richard Killough	603.54	A
10/04/2019	P07	1460	ZZGO01	PE 092819	Melanie Gokey	1,092.70	A
10/04/2019	P07	1461	ZZLI05	PE 092819	Carol Lively	1,266.50	A
10/04/2019	P07	1462	ZZLA03	PE 092819	Molly Lane	429.80	A
10/04/2019	P07	1463	ZZGR01	PE 092819	Barbara Griffin	80.00	A
10/04/2019	W08	1424	MACF01	302274	MacFarlane Office Products, In	32.64	A
10/04/2019	P07	1466	ZZMC07	PE092819	Liza McNamara	160.00	A
10/04/2019	P07	1453	ZZTO02	PE 092819	Norah Tower	610.47	A
10/04/2019	P07	1468	ZZLA04	PE092819	Laurie Laffond	1,449.40	A
10/04/2019	P07	1469	ZZWI01	PE092819	Vicki Winchell	248.46	A
10/04/2019	P07	1470	ZZAR02	PE092819	Mike Armstrong	1,520.00	A
10/04/2019	P07	1471	ZZSM01	PE092819	Kate Smith	2,220.54	A
10/04/2019	W08	1428	VERI16	4136649293 sept 2019	Verizon 9293	7.36	A
10/04/2019	W08	1427	VERI15	4136639303 Sept	Verizon 9303	2.70	A
10/04/2019	W08	1426	MASS12	200008532	MA Assoc of School Business	20.40	A
10/04/2019	W08	1425	MACF01	301602	MacFarlane Office Products, In	22.85	A
10/04/2019	P07	1464	ZZMA01	PE 092819	Gail May	640.00	A
10/04/2019	P07	1444	ZZMC01	PE 092819	Kerri McLatchy	2,552.15	A
10/04/2019	P07	1430	ZZFR02	PE 092819	John Franzoni	810.31	A
10/04/2019	P07	1431	ZZKN01	PE 092819	William Knittle	3,485.00	A
10/04/2019	P07	1432	ZZKN01	PE 092819	William Knittle	38.46	A
10/04/2019	P07	1436	ZZRO02	PE 092819	Debra Rosselli	611.45	A
10/04/2019	P07	1438	ZZBE01	PE 092819	Dwight Beebe	3,017.69	A
10/04/2019	P07	1439	ZZBR04	PE 092819	Phillip Bragdon	707.08	A
10/04/2019	P07	1440	ZZCR01	PE 092819	Thomas Crean	458.35	A
10/04/2019	P07	1441	ZZFR03	PE 092819	Hannah French	1,900.88	A
10/04/2019	P07	1455	ZZBL01	PE 092819	Beverly Blatt	1,575.00	A
10/04/2019	P07	1443	ZZLA05	PE 092819	Janice LaPointe	2,956.85	A
10/04/2019	P07	1454	ZZAR01	PE 092819	Josh Arico	538.46	A
10/04/2019	P07	1445	ZZNO01	PE 092819	Wendy Norcross	267.47	A
10/04/2019	P07	1446	ZZPO01	PE 092819	Claudine Poplawski	2,968.12	A
10/04/2019	P07	1447	ZZTI01	PE 092819	Patricia Tierney	3,017.69	A
10/04/2019	P07	1448	ZZBA03	PE 092819	Traci Barnes	1,054.80	A
10/04/2019	P07	1449	ZZBU04	PE 092819	Donna Butzke	612.00	A
10/04/2019	P07	1450	ZZCE01	PE 092819	Kim Celli	1,352.00	A

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10/04/2019	P07	1451	ZZNO01	PE 092819	Wendy Norcross	1,067.72	A
10/04/2019	P07	1452	ZZSH05	PE 092819	Brooke Shulda	775.71	A
10/04/2019	P07	1437	ZZBA02	PE 092819	Roberta Baker	2,298.37	A
10/04/2019	P07	1442	ZZKI01	PE 092819	Kara Kitchen	2,226.58	A
10/04/2019	W08	1423	BERK05	annual dues	Berkshire Cty Superintendents	561.00	A
10/04/2019	W08	1418	RECO01	295736	The Recorder	260.00	A
10/04/2019	W08	1417	ARMS02	mileage 091219	Mike Armstrong	3.48	A
10/04/2019	W08	1413	ARMS02	mileage 090519	Mike Armstrong	3.48	A
10/04/2019	W08	1416	ARMS02	mileage 091119	Mike Armstrong	3.48	A
10/04/2019	W08	1415	ARMS02	mileage 091019	Mike Armstrong	3.48	A
10/04/2019	W08	1414	ARMS02	mileage 090919	Mike Armstrong	3.48	A
10/04/2019	P07	1435	ZZMA05	PE 092819	Jennifer Macksey	490.38	A
10/04/2019	W08	1404	BAKE01	0594617-001	Baker Office Supply	13.18	A
10/04/2019	W08	1405	BAKE01	0593780-003	Baker Office Supply	5.32	A
10/04/2019	W08	1406	BAKE01	0594936-001	Baker Office Supply	256.15	A
10/04/2019	W08	1409	FOLL01	1367908	Follett School Solutions, Inc	893.83	A
10/04/2019	W08	1408	DUPE01	august retainer 2019	Dupere Law Offices	300.00	A
10/04/2019	W08	1412	ARMS02	mileage 090319	Mike Armstrong	3.48	A
10/04/2019	W08	1411	LEAR03	2162157	Learning A-Z	109.95	A
10/04/2019	W08	1422	BERK05	teach berkshire init	Berkshire Cty Superint	85.00	A
10/04/2019	W08	1421	WBMA01	202564931	W.B. MASON	99.96	A
10/04/2019	W08	1410	HOUS01	H1908-196	Housatonic Basin Sampling &	300.00	A
10/04/2019	W08	1407	COMM01	Aug adult meals tax	COMM OF MASSAC	1.59	A
10/04/2019	W08	1403	AVER01	449335	A. L. Avery & Son	67.90	A
10/04/2019	W08	1419	TPXC01	1159130 Aug 2019	TPx Communications	514.42	A
10/04/2019	W08	1420	VERI06	4133398621 Sept 2019	Verizon (School)	57.34	A
10/18/2019	W09	1604	DETE01	99871	Detectoguard Inc	102.00	A
10/18/2019	W09	1603	BOST01	103119	Boston Mutual Life Ins Co-G	1.03	A
10/18/2019	W09	1602	BAKE01	0593929-003	Baker Office Supply	40.49	A
10/18/2019	W09	1599	AVER01	450028	A. L. Avery & Son	52.85	A
10/18/2019	W09	1598	AVER01	449665	A. L. Avery & Son	23.28	A
10/18/2019	W09	1566	BOST01	0016233 Oct 2019	Boston Mutual Life Ins	1.03	A
10/18/2019	W09	1605	HAGE01	476694	H.A. George & Sons Fuel Corp.	883.18	A
10/18/2019	W09	1620	AMAZ02	080519	Amazon	77.94	A
10/18/2019	W09	1601	AMAZ01	101419	Synchrony Bank Amazon	148.06	A
10/18/2019	W09	1606	HEIN01	7127699	Heinemann	324.45	A
10/18/2019	W09	1607	FMKU01	145273	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
10/18/2019	W09	1608	MASS17	154633	Massachusetts Fire Technologies I	1,862.48	A
10/18/2019	W09	1609	ARMS02	092519	Mike Armstrong	31.32	A
10/18/2019	W09	1610	SMAR01	MPS-45984	Smartsign	96.75	A
10/18/2019	W09	1615	NEXA01	cin001607	Nexamp Inc	1,898.16	A
10/18/2019	W09	1619	WBMA01	cr7315732	W.B. MASON	-62.09	A
10/18/2019	W09	1616	VALL01	16173	Valley Commercial Appliance	407.29	A

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10/18/2019	W09	1621	MACK01	092619	Jennifer Macksey	43.08	A
10/18/2019	W09	1622	NATI09	082119-091919	National Grid (School)	24.05	A
10/18/2019	W09	1623	POST02	100219	Postmaster	57.80	A
10/18/2019	W09	1624	POST02	101419	Postmaster	37.40	A
10/18/2019	W09	1625	WATE01	092519	Waters of Sand Springs	2.04	A
10/18/2019	W09	1627	MORE01	November	Moresi Commercial Investment	227.80	A
10/18/2019	W09	1617	WBMA01	203190086	W.B. MASON	215.95	A
10/18/2019	W09	1618	WBMA01	203153476	W.B. MASON	59.98	A
10/18/2019	P08	1680	111111	PE 10129	Rowe Payroll Entry	45,224.88	A
11/01/2019	W10	1772	RICO01	5057704012	Ricoh USA, Inc	165.67	A
11/01/2019	W10	1770	MCGR01	110230819001	McGraw-Hill School Ed H	90.75	A
11/01/2019	W10	1758	BLAT01	Services 10/1-10/8	Bev Blatt	1,575.00	A
11/01/2019	W10	1779	BURN02	10072019	Carrie Burnett	110.50	A
11/01/2019	W10	1780	MACK01	Reimb 10/9/19	Jennifer Macksey	68.18	A
11/01/2019	W10	1781	FRAN16	Reimb 10/10/19	John Franzoni	13.38	A
11/01/2019	W10	1777	VERI01	4133398621 Oct 2019	Verizon 15124	59.33	A
11/01/2019	W10	1782	MASS14	W/E 10/15/19	MA Assn of School Superin	25.00	A
11/01/2019	W10	1771	ARMS02	Mileage thru 10/7	Mike Armstrong	24.36	A
11/01/2019	W10	1773	RECO01	186649	The Recorder	150.00	A
11/01/2019	W10	1776	USTO01	5167061301	U.S. TOY CO	24.99	A
11/01/2019	W10	1774	CREA01	Summer 2019	Tom Crean	428.33	A
11/01/2019	W10	1775	TPXC01	1165138	TPx Communications	540.30	A
11/01/2019	W10	1757	AMAZ01	6045787810355046	Synchrony Bank Ama	816.23	A
11/01/2019	W10	1778	WIRE01	1800722	Wired West	180.00	A
11/01/2019	W10	1765	FMKU01	46521	F.M. Kuzmeskus Inc/Travel Kuz	2,446.00	A
11/01/2019	W10	1761	DUPE01	Sept 2019	Dupere Law Offices	300.00	A
11/01/2019	W10	1763	HAGE01	S0011638	H.A. George & Sons Fuel Corp.	127.50	A
11/01/2019	W10	1760	COMM01	Sept 2019	COMM OF MASSACHUSETT	11.06	A
11/01/2019	W10	1759	BLAT01	Services 10/14-10/22	Bev Blatt	1,890.00	A
11/01/2019	W10	1766	FMKU01	46646	F.M. Kuzmeskus Inc/Travel Kuz	1,300.00	A
11/01/2019	W10	1764	HOUS01	H1909-158	Housatonic Basin Sampling &	115.00	A
11/01/2019	W10	1762	GROD01	9593	Grodsky Service Inc	1,072.00	A
11/01/2019	P09	1840	111111	PE 10.26.19	Rowe Payroll Entry	24,951.69	A
11/01/2019	W10	1767	LEEA01	86552	Lee Audio n Security Inc	772.80	A
11/01/2019	W10	1768	LEEA01	85954	Lee Audio n Security Inc	802.40	A
11/01/2019	W10	1769	M.D.01	056028	M.D.STETSON CO INC	289.29	A
11/01/2019	W10	1787	VERI01	4136639303 Oct 19	Verizon 15124	2.72	A
11/01/2019	W10	1786	STAP02	10/10/19	Staples	81.99	A
11/01/2019	W10	1785	TIME01	927301401092819	Time Warner Cable	14.45	A
11/01/2019	W10	1784	MCLA04	FY2021810919	MA College of Liberal Ar	37.50	A
11/01/2019	W10	1783	MACF11	303783	MacFarlane Office Products	22.85	A
11/15/2019	W11	1937	PERK02	074305	Perkins School for the Blind	578.16	A
11/15/2019	W11	1933	M.D.01	056858	M.D.STETSON CO INC	229.26	A

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11/15/2019	W11	1935	MONT02	1874	Montshire Museum of Science, Inc	680.25	A
11/15/2019	W11	1934	ARMS02	Travel 10/8-10/21	Mike Armstrong	17.40	A
11/15/2019	W11	1939	SUNB02	INV123645	Sunburst Digital	263.45	A
11/15/2019	W11	1936	NEXA01	CIN001833	Nexamp Inc	892.07	A
11/15/2019	P10	1991	111111	PE 110919	Rowe Payroll Entry	24,857.08	A
11/15/2019	W11	1940	VERI06	4133375720 Oct 2019	Verizon (School)	148.45	A
11/15/2019	W11	1931	FMKU01	145335	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
11/15/2019	W11	1930	HOOD02	7362	Hood Pros Inc	125.00	A
11/15/2019	W11	1929	BLAT01	Services 10/28-11/5	Bev Blatt	2,590.00	A
11/15/2019	W11	1948	TOWN01	11/11/2019	Town of Clarksburg	2,566.80	A
11/15/2019	W11	1932	LOWE01	6028	LOWER PIONEER VALLEY EDU	13.39	A
11/15/2019	W11	1949	CERT01	11/11/2019	Certified Document Security L	5.10	A
11/15/2019	W11	1950	MORE01	11/11/2019	Moresi Commercial Investmen	227.80	A
11/15/2019	W11	1951	NATI01	11/11/2019	National Grid	23.17	A
11/15/2019	W11	1952	VERI18	11/11/2019	Verizon-Union (school	7.12	A
11/15/2019	W11	1866	BOST01	0016233 Nov 2019	Boston Mutual Life In	1.03	A
11/29/2019	W12	2068	AVER01	451281	A. L. Avery & Son	93.06	A
11/29/2019	P11	2151	111111	PE 11.23.19	Rowe Payroll Entry	25,443.12	A
11/29/2019	W12	2079	VERI01	4133398621 Nov 2019	Verizon 15124	57.67	A
11/29/2019	W12	2072	HAGE01	466577	H.A. George & Sons Fuel Corp.	1,465.62	A
11/29/2019	W12	2073	CROW03	INV0001	Jenna Crowningshield	440.00	A
11/29/2019	W12	2074	JOHN04	207	Karen Johnston	450.00	A
11/29/2019	W12	2075	MAKE01	Q-MM943981	MakeMusic Inc	104.00	A
11/29/2019	W12	2070	BAKE01	0595194-001	Baker Office Supply	241.78	A
11/29/2019	W12	2069	AVER01	451401	A. L. Avery & Son	13.45	A
11/29/2019	W12	2067	AVER01	451131	A. L. Avery & Son	67.51	A
11/29/2019	W12	2076	ARMS02	Travel Oct 2019	Mike Armstrong	22.62	A
11/29/2019	W12	2077	NATI15	1000021347	National Geographic Explore	397.11	A
11/29/2019	W12	2078	VALL01	16247	Valley Commercial Appliance	120.00	A
11/29/2019	W12	2080	NORC01	Reimburse 9/12 - 10/13	Wendy Norcross	42.72	A
11/29/2019	W12	2071	BOST01	Nov 2019	Boston Mutual Life Ins Co-G	1.03	A
11/29/2019	W12	2081	LIVE01	Reimburse Travel	Lively, Carol	894.74	A
11/29/2019	W12	2082	AMAZ02	11/23/2019	Amazon	77.50	A
11/29/2019	W12	2083	MACF11	11/23/2019	MacFarlane Office Products	22.85	A
11/29/2019	W12	2086	WATE01	11/23/2019	Waters of Sand Springs	4.17	A
11/29/2019	W12	2085	TIME01	11/23/2019	Time Warner Cable	14.45	A
12/13/2019	W13	2240	ZZWI01	Reim	Vicki Winchell	1.70	A
12/13/2019	W13	2234	ZZFR02	1	John Franzoni	23.27	A
12/13/2019	W13	2239	VERI06	1	Verizon (School)	12.75	A
12/13/2019	W13	2238	ZZBR01	Mileage	Ronna Brandt	17.74	A
12/13/2019	W13	2233	ZZRO02	mileage	Debra Rosselli	26.52	A
12/13/2019	W13	2232	COLL02	1	Collaborative for Ed. Svcs.	33.15	A
12/13/2019	W13	2277	BOST01	December 2019	Boston Mutual Life Ins C	1.03	A

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12/13/2019	W13	2230	WWBU01	750680/2	WW Building Supply	34.73	A
12/13/2019	W13	2212	ROBE04	Services 11/26/2019	Leah Robertson	200.00	A
12/13/2019	W13	2236	NATI10	1	National Grid (school1)	87.59	A
12/13/2019	W13	2235	MORE01	1	Moresi Commercial Investments LLC	227.80	A
12/13/2019	W13	2237	ZZBR01	Reim	Ronna Brandt	1.16	A
12/13/2019	W13	2229	WWBU01	61971/2	WW Building Supply	188.27	A
12/13/2019	W13	2211	LEAD01	318480/3	Leader Home Centers	116.29	A
12/13/2019	W13	2231	AVAY03	1	Avaya Cloud - union	55.08	A
12/13/2019	W13	2217	PADU01	S48664	Padula Bros	9.96	A
12/13/2019	W13	2210	FMKU01	145406	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
12/13/2019	W13	2226	USIE01	0390437100014	USI Education and Gov't.	20.44	A
12/13/2019	W13	2228	WIRE01	1824158	Wired West	90.00	A
12/13/2019	W13	2227	WILL01	IN0698228	William V. Macgill & Co	154.27	A
12/13/2019	P12	2331	111111	PE 12.07.19	Rowe Payroll Entry	22,837.63	A
12/13/2019	W13	2219	PERK02	074913	Perkins School for the Blind	702.24	A
12/13/2019	W13	2220	RESP01	INV6220	Responsive Classroom	199.00	A
12/13/2019	W13	2221	SCHO05	3687066-0	SCHOOL HEALTH	694.43	A
12/13/2019	W13	2223	READ09	5878	The Reading Institute	595.00	A
12/13/2019	W13	2218	PADU01	S48665	Padula Bros	9.57	A
12/13/2019	W13	2216	ARMS02	Travel 11/4-11/13	Mike Armstrong	33.06	A
12/13/2019	W13	2215	MASS17	156499	Massachusetts Fire Technologies I	365.00	A
12/13/2019	W13	2206	GROD01	9865	Grodsky Service Inc	1,302.00	A
12/13/2019	W13	2209	FMKU01	46646	F.M. Kuzmeskus Inc/Travel Kuz	156.00	A
12/13/2019	W13	2225	TOWN01	December 2019	Town of Clarksburg	2,470.30	A
12/13/2019	W13	2224	TOWN01	November 2019	Town of Clarksburg	2,470.30	A
12/13/2019	W13	2207	ACAD01	258314	Academic Therapy Publications	322.30	A
12/13/2019	W13	2214	MASC01	20-00874	MA Assoc. of School Committe	25.00	A
12/13/2019	W13	2205	GREE02	558756	Greenfield Farmers Coop Exchan	949.60	A
12/13/2019	W13	2204	DUPE01	October 2019	Dupere Law Offices	300.00	A
12/13/2019	W13	2203	BLAT01	11/11-11/26 Services	Bev Blatt	2,905.00	A
12/13/2019	W13	2202	AVAY02	UN00002910	Avaya Cloud	1,155.00	A
12/13/2019	W13	2201	AMAZ01	6045787810355046	Oct 2019 Synchrony B	483.81	A
12/13/2019	W13	2200	AVER01	451675	A. L. Avery & Son	115.83	A
12/13/2019	W13	2213	M.D.01	058206	M.D.STETSON CO INC	225.98	A
12/13/2019	W13	2208	HOUS01	H1910-149	Housatonic Basin Sampling &	320.00	A
12/27/2019	W14	2383	VERI01	4133398621	Dec 19 Verizon 15124	57.99	A
12/27/2019	W14	2372	LAPO01	Reimb 12/5/19	Lapointe, Janice	88.53	A
12/27/2019	W14	2382	VERI01	4133375720	Nov 19 Verizon 15124	55.87	A
12/27/2019	W14	2388	WATE01	12/23/2019	Waters of Sand Springs	3.23	A
12/27/2019	W14	2386	MACF11	12/23/19	MacFarlane Office Products	22.85	A
12/27/2019	W14	2385	ARIC01	12/23/19	Josh Arico	31.08	A
12/27/2019	W14	2384	WWBU01	750114/2	WW Building Supply	116.64	A
12/27/2019	P13	2540	111111	PE 12.21.19	Rowe Payroll Entry	24,587.81	A

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12/27/2019	W14	2371	HOUS01	H1911-132	Housatonic Basin Sampling &	435.00	A
12/27/2019	W14	2380	RECO01	599603	The Recorder	254.80	A
12/27/2019	W14	2379	SCHO12	1577793	The School Planner Company	279.45	A
12/27/2019	W14	2378	PERK02	075485	Perkins School for the Blind	166.32	A
12/27/2019	W14	2377	NEXA01	CIN002049	Nexamp Inc	1,900.57	A
12/27/2019	W14	2376	MSAA01	0019264-IN	MA School Administrators' A	215.00	A
12/27/2019	W14	2375	ARMS02	Mileage 11/15-12/4	Mike Armstrong	59.16	A
12/27/2019	W14	2370	HAGE01	467619	H.A. George & Sons Fuel Corp.	1,983.98	A
12/27/2019	W14	2373	M.D.01	059275	M.D.STETSON CO INC	599.76	A
12/27/2019	W14	2363	AVER01	452200	A. L. Avery & Son	12.15	A
12/27/2019	W14	2369	ENCH01	191125-142027S	Enchanted Learning LL	125.00	A
12/27/2019	W14	2368	DUPE01	Nov 2019	Dupere Law Offices	300.00	A
12/27/2019	W14	2367	COMM01	Nov 2019	COMM OF MASSACHUSETT	14.88	A
12/27/2019	W14	2366	COMM03	120219-9601	Comm of Mass DEP	20.00	A
12/27/2019	W14	2365	BLAT01	12/4-12/16/19	Bev Blatt	3,290.00	A
12/27/2019	W14	2364	AVER01	452201	A. L. Avery & Son	1.20	A
12/27/2019	W14	2374	GOKE02	Mileage 11/21 12/9	Melanie Gokey	255.20	A
12/27/2019	W14	2442	HIDE01	union office furniture	Hideout Texas Land	42.50	A
12/27/2019	W14	2451	BOST01	January 2020	Boston Mutual Life Ins Co-	1.03	A
12/27/2019	W14	2387	TIME01	12/23/2019	Time Warner Cable	14.45	A
01/10/2020	W15	2600	HAGE01	S0011898	H.A. George & Sons Fuel Corp.	402.50	A
01/10/2020	W15	2588	TOWN01	01/02/2020	Town of Clarksburg	394.06	A
01/10/2020	P14	2714	111111	PE 01.04.20	Rowe Payroll Entry	14,154.74	A
01/10/2020	W15	2592	AMAZ01	6045787810355046	Synchrony Bank Ama	689.83	A
01/10/2020	W15	2593	AVAY01	UN00003387	Avaya Inc	385.00	A
01/10/2020	W15	2595	BAKE01	0593929-001	Baker Office Supply	314.42	A
01/10/2020	W15	2596	BAKE01	0595026-001	Baker Office Supply	172.58	A
01/10/2020	W15	2597	BAKE01	0593928-002	Baker Office Supply	7.96	A
01/10/2020	W15	2599	BAKE01	0595893-002	Baker Office Supply	-83.87	A
01/10/2020	W15	2601	HAGE01	473127	H.A. George & Sons Fuel Corp.	1,173.65	A
01/10/2020	W15	2603	ARMS02	Travel Dec 2019	Mike Armstrong	20.88	A
01/10/2020	W15	2604	WIRE01	1847781	Wired West	90.00	A
01/10/2020	W15	2587	TOWN01	01/05/2020	Town of Clarksburg	74.38	A
01/10/2020	W15	2602	FMKU01	46968	F.M. Kuzmeskus Inc/Travel Kuz	1,388.00	A
01/10/2020	W15	2598	BAKE01	0595893-001	Baker Office Supply	83.87	A
01/24/2020	P15	2919	111111	PE 01.18.2020	Rowe Payroll Entry	320.00	A
01/24/2020	P15	2908	111111	PE 01.18.2020	Rowe Payroll Entry	638.78	A
01/24/2020	P15	2907	111111	PE 01.18.2020	Rowe Payroll Entry	1,089.96	A
01/24/2020	P15	2906	111111	PE 01.18.2020	Rowe Payroll Entry	1,520.00	A
01/24/2020	P15	2924	111111	PE 01.18.2020	Rowe Payroll Entry	529.56	A
01/24/2020	P15	2923	111111	PE 01.18.2020	Rowe Payroll Entry	2,220.54	A
01/24/2020	P15	2922	111111	PE 01.18.2020	Rowe Payroll Entry	775.71	A
01/24/2020	P15	2920	111111	PE 01.18.2020	Rowe Payroll Entry	2,552.15	A

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01/24/2020	P15	2918	111111	PE 01.18.2020	Rowe Payroll Entry	1,292.00	A
01/24/2020	P15	2917	111111	PE 01.18.2020	Rowe Payroll Entry	483.53	A
01/24/2020	P15	2916	111111	PE 01.18.2020	Rowe Payroll Entry	1,449.40	A
01/24/2020	W16	2869	VERI01	4133375720 Dec 2019	Verizon 15124	56.42	A
01/24/2020	P15	2921	111111	PE 01.18.2020	Rowe Payroll Entry	80.00	A
01/24/2020	W16	2857	COMM01	December 2019	COMM OF MASSACHU	8.81	A
01/24/2020	P15	2912	111111	PE 01.18.2020	Rowe Payroll Entry	362.50	A
01/24/2020	P15	2913	111111	PE 01.18.2020	Rowe Payroll Entry	603.54	A
01/24/2020	P15	2914	111111	PE 01.18.2020	Rowe Payroll Entry	3,485.00	A
01/24/2020	P15	2915	111111	PE 01.18.2020	Rowe Payroll Entry	38.46	A
01/24/2020	P15	2910	111111	PE 01.18.2020	Rowe Payroll Entry	682.05	A
01/24/2020	P15	2909	111111	PE 01.18.2020	Rowe Payroll Entry	1,352.00	A
01/24/2020	W16	2842	TOWN01	01/06/2020	Town of Clarksburg	3,231.10	A
01/24/2020	W16	2843	TOWN01	01/20/2020	Town of Clarksburg	3,235.03	A
01/24/2020	W16	2851	TOWN01	Jan 10 2020	Town of Clarksburg	76.57	A
01/24/2020	W16	2854	AVER01	450031	A. L. Avery & Son	61.22	A
01/24/2020	W16	2871	WWBU01	752110/2	WW Building Supply	212.70	A
01/24/2020	W16	2856	BIGY01	301738612	Big Y	86.78	A
01/24/2020	W16	2870	NORC01	Reimburse 11/30/2019	Wendy Norcross	23.94	A
01/24/2020	W16	2858	DETE01	100852	Detectoguard Inc	108.00	A
01/24/2020	W16	2859	GROD01	10127	Grodsky Service Inc	1,072.00	A
01/24/2020	W16	2860	HAGE01	473690	H.A. George & Sons Fuel Corp.	1,213.21	A
01/24/2020	W16	2861	HEIN01	7089247	Heinemann	286.80	A
01/24/2020	W16	2862	KITC11	Reimburse 11/30/2019	Kara Kitchen	85.71	A
01/24/2020	W16	2863	FMKU01	145453	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
01/24/2020	W16	2864	GOKE02	Reimburse 12/16/2019	Melanie Gokey	13.77	A
01/24/2020	W16	2865	ARMS02	Mileage 12/16-12/30	Mike Armstrong	59.74	A
01/24/2020	W16	2866	NEXA01	CIN002292	Nexamp Inc	1,090.44	A
01/24/2020	W16	2867	M.D.01	060679	M.D.STETSON CO INC	75.18	A
01/24/2020	W16	2868	RICO01	5058450885	Ricoh USA, Inc	165.12	A
01/24/2020	P15	2911	111111	PE 01.18.2020	Rowe Payroll Entry	1,170.75	A
01/24/2020	W16	2855	BERK02	30104187	Berkshire East Ski Resort	3,670.10	A
02/07/2020	W17	3061	DUPE01	December 2019	Dupere Law Offices	300.00	A
02/07/2020	W17	3062	HAGE01	474072	H.A. George & Sons Fuel Corp.	1,636.54	A
02/07/2020	W17	3070	NILE01	Tree removal	Niles Tree Service	750.00	A
02/07/2020	W17	3069	NEXA01	CIN002543	Nexamp Inc	705.22	A
02/07/2020	W17	3068	NATI01	71898-62009 Jan 2020	National Grid	1,487.20	A
02/07/2020	W17	3067	ARMS02	Travel 1/6-1/21 2020	Mike Armstrong	27.60	A
02/07/2020	W17	3066	FMKU01	145498	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
02/07/2020	W17	3071	PERK02	076099	Perkins School for the Blind	83.16	A
02/07/2020	W17	3064	MCLA02	Reimb 11/30/19	McLatchy, Kerri	13.74	A
02/07/2020	W17	3059	BLAT01	Services 1/6-1/28 2020	Bev Blatt	4,270.00	A
02/07/2020	W17	3060	BIGY01	301788603	Big Y	8.48	A

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02/07/2020	W17	3058	AMAZ01	6045787810355046	Synchrony Bank Ama	152.68	A
02/07/2020	W17	3056	TOWN01	Feb 3 2020	Town of Clarksburg	302.84	A
02/07/2020	W17	3073	WIRE01	1870727	Wired West	90.00	A
02/07/2020	W17	2986	BOST01	February 2020	Boston Mutual Life Ins Co-	1.03	A
02/07/2020	W17	3063	HOUS01	H1912-129	Housatonic Basin Sampling &	115.00	A
02/07/2020	W17	3065	MCNA02	Reimb 11/1-1/6 2020	Kerrie McNay	97.02	A
02/07/2020	W17	3057	TOWN01	Feb 3 Payroll	Town of Clarksburg	3,246.83	A
02/07/2020	W17	3072	VERI01	4133398621 Jan 2020	Verizon 15124	57.17	A
02/07/2020	P16	3120	111111	PE 02.01.20	Rowe Payroll Entry	21,274.87	A
02/21/2020	W18	3171	LOWE01	6880	LOWER PIONEER VALLEY EDU	14.20	A
02/21/2020	W18	3230	TOWN01	January 2020	Town of Clarksburg	106.43	A
02/21/2020	W18	3173	BRAN01	Reim mailing	Brandt, Ronna	6.95	A
02/21/2020	W18	3172	LOWE01	6832	LOWER PIONEER VALLEY EDU	259.83	A
02/21/2020	P17	3271	111111	PE 02.15.20	Rowe Payroll Entry	28,043.28	A
02/21/2020	W18	3170	JOHN04	208	Karen Johnston	450.00	A
02/21/2020	W18	3165	TOWN01	NBSU	Town of Clarksburg	255.54	A
02/21/2020	W18	3168	CPII01	CUS0212311	CPI	132.00	A
02/21/2020	W18	3167	AVAY02	UN00003882	Avaya Cloud	385.00	A
02/21/2020	W18	3169	FRAN15	Reim mailing	John Franzoni	6.95	A
03/06/2020	W19	3321	KITC11	Reimburse Postage 2/2/20	Kara Kitchen	3.20	A
03/06/2020	W19	3329	WIRE01	1894919	Wired West	90.00	A
03/06/2020	W19	3322	ARMS02	Reim Travel 1/23-2/5	Mike Armstrong	27.60	A
03/06/2020	W19	3328	VERI06	4133398621 Feb 2020	Verizon (School)	56.38	A
03/06/2020	W19	3327	VERI06	4133375720 Jan 2020	Verizon (School)	56.74	A
03/06/2020	W19	3325	PERK02	076718	Perkins School for the Blind	414.48	A
03/06/2020	W19	3324	NEXT01	204444	NEXT GEN SUPPLY GROUP	393.49	A
03/06/2020	W19	3326	SMIT01	105458	Smith & Associates Locksmith Ser	650.00	A
03/06/2020	P18	3455	111111	PE 02.29.20	Rowe Payroll Entry	36,982.58	A
03/06/2020	W19	3320	FRAN15	Reimburse Cert Mail 2/25/20	John Franzon	7.10	A
03/06/2020	W19	3354	BOST01	February 2020	Boston Mutual Life Ins Co-	1.03	A
03/06/2020	W19	3323	NATI01	71897-62009 Feb 2020	National Grid	2,051.98	A
03/06/2020	W19	3315	BLAT01	Services 2/3-2/25/2020	Bev Blatt	3,325.00	A
03/06/2020	W19	3313	AVER01	453977	A. L. Avery & Son	77.88	A
03/06/2020	W19	3312	AVER01	454283	A. L. Avery & Son	53.35	A
03/06/2020	W19	3305	TOWN01	Payroll Warrant 3/2/2020	Town of Clarksb	3,273.26	A
03/06/2020	W19	3302	TOWN01	3/2/2020	Town of Clarksburg	376.29	A
03/06/2020	W19	3317	DUPE01	January 2020	Dupere Law Offices	300.00	A
03/06/2020	W19	3314	GRIF01	Reimburse 2/11/2020	Griffin, Barbara	9.66	A
03/06/2020	W19	3319	HOUS01	H2001-125	Housatonic Basin Sampling &	115.00	A
03/06/2020	W19	3316	COMM01	January 2020	COMM OF MASSACHUSE	13.75	A
03/06/2020	W19	3318	HAGE01	451655	H.A. George & Sons Fuel Corp.	1,319.20	A
03/20/2020	W20	3556	AVER01	454880	A. L. Avery & Son	39.37	A
03/20/2020	W20	3555	AVER01	454974	A. L. Avery & Son	20.95	A

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03/20/2020	W20	3568	INGR01	43717140	Ingram Library Services	686.18	A
03/20/2020	W20	3548	TOWN01	Rowe Share 3/16/2020	Town of Clarksbur	390.09	A
03/20/2020	W20	3547	TOWN01	Rowe School 3/16/2020	Town of Clarksbu	3,351.50	A
03/20/2020	W20	3557	AVER01	454881	A. L. Avery & Son	7.78	A
03/20/2020	W20	3558	AVER01	454730	A. L. Avery & Son	11.07	A
03/20/2020	P19	3638	111111	PE 03.14.20	Rowe Payroll Entry	40,251.33	A
03/20/2020	W20	3576	VERI06	4133375720 Feb 2020	Verizon (School)	56.60	A
03/20/2020	W20	3575	TOWN01	Union Insurance Rowe	Town of Clarksbur	9,784.70	A
03/20/2020	W20	3574	NEXA01	CINV002837	Nexamp Inc	775.14	A
03/20/2020	W20	3573	MASS17	159539	Massachusetts Fire Technologies I	158.00	A
03/20/2020	W20	3572	FMKU01	145548	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
03/20/2020	W20	3571	FMKU01	145514	F.M. Kuzmeskus Inc/Travel Kuz	930.00	A
03/20/2020	W20	3566	COMM01	February 2020	COMM OF MASSACHUS	7.06	A
03/20/2020	W20	3569	INGR01	44004686	Ingram Library Services	105.71	A
03/20/2020	W20	3559	AVER01	455088	A. L. Avery & Son	197.88	A
03/20/2020	W20	3567	HAGE01	452488	H.A. George & Sons Fuel Corp.	2,013.44	A
03/20/2020	W20	3565	GRIF01	Reimburse Supplies Feb 2020	Griffin, Bar	34.92	A
03/20/2020	W20	3564	GRIF01	Reimburse Feb 2020	Griffin, Barbara	69.70	A
03/20/2020	W20	3563	AVAY02	UN00004484	Avaya Cloud	385.00	A
03/20/2020	W20	3561	AVER01	455089	A. L. Avery & Son	33.24	A
03/20/2020	W20	3570	INGR01	43653881	Ingram Library Services	231.58	A
03/20/2020	W20	3560	AVER01	454729	A. L. Avery & Son	200.58	A
03/20/2020	W20	3562	AMAZ01	6045787810355046 2/10/2020	Synchrony	526.22	A
04/03/2020	W21	3719	ARMS02	Travel 2/12-3/5	Mike Armstrong	41.40	A
04/03/2020	W21	3723	VERI06	4133398621 March 2020	Verizon (School)	56.26	A
04/03/2020	W21	3720	NATI01	71898-62009 March 2020	National Grid	2,282.05	A
04/03/2020	W21	3722	RECO01	259710	The Recorder	125.00	A
04/03/2020	W21	3709	AVER01	455293	A. L. Avery & Son	7.99	A
04/03/2020	W21	3716	FRAN11	ServSafe 3/6/2020	Franklin Reg Council o	160.00	A
04/03/2020	W21	3718	ARIC01	Reimburse 3/4 Google	Josh Arico	12.00	A
04/03/2020	W21	3717	HOUS01	H2002-127	Housatonic Basin Sampling &	115.00	A
04/03/2020	W21	3710	AVER01	450043	A. L. Avery & Son	68.28	A
04/03/2020	W21	3711	BAKE01	0593613-001	Baker Office Supply	9.76	A
04/03/2020	W21	3712	BERK02	30104187	Berkshire East Ski Resort	134.90	A
04/03/2020	W21	3713	BLAT01	3/1-3/16/2020	Bev Blatt	2,310.00	A
04/03/2020	P20	3770	111111	PE 03.28.20	Rowe Payroll Entry	44,205.80	A
04/03/2020	W21	3714	DUPE01	February 2020	Dupere Law Offices	300.00	A
04/03/2020	W21	3715	BEEB01	Reimburse 11/2019 2/2020	Beebe, Dwight	96.85	A
04/17/2020	W22	3828	BOST01	April 2020	Boston Mutual Life Ins Co-G	1.03	A
04/17/2020	W22	3823	DUPE01	March 2020	Dupere Law Offices	300.00	A
04/17/2020	W22	3822	BLAT01	March 2020	Bev Blatt	2,100.00	A
04/17/2020	W22	3821	AVAY03	UN00004960	Avaya Cloud - union	385.00	A
04/17/2020	W22	3820	TOWN01	Rowe Share 4/13/2020	Town of Clarksbur	153.11	A

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04/17/2020	W22	3819	TOWN01	Salary 4/13/2020	Town of Clarksburg	3,337.35	A
04/17/2020	P21	3913	111111	PE 04.11.20	Rowe Payroll Entry	37,819.80	A
05/01/2020	W23	3963	TRIN02	PSI080416	Trinity3 Technology	1,295.00	A
05/01/2020	W23	3954	HAGE01	453586	H.A. George & Sons Fuel Corp.	1,818.43	A
05/01/2020	P22	4043	111111	PE 04.25.20	Rowe Payroll Entry	34,076.69	A
05/01/2020	W23	3967	WIRE01	1943758	Wired West	90.00	A
05/01/2020	W23	3966	VERI06	4133398621	April 2020 Verizon (School)	56.05	A
05/01/2020	W23	3965	VERI06	4133375720	March 2020 Verizon (School)	56.08	A
05/01/2020	W23	3964	VALL01	16320	Valley Commercial Appliance	126.50	A
05/01/2020	W23	3962	RECO01	271116	The Recorder	311.84	A
05/01/2020	W23	3960	RICO01	5059216704	Ricoh USA, Inc	151.88	A
05/01/2020	W23	3959	NEXA01	CIN003128	Nexamp Inc	1,845.98	A
05/01/2020	W23	3961	RECO01	270699	The Recorder	725.73	A
05/01/2020	W23	3955	IXLL01	S369609	IXL LEARNING	700.00	A
05/01/2020	W23	4009	KAUF02	Travel 2/5/2020	Ed Kaufman	106.00	A
05/01/2020	W23	3953	GROD01	10725	Grodsky Service Inc	1,072.00	A
05/01/2020	W23	3952	KAUF01	Service 2/26/2020	Ed Kaufman	500.00	A
05/01/2020	W23	3951	KAUF01	Service 2/5/2020	Ed Kaufman	500.00	A
05/01/2020	W23	3950	DETE01	101832	Detectoguard Inc	108.00	A
05/01/2020	W23	3948	AMAZ03	6045787810355046	3/20 School Amazon	295.84	A
05/01/2020	W23	3947	TOWN01	Rowe School 4/27	Town of Clarksburg	358.60	A
05/01/2020	W23	4016	TOWN01	04.27.20 PR	Town of Clarksburg	3,337.35	A
05/01/2020	W23	4010	KAUF02	Travel 2/26/2020	Ed Kaufman	106.00	A
05/01/2020	W23	3956	MASS17	160299	Massachusetts Fire Technologies I	365.00	A
05/01/2020	W23	3958	NGRI02	71898-62009 A 2020	NATIONAL GRID	1,363.87	A
05/15/2020	W24	4079	MCLA02	Mileage 4/28	McLatchy, Kerri	109.02	A
05/15/2020	W24	4100	BOST01	May 2020	Boston Mutual Life Ins Co-G	1.03	A
05/15/2020	W24	4087	TOWN01	Verizon Rowe 5/11	Town of Clarksburg	8.55	A
05/15/2020	W24	4086	TOWN01	Staples Rowe 5/11	Town of Clarksburg	8.73	A
05/15/2020	W24	4085	TOWN01	Avaya Cloud Rowe	Town of Clarksburg	18.36	A
05/15/2020	W24	4083	TOWN01	Salary 5/11	Town of Clarksburg	3,409.76	A
05/15/2020	W24	4080	LOWE01	7423	LOWER PIONEER VALLEY EDU	1.47	A
05/15/2020	P23	4184	111111	PPE 05.09.20	Rowe Payroll Entry	37,819.80	A
05/15/2020	W24	4078	HAGE01	454971	H.A. George & Sons Fuel Corp.	3,281.72	A
05/15/2020	W24	4077	BLAT01	April 2020	Bev Blatt	3,780.00	A
05/15/2020	W24	4076	AVAY03	UN00005471	Avaya Cloud - union	385.00	A
05/15/2020	W24	4081	VERI06	4133375720	April 2020 Verizon (School)	55.96	A
05/29/2020	W25	4223	BOST01	June 2020	Boston Mutual Life Ins Co-G	1.03	A
05/29/2020	P24	4325	111111	PE 05.23.20	Rowe Payroll Entry	37,819.80	A
05/29/2020	W25	4283	DUPE01	April 2020	Dupere Law Offices	300.00	A
05/29/2020	W25	4281	GRIF01	Reimb Staples 3/23/2020	Griffin, Barbara	95.84	A
05/29/2020	W25	4280	GRIF01	Reimb Staples 3/15/2020	Griffin, Barbara	69.60	A
05/29/2020	W25	4279	TOWN01	Various 5/25/2020	Town of Clarksburg	405.33	A

01-5-300-400**Rowe School Pre K-6**

05/29/2020	W25	4278	TOWN01	School 5/25/2020	Town of Clarksburg	3,466.55	A
05/29/2020	W25	4284	FRAN10	May 2020	Franklin County Technical Scho	27,850.00	A
05/29/2020	W25	4285	HOUS01	H2003-128	Housatonic Basin Sampling &	115.00	A
05/29/2020	W25	4286	ISHI01	Services 12/18/2019	MAHO ISHIGURO	750.00	A
05/29/2020	W25	4287	NGRI02	71898-62009	May 2020 NATIONAL GRI	150.89	A
05/29/2020	W25	4288	NEXA01	CIN003581	Nexamp Inc	1,523.98	A
05/29/2020	W25	4292	TOWN01	03.30.20	Warrant Town of Clarksburg	4,024.72	A
05/29/2020	W25	4290	WIRE01	1967880	Wired West	90.00	A
05/29/2020	W25	4289	VERI06	4133398621	May 2020 Verizon (School)	55.93	A
06/12/2020	W26	4362	NEXT01	219853	NEXT GEN SUPPLY GROUP	45.41	A
06/12/2020	W26	4363	PERK02	078556	Perkins School for the Blind	124.08	A
06/12/2020	W26	4356	AVAY03	UN00005986	Avaya Cloud - union	385.00	A
06/12/2020	W26	4357	GRIF01	Reimburse Mailing 5/21	Griffin, Barbara	2.80	A
06/12/2020	P25	4463	111111	PPE 06.06.20	Rowe Payroll Entry	36,765.00	A
06/12/2020	W26	4358	GRIF01	Reimburse Mailing 5/14	Griffin, Barbara	15.05	A
06/12/2020	W26	4359	BLAT01	Services May 2020	Bev Blatt	4,130.00	A
06/12/2020	W26	4361	NEXA01	CIN003802	Nexamp Inc	1,644.99	A
06/12/2020	W26	4355	AMAZ03	6045787810355046	5/10 School Amazon	35.00	A
06/12/2020	W26	4353	TOWN01	Rowe Share 6/8/2020	Town of Clarksburg	129.50	A
06/12/2020	W26	4351	TOWN01	Payroll 6/8/2020	Town of Clarksburg	3,337.35	A
06/12/2020	W26	4360	DUPE01	May 2020	Dupere Law Offices	300.00	A
06/26/2020	P26	4650	111111	PPE 06.20.20	Rowe Payroll Entry	69,687.56	A
06/26/2020	W27	4592	BOST01	July 2020	Boston Mutual Life Ins Co-G	1.03	A
Total						1,580,803.38	

01-5-320-400**Schools 7-12**

09/20/2019	W07	1075	FMKU01	145221	mohawk Sept 2019 F.M. Kuzmesk	6,336.99	A
10/18/2019	W09	1596	FMKU01	145273	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
11/01/2019	W10	1710	FMKU01	145305	F.M. Kuzmeskus Inc/Travel Kuz	2,116.00	A
11/15/2019	W11	1928	FMKU01	145335	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
11/29/2019	W12	2066	FMKU01	145374	F.M. Kuzmeskus Inc/Travel Kuz	2,327.60	A
12/13/2019	W13	2222	MOHA01	FY 20 Tuition	Mohawk Trail Reg School	179,270.00	A
12/13/2019	W13	2199	FMKU01	145406	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
12/27/2019	W14	2392	FMKU01	145430	F.M. Kuzmeskus Inc/Travel Kuz	1,904.40	A
01/24/2020	W16	2853	FMKU01	145453	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
01/24/2020	W16	2852	FMKU01	145470	F.M. Kuzmeskus Inc/Travel Kuz	1,269.60	A
02/07/2020	W17	3055	FMKU01	145498	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
02/21/2020	W18	3166	FRAN10	January 2020	Franklin County Technical S	27,850.00	A
03/06/2020	W19	3311	FMKU01	145523	F.M. Kuzmeskus Inc/Travel Kuz	2,116.00	A
03/20/2020	W20	3553	FMKU01	145548	F.M. Kuzmeskus Inc/Travel Kuz	6,336.99	A
03/20/2020	W20	3554	MOHA01	FY 2020 H S Tuition	Mohawk Trail Reg S	179,270.00	A
04/03/2020	W21	3708	FMKU01	145564	F.M. Kuzmeskus Inc/Travel Kuz	1,269.60	A

01-5-320-400**Schools 7-12****Total****2,022,555.51**

01-5-421-000**DPW Salary and Wages**

07/12/2019	P01	95	ZZPL01	pe070619	Paul Plante	1,026.00	A
07/12/2019	P01	69	ZZLA02	pe070619	Lance Larned	1,263.21	A
07/12/2019	P01	94	ZZSH02	pe070619	Kenneth Shippee	1,070.00	A
07/12/2019	P01	107	ZZUP01	pe070619	Caitlin Upton	288.00	A
07/12/2019	P01	108	ZZUP02	pe070619	Cassidy Upton	300.00	A
07/12/2019	P01	103	ZZPA11	pe070619	Nathan Paige	300.00	A
07/12/2019	P01	97	ZZLA08	pe070619	Spencer Laffond	660.00	A
07/12/2019	P01	98	ZZLI06	pe070619	Christina Lively	600.00	A
07/12/2019	P01	99	ZZBU06	pe070619	Ryan Burke	300.00	A
07/12/2019	P01	100	ZZCO08	pe070619	Cameron Compo	288.00	A
07/12/2019	P01	101	ZZCR07	pe070619	Jillian Crowningshield	288.00	A
07/12/2019	P01	102	ZZLA09	pe070619	Gabriella Larned	252.00	A
07/12/2019	P01	106	ZZSI08	pe070619	Keagan Sicotte	192.00	A
07/12/2019	P01	96	ZZSH04	pe070619	Kyle Shippee	1,026.00	A
07/12/2019	P01	105	ZZSI05	pe070619	Catie Silva	252.00	A
07/12/2019	P01	104	ZZSI01	pe070619	Carrie Silva	315.00	A
07/26/2019	P02	255	ZZPA11	pe072019	Nathan Paige	462.50	A
07/26/2019	P02	252	ZZCO08	pe072019	Cameron Compo	768.00	A
07/26/2019	P02	251	ZZBU06	pe072019	Ryan Burke	800.00	A
07/26/2019	P02	250	ZZLI06	pe072019	Christina Lively	1,095.00	A
07/26/2019	P02	246	ZZSH02	pe072019	Kenneth Shippee	2,140.00	A
07/26/2019	P02	248	ZZSH04	pe072019	Kyle Shippee	2,052.00	A
07/26/2019	P02	247	ZZPL01	pe072019	Paul Plante	2,052.00	A
07/26/2019	P02	232	ZZLA02	pe072019	Lance Larned	2,947.49	A
07/26/2019	P02	249	ZZLA08	pe072019	Spencer Laffond	1,320.00	A
07/26/2019	P02	254	ZZLA09	pe072019	Gabriella Larned	738.00	A
07/26/2019	P02	253	ZZCR07	pe072019	Jillian Crowningshield	738.00	A
07/26/2019	P02	256	ZZSI01	pe072019	Carrie Silva	746.25	A
07/26/2019	P02	257	ZZSI05	pe072019	Catie Silva	600.00	A
07/26/2019	P02	258	ZZSI08	pe072019	Keagan Sicotte	444.00	A
07/26/2019	P02	259	ZZUP01	pe072019	Caitlin Upton	642.00	A
07/26/2019	P02	260	ZZUP02	pe072019	Cassidy Upton	581.25	A
08/09/2019	P03	501	ZZLA08	pe080319	Spencer Laffond	1,320.00	A
08/09/2019	P03	509	ZZSI05	pe080319	Catie Silva	426.00	A
08/09/2019	P03	508	ZZSI01	pe080319	Carrie Silva	615.00	A
08/09/2019	P03	507	ZZPA11	pe080319	Nathan Paige	487.50	A
08/09/2019	P03	506	ZZLA09	pe080319	Gabriella Larned	564.00	A
08/09/2019	P03	463	ZZLA02	pe080319	Lance Larned	2,947.49	A
08/09/2019	P03	505	ZZCR07	pe080319	Jillian Crowningshield	606.00	A

01-5-421-000**DPW Salary and Wages**

08/09/2019	P03	504	ZZCO08	pe080319	Cameron Compo	312.00	A
08/09/2019	P03	511	ZZUP01	pe080319	Caitlin Upton	420.00	A
08/09/2019	P03	502	ZZLI06	pe080319	Christina Lively	960.00	A
08/09/2019	P03	512	ZZUP02	pe080319	Cassidy Upton	600.00	A
08/09/2019	P03	500	ZZSH04	pe080319	Kyle Shippee	2,052.00	A
08/09/2019	P03	499	ZZPL01	pe080319	Paul Plante	2,052.00	A
08/09/2019	P03	498	ZZSH02	pe080319	Kenneth Shippee	2,140.00	A
08/09/2019	P03	503	ZZBU06	pe080319	Ryan Burke	200.00	A
08/09/2019	P03	510	ZZSI08	pe080319	Keagan Sicotte	420.00	A
08/23/2019	P04	777	ZZSI05	pe081719	Catie Silva	156.00	A
08/23/2019	P04	754	ZZLA02	pe081719	Lance Larned	2,947.49	A
08/23/2019	P04	768	ZZPL01	pe081719	Paul Plante	2,052.00	A
08/23/2019	P04	767	ZZSH02	pe081719	Kenneth Shippee	2,140.00	A
08/23/2019	P04	778	ZZUP02	pe081719	Cassidy Upton	518.75	A
08/23/2019	P04	774	ZZCR07	pe081719	Jillian Crowningshield	756.00	A
08/23/2019	P04	776	ZZPA11	pe081719	Nathan Paige	662.50	A
08/23/2019	P04	775	ZZLA09	pe081719	Gabriella Larned	756.00	A
08/23/2019	P04	773	ZZCO08	pe081719	Cameron Compo	624.00	A
08/23/2019	P04	770	ZZLA08	pe081719	Spencer Laffond	1,320.00	A
08/23/2019	P04	772	ZZBU06	pe081719	Ryan Burke	500.00	A
08/23/2019	P04	771	ZZLI06	pe081719	Christina Lively	1,170.00	A
08/23/2019	P04	769	ZZSH04	pe081719	Kyle Shippee	2,052.00	A
09/06/2019	P05	980	ZZSH02	pe083119	Kenneth Shippee	2,140.00	A
09/06/2019	P05	981	ZZPL01	pe083119	Paul Plante	2,052.00	A
09/06/2019	P05	984	ZZBU06	pe083119	Ryan Burke	100.00	A
09/06/2019	P05	982	ZZSH04	pe083119	Kyle Shippee	2,052.00	A
09/06/2019	P05	963	ZZLA02	pe083119	Lance Larned	2,947.49	A
09/06/2019	P05	983	ZZLA08	pe083119	Spencer Laffond	165.00	A
09/20/2019	P06	1310	ZZSH02	pe091419	Kenneth Shippee	2,140.00	A
09/20/2019	P06	1312	ZZSH04	pe091419	Kyle Shippee	2,052.00	A
09/20/2019	P06	1311	ZZPL01	pe091419	Paul Plante	2,052.00	A
09/20/2019	P06	1272	ZZLA02	pe091419	Lance Larned	2,947.49	A
10/04/2019	P07	1473	ZZLA02	PE 092819	Lance Larned	2,947.49	A
10/04/2019	P07	1491	ZZSH04	PE 092819	Kyle Shippee	2,052.00	A
10/04/2019	P07	1489	ZZSH02	PE 092819	Kenneth Shippee	2,140.00	A
10/04/2019	P07	1490	ZZPL01	PE 092819	Paul Plante	2,052.00	A
10/18/2019	P08	1665	111111	PE 101219	Rowe Payroll Entry	2,947.49	A
10/18/2019	P08	1666	111111	PE 101219	Rowe Payroll Entry	2,140.00	A
10/18/2019	P08	1667	111111	PE 101219	Rowe Payroll Entry	2,052.00	A
10/18/2019	P08	1668	111111	PE 101219	Rowe Payroll Entry	2,052.00	A
11/01/2019	P09	1824	111111	PE 10.26.19	Rowe Payroll Entry	2,052.00	A
11/01/2019	P09	1825	111111	PE 10.26.19	Rowe Payroll Entry	320.00	A
11/01/2019	P09	1821	111111	PE 10.26.19	Rowe Payroll Entry	2,947.49	A

01-5-421-000**DPW Salary and Wages**

11/01/2019	P09	1823	111111	PE 10.26.19	Rowe Payroll Entry	2,052.00	A
11/01/2019	P09	1822	111111	PE 10.26.19	Rowe Payroll Entry	2,140.00	A
11/15/2019	P10	1970	111111	PE 110919	Rowe Payroll Entry	2,947.49	A
11/15/2019	P10	1971	111111	PE 110919	Rowe Payroll Entry	2,140.00	A
11/15/2019	P10	1974	111111	PE 110919	Rowe Payroll Entry	192.37	A
11/15/2019	P10	1976	111111	PE 110919	Rowe Payroll Entry	192.37	A
11/15/2019	P10	1972	111111	PE 110919	Rowe Payroll Entry	200.63	A
11/15/2019	P10	1973	111111	PE 110919	Rowe Payroll Entry	2,052.00	A
11/15/2019	P10	1975	111111	PE 110919	Rowe Payroll Entry	2,052.00	A
11/15/2019	P10	1977	111111	PE 110919	Rowe Payroll Entry	260.00	A
11/29/2019	P11	2138	111111	PE 11.23.19	Rowe Payroll Entry	320.00	A
11/29/2019	P11	2137	111111	PE 11.23.19	Rowe Payroll Entry	80.00	A
11/29/2019	P11	2136	111111	PE 11.23.19	Rowe Payroll Entry	2,052.00	A
11/29/2019	P11	2134	111111	PE 11.23.19	Rowe Payroll Entry	2,140.00	A
11/29/2019	P11	2133	111111	PE 11.23.19	Rowe Payroll Entry	2,947.49	A
11/29/2019	P11	2135	111111	PE 11.23.19	Rowe Payroll Entry	2,052.00	A
12/13/2019	P12	2308	111111	PE 12.07.19	Rowe Payroll Entry	2,947.49	A
12/13/2019	P12	2310	111111	PE 12.07.19	Rowe Payroll Entry	642.00	A
12/13/2019	P12	2309	111111	PE 12.07.19	Rowe Payroll Entry	2,140.00	A
12/13/2019	P12	2311	111111	PE 12.07.19	Rowe Payroll Entry	963.00	A
12/13/2019	P12	2312	111111	PE 12.07.19	Rowe Payroll Entry	2,052.00	A
12/13/2019	P12	2314	111111	PE 12.07.19	Rowe Payroll Entry	923.40	A
12/13/2019	P12	2315	111111	PE 12.07.19	Rowe Payroll Entry	2,052.00	A
12/13/2019	P12	2316	111111	PE 12.07.19	Rowe Payroll Entry	615.60	A
12/13/2019	P12	2317	111111	PE 12.07.19	Rowe Payroll Entry	923.40	A
12/13/2019	P12	2313	111111	PE 12.07.19	Rowe Payroll Entry	615.60	A
12/27/2019	P13	2520	ZZPL01	PE 12.21.19	Paul Plante	2,052.00	A
12/27/2019	P13	2517	ZZSH02	PE 12.21.19	Kenneth Shippee	2,140.00	A
12/27/2019	P13	2519	ZZSH02	PE 12.21.19	Kenneth Shippee	-240.74	A
12/27/2019	P13	2516	ZZLA02	PE 12.21.19	Lance Larned	2,947.49	A
12/27/2019	P13	2521	ZZPL01	PE 12.21.19	Paul Plante	1,077.30	A
12/27/2019	P13	2522	ZZPL01	PE 12.21.19	Paul Plante	-230.85	A
12/27/2019	P13	2523	ZZSH04	PE 12.21.19	Kyle Shippee	2,052.00	A
12/27/2019	P13	2526	ZZBE07	PE 12.21.19	Robert Beaumier	320.00	A
12/27/2019	P13	2525	ZZSH04	PE 12.21.19	Kyle Shippee	-230.85	A
12/27/2019	P13	2524	ZZSH04	PE 12.21.19	Kyle Shippee	1,077.30	A
12/27/2019	P13	2518	ZZSH02	PE 12.21.19	Kenneth Shippee	1,243.88	A
01/10/2020	P14	2697	ZZPL01	PE 01.04.20	Paul Plante	2,052.00	A
01/10/2020	P14	2700	ZZSH04	PE 01.04.20	Kyle Shippee	846.45	A
01/10/2020	P14	2701	ZZBE07	PE 01.04.20	Robert Beaumier	480.00	A
01/10/2020	P14	2695	ZZSH02	PE 01.04.20	Kenneth Shippee	2,140.00	A
01/10/2020	P14	2698	ZZPL01	PE 01.04.20	Paul Plante	846.45	A
01/10/2020	P14	2696	ZZSH02	PE 01.04.20	Kenneth Shippee	1,003.13	A

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01/10/2020	P14	2699	ZZSH04	PE 01.04.20	Kyle Shippee	2,052.00	A
01/10/2020	P14	2693	ZZLA02	PE 01.04.20	Lance Larned	2,947.49	A
01/24/2020	P15	2894	ZZBE07	PE 01.18.2020	Robert Beaumier	260.00	A
01/24/2020	P15	2889	ZZSH02	PE 01.18.2020	Kenneth Shippee	842.63	A
01/24/2020	P15	2887	ZZLA02	PE 01.18.2020	Lance Larned	2,947.49	A
01/24/2020	P15	2888	ZZSH02	PE 01.18.2020	Kenneth Shippee	2,140.00	A
01/24/2020	P15	2893	ZZSH04	PE 01.18.2020	Kyle Shippee	577.13	A
01/24/2020	P15	2892	ZZSH04	PE 01.18.2020	Kyle Shippee	2,052.00	A
01/24/2020	P15	2891	ZZPL01	PE 01.18.2020	Paul Plante	577.13	A
01/24/2020	P15	2890	ZZPL01	PE 01.18.2020	Paul Plante	2,052.00	A
02/07/2020	P16	3103	ZZSH02	PE 02.01.20	Kenneth Shippee	521.63	A
02/07/2020	P16	3108	ZZBE07	PE 02.01.20	Robert Beaumier	80.00	A
02/07/2020	P16	3106	ZZSH04	PE 02.01.20	Kyle Shippee	2,052.00	A
02/07/2020	P16	3107	ZZSH04	PE 02.01.20	Kyle Shippee	269.32	A
02/07/2020	P16	3104	ZZPL01	PE 02.01.20	Paul Plante	2,052.00	A
02/07/2020	P16	3102	ZZSH02	PE 02.01.20	Kenneth Shippee	2,140.00	A
02/07/2020	P16	3101	ZZLA02	PE 02.01.20	Lance Larned	2,947.49	A
02/07/2020	P16	3105	ZZPL01	PE 02.01.20	Paul Plante	269.32	A
02/21/2020	P17	3252	ZZSH02	PE 02.15.20	Kenneth Shippee	882.75	A
02/21/2020	P17	3253	ZZPL01	PE 02.15.20	Paul Plante	2,052.00	A
02/21/2020	P17	3251	ZZSH02	PE 02.15.20	Kenneth Shippee	2,140.00	A
02/21/2020	P17	3250	ZZLA02	PE 02.15.20	Lance Larned	2,947.49	A
02/21/2020	P17	3258	ZZHA03	PE 02.15.20	Levin Hardison	200.00	A
02/21/2020	P17	3257	ZZBE07	PE 02.15.20	Robert Beaumier	520.00	A
02/21/2020	P17	3256	ZZSH04	PE 02.15.20	Kyle Shippee	846.45	A
02/21/2020	P17	3254	ZZPL01	PE 02.15.20	Paul Plante	846.45	A
02/21/2020	P17	3255	ZZSH04	PE 02.15.20	Kyle Shippee	2,052.00	A
03/06/2020	P18	3443	ZZBE07	PE 02.29.20	Robert Beaumier	140.00	A
03/06/2020	P18	3437	ZZSH02	PE 02.29.20	Kenneth Shippee	2,140.00	A
03/06/2020	P18	3438	ZZSH02	PE 02.29.20	Kenneth Shippee	481.50	A
03/06/2020	P18	3439	ZZPL01	PE 02.29.20	Paul Plante	2,052.00	A
03/06/2020	P18	3440	ZZPL01	PE 02.29.20	Paul Plante	461.69	A
03/06/2020	P18	3441	ZZSH04	PE 02.29.20	Kyle Shippee	2,052.00	A
03/06/2020	P18	3442	ZZSH04	PE 02.29.20	Kyle Shippee	461.70	A
03/06/2020	P18	3436	ZZLA02	PE 02.29.20	Lance Larned	2,947.49	A
03/20/2020	P19	3624	ZZPL01	PE 03.14.20	Paul Plante	2,052.00	A
03/20/2020	P19	3623	ZZSH02	PE 03.14.20	Kenneth Shippee	120.37	A
03/20/2020	P19	3622	ZZSH02	PE 03.14.20	Kenneth Shippee	2,140.00	A
03/20/2020	P19	3621	ZZLA02	PE 03.14.20	Lance Larned	2,947.49	A
03/20/2020	P19	3625	ZZSH04	PE 03.14.20	Kyle Shippee	2,052.00	A
04/03/2020	P20	3753	ZZSH02	PE 03.28.20	Kenneth Shippee	2,140.00	A
04/03/2020	P20	3757	ZZSH04	PE 03.28.20	Kyle Shippee	2,052.00	A
04/03/2020	P20	3756	ZZPL01	PE 03.28.20	Paul Plante	384.75	A

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04/03/2020	P20	3755	ZZPL01	PE 03.28.20	Paul Plante	2,052.00	A
04/03/2020	P20	3754	ZZSH02	PE 03.28.20	Kenneth Shippee	401.26	A
04/03/2020	P20	3752	ZZLA02	PE 03.28.20	Lance Larned	2,947.49	A
04/03/2020	P20	3758	ZZSH04	PE 03.28.20	Kyle Shippee	384.75	A
04/17/2020	P21	3901	ZZSH04	PE 04.11.20	Kyle Shippee	2,052.00	A
04/17/2020	P21	3898	ZZLA02	PE 04.11.20	Lance Larned	2,947.49	A
04/17/2020	P21	3899	ZZSH02	PE 04.11.20	Kenneth Shippee	2,140.00	A
04/17/2020	P21	3900	ZZPL01	PE 04.11.20	Paul Plante	2,052.00	A
05/01/2020	P22	4031	ZZSH04	PE 04.25.20	Kyle Shippee	2,052.00	A
05/01/2020	P22	4030	ZZPL01	PE 04.25.20	Paul Plante	2,052.00	A
05/01/2020	P22	4029	ZZSH02	PE 04.25.20	Kenneth Shippee	2,140.00	A
05/01/2020	P22	4028	ZZLA02	PE 04.25.20	Lance Larned	2,947.49	A
05/15/2020	P23	4168	ZZLA02	PPE 05.09.12	Lance Larned	2,947.49	A
05/15/2020	P23	4171	ZZSH04	PPE 05.09.12	Kyle Shippee	2,052.00	A
05/15/2020	P23	4170	ZZPL01	PPE 05.09.12	Paul Plante	2,052.00	A
05/15/2020	P23	4169	ZZSH02	PPE 05.09.12	Kenneth Shippee	2,140.00	A
05/29/2020	P24	4310	ZZSH02	PE 05.23.20	Kenneth Shippee	2,140.00	A
05/29/2020	P24	4312	ZZSH04	PE 05.23.20	Kyle Shippee	2,052.00	A
05/29/2020	P24	4311	ZZPL01	PE 05.23.20	Paul Plante	2,052.00	A
05/29/2020	P24	4309	ZZLA02	PE 05.23.20	Lance Larned	2,947.49	A
06/12/2020	P25	4445	ZZPL01	PPE 06.06.20	Paul Plante	2,052.00	A
06/12/2020	P25	4443	ZZLA02	PPE 06.06.20	Lance Larned	2,947.49	A
06/12/2020	P25	4446	ZZSH04	PPE 06.06.20	Kyle Shippee	2,052.00	A
06/12/2020	P25	4444	ZZSH02	PPE 06.06.20	Kenneth Shippee	2,140.00	A
06/26/2020	P26	4628	ZZSH02	PPE 06.20.20	Kenneth Shippee	2,140.00	A
06/26/2020	P26	4629	ZZPL01	PPE 06.20.20	Paul Plante	2,052.00	A
06/26/2020	P26	4630	ZZSH04	PPE 06.20.20	Kyle Shippee	2,052.00	A
06/26/2020	P26	4627	ZZLA02	PPE 06.20.20	Lance Larned	2,947.49	A
Total						2,305,325.99	

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07/12/2019	W02	46	LIVE05	070319 mileage	Christina Lively	5.69	A
07/12/2019	W02	49	SILV01	070319 mileage	Silva, Carrie	5.80	A
07/12/2019	W02	45	LIVE05	070219 mileage	Christina Lively	9.05	A
07/12/2019	W02	48	SILV01	070219 mileage	Silva, Carrie	6.38	A
07/12/2019	W02	47	SILV01	070119 mileage	Silva, Carrie	3.48	A
07/12/2019	W02	44	LIVE05	070119 mileage	Christina Lively	1.57	A
07/26/2019	W03	211	AVER01	446665	A. L. Avery & Son	-8.69	A
07/26/2019	W03	335	BERK01	meeting 082219	Berkshire Cty. Hwy. Supt.	30.00	A
07/26/2019	W03	212	FRAN03	157948	FRANK LABELLE'S SALES & S	115.41	A
07/26/2019	W03	191	SILV01	070919 mileage	Silva, Carrie	2.32	A
07/26/2019	W03	195	SILV01	071619 mileage	Silva, Carrie	11.02	A

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07/26/2019	W03	194	SILV01	071519 mileage	Silva, Carrie	4.64	A
07/26/2019	W03	193	SILV01	071119 mileage	Silva, Carrie	8.70	A
07/26/2019	W03	317	SOUT01	1661	South Side Sales & Service, In	419.96	A
07/26/2019	W03	216	LAWS01	9306841415	Lawson Products Inc	150.57	A
07/26/2019	W03	215	USPO03	Box 313 annual	U.S. Postal Service	92.00	A
07/26/2019	W03	214	FRAN03	157721	FRANK LABELLE'S SALES & S	86.92	A
07/26/2019	W03	186	LIVE05	071119 mileage	Christina Lively	5.74	A
07/26/2019	W03	192	SILV01	071019 mileage	Silva, Carrie	9.28	A
07/26/2019	W03	183	LIVE05	070819 mileage	Christina Lively	5.22	A
07/26/2019	W03	190	LIVE05	071819 mileage	Christina Lively	4.58	A
07/26/2019	W03	189	LIVE05	071719 mileage	Christina Lively	15.95	A
07/26/2019	W03	188	LIVE05	071619 mileage	Christina Lively	5.16	A
07/26/2019	W03	209	AVER01	446337	A. L. Avery & Son	32.99	A
07/26/2019	W03	187	LIVE05	071319 mileage	Christina Lively	11.02	A
07/26/2019	W03	185	LIVE05	071019 mileage	Christina Lively	7.13	A
07/26/2019	W03	184	LIVE05	070919 mileage	Christina Lively	2.79	A
07/26/2019	W03	213	FRAN03	158000	FRANK LABELLE'S SALES & S	31.05	A
07/26/2019	W03	208	AVER01	445851	A. L. Avery & Son	21.99	A
07/26/2019	W03	206	OUTL09	44244	The Outlet Store	300.00	A
07/26/2019	W03	205	OUTL09	44243	The Outlet Store	300.00	A
07/26/2019	W03	198	PADU01	S43703	Padula Bros	102.72	A
07/26/2019	W03	197	SILV01	071819 mileage	Silva, Carrie	6.38	A
07/26/2019	W03	196	SILV01	071719 mileage	Silva, Carrie	8.70	A
07/26/2019	W03	203	CARQ01	149126	Carquest	-0.18	A
07/26/2019	W03	204	OUTL09	44184	The Outlet Store	300.00	A
07/26/2019	W03	202	CARQ01	149126	Carquest	8.98	A
07/26/2019	W03	201	RIBA01	5130893	R. I. Baker Company, Inc.	62.95	A
07/26/2019	W03	199	PADU01	S44230	Padula Bros	157.05	A
07/26/2019	W03	200	RIBA01	5131024	R. I. Baker Company, Inc.	35.00	A
07/26/2019	W03	210	AVER01	446563	A. L. Avery & Son	8.69	A
07/26/2019	W03	207	CUST01	6510	Custom Drug Testing Inc	100.00	A
08/09/2019	W04	432	CARQ01	150710	Carquest	71.72	A
08/09/2019	W04	413	LIVE05	072419 mileage	Christina Lively	3.94	A
08/09/2019	W04	431	CARQ01	150714	Carquest	36.73	A
08/09/2019	W04	433	SAND01	764098	316 gal gas Sandri Inc	696.46	A
08/09/2019	W04	427	RIBA01	5132228	R. I. Baker Company, Inc.	84.08	A
08/09/2019	W04	421	SILV01	072519 mileage	Silva, Carrie	7.54	A
08/09/2019	W04	425	RIBA01	5132320	R. I. Baker Company, Inc.	109.80	A
08/09/2019	W04	434	SAND01	764092	653.4 gal diesel Sandri Inc	1,505.05	A
08/09/2019	W04	426	RIBA01	5132417	R. I. Baker Company, Inc.	4.78	A
08/09/2019	W04	419	SILV01	072219 mileage	Silva, Carrie	7.54	A
08/09/2019	W04	420	SILV01	072419 mileage	Silva, Carrie	3.48	A
08/09/2019	W04	428	AVER01	446964	A. L. Avery & Son	48.92	A

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08/09/2019	W04	430	AVER01	446913	A. L. Avery & Son	19.98	A
08/09/2019	W04	424	PADU01	S44759	Padula Bros	2,264.25	A
08/09/2019	W04	422	CLAR02	046571	Jason H. Clark	1,500.00	A
08/09/2019	W04	411	LIVE05	072219	mileage Christina Lively	1.51	A
08/09/2019	W04	459	LEAD01	311538/3	Leader Home Centers	71.89	A
08/09/2019	W04	412	LIVE05	072319	mileage Christina Lively	1.28	A
08/09/2019	W04	418	LIVE05	080119	mileage Christina Lively	10.61	A
08/09/2019	W04	417	LIVE05	073119	mileage Christina Lively	3.71	A
08/09/2019	W04	416	LIVE05	073019	mileage Christina Lively	5.74	A
08/09/2019	W04	415	LIVE05	072919	mileage Christina Lively	9.34	A
08/09/2019	W04	429	AVER01	446915	A. L. Avery & Son	55.99	A
08/09/2019	W04	414	LIVE05	072519	mileage Christina Lively	2.61	A
08/09/2019	W04	423	FRAN03	158096	FRANK LABELLE'S SALES & S	98.01	A
08/23/2019	W05	664	WARN01	16032706	Warner Bros. LLC	658.02	A
08/23/2019	W05	662	AVER01	447686	A. L. Avery & Son	20.78	A
08/23/2019	W05	663	RIBA01	5133400	R. I. Baker Company, Inc.	26.99	A
08/23/2019	W05	660	LIVE05	071419	mileage Christina Lively	4.93	A
08/23/2019	W05	665	GEOR02	i010409	George Propane Inc	190.00	A
08/23/2019	W05	656	LIVE05	070719	mileage Christina Lively	9.63	A
08/23/2019	W05	653	LAFF05	mileage 071419	Spencer Laffond	24.36	A
08/23/2019	W05	652	LAFF05	03420	Spencer Laffond	9.83	A
08/23/2019	W05	654	LIVE05	070519	mileage Christina Lively	12.88	A
08/23/2019	W05	655	LIVE05	070619	mileage Christina Lively	12.18	A
08/23/2019	W05	657	LIVE05	070819	mileage Christina Lively	12.06	A
08/23/2019	W05	659	LIVE05	071319	mileage Christina Lively	11.37	A
08/23/2019	W05	661	LIVE05	071519	mileage Christina Lively	5.39	A
08/23/2019	W05	658	LIVE05	071219	mileage Christina Lively	12.64	A
09/06/2019	W06	911	CARQ01	154719	Carquest	8.98	A
09/06/2019	W06	914	CARQ01	154023	Carquest	-1.27	A
09/06/2019	W06	913	CARQ01	154023	Carquest	63.31	A
09/06/2019	W06	916	CARQ01	154687	Carquest	-0.38	A
09/06/2019	W06	917	PADU01	S45998	Padula Bros	1,203.04	A
09/06/2019	W06	918	AVER01	448610	A. L. Avery & Son	9.38	A
09/06/2019	W06	919	GREE02	534539	Greenfield Farmers Coop Exchan	44.99	A
09/06/2019	W06	921	SAND01	000765747	434 gal diesel Sandri Inc	970.16	A
09/06/2019	W06	912	CARQ01	154719	Carquest	-0.18	A
09/06/2019	W06	934	SAND01	761451	201 gal gas Sandri Inc	415.07	A
09/06/2019	W06	915	CARQ01	154687	Carquest	18.79	A
09/06/2019	W06	922	LAFF05	mileage 081919	Spencer Laffond	36.54	A
09/20/2019	W07	1161	CARQ01	155918	Carquest	-1.04	A
09/20/2019	W07	1160	CARQ01	155918	Carquest	51.65	A
09/20/2019	W07	1167	GILL01	114636	Gill Engineering Assoc. Inc.	1,305.29	A
09/20/2019	W07	1166	LARN01	50-205631	Larned, Lance	189.99	A

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09/20/2019	W07	1165	WARN01	16032915	Warner Bros. LLC	197.34	A
09/20/2019	W07	1164	WARN01	16032903	Warner Bros. LLC	196.02	A
09/20/2019	W07	1163	CLAR01	596101	Clark, Bill	628.00	A
10/04/2019	W08	1398	GREE11	20086053	Green Garage	125.00	A
10/04/2019	W08	1395	DONB01	14999	Donbeck Sales	45.00	A
10/04/2019	W08	1396	DONB01	14903	Donbeck Sales	87.00	A
10/04/2019	W08	1399	WARN01	16033045	Warner Bros. LLC	198.00	A
10/04/2019	W08	1400	SAND01	766988	Sandri Inc	866.20	A
10/04/2019	W08	1397	GREE11	20086054	Green Garage	794.48	A
10/04/2019	W08	1401	SAND01	766978	Sandri Inc	1,022.72	A
10/18/2019	W09	1578	AVER01	450503	A. L. Avery & Son	67.96	A
10/18/2019	W09	1582	LEAD01	315123/3	Leader Home Centers	240.84	A
10/18/2019	W09	1579	BERK01	renewal	Berkshire Cty. Hwy. Supt. Assoc.	40.00	A
10/18/2019	W09	1583	SCHM01	219440	Schmidt Equipment Inc	117.86	A
10/18/2019	W09	1584	BALL01	253502S	BALLARD MACK SALES & S	622.08	A
10/18/2019	W09	1585	LFPO01	i504580-in	L. F. POWERS CO., INC	743.60	A
10/18/2019	W09	1586	PADU01	S47185	Padula Bros	158.34	A
10/18/2019	W09	1587	HIWA01	28875	Hi Way Safety Systems Inc.	5,779.54	A
10/18/2019	W09	1580	CARQ01	14896-157740	Carquest	37.45	A
10/18/2019	W09	1581	AVER01	449964	A. L. Avery & Son	5.39	A
11/01/2019	W10	1717	ZOAR01	46	ZOAR STONE & GRAVEL Processin	16,224.00	A
11/01/2019	W10	1714	SAND01	769390	Sandri Inc	206.36	A
11/01/2019	W10	1716	SAFE01	81127815	Safety-Kleen Systems Inc	466.39	A
11/01/2019	W10	1711	PALM01	126224	Palmer, Ted	225.00	A
11/01/2019	W10	1713	FRAN03	160084	FRANK LABELLE'S SALES & S	41.16	A
11/01/2019	W10	1715	SAND01	769391	Sandri Inc	1,745.03	A
11/01/2019	W10	1712	SAND01	767352	Sandri Inc	2,552.80	A
11/15/2019	W11	1903	DONB01	15126	Donbeck Sales	45.00	A
11/15/2019	W11	1898	CARQ02	14896-160615	Carquest of Shelburne Falls	-137.37	A
11/15/2019	W11	1897	CARQ02	14896-159953	Carquest of Shelburne Falls	137.37	A
11/15/2019	W11	1902	FRAN03	160224	FRANK LABELLE'S SALES & S	77.62	A
11/15/2019	W11	1899	CARQ02	14896-161340	Carquest of Shelburne Falls	17.34	A
11/15/2019	W11	1904	FLEE01	37898303	FleetPride	1,060.21	A
11/15/2019	W11	1905	PADU01	S47919	Padula Bros	108.47	A
11/15/2019	W11	1906	GEOR02	U6573442	George Propane Inc	576.82	A
11/15/2019	W11	1900	CARQ02	14896-161200	Carquest of Shelburne Falls	149.95	A
11/15/2019	W11	1901	CARQ02	14896-160307	Carquest of Shelburne Falls	56.40	A
11/29/2019	W12	2095	LAWS01	9307135769	Lawson Products Inc	117.71	A
11/29/2019	W12	2096	GREE11	20086108	Green Garage	794.48	A
11/29/2019	W12	2097	RIBA01	5139087	R. I. Baker Company, Inc.	242.33	A
11/29/2019	W12	2094	AVER01	451859	A. L. Avery & Son	8.99	A
11/29/2019	W12	2093	SAND01	773187	Sandri Inc	992.67	A
12/13/2019	W13	2253	CARQ01	14896-163240	Carquest	31.64	A

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12/13/2019	W13	2252	CARQ01	14896-163304	Carquest	8.78	A
12/13/2019	W13	2263	CARQ01	14896-164219	Carquest	128.63	A
12/13/2019	W13	2254	PITT02	44872	Pittsfield Overhead Door	235.00	A
12/13/2019	W13	2256	SAND01	775825	Sandri Inc	547.31	A
12/13/2019	W13	2257	SAND01	775832	Sandri Inc	309.66	A
12/13/2019	W13	2251	ZOAR01	56	ZOAR STONE & GRAVEL Processin	5,408.00	A
12/13/2019	W13	2258	CUST01	6806	Custom Drug Testing Inc	100.00	A
12/13/2019	W13	2255	SAND01	777140	Sandri Inc	235.00	A
12/27/2019	W14	2469	MASS17	157643	Massachusetts Fire Technologies I	280.90	A
12/27/2019	W14	2471	SAND01	778106	Sandri Inc	1,351.81	A
12/27/2019	W14	2470	SAND01	778298	Sandri Inc	932.38	A
12/27/2019	W14	2476	CARQ02	14896-164990	Carquest of Shelburne Falls	118.07	A
01/10/2020	W15	2630	OUTL09	41276	The Outlet Store	299.00	A
01/10/2020	W15	2634	SAND01	000779810	Sandri Inc	1,258.55	A
01/10/2020	W15	2631	OUTL09	41277	The Outlet Store	299.00	A
01/10/2020	W15	2632	CARQ02	14896-166147	Carquest of Shelburne Falls	102.53	A
01/10/2020	W15	2633	SCHM01	230018	Schmidt Equipment Inc	1,915.39	A
01/24/2020	W16	2776	RIBA01	5140963	R. I. Baker Company, Inc.	13.68	A
01/24/2020	W16	2772	JCMA01	295250	J. C. Madigan	964.80	A
01/24/2020	W16	2773	JCMA01	295368	J. C. Madigan	-964.80	A
01/24/2020	W16	2771	CARQ02	14896-166797	Carquest of Shelburne Falls	25.56	A
01/24/2020	W16	2774	STAT01	296941	State Line Truck Service, Inc	778.80	A
01/24/2020	W16	2770	CARQ02	14896-167099	Carquest of Shelburne Falls	51.95	A
01/24/2020	W16	2775	RIBA01	5141070	R. I. Baker Company, Inc.	370.00	A
02/07/2020	W17	3020	SAND01	781394	Sandri Inc	392.98	A
02/07/2020	W17	3012	CARQ02	14896-169021	Carquest of Shelburne Falls	5.25	A
02/07/2020	W17	3013	CARQ02	14896-168058	Carquest of Shelburne Falls	8.78	A
02/07/2020	W17	3015	CARQ02	14896-169022	Carquest of Shelburne Falls	113.33	A
02/07/2020	W17	3023	SAND01	783557	Sandri Inc	160.83	A
02/07/2020	W17	3022	SAND01	783558	Sandri Inc	959.99	A
02/07/2020	W17	3021	SAND01	781395	Sandri Inc	950.85	A
02/07/2020	W17	3019	POWE05	184222	Power Washer Sales	86.41	A
02/07/2020	W17	3018	ZWAC01	59637	ZWACK, INC.	459.00	A
02/07/2020	W17	3017	MASS02	FY 2020 Dues	Mass Highway Association	105.00	A
02/07/2020	W17	3014	CARQ02	14896-168046	Carquest of Shelburne Falls	139.99	A
02/07/2020	W17	3016	AEIO01	TR201912	AEIOU	90.00	A
02/07/2020	W17	3007	GREE11	20086239	Green Garage	95.88	A
02/07/2020	W17	3006	SAND01	768150	Sandri Inc	2,629.10	A
02/21/2020	W18	3223	NORT06	2486	Northeast Municipal LLC	179.10	A
02/21/2020	W18	3218	CARQ02	14896-169999	Carquest of Shelburne Falls	15.51	A
02/21/2020	W18	3222	AVER01	454138	A. L. Avery & Son	55.99	A
02/21/2020	W18	3224	SAND01	784444	Sandri Inc	774.54	A
02/21/2020	W18	3221	AVER01	454137	A. L. Avery & Son	71.16	A

01-5-422-400**DPW Operations**

02/21/2020	W18	3225	SAND01	786681	Sandri Inc	256.78	A
02/21/2020	W18	3220	CARQ02	14896-169996	Carquest of Shelburne Falls	-19.00	A
02/21/2020	W18	3219	CARQ02	14896-169808	Carquest of Shelburne Falls	113.95	A
03/06/2020	W19	3391	CARQ02	14896-170735	Carquest of Shelburne Falls	183.88	A
03/06/2020	W19	3393	AEIO01	TR202001	AEIOU	90.00	A
03/06/2020	W19	3386	JCMA02	J40816	J.C. Madigan Inc.	3,858.58	A
03/06/2020	W19	3388	AVER01	454741	A. L. Avery & Son	67.96	A
03/06/2020	W19	3389	AVER01	454742	A. L. Avery & Son	9.99	A
03/06/2020	W19	3394	SAND01	788352	Sandri Inc	1,101.15	A
03/06/2020	W19	3390	CARQ02	14896-170730	Carquest of Shelburne Falls	362.65	A
03/06/2020	W19	3392	CARQ02	14896-171739	Carquest of Shelburne Falls	75.45	A
03/06/2020	W19	3387	JCMA02	296843	J.C. Madigan Inc.	81.72	A
03/06/2020	W19	3395	SAND01	788350	Sandri Inc	288.97	A
03/20/2020	W20	3518	RIBA01	5142781	R. I. Baker Company, Inc.	299.29	A
03/20/2020	W20	3581	ZOAR01	63	ZOAR STONE & GRAVEL Processin	3,951.20	A
03/20/2020	W20	3519	SCHM01	231664	Schmidt Equipment Inc	971.44	A
03/20/2020	W20	3517	RIBA01	5143163	R. I. Baker Company, Inc.	885.15	A
03/20/2020	W20	3522	SAND01	790794	Sandri Inc	455.22	A
03/20/2020	W20	3516	AIRG01	9969298526	Airgas USA, LLC	350.00	A
03/20/2020	W20	3515	DONB01	15447	Donbeck Sales	32.50	A
03/20/2020	W20	3520	SAND01	789624	Sandri Inc	857.57	A
03/20/2020	W20	3521	SAND01	790797	Sandri Inc	447.91	A
03/20/2020	W20	3523	ZOAR01	62	ZOAR STONE & GRAVEL Processin	4,669.60	A
04/03/2020	W21	3726	HART01	1324	Hartnett, Tim D/B/A Hartnett Plumbi	436.40	A
04/03/2020	W21	3731	SAND01	792445	Sandri Inc	232.04	A
04/03/2020	W21	3728	RIBA01	5143382	R. I. Baker Company, Inc.	859.95	A
04/03/2020	W21	3725	ZOAR01	65	ZOAR STONE & GRAVEL Processin	4,596.80	A
04/03/2020	W21	3730	SAND01	792442	Sandri Inc	253.50	A
04/03/2020	W21	3727	JCMA01	297439	J. C. Madigan	124.82	A
04/03/2020	W21	3729	SAND01	794376	Sandri Inc	495.26	A
04/17/2020	W22	3847	RIBA01	5144021	R. I. Baker Company, Inc.	76.33	A
04/17/2020	W22	3846	RIBA01	5144022	R. I. Baker Company, Inc.	50.89	A
04/17/2020	W22	3845	AEIO01	TR202002	AEIOU	90.00	A
05/01/2020	W23	3989	ZWAC01	59880	ZWACK, INC.	120.15	A
05/01/2020	W23	3993	PLAN02	Reimburse Hoisting 2020	Paul Plante	100.00	A
05/01/2020	W23	3992	RIBA01	5144420	R. I. Baker Company, Inc.	142.10	A
05/01/2020	W23	3991	RIBA01	5144428	R. I. Baker Company, Inc.	763.65	A
05/01/2020	W23	3994	SAND01	795814	Sandri Inc	31.29	A
05/01/2020	W23	3995	SAND01	795740	Sandri Inc	121.29	A
05/01/2020	W23	3990	RIBA01	5144419	R. I. Baker Company, Inc.	25.44	A
05/15/2020	W24	4136	CARQ02	14896-176321	Carquest of Shelburne Falls	21.56	A
05/15/2020	W24	4135	CARQ02	14896-176336	Carquest of Shelburne Falls	71.67	A
05/15/2020	W24	4144	SAND01	797704	Sandri Inc	341.61	A

01-5-422-400**DPW Operations**

05/15/2020	W24	4138	PITT02	45733	Pittsfield Overhead Door	1,408.86	A
05/15/2020	W24	4143	SAND01	797705	Sandri Inc	228.90	A
05/15/2020	W24	4142	PADU01	S52465	Padula Bros	2,376.71	A
05/15/2020	W24	4141	PADU01	S52305	Padula Bros	35.65	A
05/15/2020	W24	4140	RIBA01	5144979	R. I. Baker Company, Inc.	40.00	A
05/15/2020	W24	4137	CARQ02	14896-176945	Carquest of Shelburne Falls	418.50	A
05/15/2020	W24	4134	FRAN03	163507	FRANK LABELLE'S SALES & S	31.05	A
05/15/2020	W24	4139	RIBA01	5145056	R. I. Baker Company, Inc.	63.11	A
05/29/2020	W25	4256	SAND01	799235	Sandri Inc	1,358.43	A
05/29/2020	W25	4254	STAT01	299376	State Line Truck Service, Inc	291.59	A
05/29/2020	W25	4252	PETE01	715724	Pete's Tire Barns Inc	264.62	A
05/29/2020	W25	4253	RIBA01	5145749	R. I. Baker Company, Inc.	735.47	A
06/12/2020	W26	4388	SAND01	800098	Sandri Inc	755.03	A
06/12/2020	W26	4387	SAND01	800096	Sandri Inc	505.33	A
06/12/2020	W26	4386	ZWAC01	59941	ZWACK, INC.	551.60	A
06/26/2020	W27	4540	RIBA01	5147197	R. I. Baker Company, Inc.	10.23	A
06/26/2020	W27	4535	GREE11	20086400	Green Garage	2,083.08	A
06/26/2020	W27	4539	LAWS01	9037640353	Lawson Products Inc	865.93	A
06/26/2020	W27	4536	GREE11	20086413	Green Garage	5,192.78	A
06/26/2020	W27	4534	ZOAR01	75	ZOAR STONE & GRAVEL Processin	8,112.00	A
06/26/2020	W27	4538	CARQ02	14896-179749	Carquest of Shelburne Falls	8.80	A
06/26/2020	W27	4537	AVER01	458165	A. L. Avery & Son	31.96	A
Total						2,433,257.56	

01-5-423-400**Snow & Ice Removal (Winter Roads)**

11/29/2019	W12	2092	MORT01	S401953720	Morton Salt, Inc	1,785.39	A
12/13/2019	W13	2250	NORT10	2074812	Northeast Paving	5,054.50	A
12/27/2019	W14	2475	NORT10	2076552	Northeast Paving	1,030.60	A
12/27/2019	W14	2480	MORT01	5401974281	Morton Salt, Inc	1,847.05	A
12/27/2019	W14	2479	MORT01	5401977319	Morton Salt, Inc	1,813.80	A
12/27/2019	W14	2478	MITC01	19-1078	MITCHELL SAND & GRAVEL	395.80	A
12/27/2019	W14	2477	NORT10	2075679	Northeast Paving	3,200.53	A
12/27/2019	W14	2474	NORT10	2076339	Northeast Paving	1,552.50	A
12/27/2019	W14	2473	NORT10	2076558	Northeast Paving	2,619.39	A
01/10/2020	W15	2629	MORT01	5401987296	Morton Salt, Inc	1,784.78	A
01/24/2020	W16	2781	NORT10	2077631	Northeast Paving	4,782.80	A
01/24/2020	W16	2780	NORT10	2077568	Northeast Paving	1,579.39	A
01/24/2020	W16	2779	NORT10	2077899	Northeast Paving	5,887.42	A
01/24/2020	W16	2777	MORT01	5401992268	Morton Salt, Inc	1,802.31	A
01/24/2020	W16	2778	MORT01	5401996220	Morton Salt, Inc	1,804.73	A
02/07/2020	W17	3008	MORT01	5402005786	Morton Salt, Inc	1,803.53	A
02/07/2020	W17	3009	NORT10	2079532	Northeast Paving	4,379.32	A

01-5-423-400**Snow & Ice Removal (Winter Roads)**

02/07/2020	W17	3010	HARD01	12/2 - 1/19 Services	Hardison, Levin	2,530.00	A
02/07/2020	W17	3011	DANE01	11/9 - 1/19 Services	DANEK EXCAVATI	2,625.00	A
02/21/2020	W18	3227	MORT01	5402018961	Morton Salt, Inc	1,856.12	A
02/21/2020	W18	3226	MORT01	5402019928	Morton Salt, Inc	1,954.06	A
02/21/2020	W18	3228	NORT10	2080481	Northeast Paving	5,523.32	A
03/06/2020	W19	3397	NORT10	2082061	Northeast Paving	7,014.70	A
03/06/2020	W19	3398	NORT10	2081721	Northeast Paving	7,087.52	A
03/06/2020	W19	3367	MORT01	5402036817	Morton Salt, Inc	1,691.67	A
03/06/2020	W19	3396	MORT01	5402030915	Morton Salt, Inc	1,822.87	A
03/06/2020	W19	3366	MORT01	5402036816	Morton Salt, Inc	1,782.36	A
05/01/2020	W23	3997	DANE01	2/6 - 3/24 2020 Services	DANEK EXCAV	1,750.00	A
05/15/2020	W24	4133	HARD01	2/6 - 3/24 Plowing	Hardison, Levin	1,320.00	A
Total						2,513,339.02	

01-5-424-400**Street lighting**

08/23/2019	W05	560	NATI01	15623-60008 July 2019	National Grid	377.39	A
09/20/2019	W07	1168	NATI01	1562360008 Aug 2019	National Grid	404.41	A
10/18/2019	W09	1541	NATI01	156236008 Sep 19	National Grid	387.95	A
11/15/2019	W11	1908	NATI01	15623-60008 Oct 2019	National Grid	407.42	A
12/13/2019	W13	2188	NATI01	15623-60008 Nov19	National Grid	445.47	A
01/10/2020	W15	2635	NATI01	15623-60008 Dec 19	National Grid	509.85	A
02/21/2020	W18	3194	NATI01	15623-60008 Jan 2020	National Grid	510.94	A
03/20/2020	W20	3524	NATI01	15623-60008 Feb 2020	National Grid	478.17	A
04/17/2020	W22	3849	NGRI01	15623-60008 March 2020	NATIONAL G	578.16	A
05/15/2020	W24	4091	NGRI01	15623-60008 April 2020	NATIONAL GR	460.03	A
Total						2,517,898.81	

01-5-424-410**Municipal Light Plant**

09/06/2019	W06	822	WIRE01	190731-19	Wired West	1,000.00	A
09/20/2019	P06	1293	ZZDV01	pe091419	David Dvore	1,700.00	A
01/10/2020	P14	2729	ZZDV01	PE 01.04.20	David Dvore	1,700.00	A
Total						2,522,298.81	

01-5-433-110**Dam Maintenance/Repair**

05/15/2020	W24	4118	HARD01	May 3, 2020	Hardison, Levin	130.00	A
06/12/2020	W26	4390	MILL04	4	Clayton C Miller	50.00	A
06/26/2020	W27	4607	RIBA01	5145798	R. I. Baker Company, Inc.	48.54	A
Total						2,522,527.35	

01-5-491-400**Cemeteries-Maint/Repair**

07/26/2019	W03	182	MORS02	184358	Morse, Alfred	185.00	A
08/09/2019	W04	436	VEBE01	10035	VEBER, Terry	600.00	A
08/09/2019	W04	435	MORS02	184360	Morse, Alfred	175.00	A
08/09/2019	W04	437	VEBE01	10036	VEBER, Terry	500.00	A
09/06/2019	W06	961	VEBE01	10037	VEBER, Terry	600.00	A
09/06/2019	W06	962	VEBE01	10038	VEBER, Terry	750.00	A
09/06/2019	W06	823	MORS02	184361	Morse, Alfred	185.00	A
09/20/2019	W07	1221	LIVE06	62566	Jim Lively	135.00	A
09/20/2019	W07	1058	MORS02	184362	Morse, Alfred	175.00	A
10/18/2019	W09	1542	MORS02	184363	Morse, Alfred	185.00	A
11/15/2019	W11	1909	FITZ01	2019-1459	Fitzgerald Fences Inc	6,563.40	A
11/29/2019	W12	2042	VEBE01	10039	VEBER, Terry	650.00	A
11/29/2019	W12	2043	VEBE01	10040	VEBER, Terry	850.00	A
05/29/2020	W25	4248	LIVE06	62569	Jim Lively	120.00	A
05/29/2020	W25	4257	MORS02	184365	Morse, Alfred	250.00	A
06/26/2020	W27	4545	VEBE01	10043	VEBER, Terry	500.00	A
06/26/2020	W27	4544	CONN02	100	Caitlin Connors	225.00	A
06/26/2020	W27	4543	MORS02	184366	Morse, Alfred	200.00	A
06/26/2020	W27	4542	VEBE01	10042	VEBER, Terry	650.00	A
06/26/2020	W27	4541	VEBE01	10041	VEBER, Terry	575.00	A
06/26/2020	W27	4546	VEBE01	10044	VEBER, Terry	200.00	A

Total**2,536,800.75**

01-5-512-000**Health Dept. Stipends/Wages**

07/12/2019	P01	109	ZZLI02	pe070619	Sheila Litchfield	917.28	A
07/12/2019	P01	110	ZZLI01	pe070619	James Lively	246.00	A
07/12/2019	P01	111	ZZSE01	pe070619	Joanne Semanie	130.81	A
07/26/2019	P02	263	ZZSP02	pe072019	Kevin Sprague	223.19	A
07/26/2019	P02	264	ZZSE01	pe072019	Joanne Semanie	299.00	A
07/26/2019	P02	262	ZZLI01	pe072019	James Lively	328.00	A
07/26/2019	P02	261	ZZLI02	pe072019	Sheila Litchfield	1,834.56	A
08/09/2019	P03	515	ZZLI01	pe080319	James Lively	328.00	A
08/09/2019	P03	516	ZZSE01	pe080319	Joanne Semanie	299.00	A
08/09/2019	P03	514	ZZSP02	pe080319	Kevin Sprague	324.64	A
08/09/2019	P03	513	ZZLI02	pe080319	Sheila Litchfield	1,834.56	A
08/23/2019	P04	779	ZZLI02	pe081719	Sheila Litchfield	1,834.56	A
08/23/2019	P04	781	ZZSE01	pe081719	Joanne Semanie	299.00	A
08/23/2019	P04	782	ZZSP02	pe081719	Kevin Sprague	324.64	A
08/23/2019	P04	780	ZZLI01	pe081719	James Lively	328.00	A
09/06/2019	P05	988	ZZSE01	pe083119	Joanne Semanie	388.70	A
09/06/2019	P05	985	ZZLI02	pe083119	Sheila Litchfield	1,834.56	A
09/06/2019	P05	986	ZZSP02	pe083119	Kevin Sprague	355.08	A

01-5-512-000**Health Dept. Stipends/Wages**

09/06/2019	P05	987	ZZLI01	pe083119	James Lively	328.00	A
09/20/2019	P06	1317	ZZSP02	pe091419	Kevin Sprague	405.80	A
09/20/2019	P06	1315	ZZSE01	pe091419	Joanne Semanie	299.00	A
09/20/2019	P06	1292	ZZRI03	pe091419	Margaret Rice	411.50	A
09/20/2019	P06	1291	ZZBU05	pe091419	Herbert Butzke	411.50	A
09/20/2019	P06	1290	ZZPO05	pe091419	Dan Poplawski	411.50	A
09/20/2019	P06	1313	ZZLI02	pe091419	Sheila Litchfield	1,712.26	A
09/20/2019	P06	1314	ZZLI01	pe091419	James Lively	307.50	A
10/04/2019	P07	1493	ZZLI01	PE 092819	James Lively	369.00	A
10/04/2019	P07	1492	ZZLI02	PE 092819	Sheila Litchfield	1,834.56	A
10/04/2019	P07	1495	ZZSP02	PE 092819	Kevin Sprague	446.38	A
10/04/2019	P07	1494	ZZSE01	PE 092819	Joanne Semanie	299.00	A
10/18/2019	P08	1669	111111	PE 101219	Rowe Payroll Entry	1,834.56	A
10/18/2019	P08	1670	111111	PE 101219	Rowe Payroll Entry	369.00	A
10/18/2019	P08	1671	111111	PE 101219	Rowe Payroll Entry	299.00	A
10/18/2019	P08	1672	111111	PE 101219	Rowe Payroll Entry	324.64	A
11/01/2019	P09	1828	111111	PE 10.26.19	Rowe Payroll Entry	299.00	A
11/01/2019	P09	1826	111111	PE 10.26.19	Rowe Payroll Entry	1,712.26	A
11/01/2019	P09	1827	111111	PE 10.26.19	Rowe Payroll Entry	656.00	A
11/15/2019	P10	1980	111111	PE 110919	Rowe Payroll Entry	299.00	A
11/15/2019	P10	1981	111111	PE 110919	Rowe Payroll Entry	71.02	A
11/15/2019	P10	1979	111111	PE 110919	Rowe Payroll Entry	625.25	A
11/15/2019	P10	1978	111111	PE 110919	Rowe Payroll Entry	1,834.56	A
11/29/2019	P11	2139	111111	PE 11.23.19	Rowe Payroll Entry	1,712.26	A
11/29/2019	P11	2140	111111	PE 11.23.19	Rowe Payroll Entry	533.00	A
11/29/2019	P11	2141	111111	PE 11.23.19	Rowe Payroll Entry	299.00	A
11/29/2019	P11	2142	111111	PE 11.23.19	Rowe Payroll Entry	121.74	A
12/13/2019	P12	2319	111111	PE 12.07.19	Rowe Payroll Entry	1,589.95	A
12/13/2019	P12	2321	111111	PE 12.07.19	Rowe Payroll Entry	224.25	A
12/13/2019	P12	2320	111111	PE 12.07.19	Rowe Payroll Entry	533.00	A
12/27/2019	P13	2530	ZZSH01	PE 12.21.19	Julie Shippee	82.00	A
12/27/2019	P13	2529	ZZSE01	PE 12.21.19	Joanne Semanie	299.00	A
12/27/2019	P13	2528	ZZLI01	PE 12.21.19	James Lively	348.50	A
12/27/2019	P13	2527	ZZLI02	PE 12.21.19	Sheila Litchfield	1,834.56	A
12/27/2019	P13	2531	ZZBE07	PE 12.21.19	Robert Beaumier	75.00	A
01/10/2020	P14	2728	ZZRI03	PE 01.04.20	Margaret Rice	411.50	A
01/10/2020	P14	2726	ZZPO05	PE 01.04.20	Dan Poplawski	411.50	A
01/10/2020	P14	2703	ZZLI01	PE 01.04.20	James Lively	287.00	A
01/10/2020	P14	2727	ZZBU05	PE 01.04.20	Herbert Butzke	411.50	A
01/10/2020	P14	2702	ZZLI02	PE 01.04.20	Sheila Litchfield	1,589.95	A
01/10/2020	P14	2704	ZZSE01	PE 01.04.20	Joanne Semanie	299.00	A
01/24/2020	P15	2895	ZZLI02	PE 01.18.2020	Sheila Litchfield	1,834.56	A
01/24/2020	P15	2896	ZZLI01	PE 01.18.2020	James Lively	410.00	A

01-5-512-000**Health Dept. Stipends/Wages**

01/24/2020	P15	2897	ZZSE01	PE 01.18.2020	Joanne Semanie	242.94	A
01/24/2020	P15	2898	ZZSP02	PE 01.18.2020	Kevin Sprague	344.93	A
02/07/2020	P16	3110	ZZLI01	PE 02.01.20	James Lively	246.00	A
02/07/2020	P16	3111	ZZSE01	PE 02.01.20	Joanne Semanie	299.00	A
02/07/2020	P16	3112	ZZSP02	PE 02.01.20	Kevin Sprague	395.66	A
02/07/2020	P16	3109	ZZLI02	PE 02.01.20	Sheila Litchfield	1,712.26	A
02/21/2020	P17	3262	ZZSP02	PE 02.15.20	Kevin Sprague	355.08	A
02/21/2020	P17	3261	ZZSE01	PE 02.15.20	Joanne Semanie	299.00	A
02/21/2020	P17	3259	ZZLI02	PE 02.15.20	Sheila Litchfield	1,834.56	A
02/21/2020	P17	3260	ZZLI01	PE 02.15.20	James Lively	451.00	A
03/06/2020	P18	3446	ZZSE01	PE 02.29.20	Joanne Semanie	299.00	A
03/06/2020	P18	3447	ZZSP02	PE 02.29.20	Kevin Sprague	375.37	A
03/06/2020	P18	3445	ZZLI01	PE 02.29.20	James Lively	328.00	A
03/06/2020	P18	3444	ZZLI02	PE 02.29.20	Sheila Litchfield	1,712.26	A
03/20/2020	P19	3626	ZZLI02	PE 03.14.20	Sheila Litchfield	1,834.56	A
03/20/2020	P19	3627	ZZLI01	PE 03.14.20	James Lively	369.00	A
03/20/2020	P19	3629	ZZSP02	PE 03.14.20	Kevin Sprague	324.64	A
03/20/2020	P19	3628	ZZSE01	PE 03.14.20	Joanne Semanie	463.45	A
04/03/2020	P20	3784	ZZRI01	PE 03.28.20	Tyler Rice	411.50	A
04/03/2020	P20	3783	ZZBU05	PE 03.28.20	Herbert Butzke	411.50	A
04/03/2020	P20	3782	ZZPO05	PE 03.28.20	Dan Poplawski	411.50	A
04/03/2020	P20	3762	ZZSP02	PE 03.28.20	Kevin Sprague	324.64	A
04/03/2020	P20	3761	ZZSE01	PE 03.28.20	Joanne Semanie	373.75	A
04/03/2020	P20	3760	ZZLI01	PE 03.28.20	James Lively	328.00	A
04/03/2020	P20	3759	ZZLI02	PE 03.28.20	Sheila Litchfield	2,331.42	A
04/17/2020	P21	3903	ZZLI01	PE 04.11.20	James Lively	328.00	A
04/17/2020	P21	3904	ZZSE01	PE 04.11.20	Joanne Semanie	388.70	A
04/17/2020	P21	3902	ZZLI02	PE 04.11.20	Sheila Litchfield	2,102.10	A
04/17/2020	P21	3905	ZZSP02	PE 04.11.20	Kevin Sprague	324.64	A
05/01/2020	P22	4036	ZZSP02	PE 04.25.20	Kevin Sprague	297.25	A
05/01/2020	P22	4034	ZZSE01	PE 04.25.20	Joanne Semanie	358.80	A
05/01/2020	P22	4032	ZZLI02	PE 04.25.20	Sheila Litchfield	1,968.33	A
05/01/2020	P22	4033	ZZLI01	PE 04.25.20	James Lively	328.00	A
05/15/2020	P23	4174	ZZSE01	PPE 05.09.12	Joanne Semanie	418.60	A
05/15/2020	P23	4173	ZZLI01	PPE 05.09.12	James Lively	328.00	A
05/15/2020	P23	4172	ZZLI02	PPE 05.09.12	Sheila Litchfield	1,930.11	A
05/15/2020	P23	4175	ZZSP02	PPE 05.09.12	Kevin Sprague	328.00	A
05/29/2020	P24	4313	ZZLI02	PE 05.23.20	Sheila Litchfield	1,949.22	A
05/29/2020	P24	4316	ZZSP02	PE 05.23.20	Kevin Sprague	324.64	A
05/29/2020	P24	4315	ZZSE01	PE 05.23.20	Joanne Semanie	381.23	A
05/29/2020	P24	4314	ZZLI01	PE 05.23.20	James Lively	328.00	A
06/12/2020	P25	4449	ZZSE01	PPE 06.06.20	Joanne Semanie	455.98	A
06/12/2020	P25	4448	ZZLI01	PPE 06.06.20	James Lively	328.00	A

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06/12/2020	P25	4447	ZZLI02	PPE 06.06.20	Sheila Litchfield	1,930.11	A
06/12/2020	P25	4450	ZZSP02	PPE 06.06.20	Kevin Sprague	328.00	A
06/26/2020	P26	4631	ZZLI02	PPE 06.20.20	Sheila Litchfield	1,891.89	A
06/26/2020	P26	4632	ZZLI01	PPE 06.20.20	James Lively	348.50	A
06/26/2020	P26	4633	ZZSE01	PPE 06.20.20	Joanne Semanie	366.28	A
06/26/2020	P26	4658	ZZPO05	PPE 06.20.20	Dan Poplawski	411.50	A
06/26/2020	P26	4659	ZZBU05	PPE 06.20.20	Herbert Butzke	411.50	A
06/26/2020	P26	4660	ZZRI03	PPE 06.20.20	Margaret Rice	411.50	A
06/26/2020	P26	4634	ZZSP02	PPE 06.20.20	Kevin Sprague	328.00	A

Total**2,613,571.79****01-5-512-400****Board of Health Operations**

07/26/2019	W03	179	FRAN11	1st qtr health svc	Franklin Reg Council of	1,275.75	A
07/26/2019	W03	178	FRAN01	19070 1st qtr	Franklin Cty Solid Waste M	1,148.16	A
07/26/2019	W03	180	MAHB01	fy20 dues	MAHB	55.00	A
07/26/2019	W03	181	CITY02	G1-195857	CITY TIRE CO., INC.	42.00	A
08/23/2019	W05	709	FRAN01	19162	Franklin Cty Solid Waste Mgt	1,258.07	A
08/23/2019	W05	710	HOUS01	H1907-201	Housatonic Basin Sampling &	75.00	A
08/23/2019	W05	711	HOUS01	H1907-202	Housatonic Basin Sampling &	115.00	A
08/23/2019	W05	718	AVER01	447309	A. L. Avery & Son	13.99	A
08/23/2019	W05	712	HOUS01	H1907-28	Housatonic Basin Sampling &	450.00	A
08/23/2019	W05	713	HOUS01	H1907-198	Housatonic Basin Sampling &	115.00	A
08/23/2019	W05	715	MCKE03	58594336	Mckesson Medical Surgical	60.67	A
08/23/2019	W05	716	MCKE03	58603503	Mckesson Medical Surgical	104.89	A
08/23/2019	W05	717	NATI01	5109741009	july 2019 National Grid	36.23	A
08/23/2019	W05	719	TRIN01	3030	Trinity Engineering & Technical Svc	172.50	A
08/23/2019	W05	714	MCKE03	60058771	Mckesson Medical Surgical	137.86	A
09/06/2019	W06	827	MCKE03	60264322	Mckesson Medical Surgical	32.49	A
09/06/2019	W06	832	MCKE03	60530926	Mckesson Medical Surgical	119.00	A
09/06/2019	W06	824	MCKE03	60503369	Mckesson Medical Surgical	23.50	A
09/06/2019	W06	825	MCKE03	60514862	Mckesson Medical Surgical	82.90	A
09/06/2019	W06	826	MCKE03	60296351	Mckesson Medical Surgical	126.47	A
09/20/2019	W07	1170	FRAN01	19181	Franklin Cty Solid Waste Mgt	125.00	A
09/20/2019	W07	1179	NATI01	5109741009	aug 2019 National Grid	33.21	A
09/20/2019	W07	1177	MCKE03	61840139	Mckesson Medical Surgical	199.39	A
09/20/2019	W07	1176	CITY02	G1-196995	CITY TIRE CO., INC.	76.00	A
09/20/2019	W07	1175	HOUS01	H1908-198	Housatonic Basin Sampling &	155.00	A
09/20/2019	W07	1174	HOUS01	H1908-197	Housatonic Basin Sampling &	180.00	A
09/20/2019	W07	1173	HOUS01	H1908-194	Housatonic Basin Sampling &	155.00	A
09/20/2019	W07	1169	FRAN01	19180	Franklin Cty Solid Waste Mgt	496.96	A
09/20/2019	W07	1171	FRAN01	19182	Franklin Cty Solid Waste Mgt	751.49	A
09/20/2019	P06	1316	ZZBU05	pe091419	Herbert Butzke	45.00	A

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09/20/2019	W07	1178	MCKE03	62433015	Mckesson Medical Surgical	344.54	A
09/20/2019	W07	1172	FRAN01	19183	Franklin Cty Solid Waste Mgt	352.54	A
10/04/2019	W08	1378	CITY02	19281	CITY TIRE CO., INC.	30.00	A
10/04/2019	W08	1373	FRAN01	19281	Franklin Cty Solid Waste Mgt	86.00	A
10/04/2019	W08	1372	FRAN01	19280	Franklin Cty Solid Waste Mgt	652.76	A
10/04/2019	W08	1371	FRAN01	19279	Franklin Cty Solid Waste Mgt	1,379.37	A
10/04/2019	W08	1370	FRAN01	19278	Franklin Cty Solid Waste Mgt	368.54	A
11/01/2019	W10	1721	AVER01	450436	A. L. Avery & Son	18.99	A
11/01/2019	W10	1790	FRAN12	889 FY 20 Qtr2	Franklin Reg Council of G	1,275.75	A
11/01/2019	W10	1791	HOUS01	H1909-156	Housatonic Basin Sampling &	115.00	A
11/01/2019	W10	1719	MCKE03	65246546	Mckesson Medical Surgical	94.75	A
11/01/2019	W10	1718	MCKE03	66085587	Mckesson Medical Surgical	95.95	A
11/01/2019	P09	1829	111111	PE 10.26.19	Rowe Payroll Entry	45.00	A
11/01/2019	W10	1793	HOUS01	H1909-160	Housatonic Basin Sampling &	115.00	A
11/01/2019	W10	1789	FRAN01	19338	Franklin Cty Solid Waste Mgt	1,148.16	A
11/01/2019	W10	1794	LODG01	197482	Lodge Tire Co. Inc.	64.00	A
11/01/2019	W10	1795	LODG01	197507	Lodge Tire Co. Inc.	108.00	A
11/01/2019	W10	1796	MCKE03	63750577	Mckesson Medical Surgical	32.19	A
11/01/2019	W10	1797	NATI01	51097-41009 Sept 19	National Grid	63.37	A
11/01/2019	W10	1720	MCKE03	64711565	Mckesson Medical Surgical	51.67	A
11/01/2019	W10	1798	TRIN01	3106	Trinity Engineering & Technical Svc	239.00	A
11/01/2019	W10	1792	HOUS01	H1909-159	Housatonic Basin Sampling &	75.00	A
11/15/2019	W11	1918	MCKE03	67462647	Mckesson Medical Surgical	110.63	A
11/15/2019	W11	1912	FRAN01	19362	Franklin Cty Solid Waste Mgt	370.66	A
11/15/2019	W11	1913	FRAN01	19363	Franklin Cty Solid Waste Mgt	987.61	A
11/15/2019	W11	1914	FRAN01	19364	Franklin Cty Solid Waste Mgt	711.21	A
11/15/2019	W11	1915	FRAN01	19365	Franklin Cty Solid Waste Mgt	224.53	A
11/15/2019	W11	1917	MCKE03	67494392	Mckesson Medical Surgical	85.97	A
11/15/2019	W11	1911	FRAN01	19466	Franklin Cty Solid Waste Mgt	124.00	A
11/15/2019	W11	1910	FRAN01	19472	Franklin Cty Solid Waste Mgt	1,139.55	A
11/15/2019	W11	1923	NATI01	51097-41009 Oct 2019	National Grid	53.88	A
11/15/2019	W11	1921	MCKE03	66557193	Mckesson Medical Surgical	135.22	A
11/15/2019	W11	1916	HOUS01	H1910-147	Housatonic Basin Sampling &	160.00	A
11/15/2019	W11	1922	MCKE03	66391391	Mckesson Medical Surgical	8.39	A
11/15/2019	W11	1924	LIVE06	Travel 9/21	Jim Lively	27.25	A
11/15/2019	W11	1920	MCKE03	66690441	Mckesson Medical Surgical	89.28	A
11/15/2019	W11	1919	MCKE03	67585586	Mckesson Medical Surgical	54.73	A
11/29/2019	W12	2101	MCKE03	45492976	Mckesson Medical Surgical	89.28	A
11/29/2019	W12	2102	NATI01	10.03.19-11.04.19	National Grid	51.42	A
11/29/2019	W12	2098	LIVE06	Oct 2019	Jim Lively	23.20	A
11/29/2019	W12	2103	WIRE01	1824176	Wired West	252.87	A
11/29/2019	W12	2100	LODG01	198240	Lodge Tire Co. Inc.	34.00	A
11/29/2019	W12	2099	HOUS01	H1910-150	Housatonic Basin Sampling &	160.00	A

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12/13/2019	W13	2195	TRIN01	3170	Trinity Engineering & Technical Svc	340.00	A
12/13/2019	W13	2194	HOUS01	H1911-130	Housatonic Basin Sampling &	115.00	A
12/13/2019	W13	2189	FRAN01	19558	Franklin Cty Solid Waste Mgt	150.00	A
12/13/2019	W13	2191	FRAN01	19499	Franklin Cty Solid Waste Mgt	368.22	A
12/13/2019	W13	2193	HOUS01	H1911-133	Housatonic Basin Sampling &	295.00	A
12/13/2019	P12	2322	111111	PE 12.07.19	Rowe Payroll Entry	90.00	A
12/13/2019	W13	2192	FRAN01	19500	Franklin Cty Solid Waste Mgt	581.16	A
12/13/2019	W13	2190	FRAN01	19501	Franklin Cty Solid Waste Mgt	30.00	A
12/27/2019	W14	2465	MCKE03	69116407	Mckesson Medical Surgical	110.63	A
12/27/2019	W14	2468	BAKE01	0596109-001	Baker Office Supply	15.21	A
12/27/2019	W14	2466	MCKE03	69122090	Mckesson Medical Surgical	126.47	A
12/27/2019	W14	2464	MCKE03	69975739	Mckesson Medical Surgical	342.42	A
12/27/2019	W14	2467	FRAN12	120119	Franklin Reg Council of Govts	1,275.75	A
01/24/2020	W16	2820	HOUS01	H1908-26	Housatonic Basin Sampling &	360.00	A
01/24/2020	W16	2811	DISP01	PSI1402924	Displays 2 Go	216.95	A
01/24/2020	W16	2821	LODG01	197125	Lodge Tire Co. Inc.	86.00	A
01/24/2020	W16	2822	LODG01	198977	Lodge Tire Co. Inc.	48.00	A
01/24/2020	W16	2810	BAKE01	0596167-001	Baker Office Supply	67.00	A
01/24/2020	W16	2826	MCKE03	71816466	Mckesson Medical Surgical	24.65	A
01/24/2020	W16	2819	HOUS01	H1912-127	Housatonic Basin Sampling &	115.00	A
01/24/2020	W16	2823	LODG01	200013	Lodge Tire Co. Inc.	22.00	A
01/24/2020	W16	2825	MCKE03	71822499	Mckesson Medical Surgical	72.99	A
01/24/2020	W16	2827	NATI01	51097-41009 Dec 19	National Grid	107.68	A
01/24/2020	W16	2828	TRIN01	3199	Trinity Engineering & Technical Svc	115.00	A
01/24/2020	W16	2817	FRAN01	19613	Franklin Cty Solid Waste Mgt	282.13	A
01/24/2020	W16	2816	FRAN01	19611	Franklin Cty Solid Waste Mgt	663.61	A
01/24/2020	W16	2813	FRAN01	19584	Franklin Cty Solid Waste Mgt	1,148.16	A
01/24/2020	W16	2824	MCKE03	71969524	Mckesson Medical Surgical	91.82	A
01/24/2020	W16	2815	FRAN01	19610	Franklin Cty Solid Waste Mgt	1,203.41	A
01/24/2020	W16	2812	DISP01	PSI1405137	Displays 2 Go	184.85	A
01/24/2020	W16	2814	FRAN01	19609	Franklin Cty Solid Waste Mgt	370.86	A
01/24/2020	W16	2818	HOUS01	H1912-130	Housatonic Basin Sampling &	115.00	A
02/07/2020	W17	3027	NATI01	51097-41009 Jan 2020	National Grid	146.37	A
02/07/2020	W17	3026	FRAN01	19683	Franklin Cty Solid Waste Mgt	26.00	A
02/07/2020	W17	3029	FRAN01	19493	Franklin Cty Solid Waste Mgt	245.00	A
02/07/2020	W17	3028	WIRE01	1870747	Wired West	90.00	A
02/07/2020	W17	3024	AVER01	453726	A. L. Avery & Son	19.99	A
02/21/2020	W18	3199	FRAN03	161635	FRANK LABELLE'S SALES & S	57.81	A
02/21/2020	W18	3202	FRAN01	19703	Franklin Cty Solid Waste Mgt	851.76	A
02/21/2020	W18	3201	FRAN01	19702	Franklin Cty Solid Waste Mgt	1,316.25	A
02/21/2020	W18	3198	HOUS01	H2001-126	Housatonic Basin Sampling &	115.00	A
02/21/2020	W18	3195	BAKE01	0596742-001	Baker Office Supply	58.94	A
02/21/2020	W18	3197	HOUS01	H2001-123	Housatonic Basin Sampling &	155.00	A

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02/21/2020	P17	3263	ZZRI03	PE 02.15.20	Margaret Rice	45.00	A
02/21/2020	W18	3204	FRAN01	19700	Franklin Cty Solid Waste Mgt	125.00	A
02/21/2020	W18	3200	SMAR01	MPP-152653	Smartsign	432.55	A
02/21/2020	W18	3205	LIVE06	Travel 1/30	Jim Lively	31.05	A
02/21/2020	W18	3203	FRAN01	19704	Franklin Cty Solid Waste Mgt	348.17	A
02/21/2020	W18	3196	BAKE01	0596791-001	Baker Office Supply	127.48	A
03/06/2020	W19	3358	MCKE03	75097859	Mckesson Medical Surgical	140.71	A
03/06/2020	W19	3359	NATI01	51097-41009 Feb 2020	National Grid	237.27	A
03/06/2020	W19	3360	WIRE01	1894938	Wired West	90.00	A
03/06/2020	W19	3361	MCKE03	75732168	Mckesson Medical Surgical	211.33	A
03/06/2020	W19	3357	BAKE01	0596866-001	Baker Office Supply	268.98	A
03/20/2020	W20	3530	MCKE03	76876044	Mckesson Medical Surgical	113.72	A
03/20/2020	W20	3526	FRAN01	19784	Franklin Cty Solid Waste Mgt	687.04	A
03/20/2020	W20	3527	FRAN01	19828	Franklin Cty Solid Waste Mgt	30.00	A
03/20/2020	W20	3529	HOUS01	H2002-125	Housatonic Basin Sampling &	115.00	A
03/20/2020	W20	3528	HOUS01	H2002-128	Housatonic Basin Sampling &	115.00	A
03/20/2020	W20	3531	MCKE03	77024984	Mckesson Medical Surgical	50.87	A
03/20/2020	W20	3525	FRAN01	19783	Franklin Cty Solid Waste Mgt	375.44	A
04/03/2020	W21	3671	FRAN01	19858	Franklin Cty Solid Waste Mgt	155.00	A
04/03/2020	W21	3667	FRAN11	997	Franklin Reg Council of Govts	1,275.75	A
04/03/2020	W21	3668	FRAN01	19855	Franklin Cty Solid Waste Mgt	498.88	A
04/03/2020	W21	3670	FRAN01	19857	Franklin Cty Solid Waste Mgt	155.00	A
04/03/2020	W21	3673	MCKE03	78915262	Mckesson Medical Surgical	46.75	A
04/03/2020	W21	3672	FRAN01	19919	Franklin Cty Solid Waste Mgt	1,148.16	A
04/03/2020	W21	3675	MCKE03	79053832	Mckesson Medical Surgical	49.81	A
04/03/2020	W21	3677	MCKE03	78414360	Mckesson Medical Surgical	87.61	A
04/03/2020	W21	3678	MCKE03	78789755	Mckesson Medical Surgical	83.15	A
04/03/2020	W21	3679	NATI01	51097-41009 March 2020	National Grid	147.41	A
04/03/2020	W21	3669	FRAN01	19856	Franklin Cty Solid Waste Mgt	1,349.16	A
04/03/2020	W21	3676	MCKE03	84179648	Mckesson Medical Surgical	53.70	A
04/17/2020	W22	3853	BAKE01	0597461-001	Baker Office Supply	265.76	A
04/17/2020	W22	3854	HOUS01	H2003-126	Housatonic Basin Sampling &	115.00	A
04/17/2020	W22	3855	HOUS01	H2003-129	Housatonic Basin Sampling &	115.00	A
04/17/2020	W22	3852	AVER01	Acct #3885	A. L. Avery & Son	11.99	A
05/15/2020	W24	4113	NGRI05	51097-41009 April 2020	NATIONAL GR	115.12	A
05/15/2020	W24	4102	AVER01	456502	A. L. Avery & Son	25.99	A
05/15/2020	W24	4103	FRAN01	19947	Franklin Cty Solid Waste Mgt	362.40	A
05/15/2020	W24	4104	FRAN01	19948	Franklin Cty Solid Waste Mgt	30.00	A
05/15/2020	W24	4105	FRAN01	19949	Franklin Cty Solid Waste Mgt	30.00	A
05/15/2020	W24	4106	LODG01	G1-201832	Lodge Tire Co. Inc.	66.00	A
05/15/2020	W24	4107	MCKE03	01176504	Mckesson Medical Surgical	101.16	A
05/15/2020	W24	4108	MCKE03	01234999	Mckesson Medical Surgical	10.38	A
05/15/2020	W24	4109	BAKE03	18072	Baker Industries	1,175.18	A

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05/15/2020	W24	4112	WIRE01	1943778	Wired West	90.00	A
05/15/2020	W24	4110	BAKE01	0597157-001	Baker Office Supply	92.82	A
05/29/2020	P24	4317	ZZRI03	PE 05.23.20	Margaret Rice	90.00	A
06/12/2020	W26	4401	LODG01	G1-202501	Lodge Tire Co. Inc.	34.00	A
06/12/2020	W26	4391	FRAN01	20036	Franklin Cty Solid Waste Mgt	482.82	A
06/12/2020	W26	4392	FRAN01	20037	Franklin Cty Solid Waste Mgt	1,479.05	A
06/12/2020	W26	4394	FRAN01	20039	Franklin Cty Solid Waste Mgt	55.00	A
06/12/2020	W26	4405	SEMA01	Indeed 5/31/2020	Joanne Semanie	47.01	A
06/12/2020	W26	4404	SEMA01	Indeed 5/29/2020	Joanne Semanie	26.26	A
06/12/2020	W26	4402	MCKE03	04222596	Mckesson Medical Surgical	123.45	A
06/12/2020	W26	4393	FRAN01	20038	Franklin Cty Solid Waste Mgt	827.26	A
06/12/2020	W26	4400	SEMA01	Reim Clipboard/Gas Monitor	Joanne Sema	89.24	A
06/12/2020	W26	4399	SEMA01	Reim Postage Tags 41	Joanne Semanie	47.60	A
06/12/2020	W26	4398	WIRE01	1967900	Wired West	90.00	A
06/12/2020	W26	4397	NGRI05	51097-41009	May 2020 NATIONAL GRI	37.03	A
06/12/2020	P25	4451	ZZRI03	PPE 06.06.20	Margaret Rice	45.00	A
06/12/2020	W26	4396	MCKE03	041378661	Mckesson Medical Surgical	16.78	A
06/12/2020	W26	4403	MCKE03	04223861	Mckesson Medical Surgical	153.24	A
06/12/2020	W26	4395	MCKE03	04136345	Mckesson Medical Surgical	51.07	A
06/26/2020	W27	4551	HOUS01	H2005-94	Housatonic Basin Sampling &	115.00	A
06/26/2020	W27	4553	MCKE03	06237779	Mckesson Medical Surgical	19.92	A
06/26/2020	W27	4554	WIRE01	1994207	Wired West	90.00	A
06/26/2020	W27	4555	STAM02	P38598201 6/20	Stamp Fullfillment Servic	333.00	A
06/26/2020	W27	4556	SEMA01	Reim Stamps 6/19	Joanne Semanie	55.00	A
06/26/2020	W27	4549	HOUS01	H2005-133	Housatonic Basin Sampling &	90.00	A
06/26/2020	W27	4548	FRAN01	20121	Franklin Cty Solid Waste Mgt	266.55	A
06/26/2020	W27	4550	HOUS01	H2005-92	Housatonic Basin Sampling &	115.00	A
06/26/2020	W27	4547	FRAN01	20120	Franklin Cty Solid Waste Mgt	618.88	A

Total**2,661,699.62**

01-5-512-420**Health Services Operations**

01/24/2020	W16	2782	CLIA01	22D1085124	CLIA Laboratory Program	180.00	A
01/24/2020	W16	2829	LITC01	Reim 7/1 - 12/27 2019	Litchfield, Sheila	97.85	A
05/15/2020	W24	4154	MCKE03	01613751	Mckesson Medical Surgical	30.00	A
05/15/2020	W24	4153	MCKE03	02390158	Mckesson Medical Surgical	167.62	A
05/15/2020	W24	4152	MCKE03	01327353	Mckesson Medical Surgical	83.61	A
05/15/2020	W24	4151	MCKE03	01825287	Mckesson Medical Surgical	273.00	A
05/15/2020	W24	4114	BAKE01	0598224-001	Baker Office Supply	11.79	A
05/15/2020	W24	4150	MCKE03	01581555	Mckesson Medical Surgical	40.19	A

Total**2,662,583.68**

01-5-512-455**Mosquito Control**

02/21/2020	W18	3233	PION04	2020	PIONEER VALLEY MOSQUITO C	5,000.00	A
Total						2,667,583.68	

01-5-541-400**Council on Aging Exp**

09/20/2019	W07	1053	DAVI01	610700062	Daviau, Sandy	24.95	A
09/20/2019	W07	1054	DAVI01	mohawk park senior meal	Daviau, Sandy	455.89	A
10/18/2019	W09	1548	GORD01	9162019	Gordon, Ronald	5.00	A
10/18/2019	W09	1552	DION01	9162019	Dionne Loretta	5.00	A
10/18/2019	W09	1549	BELV21	9162019	Belval, Marilyn	5.00	A
10/18/2019	W09	1545	FENS01	9162019	Fensky, Doris	10.00	A
10/18/2019	W09	1551	LIVE03	9162019	Lively, Deborah	10.00	A
10/18/2019	W09	1544	DYKE01	9162019	Dykeman, Bob	10.00	A
10/18/2019	W09	1543	DAVI01	9162019	Daviau, Sandy	270.04	A
10/18/2019	W09	1547	TOML01	9162019	Susan Tomlinson	10.00	A
10/18/2019	W09	1546	DAVI01	9162019	Daviau, Sandy	10.00	A
11/01/2019	W10	1726	GORD01	Mileage 10/18/19	Gordon, Ronald	6.74	A
11/01/2019	W10	1727	BELV20	Mileage 10/18/19	Belval, Bill	6.74	A
11/01/2019	W10	1728	LIVE03	Mileage 10/18/19	Lively, Deborah	13.48	A
11/01/2019	W10	1729	TOML01	Mileage 10/18/19	Susan Tomlinson	6.74	A
11/01/2019	W10	1730	BESG03	Mileage 10/18/19	Anne Besgen	6.74	A
11/01/2019	W10	1731	MCKE01	Mileage 10/18/19	McKee, James	6.74	A
11/01/2019	W10	1732	MCLA01	Mileage 10/18/19	McLatchy, Paul	6.74	A
11/01/2019	W10	1735	DAVI01	Reimb 10/18/2019	Daviau, Sandy	428.28	A
11/01/2019	W10	1725	DAVI01	Mileage 10/18/19	Daviau, Sandy	13.48	A
11/01/2019	W10	1724	FENS01	Mileage 10/18/19	Fensky, Doris	13.48	A
11/01/2019	W10	1723	DYKE01	Mileage 10/18/19	Dykeman, Bob	6.74	A
11/01/2019	W10	1733	VEBE02	Mileage 10/18/19	VEBER, FLORENCE	6.74	A
12/27/2019	W14	2417	DYKE01	Mileage reimb 12/6	Dykeman, Bob	13.96	A
12/27/2019	W14	2425	DAVI01	Reimb Brew Luncheon	Daviau, Sandy	461.65	A
12/27/2019	W14	2424	DAVI01	Reimb Big Y	Daviau, Sandy	25.46	A
12/27/2019	W14	2421	LOOM02	Mileage reimb 12/6	RUTH LOOMIS	13.96	A
12/27/2019	W14	2420	MCKE01	Mileage reimb 12/6	McKee, James	6.98	A
12/27/2019	W14	2418	FENS01	Mileage reimb 12/6	Fensky, Doris	13.96	A
12/27/2019	W14	2419	DAVI01	Mileage reimb 12/6	Daviau, Sandy	13.96	A
03/06/2020	W19	3332	POIN01	2020213	Point Software Inc	164.00	A
03/06/2020	W19	3409	DAVI01	02.11.20	Daviau, Sandy	304.00	A
03/06/2020	W19	3410	DAVI01	02.11.20	Daviau, Sandy	50.00	A
03/06/2020	W19	3406	MCLA01	02.11.20	McLatchy, Paul	4.60	A
03/06/2020	W19	3405	DAVI01	02.11.20	Daviau, Sandy	9.20	A
03/06/2020	W19	3404	FENS01	02.11.20	Fensky, Doris	4.60	A
03/06/2020	W19	3403	DYKE01	02.11.20	Dykeman, Bob	4.60	A
03/06/2020	W19	3407	BELV21	02.11.20	Belval, Marilyn	4.60	A

01-5-541-400**Council on Aging Exp****Total****2,670,017.73**

01-5-543-430**Veteran's Services**

07/01/2019 W01 12 DEPA01 FY2020 Department of Veteran Services 2,694.97 A

Total**2,672,712.70**

01-5-610-000**Library Salaries/Wages**

07/12/2019	P01	115	ZZLA01	pe070619	Danielle Larned	52.92	A
07/12/2019	P01	114	ZZLA03	pe070619	Molly Lane	436.02	A
07/12/2019	P01	112	ZZLI03	pe070619	Abigail Lively	99.32	A
07/12/2019	P01	113	ZZBU04	pe070619	Donna Butzke	106.96	A
07/26/2019	P02	265	ZZLI03	pe072019	Abigail Lively	187.18	A
07/26/2019	P02	267	ZZLA01	pe072019	Danielle Larned	105.84	A
07/26/2019	P02	268	ZZLA03	pe072019	Molly Lane	872.04	A
07/26/2019	P02	266	ZZBU04	pe072019	Donna Butzke	244.48	A
08/09/2019	P03	517	ZZLA03	pe080319	Molly Lane	883.22	A
08/09/2019	P03	520	ZZLI03	pe080319	Abigail Lively	198.64	A
08/09/2019	P03	519	ZZLA01	pe080319	Danielle Larned	105.84	A
08/09/2019	P03	518	ZZBU04	pe080319	Donna Butzke	382.00	A
08/23/2019	P04	785	ZZLA01	pe081719	Danielle Larned	105.84	A
08/23/2019	P04	786	ZZLI03	pe081719	Abigail Lively	198.64	A
08/23/2019	P04	784	ZZBU04	pe081719	Donna Butzke	320.88	A
08/23/2019	P04	783	ZZLA03	pe081719	Molly Lane	939.12	A
09/06/2019	P05	992	ZZLI03	pe083119	Abigail Lively	259.76	A
09/06/2019	P05	991	ZZLA01	pe083119	Danielle Larned	105.84	A
09/06/2019	P05	990	ZZBU04	pe083119	Donna Butzke	191.00	A
09/06/2019	P05	989	ZZLA03	pe083119	Molly Lane	894.40	A
09/20/2019	P06	1321	ZZLI03	pe091419	Abigail Lively	106.96	A
09/20/2019	P06	1320	ZZLA01	pe091419	Danielle Larned	105.84	A
09/20/2019	P06	1319	ZZBU04	pe091419	Donna Butzke	297.96	A
09/20/2019	P06	1318	ZZLA03	pe091419	Molly Lane	950.30	A
10/04/2019	P07	1496	ZZLA03	PE 092819	Molly Lane	872.04	A
10/04/2019	P07	1497	ZZBU04	PE 092819	Donna Butzke	240.66	A
10/04/2019	P07	1498	ZZLA01	PE 092819	Danielle Larned	105.84	A
10/04/2019	P07	1499	ZZLI03	PE 092819	Abigail Lively	175.72	A
10/18/2019	P08	1674	111111	PE 101219	Rowe Payroll Entry	213.92	A
10/18/2019	P08	1676	111111	PE 101219	Rowe Payroll Entry	213.92	A
10/18/2019	P08	1675	111111	PE 101219	Rowe Payroll Entry	105.84	A
10/18/2019	P08	1673	111111	PE 101219	Rowe Payroll Entry	916.76	A
11/01/2019	P09	1831	111111	PE 10.26.19	Rowe Payroll Entry	309.42	A
11/01/2019	P09	1832	111111	PE 10.26.19	Rowe Payroll Entry	105.84	A

01-5-610-000**Library Salaries/Wages**

11/01/2019	P09	1830	111111	PE 10.26.19	Rowe Payroll Entry	916.76	A
11/01/2019	P09	1833	111111	PE 10.26.19	Rowe Payroll Entry	106.96	A
11/15/2019	P10	1986	111111	PE 110919	Rowe Payroll Entry	168.08	A
11/15/2019	P10	1984	111111	PE 110919	Rowe Payroll Entry	149.94	A
11/15/2019	P10	1983	111111	PE 110919	Rowe Payroll Entry	297.96	A
11/15/2019	P10	1982	111111	PE 110919	Rowe Payroll Entry	894.40	A
11/29/2019	P11	2144	111111	PE 11.23.19	Rowe Payroll Entry	248.30	A
11/29/2019	P11	2145	111111	PE 11.23.19	Rowe Payroll Entry	105.84	A
11/29/2019	P11	2143	111111	PE 11.23.19	Rowe Payroll Entry	860.86	A
11/29/2019	P11	2146	111111	PE 11.23.19	Rowe Payroll Entry	213.92	A
12/13/2019	P12	2323	111111	PE 12.07.19	Rowe Payroll Entry	784.39	A
12/13/2019	P12	2327	111111	PE 12.07.19	Rowe Payroll Entry	290.32	A
12/13/2019	P12	2326	111111	PE 12.07.19	Rowe Payroll Entry	149.94	A
12/13/2019	P12	2324	111111	PE 12.07.19	Rowe Payroll Entry	142.50	A
12/27/2019	P13	2533	ZZBU04	PE 12.21.19	Donna Butzke	378.18	A
12/27/2019	P13	2535	ZZLI03	PE 12.21.19	Abigail Lively	106.96	A
12/27/2019	P13	2532	ZZLA03	PE 12.21.19	Molly Lane	838.50	A
12/27/2019	P13	2534	ZZLA01	PE 12.21.19	Danielle Larned	114.66	A
01/10/2020	P14	2707	ZZLA01	PE 01.04.20	Danielle Larned	132.30	A
01/10/2020	P14	2706	ZZBU04	PE 01.04.20	Donna Butzke	38.20	A
01/10/2020	P14	2705	ZZLA03	PE 01.04.20	Molly Lane	894.40	A
01/10/2020	P14	2708	ZZLI03	PE 01.04.20	Abigail Lively	290.32	A
01/24/2020	P15	2902	ZZLI03	PE 01.18.2020	Abigail Lively	152.80	A
01/24/2020	P15	2901	ZZLA01	PE 01.18.2020	Danielle Larned	114.66	A
01/24/2020	P15	2899	ZZLA03	PE 01.18.2020	Molly Lane	972.66	A
01/24/2020	P15	2900	ZZBU04	PE 01.18.2020	Donna Butzke	275.04	A
02/07/2020	P16	3116	ZZLI03	PE 02.01.20	Abigail Lively	213.92	A
02/07/2020	P16	3115	ZZLA01	PE 02.01.20	Danielle Larned	114.66	A
02/07/2020	P16	3113	ZZLA03	PE 02.01.20	Molly Lane	894.40	A
02/07/2020	P16	3114	ZZBU04	PE 02.01.20	Donna Butzke	320.88	A
02/21/2020	P17	3264	ZZLA03	PE 02.15.20	Molly Lane	883.22	A
02/21/2020	P17	3267	ZZLI03	PE 02.15.20	Abigail Lively	213.92	A
02/21/2020	P17	3265	ZZBU04	PE 02.15.20	Donna Butzke	313.24	A
02/21/2020	P17	3266	ZZLA01	PE 02.15.20	Danielle Larned	141.12	A
03/06/2020	P18	3449	ZZBU04	PE 02.29.20	Donna Butzke	362.90	A
03/06/2020	P18	3451	ZZLI03	PE 02.29.20	Abigail Lively	275.04	A
03/06/2020	P18	3448	ZZLA03	PE 02.29.20	Molly Lane	927.94	A
03/06/2020	P18	3450	ZZLA01	PE 02.29.20	Danielle Larned	105.84	A
03/20/2020	P19	3633	ZZLI03	PE 03.14.20	Abigail Lively	213.92	A
03/20/2020	P19	3632	ZZLA01	PE 03.14.20	Danielle Larned	105.84	A
03/20/2020	P19	3631	ZZBU04	PE 03.14.20	Donna Butzke	263.58	A
03/20/2020	P19	3630	ZZLA03	PE 03.14.20	Molly Lane	905.58	A
04/03/2020	P20	3765	ZZLA01	PE 03.28.20	Danielle Larned	105.84	A

01-5-610-000**Library Salaries/Wages**

04/03/2020	P20	3766	ZZLI03	PE 03.28.20	Abigail Lively	244.48	A
04/03/2020	P20	3764	ZZBU04	PE 03.28.20	Donna Butzke	297.96	A
04/03/2020	P20	3763	ZZLA03	PE 03.28.20	Molly Lane	894.40	A
04/17/2020	P21	3906	ZZLA03	PE 04.11.20	Molly Lane	827.32	A
04/17/2020	P21	3907	ZZBU04	PE 04.11.20	Donna Butzke	244.48	A
04/17/2020	P21	3908	ZZLA01	PE 04.11.20	Danielle Larned	105.84	A
04/17/2020	P21	3909	ZZLI03	PE 04.11.20	Abigail Lively	244.48	A
05/01/2020	P22	4040	ZZLI03	PE 04.25.20	Abigail Lively	244.48	A
05/01/2020	P22	4037	ZZLA03	PE 04.25.20	Molly Lane	894.40	A
05/01/2020	P22	4038	ZZBU04	PE 04.25.20	Donna Butzke	275.04	A
05/01/2020	P22	4039	ZZLA01	PE 04.25.20	Danielle Larned	105.84	A
05/15/2020	P23	4177	ZZBU04	PPE 05.09.12	Donna Butzke	244.48	A
05/15/2020	P23	4178	ZZLA01	PPE 05.09.12	Danielle Larned	105.84	A
05/15/2020	P23	4179	ZZLI03	PPE 05.09.12	Abigail Lively	244.48	A
05/15/2020	P23	4176	ZZLA03	PPE 05.09.12	Molly Lane	894.40	A
05/29/2020	P24	4318	ZZLA03	PE 05.23.20	Molly Lane	894.40	A
05/29/2020	P24	4319	ZZBU04	PE 05.23.20	Donna Butzke	305.60	A
05/29/2020	P24	4320	ZZLA01	PE 05.23.20	Danielle Larned	105.84	A
05/29/2020	P24	4321	ZZLI03	PE 05.23.20	Abigail Lively	244.48	A
06/12/2020	P25	4454	ZZLA01	PPE 06.06.20	Danielle Larned	105.84	A
06/12/2020	P25	4453	ZZBU04	PPE 06.06.20	Donna Butzke	305.60	A
06/12/2020	P25	4455	ZZLI03	PPE 06.06.20	Abigail Lively	183.36	A
06/12/2020	P25	4452	ZZLA03	PPE 06.06.20	Molly Lane	894.40	A
06/26/2020	P26	4637	ZZLA01	PPE 06.20.20	Danielle Larned	105.84	A
06/26/2020	P26	4636	ZZBU04	PPE 06.20.20	Donna Butzke	252.12	A
06/26/2020	P26	4635	ZZLA03	PPE 06.20.20	Molly Lane	939.12	A
06/26/2020	P26	4638	ZZLI03	PPE 06.20.20	Abigail Lively	244.48	A

Total**2,710,573.35**

01-5-610-400**Library Operations**

07/26/2019	W03	168	MIDW01	97601493	Midwest Tape	44.99	A
07/26/2019	W03	149	CROC01	104230787	July 2019 Crocker Communica	109.95	A
07/26/2019	W03	148	NATI01	2615826001	Jul 2019 National Grid	133.77	A
07/26/2019	W03	167	CWMA01	11954	CWMARS	1,990.00	A
07/26/2019	W03	169	MYGU01	annual monitoring	My Guardian Angel, LL	400.00	A
08/09/2019	W04	442	WBMA01	201114942	W.B. MASON	396.45	A
08/09/2019	W04	439	CROC01	104231774	aug 2019 Crocker Communica	109.95	A
08/09/2019	W04	438	MIDW01	97657740	Midwest Tape	29.99	A
08/09/2019	W04	441	GALE01	67417836	Gale	50.03	A
08/09/2019	W04	443	CENT01	1705705	Center Point Large Print	46.74	A
08/09/2019	W04	444	FIRE02	SIN085561	Fire Equipment Inc	141.00	A
08/09/2019	W04	445	RELI03	7351	Reliance Barcode Solutions	152.50	A

01-5-610-400**Library Operations**

08/09/2019	W04	440	AVER01	447307	A. L. Avery & Son	18.14	A
08/23/2019	W05	634	NATI01	2615826001	aug 2019 National Grid	162.28	A
08/23/2019	W05	641	LANE02	081921	Lane, Molly	20.00	A
08/23/2019	W05	640	LANE02	081922	Lane, Molly	10.00	A
08/23/2019	W05	636	MIDW01	97715177	Midwest Tape	297.10	A
08/23/2019	W05	637	MIDW01	97747752	Midwest Tape	66.47	A
08/23/2019	W05	638	LANE02	big y refreshments	Lane, Molly	38.47	A
08/23/2019	W05	639	LANE02	3252 gift card	Lane, Molly	20.00	A
08/23/2019	W05	635	INGR01	41090225	Ingram Library Services	9.14	A
09/06/2019	W06	897	BRAD10	silicone/copper pieces	Rebecca Bradly	16.22	A
09/06/2019	W06	898	AVER01	448253	A. L. Avery & Son	21.45	A
09/06/2019	W06	904	INGR01	41508024	Ingram Library Services	416.37	A
09/06/2019	W06	899	MIDW01	97783647	Midwest Tape	44.98	A
09/06/2019	W06	900	MIDW01	97796604	Midwest Tape	77.21	A
09/06/2019	W06	902	CROC01	104232711	Sept2019 Crocker Communica	109.95	A
09/06/2019	W06	905	INGR01	41538354	Ingram Library Services	20.03	A
09/06/2019	W06	903	INGR01	41290097	Ingram Library Services	13.50	A
09/06/2019	W06	901	MIDW01	97777865	Midwest Tape	67.06	A
09/20/2019	W07	1180	GALE01	67563923	Gale	76.02	A
09/20/2019	W07	1185	LANE02	1488256	Lane, Molly	9.99	A
09/20/2019	W07	1181	AMAZ03	774497787467	School Amazon	66.91	A
09/20/2019	W07	1182	INGR01	41653954	Ingram Library Services	7.14	A
09/20/2019	W07	1184	CENT01	1713029	Center Point Large Print	46.74	A
09/20/2019	W07	1186	LANE02	3323452	Lane, Molly	56.13	A
09/20/2019	W07	1187	LANE02	3323452	Lane, Molly	39.99	A
09/20/2019	W07	1188	LANE02	3323452	Lane, Molly	5.97	A
09/20/2019	W07	1189	LANE02	8061011	Lane, Molly	9.58	A
09/20/2019	W07	1183	AVER01	449065	A. L. Avery & Son	9.99	A
10/04/2019	W08	1330	SAND01	000765536	Sandri Inc	171.13	A
10/04/2019	W08	1325	INGR01	41906096	Ingram Library Services	12.99	A
10/04/2019	W08	1329	MIDW01	97939162	Midwest Tape	22.88	A
10/04/2019	W08	1331	CENT01	1722154	Center Point Large Print	46.74	A
10/04/2019	W08	1332	GALE01	68148256	Gale	50.68	A
10/04/2019	W08	1333	AVER01	449434	A. L. Avery & Son	35.62	A
10/04/2019	W08	1327	INGR01	41772661	Ingram Library Services	31.20	A
10/18/2019	W09	1575	FRED02	34851	Frederick Michael	24.00	A
10/18/2019	W09	1576	INGR01	42019811	Ingram Library Services	10.39	A
10/18/2019	W09	1577	CROC01	104233895	Crocker Communications	109.95	A
11/01/2019	W10	1741	MIDW01	98068133	Midwest Tape	91.21	A
11/01/2019	W10	1740	GALE01	68673577	Gale	75.37	A
11/01/2019	W10	1739	INGR01	42210450	Ingram Library Services	171.50	A
11/01/2019	W10	1744	BUTZ01	Reimb 10/6/2019	Donna Butzke	67.99	A
11/01/2019	W10	1743	AVER01	450806	A. L. Avery & Son	17.76	A

01-5-610-400**Library Operations**

11/01/2019	W10	1742	MIDW01	98034443	Midwest Tape	187.42	A
11/01/2019	W10	1738	CENT01	1730369	Center Point Large Print	46.74	A
11/01/2019	W10	1737	WIRE01	1800741	Wired West	189.00	A
11/01/2019	W10	1736	LANE02	Reimb 10/11/2019	Lane, Molly	77.99	A
11/29/2019	W12	2048	INGR01	42503046	Ingram Library Services	9.74	A
11/29/2019	W12	2109	CENG01	68862102	Cengage Learning Inc/Gale	99.41	A
11/29/2019	W12	2054	NATI01	26158-26001	Oct 2019 National Grid	247.29	A
11/29/2019	W12	2047	INGR01	42488023	Ingram Library Services	15.07	A
11/29/2019	W12	2044	AMAZ01	433979795876	Synchrony Bank Amazon	8.40	A
11/29/2019	W12	2050	INGR01	42538348	Ingram Library Services	23.39	A
11/29/2019	W12	2051	INGR01	42307831	Ingram Library Services	24.92	A
11/29/2019	W12	2052	MIDW01	98126985	Midwest Tape	238.42	A
11/29/2019	W12	2053	MIDW01	98096234	Midwest Tape	104.97	A
11/29/2019	W12	2045	AVER01	451067	A. L. Avery & Son	21.94	A
11/29/2019	W12	2049	INGR01	42533047	Ingram Library Services	7.79	A
11/29/2019	W12	2106	AMAZ01	975844474733.00	Synchrony Bank Amazo	194.69	A
11/29/2019	W12	2107	USPO03	111919	U.S. Postal Service	92.00	A
11/29/2019	W12	2108	INGR01	42658695	Ingram Library Services	4.87	A
11/29/2019	W12	2110	MIDW01	98160904	Midwest Tape	52.48	A
11/29/2019	W12	2111	MIDW01	98192369	Midwest Tape	23.24	A
11/29/2019	W12	2046	INGR01	42237683	Ingram Library Services	28.57	A
11/29/2019	W12	2112	NATI01	10.03.19-11.04.19	National Grid	206.04	A
11/29/2019	W12	2113	AVER01	110619	A. L. Avery & Son	8.38	A
11/29/2019	W12	2114	CENT01	1738462	Center Point Large Print	46.74	A
12/13/2019	W13	2247	INGR01	42908915	Ingram Library Services	273.78	A
12/13/2019	W13	2249	CROC01	104236949	Crocker Communications	109.95	A
12/13/2019	W13	2248	MIDW01	98241032	Midwest Tape	44.99	A
12/27/2019	W14	2487	MIDW01	98302548	Midwest Tape	294.13	A
12/27/2019	W14	2486	DEMC01	6737518	DEMCO	138.40	A
12/27/2019	W14	2489	AVER01	121019	A. L. Avery & Son	31.67	A
12/27/2019	W14	2481	NATI01	11/4-12/4	National Grid	338.88	A
12/27/2019	W14	2488	MIDW01	98289001	Midwest Tape	372.09	A
12/27/2019	W14	2483	AMAZ01	634385663888.00	Synchrony Bank Amazo	19.15	A
12/27/2019	W14	2485	CENG01	69022288	Cengage Learning Inc/Gale	74.72	A
12/27/2019	W14	2490	INGR01	42935636	Ingram Library Services	36.40	A
12/27/2019	W14	2491	WIRE01	121319	Wired West	180.00	A
12/27/2019	W14	2482	AMAZ01	946649433376.00	Synchrony Bank Amazo	16.94	A
01/10/2020	W15	2674	INGR01	42997572	Ingram Library Services	6.75	A
01/10/2020	W15	2677	SAND01	777969	Sandri Inc	226.75	A
01/10/2020	W15	2673	INGR01	42997571	Ingram Library Services	13.50	A
01/10/2020	W15	2672	INGR01	43216434	Ingram Library Services	11.42	A
01/10/2020	W15	2671	CENT01	1745220	Center Point Large Print	46.74	A
01/10/2020	W15	2678	GREE02	570688	Greenfield Farmers Coop Exchan	47.98	A

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01/10/2020	W15	2676	MIDW01	98382489	Midwest Tape	44.99	A
01/10/2020	W15	2675	MIDW01	98329665	Midwest Tape	137.44	A
01/24/2020	W16	2792	AVER01	449982	A. L. Avery & Son	10.78	A
01/24/2020	W16	2784	CENT01	1752529	Center Point Large Print	46.74	A
01/24/2020	W16	2783	RIVI01	10652	Rivistas Subscription Services	536.59	A
01/24/2020	W16	2786	WIRE01	1847682	Wired West	90.00	A
01/24/2020	W16	2787	WIRE01	1824057	Wired West	90.00	A
01/24/2020	W16	2785	WIRE01	1870626	Wired West	90.00	A
01/24/2020	W16	2788	MIDW01	98410001	Midwest Tape	14.99	A
01/24/2020	W16	2789	WBMA01	206348958	W.B. MASON	320.68	A
01/24/2020	W16	2793	AVER01	453589	A. L. Avery & Son	20.94	A
01/24/2020	W16	2790	WBMA01	206305677	W.B. MASON	87.99	A
01/24/2020	W16	2791	AVER01	451321	A. L. Avery & Son	8.38	A
02/07/2020	W17	3041	MIDW01	98515869	Midwest Tape	438.36	A
02/07/2020	W17	3042	LANE02	Reimbursement 01/10/2020	Lane, Molly	28.34	A
02/07/2020	W17	3039	AVER01	454015	A. L. Avery & Son	42.54	A
02/07/2020	W17	3043	CROC01	104240412	Crocker Communications	310.40	A
02/07/2020	W17	3038	AMAZ01	655344395736	Synchrony Bank Amazon	135.91	A
02/07/2020	W17	3040	NATI01	26158-26001 Jan 2020	National Grid	435.39	A
02/21/2020	W18	3164	WIRE01	1894818	Wired West	90.00	A
02/21/2020	W18	3158	INGR01	43606580	Ingram Library Services	38.41	A
02/21/2020	W18	3159	INGR01	43671105	Ingram Library Services	18.68	A
02/21/2020	W18	3157	INGR01	43589510	Ingram Library Services	350.62	A
02/21/2020	W18	3160	INGR01	43671106	Ingram Library Services	12.99	A
02/21/2020	W18	3161	INGR01	43671107	Ingram Library Services	39.40	A
02/21/2020	W18	3156	NATI01	26158-26001 Feb 2020	National Grid	374.70	A
02/21/2020	W18	3162	INGR01	43703052	Ingram Library Services	14.72	A
02/21/2020	W18	3155	MIDW01	98564165	Midwest Tape	116.19	A
02/21/2020	W18	3163	AVER01	454280	A. L. Avery & Son	12.37	A
03/06/2020	W19	3340	AMAZ01	887563433779	Synchrony Bank Amazon	28.98	A
03/06/2020	W19	3342	AVER01	454705	A. L. Avery & Son	21.87	A
03/06/2020	W19	3346	INGR01	43867689	Ingram Library Services	8.83	A
03/06/2020	W19	3345	WHEE02	Services 1/21/2020	ERICA KRANISH	300.00	A
03/06/2020	W19	3344	GREE02	584963	Greenfield Farmers Coop Exchan	47.98	A
03/06/2020	W19	3337	AMAZ01	459487788745	Synchrony Bank Amazon	33.47	A
03/06/2020	W19	3349	INGR01	43893640	Ingram Library Services	9.35	A
03/06/2020	W19	3333	INTE02	2020-9220-1	Interactive Sciences Inc	375.00	A
03/06/2020	W19	3343	AVER01	454904	A. L. Avery & Son	42.27	A
03/06/2020	W19	3341	AMAZ01	568379694988	Synchrony Bank Amazon	60.08	A
03/06/2020	W19	3347	INGR01	43867690	Ingram Library Services	12.17	A
03/06/2020	W19	3339	AMAZ01	456568965888	Synchrony Bank Amazon	79.00	A
03/06/2020	W19	3336	CENG01	69789390	Cengage Learning Inc/Gale	24.69	A
03/06/2020	W19	3335	CENT01	1759652	Center Point Large Print	46.74	A

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03/06/2020	W19	3334	MIDW01	98579698	Midwest Tape	123.22	A
03/06/2020	W19	3348	INGR01	43893639	Ingram Library Services	20.25	A
03/20/2020	W20	3592	WIRE01	1916948	Wired West	90.00	A
03/20/2020	W20	3582	MIDW01	98660128	Midwest Tape	18.74	A
03/20/2020	W20	3583	MIDW01	98696634	Midwest Tape	127.44	A
03/20/2020	W20	3584	AVER01	455129	A. L. Avery & Son	34.04	A
03/20/2020	W20	3590	SAND01	789208	Sandri Inc	320.54	A
03/20/2020	W20	3589	LEEJ01	Service 3/8/2020	JENNIFER LEE	300.00	A
03/20/2020	W20	3585	AVER01	455340	A. L. Avery & Son	39.42	A
03/20/2020	W20	3591	NATI01	26158-26001	Mar 2020 National Grid	350.40	A
04/03/2020	W21	3734	CENG01	70081028	Cengage Learning Inc/Gale	24.69	A
04/03/2020	W21	3735	CENT01	1766266	Center Point Large Print	46.74	A
04/03/2020	W21	3738	INGR01	44247618	Ingram Library Services	63.05	A
04/03/2020	W21	3737	INGR01	44227633	Ingram Library Services	9.35	A
04/03/2020	W21	3736	RECO01	222663	The Recorder	254.80	A
04/17/2020	W22	3856	CENG01	70168571	Cengage Learning Inc/Gale	24.69	A
04/17/2020	W22	3857	CENG01	70162579	Cengage Learning Inc/Gale	49.38	A
04/17/2020	W22	3858	INGR01	44448418	Ingram Library Services	133.33	A
05/01/2020	W23	4000	NGRI03	26158-26001	April 2020 National Grid	237.96	A
05/01/2020	W23	4001	CENG01	70223753	Cengage Learning Inc/Gale	24.69	A
05/01/2020	W23	3999	CENG01	69171216	Cengage Learning Inc/Gale	50.03	A
05/01/2020	W23	4002	WIRE01	1943654	Wired West	90.00	A
05/29/2020	W25	4262	INGR01	45575426	Ingram Library Services	25.26	A
05/29/2020	W25	4258	HEAT02	354	Heath Herald	12.00	A
05/29/2020	W25	4260	WIRE01	1967776	Wired West	180.00	A
05/29/2020	W25	4261	NGRI03	26158-26001	May 2020 National Grid	68.52	A
05/29/2020	W25	4264	INGR01	45596000	Ingram Library Services	165.40	A
05/29/2020	W25	4263	INGR01	45061575	Ingram Library Services	14.56	A
06/12/2020	W26	4408	INGR01	45903827	Ingram Library Services	28.08	A
06/12/2020	W26	4406	MART02	898546	Martin's Farm Compost	40.00	A
06/12/2020	W26	4407	CENG01	70367140	Cengage Learning Inc/Gale	123.45	A
06/26/2020	W27	4559	AMAZ01	464868755466	Synchrony Bank Amazon	101.95	A
06/26/2020	W27	4561	CENG01	70660365	Cengage Learning Inc/Gale	124.10	A
06/26/2020	W27	4557	WIRE01	1994076	Wired West	180.00	A
06/26/2020	W27	4558	NGRI03	26158-26001	June 2020 National Grid	69.07	A

Total**2,729,732.82****01-5-630-110****Pelham Lake Park Wages**

07/12/2019	P01	122	ZZPO03	pe070619	Emma Poplawski	520.00	A
07/12/2019	P01	121	ZZLO02	pe070619	Taylor Loomis	196.00	A
07/12/2019	P01	120	ZZLA07	pe070619	Erin Laffond	510.00	A
07/12/2019	P01	119	ZZCO06	pe070619	Bailey Cousineau	384.00	A

01-5-630-110**Pelham Lake Park Wages**

07/12/2019	P01	118	ZZBE05	pe070619	Danielle Beaumier	416.00	A
07/12/2019	P01	117	ZZBA05	pe070619	Nick Baker	392.00	A
07/12/2019	P01	116	ZZBA04	pe070619	Madison Baker	195.00	A
07/12/2019	P01	70	ZZLO01	pe070619	Sean Loomis	805.50	A
07/12/2019	P01	123	ZZPO04	pe070619	Grace Poplawski	490.00	A
07/26/2019	P02	274	ZZLA07	pe072019	Erin Laffond	598.00	A
07/26/2019	P02	281	ZZSP06	pe072019	Julie Sprague	192.00	A
07/26/2019	P02	280	ZZPO04	pe072019	Grace Poplawski	459.38	A
07/26/2019	P02	279	ZZPO03	pe072019	Emma Poplawski	988.00	A
07/26/2019	P02	278	ZZPA10	pe072019	Sara Paige	253.13	A
07/26/2019	P02	277	ZZPA09	pe072019	Gianne Paige	192.00	A
07/26/2019	P02	275	ZZLA07	pe072019	Erin Laffond	459.00	A
07/26/2019	P02	273	ZZFL01	pe072019	Beth Flaherty	816.00	A
07/26/2019	P02	272	ZZCO06	pe072019	Bailey Cousineau	192.00	A
07/26/2019	P02	271	ZZBE05	pe072019	Danielle Beaumier	734.50	A
07/26/2019	P02	270	ZZBA05	pe072019	Nick Baker	686.00	A
07/26/2019	P02	269	ZZBA04	pe072019	Madison Baker	221.00	A
07/26/2019	P02	233	ZZLO01	pe072019	Sean Loomis	1,879.50	A
07/26/2019	P02	276	ZZLO02	pe072019	Taylor Loomis	330.75	A
08/09/2019	P03	464	ZZLO01	pe080319	Sean Loomis	1,879.50	A
08/09/2019	P03	533	ZZPA09	pe080319	Gianne Paige	336.00	A
08/09/2019	P03	529	ZZLA07	pe080319	Erin Laffond	461.50	A
08/09/2019	P03	530	ZZLA07	pe080319	Erin Laffond	452.63	A
08/09/2019	P03	531	ZZLA07	pe080319	Erin Laffond	160.00	A
08/09/2019	P03	532	ZZLO02	pe080319	Taylor Loomis	281.75	A
08/09/2019	P03	521	ZZBA04	pe080319	Madison Baker	195.00	A
08/09/2019	P03	522	ZZBA05	pe080319	Nick Baker	490.00	A
08/09/2019	P03	523	ZZBE05	pe080319	Danielle Beaumier	224.25	A
08/09/2019	P03	528	ZZHA02	pe080319	James Harrison	312.00	A
08/09/2019	P03	525	ZZCO06	pe080319	Bailey Cousineau	336.00	A
08/09/2019	P03	534	ZZPA10	pe080319	Sara Paige	442.13	A
08/09/2019	P03	535	ZZPO03	pe080319	Emma Poplawski	975.00	A
08/09/2019	P03	536	ZZPO04	pe080319	Grace Poplawski	882.00	A
08/09/2019	P03	526	ZZCO06	pe080319	Bailey Cousineau	288.00	A
08/09/2019	P03	527	ZZFL01	pe080319	Beth Flaherty	816.00	A
08/09/2019	P03	537	ZZSP06	pe080319	Julie Sprague	384.00	A
08/09/2019	P03	538	ZZPA01	pe080319	Edwin Palmer	175.00	A
08/09/2019	P03	524	ZZCL03	pe080319	Sean Clancy	864.00	A
08/23/2019	P04	798	ZZPA10	pe081719	Sara Paige	243.00	A
08/23/2019	P04	797	ZZSP06	pe081719	Julie Sprague	192.00	A
08/23/2019	P04	796	ZZPO03	pe081719	Emma Poplawski	572.00	A
08/23/2019	P04	755	ZZLO01	pe081719	Sean Loomis	1,879.50	A
08/23/2019	P04	794	ZZLA07	pe081719	Erin Laffond	160.00	A

01-5-630-110**Pelham Lake Park Wages**

08/23/2019	P04	789	ZZBE05	pe081719	Danielle Beaumier	728.00	A
08/23/2019	P04	793	ZZLA07	pe081719	Erin Laffond	714.00	A
08/23/2019	P04	792	ZZLA07	pe081719	Erin Laffond	234.00	A
08/23/2019	P04	791	ZZHA02	pe081719	James Harrison	299.00	A
08/23/2019	P04	790	ZZFL01	pe081719	Beth Flaherty	510.00	A
08/23/2019	P04	787	ZZBA04	pe081719	Madison Baker	208.00	A
08/23/2019	P04	788	ZZBA05	pe081719	Nick Baker	588.00	A
08/23/2019	P04	795	ZZPA09	pe081719	Gianne Paige	180.00	A
09/06/2019	P05	993	ZZBA04	pe083119	Madison Baker	312.00	A
09/06/2019	P05	1001	ZZPO03	pe083119	Emma Poplawski	377.00	A
09/06/2019	P05	1000	ZZLO02	pe083119	Taylor Loomis	294.00	A
09/06/2019	P05	999	ZZLA07	pe083119	Erin Laffond	267.75	A
09/06/2019	P05	998	ZZLA07	pe083119	Erin Laffond	416.00	A
09/06/2019	P05	997	ZZHA02	pe083119	James Harrison	396.50	A
09/06/2019	P05	996	ZZCL03	pe083119	Sean Clancy	378.00	A
09/06/2019	P05	995	ZZBE05	pe083119	Danielle Beaumier	104.00	A
09/06/2019	P05	994	ZZBA05	pe083119	Nick Baker	392.00	A
09/06/2019	P05	1002	ZZPO04	pe083119	Grace Poplawski	416.50	A
09/06/2019	P05	964	ZZLO01	pe083119	Sean Loomis	1,879.50	A
09/20/2019	P06	1273	ZZLO01	pe091419	Sean Loomis	1,879.50	A
09/20/2019	P06	1322	ZZLA07	pe091419	Erin Laffond	208.00	A
10/04/2019	P07	1474	ZZLO01	PE 092819	Sean Loomis	1,879.50	A
10/18/2019	P08	1678	111111	PE 101219	Rowe Payroll Entry	52.00	A
10/18/2019	P08	1677	111111	PE 101219	Rowe Payroll Entry	1,879.50	A
11/01/2019	P09	1836	111111	PE 10.26.19	Rowe Payroll Entry	300.00	A
11/01/2019	P09	1835	111111	PE 10.26.19	Rowe Payroll Entry	200.00	A
11/01/2019	P09	1834	111111	PE 10.26.19	Rowe Payroll Entry	1,879.50	A
11/15/2019	P10	1988	111111	PE 110919	Rowe Payroll Entry	400.00	A
11/15/2019	P10	1987	111111	PE 110919	Rowe Payroll Entry	1,879.50	A
11/29/2019	P11	2148	111111	PE 11.23.19	Rowe Payroll Entry	266.50	A
11/29/2019	P11	2147	111111	PE 11.23.19	Rowe Payroll Entry	1,879.50	A
12/13/2019	P12	2329	111111	PE 12.07.19	Rowe Payroll Entry	200.00	A
12/13/2019	P12	2328	111111	PE 12.07.19	Rowe Payroll Entry	1,879.50	A
12/27/2019	P13	2537	ZZLI04	PE 12.21.19	Deborah Lively	400.00	A
12/27/2019	P13	2536	ZZLO01	PE 12.21.19	Sean Loomis	1,879.50	A
01/10/2020	P14	2712	ZZLI04	PE 01.04.20	Deborah Lively	58.50	A
01/10/2020	P14	2710	ZZLI04	PE 01.04.20	Deborah Lively	150.00	A
01/10/2020	P14	2709	ZZLO01	PE 01.04.20	Sean Loomis	1,879.50	A
01/24/2020	P15	2904	ZZLI04	PE 01.18.2020	Deborah Lively	400.00	A
01/24/2020	P15	2903	ZZLO01	PE 01.18.2020	Sean Loomis	1,879.50	A
02/07/2020	P16	3118	ZZLI04	PE 02.01.20	Deborah Lively	400.00	A
02/07/2020	P16	3117	ZZLO01	PE 02.01.20	Sean Loomis	1,879.50	A
02/21/2020	P17	3269	ZZLI04	PE 02.15.20	Deborah Lively	400.00	A

01-5-630-110**Pelham Lake Park Wages**

02/21/2020	P17	3268	ZZLO01	PE 02.15.20	Sean Loomis	1,879.50	A
03/06/2020	P18	3452	ZZLO01	PE 02.29.20	Sean Loomis	1,879.50	A
03/06/2020	P18	3453	ZZLI04	PE 02.29.20	Deborah Lively	400.00	A
03/20/2020	P19	3636	ZZLI04	PE 03.14.20	Deborah Lively	400.00	A
03/20/2020	P19	3635	ZZLO01	PE 03.14.20	Sean Loomis	1,879.50	A
04/03/2020	P20	3768	ZZLI04	PE 03.28.20	Deborah Lively	400.00	A
04/03/2020	P20	3767	ZZLO01	PE 03.28.20	Sean Loomis	1,879.50	A
04/17/2020	P21	3910	ZZLO01	PE 04.11.20	Sean Loomis	1,879.50	A
05/01/2020	P22	4041	ZZLO01	PE 04.25.20	Sean Loomis	1,879.50	A
05/15/2020	P23	4180	ZZLO01	PPE 05.09.12	Sean Loomis	1,879.50	A
05/15/2020	P23	4181	ZZLI04	PPE 05.09.12	Deborah Lively	1,200.00	A
05/29/2020	P24	4322	ZZLO01	PE 05.23.20	Sean Loomis	1,879.50	A
05/29/2020	P24	4323	ZZLI04	PE 05.23.20	Deborah Lively	400.00	A
05/29/2020	P24	4324	ZZPO03	PE 05.23.20	Emma Poplawski	520.00	A
06/12/2020	P25	4459	ZZPO03	PPE 06.06.20	Emma Poplawski	832.00	A
06/12/2020	P25	4460	ZZPO04	PPE 06.06.20	Grace Poplawski	294.00	A
06/12/2020	P25	4458	ZZLI04	PPE 06.06.20	Deborah Lively	200.00	A
06/12/2020	P25	4457	ZZLO01	PPE 06.06.20	Sean Loomis	1,879.50	A
06/12/2020	P25	4456	ZZLO02	PPE 06.06.20	Taylor Loomis	196.00	A
06/12/2020	P25	4461	ZZHA02	PPE 06.06.20	James Harrison	507.00	A
06/26/2020	P26	4647	ZZHA02	PPE 06.20.20	James Harrison	624.00	A
06/26/2020	P26	4646	ZZPO04	PPE 06.20.20	Grace Poplawski	588.00	A
06/26/2020	P26	4645	ZZPO03	PPE 06.20.20	Emma Poplawski	1,040.00	A
06/26/2020	P26	4643	ZZBA05	PPE 06.20.20	Nick Baker	490.00	A
06/26/2020	P26	4642	ZZWE98	PPE 06.20.20	Ouden Weston	384.00	A
06/26/2020	P26	4641	ZZBE05	PPE 06.20.20	Danielle Beaumier	364.00	A
06/26/2020	P26	4640	ZZLO01	PPE 06.20.20	Sean Loomis	1,879.50	A
06/26/2020	P26	4639	ZZLO02	PPE 06.20.20	Taylor Loomis	392.00	A
06/26/2020	P26	4644	ZZCL01	PPE 06.20.20	Robert Clancy	384.00	A

Total**2,815,857.59****01-5-630-400****Pelham Lake Operation & Mainte**

07/12/2019	W02	52	WWBU01	K31473/2	WW Building Supply	220.01	A
07/12/2019	W02	53	AVER01	445986	A. L. Avery & Son	203.33	A
07/12/2019	W02	51	AVER01	446049	A. L. Avery & Son	13.17	A
07/12/2019	W02	50	CROC01	104230804	July 2019 Crocker Communica	49.95	A
07/26/2019	W03	173	SCOT01	544070a	Scotts Repair	150.00	A
07/26/2019	W03	176	ROWE02	5 OHD meals	Rowe Historical Society, Inc	60.00	A
07/26/2019	W03	175	AVER01	446220	A. L. Avery & Son	30.98	A
07/26/2019	W03	174	WWBU01	9715/2	WW Building Supply	347.09	A
07/26/2019	W03	231	KERB01	4642	Kerber Farms Lumber	320.00	A
07/26/2019	W03	172	LEAD01	310184/3	Leader Home Centers	170.65	A

01-5-630-400**Pelham Lake Operation & Mainte**

07/26/2019	W03	171	WWBU01	734192/2	WW Building Supply	136.64	A
07/26/2019	W03	170	BOST02	19675	BOSTLEY'S SANITARY SERVIC	380.00	A
08/09/2019	W04	452	CRAB01	82108	rafting CrabAppleWhitewater Inc	666.00	A
08/09/2019	W04	453	AVER01	446909	A. L. Avery & Son	32.97	A
08/09/2019	W04	454	AVER01	446877	A. L. Avery & Son	121.97	A
08/09/2019	W04	450	FLAH01	00321	Beth Flaherty	68.08	A
08/09/2019	W04	449	FLAH01	09937	Beth Flaherty	163.07	A
08/09/2019	W04	448	FLAH01	00340	Beth Flaherty	44.03	A
08/09/2019	W04	451	SOUT02	072319/072919	programs Southern VT Na	500.00	A
08/09/2019	W04	455	POPI01	071819	program Ed Popielarczyk	350.00	A
08/09/2019	W04	446	ROBE01	9512	Roberts Bros. Lumber Co., Inc.	696.80	A
08/09/2019	W04	447	AVER01	447336	A. L. Avery & Son	201.48	A
08/23/2019	W05	676	LOOM01	081319	mileage Loomis, Sean	75.40	A
08/23/2019	W05	674	POPL05	081419	mileage Emma Poplawski	41.76	A
08/23/2019	W05	673	POPL05	081219	mileage Emma Poplawski	54.52	A
08/23/2019	W05	672	LAFF06	081519	mileage Erin Laffond	20.30	A
08/23/2019	W05	671	AVER01	448047	A. L. Avery & Son	145.87	A
08/23/2019	W05	670	CHER01	55110	Cherry Creek Sales, Inc	165.95	A
08/23/2019	W05	668	BAKE01	0594436-001	Baker Office Supply	80.91	A
08/23/2019	W05	675	LOOM01	081219	mileage Loomis, Sean	56.25	A
08/23/2019	W05	669	AVER01	447608	A. L. Avery & Son	49.19	A
08/23/2019	W05	682	LOOM01	em. Kit	Loomis, Sean	29.00	A
08/23/2019	W05	683	LOOM01	ramblewild 081419	Loomis, Sean	584.01	A
08/23/2019	W05	684	LOOM01	30103385	berk east Loomis, Sean	518.00	A
08/23/2019	W05	667	WWBU01	736667/2	WW Building Supply	150.57	A
08/23/2019	W05	678	LOOM01	081519	mileage Loomis, Sean	17.40	A
08/23/2019	W05	677	LOOM01	081419	mileage Loomis, Sean	43.38	A
08/23/2019	W05	679	LOOM01	081619	mileage Loomis, Sean	11.02	A
08/23/2019	W05	681	LOOM01	250-14778	Mondanock Loomis, Sean	21.00	A
08/23/2019	W05	680	LOOM01	3452458	Gym Loomis, Sean	126.00	A
09/06/2019	W06	928	AVER01	448355	A. L. Avery & Son	26.94	A
09/06/2019	W06	926	WWBU01	738663/2	WW Building Supply	58.02	A
09/06/2019	W06	933	LOOM01	42203	Loomis, Sean	28.98	A
09/06/2019	W06	927	AVER01	447797	A. L. Avery & Son	102.97	A
09/06/2019	W06	932	LOOM01	997	Loomis, Sean	81.62	A
09/06/2019	W06	931	WIRE01	1758317	Wired West	244.16	A
09/06/2019	W06	929	AVER01	448476	A. L. Avery & Son	102.48	A
09/06/2019	W06	930	AVER01	448607	A. L. Avery & Son	61.78	A
09/20/2019	W07	1190	WWBU01	738644/2	WW Building Supply	452.85	A
09/20/2019	W07	1192	SCOT01	544078	Scotts Repair	130.00	A
09/20/2019	W07	1191	OUTL09	39815	The Outlet Store	110.00	A
09/20/2019	W07	1193	WIRE01	1776794	Wired West	100.00	A
10/04/2019	W08	1363	PEPP01	2019-018	Katherine Peppard	900.00	A

01-5-630-400**Pelham Lake Operation & Mainte**

10/04/2019	W08	1362	LOOM01	093019	Loomis, Sean	225.23	A
10/04/2019	W08	1364	NORT01	31718	Northeast IT Systems, Inc	590.00	A
10/18/2019	W09	1553	LOOM01	738644/2	Loomis, Sean	47.13	A
10/18/2019	W09	1555	AVER01	449912	A. L. Avery & Son	53.97	A
10/18/2019	W09	1554	AVER01	450321	A. L. Avery & Son	13.15	A
11/01/2019	W10	1747	AVER01	450531	A. L. Avery & Son	77.91	A
11/01/2019	W10	1745	HAGE01	476658	H.A. George & Sons Fuel Corp.	74.78	A
11/01/2019	W10	1746	AVER01	450820	A. L. Avery & Son	1.70	A
11/01/2019	W10	1749	GREE11	20086039	Green Garage	1,391.39	A
11/01/2019	W10	1750	WIRE01	1800723	Wired West	100.00	A
12/13/2019	W13	2266	AVER01	452380	A. L. Avery & Son	46.97	A
12/13/2019	W13	2264	WWBU01	750681	WW Building Supply	26.12	A
12/13/2019	W13	2267	WIRE01	1824159	Wired West	100.00	A
12/13/2019	W13	2265	AVER01	450925	A. L. Avery & Son	14.99	A
12/27/2019	W14	2460	GILB01	360024	Gilbert Scott	150.00	A
12/27/2019	W14	2461	MOHA02	120919	Mohawk Athletic Association	75.00	A
12/27/2019	W14	2463	DEPT03	120219	Dept of Environmental Protecti	20.00	A
12/27/2019	W14	2462	WIRE01	1847782	Wired West	100.00	A
01/24/2020	W16	2795	PEPP01	2019-023	Katherine Peppard	900.00	A
01/24/2020	W16	2796	WIRE01	1870728	Wired West	100.00	A
01/24/2020	W16	2797	MASS17	157644	Massachusetts Fire Technologies I	60.40	A
01/24/2020	W16	2794	HAGE01	473689	H.A. George & Sons Fuel Corp.	194.75	A
03/06/2020	W19	3384	AVER01	454636	A. L. Avery & Son	17.25	A
03/06/2020	W19	3380	WWBU01	756596/2	WW Building Supply	88.13	A
03/06/2020	W19	3383	AVER01	454596	A. L. Avery & Son	3.16	A
03/06/2020	W19	3379	HAGE01	452797	H.A. George & Sons Fuel Corp.	194.97	A
03/06/2020	W19	3385	AVER01	454090	A. L. Avery & Son	12.99	A
03/06/2020	W19	3382	AVER01	454553	A. L. Avery & Son	95.24	A
03/06/2020	W19	3381	WIRE01	1894920	Wired West	100.00	A
04/17/2020	W22	3866	AVER01	456123	A. L. Avery & Son	20.92	A
04/17/2020	W22	3868	PEPP01	2020-003	Katherine Peppard	750.00	A
04/17/2020	W22	3867	HYTT02	Reimburse 2/23/2020	SELMI HYYTINEN	13.00	A
04/17/2020	W22	3865	AVER01	455411	A. L. Avery & Son	65.15	A
04/17/2020	W22	3862	WWBU01	760324/2	WW Building Supply	135.71	A
04/17/2020	W22	3863	WWBU01	760850/2	WW Building Supply	140.43	A
04/17/2020	W22	3864	WWBU01	761722/2	WW Building Supply	105.68	A
05/15/2020	W24	4119	HARD01	May 3, 2020	Hardison, Levin	1,725.00	A
06/12/2020	W26	4413	AVER01	457836	A. L. Avery & Son	127.55	A
06/12/2020	W26	4419	PEPP01	2020-004	Katherine Peppard	750.00	A
06/12/2020	W26	4421	WIRE01	1967881	Wired West	100.00	A
06/12/2020	W26	4420	WIRE01	1943759	Wired West	100.00	A
06/12/2020	W26	4417	ROBE01	9787	Roberts Bros. Lumber Co., Inc.	197.00	A
06/12/2020	W26	4416	FRAN03	163656	FRANK LABELLE'S SALES & S	95.04	A

01-5-630-400**Pelham Lake Operation & Mainte**

06/12/2020	W26	4418	MILL04	3	Clayton C Miller	200.00	A
06/12/2020	W26	4415	AVER01	457131	A. L. Avery & Son	71.97	A
06/12/2020	W26	4414	AVER01	457508	A. L. Avery & Son	131.57	A
06/12/2020	W26	4412	AVER01	456438	A. L. Avery & Son	8.98	A
06/12/2020	W26	4411	AVER01	456166	A. L. Avery & Son	103.63	A
06/12/2020	W26	4410	RIBA01	5144657	R. I. Baker Company, Inc.	358.14	A
06/26/2020	W27	4604	WWBU01	768828/2	WW Building Supply	175.39	A
06/26/2020	W27	4605	WWBU01	767457/2	WW Building Supply	165.29	A
06/26/2020	W27	4603	WWBU01	768493/2	WW Building Supply	313.36	A
06/26/2020	W27	4602	BAKE01	0598505-002	Baker Office Supply	46.75	A
06/26/2020	W27	4601	AVER01	458342	A. L. Avery & Son	112.18	A
06/26/2020	W27	4600	CLIV01	12486	CLIVUS NEW ENGLAND INC	300.00	A
06/26/2020	W27	4599	ROBE01	9818	Roberts Bros. Lumber Co., Inc.	241.00	A
06/26/2020	W27	4606	BAKE01	0598505-001	Baker Office Supply	114.97	A
Total						2,836,918.08	

01-5-634-400**Gracy House Operations**

07/26/2019	W03	177	NATI01	2615827008	July 2019 National Grid	52.26	A
08/09/2019	W04	346	SAND01	762323	95 gals #2 Sandri Inc	224.85	A
08/23/2019	W05	574	FIRE02	SIN085556	Fire Equipment Inc	162.00	A
08/23/2019	W05	575	NATI01	2615827008	Aug 2019 National Grid	49.41	A
10/18/2019	W09	1556	NATI01	2615827008	Sep 19 National Grid	51.93	A
11/01/2019	W10	1751	NATI01	26158-27008	Oct 2019 National Grid	35.41	A
11/15/2019	W11	1925	SAND01	770547	Sandri Inc	10.20	A
11/29/2019	W12	2055	NATI01	26158-27008	Nov 2019 National Grid	44.37	A
12/27/2019	W14	2427	MASS17	157642	Massachusetts Fire Technologies I	65.00	A
12/27/2019	W14	2426	NATI01	26158-27008	Dec 19 National Grid	38.43	A
01/10/2020	W15	2636	SAND01	000776249	Sandri Inc	9.87	A
01/24/2020	W16	2830	NATI01	26158-27008	Jan 2020 National Grid	40.47	A
02/21/2020	W18	3185	NATI01	26158-27008	Feb 2020 National Grid	34.52	A
02/21/2020	W18	3187	SAND01	784237	Sandri Inc	3.30	A
03/20/2020	W20	3532	NATI01	26158-27008	Mar 2020 National Grid	35.29	A
04/17/2020	W22	3869	SAND01	792735	Sandri Inc	1.61	A
05/15/2020	W24	4090	NGRI04	26158-27008	April 2020 NATIONAL GR	42.00	A
06/26/2020	W27	4562	NGRI04	26158-27008	June 2020 NATIONAL GRI	46.69	A
Total						2,837,865.69	

01-5-692-410**Beautification Committee**

12/27/2019	W14	2428	MOHA02	Wreaths Rowe	Mohawk Athletic Associati	100.00	A
06/12/2020	W26	4424	MAGN01	Reimburse 5/19/2020	Magnango, John	15.92	A
06/12/2020	W26	4425	MAGN01	Reimburse 5/5/2020	Magnango, John	30.00	A

01-5-692-410**Beautification Committee**

06/12/2020	W26	4423	MAGN01	Reimburse 5/17/2020	Magnango, John	107.86	A
06/12/2020	W26	4422	MAGN01	Reimburse 6/2/2020	Magnango, John	11.98	A
06/26/2020	W27	4563	ROBE01	Rowe 6/8/2020	Roberts Bros. Lumber Co.,	234.24	A
Total						2,838,365.69	

01-5-692-430**Old Home Days Fireworks**

08/09/2019	W04	345	ATLA01	0003053-in	Atlas PyroVision Entertainme	5,000.00	A
Total						2,843,365.69	

01-5-720-011**Broadband Interest**

03/06/2020	W19	3377	USBK01	BAN 2/11/2020	US BANK TRUST NA	12,166.11	A
Total						2,855,531.80	

01-5-830-000**FRCOG Services**

07/12/2019	W02	42	FRAN11	FCECS-20-Roweamb	Franklin Reg Council	1,389.55	A
07/12/2019	W02	41	FRAN11	790 REPC	Franklin Reg Council of Govts	150.00	A
07/12/2019	W02	43	FRAN11	864 fuel bids	Franklin Reg Council of Gov	450.00	A
07/12/2019	W02	40	FRAN11	790 statutory	Franklin Reg Council of Gov	227.00	A
07/12/2019	W02	39	FRAN11	790 Reg Svc	Franklin Reg Council of Govt	3,808.75	A
07/12/2019	W02	38	FRAN11	790 coop insp	Franklin Reg Council of Go	1,125.00	A
08/09/2019	W04	347	FRAN11	824 1st qtr bids hwy	Franklin Reg Council	225.75	A
10/04/2019	W08	1340	FRAN12	889	Franklin Reg Council of Govts	227.00	A
10/04/2019	W08	1342	FRAN12	889	Franklin Reg Council of Govts	1,125.00	A
10/04/2019	W08	1339	FRAN12	889	Franklin Reg Council of Govts	3,808.75	A
10/04/2019	W08	1341	FRAN12	923	Franklin Reg Council of Govts	677.25	A
12/27/2019	W14	2445	FRAN12	990	Franklin Reg Council of Govts	5,160.75	A
04/03/2020	W21	3687	FRAN11	997	Franklin Reg Council of Govts	3,808.75	A
04/03/2020	W21	3689	FRAN11	997	Franklin Reg Council of Govts	1,125.00	A
04/03/2020	W21	3688	FRAN11	997	Franklin Reg Council of Govts	227.00	A
Total						2,879,067.35	

01-5-911-400**Franklin County Retirement**

08/23/2019	W05	685	FRAN02	FY20 asses	Franklin Regional Retirement	144,357.00	A
Total						3,023,424.35	

01-5-914-400**Group Health/ Dental/Life Insurance**

07/01/2019	W01	1	HAMP02	#70 July 2019	HAMP CTY GROUP INS	47,965.79	A
07/12/2019	W02	17	ACSA01	028080 July 2019	ACSA Group Insurance	2,954.97	A

01-5-914-400**Group Health/ Dental/Life Insurance**

07/26/2019	W03	332	HAMP02	#70 Aug 2019	HAMP CTY GROUP INS	47,664.04	A
08/23/2019	W05	576	MOHA01	081219 July shared	Mohawk Trail Reg Sc	77.28	A
08/23/2019	W05	616	ACSA01	028080 Aug 2019	ACSA Group Insurance	3,043.98	A
08/23/2019	W05	694	BOST01	0016233 Aug 2019	Boston Mutual Life In	192.96	A
08/23/2019	W05	613	HAMP02	#70 Sept 2019	HAMP CTY GROUP INS	49,278.85	A
09/06/2019	W06	805	BOST01	16233 July 2019	Boston Mutual Life Ins C	186.93	A
09/06/2019	W06	815	ACSA01	028080 Sept 2019	ACSA Group Insurance	2,999.45	A
09/20/2019	W07	1215	HAMP02	#70 Oct 2019	HAMP CTY GROUP INS T	48,202.31	A
09/20/2019	W07	1064	BOST01	0016233 Sept 2019	Boston Mutual Life In	189.08	A
10/04/2019	W08	1517	ACSA01	028080 Oct 2019	ACSA Group Insurance	2,999.49	A
10/04/2019	W08	1365	MOHA01	Aug 2019	Mohawk Trail Reg School Distr	77.28	A
10/18/2019	W09	1562	BOST01	0016233 Oct 2019	Boston Mutual Life Ins	189.08	A
11/01/2019	W10	1799	HAMP02	11/1-11/30/19	HAMP CTY GROUP INS	45,695.32	A
11/15/2019	W11	1873	ACSA01	028080 Nov 2019	ACSA Group Insurance	2,999.49	A
11/15/2019	W11	1862	BOST01	0016233 Nov 2019	Boston Mutual Life In	189.08	A
11/29/2019	W12	2115	HAMP02	December 2019	HAMP CTY GROUP INS	44,948.82	A
11/29/2019	W12	2056	MOHA01	Sept 2019	Mohawk Trail Reg School Distr	63.28	A
11/29/2019	W12	2089	ACSA01	December 2019	ACSA Group Insurance	2,999.49	A
12/13/2019	W13	2273	BOST01	December 2019	Boston Mutual Life Ins C	193.29	A
12/13/2019	W13	2269	HAMP02	Jan 2020	HAMP CTY GROUP INS TRU	46,627.53	A
12/27/2019	W14	2429	MOHA01	November 2019	Mohawk Trail Reg Schoo	63.28	A
12/27/2019	W14	2447	BOST01	January 2020	Boston Mutual Life Ins Co-	193.29	A
12/27/2019	W14	2453	ACSA01	January 2020	ACSA Group Insurance	2,999.49	A
01/24/2020	W16	2762	HAMP02	February 2020	HAMP CTY GROUP INS	45,840.07	A
02/07/2020	W17	2997	MOHA01	December 2019	Mohawk Trail Reg School	63.28	A
02/07/2020	W17	2975	ACSA01	028080 Jan 2020	ACSA Group Insurance	2,999.49	A
02/07/2020	W17	2982	BOST01	February 2020	Boston Mutual Life Ins Co-	191.23	A
02/21/2020	W18	3175	HAMP02	March 2020	HAMP CTY GROUP INS T	44,913.65	A
03/06/2020	W19	3350	BOST01	February 2020	Boston Mutual Life Ins Co-	193.29	A
03/06/2020	W19	3363	ACSA01	028080 March	ACSA Group Insurance	2,999.49	A
03/20/2020	W20	3494	HAMP02	April 2020	HAMP CTY GROUP INS TR	45,840.07	A
04/03/2020	W21	3691	MOHA01	Jan 2020	Mohawk Trail Reg School Distri	63.28	A
04/03/2020	W21	3699	ACSA01	028080-April	ACSA Group Insurance	2,999.49	A
04/17/2020	W22	3882	HAMP02	May2020	HAMP CTY GROUP INS TRU	43,893.98	A
04/17/2020	W22	3824	BOST01	April 2020	Boston Mutual Life Ins Co-G	193.29	A
05/01/2020	W23	4004	ACSA01	028080-May 2020	ACSA Group Insurance	3,022.53	A
05/15/2020	W24	4123	MOHA01	March 2020	Mohawk Trail Reg School Di	65.46	A
05/15/2020	W24	4096	BOST01	May 2020	Boston Mutual Life Ins Co-G	234.85	A
05/29/2020	W25	4268	MOHA01	February 2020	Mohawk Trail Reg School	63.28	A
05/29/2020	W25	4213	HAMP02	June 2020	HAMP CTY GROUP INS TRU	43,893.98	A
05/29/2020	W25	4216	ACSA01	028080 June 2020	ACSA Group Insurance	2,714.81	A
05/29/2020	W25	4219	BOST01	June 2020	Boston Mutual Life Ins Co-G	139.65	A
05/29/2020	W25	4267	MOHA01	January 2020	Mohawk Trail Reg School D	63.28	A

01-5-914-400**Group Health/ Dental/Life Insurance**

05/29/2020	W25	4266	MOHA01	April 2020	Mohawk Trail Reg School Dist	64.37	A
06/26/2020	W27	4511	MOHA01	June 2020	Mohawk Trail Reg School Distr	64.37	A
06/26/2020	W27	4510	MOHA01	May 2020	Mohawk Trail Reg School Distr	64.37	A
06/26/2020	W27	4588	BOST01	July 2020	Boston Mutual Life Ins Co-G	187.25	A

Total**3,617,187.01****01-5-916-400****FICA/Medicare Tax**

07/12/2019	W02	63	UNIB01	payroll 071219	Unibank Payroll Taxes	1,391.32	A
07/12/2019	W02	61	UNIB01	payroll 071219	Unibank Payroll Taxes	1,050.58	A
07/26/2019	W03	320	UNIB01	payroll 072619	Unibank Payroll Taxes	1,070.62	A
07/26/2019	W03	323	UNIB01	payroll 072619	Unibank Payroll Taxes	1,410.02	A
08/23/2019	W05	701	UNIB01	payroll 082319	Unibank Payroll Taxes	966.05	A
08/23/2019	W05	607	UNIB01	payroll 090819	Unibank Payroll Taxes	1,588.68	A
08/23/2019	W05	605	UNIB01	payroll 090819	Unibank Payroll Taxes	1,053.54	A
08/23/2019	W05	703	UNIB01	payroll 082319	Unibank Payroll Taxes	1,102.87	A
09/06/2019	W06	953	UNIB01	payroll 090619	Unibank Payroll Taxes	596.66	A
09/06/2019	W06	951	UNIB01	payroll 090619	Unibank Payroll Taxes	987.25	A
09/20/2019	W07	1207	UNIB01	payroll 092019	Unibank Payroll Taxes	1,102.75	A
09/20/2019	W07	1209	UNIB01	payroll 092019	Unibank Payroll Taxes	548.42	A
10/04/2019	W08	1508	UNIB01	payroll 100419	Unibank Payroll Taxes	393.76	A
10/04/2019	W08	1506	UNIB01	payroll 100419	Unibank Payroll Taxes	948.94	A
10/18/2019	W09	1633	UNIB01	pe 101219	Unibank Payroll Taxes	498.46	A
10/18/2019	W09	1631	UNIB01	pe 101219	Unibank Payroll Taxes	945.89	A
11/01/2019	W10	1846	UNIB01	PE 10.26.19	Unibank Payroll Taxes	909.96	A
11/01/2019	W10	1848	UNIB01	PE 10.26.19	Unibank Payroll Taxes	385.90	A
11/15/2019	W11	2000	UNIB01	PE 110919	Unibank Payroll Taxes	651.90	A
11/15/2019	P10	2666	111111	PE 11.09.19	Rowe Payroll Entry	1,002.42	A
11/15/2019	P10	2667	111111	PE 11.09.19	Rowe Payroll Entry	651.90	A
11/15/2019	W11	1998	UNIB01	PE 110919	Unibank Payroll Taxes	1,002.42	A
11/29/2019	P11	2166	111111	PE 11.23.19	Rowe Payroll Entry	962.55	A
11/29/2019	P11	2168	111111	PE 11.23.19	Rowe Payroll Entry	391.36	A
12/13/2019	P12	2357	111111	PE 12.07.19	Rowe Payroll Entry	961.11	A
12/13/2019	P12	2358	111111	PE 12.07.19	Rowe Payroll Entry	464.43	A
12/27/2019	P13	2580	111111	PE 12.21.19	Rowe Payroll Entry	1,005.61	A
12/27/2019	P13	2581	111111	PE 12.21.19	Rowe Payroll Entry	680.14	A
01/10/2020	P14	2757	111111	PE 01.04.20	Rowe Payroll Entry	903.89	A
01/24/2020	P15	2970	111111	PE 01.18.2020	Rowe Payroll Entry	952.72	A
02/07/2020	P16	3146	111111	PE 02.01.20	Rowe Payroll Entry	957.61	A
02/21/2020	P17	3299	111111	PE 02.15.20	Rowe Payroll Entry	12.40	A
02/21/2020	P17	3298	111111	PE 02.15.20	Rowe Payroll Entry	896.07	A
03/06/2020	P18	3483	111111	PE 02.29.20	Rowe Payroll Entry	849.82	A
03/20/2020	P19	3663	111111	PE 03.14.20	Rowe Payroll Entry	867.36	A

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04/03/2020	P20	3809	111111	PE 03.28.20	Rowe Payroll Entry	1,068.28	A
04/17/2020	P21	3938	111111	PE 04.11.20	Rowe Payroll Entry	830.17	A
05/01/2020	P22	4070	111111	PE 04.25.20	Rowe Payroll Entry	837.46	A
05/15/2020	P23	4209	111111	PPE 05.09.20	Rowe Payroll Entry	841.44	A
05/29/2020	P24	4341	111111	PE 05.23.20	Rowe Payroll Entry	882.28	A
06/12/2020	P25	4506	111111	PPE 06.06.20	Rowe Payroll Entry	941.92	A
06/26/2020	P26	4688	111111	PPE 06.20.20	Rowe Payroll Entry	1,590.87	A
Total						3,654,344.81	
Grand Total						3,654,344.81	