

Expenditures by Budget Code

Town of Rowe

FY 2020

01-5-114-100 Moderator Stipend

07/01/2019	010		Record Art 04 FY20 ATM	439.00
Balance of: -				439.00

Overall Balance of 01-5-114-100 - Moderator Stipend 439.00

01-5-122-100 Selectboard Stipends

07/01/2019	010		Record Art 04 FY20 ATM	5,928.00	
09/20/2019	P06	ZZMO01	Jennifer Morse	pe091419	-494.00
09/20/2019	P06	ZZSO01	Chuck Sokol	pe091419	-494.00
09/20/2019	P06	ZZSI06	Edward Silva	pe091419	-494.00
01/10/2020	P14	ZZSO01	Chuck Sokol	PE 01.04.20	-494.00
01/10/2020	P14	ZZMO01	Jennifer Morse	PE 01.04.20	-494.00
01/10/2020	P14	ZZSI06	Edward Silva	PE 01.04.20	-494.00
04/03/2020	P20	ZZSO01	Chuck Sokol	PE 03.28.20	-494.00
04/03/2020	P20	ZZMO01	Jennifer Morse	PE 03.28.20	-494.00
04/03/2020	P20	ZZSI06	Edward Silva	PE 03.28.20	-494.00
06/26/2020	P26	ZZSI06	Edward Silva	PPE 06.20.20	-494.00
06/26/2020	P26	ZZMO01	Jennifer Morse	PPE 06.20.20	-494.00
06/26/2020	P26	ZZSO01	Chuck Sokol	PPE 06.20.20	-494.00
Balance of: -				0.00	

Overall Balance of 01-5-122-100 - Selectboard Stipends 0.00

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

07/01/2019	010		Record Art 04 FY20 ATM	41,600.00	
07/12/2019	P01	ZZMC02	Paul McLatchy III	pe070619	-775.00
07/26/2019	P02	ZZMC02	Paul McLatchy III	pe072019	-1,600.00
08/09/2019	P03	ZZMC02	Paul McLatchy III	pe080319	-1,600.00
08/23/2019	P04	ZZMC02	Paul McLatchy III	pe081719	-1,350.00
09/06/2019	P05	ZZMC02	Paul McLatchy III	pe083119	-1,287.50
09/20/2019	P06	ZZMC02	Paul McLatchy III	pe091419	-1,793.75

10/04/2019	P07	ZZMC02	Paul McLatchy III	PE 092819	-1,643.75
10/18/2019	P08	111111	Rowe Payroll Entry	PE101219	-1,525.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-1,600.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-1,618.75
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-1,487.50
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-1,568.75
12/27/2019	P13	ZZMC02	Paul McLatchy III	PE 12.21.19	-1,550.00
01/10/2020	P14	ZZMC02	Paul McLatchy III	PE 01.04.20	-1,550.00
01/24/2020	P15	ZZMC02	Paul McLatchy III	PE 01.18.2020	-1,625.00
02/07/2020	P16	ZZMC02	Paul McLatchy III	PE 02.01.20	-1,887.50
02/21/2020	P17	ZZMC02	Paul McLatchy III	PE 02.15.20	-1,600.00
03/06/2020	P18	ZZMC02	Paul McLatchy III	PE 02.29.20	-1,612.50
03/20/2020	P19	ZZMC02	Paul McLatchy III	PE 03.14.20	-1,675.00
04/03/2020	P20	ZZMC02	Paul McLatchy III	PE 03.28.20	-1,475.00
04/17/2020	P21	ZZMC02	Paul McLatchy III	PE 04.11.20	-1,947.00
05/01/2020	P22	ZZMC02	Paul McLatchy III	PE 04.25.20	-1,506.25
05/15/2020	P23	ZZMC02	Paul McLatchy III	PPE 05.09.12	-1,562.50
05/29/2020	P24	ZZMC02	Paul McLatchy III	PE 05.23.20	-1,518.75
06/12/2020	P25	ZZMC02	Paul McLatchy III	PPE 06.06.20	-1,556.25
06/26/2020	P26	ZZMC02	Paul McLatchy III	PPE 06.20.20	-1,550.00

Balance of: -**1,134.25**

Overall Balance of 01-5-123-115 Admin. Asst. to the Boards 1,134.25

01-5-124-000 Executive Secretary

07/01/2019	010			Record Art 04 FY20 ATM	48,037.00
07/12/2019	P01	ZZBO01	Janice Boudreau	pe070619	-787.49
07/26/2019	P02	ZZBO01	Janice Boudreau	pe072019	-1,837.48
08/09/2019	P03	ZZBO01	Janice Boudreau	pe080319	-1,837.48
08/23/2019	P04	ZZBO01	Janice Boudreau	pe081719	-1,837.48
09/06/2019	P05	ZZBO01	Janice Boudreau	pe083119	-1,837.48
09/20/2019	P06	ZZBO01	Janice Boudreau	pe091419	-1,837.48
10/04/2019	P07	ZZBO01	Janice Boudreau	PE 092819	-1,837.48
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-1,837.48
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-1,837.48
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-1,837.48
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-1,837.48
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-1,837.48
12/27/2019	P13	ZZBO01	Janice Boudreau	PE 12.21.19	-1,837.48
01/10/2020	P14	ZZBO01	Janice Boudreau	PE 01.04.20	-1,837.48
01/24/2020	P15	ZZBO01	Janice Boudreau	PE 01.18.2020	-1,837.48

02/07/2020	P16	ZZBO01	Janice Boudreau	PE 02.01.20	-1,837.48
02/21/2020	P17	ZZBO01	Janice Boudreau	PE 02.15.20	-1,837.48
03/06/2020	P18	ZZBO01	Janice Boudreau	PE 02.29.20	-1,837.48
03/20/2020	P19	ZZBO01	Janice Boudreau	PE 03.14.20	-1,837.48
04/03/2020	P20	ZZBO01	Janice Boudreau	PE 03.28.20	-1,837.48
04/17/2020	P21	ZZBO01	Janice Boudreau	PE 04.11.20	-1,837.48
05/01/2020	P22	ZZBO01	Janice Boudreau	PE 04.25.20	-1,837.48
05/15/2020	P23	ZZBO01	Janice Boudreau	PPE 05/09/20	-1,837.48
05/29/2020	P24	ZZBO01	Janice Boudreau	PE 05.23.20	-1,837.48
06/12/2020	P25	ZZBO01	Janice Boudreau	PPE 06.06.20	-1,837.48
06/26/2020	P26	ZZBO01	Janice Boudreau	PPE 06.20.20	-1,837.48

Balance of: -**1,312.51**

Overall Balance of 01-5-124-000 - Executive Secretary 1,312.51

01-5-124-400 General Administration

04/17/2020	W22	MMPA01	MA Municipal Personnel Assoc	118065	224.00
04/17/2020	W22	MASS01	Mass Municipal Association	118065	-224.00

Balance of: -**0.00**

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07/01/2019	010			Record Art 04 FY20 ATM	15,000.00
07/12/2019	W02	USPO03	U.S. Postal Service	postage stamps 071019	-194.00
07/12/2019	W02	MCLA05	Paul Mclatchy III	4601953959284	-31.86
07/26/2019	W03	VERI01	Verizon 15124	4133395520 July 2019	-350.39
07/26/2019	W03	VERI02	Verizon Business	66428531	-6.40
07/26/2019	W03	MASS01	Mass Municipal Association	116220	-1,216.00
07/26/2019	W03	VERI01	Verizon 15124	4133395208 July 2019	-50.73
07/26/2019	W03	VERI01	Verizon 15124	4133375787 July 2019	-54.10
08/23/2019	W05	STAM01	STAM	Fy 20 dues	-30.00
08/23/2019	W05	BAKE01	Baker Office Supply	0594353-001	-3,724.80
08/23/2019	W05	VERI02	Verizon Business	66895582	-9.21
08/23/2019	W05	STAP03	Staples Credit Plan Dept 11 000745722	2318527251	-90.54
09/06/2019	W06	VERI01	Verizon 15124	4133395520 Aug 2019	-354.40
09/06/2019	W06	VERI01	Verizon 15124	4133375787 Aug 2019	-54.66
09/06/2019	W06	VERI01	Verizon 15124	4133395208 Aug 2019	-51.84
09/06/2019	W06	BOUD01	Boudreau, Janice	postage #20	-9.80
09/20/2019	W07	VERI02	Verizon Business	74922369	-11.19
10/04/2019	W08	VERI09	Verizon 9292	091319	-54.66
10/04/2019	W08	VERI09	Verizon 9292	091319	-346.20
10/04/2019	W08	VERI09	Verizon 9292	091319	-51.84

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10/04/2019	W08	STAP03	Staples Credit Plan Dept 11 000745722	2342795291	-88.76
10/04/2019	W08	STAP03	Staples Credit Plan Dept 11 000745722	2342457921	-32.41
10/04/2019	W08	BOXC01	Boxcar Media LLC	20463	-199.00
10/04/2019	W08	RECO01	The Recorder	34905	-289.28
10/04/2019	W08	MCLA01	McLatchy, Paul	196372	-56.75
10/04/2019	W08	BRID01	Bridgeport National Bindery, I	306452	-91.27
10/18/2019	W09	OFFI01	Office of the Inspector General	PCO training	-595.00
11/01/2019	W10	VERI01	Verizon 15124	4133395520 Oct 2019	-342.77
11/01/2019	W10	VERI01	Verizon 15124	4133395208 Oct 2019	-51.93
11/01/2019	W10	STAP01	Staples Credit Plan	2365871251	-124.84
11/01/2019	W10	VERI02	Verizon Business	61388413	-4.12
11/01/2019	W10	CDRM01	CDR Maguire Inc	2	-9.01
11/01/2019	W10	VERI01	Verizon 15124	4133375787 Oct 2019	-54.70
11/01/2019	W10	STAP01	Staples Credit Plan	24.41	-24.41
11/15/2019	W11	RECO01	The Recorder	11852 10/31/2019	-47.24
11/15/2019	W11	BOUD01	Boudreau, Janice	Travel 10/30/19	-23.59
11/15/2019	W11	BOUD01	Boudreau, Janice	Travel 10/17/19	-28.99
11/29/2019	W12	VERI02	Verizon Business	61855030	-4.12
11/29/2019	W12	VERI01	Verizon 15124	4133375787 Nov 2019	-54.76
11/29/2019	W12	VERI01	Verizon 15124	4133395208 Nov 2019	-52.33
11/29/2019	W12	VERI01	Verizon 15124	4133395520 Nov 2019	-349.91
12/27/2019	W14	MCLA01	McLatchy, Paul	Reimb 12/11/19	-51.24
12/27/2019	W14	RECO01	The Recorder	36792	-325.56
12/27/2019	W14	VERI02	Verizon Business	62321722	-14.53
01/10/2020	W15	VERI01	Verizon 15124	4133395208 Dec 19	-52.06
01/10/2020	W15	RECO01	The Recorder	2269	-176.15
01/10/2020	W15	VERI01	Verizon 15124	4133375787 Dec 19	-54.76
01/10/2020	W15	VERI01	Verizon 15124	4133395520 Dec 19	-345.74
01/10/2020	W15	USPO03	U.S. Postal Service	PO Box 462 Dec 19	-46.00
01/10/2020	W15	STAP01	Staples Credit Plan	2405954011	-70.96
01/24/2020	W16	MCLA01	McLatchy, Paul	Reimburse 1/13/2020	-13.99
01/24/2020	W16	VERI02	Verizon Business	62789075	-5.81
01/24/2020	W16	USPO03	U.S. Postal Service	PO Box Late Fee	-22.00
02/07/2020	W17	VERI01	Verizon 15124	4133395208 Jan 2020	-51.50
02/07/2020	W17	VERI01	Verizon 15124	4133375787 Jan 2020	-54.49
02/07/2020	W17	STAP01	Staples Credit Plan	2419365451	-112.97
02/07/2020	W17	MCLA05	Paul Mclatchy III	01.22.20	-400.00
02/07/2020	W17	VERI01	Verizon 15124	4133395520 Jan 2020	-347.43
02/21/2020	W18	BOUD01	Boudreau, Janice	Mileage 12/2019 - 1/2020	-89.07
03/06/2020	W19	STAP01	Staples Credit Plan	2428848921	-63.96
03/06/2020	W19	MMPA01	MA Municipal Personnel Assoc	118065	-224.00
03/06/2020	W19	VERI01	Verizon 15124	4133375787 Feb 2020	-54.14
03/06/2020	W19	VERI01	Verizon 15124	4133395208 Feb 2020	-56.80
03/06/2020	W19	VERI01	Verizon 15124	4133395520 Feb 2020	-365.17

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03/06/2020	W19	VERI02	Verizon Business	63256629	-5.33
03/06/2020	W19	STAP01	Staples Credit Plan	2433715421	31.98
04/03/2020	W21	VERI01	Verizon 15124	4133375787 March 2020	-54.14
04/03/2020	W21	VERI01	Verizon 15124	4133395208 March 2020	-56.00
04/03/2020	W21	VERI01	Verizon 15124	4133395520 March 2020	-355.02
04/03/2020	W21	MCLA01	McLatchy, Paul	INV11709511	-7.49
04/03/2020	W21	VERI02	Verizon Business	67324191	-6.45
05/01/2020	W23	VERI01	Verizon 15124	4133395520 April 2020	-330.73
05/01/2020	W23	VERI01	Verizon 15124	4133395208 April 2020	-43.78
05/01/2020	W23	VERI02	Verizon Business	64192342	-18.24
05/01/2020	W23	MCLA05	Paul Mclatchy III	Reimburse Zoom April 2020	-14.99
05/01/2020	W23	AMAZ01	Synchrony Bank Amazon	949995833998	-20.78
05/01/2020	W23	ATFC01	ATFC	115881	-85.00
05/01/2020	W23	VERI01	Verizon 15124	4133375787 April 2020	-54.03
05/01/2020	W23	AMAZ01	Synchrony Bank Amazon	998586739999	-20.95
05/15/2020	W24	STAP01	Staples Credit Plan	2495005671	-64.97
05/29/2020	W25	VERI01	Verizon 15124	4133375787 May 2020	-53.89
05/29/2020	W25	VERI02	Verizon Business	64660914	-32.62
05/29/2020	W25	VERI01	Verizon 15124	4133395520 May 2020	-372.44
05/29/2020	W25	VERI01	Verizon 15124	4133395208 May 2020	-55.50
05/29/2020	W25	AMAZ01	Synchrony Bank Amazon	Late Fee 5/5/2020	-26.00
06/12/2020	W26	STAP01	Staples Credit Plan	2526711261	-23.98
06/12/2020	W26	USPS04	USPS	PO Box 462 6 month	-46.00
06/26/2020	W27	MCLA05	Paul Mclatchy III	Reim Postage	-52.52
06/26/2020	W27	VERI02	Verizon Business	67178111	-9.91
06/26/2020	W27	VERI01	Verizon 15124	4133395520 June 2020	-355.91
06/26/2020	W27	VERI01	Verizon 15124	4133375787 June 2020	-53.89
06/26/2020	W27	VERI01	Verizon 15124	4133395208 June 2020	-50.30

Balance of: 52 - General Admin**544.98****53 Town Officer Expenses**

07/01/2019	010			Record Art 04 FY20 ATM	1,000.00
09/06/2019	W06	COMM04	Comm of Mass DLS	DLS conference 100319	-60.00
10/04/2019	W08	MCLA01	McLatchy, Paul	091419	-166.68
12/27/2019	W14	MCLA05	Paul Mclatchy III	6360906	-425.32
02/07/2020	W17	MCLA01	McLatchy, Paul	Travel Reim 1/23 1/25	-165.75
02/07/2020	W17	MCLA01	McLatchy, Paul	Travel Reim 10/3 10/9 11/21	-134.56

Balance of: 53 - Town Officer Expenses**47.69****54 Print Town Reports**

07/01/2019	010			Record Art 04 FY20 ATM	3,000.00
05/29/2020	W25	USPS04	USPS	Stamps 5/21/2020	-194.00
06/26/2020	W27	COPY01	CopyCat Greenfield	7832	-1,133.00
06/26/2020	W27	BOUD01	Boudreau, Janice	Reimburse travel 6/10/2020	-26.46

54 Print Town Reports

06/26/2020	W27	MCLA05	Paul Mclatchy III	Reim Postage 6/15	-44.20
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Balance of: 54 - Print Town Reports**1,602.34****55 IT Consultant**

07/01/2019	010			Record Art 04 FY20 ATM	8,000.00
07/26/2019	W03	NORT01	Northeast IT Systems, Inc	30898	-768.75
08/23/2019	W05	NORT01	Northeast IT Systems, Inc	31405	-712.50
08/23/2019	W05	NORT01	Northeast IT Systems, Inc	31214	-782.25
09/06/2019	W06	NORT01	Northeast IT Systems, Inc	31514	-786.50
10/04/2019	W08	NORT01	Northeast IT Systems, Inc	31850	-786.50
10/04/2019	W08	NORT01	Northeast IT Systems, Inc	31646	-400.00
10/18/2019	W09	NORT01	Northeast IT Systems, Inc	31997	-625.00
11/29/2019	W12	NORT01	Northeast IT Systems, Inc	32378	-600.00
12/13/2019	W13	NORT01	Northeast IT Systems, Inc	32175	-786.50
12/13/2019	W13	NORT01	Northeast IT Systems, Inc	32486	-786.50
12/27/2019	W14	NORT01	Northeast IT Systems, Inc	32690	-75.00
01/10/2020	W15	NORT01	Northeast IT Systems, Inc	32830	-786.50
02/07/2020	W17	NORT01	Northeast IT Systems, Inc	33007	-350.00
02/21/2020	W18	NORT01	Northeast IT Systems, Inc	33163	-786.50
03/20/2020	W20	NORT01	Northeast IT Systems, Inc	33519	-786.50
03/20/2020	W20	NORT01	Northeast IT Systems, Inc	33340	-425.00
05/15/2020	W24	NORT01	Northeast IT Systems, Inc	33836	-786.50
05/15/2020	W24	NORT01	Northeast IT Systems, Inc	34218	-726.50
06/12/2020	W26	NORT01	Northeast IT Systems, Inc	34609	-726.50

Balance of: 55 - IT Consultant**-4,483.50****56 IT Hardware/Software**

07/01/2019	010			Record Art 04 FY20 ATM	8,000.00
07/26/2019	W03	NORT01	Northeast IT Systems, Inc	31155	-1,822.00
08/23/2019	W05	SYNC01	SYNCB/Amazon	899863549838	-58.19
08/23/2019	W05	NORT01	Northeast IT Systems, Inc	31429	-210.00
08/23/2019	W05	SYNC01	SYNCB/Amazon	late fee Julu 2019	-25.00
08/23/2019	W05	WHIP01	Whip City Fiber	1753192 July-Aug Internet	-209.32
10/04/2019	W08	NORT01	Northeast IT Systems, Inc	31168	-100.00
10/18/2019	W09	NORT01	Northeast IT Systems, Inc	31970	-529.99
10/18/2019	W09	NORT01	Northeast IT Systems, Inc	31997	-185.98
12/27/2019	W14	NORT01	Northeast IT Systems, Inc	32691	-50.00
12/27/2019	W14	NORT01	Northeast IT Systems, Inc	32690	-130.95
04/17/2020	W22	NORT01	Northeast IT Systems, Inc	34029	-980.00
05/15/2020	W24	NORT01	Northeast IT Systems, Inc	34025	-125.00
06/26/2020	W27	NORT01	Northeast IT Systems, Inc	34817	-23.00

Balance of: 56 - IT Hardware/Software**3,550.57****57 Town Wide Notif. System**

57 Town Wide Notif. System

07/01/2019	010			Record Art 04 FY20 ATM	1,000.00
08/23/2019	W05	BLAC01	Blackboard Inc.	1326744	-900.00

Balance of: 57 - Town Wide Notif. System**100.00****58 Operations and Maint.**

07/01/2019	010			Record Art 04 FY20 ATM	14,000.00
07/01/2019	W01	CROC01	Crocker Communications	104229896 July 2019	-109.95
07/12/2019	W02	AVAY01	Avaya Inc	2734194472	-272.49
07/12/2019	W02	MONT01	Montague Webworks Inc	inv-7846FY2020 web hosting	-480.00
07/26/2019	W03	GEOR02	George Propane Inc	I010341 tank renta;	-180.00
08/23/2019	W05	FIRE02	Fire Equipment Inc	SIN085557	-208.00
08/23/2019	W05	CROC01	Crocker Communications	104230831 Aug 2019	-109.95
09/06/2019	W06	CROC01	Crocker Communications	104231827 Sept 2019	-109.95
09/20/2019	W07	CRYS01	Crystal Rock	1053818091119	-195.45
10/04/2019	W08	CROC01	Crocker Communications	090319	-109.95
10/18/2019	W09	CDDA01	Clayton D Davenport Trucking Inc	14710	-1,250.00
10/18/2019	W09	AVAY01	Avaya Inc	2734228263	-272.49
11/01/2019	W10	WIRE01	Wired West	1800637	-90.00
11/01/2019	W10	WIRE01	Wired West	1776726	-90.00
11/01/2019	W10	WARD01	Ward Plumbing & Heating	17660	-1,704.72
11/15/2019	W11	GEOR02	George Propane Inc	U6573443	-298.38
11/29/2019	W12	COMM05	Comm of Mass Boiler Insp.	131773	-150.00
11/29/2019	W12	CARO02	Carousel Industries of North America Inc	2430242	-175.00
11/29/2019	W12	WIRE01	Wired West	1824056	-90.00
12/13/2019	W13	WHIT08	White Heating	6606	-378.92
12/27/2019	W14	COMM03	Comm of Mass DEP	120219-9465	-50.00
12/27/2019	W14	WIRE01	Wired West	1847681	-90.00
12/27/2019	W14	COMM03	Comm of Mass DEP	120219-9292	-20.00
01/10/2020	W15	WIRE01	Wired West	1824056	-90.00
01/10/2020	W15	MASS17	Massachusetts Fire Technologies Inc	157641	-134.00
01/10/2020	W15	AVAY01	Avaya Inc	2734261853	-299.76
01/10/2020	W15	CROC01	Crocker Communications	104237015	-111.60
01/10/2020	W15	CROC01	Crocker Communications	104235415	-109.95
01/10/2020	W15	CROC01	Crocker Communications	104233933	-109.95
02/21/2020	W18	CRYS01	Crystal Rock	1053818 020120	-249.30
04/17/2020	W22	AVAY01	Avaya Inc	2734294798	-299.76
04/17/2020	W22	CONA01	Conant Tech Computer Systems	2225	-80.00
05/01/2020	W23	SAND01	Sandri Inc	793780	-597.68
05/15/2020	W24	AVER01	A. L. Avery & Son	456864	-16.93
05/15/2020	W24	AVER01	A. L. Avery & Son	456865	-88.40
06/26/2020	W27	ROBE01	Roberts Bros. Lumber Co., Inc.	Rowe 6/8/2020	-94.76
06/26/2020	W27	MCLA05	Paul Mclatchy III	Reim Network Sol	-142.00
06/26/2020	W27	ARTI01	ARTIC REFRIGERATION CO.	27463	-755.00
06/26/2020	W27	WIRE01	Wired West	1967775	-105.00

58 Operations and Maint.

06/26/2020	W27	WIRE01	Wired West	1943653	-105.00
06/26/2020	W27	WIRE01	Wired West	1994075	-105.00

Balance of: 58 - Operations and Maint.**4,070.66****59 Fuel**

07/01/2019	010			Record Art 04 FY20 ATM	4,500.00
10/04/2019	W08	SAND01	Sandri Inc	767091	-553.43
10/04/2019	W08	SAND01	Sandri Inc	767091	-76.60
12/27/2019	W14	SAND01	Sandri Inc	776181	-900.62
02/21/2020	W18	SAND01	Sandri Inc	783588	-733.10

Balance of: 59 - Fuel**2,236.25****60 Electricity**

07/01/2019	010			Record Art 04 FY20 ATM	5,100.00
09/06/2019	W06	NEXA01	Nexamp Inc	BR2844 6/23-7/24/19	-404.88
10/18/2019	W09	NEXA01	Nexamp Inc	br3118	-392.89
12/13/2019	W13	NEXA01	Nexamp Inc	BR3310	-528.16
12/27/2019	W14	NEXA01	Nexamp Inc	BR3472	-186.18
02/21/2020	W18	NEXA01	Nexamp Inc	BR3550	-107.05
04/03/2020	W21	NEXA01	Nexamp Inc	BR3887	-229.23
05/15/2020	W24	NEXA01	Nexamp Inc	BR3741	-152.45
05/15/2020	W24	NEXA01	Nexamp Inc	BR4058	-425.04
05/29/2020	W25	NEXA01	Nexamp Inc	BR4224	-347.36
06/26/2020	W27	NEXA01	Nexamp Inc	BR4392	-320.33

Balance of: 60 - Electricity**2,006.43****61 Elevator Maint.**

07/01/2019	W01	UNIT04	United Elevator Co Inc	632434	-450.00
07/01/2019	010			Record Art 04 FY20 ATM	3,000.00
09/06/2019	W06	UNIT04	United Elevator Co Inc	700291	-489.00
09/20/2019	W07	UNIT04	United Elevator Co Inc	700803	-104.00
11/15/2019	W11	UNIT04	United Elevator Co Inc	802103	-104.00
12/13/2019	W13	UNIT04	United Elevator Co Inc	802733	-104.00
12/13/2019	W13	UNIT04	United Elevator Co Inc	802326	-235.50
12/27/2019	W14	UNIT04	United Elevator Co Inc	802460	-667.50
03/20/2020	W20	UNIT04	United Elevator Co Inc	804946	-104.00
05/15/2020	W24	UNIT04	United Elevator Co Inc	806287	-104.00

Balance of: 61 - Elevator Maint.**638.00****62 Bonding/Ins**

07/01/2019	010			Record Art 04 FY20 ATM	54,209.00
07/01/2019	W01	CHUB01	Chubb and Son	9906-56-84 police fire	-10,085.00
07/12/2019	W02	MIIA01	MIIA Dept 530	29413 3% discount	1,491.00
07/12/2019	W02	MIIA01	MIIA Dept 530	29413 Property	-29,959.00

62 Bonding/Ins

07/12/2019	W02	MIIA01	MIIA Dept 530	29413 Worker's	-19,755.00
07/26/2019	W03	TRAV01	Travelers	0106773977 FY20 Treas	-335.00
09/20/2019	W07	TRAV01	Travelers	0107143216s FY20 asst treas	-100.00
11/01/2019	W10	CABO01	Cabot Risk Strategies LLC	McLatchy	-100.00
12/13/2019	W13	TRAV01	Travelers	6130N3230 11/21	-230.00

Balance of: 62 - Bonding/Ins**-4,864.00**

Overall Balance of 01-5-124-400 - General Administration 5,449.42

01-5-125-100 Goal Post Editor Wages

07/01/2019	010			Record Art 04 FY20 ATM	6,000.00
07/12/2019	P01	ZZWI06	Susan Williams	pe070619	-500.00
08/09/2019	P03	ZZWI06	Susan Williams	pe080319	-500.00
09/06/2019	P05	ZZWI06	Susan Williams	pe083119	-500.00
10/04/2019	P07	ZZWI06	Susan Williams	PE 092819	-500.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-500.00
12/27/2019	P13	ZZWI06	Susan Williams	PE 12.21.19	-500.00
01/10/2020	P14	ZZWI06	Susan Williams	PE 01.04.20	-500.00
02/07/2020	P16	ZZWI06	Susan Williams	PE 02.01.20	-500.00

Balance of: -**2,000.00**

Overall Balance of 01-5-125-100 - Goal Post Editor Wages 2,000.00

01-5-125-400 Goal Post Operations

07/01/2019	010			Record Art 04 FY20 ATM	6,000.00
08/09/2019	W04	MCLA05	Paul Mclatchy III	6081215	-51.24
08/23/2019	W05	ADAM04	Adams Direct Mail Svc LLC	18654	-157.76
08/23/2019	W05	WILL04	Sue Williams	03496 staples labels	-19.98
08/23/2019	W05	WILL04	Sue Williams	15 postage	-91.86
09/06/2019	W06	WILL04	Sue Williams	6146917 postage	-51.24
09/06/2019	W06	WILL04	Sue Williams	21 postage Goal Post	-60.90
10/18/2019	W09	WILL04	Sue Williams	27-po	-56.00
10/18/2019	W09	WILL04	Sue Williams	6206738	-51.24
11/15/2019	W11	WILL04	Sue Williams	Reimburse PO 46	-28.00
11/15/2019	W11	WILL04	Sue Williams	Reimburse USPS EDDM	-51.24
12/13/2019	W13	WILL04	Sue Williams	Reim 51 P O Box fee	-42.00
12/13/2019	W13	WILL04	Sue Williams	Reim USPS EDDM	-51.24
12/19/2019	052			Reclass Expenses per Admin Assistant	-500.00

01/24/2020	W16	WILL04	Sue Williams	58 - P.O.	-14.00
01/24/2020	W16	WILL04	Sue Williams	55-P.O.	-28.00
01/24/2020	W16	WILL04	Sue Williams	USPS EDDM 2020	-50.86
02/07/2020	W17	WILL04	Sue Williams	Reimb 69 PO	-45.50
02/07/2020	W17	WILL04	Sue Williams	Reim USPS EDDM 1/30	-51.96
03/20/2020	W20	WILL04	Sue Williams	84-PO	-49.00
03/20/2020	W20	WILL04	Sue Williams	USPS EDDM 2/28	-51.57
04/17/2020	W22	WILL04	Sue Williams	USPS EDDM 3/27	-51.57
04/17/2020	W22	WILL04	Sue Williams	97 PO	-49.00
05/15/2020	W24	WILL04	Sue Williams	Reimburse 33	-42.00
05/15/2020	W24	WILL04	Sue Williams	Reimburse usps eddm	-51.57
06/12/2020	W26	WILL04	Sue Williams	USPS EDDM 5/28	-52.52
06/12/2020	W26	WILL04	Sue Williams	Reimburse Postage 45	-45.50

Balance of: - **4,204.25**

Overall Balance of 01-5-125-400 - Goal Post Operations 4,204.25

01-5-132-400 Reserve Fund

07/01/2019	002			Record Art 5 FY20 ATM	20,000.00
06/03/2020	078			RFT 06.03.20	-6,216.86

Balance of: - **13,783.14**

Overall Balance of 01-5-132-400 - Reserve Fund 13,783.14

01-5-135-000 Town Accountant

07/01/2019	010			Record Art 04 FY20 ATM	18,119.00
07/12/2019	P01	ZZBA01	Tracey Baronas	pe070619	-297.03
07/26/2019	P02	ZZBA01	Tracey Baronas	pe072019	-693.07
08/09/2019	P03	ZZBA01	Tracey Baronas	pe080319	-693.07
08/23/2019	P04	ZZBA01	Tracey Baronas	pe081719	-693.07
09/06/2019	P05	ZZBA01	Tracey Baronas	pe083119	-693.07
09/20/2019	P06	ZZBA01	Tracey Baronas	pe091419	-693.07
10/04/2019	P07	ZZBA01	Tracey Baronas	PE 092819	-693.07
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-198.04
12/19/2019	047			Selectboard Transfer	-13,465.51

Balance of: - **0.00**

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

01-5-135-430 Town Accounting Expenses

07/01/2019	010			Record Art 04 FY20 ATM	2,075.00
07/12/2019	W02	MUNI01	Muniware/DCK Inc	070919 annual support	-1,219.00
12/27/2019	W14	HILL06	Hill-Town Municipal Accounting LLC	Sep/Oct 2019	-2,200.00
12/27/2019	W14	HILL06	Hill-Town Municipal Accounting LLC	Nov 2019	-1,650.00
01/10/2020	W15	HILL06	Hill-Town Municipal Accounting LLC	December 2019 ToR	-1,650.00
02/07/2020	W17	HILL06	Hill-Town Municipal Accounting LLC	Jan 2020	-1,650.00
03/06/2020	W19	HILL06	Hill-Town Municipal Accounting LLC	Feb 2020 ToR	-1,650.00
04/17/2020	W22	HILL06	Hill-Town Municipal Accounting LLC	8	-1,650.00
05/15/2020	W24	HILL06	Hill-Town Municipal Accounting LLC	17 April 2020	-1,650.00
06/12/2020	W26	HILL06	Hill-Town Municipal Accounting LLC	21	-1,650.00

Balance of: - **-12,894.00**

77 Accountant Exp

07/12/2019	W02	MMAA01	MA Municipal Auditors and Accountants Assoc	01901	-50.00
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Balance of: 77 - Accountant Exp **-50.00**

79 Consultant

10/04/2019	W08	MUNI01	Muniware/DCK Inc	25	-43.32
12/19/2019	047			Selectboard Transfer	13,465.51

Balance of: 79 - Consultant **13,422.19**

Overall Balance of 01-5-135-430 Town Accounting Expenses 478.19

01-5-141-000 Assessors Stipends/Wages

15 Assessors Stipends

07/01/2019	011			Record Art 04 FY20 ATM	5,354.00
09/20/2019	P06	ZZWI04	Frederick Williams	pe091419	-446.17
09/20/2019	P06	ZZMI01	Ellen Miller	pe091419	-446.17
12/27/2019	P13	ZZBU05	Herbert Butzke	PE 12.21.19	-446.17
01/10/2020	P14	ZZBU05	Herbert Butzke	PE 01.04.20	-446.17
01/10/2020	P14	ZZWI04	Frederick Williams	PE 01.04.20	-446.17
01/10/2020	P14	ZZMI01	Ellen Miller	PE 01.04.20	-446.17
04/03/2020	P20	ZZBU05	Herbert Butzke	PE 03.28.20	-446.17
04/03/2020	P20	ZZMI01	Ellen Miller	PE 03.28.20	-446.17
04/03/2020	P20	ZZWI04	Frederick Williams	PE 03.28.20	-446.17
06/26/2020	P26	ZZBU05	Herbert Butzke	PPE 06.20.20	-446.17
06/26/2020	P26	ZZWI04	Frederick Williams	PPE 06.20.20	-446.17

15 Assessors Stipends

06/26/2020	P26	ZZM01	Ellen Miller	PPE 06.20.20	-446.17
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Balance of: 15 - Assessors Stipends**-0.04****16 Assessor's Clerk**

07/01/2019	011			Record Art 04 FY20 ATM	12,000.00
07/26/2019	P02	ZZDA01	Sandra Daviau	pe072019	-68.67
08/09/2019	P03	ZZDA01	Sandra Daviau	pe080319	-63.77
09/06/2019	P05	ZZDA01	Sandra Daviau	pe083119	-58.86
09/06/2019	P05	ZZDA01	Sandra Daviau	pe083119	-29.43
09/20/2019	P06	ZZDA01	Sandra Daviau	pe091419	-49.05
10/04/2019	P07	ZZDA01	Sandra Daviau	PE 092819	-24.53
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-137.34
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-49.05
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-196.20
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-310.50
12/27/2019	P13	ZZAV01	Colleen Avallone	PE 12.21.19	-218.50
01/24/2020	P15	ZZAV01	Colleen Avallone	PE 01.18.2020	-287.50
02/21/2020	P17	ZZAV01	Colleen Avallone	PE 02.15.20	-218.50
03/06/2020	P18	ZZAV01	Colleen Avallone	PE 02.29.20	-287.50
03/20/2020	P19	ZZAV01	Colleen Avallone	PE 03.14.20	-138.00
04/03/2020	P20	ZZAV01	Colleen Avallone	PE 03.28.20	-138.00
04/17/2020	P21	ZZAV01	Colleen Avallone	PE 04.11.20	-138.00
05/15/2020	P23	ZZAV01	Colleen Avallone	PPE 05.09.12	-218.50
05/27/2020	076			Transfer per Assessors	-1,000.00
06/12/2020	P25	ZZAV01	Colleen Avallone	PPE 06.06.20	-207.00
06/26/2020	P26	ZZAV01	Colleen Avallone	PPE 06.20.20	-138.00

Balance of: 16 - Assessor's Clerk**8,023.10**

Overall Balance of	01-5-141-000 Assessors Stipends/Wages	8,023.06
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01-5-141-400 Assessors' Operation

07/01/2019	011			Record Art 04 FY20 ATM	9,600.00
07/01/2019	W01	CAIT01	CAI Technologies	7325 WEBGIS support	-2,400.00
07/12/2019	W02	PATR01	Patriot Properties, Inc.	15051	-3,150.00
07/26/2019	W03	CAIT01	CAI Technologies	7752 1st qtr	-275.00
07/26/2019	W03	DAVI01	Daviau, Sandy	08 cert mail	-6.30
08/09/2019	W04	MAAO01	MAAO	FY2020-358	-50.00
09/20/2019	W07	FCAA01	FCAA	2020 dues	-30.00
09/20/2019	W07	MAYF01	Mayflower Valuation Ltd	3081 interim valuation adj	-650.00
09/20/2019	W07	MAYF01	Mayflower Valuation Ltd	3081 building permit field insp	-900.00
10/04/2019	W08	RECO01	The Recorder	172461	-199.71

11/01/2019	W10	CAIT01	CAI Technologies	8213	-275.00
11/01/2019	W10	BAKE01	Baker Office Supply	0594720-001	-16.13
11/29/2019	W12	WILL06	Frederick Williams	Reimburse 11/1/19	-27.48
11/29/2019	W12	MAYF01	Mayflower Valuation Ltd	3116	-225.00
12/13/2019	W13	BAKE01	Baker Office Supply	0595867-001	-11.90
01/24/2020	W16	CAIT01	CAI Technologies	8726	-275.00
02/21/2020	W18	WILL06	Frederick Williams	Reimburse mailing 1/29	-20.40
02/21/2020	W18	WILL06	Frederick Williams	Reimburse mailing 1/30	-5.80
03/06/2020	W19	WILL99	Rick Williams	022520	-15.20
04/17/2020	W22	WILL99	Rick Williams	Reimb Postage March	-15.20
04/17/2020	W22	FCAA01	FCAA	Fall 2019 FCAA Meeting	-120.00
04/17/2020	W22	CAIT01	CAI Technologies	9207	-275.00
06/26/2020	W27	AVAL01	Colleen Avallone	Reim mailing	-3.20

Balance of: -**653.68**

Overall Balance of 01-5-141-400 - Assessors' Operation 653.68

01-5-145-000 Treasurer Stipend

07/01/2019	010			Record Art 04 FY20 ATM	21,240.00
07/12/2019	P01	ZZSE01	Joanne Semanie	pe070619	-348.19
07/26/2019	P02	ZZSE01	Joanne Semanie	pe072019	-812.45
09/06/2019	P05	ZZSE01	Joanne Semanie	pe083119	-812.45
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-812.45
12/13/2019	W13	SEMA01	Joanne Semanie	121319	-6.70
12/19/2019	052			Reclass Expenses per Admin Assistant	-13,545.54

Balance of: -**4,902.22**

11 Treasurer Salary

08/09/2019	P03	ZZSE01	Joanne Semanie	pe080319	-812.45
08/23/2019	P04	ZZSE01	Joanne Semanie	pe081719	-812.45
09/20/2019	P06	ZZSE01	Joanne Semanie	pe091419	-812.45
10/04/2019	P07	ZZSE01	Joanne Semanie	PE 092819	-812.45
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-812.45
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-207.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-1,326.92
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-812.45
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-163.38
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-853.02
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-324.96
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-812.54
12/19/2019	052			Reclass Expenses per Admin Assistant	13,545.54

11 Treasurer Salary

12/27/2019	P13	ZZCO10	Beverly Cooper	PE 12.21.19	-812.45
01/10/2020	P14	ZZSE01	Joanne Semanie	PE 01.04.20	-108.32
01/10/2020	P14	ZZCO10	Beverly Cooper	PE 01.04.20	-812.45
01/24/2020	P15	ZZCO10	Beverly Cooper	PE 01.18.2020	-812.45
02/07/2020	P16	ZZCO99	Beverly Cooper	PE 02.01.20	-812.45
02/21/2020	P17	ZZCO10	Beverly Cooper	PE 02.15.20	-812.45
03/06/2020	P18	ZZCO99	Beverly Cooper	PE 02.29.20	-812.45
03/20/2020	P19	ZZCO99	Beverly Cooper	PE 03.14.20	-812.45
04/03/2020	P20	ZZCO10	Beverly Cooper	PE 03.28.20	-812.45
04/17/2020	P21	ZZCO10	Beverly Cooper	PE 04.11.20	-812.45
05/01/2020	P22	ZZCO10	Beverly Cooper	PE 04.25.20	-812.45
05/15/2020	P23	ZZCO99	Beverly Cooper	PPE 05.09.12	-812.45
05/29/2020	P24	ZZCO10	Beverly Cooper	PE 05.23.20	-812.45
06/12/2020	P25	ZZCO10	Beverly Cooper	PPE 06.06.20	-680.75
06/26/2020	P26	ZZCO10	Beverly Cooper	PPE 06.20.20	-490.14

Balance of: 11 - Treasurer Salary**-6,045.59**

Overall Balance of	01-5-145-000	- Treasurer Stipend	-1,143.37
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01-5-145-410 Treasurer's Operations

07/01/2019	010			Record Art 04 FY20 ATM	10,590.00
07/12/2019	W02	HARP01	Harpers Payroll Service	391961	-189.03
07/26/2019	W03	MCTA01	MCTA	050740	-50.00
07/26/2019	W03	HARP01	Harpers Payroll Service	394494	-175.80
07/26/2019	W03	UMAS04	Umass Conf. Svc CS 20061	PR20061/11	-95.00
08/23/2019	W05	HARP01	Harpers Payroll Service	399992	-207.86
08/23/2019	W05	HARP01	Harpers Payroll Service	397265	-185.61
09/06/2019	W06	HARP01	Harpers Payroll Service	402700	-158.10
09/20/2019	W07	HARP01	Harpers Payroll Service	405383	-188.52
09/20/2019	W07	USPS02	United States Postal Service	boxes stamped envelopes	-1,314.66
10/04/2019	W08	HARP01	Harpers Payroll Service	407909	-153.82
10/04/2019	W08	UNIB02	UniBank Fiscal Advisory Svc Inc	BB ban 200K 6867	-550.00
11/01/2019	W10	HARP01	Harpers Payroll Service	410942	-159.66
11/15/2019	P10	111111	Rowe Payroll Entry	PE 11.09.19	-161.07
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-145.38
12/27/2019	P13	111111	Rowe Payroll Entry	PE 12.21.19	-203.44
01/10/2020	P14	111111	Rowe Payroll Entry	PE 01.04.20	-148.09
01/24/2020	P15	111111	Rowe Payroll Entry	pe 01.18.20	-495.63
02/07/2020	P16	111111	Rowe Payroll Entry	PE 02.01.20	-135.22
02/21/2020	P17	111111	Rowe Payroll Entry	PE 02.15.20	-134.92
03/06/2020	P18	111111	Rowe Payroll Entry	PE 02.29.20	-244.28

03/20/2020	W20	USPO03	U.S. Postal Service	031820	-55.00
04/03/2020	P20	111111	Rowe Payroll Entry	PE 03.28.20	-172.75
04/17/2020	P21	111111	Rowe Payroll Entry	PE 04.11.20	-122.10
05/01/2020	P22	111111	Rowe Payroll Entry	PE 04.25.20	-143.20
05/15/2020	P23	111111	Rowe Payroll Entry	PPE 05.09.20	-123.95
05/29/2020	P24	111111	Rowe Payroll Entry	PE 05.23.20	-127.80
06/12/2020	P25	111111	Rowe Payroll Entry	PPE 06.06.20	-153.65
06/26/2020	P26	111111	Rowe Payroll Entry	PPE 06.20.20	-175.22

Balance of: -**4,420.24**

Overall Balance of 01-5-145-410 - Treasurer's Operations 4,420.24

01-5-146-100 Tax Collector Stipend

12/19/2019	052			Reclass Expenses per Admin Assistant	636.50
02/21/2020	P17	ZZDA01	Sandra Daviau	PE 02.15.20	-318.25
03/06/2020	P18	ZZDA01	Sandra Daviau	PE 02.29.20	-318.25

Balance of: -**0.00**

Overall Balance of 01-5-146-100 - Tax Collector Stipend 0.00

01-5-146-115 Town Collector Stipend

07/01/2019	010			Record Art 04 FY20 ATM	8,320.00
07/12/2019	P01	ZZDA01	Sandra Daviau	pe070619	-136.39
07/26/2019	P02	ZZDA01	Sandra Daviau	pe072019	-318.25
08/09/2019	P03	ZZDA01	Sandra Daviau	pe080319	-318.25
08/23/2019	P04	ZZDA01	Sandra Daviau	pe081719	-318.25
09/06/2019	P05	ZZDA01	Sandra Daviau	pe083119	-318.25
09/20/2019	P06	ZZDA01	Sandra Daviau	pe091419	-318.25
10/04/2019	P07	ZZDA01	Sandra Daviau	PE 092819	-318.25
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-318.25
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-318.25
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-318.25
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-318.25
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-318.25
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-529.20
12/19/2019	052			Reclass Expenses per Admin Assistant	-636.50
12/27/2019	P13	ZZDA01	Sandra Daviau	PE 12.21.19	-318.25
01/10/2020	P14	ZZDA01	Sandra Daviau	PE 01.04.20	-318.25

01/24/2020	P15	ZZDA01	Sandra Daviau	PE 01.18.2020	-318.25
02/07/2020	P16	ZZDA01	Sandra Daviau	PE 02.01.20	-318.25
03/20/2020	P19	ZZDA01	Sandra Daviau	PE 03.14.20	-318.25
04/03/2020	P20	ZZDA01	Sandra Daviau	PE 03.28.20	-318.25
04/17/2020	P21	ZZDA01	Sandra Daviau	PE 04.11.20	-318.25
05/01/2020	P22	ZZDA01	Sandra Daviau	PE 04.25.20	-318.25
05/15/2020	P23	ZZDA01	Sandra Daviau	PPE 05.09.12	-318.25
05/29/2020	P24	ZZDA01	Sandra Daviau	PE 05.23.20	-318.25
06/12/2020	P25	ZZDA01	Sandra Daviau	PPE 06.06.20	-318.25
06/26/2020	P26	ZZDA01	Sandra Daviau	PPE 06.20.20	-318.25

Balance of: -**-301.84**

Overall Balance of 01-5-146-115 - Town Collector Stipend -301.84

01-5-146-415 Town Collector Operations

07/01/2019	010			Record Art 04 FY20 ATM	9,186.00
07/01/2019	W01	POIN01	Point Software Inc	2019445	-5,520.90
07/12/2019	W02	MCTA01	MCTA	050730	-50.00
08/23/2019	W05	POIN01	Point Software Inc	2019578	-150.89
09/20/2019	W07	USPO03	U.S. Postal Service	box rent 2019 #278	-92.00
12/13/2019	W13	HAMP03	Hampshire/Franklin CTA	FY 2020 Dues	-10.00
12/27/2019	W14	BAKE01	Baker Office Supply	0596077-001	-3.98
02/07/2020	W17	USPO03	U.S. Postal Service	#P34577460	-667.05
02/07/2020	W17	POIN01	Point Software Inc	2020151	-81.36
02/21/2020	W18	ADAM03	Adams Specialty & Printing Co.	39116	-125.28

Balance of: -**2,484.54**

Overall Balance of 01-5-146-415 Town Collector Operations 2,484.54

01-5-151-400 Legal Expense

07/01/2019	010			Record Art 04 FY20 ATM	6,000.00
08/23/2019	W05	MACN01	MacNicol & Tombs, LLP	67 July 2019	-187.50
01/10/2020	W15	KPLW01	KP Law, P.C.	123788	-175.00
02/07/2020	W17	KPLW01	KP Law, P.C.	124374	-1,802.50
03/06/2020	W19	KPLW01	KP Law, P.C.	124697	-1,922.42
04/03/2020	W21	KPLW01	KP Law, P.C.	125060	-297.50
06/12/2020	W26	KPLW01	KP Law, P.C.	126066	-838.50
06/26/2020	W27	KPLW01	KP Law, P.C.	126542	-1,150.50

06/26/2020	W27	KPLW01	KP Law, P.C.	126419	-214.50
Balance of: -					-588.42

Overall Balance of	01-5-151-400	- Legal Expense	-588.42
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01-5-161-100 Town Clerk Stipend

07/01/2019	010			Record Art 04 FY20 ATM	13,835.00
07/12/2019	P01	ZZMC02	Paul McLatchy III	pe070619	-226.80
07/26/2019	P02	ZZMC02	Paul McLatchy III	pe072019	-529.20
08/09/2019	P03	ZZMC02	Paul McLatchy III	pe080319	-529.20
08/23/2019	P04	ZZMC02	Paul McLatchy III	pe081719	-529.20
09/06/2019	P05	ZZMC02	Paul McLatchy III	pe083119	-529.20
09/20/2019	P06	ZZMC02	Paul McLatchy III	pe091419	-529.20
10/04/2019	P07	ZZMC02	Paul McLatchy III	PE 092819	-529.20
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-529.20
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-529.20
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-529.20
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-529.20
12/27/2019	P13	ZZMC02	Paul McLatchy III	PE 12.21.19	-529.20
01/10/2020	P14	ZZMC02	Paul McLatchy III	PE 01.04.20	-529.20
01/24/2020	P15	ZZMC02	Paul McLatchy III	PE 01.18.2020	-529.20
02/07/2020	P16	ZZMC02	Paul McLatchy III	PE 02.01.20	-529.20
02/21/2020	P17	ZZMC02	Paul McLatchy III	PE 02.15.20	-529.20
03/06/2020	P18	ZZMC02	Paul McLatchy III	PE 02.29.20	-529.20
03/20/2020	P19	ZZMC02	Paul McLatchy III	PE 03.14.20	-529.20
04/03/2020	P20	ZZMC02	Paul McLatchy III	PE 03.28.20	-529.20
04/17/2020	P21	ZZMC02	Paul McLatchy III	PE 04.11.20	-529.20
05/01/2020	P22	ZZMC02	Paul McLatchy III	PE 04.25.20	-529.20
05/15/2020	P23	ZZMC02	Paul McLatchy III	PPE 05.09.12	-529.20
05/29/2020	P24	ZZMC02	Paul McLatchy III	PE 05.23.20	-529.20
06/12/2020	P25	ZZMC02	Paul McLatchy III	PPE 06.06.20	-529.20
06/26/2020	P26	ZZMC02	Paul McLatchy III	PPE 06.20.20	-529.20
Balance of: -					907.40

Overall Balance of	01-5-161-100	- Town Clerk Stipend	907.40
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01-5-161-440 Town Clerk Expenses

06/26/2020	W27	DANE03	Lisa Danek-Burke	06.16.20	-100.00
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Balance of: -**-100.00****58 Town Clerk Ops**

07/01/2019	010			Record Art 04 FY20 ATM	1,500.00
07/12/2019	W02	WEST07	W Mass City & Town Clerks Assn	070119 FY20 dues	-10.00
07/26/2019	W03	MTCA02	MA Town Clerk's Assoc	FY2020 dues	-15.00
08/09/2019	W04	MCLA05	Paul Mclatchy III	4601953959284	-5.80
08/23/2019	W05	BYER01	Byers Printing Company	2271	-431.24
09/06/2019	W06	MASS21	MA Town Clerk's Association	091919 meeting	-50.00
10/04/2019	W08	MCLA01	McLatchy, Paul	091919 reimb.	-102.06
11/15/2019	W11	MASS04	Mass Town Clerk's Assn	111419 Training	-15.00
11/29/2019	W12	MCLA01	McLatchy, Paul	Travel 11/14	-54.64
11/29/2019	W12	FRAN11	Franklin Reg Council of Govts	02004DOG2020	-56.12
12/27/2019	W14	MASS31	MA Town Clerks Association	011520 Training	-15.00
12/27/2019	W14	BYER01	Byers Printing Company	2672	-135.26
01/24/2020	W16	MCLA01	McLatchy, Paul	Reim Pro Sub 2020	-179.88
01/24/2020	W16	MCLA01	McLatchy, Paul	Mileage 1/15/2020	-139.15
04/17/2020	W22	USPO03	U.S. Postal Service	PO Box 308 2020	-46.00
05/15/2020	W24	MCLA05	Paul Mclatchy III	Reimburse Fire King	-35.00
06/12/2020	W26	USPO03	U.S. Postal Service	200 Postcard Stamps	-70.00
06/12/2020	W26	STAP01	Staples Credit Plan	2526711261	-189.99

Balance of: 58 - Town Clerk Ops**-50.14****66 Registrar/Census Comp**

07/01/2019	010			Record Art 04 FY20 ATM	450.00
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Balance of: 66 - Registrar/Census Comp**450.00****67 Election/Teller Expenses**

07/01/2019	010			Record Art 04 FY20 ATM	2,725.00
10/18/2019	W09	MORS05	Morse, Marjorie H & Alfred C	100419Mileage	-20.42
10/18/2019	W09	MORS05	Morse, Marjorie H & Alfred C	100419Training	-52.50
03/20/2020	P19	ZZDI01	Loretta Dionne	PE 03.14.20	-98.00
03/20/2020	P19	ZZSA02	Ramon Sanchez	PE 03.14.20	-97.50
03/20/2020	P19	ZZWE99	Lauren Werner	PE 03.14.20	-97.50
03/20/2020	P19	ZZTO01	Christine Tower	PE 03.14.20	-91.00
03/20/2020	P19	ZZMC08	Paul McLatchy, Jr.	PE 03.14.20	-97.50
03/20/2020	P19	ZZVE01	Shirley Veber	PE 03.14.20	-87.75
03/20/2020	P19	ZZCA01	Myra Carlow	PE 03.14.20	-87.75
03/20/2020	P19	ZZLI04	Deborah Lively	PE 03.14.20	-94.25
03/20/2020	W20	MORS03	Morse, Ashton	030520	-203.00
03/20/2020	W20	MCLA01	McLatchy, Paul	6300093624	-40.63
03/20/2020	W20	MCLA01	McLatchy, Paul	886173	-93.50
03/20/2020	W20	MCLA01	McLatchy, Paul	zfZR	-71.75
03/20/2020	P19	ZZDA02	Henry Dandeneau	PE 03.14.20	-185.25

67 Election/Teller Expenses

03/20/2020	P19	ZZWI06	Susan Williams	PE 03.14.20	-87.75
03/20/2020	P19	ZZMO03	Marjorie Morse	PE 03.14.20	-105.00
06/26/2020	W27	AVER01	A. L. Avery & Son	458540	-6.27
06/26/2020	P26	ZZSP05	Brittani Sprague	PPE 06.20.20	-100.00
06/26/2020	P26	ZZMC01	Kerri McLatchy	PPE 06.20.20	-100.00

Balance of: 67 - Election/Teller Expenses **907.68**

Overall Balance of 01-5-161-440 - Town Clerk Expenses 1,207.54

01-5-171-400 Conservation Comm Operations

07/01/2019	010			Record Art 04 FY20 ATM	1,477.00
08/09/2019	W04	MACC01	MACC	FY202253	-91.00
11/01/2019	W10	SANC11	Ramon Sanchez	200005376	-115.00
11/01/2019	W10	SANC11	Ramon Sanchez	Reimb Cert Mail	-8.75
11/29/2019	W12	SANC11	Ramon Sanchez	Reim Travel 10/2019	-102.31
03/20/2020	W20	SANC11	Ramon Sanchez	200006368	-125.00
03/20/2020	W20	SANC11	Ramon Sanchez	Travel 02/29/2020	-127.20
03/20/2020	W20	GABE01	Gabert, Virginia	200006307	-125.00
05/29/2020	W25	SANC11	Ramon Sanchez	Reimb CC business	-21.27

Balance of: - **761.47**

Overall Balance of 01-5-171-400 Conservation Comm Operations 761.47

01-5-175-400 Planning Board Operations

07/01/2019	012			Record Art 04 FY20 ATM	2,000.00
07/12/2019	W02	RECO01	The Recorder	30264	-160.62
12/19/2019	052			Reclass Expenses per Admin Assistant	62.50
02/21/2020	W18	MACN01	MacNicol & Tombs, LLP	199	-62.50
03/06/2020	W19	POST01	Postmaster	Planning Bd Stamps 2/19/2020	-99.00
04/17/2020	W22	MACN01	MacNicol & Tombs, LLP	215	-62.50
05/01/2020	P22	ZZWI06	Susan Williams	PE 04.25.20	-500.00

Balance of: - **1,177.88**

Overall Balance of 01-5-175-400 Planning Board Operations 1,177.88

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

07/01/2019	012			Record Art 04 FY20 ATM	5,000.00
08/23/2019	W05	MACN01	MacNicol & Tombs, LLP	78 July 2019	-31.25
11/01/2019	W10	MACN01	MacNicol & Tombs, LLP	92	-62.50
12/19/2019	052			Reclass Expenses per Admin Assistant	-62.50
01/24/2020	W16	MACN01	MacNicol & Tombs, LLP	170	-187.50
Balance of: -					4,656.25

Overall Balance of 01-5-175-410 nsulting & Legal Expenses 4,656.25

01-5-175-420 PB Goal Post Operations

12/19/2019	052			Reclass Expenses per Admin Assistant	500.00
03/06/2020	P18	ZZW106	Susan Williams	PE 02.29.20	-500.00
04/03/2020	P20	ZZW106	Susan Williams	PE 03.28.20	-500.00
Balance of: -					-500.00

Overall Balance of 01-5-175-420 - PB Goal Post Operations -500.00

01-5-192-110 Town Hall Custodian Wages

07/01/2019	010			Record Art 04 FY20 ATM	18,485.00
07/12/2019	P01	ZZLA01	Danielle Larned	pe070619	-352.80
07/12/2019	P01	ZZSH01	Julie Shippee	pe070619	-35.28
07/26/2019	P02	ZZLA01	Danielle Larned	pe072019	-705.60
08/09/2019	P03	ZZLA01	Danielle Larned	pe080319	-705.60
08/23/2019	P04	ZZLA01	Danielle Larned	pe081719	-705.60
09/06/2019	P05	ZZLA01	Danielle Larned	pe083119	-705.60
09/20/2019	P06	ZZLA01	Danielle Larned	pe091419	-705.60
10/04/2019	P07	ZZLA01	Danielle Larned	PE 092819	-705.60
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-705.60
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-705.60
11/15/2019	W11	LARN02	Larned, Danielle	Travel 10/14-10/25	-23.20
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-705.60
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-705.60
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-705.60
12/27/2019	P13	ZZLA01	Danielle Larned	PE 12.21.19	-705.60
01/10/2020	P14	ZZLA01	Danielle Larned	PE 01.04.20	-705.60
01/24/2020	P15	ZZLA01	Danielle Larned	PE 01.18.2020	-705.60
02/07/2020	P16	ZZLA01	Danielle Larned	PE 02.01.20	-705.60
02/21/2020	P17	ZZLA01	Danielle Larned	PE 02.15.20	-705.60

03/06/2020	P18	ZZLA01	Danielle Larned	PE 02.29.20	-705.60
03/20/2020	P19	ZZLA01	Danielle Larned	PE 03.14.20	-705.60
04/03/2020	P20	ZZLA01	Danielle Larned	PE 03.28.20	-802.62
04/17/2020	P21	ZZLA01	Danielle Larned	PE 04.11.20	-846.72
05/01/2020	P22	ZZLA01	Danielle Larned	PE 04.25.20	-767.34
05/15/2020	P23	ZZLA01	Danielle Larned	PPE 05.09.12	-767.34
05/29/2020	P24	ZZLA01	Danielle Larned	PE 05.23.20	-749.70
06/12/2020	P25	ZZLA01	Danielle Larned	PPE 06.06.20	-705.60
06/26/2020	P26	ZZSH05	Brooke Shulda	PPE 06.20.20	-35.28
06/26/2020	P26	ZZLA01	Danielle Larned	PPE 06.20.20	-705.60

Balance of: -**-7.28**

Overall Balance of 01-5-192-110 own Hall Custodian Wages -7.28

01-5-192-400 Custodian Expenses

07/01/2019	010			Record Art 04 FY20 ATM	3,775.00
07/26/2019	W03	LARN02	Larned, Danielle	07/15-07/18/19 mileage	-9.28
07/26/2019	W03	LARN02	Larned, Danielle	7/1-7/3/19 mileage	-6.96
07/26/2019	W03	LARN02	Larned, Danielle	07/9-07/12 mileage	-9.28
08/23/2019	W05	LARN02	Larned, Danielle	07/29-08/01/19 mileage	-9.28
08/23/2019	W05	LARN02	Larned, Danielle	07/22-07/26/19 mileage	-11.60
08/23/2019	W05	LARN02	Larned, Danielle	08/12-08/16/19 mileage	-11.60
08/23/2019	W05	LARN02	Larned, Danielle	08/05-08/08/19 mileage	-9.28
09/06/2019	W06	LARN02	Larned, Danielle	mileage 08/26-08/30/19	-11.60
09/06/2019	W06	LARN02	Larned, Danielle	mileage 08/19-0823/19	-11.60
09/06/2019	W06	WBMA01	W.B. MASON	202110214	-378.41
09/20/2019	W07	LARN02	Larned, Danielle	mileage 09/09-09/13/19	-11.60
09/20/2019	W07	LARN02	Larned, Danielle	mileage 09/03-09/06/19	-9.28
10/04/2019	W08	LARN02	Larned, Danielle	0916-0920	-11.60
10/04/2019	W08	LARN02	Larned, Danielle	0923-0927	-11.60
10/18/2019	W09	LARN02	Larned, Danielle	101119	-23.20
11/29/2019	W12	LARN02	Larned, Danielle	11.12-11.22	-23.20
11/29/2019	W12	WBMA01	W.B. MASON	204672534	-194.38
11/29/2019	W12	WBMA01	W.B. MASON	204715559	-39.99
11/29/2019	W12	WBMA01	W.B. MASON	204634881	-47.98
11/29/2019	W12	LARN02	Larned, Danielle	Travel 10/15 - 11/8	-46.40
12/13/2019	W13	LARN02	Larned, Danielle	120619	-18.56
01/10/2020	W15	WBMA01	W.B. MASON	206199113	-128.92
01/10/2020	W15	GREE02	Greenfield Farmers Coop Exchan	570688	-47.98
01/24/2020	W16	LARN02	Larned, Danielle	Milage 1/2 & 1/3	-9.28
01/24/2020	W16	LARN02	Larned, Danielle	Milage 12/23 & 12/24	-9.28

02/07/2020	W17	LARN02	Larned, Danielle	Travel Reim 1/24 1/31	-20.70
02/07/2020	W17	LARN02	Larned, Danielle	Travel Reim 1/10 1/17	-23.20
03/06/2020	W19	LARN02	Larned, Danielle	02.11.20	-43.70
03/06/2020	W19	GREE02	Greenfield Farmers Coop Exchan	584963	-47.98
03/20/2020	W20	WBMA01	W.B. MASON	208026853	-405.72
04/17/2020	W22	LARN02	Larned, Danielle	Reim Travel March 2020	-46.00
05/01/2020	W23	LARN02	Larned, Danielle	Reimburse 3/30 - 4/24	-46.00
05/15/2020	W24	WBMA01	W.B. MASON	209870923	-56.98
06/12/2020	W26	LARN02	Larned, Danielle	Travel 4/27-5/22/2020	-46.00
06/26/2020	W27	WBMA01	W.B. MASON	210674327	-35.98
06/26/2020	W27	WBMA01	W.B. MASON	211071772	-77.98

Balance of: - 1,822.62

Overall Balance of 01-5-192-400 - Custodian Expenses 1,822.62

01-5-193-400 Bonding & Insurance

12/18/2019	06				100.00
01/16/2020	07				192.00

Balance of: - 292.00

Overall Balance of 01-5-193-400 - Bonding & Insurance 292.00

01-5-210-000 Police Salaries

22 Police Chief Stipend

07/01/2019	014			Record Art 08 FY20 ATM	24,903.00
07/12/2019	P01	ZZSH01	Julie Shippee	pe070619	-408.24
07/26/2019	P02	ZZSH01	Julie Shippee	pe072019	-952.66
08/09/2019	P03	ZZSH01	Julie Shippee	pe080319	-952.66
08/23/2019	P04	ZZSH01	Julie Shippee	pe081719	-952.66
09/06/2019	P05	ZZSH01	Julie Shippee	pe083119	-952.66
09/20/2019	P06	ZZSH01	Julie Shippee	pe091419	-952.66
10/04/2019	P07	ZZSH01	Julie Shippee	PE 092819	-952.66
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-952.66
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-952.66
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-952.66
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-952.66
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-117.60
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-952.66
12/27/2019	P13	ZZSH01	Julie Shippee	PE 12.21.19	-952.66

22 Police Chief Stipend

01/10/2020	P14	ZZSH01	Julie Shippee	PE 01.04.20	-952.66
01/24/2020	P15	ZZSH01	Julie Shippee	PE 01.18.2020	-952.66
02/07/2020	P16	ZZSH01	Julie Shippee	PE 02.01.20	-952.66
02/21/2020	P17	ZZSH01	Julie Shippee	PE 02.15.20	-952.66
03/06/2020	P18	ZZSH01	Julie Shippee	PE 02.29.20	-952.66
03/20/2020	P19	ZZSH01	Julie Shippee	PE 03.14.20	-952.66
04/03/2020	P20	ZZSH01	Julie Shippee	PE 03.28.20	-952.66
04/17/2020	P21	ZZSH01	Julie Shippee	PE 04.11.20	-952.66
05/01/2020	P22	ZZSH01	Julie Shippee	PE 04.25.20	-952.66
05/15/2020	P23	ZZSH01	Julie Shippee	PPE 05.09.12	-952.66
05/29/2020	P24	ZZSH01	Julie Shippee	PE 05.23.20	-952.66
06/12/2020	P25	ZZSH01	Julie Shippee	PPE 06.06.20	-952.66
06/26/2020	P26	ZZAM01	Payton Ames	PPE 06.20.20	-952.66

Balance of: 22 - Police Chief Stipend**560.66****23 Police Officer Compensation**

07/01/2019	014			Record Art 08 FY20 ATM	27,682.00
07/12/2019	P01	ZZSW01	Kyle Sweeney	pe070619	-255.19
07/12/2019	P01	ZZHY01	Selmi Hyytinen	pe070619	-266.28
07/26/2019	P02	ZZHY01	Selmi Hyytinen	pe072019	-588.04
07/26/2019	P02	ZZSW01	Kyle Sweeney	pe072019	-588.04
08/09/2019	P03	ZZHY01	Selmi Hyytinen	pe080319	-710.08
08/09/2019	P03	ZZSW01	Kyle Sweeney	pe080319	-532.56
08/23/2019	P04	ZZHY01	Selmi Hyytinen	pe081719	-621.32
08/23/2019	P04	ZZSW01	Kyle Sweeney	pe081719	-532.56
09/06/2019	P05	ZZHY01	Selmi Hyytinen	pe083119	-621.32
09/06/2019	P05	ZZSW01	Kyle Sweeney	pe083119	-532.56
09/20/2019	P06	ZZHY01	Selmi Hyytinen	pe091419	-621.32
09/20/2019	P06	ZZSW01	Kyle Sweeney	pe091419	-543.66
10/04/2019	P07	ZZSW01	Kyle Sweeney	PE 092819	-532.56
10/04/2019	P07	ZZHY01	Selmi Hyytinen	PE 092819	-532.56
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-621.32
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-399.42
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-532.56
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-532.56
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-532.56
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-621.32
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-332.85
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-632.42
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-532.56
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-554.75
12/27/2019	P13	ZZSW01	Kyle Sweeney	PE 12.21.19	-521.47
12/27/2019	P13	ZZHY01	Selmi Hyytinen	PE 12.21.19	-532.56
01/10/2020	P14	ZZSW01	Kyle Sweeney	PE 01.04.20	-399.42

23 Police Officer Compensation

01/10/2020	P14	ZZHY01	Selmi Hyytinen	PE 01.04.20	-443.80
01/24/2020	P15	ZZSW01	Kyle Sweeney	PE 01.18.2020	-532.56
01/24/2020	P15	ZZHY01	Selmi Hyytinen	PE 01.18.2020	-532.56
02/07/2020	P16	ZZHY01	Selmi Hyytinen	PE 02.01.20	-532.56
02/07/2020	P16	ZZSW01	Kyle Sweeney	PE 02.01.20	-543.66
03/06/2020	P18	ZZSW01	Kyle Sweeney	PE 02.29.20	-798.84
03/06/2020	P18	ZZHY01	Selmi Hyytinen	PE 02.29.20	-1,353.59
03/20/2020	P19	ZZHY01	Selmi Hyytinen	PE 03.14.20	-643.51
03/20/2020	P19	ZZSW01	Kyle Sweeney	PE 03.14.20	-532.56
04/03/2020	P20	ZZSW01	Kyle Sweeney	PE 03.28.20	-532.56
04/03/2020	P20	ZZHY01	Selmi Hyytinen	PE 03.28.20	-532.56
04/17/2020	P21	ZZSW01	Kyle Sweeney	PE 04.11.20	-532.56
04/17/2020	P21	ZZHY01	Selmi Hyytinen	PE 04.11.20	-532.56
05/01/2020	P22	ZZSW01	Kyle Sweeney	PE 04.25.20	-532.56
05/01/2020	P22	ZZHY01	Selmi Hyytinen	PE 04.25.20	-665.70
05/15/2020	P23	ZZSW01	Kyle Sweeney	PPE 05.09.12	-532.56
05/15/2020	P23	ZZHY01	Selmi Hyytinen	PPE 05.09.12	-532.56
05/29/2020	P24	ZZHY01	Selmi Hyytinen	PE 05.23.20	-532.56
05/29/2020	P24	ZZDA02	Henry Dandeneau	PE 05.23.20	-88.76
05/29/2020	P24	ZZSW01	Kyle Sweeney	PE 05.23.20	-554.75
06/12/2020	P25	ZZSW01	Kyle Sweeney	PPE 06.06.20	-710.08
06/12/2020	P25	ZZHY01	Selmi Hyytinen	PPE 06.06.20	-421.61
06/26/2020	P26	ZZSW01	Kyle Sweeney	PPE 06.20.20	-399.42
06/26/2020	P26	ZZHY01	Selmi Hyytinen	PPE 06.20.20	-754.46

Balance of: 23 - Police Officer Compensation**-310.72****24 Constable**

07/01/2019	014			Record Art 08 FY20 ATM	549.00
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Balance of: 24 - Constable**549.00****25 Police OHD Presence**

07/01/2019	014			Record Art 08 FY20 ATM	500.00
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Balance of: 25 - Police OHD Presence**500.00**

Overall Balance of	01-5-210-000	- Police Salaries	1,298.94
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01-5-210-400 Police Department Operations

07/01/2019	014			Record Art 08 FY20 ATM	9,450.00
07/26/2019	W03	CART04	Cartelli Toyota of Greenfield	TOCS323696	-54.00
07/26/2019	W03	AVER01	A. L. Avery & Son	446450	-47.17
07/26/2019	W03	MATT01	Matthew Clark	44768	-40.17

07/26/2019	W03	FRAN11	Franklin Reg Council of Govts	FECES-20-ROWEPOL	-1,389.55
08/09/2019	W04	AVER01	A. L. Avery & Son	447268	-8.08
08/09/2019	W04	BAKE01	Baker Office Supply	0594138-001	-120.40
08/09/2019	W04	MOHA04	Mohawk Repair	159950 inspection	-35.00
08/09/2019	W04	VERI01	Verizon 15124	4133398340 July 2019	-26.36
08/23/2019	W05	FOUR01	Four Points by Sheraton	67709	-402.12
09/06/2019	W06	VERI01	Verizon 15124	4133398340 aug 2019	-25.86
09/06/2019	W06	MUNI02	Municipal Police Institute Inc	26960 Annual traning	-350.00
09/06/2019	W06	ROWE03	Rowe Fire Association	OHD BBQ Tix reimb	-48.00
09/06/2019	W06	SENT01	Sentry Uniform	825231	-412.20
10/04/2019	W08	CARQ01	Carquest	237958	0.85
10/04/2019	W08	VERI01	Verizon 15124	4133398340 Sep	-24.99
10/04/2019	W08	CARQ01	Carquest	237958	-42.15
11/01/2019	W10	MATT11	Matt's Automotive	45552	-180.77
11/01/2019	W10	CARQ02	Carquest of Shelburne Falls	14896-159595	-16.13
11/01/2019	W10	MAGN03	Innovative Products, Inc	49622	-76.18
11/01/2019	W10	VERI01	Verizon 15124	4133398340 Oct 2019	-26.22
11/01/2019	W10	GALL01	Galls, LLC	013865869	-166.31
11/15/2019	W11	RIBA01	R. I. Baker Company, Inc.	5137452	-33.25
11/29/2019	W12	MUNI02	Municipal Police Institute Inc	27135	-375.00
11/29/2019	W12	AVER01	A. L. Avery & Son	451388	-41.97
11/29/2019	W12	DETE01	Detectoguard Inc	100411	-97.25
11/29/2019	W12	GALL01	Galls, LLC	013969639	-184.79
12/27/2019	W14	VERI01	Verizon 15124	4133398340 Nov 19	-26.63
12/27/2019	W14	MATT11	Matt's Automotive	45770	-336.07
12/27/2019	W14	SENT01	Sentry Uniform	832546	-117.95
02/07/2020	W17	VERI01	Verizon 15124	4133398340 Dec 2019	-26.82
02/07/2020	W17	TRIT01	Tritech	259425	-1,837.50
02/07/2020	W17	FRAN06	Fr Cty Chiefs of Police Assoc.	FY 2020 Dues	-50.00
02/07/2020	W17	WMCO01	WMCOPA	FY 2020 Dues	-100.00
02/07/2020	W17	TRIT01	Tritech	INV014533	-100.00
02/21/2020	W18	MASS32	MASSACHUSETTS CHIEFS OF POLICE ASSOC	974	-525.00
02/21/2020	W18	MATT11	Matt's Automotive	46335	-81.11
03/06/2020	W19	WMCO01	WMCOPA	011820	-100.00
03/06/2020	W19	TMDE01	TMDE Calibration Labs	38377	-180.00
03/06/2020	W19	AVER01	A. L. Avery & Son	454920	-26.14
03/06/2020	W19	MASS32	MASSACHUSETTS CHIEFS OF POLICE ASSOC	1913	-274.00
03/06/2020	W19	SOLA02	Solar Traffic Systems	20-6144	-214.00
03/06/2020	W19	AVER01	A. L. Avery & Son	454922	-24.99
03/20/2020	W20	VERI19	Verizon	339.8340 02.13.20	-48.54
04/03/2020	W21	VERI01	Verizon 15124	4133398340 March 2020	-30.27
05/01/2020	W23	WMCO01	WMCOPA	040420	100.00
05/15/2020	W24	JURE01	Jurek Brothers Inc.	35111	-87.85
05/15/2020	W24	MUNI02	Municipal Police Institute Inc	28363	-75.00

05/15/2020	W24	SENT01	Sentry Uniform	837148	-400.00
05/15/2020	W24	VERI01	Verizon 15124	4133398340 April 2020	-28.02
05/29/2020	W25	VERI01	Verizon 15124	4133398340 May 2020	-25.19
05/29/2020	W25	MATT11	Matt's Automotive	46876	-86.52

Balance of: - 525.33

Overall Balance of 01-5-210-400ice Department Operations 525.33

01-5-220-000 Fire Department Stipends

12/13/2019	P12	111111	Rowe Payroll Entry	ppe 12.07.19	-580.00
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Balance of: - -580.00

27 Fire Chief Stipend

07/01/2019	014			Record Art 08 FY20 ATM	10,000.00
07/12/2019	P01	ZZAN01	Dennis Annear	pe070619	-163.92
07/26/2019	P02	ZZAN01	Dennis Annear	pe072019	-382.48
08/09/2019	P03	ZZAN01	Dennis Annear	pe080319	-382.48
08/23/2019	P04	ZZAN01	Dennis Annear	pe081719	-382.48
09/06/2019	P05	ZZAN01	Dennis Annear	pe083119	-382.48
09/20/2019	P06	ZZAN01	Dennis Annear	pe091419	-382.48
10/04/2019	P07	ZZAN01	Dennis Annear	PE 092819	-382.48
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-382.48
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-382.48
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-382.48
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-382.48
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-382.48
12/27/2019	P13	ZZAN01	Dennis Annear	PE 12.21.19	-382.48
01/10/2020	P14	ZZAN01	Dennis Annear	PE 01.04.20	-382.48
01/24/2020	P15	ZZAN01	Dennis Annear	PE 01.18.2020	-382.48
02/07/2020	P16	ZZAN01	Dennis Annear	PE 02.01.20	-382.48
02/21/2020	P17	ZZAN01	Dennis Annear	PE 02.15.20	-382.48
03/06/2020	P18	ZZAN01	Dennis Annear	PE 02.29.20	-382.48
03/20/2020	P19	ZZAN01	Dennis Annear	PE 03.14.20	-382.48
04/03/2020	P20	ZZAN01	Dennis Annear	PE 03.28.20	-382.48
04/17/2020	P21	ZZAN01	Dennis Annear	PE 04.11.20	-382.48
05/01/2020	P22	ZZAN01	Dennis Annear	PE 04.25.20	-382.48
05/15/2020	P23	ZZAN01	Dennis Annear	PPE 05.09.12	-382.48
05/29/2020	P24	ZZAN01	Dennis Annear	PE 05.23.20	-382.48
06/12/2020	P25	ZZAN01	Dennis Annear	PPE 06.06.20	-382.48
06/26/2020	P26	ZZAN01	Dennis Annear	PPE 06.20.20	-382.48

27 Fire Chief Stipend**Balance of: 27 - Fire Chief Stipend****274.08****86 FD/EMS Personnel Payroll**

07/01/2019	014			Record Art 08 FY20 ATM	24,000.00
08/09/2019	P03	ZZSP01	Brandon Sprague	pe080319	-890.00
08/09/2019	P03	ZZFI01	Steve Fisher	pe080319	-112.50
08/09/2019	P03	ZZDA02	Henry Dandeneau	pe080319	-21.88
08/09/2019	P03	ZZSI03	Jeffrey Simmons	pe080319	-333.75
08/09/2019	P03	ZZSI07	Dennis Simmons	pe080319	-234.00
08/09/2019	P03	ZZAN01	Dennis Annear	pe080319	-31.25
08/09/2019	P03	ZZPA12	Clifford Paige	pe080319	-82.50
08/09/2019	P03	ZZSH01	Julie Shippee	pe080319	-30.63
08/09/2019	P03	ZZCO03	Heidi Cousineau	pe080319	-232.50
08/09/2019	P03	ZZCO06	Bailey Cousineau	pe080319	-192.00
09/20/2019	P06	ZZAN01	Dennis Annear	pe091419	-37.50
09/20/2019	P06	ZZFI01	Steve Fisher	pe091419	-191.25
09/20/2019	P06	ZZSI03	Jeffrey Simmons	pe091419	-283.75
09/20/2019	P06	ZZBE06	Christie Beaumier	pe091419	-75.00
09/20/2019	P06	ZZCO03	Heidi Cousineau	pe091419	-302.50
09/20/2019	P06	ZZCO06	Bailey Cousineau	pe091419	-165.00
09/20/2019	P06	ZZSI07	Dennis Simmons	pe091419	-201.00
09/20/2019	P06	ZZBE07	Robert Beaumier	pe091419	-182.50
09/20/2019	P06	ZZPA11	Nathan Paige	pe091419	-232.50
09/20/2019	P06	ZZPA12	Clifford Paige	pe091419	-277.50
09/20/2019	P06	ZZSP01	Brandon Sprague	pe091419	-830.00
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-2,368.26
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-3,568.25
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-67.50
12/27/2019	P13	ZZCO03	Heidi Cousineau	PE 12.21.19	-23.63
12/27/2019	P13	ZZCO06	Bailey Cousineau	PE 12.21.19	-223.80
12/27/2019	P13	ZZCO11	Brianne Cousineau	PE 12.21.19	-20.25
12/27/2019	P13	ZZPA12	Clifford Paige	PE 12.21.19	-180.00
12/27/2019	P13	ZZSP01	Brandon Sprague	PE 12.21.19	-540.00
12/27/2019	P13	ZZPA11	Nathan Paige	PE 12.21.19	-180.00
12/27/2019	P13	ZZSI03	Jeffrey Simmons	PE 12.21.19	-240.00
12/27/2019	P13	ZZBE06	Christie Beaumier	PE 12.21.19	-315.00
12/27/2019	P13	ZZSI10	Dennis Simmons	PE 12.21.19	-72.00
12/27/2019	P13	ZZBE07	Robert Beaumier	PE 12.21.19	-375.00
12/27/2019	P13	ZZFI01	Steve Fisher	PE 12.21.19	-243.75
12/27/2019	P13	ZZCO03	Heidi Cousineau	PE 12.21.19	-287.25
01/10/2020	P14	ZZBE07	Robert Beaumier	PE 01.04.20	-90.00
01/24/2020	P15	ZZSP01	Brandon Sprague	PE 01.18.2020	-760.00
01/24/2020	P15	ZZBE07	Robert Beaumier	PE 01.18.2020	-30.63
01/24/2020	P15	ZZFI01	Steve Fisher	PE 01.18.2020	-122.50

86 FD/EMS Personnel Payroll

01/24/2020	P15	ZZFI01	Steve Fisher	PE 01.18.2020	-202.50
01/24/2020	P15	ZZBE07	Robert Beaumier	PE 01.18.2020	-37.50
01/24/2020	P15	ZZSI07	Dennis Simmons	PE 01.18.2020	-45.00
01/24/2020	P15	ZZMC01	Kerri McLatchy	PE 01.18.2020	-262.50
01/24/2020	P15	ZZCO06	Bailey Cousineau	PE 01.18.2020	-157.50
01/24/2020	P15	ZZCO03	Heidi Cousineau	PE 01.18.2020	-157.50
01/24/2020	P15	ZZSI03	Jeffrey Simmons	PE 01.18.2020	-78.75
01/24/2020	P15	ZZMC02	Paul McLatchy III	PE 01.18.2020	-113.75
01/24/2020	P15	ZZPA11	Nathan Paige	PE 01.18.2020	-45.00
04/03/2020	P20	111111	Rowe Payroll Entry	PE 03.28.20	-2,177.75
05/01/2020	P22	111111	Rowe Payroll Entry	PE 04.25.20	-4,273.50
06/12/2020	P25	ZZMC02	Paul McLatchy III	PPE 06.06.20	-110.50
06/12/2020	P25	ZZBE06	Christie Beaumier	PPE 06.06.20	-22.50
06/12/2020	P25	ZZSP01	Brandon Sprague	PPE 06.06.20	-340.00
06/12/2020	P25	ZZBE06	Christie Beaumier	PPE 06.06.20	-59.50
06/12/2020	P25	ZZPA11	Nathan Paige	PPE 06.06.20	-150.00
06/12/2020	P25	ZZCO06	Bailey Cousineau	PPE 06.06.20	-232.50
06/12/2020	P25	ZZSH01	Julie Shippee	PPE 06.06.20	-59.50
06/12/2020	P25	ZZBE05	Danielle Beaumier	PPE 06.06.20	-13.00
06/12/2020	P25	ZZCO06	Bailey Cousineau	PPE 06.06.20	-136.50
06/12/2020	P25	ZZSI03	Jeffrey Simmons	PPE 06.06.20	-85.00
06/12/2020	P25	ZZFI01	Steve Fisher	PPE 06.06.20	-240.00
06/12/2020	P25	ZZBE07	Robert Beaumier	PPE 06.06.20	-45.00
06/12/2020	P25	ZZSI07	Dennis Simmons	PPE 06.06.20	-198.75
06/12/2020	P25	ZZSP01	Brandon Sprague	PPE 06.06.20	-620.00
06/12/2020	P25	ZZCO03	Heidi Cousineau	PPE 06.06.20	-165.00
06/12/2020	P25	ZZSI03	Jeffrey Simmons	PPE 06.06.20	-30.00
06/12/2020	P25	ZZBE07	Robert Beaumier	PPE 06.06.20	-144.50

Balance of: 86 - FD/EMS Personnel Payroll **-850.83**

Overall Balance of 01-5-220-000 - Fire Department Stipends -1,156.75

01-5-220-120 Emergency Management Director

07/01/2019	014			Record Art 08 FY20 ATM	3,864.00
09/20/2019	P06	ZZSP01	Brandon Sprague	pe091419	-966.00
01/10/2020	P14	ZZSP01	Brandon Sprague	PE 01.04.20	-966.00
04/03/2020	P20	ZZSP01	Brandon Sprague	PE 03.28.20	-966.00

Balance of: - **966.00**

Overall Balance of 01-5-220-120 Emergency Management Director 966.00

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

12/19/2019	047			Selectboard Transfer	5,500.00
04/03/2020	W21	FIRE04	Firetec Used Apparatus	111219	-1,500.00
05/29/2020	W25	EMER02	Emergency Medical Products	2148824	-176.95
05/29/2020	W25	EMER01	BackDraft OPCO LLc Emergency Reporting	INV202014012	-132.33
05/29/2020	W25	EMER02	Emergency Medical Products	2148832	-581.50
05/29/2020	W25	EMER01	BackDraft OPCO LLc Emergency Reporting	INV202014766	-132.33

Balance of: -**2,976.89****58 FD General Ops**

07/01/2019	014			Record Art 08 FY20 ATM	26,307.00
08/09/2019	W04	NETW01	Network Innovations	9061303249	-730.89
08/09/2019	W04	FRAN11	Franklin Reg Council of Govts	FCECS-20-ROWEFIRE	-1,389.55
08/09/2019	W04	GREE11	Green Garage	20085934 2010 ford F550	-2,694.24
08/23/2019	W05	USPO03	U.S. Postal Service	box rent #325 FY20	-92.00
09/06/2019	W06	AVER01	A. L. Avery & Son	447375	-34.77
09/06/2019	W06	AVER01	A. L. Avery & Son	447921	-23.68
09/06/2019	W06	EMER01	BackDraft OPCO LLc Emergency Reporting	2019-5428	-132.33
09/06/2019	W06	EMER01	BackDraft OPCO LLc Emergency Reporting	2019-6163 Sept 2019	-132.33
09/06/2019	W06	TRIS01	Tri-State Fire Mutual Aid	FY20 dues	-100.00
09/20/2019	W07	AVER01	A. L. Avery & Son	448549	-21.67
09/20/2019	W07	REPO01	Reporting Systems Inc	2019-4130 july 2019	-132.33
11/01/2019	W10	GREE11	Green Garage	20086074	-3,211.18
11/15/2019	W11	AVER01	A. L. Avery & Son	449427	-142.92
11/15/2019	W11	HOLY01	Holyoke Tire & Auto Serv Inc	201732	-384.36
11/15/2019	W11	AVER01	A. L. Avery & Son	449967	-28.98
11/15/2019	W11	EMER01	BackDraft OPCO LLc Emergency Reporting	2019_7020	-132.33
11/15/2019	W11	CARQ02	Carquest of Shelburne Falls	14896-155358	-320.53
11/15/2019	W11	MCVF03	MCVFA Membership Committee	FY 2020	-275.00
11/29/2019	W12	CHAM02	Champion Overhead Door	12002	-755.72
11/29/2019	W12	STAG01	Stagecoach Auto Repair	10383	-350.00
11/29/2019	W12	INDU01	Industrial Protection Services LLC	160670-00	-1,611.86
12/27/2019	W14	EMER01	BackDraft OPCO LLc Emergency Reporting	8493	-132.33
12/27/2019	W14	COMM11	Community911 Training Inc	202245	-1,145.00
12/27/2019	W14	NORT06	Northeast Municipal LLC	2305	-224.02
12/27/2019	W14	PERF02	Performance Advantage Company Inc.	95944	-918.59
12/27/2019	W14	NORT06	Northeast Municipal LLC	2212	-635.97
12/27/2019	W14	INDU01	Industrial Protection Services LLC	160670-01	-638.40
12/27/2019	W14	OSTE01	Osterman Propane Inc	419288	-406.19
12/27/2019	W14	NORT06	Northeast Municipal LLC	2266	-205.00
01/24/2020	W16	FERG01	Ferguson, Jerry	Fire Dept Light Repair	-514.82

58 FD General Ops

01/24/2020	W16	MASS17	Massachusetts Fire Technologies Inc	157644	-131.80
01/24/2020	W16	SAND01	Sandri Inc	780295	-185.00
01/24/2020	W16	WARD01	Ward Plumbing & Heating	00017804	-455.26
02/21/2020	W18	EMER01	BackDraft OPCO LLC Emergency Reporting	INV202011977	-132.33
02/21/2020	W18	FRAN05	Franklin County Fire Chief's A	2020 Dues	-150.00
02/21/2020	W18	EMER01	BackDraft OPCO LLC Emergency Reporting	INV202011035	-132.33
03/20/2020	W20	NORT06	Northeast Municipal LLC	2497	-233.00
03/20/2020	W20	FERG01	Ferguson, Jerry	F.D. 1/29/2020	-1,492.28
03/20/2020	W20	ANNE01	Dennis Annear	Wyman 12/31/2019	-89.17
03/20/2020	W20	ANNE01	Dennis Annear	Wyman 1/22/2020	-105.72
04/17/2020	W22	GREE11	Green Garage	20086274	-599.35
04/17/2020	W22	EMER01	BackDraft OPCO LLC Emergency Reporting	INV202013060	-132.33
05/29/2020	W25	STAT03	STATION AUTOMATION, INC	2159	-1,000.00
06/12/2020	W26	EMER04	Emergency Services Marketing Corp Inc	One Year Term 2020	-355.00
06/12/2020	W26	GREE11	Green Garage	20086139	-280.00
06/12/2020	W26	PRAE01	Praetorian Digital	INV2905	-1,520.00

Balance of: 58 - FD General Ops**1,796.44****59 FD Heating Oil**

07/01/2019	014			Record Art 08 FY20 ATM	4,440.00
11/15/2019	W11	SAND01	Sandri Inc	769509	-637.70
01/24/2020	W16	SAND01	Sandri Inc	779089	-1,437.53
03/20/2020	W20	SAND01	Sandri Inc	790138	-1,388.15
06/12/2020	W26	SAND01	Sandri Inc	797514	-764.70

Balance of: 59 - FD Heating Oil**211.92****60 FD Electricity**

07/01/2019	014			Record Art 08 FY20 ATM	1,560.00
08/09/2019	W04	NATI01	National Grid	8851205008 July 2019	-146.84
09/06/2019	W06	NATI01	National Grid	8851205008 Aug 2019	-130.78
11/01/2019	W10	NATI01	National Grid	88512-05008 Sept 2019	-143.33
11/29/2019	W12	NATI01	National Grid	88512-05008 Oct 2019	-123.28
11/29/2019	W12	NATI01	National Grid	88512-05008 Nov 2019	-154.25
12/27/2019	W14	NATI01	National Grid	11/4-12/4	-158.64
02/21/2020	W18	NATI01	National Grid	88512-05008 Jan 2020	-210.93
02/21/2020	W18	NATI01	National Grid	88512-05008 Feb 2020	-202.88
05/29/2020	W25	NGRI06	NATIONAL GRID	88512-05008	-233.96
05/29/2020	W25	NGRI06	NATIONAL GRID	88512-05008 May 2020	-192.99

Balance of: 60 - FD Electricity**-137.88****73 Emergency Response Consulting**

07/01/2019	014			Record Art 08 FY20 ATM	2,221.00
11/15/2019	W11	WITM01	Witmer Public Safety Group	1978611	-329.58
11/29/2019	W12	EMER02	Emergency Medical Products	2113119	-243.01

73 Emergency Response Consulting

06/12/2020	W26	EMER02	Emergency Medical Products	2169313	-109.99
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Balance of: 73 - Emergency Response Consulting 1,538.42

87 Shared Chief Vehicle w/Charlem

07/01/2019	014			Record Art 08 FY20 ATM	5,500.00
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Balance of: 87 - Shared Chief Vehicle w/Charlem 5,500.00

Overall Balance of 01-5-220-400 Dept. General Operations 11,885.79

01-5-220-430 Emergency Management

07/01/2019	014			Record Art 08 FY20 ATM	1,000.00
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Balance of: - 1,000.00

Overall Balance of 01-5-220-430 - Emergency Management 1,000.00

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

07/01/2019	014			Record Art 08 FY20 ATM	3,000.00
06/12/2020	W26	POWE02	Powers Generator Service LLC	28703-1	-320.00
06/12/2020	W26	POWE02	Powers Generator Service LLC	28705-1	-360.00
06/12/2020	W26	POWE02	Powers Generator Service LLC	28704-1	-365.00

Balance of: - 1,955.00

Overall Balance of 01-5-220-431 Generator Maint. (Town Wide) 1,955.00

01-5-292-000 Animal Control Stipends

35 ACO Stipend

07/01/2019	014			Record Art 08 FY20 ATM	649.00
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Balance of: 35 - ACO Stipend 649.00

36 Relief ACO Stipend

07/01/2019	014			Record Art 08 FY20 ATM	508.00
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Balance of: 36 - Relief ACO Stipend 508.00

38 Animal Inspector Stipend

07/01/2019	014			Record Art 08 FY20 ATM	532.00
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Balance of: 38 - Animal Inspector Stipend 532.00

Overall Balance of 01-5-292-000 - Animal Control Stipends 1,689.00

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

07/01/2019	014			Record Art 08 FY20 ATM	350.00
08/23/2019	W05	FRAN14	Franklin County Regional Kennel	070119 regional svcx	-350.00
Balance of: -					0.00

Overall Balance of 01-5-292-110 Reg Dog Control/ Adoption 0.00

01-5-300-100 School Committee Stipends

07/01/2019	005			Record Art 14 FY20 ATM	4,564.00
09/20/2019	P06	ZZCR06	Matt Crowningshield	pe091419	-380.32
09/20/2019	P06	ZZPA08	Mary Paige	pe091419	-380.32
09/20/2019	P06	ZZZA01	Susan Zavotka	pe091419	-380.32
01/10/2020	P14	ZZCR06	Matt Crowningshield	PE 01.04.20	-380.32
01/10/2020	P14	ZZZA01	Susan Zavotka	PE 01.04.20	-380.32
01/10/2020	P14	ZZPA08	Mary Paige	PE 01.04.20	-380.32
04/03/2020	P20	ZZZA01	Susan Zavotka	PE 03.28.20	-380.32
04/03/2020	P20	ZZCR06	Matt Crowningshield	PE 03.28.20	-380.32
04/03/2020	P20	ZZPA08	Mary Paige	PE 03.28.20	-380.32
05/01/2020	P22	111111	Rowe Payroll Entry	PE 04.25.20	-640.00
06/26/2020	P26	ZZCR06	Matt Crowningshield	PPE 06.20.20	-380.32
06/26/2020	P26	ZZPA08	Mary Paige	PPE 06.20.20	-380.32
06/26/2020	P26	ZZZA01	Susan Zavotka	PPE 06.20.20	-380.32
Balance of: -					-639.84

Overall Balance of 01-5-300-100 School Committee Stipends -639.84

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

07/01/2019	005			Record Art 14 FY20 ATM	1,040,483.00
07/12/2019	W02	MACF01	MacFarlane Office Products, In	296647	-178.50
07/12/2019	W02	MCLA04	MA College of Liberal Arts	workshop rental space	-75.00
07/12/2019	W02	FRON01	Frontline Technologies Group Inc	#invSP6702	-139.50
07/12/2019	W02	MASS14	MA Assn of School Superintendents	FY20 Supt dues	-306.00
07/12/2019	W02	MASS14	MA Assn of School Superintendents	J2019EI Conference 070819	-119.00

07/12/2019	P01	ZZFR02	John Franzoni	pe070619	-810.31
07/12/2019	P01	ZZKN01	William Knittle	pe070619	-3,485.00
07/12/2019	P01	ZZKN01	William Knittle	pe070619	-38.46
07/12/2019	P01	ZZMA05	Jennifer Macksey	pe070619	-490.38
07/12/2019	P01	ZZRO02	Debra Rosselli	pe070619	-1,140.38
07/12/2019	P01	ZZAR01	Josh Arico	pe070619	-538.46
07/12/2019	P01	ZZBR01	Ronna Brandt	pe070619	-114.79
07/12/2019	P01	ZZLA04	Laurie Laffond	pe070619	-1,449.40
07/12/2019	P01	ZZWI01	Vicki Winchell	pe070619	-110.08
07/12/2019	P01	ZZAR02	Mike Armstrong	pe070619	-775.20
07/12/2019	W02	MORE01	Moresi Commercial Investments LLC	July rental	-227.80
07/12/2019	W02	MORE01	Moresi Commercial Investments LLC	1858 August rental	-227.80
07/12/2019	W02	MIIA01	MIIA Dept 530	29352 Property	-616.08
07/26/2019	W03	TIME01	Time Warner Cable	9273014001062819 July 2019	-14.45
07/26/2019	P02	ZZLA04	Laurie Laffond	pe072019	-1,449.40
07/26/2019	P02	ZZBR01	Ronna Brandt	pe072019	-220.15
07/26/2019	P02	ZZRO02	Debra Rosselli	pe072019	-611.45
07/26/2019	W03	MACK01	Jennifer Macksey	iisma0007691471	-9.35
07/26/2019	P02	ZZWI01	Vicki Winchell	pe072019	-220.15
07/26/2019	W03	MASS12	MA Assoc of School Business Official Inc	300002733	-58.65
07/26/2019	P02	ZZAR01	Josh Arico	pe072019	-538.46
07/26/2019	P02	ZZFR02	John Franzoni	pe072019	-810.31
07/26/2019	P02	ZZKN01	William Knittle	pe072019	-3,485.00
07/26/2019	P02	ZZKN01	William Knittle	pe072019	-38.46
07/26/2019	P02	ZZMA05	Jennifer Macksey	pe072019	-490.38
07/26/2019	W03	MACF01	MacFarlane Office Products, In	297271	-22.85
07/26/2019	P02	ZZAR02	Mike Armstrong	pe072019	-1,520.00
07/26/2019	P02	ZZLI05	Carol Lively	pe072019	-354.03
07/26/2019	W03	TOWN01	Town of Clarksburg	July 2019 health	-2,373.80
08/09/2019	W04	HARR01	Harry Grodsky & Co Inc	8922	-1,072.00
08/09/2019	W04	LAFF01	Laffond, Laurie L	01 postage	-38.05
08/09/2019	W04	HART01	Hartnett, Tim D/B/A Hartnett Plumbing	24802	-319.92
08/09/2019	W04	AVER01	A. L. Avery & Son	446517	-141.36
08/09/2019	P03	ZZMA05	Jennifer Macksey	pe080319	-490.38
08/09/2019	W04	BECK01	Beck's Printing	19.1248	-10.03
08/09/2019	W04	FRAN15	John Franzoni	July 7-11 conf exp	-252.19
08/09/2019	W04	AMAZ01	Synchrony Bank Amazon	443633767843	-103.25
08/09/2019	W04	CROC01	Crocker Communications	104230836 Aug 2019	-98.00
08/09/2019	P03	ZZAR02	Mike Armstrong	pe080319	-1,520.00
08/09/2019	P03	ZZRO02	Debra Rosselli	pe080319	-346.98
08/09/2019	W04	STAP01	Staples Credit Plan	2318488411, 2318448731	-9.10
08/09/2019	W04	AVER01	A. L. Avery & Son	446674	-16.28
08/09/2019	W04	DETE01	Detectoguard Inc	98815	-102.00
08/09/2019	W04	AMAZ01	Synchrony Bank Amazon	959746386569	-117.87

08/09/2019	W04	AMAZ01	Synchrony Bank Amazon	456574537459	-149.92
08/09/2019	W04	AVER01	A. L. Avery & Son	446519	-123.93
08/09/2019	P03	ZZKN01	William Knittle	pe080319	-38.46
08/09/2019	P03	ZZKN01	William Knittle	pe080319	-3,485.00
08/09/2019	W04	VERI08	Verizon 4655	4136644655 July 2019	-5.25
08/09/2019	W04	MORE01	Moresi Commercial Investments LLC	2035 Sept	-227.80
08/09/2019	P03	ZZFR02	John Franzoni	pe080319	-810.31
08/09/2019	W04	ARMS02	Mike Armstrong	071519 mileage	-10.44
08/09/2019	W04	ARMS02	Mike Armstrong	071219 mileage	-3.48
08/09/2019	W04	ARMS02	Mike Armstrong	071619 mileage	-5.22
08/09/2019	W04	M.D.01	M.D.STETSON CO INC	050919	-128.55
08/09/2019	W04	ARMS02	Mike Armstrong	071619 mileage	-10.44
08/09/2019	W04	VERI09	Verizon 9292	4136649292 july 2019	-9.74
08/09/2019	W04	AVER01	A. L. Avery & Son	445845	-47.95
08/09/2019	P03	ZZWI01	Vicki Winchell	pe080319	-44.55
08/09/2019	P03	ZZAR01	Josh Arico	pe080319	-538.46
08/09/2019	W04	MASS14	MA Assn of School Superintendents	year 2 of program	-663.00
08/09/2019	W04	PROF02	Professional Software for Nurses Inc	35344	-500.00
08/09/2019	P03	ZZBR01	Ronna Brandt	pe080319	-137.79
08/09/2019	W04	MSAA01	MA School Administrators' Assoc	0018432-in	-250.00
08/09/2019	W04	RIC001	Ricoh USA, Inc	5057037155	-149.81
08/09/2019	W04	AMAZ01	Synchrony Bank Amazon	458847836495	-7.98
08/09/2019	W04	TPXC01	TPx Communications	1147290	-514.42
08/09/2019	W04	VERI06	Verizon (School)	4133398621 July 2019	-56.35
08/09/2019	W04	ARMS02	Mike Armstrong	071619 mileage	-19.72
08/09/2019	W04	AVER01	A. L. Avery & Son	445873	-22.85
08/09/2019	P03	ZZLA04	Laurie Laffond	pe080319	-1,449.40
08/23/2019	P04	ZZBR01	Ronna Brandt	pe081719	-220.15
08/23/2019	W05	CROC01	Crocker Communications	104231831 Sept 2019	-105.99
08/23/2019	W05	RECO01	The Recorder	30806	-235.04
08/23/2019	W05	BOST01	Boston Mutual Life Ins Co-G	0016233 Aug 2019	-1.03
08/23/2019	P04	ZZLA04	Laurie Laffond	pe081719	-1,449.40
08/23/2019	W05	AVER01	A. L. Avery & Son	446944	-96.67
08/23/2019	W05	AVER01	A. L. Avery & Son	447102	-35.99
08/23/2019	W05	REDI01	Rediker Software, Inc.	20199050	-3,664.15
08/23/2019	W05	BAKE01	Baker Office Supply	0593694-001	-500.53
08/23/2019	W05	HEIN01	Heinemann	7089249	-62.00
08/23/2019	W05	HEIN01	Heinemann	7089242	-930.05
08/23/2019	W05	NATI09	National Grid (School)	9036797028 July 2019	-21.30
08/23/2019	P04	ZZRO02	Debra Rosselli	pe081719	-346.99
08/23/2019	P04	ZZWI01	Vicki Winchell	pe081719	-220.15
08/23/2019	W05	AVER01	A. L. Avery & Son	446942	-46.94
08/23/2019	P04	ZZFR02	John Franzoni	pe081719	-810.31
08/23/2019	W05	LAFF01	Laffond, Laurie L	072919 mileage	-141.52

08/23/2019	P04	ZZW101	Vicki Winchell	pe081719	-175.60
08/23/2019	P04	ZZAR02	Mike Armstrong	pe081719	-1,520.00
08/23/2019	W05	WAGN01	Wagner Wood	71339	-950.00
08/23/2019	P04	ZZKN01	William Knittle	pe081719	-38.46
08/23/2019	P04	ZZKN01	William Knittle	pe081719	-3,485.00
08/23/2019	W05	RECO01	The Recorder	32902	-172.76
08/23/2019	W05	WATE01	Waters of Sand Springs	F310 July 2019	-2.30
08/23/2019	W05	TIME01	Time Warner Cable	927301401072819	-14.45
08/23/2019	P04	ZZW101	Vicki Winchell	pe081719	-25.50
08/23/2019	W05	LEEA01	Lee Audio n Security Inc	85660	-1,021.75
08/23/2019	P04	ZZAR01	Josh Arico	pe081719	-538.46
08/23/2019	P04	ZZMA05	Jennifer Macksey	pe081719	-490.38
08/23/2019	W05	LAFF01	Laffond, Laurie L	hotel for training	-140.34
08/23/2019	W05	JOHN03	John C. Stalker Institute of Food	3659-JSI	-120.00
08/23/2019	W05	SCHO02	SCHOLASTIC INC	M6739840	-468.06
08/23/2019	P04	ZZLI05	Carol Lively	pe081719	-924.64
08/23/2019	P04	ZZBR01	Ronna Brandt	pe081719	-82.36
08/23/2019	P04	ZZBL01	Beverly Blatt	pe081719	-280.00
08/23/2019	W05	USIE01	USI Education and Gov't. Sales	0389282300018	-204.47
09/06/2019	W06	WBMA01	W.B. MASON	201746157	-156.25
09/06/2019	W06	POWE06	PowerSchool Group LLC	INV189921	-195.27
09/06/2019	W06	STAP01	Staples Credit Plan	2325131651	-17.44
09/06/2019	W06	ARMS02	Mike Armstrong	mileage 072319	-5.22
09/06/2019	W06	MCGR01	McGraw-Hill School Ed Holdings	108793232001	-1,533.47
09/06/2019	W06	AVER01	A. L. Avery & Son	447652	-56.12
09/06/2019	W06	OFFI01	Office of the Inspector General	mccpo training class 2 of 3	-50.58
09/06/2019	W06	NATI09	National Grid (School)	9036797028 aug 2019	-21.98
09/06/2019	W06	MORE01	Moresi Commercial Investments LLC	2035 Oct rent	-227.80
09/06/2019	W06	MACK01	Jennifer Macksey	conference, mileage	-54.20
09/06/2019	W06	BAKE01	Baker Office Supply	0593716-001	-1,443.15
09/06/2019	W06	WBMA01	W.B. MASON	201706571	-122.32
09/06/2019	W06	WILL01	William V. Macgill & Co	IN0684448	-613.79
09/06/2019	W06	WIRE01	Wired West	1753191	-209.32
09/06/2019	W06	BECK01	Beck's Printing	19.1327	-24.06
09/06/2019	W06	CERT01	Certified Document Security LLC	5331	-5.10
09/06/2019	W06	MACF01	MacFarlane Office Products, In	299354	-22.85
09/06/2019	W06	REAL01	REALLY GOOD STUFF, INC.	7032770	-80.34
09/06/2019	W06	BAKE01	Baker Office Supply	0593700-001	-341.06
09/06/2019	W06	DUPE01	Dupere Law Offices	july 2019 svc	-300.00
09/06/2019	W06	ARMS02	Mike Armstrong	mileage 080819	-10.44
09/06/2019	W06	ARMS02	Mike Armstrong	mileage 080919	-3.48
09/06/2019	W06	WBMA01	W.B. MASON	201780919	-11.69
09/06/2019	W06	BAKE01	Baker Office Supply	0593716-002	-13.73
09/06/2019	W06	BAKE01	Baker Office Supply	0593717-001	-50.76

09/06/2019	W06	SCH001	School Specialty/Educators Pub. Svc	208123113106	-48.90
09/06/2019	W06	ARMS02	Mike Armstrong	mileage 072419	-3.48
09/06/2019	W06	ORIE01	Oriental Trading Co Inc	697052323-01	-56.49
09/06/2019	W06	HART01	Hartnett, Tim D/B/A Hartnett Plumbing	24975	-1,197.28
09/06/2019	W06	HARR01	Harry Grodsky & Co Inc	9250	-242.00
09/06/2019	W06	GOPH02	Gopher	9616685	-320.40
09/06/2019	W06	SUPE01	SuperDuper Publications	2446901a	-84.85
09/06/2019	W06	SOCI01	Social Thinking	139435	-130.85
09/06/2019	W06	EDUC02	Educators Publishing Service	202501664452	-56.00
09/06/2019	W06	AVER01	A. L. Avery & Son	447708	-9.96
09/06/2019	W06	VERI16	Verizon 9293	4136649293 aug 2019	-26.52
09/06/2019	W06	VERI15	Verizon 9303	4136639303 Aug 2019	-0.38
09/06/2019	W06	HOUS01	Housatonic Basin Sampling & Te	H1907-200	-115.00
09/06/2019	W06	VERI08	Verizon 4655	4136644655 aug 2019	-4.45
09/06/2019	W06	TEAM01	Team Sports	20190809002	-55.78
09/06/2019	W06	VERI09	Verizon 9292	4136649292 aug 2019	-10.72
09/06/2019	W06	THEA01	The Abrahams Group	conf 100819 net school spending	-67.66
09/06/2019	W06	AVER01	A. L. Avery & Son	447997	-107.48
09/06/2019	W06	TOWN01	Town of Clarksburg	aug 2019 health ins shared	-2,373.80
09/06/2019	W06	MAPO01	Map of the Month	2019-0701-13	-30.00
09/06/2019	W06	USTO01	U.S. TOY CO	5167061300	-181.55
09/06/2019	W06	VERI06	Verizon (School)	4133398621 Aug 2019	-56.69
09/06/2019	W06	LEAD01	Leader Home Centers	319175/3	-752.22
09/06/2019	W06	LAFF01	Laffond, Laurie L	postage for envelopes #19	-133.50
09/06/2019	W06	WBMA01	W.B. MASON	201747300	-60.85
09/06/2019	P05	ZZFL02	Taylor Flaherty	pe083119	-682.05
09/06/2019	P05	ZZWI01	Vicki Winchell	pe083119	-218.58
09/06/2019	P05	ZZBR01	Ronna Brandt	pe083119	-225.65
09/06/2019	P05	ZZLI05	Carol Lively	pe083119	-722.50
09/06/2019	P05	ZZGO01	Melanie Gokey	pe083119	-546.35
09/06/2019	P05	ZZKI02	Richard Killough	pe083119	-603.54
09/06/2019	P05	ZZAR02	Mike Armstrong	pe083119	-1,520.00
09/06/2019	P05	ZZFR04	Jon Friedman	pe083119	-604.42
09/06/2019	P05	ZZBL01	Beverly Blatt	pe083119	-980.00
09/06/2019	P05	ZZAR01	Josh Arico	pe083119	-538.46
09/06/2019	P05	ZZGE01	Christin George	pe083119	-267.70
09/06/2019	P05	ZZKI01	Kara Kitchen	pe083119	-2,226.58
09/06/2019	W06	BOST01	Boston Mutual Life Ins Co-G	16233 July 2019	-1.03
09/06/2019	P05	ZZFR02	John Franzoni	pe083119	-810.31
09/06/2019	P05	ZZKN01	William Knittle	pe083119	-3,485.00
09/06/2019	P05	ZZKN01	William Knittle	pe083119	-38.46
09/06/2019	P05	ZZMA05	Jennifer Macksey	pe083119	-490.38
09/06/2019	P05	ZZLA04	Laurie Laffond	pe083119	-1,449.40
09/06/2019	P05	ZZRO02	Debra Rosselli	pe083119	-611.45

09/06/2019	P05	ZZSM01	Kate Smith	pe083119	-2,220.54
09/06/2019	P05	ZZBE01	Dwight Beebe	pe083119	-3,017.69
09/06/2019	P05	ZZBR04	Phillip Bragdon	pe083119	-707.08
09/06/2019	P05	ZZBA02	Robert Baker	pe083119	-2,298.37
09/06/2019	P05	ZZFR03	Hannah French	pe083119	-1,900.88
09/06/2019	P05	ZZTO02	Norah Tower	pe083119	-408.20
09/06/2019	P05	ZZLA05	Janice LaPointe	pe083119	-2,956.85
09/06/2019	P05	ZZMC01	Kerri McLatchy	pe083119	-2,552.15
09/06/2019	P05	ZZNO01	Wendy Norcross	pe083119	-267.47
09/06/2019	P05	ZZPO01	Claudine Poplawski	pe083119	-2,968.12
09/06/2019	P05	ZZTI01	Patricia Tierney	pe083119	-3,017.69
09/06/2019	P05	ZZBA03	Traci Barnes	pe083119	-457.08
09/06/2019	P05	ZZBU04	Donna Butzke	pe083119	-237.15
09/06/2019	P05	ZZCE01	Kim Celli	pe083119	-676.00
09/06/2019	P05	ZZNO01	Wendy Norcross	pe083119	-533.86
09/06/2019	P05	ZZSH05	Brooke Shulda	pe083119	-278.46
09/06/2019	P05	ZZCR01	Thomas Crean	pe083119	-458.35
09/06/2019	P05	ZZLA03	Molly Lane	pe083119	-257.88
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	457397764699	-28.62
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	869759365566	-33.65
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	439878436443	-443.50
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	697883777437	-12.99
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	434497698654	-232.08
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	449938933746	-127.44
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	449894944957	-31.30
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	544956464774	-15.42
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	453486493533	-7.95
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	677744396975	-16.70
09/20/2019	W07	AVAY02	Avaya Cloud	UN00001729	-360.00
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	748964549673	-121.04
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	466574834858	-127.99
09/20/2019	W07	BOST01	Boston Mutual Life Ins Co-G	0016233 Sept 2019	-1.03
09/20/2019	W07	AVAY02	Avaya Cloud	UN00001419	-11.26
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	458488859435	-25.26
09/20/2019	W07	BAKE01	Baker Office Supply	0594657-001	-71.55
09/20/2019	W07	BAKE01	Baker Office Supply	0593930-003	66.74
09/20/2019	W07	BAKE01	Baker Office Supply	0593930-001	-76.30
09/20/2019	W07	BAKE01	Baker Office Supply	0593926-001	-8.64
09/20/2019	W07	BAKE01	Baker Office Supply	0594573-001	-28.92
09/20/2019	W07	BAKE01	Baker Office Supply	0594615-001	-38.20
09/20/2019	W07	AVAY02	Avaya Cloud	UN00001419	-360.00
09/20/2019	W07	BAKE01	Baker Office Supply	0594700-001	-14.31
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	763645863949	-5.99
09/20/2019	W07	AVAY02	Avaya Cloud	UN00001170	-11.26

09/20/2019	W07	AVAY02	Avaya Cloud	UN00001170	-360.00
09/20/2019	W07	AVER01	A. L. Avery & Son	448462	-28.31
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	439349834586	0.93
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	449438399785	-42.33
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	469543349653	-132.77
09/20/2019	W07	AMAZ01	Synchrony Bank Amazon	757884996543	-24.44
09/20/2019	W07	BAKE01	Baker Office Supply	0593925-001	-128.12
09/20/2019	P06	ZZCR01	Thomas Crean	PE 091419	-458.35
09/20/2019	P06	ZZCE01	Kim Celli	PE 091419	-1,352.00
09/20/2019	P06	ZZTI01	Patricia Tierney	PE 091419	-3,017.69
09/20/2019	P06	ZZPO01	Claudine Poplawski	PE 091419	-2,968.12
09/20/2019	P06	ZZNO01	Wendy Norcross	PE 091419	-267.47
09/20/2019	P06	ZZMC01	Kerri McLatchy	PE 091419	-2,552.15
09/20/2019	P06	ZZLA05	Janice LaPointe	PE 091419	-2,956.85
09/20/2019	P06	ZZKI01	Kara Kitchen	PE 091419	-2,226.58
09/20/2019	P06	ZZBL01	Beverly Blatt	pe091419	-2,100.00
09/20/2019	P06	ZZBU04	Donna Butzke	PE 091419	-623.48
09/20/2019	P06	ZZFR03	Hannah French	PE 091419	-1,900.88
09/20/2019	P06	ZZSH05	Brooke Shulda	PE 091419	-722.67
09/20/2019	P06	ZZBR04	Phillip Bragdon	PE 091419	-707.08
09/20/2019	P06	ZZBE01	Dwight Beebe	PE 091419	-3,017.69
09/20/2019	P06	ZZBA02	Robert Baker	PE 091419	-2,298.37
09/20/2019	P06	ZZRO02	Debra Rosselli	PE 091419	-611.45
09/20/2019	P06	ZZMA05	Jennifer Macksey	PE 091419	-490.38
09/20/2019	P06	ZZKN01	William Knittle	PE 091419	-38.46
09/20/2019	P06	ZZKN01	William Knittle	PE 091419	-3,485.00
09/20/2019	P06	ZZFR02	John Franzoni	PE 091419	-810.31
09/20/2019	P06	ZZGE01	Christin George	pe091419	-267.70
09/20/2019	P06	ZZFL02	Taylor Flaherty	pe091419	-682.05
09/20/2019	W07	ARMS02	Mike Armstrong	082619 mileage labelle	-9.86
09/20/2019	W07	ARMS02	Mike Armstrong	082819 mileage	-3.48
09/20/2019	W07	ARMS02	Mike Armstrong	083019 mileage	-3.48
09/20/2019	W07	NEXA01	Nexamp Inc	cin001344 6/12-07/24/19	-1,870.59
09/20/2019	W07	PEAR01	NCS Pearson Inc	6199592	-275.17
09/20/2019	W07	BAKE20	Baker Roberta	082019 mileage	-21.58
09/20/2019	W07	BAKE20	Baker Roberta	082119 mileage	-21.58
09/20/2019	W07	SOUT03	Southpaw Enterprises Inc	0453272-in	-304.38
09/20/2019	W07	TPXC01	TPx Communications	1153161	-514.42
09/20/2019	P06	ZZBA03	Traci Barnes	PE 091419	-1,054.80
09/20/2019	P06	ZZNO01	Wendy Norcross	PE 091419	-1,067.72
09/20/2019	P06	ZZGE01	Christin George	pe091419	-5.25
09/20/2019	W07	ARMS02	Mike Armstrong	082619 mileage avery	-10.44
09/20/2019	W07	ARMS02	Mike Armstrong	081519 mileage	-10.44
09/20/2019	W07	AVAY03	Avaya Cloud - union	un00001170	-18.36

09/20/2019	W07	AVAY03	Avaya Cloud - union	un00001419	-18.36
09/20/2019	W07	AVAY03	Avaya Cloud - union	un00001729	-18.36
09/20/2019	W07	TIME01	Time Warner Cable	927301401082819	-14.45
09/20/2019	W07	WATE01	Waters of Sand Springs	F310 Aug 2019	-4.42
09/20/2019	P06	ZZTO02	Norah Tower	PE 091419	-547.95
09/20/2019	P06	ZZAR01	Josh Arico	pe091419	-538.46
09/20/2019	W07	WBMA01	W.B. MASON	201871484	-11.79
09/20/2019	W07	BAKE01	Baker Office Supply	0593928-001	-84.73
09/20/2019	W07	GREE02	Greenfield Farmers Coop Exchan	530136	-269.60
09/20/2019	P06	ZZKI02	Richard Killough	pe091419	-603.54
09/20/2019	W07	GOPH02	Gopher	4206347	-75.99
09/20/2019	P06	ZZFR04	Jon Friedman	pe091419	-604.42
09/20/2019	W07	GOPH02	Gopher	4218262	-443.43
09/20/2019	W07	FRAN03	FRANK LABELLE'S SALES & SERVIC	158918	-12.42
09/20/2019	W07	COLL01	COLLABORATIVE FOR EDUCATIONAL	200138	-231.00
09/20/2019	W07	HAGE01	H.A. George & Sons Fuel Corp.	475178	-1,067.01
09/20/2019	W07	BAKE01	Baker Office Supply	0594466-001	-449.85
09/20/2019	W07	GREE02	Greenfield Farmers Coop Exchan	532018	-269.60
09/20/2019	W07	BAKE01	Baker Office Supply	0593780-001	-72.44
09/20/2019	W07	BAKE01	Baker Office Supply	0593780-002	-3.90
09/20/2019	W07	BAKE01	Baker Office Supply	0593929-002	-1.44
09/20/2019	W07	BAKE01	Baker Office Supply	0593929-004	-4.38
09/20/2019	W07	BAKE01	Baker Office Supply	0593780-004	-10.96
09/20/2019	W07	BAKE01	Baker Office Supply	0593931-003	23.06
09/20/2019	W07	BAKE01	Baker Office Supply	0593931-002	142.01
09/20/2019	W07	BAKE01	Baker Office Supply	0593931-001	-165.07
09/20/2019	W07	BAKE01	Baker Office Supply	0593927-001	-90.50
09/20/2019	P06	ZZWI01	Vicki Winchell	pe091419	-234.30
09/20/2019	P06	ZZLI05	Carol Lively	pe091419	-1,309.00
09/20/2019	P06	ZZLA03	Molly Lane	pe091419	-365.33
09/20/2019	P06	ZZGR01	Barbara Griffin	pe091419	-55.15
09/20/2019	P06	ZZMA01	Gail May	pe091419	-720.00
09/20/2019	W07	HEIN02	Heinemann	7112198	-108.90
09/20/2019	P06	ZZGO01	Melanie Gokey	pe091419	-1,092.70
09/20/2019	P06	ZZLA04	Laurie Laffond	pe091419	-1,449.40
09/20/2019	P06	ZZWE01	Johanna Weinstein	pe091419	-200.00
09/20/2019	P06	ZZAR02	Mike Armstrong	pe091419	-1,520.00
09/20/2019	P06	ZZSM01	Kate Smith	pe091419	-2,220.54
09/20/2019	P06	ZZWI01	Vicki Winchell	pe091419	-25.50
09/20/2019	W07	MASS17	Massachusetts Fire Technologies Inc	153698	-212.80
09/20/2019	W07	GUTH01	Lisa Gutheil	1070812348 Aug 2019	-51.60
09/20/2019	W07	GUTH01	Lisa Gutheil	1070812348 July 2019	-145.70
09/20/2019	W07	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145221	-6,336.99
09/20/2019	P06	ZZBR01	Ronna Brandt	pe091419	-232.73

10/04/2019	P07	ZZBA03	Traci Barnes	PE 092819	-1,054.80
10/04/2019	P07	ZZBR04	Phillip Bragdon	PE 092819	-707.08
10/04/2019	P07	ZZCR01	Thomas Crean	PE 092819	-458.35
10/04/2019	P07	ZZFR03	Hannah French	PE 092819	-1,900.88
10/04/2019	P07	ZZKI01	Kara Kitchen	PE 092819	-2,226.58
10/04/2019	P07	ZZBU04	Donna Butzke	PE 092819	-612.00
10/04/2019	P07	ZZMC01	Kerri McLatchy	PE 092819	-2,552.15
10/04/2019	P07	ZZLA05	Janice LaPointe	PE 092819	-2,956.85
10/04/2019	P07	ZZTI01	Patricia Tierney	PE 092819	-3,017.69
10/04/2019	P07	ZZNO01	Wendy Norcross	PE 092819	-267.47
10/04/2019	P07	ZZPO01	Claudine Poplawski	PE 092819	-2,968.12
10/04/2019	W08	TPXC01	TPx Communications	1159130 Aug 2019	-514.42
10/04/2019	W08	DUPE01	Dupere Law Offices	august retainer 2019	-300.00
10/04/2019	W08	FOLL01	Follett School Solutions, Inc	1367908	-893.83
10/04/2019	W08	HOUS01	Housatonic Basin Sampling & Te	H1908-196	-300.00
10/04/2019	W08	LEAR03	Learning A-Z	2162157	-109.95
10/04/2019	W08	ARMS02	Mike Armstrong	mileage 090319	-3.48
10/04/2019	W08	ARMS02	Mike Armstrong	mileage 090519	-3.48
10/04/2019	W08	ARMS02	Mike Armstrong	mileage 090919	-3.48
10/04/2019	W08	ARMS02	Mike Armstrong	mileage 091019	-3.48
10/04/2019	W08	ARMS02	Mike Armstrong	mileage 091119	-3.48
10/04/2019	P07	ZZAR02	Mike Armstrong	PE092819	-1,520.00
10/04/2019	W08	RECO01	The Recorder	295736	-260.00
10/04/2019	W08	BAKE01	Baker Office Supply	0593780-003	-5.32
10/04/2019	W08	VERI06	Verizon (School)	4133398621 Sept 2019	-57.34
10/04/2019	W08	WBMA01	W.B. MASON	202564931	-99.96
10/04/2019	W08	BERK05	Berkshire Cty Superintendents	teach berkshire init	-85.00
10/04/2019	W08	BERK05	Berkshire Cty Superintendents	annual dues	-561.00
10/04/2019	W08	MACF01	MacFarlane Office Products, In	302274	-32.64
10/04/2019	W08	MACF01	MacFarlane Office Products, In	301602	-22.85
10/04/2019	W08	VERI16	Verizon 9293	4136649293 sept 2019	-7.36
10/04/2019	W08	VERI15	Verizon 9303	4136639303 Sept	-2.70
10/04/2019	W08	MASS12	MA Assoc of School Business Official Inc	200008532	-20.40
10/04/2019	W08	ARMS02	Mike Armstrong	mileage 091219	-3.48
10/04/2019	P07	ZZGR01	Barbara Griffin	PE 092819	-80.00
10/04/2019	P07	ZZNO01	Wendy Norcross	PE 092819	-1,067.72
10/04/2019	P07	ZZSH05	Brooke Shulda	PE 092819	-775.71
10/04/2019	P07	ZZTO02	Norah Tower	PE 092819	-610.47
10/04/2019	P07	ZZAR01	Josh Arico	PE 092819	-538.46
10/04/2019	P07	ZZBL01	Beverly Blatt	PE 092819	-1,575.00
10/04/2019	P07	ZZFL02	Taylor Flaherty	PE 092819	-682.05
10/04/2019	P07	ZZFR04	Jon Friedman	PE 092819	-604.42
10/04/2019	P07	ZZGE01	Christin George	PE 092819	-267.70
10/04/2019	P07	ZZKI02	Richard Killough	PE 092819	-603.54

10/04/2019	W08	COMM01	COMM OF MASSACHUSETTS-MEALS	Aug adult meals tax	-1.59
10/04/2019	P07	ZZLI05	Carol Lively	PE 092819	-1,266.50
10/04/2019	W08	BAKE01	Baker Office Supply	0594936-001	-256.15
10/04/2019	P07	ZZMA01	Gail May	PE 092819	-640.00
10/04/2019	P07	ZZMC07	Liza McNamara	PE092819	-160.00
10/04/2019	P07	ZZBR01	Ronna Brandt	PE092819	-220.15
10/04/2019	P07	ZZLA04	Laurie Laffond	PE092819	-1,449.40
10/04/2019	P07	ZZWI01	Vicki Winchell	PE092819	-248.46
10/04/2019	P07	ZZBE01	Dwight Beebe	PE 092819	-3,017.69
10/04/2019	P07	ZZSM01	Kate Smith	PE092819	-2,220.54
10/04/2019	W08	AVER01	A. L. Avery & Son	449335	-67.90
10/04/2019	W08	BAKE01	Baker Office Supply	0594617-001	-13.18
10/04/2019	P07	ZZCE01	Kim Celli	PE 092819	-1,352.00
10/04/2019	P07	ZZGO01	Melanie Gokey	PE 092819	-1,092.70
10/04/2019	P07	ZZLA03	Molly Lane	PE 092819	-429.80
10/04/2019	P07	ZZRO02	Debra Rosselli	PE 092819	-611.45
10/04/2019	P07	ZZFR02	John Franzoni	PE 092819	-810.31
10/04/2019	P07	ZZMA05	Jennifer Macksey	PE 092819	-490.38
10/04/2019	P07	ZZBA02	Roberta Baker	PE 092819	-2,298.37
10/04/2019	P07	ZZKN01	William Knittle	PE 092819	-38.46
10/04/2019	P07	ZZKN01	William Knittle	PE 092819	-3,485.00
10/18/2019	W09	BAKE01	Baker Office Supply	0593929-003	-40.49
10/18/2019	W09	NEXA01	Nexamp Inc	cin001607	-1,898.16
10/18/2019	W09	AVER01	A. L. Avery & Son	449665	-23.28
10/18/2019	W09	ARMS02	Mike Armstrong	092519	-31.32
10/18/2019	W09	MASS17	Massachusetts Fire Technologies Inc	154633	-1,862.48
10/18/2019	W09	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145273	-6,336.99
10/18/2019	W09	HEIN01	Heinemann	7127699	-324.45
10/18/2019	W09	HAGE01	H.A. George & Sons Fuel Corp.	476694	-883.18
10/18/2019	W09	VALL01	Valley Commercial Appliance	16173	-407.29
10/18/2019	W09	BOST01	Boston Mutual Life Ins Co-G	103119	-1.03
10/18/2019	W09	SMAR01	Smartsign	MPS-45984	-96.75
10/18/2019	W09	BOST01	Boston Mutual Life Ins Co-G	0016233 Oct 2019	-1.03
10/18/2019	W09	DETE01	Detectoguard Inc	99871	-102.00
10/18/2019	W09	WATE01	Waters of Sand Springs	092519	-2.04
10/18/2019	P08	111111	Rowe Payroll Entry	PE 10129	-45,224.88
10/18/2019	W09	MORE01	Moresi Commercial Investments LLC	November	-227.80
10/18/2019	W09	AVER01	A. L. Avery & Son	450028	-52.85
10/18/2019	W09	POST02	Postmaster	101419	-37.40
10/18/2019	W09	POST02	Postmaster	100219	-57.80
10/18/2019	W09	NAT109	National Grid (School)	082119-091919	-24.05
10/18/2019	W09	MACK01	Jennifer Macksey	092619	-43.08
10/18/2019	W09	AMAZ01	Synchrony Bank Amazon	101419	-148.06
10/18/2019	W09	WBMA01	W.B. MASON	cr7315732	62.09

10/18/2019	W09	WBMA01	W.B. MASON	203153476	-59.98
10/18/2019	W09	WBMA01	W.B. MASON	203190086	-215.95
10/18/2019	W09	AMAZ02	Amazon	080519	-77.94
11/01/2019	W10	VERI01	Verizon 15124	4133398621 Oct 2019	-59.33
11/01/2019	W10	WIRE01	Wired West	1800722	-180.00
11/01/2019	W10	BURN02	Carrie Burnett	10072019	-110.50
11/01/2019	W10	MACK01	Jennifer Macksey	Reimb 10/9/19	-68.18
11/01/2019	W10	FRAN16	John Franzoni	Reimb 10/10/19	-13.38
11/01/2019	W10	MASS14	MA Assn of School Superintendents	W/E 10/15/19	-25.00
11/01/2019	W10	MACF11	MacFarlane Office Products	303783	-22.85
11/01/2019	W10	VERI01	Verizon 15124	4136639303 Oct 19	-2.72
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-24,951.69
11/01/2019	W10	STAP02	Staples	10/10/19	-81.99
11/01/2019	W10	LEEA01	Lee Audio n Security Inc	85954	-802.40
11/01/2019	W10	MCLA04	MA College of Liberal Arts	FY2021810919	-37.50
11/01/2019	W10	USTO01	U.S. TOY CO	5167061301	-24.99
11/01/2019	W10	TIME01	Time Warner Cable	927301401092819	-14.45
11/01/2019	W10	HAGE01	H.A. George & Sons Fuel Corp.	S0011638	-127.50
11/01/2019	W10	AMAZ01	Synchrony Bank Amazon	6045787810355046	-816.23
11/01/2019	W10	TPXC01	TPx Communications	1165138	-540.30
11/01/2019	W10	CREA01	Tom Crean	Summer 2019	-428.33
11/01/2019	W10	BLAT01	Bev Blatt	Services 10/1-10/8	-1,575.00
11/01/2019	W10	BLAT01	Bev Blatt	Services 10/14-10/22	-1,890.00
11/01/2019	W10	COMM01	COMM OF MASSACHUSETTS-MEALS	Sept 2019	-11.06
11/01/2019	W10	GROD01	Grodsky Service Inc	9593	-1,072.00
11/01/2019	W10	HOUS01	Housatonic Basin Sampling & Te	H1909-158	-115.00
11/01/2019	W10	RECO01	The Recorder	186649	-150.00
11/01/2019	W10	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	46521	-2,446.00
11/01/2019	W10	RICO01	Ricoh USA, Inc	5057704012	-165.67
11/01/2019	W10	LEEA01	Lee Audio n Security Inc	86552	-772.80
11/01/2019	W10	ARMS02	Mike Armstrong	Mileage thru 10/7	-24.36
11/01/2019	W10	MCGR01	McGraw-Hill School Ed Holdings	110230819001	-90.75
11/01/2019	W10	M.D.01	M.D.STETSON CO INC	056028	-289.29
11/01/2019	W10	DUPE01	Dupere Law Offices	Sept 2019	-300.00
11/01/2019	W10	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	46646	-1,300.00
11/15/2019	W11B	CERT01	Certified Document Security LLC	11/11/2019	-5.10
11/15/2019	W11B	TOWN01	Town of Clarksburg	11/11/2019	-2,566.80
11/15/2019	W11B	VERI18	Verizon-Union (school	11/11/2019	-7.12
11/15/2019	W11B	MORE01	Moresi Commercial Investments LLC	11/11/2019	-227.80
11/15/2019	W11	BOST01	Boston Mutual Life Ins Co-G	0016233 Nov 2019	-1.03
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-24,857.08
11/15/2019	W11B	NATI01	National Grid	11/11/2019	-23.17
11/15/2019	W11B	VERI06	Verizon (School)	4133375720 Oct 2019	-148.45
11/15/2019	W11B	M.D.01	M.D.STETSON CO INC	056858	-229.26

11/15/2019	W11B	LOWE01	LOWER PIONEER VALLEY EDUCATION	6028	-13.39
11/15/2019	W11B	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145335	-6,336.99
11/15/2019	W11B	HOOD02	Hood Pros Inc	7362	-125.00
11/15/2019	W11B	BLAT01	Bev Blatt	Services 10/28-11/5	-2,590.00
11/15/2019	W11B	MONT02	Montshire Museum of Science, Inc	1874	-680.25
11/15/2019	W11B	ARMS02	Mike Armstrong	Travel 10/8-10/21	-17.40
11/15/2019	W11B	NEXA01	Nexamp Inc	CIN001833	-892.07
11/15/2019	W11B	PERK02	Perkins School for the Blind	074305	-578.16
11/15/2019	W11B	SUNB02	Sunburst Digital	INV123645	-263.45
11/29/2019	W12	ARMS02	Mike Armstrong	Travel Oct 2019	-22.62
11/29/2019	W12	BAKE01	Baker Office Supply	0595194-001	-241.78
11/29/2019	W12	WATE01	Waters of Sand Springs	11/23/2019	-4.17
11/29/2019	W12	HAGE01	H.A. George & Sons Fuel Corp.	466577	-1,465.62
11/29/2019	W12	AVER01	A. L. Avery & Son	451131	-67.51
11/29/2019	W12	AVER01	A. L. Avery & Son	451281	-93.06
11/29/2019	W12	AVER01	A. L. Avery & Son	451401	-13.45
11/29/2019	W12	LIVE01	Lively, Carol	Reimburse Travel	-894.74
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-25,443.12
11/29/2019	W12	NATI15	National Geographic Explorer	1000021347	-397.11
11/29/2019	W12	BOST01	Boston Mutual Life Ins Co-G	Nov 2019	-1.03
11/29/2019	W12	NORC01	Wendy Norcross	Reimburse 9/12 - 10/13	-42.72
11/29/2019	W12	VALL01	Valley Commercial Appliance	16247	-120.00
11/29/2019	W12	AMAZ02	Amazon	11/23/2019	-77.50
11/29/2019	W12	MACF11	MacFarlane Office Products	11/23/2019	-22.85
11/29/2019	W12	MAKE01	MakeMusic Inc	Q-MM943981	-104.00
11/29/2019	W12	JOHN04	Karen Johnston	207	-450.00
11/29/2019	W12	CROW03	Jenna Crowningshield	INV0001	-440.00
11/29/2019	W12	TIME01	Time Warner Cable	11/23/2019	-14.45
11/29/2019	W12	VERI01	Verizon 15124	4133398621 Nov 2019	-57.67
12/13/2019	W13	ZZRO02	Debra Rosselli	mileage	-26.52
12/13/2019	W13	ZZBR01	Ronna Brandt	Mileage	-17.74
12/13/2019	W13	ZZFR02	John Franzoni	1	-23.27
12/13/2019	W13	MORE01	Moresi Commercial Investments LLC	1	-227.80
12/13/2019	W13	NATH10	National Grid (school1)	1	-87.59
12/13/2019	W13	COLL02	Collaborative for Ed. Svcs.	1	-33.15
12/13/2019	W13	ZZBR01	Ronna Brandt	Reim	-1.16
12/13/2019	W13	VERI06	Verizon (School)	1	-12.75
12/13/2019	W13	ZZWI01	Vicki Winchell	Reim	-1.70
12/13/2019	W13	AMAZ01	Synchrony Bank Amazon	6045787810355046 Oct 2019	-483.81
12/13/2019	W13	AVAY03	Avaya Cloud - union	1	-55.08
12/13/2019	W13	AVER01	A. L. Avery & Son	451675	-115.83
12/13/2019	W13	BOST01	Boston Mutual Life Ins Co-G	December 2019	-1.03
12/13/2019	W13	M.D.01	M.D.STETSON CO INC	058206	-225.98
12/13/2019	W13	AVAY02	Avaya Cloud	UN00002910	-1,155.00

12/13/2019	W13	ARMS02	Mike Armstrong	Travel 11/4-11/13	-33.06
12/13/2019	W13	BLAT01	Bev Blatt	11/11-11/26 Services	-2,905.00
12/13/2019	W13	DUPE01	Dupere Law Offices	October 2019	-300.00
12/13/2019	W13	GREE02	Greenfield Farmers Coop Exchan	558756	-949.60
12/13/2019	W13	GROD01	Grodsky Service Inc	9865	-1,302.00
12/13/2019	W13	ACAD01	Academic Therapy Publications	258314	-322.30
12/13/2019	W13	HOUS01	Housatonic Basin Sampling & Te	H1910-149	-320.00
12/13/2019	W13	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	46646	-156.00
12/13/2019	W13	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145406	-6,336.99
12/13/2019	W13	LEAD01	Leader Home Centers	318480/3	-116.29
12/13/2019	W13	ROBE04	Leah Robertson	Services 11/26/2019	-200.00
12/13/2019	W13	MASS17	Massachusetts Fire Technologies Inc	156499	-365.00
12/13/2019	W13	MASC01	MA Assoc. of School Committees	20-00874	-25.00
12/13/2019	W13	READ09	The Reading Institute	5878	-595.00
12/13/2019	W13	WWBU01	WW Building Supply	61971/2	-188.27
12/13/2019	W13	WIRE01	Wired West	1824158	-90.00
12/13/2019	W13	WILL01	William V. Macgill & Co	IN0698228	-154.27
12/13/2019	W13	USIE01	USI Education and Gov't. Sales	0390437100014	-20.44
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-22,837.63
12/13/2019	W13	TOWN01	Town of Clarksburg	November 2019	-2,470.30
12/13/2019	W13	WWBU01	WW Building Supply	750680/2	-34.73
12/13/2019	W13	SCHO05	SCHOOL HEALTH	3687066-0	-694.43
12/13/2019	W13	RESP01	Responsive Classroom	INV6220	-199.00
12/13/2019	W13	PERK02	Perkins School for the Blind	074913	-702.24
12/13/2019	W13	PADU01	Padula Bros	S48665	-9.57
12/13/2019	W13	PADU01	Padula Bros	S48664	-9.96
12/13/2019	W13	TOWN01	Town of Clarksburg	December 2019	-2,470.30
12/27/2019	W14	HIDE01	Hideout Texas Land	union office furniture	-42.50
12/27/2019	W14	BOST01	Boston Mutual Life Ins Co-G	January 2020	-1.03
12/27/2019	W14	M.D.01	M.D.STETSON CO INC	059275	-599.76
12/27/2019	W14	TIME01	Time Warner Cable	12/23/2019	-14.45
12/27/2019	W14	MACF11	MacFarlane Office Products	12/23/19	-22.85
12/27/2019	W14	ARIC01	Josh Arico	12/23/19	-31.08
12/27/2019	W14	WWBU01	WW Building Supply	750114/2	-116.64
12/27/2019	W14	VERI01	Verizon 15124	4133398621 Dec 19	-57.99
12/27/2019	W14	RECO01	The Recorder	599603	-254.80
12/27/2019	W14	PERK02	Perkins School for the Blind	075485	-166.32
12/27/2019	W14	NEXA01	Nexamp Inc	CIN002049	-1,900.57
12/27/2019	W14	MSAA01	MA School Administrators' Assoc	0019264-IN	-215.00
12/27/2019	W14	WATE01	Waters of Sand Springs	12/23/2019	-3.23
12/27/2019	W14	GOKE02	Melanie Gokey	Mileage 11/21 12/9	-255.20
12/27/2019	W14	VERI01	Verizon 15124	4133375720 Nov 19	-55.87
12/27/2019	W14	LAPO01	Lapointe, Janice	Reimb 12/5/19	-88.53
12/27/2019	W14	HOUS01	Housatonic Basin Sampling & Te	H1911-132	-435.00

12/27/2019	W14	HAGE01	H.A. George & Sons Fuel Corp.	467619	-1,983.98
12/27/2019	W14	ENCH01	Enchanted Learning LLC	191125-142027S	-125.00
12/27/2019	W14	DUPE01	Dupere Law Offices	Nov 2019	-300.00
12/27/2019	W14	COMM01	COMM OF MASSACHUSETTS-MEALS	Nov 2019	-14.88
12/27/2019	W14	COMM03	Comm of Mass DEP	120219-9601	-20.00
12/27/2019	W14	BLAT01	Bev Blatt	12/4-12/16/19	-3,290.00
12/27/2019	W14	AVER01	A. L. Avery & Son	452201	-1.20
12/27/2019	W14	AVER01	A. L. Avery & Son	452200	-12.15
12/27/2019	W14	ARMS02	Mike Armstrong	Mileage 11/15-12/4	-59.16
12/27/2019	W14	SCHO12	The School Planner Company	1577793	-279.45
12/27/2019	P13	111111	Rowe Payroll Entry	PE 12.21.19	-24,587.81
01/10/2020	W15	HAGE01	H.A. George & Sons Fuel Corp.	473127	-1,173.65
01/10/2020	W15	WIRE01	Wired West	1847781	-90.00
01/10/2020	W15	BAKE01	Baker Office Supply	0595893-002	83.87
01/10/2020	W15	BAKE01	Baker Office Supply	0595893-001	-83.87
01/10/2020	W15	BAKE01	Baker Office Supply	0593928-002	-7.96
01/10/2020	W15	BAKE01	Baker Office Supply	0595026-001	-172.58
01/10/2020	W15	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	46968	-1,388.00
01/10/2020	W15	HAGE01	H.A. George & Sons Fuel Corp.	S0011898	-402.50
01/10/2020	W15	AMAZ01	Synchrony Bank Amazon	6045787810355046	-689.83
01/10/2020	W15	BAKE01	Baker Office Supply	0593929-001	-314.42
01/10/2020	W15	TOWN01	Town of Clarksburg	01/05/2020	-74.38
01/10/2020	W15	TOWN01	Town of Clarksburg	01/02/2020	-394.06
01/10/2020	W15	ARMS02	Mike Armstrong	Travel Dec 2019	-20.88
01/10/2020	W15	AVAY01	Avaya Inc	UN00003387	-385.00
01/10/2020	P14	111111	Rowe Payroll Entry	PE 01.04.20	-14,154.74
01/23/2020	048			School Business Manager Request	2,153.96
01/23/2020	048			School Business Manager Request	6,124.73
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-1,520.00
01/24/2020	W16	NEXA01	Nexamp Inc	CIN002292	-1,090.44
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-1,170.75
01/24/2020	W16	VERI01	Verizon 15124	4133375720 Dec 2019	-56.42
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-1,089.96
01/24/2020	W16	RIC001	Ricoh USA, Inc	5058450885	-165.12
01/24/2020	W16	WWBU01	WW Building Supply	752110/2	-212.70
01/24/2020	W16	NORC01	Wendy Norcross	Reimburse 11/30/2019	-23.94
01/24/2020	W16	GOKE02	Melanie Gokey	Reimburse 12/16/2019	-13.77
01/24/2020	W16	ARMS02	Mike Armstrong	Mileage 12/16-12/30	-59.74
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-638.78
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-1,352.00
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-682.05
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-2,552.15
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-775.71
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-2,220.54

01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-362.50
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-529.56
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-603.54
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-3,485.00
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-38.46
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-1,449.40
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-483.53
01/24/2020	W16	M.D.01	M.D.STETSON CO INC	060679	-75.18
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-320.00
01/24/2020	W16	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145453	-6,336.99
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-80.00
01/24/2020	W16	COMM01	COMM OF MASSACHUSETTS-MEALS	December 2019	-8.81
01/24/2020	W16	TOWN01	Town of Clarksburg	01/06/2020	-3,231.10
01/24/2020	W16	TOWN01	Town of Clarksburg	01/20/2020	-3,235.03
01/24/2020	W16	KITC11	Kara Kitchen	Reimburse 11/30/2019	-85.71
01/24/2020	W16	TOWN01	Town of Clarksburg	Jan 10 2020	-76.57
01/24/2020	W16	AVER01	A. L. Avery & Son	450031	-61.22
01/24/2020	W16	BERK02	Berkshire East Ski Resort	30104187	-3,670.10
01/24/2020	W16	BIGY01	Big Y	301738612	-86.78
01/24/2020	W16	HEIN01	Heinemann	7089247	-286.80
01/24/2020	W16	HAGE01	H.A. George & Sons Fuel Corp.	473690	-1,213.21
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-1,292.00
01/24/2020	W16	GROD01	Grodsky Service Inc	10127	-1,072.00
01/24/2020	W16	DETE01	Detectoguard Inc	100852	-108.00
02/07/2020	P16	111111	Rowe Payroll Entry	PE 02.01.20	-21,274.87
02/07/2020	W17	VERI01	Verizon 15124	4133398621 Jan 2020	-57.17
02/07/2020	W17	BOST01	Boston Mutual Life Ins Co-G	February 2020	-1.03
02/07/2020	W17	NEXA01	Nexamp Inc	CIN002543	-705.22
02/07/2020	W17	NILE01	Niles Tree Service	Tree removal	-750.00
02/07/2020	W17	NATI01	National Grid	71898-62009 Jan 2020	-1,487.20
02/07/2020	W17	PERK02	Perkins School for the Blind	076099	-83.16
02/07/2020	W17	TOWN01	Town of Clarksburg	Feb 3 Payroll	-3,246.83
02/07/2020	W17	MCNA02	Kerrie McNay	Reimb 11/1-1/6 2020	-97.02
02/07/2020	W17	MCLA02	McLatchy, Kerri	Reimb 11/30/19	-13.74
02/07/2020	W17	HOUS01	Housatonic Basin Sampling & Te	H1912-129	-115.00
02/07/2020	W17	HAGE01	H.A. George & Sons Fuel Corp.	474072	-1,636.54
02/07/2020	W17	DUPE01	Dupere Law Offices	December 2019	-300.00
02/07/2020	W17	BIGY01	Big Y	301788603	-8.48
02/07/2020	W17	TOWN01	Town of Clarksburg	Feb 3 2020	-302.84
02/07/2020	W17	AMAZ01	Synchrony Bank Amazon	6045787810355046	-152.68
02/07/2020	W17	ARMS02	Mike Armstrong	Travel 1/6-1/21 2020	-27.60
02/07/2020	W17	WIRE01	Wired West	1870727	-90.00
02/07/2020	W17	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145498	-6,336.99
02/07/2020	W17	BLAT01	Bev Blatt	Services 1/6-1/28 2020	-4,270.00

02/21/2020	W18	BRAN01	Brandt, Ronna	Reim mailing	-6.95
02/21/2020	W18	LOWE01	LOWER PIONEER VALLEY EDUCATION	6832	-259.83
02/21/2020	W18	LOWE01	LOWER PIONEER VALLEY EDUCATION	6880	-14.20
02/21/2020	W18	JOHN04	Karen Johnston	208	-450.00
02/21/2020	P17	111111	Rowe Payroll Entry	PE 02.15.20	-28,043.28
02/21/2020	W18	FRAN15	John Franzoni	Reim mailing	-6.95
02/21/2020	W18	TOWN01	Town of Clarksburg	January 2020	-106.43
02/21/2020	W18	CPII01	CPI	CUS0212311	-132.00
02/21/2020	W18	AVAY02	Avaya Cloud	UN00003882	-385.00
02/21/2020	W18	TOWN01	Town of Clarksburg	NBSU	-255.54
03/06/2020	W19	BOST01	Boston Mutual Life Ins Co-G	February 2020	-1.03
03/06/2020	P18	111111	Rowe Payroll Entry	PE 02.29.20	-36,982.58
03/06/2020	W19	VERI06	Verizon (School)	4133375720 Jan 2020	-56.74
03/06/2020	W19	AVER01	A. L. Avery & Son	453977	-77.88
03/06/2020	W19	PERK02	Perkins School for the Blind	076718	-414.48
03/06/2020	W19	AVER01	A. L. Avery & Son	454283	-53.35
03/06/2020	W19	TOWN01	Town of Clarksburg	Payroll Warrant 3/2/2020	-3,273.26
03/06/2020	W19	SMIT01	Smith & Associates Locksmith Service	105458	-650.00
03/06/2020	W19	VERI06	Verizon (School)	4133398621 Feb 2020	-56.38
03/06/2020	W19	WIRE01	Wired West	1894919	-90.00
03/06/2020	W19	BLAT01	Bev Blatt	Services 2/3-2/25/2020	-3,325.00
03/06/2020	W19	COMM01	COMM OF MASSACHUSETTS-MEALS	January 2020	-13.75
03/06/2020	W19	KITC11	Kara Kitchen	Reimburse Postage 2/2/20	-3.20
03/06/2020	W19	HAGE01	H.A. George & Sons Fuel Corp.	451655	-1,319.20
03/06/2020	W19	HOUS01	Housatonic Basin Sampling & Te	H2001-125	-115.00
03/06/2020	W19	FRAN15	John Franzoni	Reimburse Cert Mail 2/25/20	-7.10
03/06/2020	W19	ARMS02	Mike Armstrong	Reim Travel 1/23-2/5	-27.60
03/06/2020	W19	NATI01	National Grid	71897-62009 Feb 2020	-2,051.98
03/06/2020	W19	NEXT01	NEXT GEN SUPPLY GROUP	204444	-393.49
03/06/2020	W19	DUPE01	Dupere Law Offices	January 2020	-300.00
03/06/2020	W19	TOWN01	Town of Clarksburg	3/2/2020	-376.29
03/06/2020	W19	GRIF01	Griffin, Barbara	Reimburse 2/11/2020	-9.66
03/20/2020	W20	TOWN01	Town of Clarksburg	Rowe Share 3/16/2020	-390.09
03/20/2020	W20	AMAZ01	Synchrony Bank Amazon	6045787810355046 2/10/2020	-526.22
03/20/2020	W20	AVER01	A. L. Avery & Son	455089	-33.24
03/20/2020	W20	AVER01	A. L. Avery & Son	454729	-200.58
03/20/2020	W20	AVER01	A. L. Avery & Son	455088	-197.88
03/20/2020	W20	AVER01	A. L. Avery & Son	454730	-11.07
03/20/2020	W20	TOWN01	Town of Clarksburg	Rowe School 3/16/2020	-3,351.50
03/20/2020	W20	AVER01	A. L. Avery & Son	454881	-7.78
03/20/2020	W20	AVER01	A. L. Avery & Son	454974	-20.95
03/20/2020	W20	AVAY02	Avaya Cloud	UN00004484	-385.00
03/20/2020	W20	NEXA01	Nexamp Inc	CINV002837	-775.14
03/20/2020	W20	AVER01	A. L. Avery & Son	454880	-39.37

03/20/2020	W20	GRIF01	Griffin, Barbara	Reimburse Feb 2020	-69.70
03/20/2020	W20	GRIF01	Griffin, Barbara	Reimburse Supplies Feb 2020	-34.92
03/20/2020	W20	COMM01	COMM OF MASSACHUSETTS-MEALS	February 2020	-7.06
03/20/2020	W20	HAGE01	H.A. George & Sons Fuel Corp.	452488	-2,013.44
03/20/2020	W20	INGR01	Ingram Library Services	43717140	-686.18
03/20/2020	W20	INGR01	Ingram Library Services	44004686	-105.71
03/20/2020	W20	INGR01	Ingram Library Services	43653881	-231.58
03/20/2020	W20	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145514	-930.00
03/20/2020	W20	MASS17	Massachusetts Fire Technologies Inc	159539	-158.00
03/20/2020	P19	111111	Rowe Payroll Entry	PE 03.14.20	-40,251.33
03/20/2020	W20	TOWN01	Town of Clarksburg	Union Insurance Rowe	-9,784.70
03/20/2020	W20	VERI06	Verizon (School)	4133375720 Feb 2020	-56.60
03/20/2020	W20	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145548	-6,336.99
04/03/2020	W21	AVER01	A. L. Avery & Son	455293	-7.99
04/03/2020	W21	VERI06	Verizon (School)	4133398621 March 2020	-56.26
04/03/2020	W21	BAKE01	Baker Office Supply	0593613-001	-9.76
04/03/2020	W21	ARMS02	Mike Armstrong	Travel 2/12-3/5	-41.40
04/03/2020	W21	ARIC01	Josh Arico	Reimburse 3/4 Google	-12.00
04/03/2020	W21	HOUS01	Housatonic Basin Sampling & Te	H2002-127	-115.00
04/03/2020	W21	AVER01	A. L. Avery & Son	450043	-68.28
04/03/2020	W21	RECO01	The Recorder	259710	-125.00
04/03/2020	P20	111111	Rowe Payroll Entry	PE 03.28.20	-44,205.80
04/03/2020	W21	BERK02	Berkshire East Ski Resort	30104187	-134.90
04/03/2020	W21	FRAN11	Franklin Reg Council of Govts	ServSafe 3/6/2020	-160.00
04/03/2020	W21	BEEB01	Beebe, Dwight	Reimburse 11/2019 2/2020	-96.85
04/03/2020	W21	NATI01	National Grid	71898-62009 March 2020	-2,282.05
04/03/2020	W21	DUPE01	Dupere Law Offices	February 2020	-300.00
04/03/2020	W21	BLAT01	Bev Blatt	3/1-3/16/2020	-2,310.00
04/17/2020	W22	BOST01	Boston Mutual Life Ins Co-G	April 2020	-1.03
04/17/2020	W22	AVAY03	Avaya Cloud - union	UN00004960	-385.00
04/17/2020	W22	BLAT01	Bev Blatt	March 2020	-2,100.00
04/17/2020	W22	TOWN01	Town of Clarksburg	Salary 4/13/2020	-3,337.35
04/17/2020	W22	TOWN01	Town of Clarksburg	Rowe Share 4/13/2020	-153.11
04/17/2020	W22	DUPE01	Dupere Law Offices	March 2020	-300.00
04/17/2020	P21	111111	Rowe Payroll Entry	PE 04.11.20	-37,819.80
05/01/2020	W23	NGRI02	NATIONAL GRID	71898-62009 A 2020	-1,363.87
05/01/2020	W23	AMAZ03	School Amazon	6045787810355046 3/20	-295.84
05/01/2020	W23	TOWN01	Town of Clarksburg	Rowe School 4/27	-358.60
05/01/2020	W23	MASS17	Massachusetts Fire Technologies Inc	160299	-365.00
05/01/2020	W23	HAGE01	H.A. George & Sons Fuel Corp.	453586	-1,818.43
05/01/2020	P22	111111	Rowe Payroll Entry	PE 04.25.20	-34,076.69
05/01/2020	W23	DETE01	Detectoguard Inc	101832	-108.00
05/01/2020	W23	GROD01	Grodsky Service Inc	10725	-1,072.00
05/01/2020	W23	IXLL01	IXL LEARNING	S369609	-700.00

05/01/2020	W23	WIRE01	Wired West	1943758	-90.00
05/01/2020	W23	VERI06	Verizon (School)	4133398621 April 2020	-56.05
05/01/2020	W23	RECO01	The Recorder	270699	-725.73
05/01/2020	W23	RECO01	The Recorder	271116	-311.84
05/01/2020	W23	TOWN01	Town of Clarksburg	04.27.20 PR	-3,337.35
05/01/2020	W23	TRIN02	Trinity3 Technology	PSI080416	-1,295.00
05/01/2020	W23	KAUF02	Ed Kaufman	Travel 2/26/2020	-106.00
05/01/2020	W23	KAUF02	Ed Kaufman	Travel 2/5/2020	-106.00
05/01/2020	W23	VERI06	Verizon (School)	4133375720 March 2020	-56.08
05/01/2020	W23	VALL01	Valley Commercial Appliance	16320	-126.50
05/01/2020	W23	KAUF01	Ed Kaufman	Service 2/5/2020	-500.00
05/01/2020	W23	NEXA01	Nexamp Inc	CIN003128	-1,845.98
05/01/2020	W23	KAUF01	Ed Kaufman	Service 2/26/2020	-500.00
05/01/2020	W23	RICO01	Ricoh USA, Inc	5059216704	-151.88
05/15/2020	W24	TOWN01	Town of Clarksburg	Verizon Rowe 5/11	-8.55
05/15/2020	W24	BOST01	Boston Mutual Life Ins Co-G	May 2020	-1.03
05/15/2020	W24	AVAY03	Avaya Cloud - union	UN00005471	-385.00
05/15/2020	W24	HAGE01	H.A. George & Sons Fuel Corp.	454971	-3,281.72
05/15/2020	W24	MCLA02	McLatchy, Kerri	Mileage 4/28	-109.02
05/15/2020	W24	LOWE01	LOWER PIONEER VALLEY EDUCATION	7423	-1.47
05/15/2020	W24	BLAT01	Bev Blatt	April 2020	-3,780.00
05/15/2020	W24	TOWN01	Town of Clarksburg	Salary 5/11	-3,409.76
05/15/2020	W24	TOWN01	Town of Clarksburg	Staples Rowe 5/11	-8.73
05/15/2020	P23	111111	Rowe Payroll Entry	PPE 05.09.20	-37,819.80
05/15/2020	W24	VERI06	Verizon (School)	4133375720 April 2020	-55.96
05/15/2020	W24	TOWN01	Town of Clarksburg	Avaya Cloud Rowe	-18.36
05/21/2020	11				1,316.68
05/29/2020	W25	BOST01	Boston Mutual Life Ins Co-G	June 2020	-1.03
05/29/2020	P24	111111	Rowe Payroll Entry	PE 05.23.20	-37,819.80
05/29/2020	W25	DUPE01	Dupere Law Offices	April 2020	-300.00
05/29/2020	W25	TOWN01	Town of Clarksburg	School 5/25/2020	-3,466.55
05/29/2020	W25	WIRE01	Wired West	1967880	-90.00
05/29/2020	W25	VERI06	Verizon (School)	4133398621 May 2020	-55.93
05/29/2020	W25	NEXA01	Nexamp Inc	CIN003581	-1,523.98
05/29/2020	W25	NGRI02	NATIONAL GRID	71898-62009 May 2020	-150.89
05/29/2020	W25	ISHI01	MAHO ISHIGURO	Services 12/18/2019	-750.00
05/29/2020	W25	FRAN10	Franklin County Technical Scho	May 2020	-27,850.00
05/29/2020	W25	GRIF01	Griffin, Barbara	Reimb Staples 3/23/2020	-95.84
05/29/2020	W25	GRIF01	Griffin, Barbara	Reimb Staples 3/15/2020	-69.60
05/29/2020	W25	TOWN01	Town of Clarksburg	Various 5/25/2020	-405.33
05/29/2020	W25	TOWN01	Town of Clarksburg	03.30.20 Warrant	-4,024.72
05/29/2020	W25	HOUS01	Housatonic Basin Sampling & Te	H2003-128	-115.00
06/12/2020	P25	111111	Rowe Payroll Entry	PPE 06.06.20	-36,765.00
06/12/2020	W26	NEXA01	Nexamp Inc	CIN003802	-1,644.99

06/12/2020	W26	PERK02	Perkins School for the Blind	078556	-124.08
06/12/2020	W26	TOWN01	Town of Clarksburg	Payroll 6/8/2020	-3,337.35
06/12/2020	W26	NEXT01	NEXT GEN SUPPLY GROUP	219853	-45.41
06/12/2020	W26	TOWN01	Town of Clarksburg	Rowe Share 6/8/2020	-129.50
06/12/2020	W26	DUPE01	Dupere Law Offices	May 2020	-300.00
06/12/2020	W26	BLAT01	Bev Blatt	Services May 2020	-4,130.00
06/12/2020	W26	GRIF01	Griffin, Barbara	Reimburse Mailing 5/14	-15.05
06/12/2020	W26	GRIF01	Griffin, Barbara	Reimburse Mailing 5/21	-2.80
06/12/2020	W26	AVAY03	Avaya Cloud - union	UN00005986	-385.00
06/12/2020	W26	AMAZ03	School Amazon	6045787810355046 5/10	-35.00
06/26/2020	W27	BOST01	Boston Mutual Life Ins Co-G	July 2020	-1.03
06/26/2020	P26	111111	Rowe Payroll Entry	PPE 06.20.20	-69,687.56

Balance of: -**-54,216.87**

Overall Balance of 01-5-300-400 - Rowe School Pre K-6 -54,216.87

01-5-320-400 Schools 7-12

07/01/2019	005			Record Art 14 FY20 ATM	515,344.00
09/20/2019	W07	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145221 mohawk Sept 2019	-6,336.99
10/18/2019	W09	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145273	-6,336.99
11/01/2019	W10	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145305	-2,116.00
11/15/2019	W11B	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145335	-6,336.99
11/29/2019	W12	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145374	-2,327.60
12/13/2019	W13	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145406	-6,336.99
12/13/2019	W13	MOHA01	Mohawk Trail Reg School Distri	FY 20 Tuition	-179,270.00
12/27/2019	W14	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145430	-1,904.40
01/24/2020	W16	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145453	-6,336.99
01/24/2020	W16	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145470	-1,269.60
02/07/2020	W17	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145498	-6,336.99
02/21/2020	W18	FRAN10	Franklin County Technical Scho	January 2020	-27,850.00
03/06/2020	W19	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145523	-2,116.00
03/20/2020	W20	MOHA01	Mohawk Trail Reg School Distri	FY 2020 H S Tuition	-179,270.00
03/20/2020	W20	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145548	-6,336.99
04/03/2020	W21	FMKU01	F.M. Kuzmeskus Inc/Travel Kuz	145564	-1,269.60

Balance of: -**73,591.87**

Overall Balance of 01-5-320-400 - Schools 7-12 73,591.87

01-5-421-000 DPW Salary and Wages

18 DPW Superintendent

07/01/2019	013			Record Art 05 FY20 ATM	77,056.00
07/12/2019	P01	ZZLA02	Lance Larned	pe070619	-1,263.21
07/26/2019	P02	ZZLA02	Lance Larned	pe072019	-2,947.49
08/09/2019	P03	ZZLA02	Lance Larned	pe080319	-2,947.49
08/23/2019	P04	ZZLA02	Lance Larned	pe081719	-2,947.49
09/06/2019	P05	ZZLA02	Lance Larned	pe083119	-2,947.49
09/20/2019	P06	ZZLA02	Lance Larned	pe091419	-2,947.49
10/04/2019	P07	ZZLA02	Lance Larned	PE 092819	-2,947.49
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-2,947.49
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-2,947.49
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-2,947.49
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-2,947.49
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-2,947.49
12/27/2019	P13	ZZLA02	Lance Larned	PE 12.21.19	-2,947.49
01/10/2020	P14	ZZLA02	Lance Larned	PE 01.04.20	-2,947.49
01/24/2020	P15	ZZLA02	Lance Larned	PE 01.18.2020	-2,947.49
02/07/2020	P16	ZZLA02	Lance Larned	PE 02.01.20	-2,947.49
02/21/2020	P17	ZZLA02	Lance Larned	PE 02.15.20	-2,947.49
03/06/2020	P18	ZZLA02	Lance Larned	PE 02.29.20	-2,947.49
03/20/2020	P19	ZZLA02	Lance Larned	PE 03.14.20	-2,947.49
04/03/2020	P20	ZZLA02	Lance Larned	PE 03.28.20	-2,947.49
04/17/2020	P21	ZZLA02	Lance Larned	PE 04.11.20	-2,947.49
05/01/2020	P22	ZZLA02	Lance Larned	PE 04.25.20	-2,947.49
05/15/2020	P23	ZZLA02	Lance Larned	PPE 05.09.12	-2,947.49
05/29/2020	P24	ZZLA02	Lance Larned	PE 05.23.20	-2,947.49
06/12/2020	P25	ZZLA02	Lance Larned	PPE 06.06.20	-2,947.49
06/26/2020	P26	ZZLA02	Lance Larned	PPE 06.20.20	-2,947.49

Balance of: 18 - DPW Superintendent**2,105.54****19 DPW Workers**

07/01/2019	013			Record Art 05 FY20 ATM	201,856.00
07/12/2019	P01	ZZSH02	Kenneth Shippee	pe070619	-1,070.00
07/12/2019	P01	ZZPL01	Paul Plante	pe070619	-1,026.00
07/12/2019	P01	ZZSH04	Kyle Shippee	pe070619	-1,026.00
07/26/2019	P02	ZZSH02	Kenneth Shippee	pe072019	-2,140.00
07/26/2019	P02	ZZPL01	Paul Plante	pe072019	-2,052.00
07/26/2019	P02	ZZSH04	Kyle Shippee	pe072019	-2,052.00
08/09/2019	P03	ZZSH04	Kyle Shippee	pe080319	-2,052.00
08/09/2019	P03	ZZPL01	Paul Plante	pe080319	-2,052.00
08/09/2019	P03	ZZSH02	Kenneth Shippee	pe080319	-2,140.00
08/23/2019	P04	ZZSH02	Kenneth Shippee	pe081719	-2,140.00
08/23/2019	P04	ZZPL01	Paul Plante	pe081719	-2,052.00
08/23/2019	P04	ZZSH04	Kyle Shippee	pe081719	-2,052.00
09/06/2019	P05	ZZPL01	Paul Plante	pe083119	-2,052.00

19 DPW Workers

09/06/2019	P05	ZZSH02	Kenneth Shippee	pe083119	-2,140.00
09/06/2019	P05	ZZSH04	Kyle Shippee	pe083119	-2,052.00
09/20/2019	P06	ZZPL01	Paul Plante	pe091419	-2,052.00
09/20/2019	P06	ZZSH04	Kyle Shippee	pe091419	-2,052.00
09/20/2019	P06	ZZSH02	Kenneth Shippee	pe091419	-2,140.00
10/04/2019	P07	ZZSH04	Kyle Shippee	PE 092819	-2,052.00
10/04/2019	P07	ZZSH02	Kenneth Shippee	PE 092819	-2,140.00
10/04/2019	P07	ZZPL01	Paul Plante	PE 092819	-2,052.00
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-2,052.00
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-2,052.00
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-2,140.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-2,052.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-2,052.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-2,140.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-320.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-260.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-2,052.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-192.37
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-2,052.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-200.63
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-192.37
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-2,140.00
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-80.00
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-2,052.00
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-2,052.00
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-2,140.00
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-320.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-2,052.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-2,140.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-642.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-963.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-2,052.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-923.40
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-615.60
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-923.40
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-615.60
12/27/2019	P13	ZZPL01	Paul Plante	PE 12.21.19	-2,052.00
12/27/2019	P13	ZZSH02	Kenneth Shippee	PE 12.21.19	-1,243.88
12/27/2019	P13	ZZSH04	Kyle Shippee	PE 12.21.19	-1,077.30
12/27/2019	P13	ZZSH04	Kyle Shippee	PE 12.21.19	230.85
12/27/2019	P13	ZZSH02	Kenneth Shippee	PE 12.21.19	240.74
12/27/2019	P13	ZZSH02	Kenneth Shippee	PE 12.21.19	-2,140.00
12/27/2019	P13	ZZPL01	Paul Plante	PE 12.21.19	230.85
12/27/2019	P13	ZZSH04	Kyle Shippee	PE 12.21.19	-2,052.00

19 DPW Workers

12/27/2019	P13	ZZPL01	Paul Plante	PE 12.21.19	-1,077.30
12/27/2019	P13	ZZBE07	Robert Beaumier	PE 12.21.19	-320.00
01/10/2020	P14	ZZSH04	Kyle Shippee	PE 01.04.20	-846.45
01/10/2020	P14	ZZPL01	Paul Plante	PE 01.04.20	-846.45
01/10/2020	P14	ZZBE07	Robert Beaumier	PE 01.04.20	-480.00
01/10/2020	P14	ZZPL01	Paul Plante	PE 01.04.20	-2,052.00
01/10/2020	P14	ZZSH02	Kenneth Shippee	PE 01.04.20	-1,003.13
01/10/2020	P14	ZZSH02	Kenneth Shippee	PE 01.04.20	-2,140.00
01/10/2020	P14	ZZSH04	Kyle Shippee	PE 01.04.20	-2,052.00
01/24/2020	P15	ZZPL01	Paul Plante	PE 01.18.2020	-2,052.00
01/24/2020	P15	ZZSH04	Kyle Shippee	PE 01.18.2020	-577.13
01/24/2020	P15	ZZSH04	Kyle Shippee	PE 01.18.2020	-2,052.00
01/24/2020	P15	ZZBE07	Robert Beaumier	PE 01.18.2020	-260.00
01/24/2020	P15	ZZPL01	Paul Plante	PE 01.18.2020	-577.13
01/24/2020	P15	ZZSH02	Kenneth Shippee	PE 01.18.2020	-2,140.00
01/24/2020	P15	ZZSH02	Kenneth Shippee	PE 01.18.2020	-842.63
02/07/2020	P16	ZZSH02	Kenneth Shippee	PE 02.01.20	-521.63
02/07/2020	P16	ZZPL01	Paul Plante	PE 02.01.20	-269.32
02/07/2020	P16	ZZPL01	Paul Plante	PE 02.01.20	-2,052.00
02/07/2020	P16	ZZBE07	Robert Beaumier	PE 02.01.20	-80.00
02/07/2020	P16	ZZSH04	Kyle Shippee	PE 02.01.20	-2,052.00
02/07/2020	P16	ZZSH04	Kyle Shippee	PE 02.01.20	-269.32
02/07/2020	P16	ZZSH02	Kenneth Shippee	PE 02.01.20	-2,140.00
02/21/2020	P17	ZZSH02	Kenneth Shippee	PE 02.15.20	-2,140.00
02/21/2020	P17	ZZHA03	Levin Hardison	PE 02.15.20	-200.00
02/21/2020	P17	ZZBE07	Robert Beaumier	PE 02.15.20	-520.00
02/21/2020	P17	ZZSH04	Kyle Shippee	PE 02.15.20	-846.45
02/21/2020	P17	ZZSH04	Kyle Shippee	PE 02.15.20	-2,052.00
02/21/2020	P17	ZZSH02	Kenneth Shippee	PE 02.15.20	-882.75
02/21/2020	P17	ZZPL01	Paul Plante	PE 02.15.20	-2,052.00
02/21/2020	P17	ZZPL01	Paul Plante	PE 02.15.20	-846.45
03/06/2020	P18	ZZSH02	Kenneth Shippee	PE 02.29.20	-481.50
03/06/2020	P18	ZZBE07	Robert Beaumier	PE 02.29.20	-140.00
03/06/2020	P18	ZZSH04	Kyle Shippee	PE 02.29.20	-461.70
03/06/2020	P18	ZZSH04	Kyle Shippee	PE 02.29.20	-2,052.00
03/06/2020	P18	ZZPL01	Paul Plante	PE 02.29.20	-2,052.00
03/06/2020	P18	ZZSH02	Kenneth Shippee	PE 02.29.20	-2,140.00
03/06/2020	P18	ZZPL01	Paul Plante	PE 02.29.20	-461.69
03/20/2020	P19	ZZSH04	Kyle Shippee	PE 03.14.20	-2,052.00
03/20/2020	P19	ZZSH02	Kenneth Shippee	PE 03.14.20	-2,140.00
03/20/2020	P19	ZZPL01	Paul Plante	PE 03.14.20	-2,052.00
03/20/2020	P19	ZZSH02	Kenneth Shippee	PE 03.14.20	-120.37
04/03/2020	P20	ZZSH04	Kyle Shippee	PE 03.28.20	-384.75
04/03/2020	P20	ZZSH04	Kyle Shippee	PE 03.28.20	-2,052.00

19 DPW Workers

04/03/2020	P20	ZZPL01	Paul Plante	PE 03.28.20	-384.75
04/03/2020	P20	ZZPL01	Paul Plante	PE 03.28.20	-2,052.00
04/03/2020	P20	ZZSH02	Kenneth Shippee	PE 03.28.20	-401.26
04/03/2020	P20	ZZSH02	Kenneth Shippee	PE 03.28.20	-2,140.00
04/17/2020	P21	ZZPL01	Paul Plante	PE 04.11.20	-2,052.00
04/17/2020	P21	ZZSH02	Kenneth Shippee	PE 04.11.20	-2,140.00
04/17/2020	P21	ZZSH04	Kyle Shippee	PE 04.11.20	-2,052.00
05/01/2020	P22	ZZSH04	Kyle Shippee	PE 04.25.20	-2,052.00
05/01/2020	P22	ZZPL01	Paul Plante	PE 04.25.20	-2,052.00
05/01/2020	P22	ZZSH02	Kenneth Shippee	PE 04.25.20	-2,140.00
05/15/2020	P23	ZZSH04	Kyle Shippee	PPE 05.09.12	-2,052.00
05/15/2020	P23	ZZSH02	Kenneth Shippee	PPE 05.09.12	-2,140.00
05/15/2020	P23	ZZPL01	Paul Plante	PPE 05.09.12	-2,052.00
05/29/2020	P24	ZZSH04	Kyle Shippee	PE 05.23.20	-2,052.00
05/29/2020	P24	ZZPL01	Paul Plante	PE 05.23.20	-2,052.00
05/29/2020	P24	ZZSH02	Kenneth Shippee	PE 05.23.20	-2,140.00
06/12/2020	P25	ZZPL01	Paul Plante	PPE 06.06.20	-2,052.00
06/12/2020	P25	ZZSH04	Kyle Shippee	PPE 06.06.20	-2,052.00
06/12/2020	P25	ZZSH02	Kenneth Shippee	PPE 06.06.20	-2,140.00
06/26/2020	P26	ZZSH04	Kyle Shippee	PPE 06.20.20	-2,052.00
06/26/2020	P26	ZZSH02	Kenneth Shippee	PPE 06.20.20	-2,140.00
06/26/2020	P26	ZZPL01	Paul Plante	PPE 06.20.20	-2,052.00

Balance of: 19 - DPW Workers**20,664.73****20 Summer Youth Employment Wages**

07/01/2019	013			Record Art 05 FY20 ATM	28,000.00
07/12/2019	P01	ZZLI06	Christina Lively	pe070619	-600.00
07/12/2019	P01	ZZLA08	Spencer Laffond	pe070619	-660.00
07/12/2019	P01	ZZBU06	Ryan Burke	pe070619	-300.00
07/12/2019	P01	ZZCO08	Cameron Compo	pe070619	-288.00
07/12/2019	P01	ZZCR07	Jillian Crowningshield	pe070619	-288.00
07/12/2019	P01	ZZLA09	Gabriella Larned	pe070619	-252.00
07/12/2019	P01	ZZPA11	Nathan Paige	pe070619	-300.00
07/12/2019	P01	ZZSI05	Catie Silva	pe070619	-252.00
07/12/2019	P01	ZZUP02	Cassidy Upton	pe070619	-300.00
07/12/2019	P01	ZZSI01	Carrie Silva	pe070619	-315.00
07/12/2019	P01	ZZUP01	Caitlin Upton	pe070619	-288.00
07/12/2019	P01	ZZSI08	Keagan Sicotte	pe070619	-192.00
07/26/2019	P02	ZZLI06	Christina Lively	pe072019	-1,095.00
07/26/2019	P02	ZZBU06	Ryan Burke	pe072019	-800.00
07/26/2019	P02	ZZCO08	Cameron Compo	pe072019	-768.00
07/26/2019	P02	ZZCR07	Jillian Crowningshield	pe072019	-738.00
07/26/2019	P02	ZZLA09	Gabriella Larned	pe072019	-738.00
07/26/2019	P02	ZZPA11	Nathan Paige	pe072019	-462.50

20 Summer Youth Employment Wages

07/26/2019	P02	ZZSI01	Carrie Silva	pe072019	-746.25
07/26/2019	P02	ZZSI05	Catie Silva	pe072019	-600.00
07/26/2019	P02	ZZSI08	Keagan Sicotte	pe072019	-444.00
07/26/2019	P02	ZZUP01	Caitlin Upton	pe072019	-642.00
07/26/2019	P02	ZZUP02	Cassidy Upton	pe072019	-581.25
07/26/2019	P02	ZZLA08	Spencer Laffond	pe072019	-1,320.00
08/09/2019	P03	ZZLA08	Spencer Laffond	pe080319	-1,320.00
08/09/2019	P03	ZZLI06	Christina Lively	pe080319	-960.00
08/09/2019	P03	ZZSI01	Carrie Silva	pe080319	-615.00
08/09/2019	P03	ZZUP02	Cassidy Upton	pe080319	-600.00
08/09/2019	P03	ZZUP01	Caitlin Upton	pe080319	-420.00
08/09/2019	P03	ZZSI08	Keagan Sicotte	pe080319	-420.00
08/09/2019	P03	ZZSI05	Catie Silva	pe080319	-426.00
08/09/2019	P03	ZZBU06	Ryan Burke	pe080319	-200.00
08/09/2019	P03	ZZPA11	Nathan Paige	pe080319	-487.50
08/09/2019	P03	ZZLA09	Gabriella Larned	pe080319	-564.00
08/09/2019	P03	ZZCR07	Jillian Crowningshield	pe080319	-606.00
08/09/2019	P03	ZZCO08	Cameron Compo	pe080319	-312.00
08/23/2019	P04	ZZCO08	Cameron Compo	pe081719	-624.00
08/23/2019	P04	ZZLI06	Christina Lively	pe081719	-1,170.00
08/23/2019	P04	ZZUP02	Cassidy Upton	pe081719	-518.75
08/23/2019	P04	ZZSI05	Catie Silva	pe081719	-156.00
08/23/2019	P04	ZZPA11	Nathan Paige	pe081719	-662.50
08/23/2019	P04	ZZCR07	Jillian Crowningshield	pe081719	-756.00
08/23/2019	P04	ZZBU06	Ryan Burke	pe081719	-500.00
08/23/2019	P04	ZZLA09	Gabriella Larned	pe081719	-756.00
08/23/2019	P04	ZZLA08	Spencer Laffond	pe081719	-1,320.00
09/06/2019	P05	ZZBU06	Ryan Burke	pe083119	-100.00
09/06/2019	P05	ZZLA08	Spencer Laffond	pe083119	-165.00

Balance of: 20 - Summer Youth Employment Wages **1,371.25**

Overall Balance of 01-5-421-000 - DPW Salary and Wages 24,141.52

01-5-422-400 DPW Operations

58 DPW Operations

07/01/2019	013			Record Art 05 FY20 ATM	31,761.00
07/26/2019	W03	RIBA01	R. I. Baker Company, Inc.	5130893	-62.95
07/26/2019	W03	CARQ01	Carquest	149126	-8.98
07/26/2019	W03	CARQ01	Carquest	149126	0.18
07/26/2019	W03	AVER01	A. L. Avery & Son	445851	-21.99
07/26/2019	W03	AVER01	A. L. Avery & Son	446665	8.69
07/26/2019	W03	AVER01	A. L. Avery & Son	446563	-8.69

58 DPW Operations

07/26/2019	W03	AVER01	A. L. Avery & Son	446337	-32.99
07/26/2019	W03	FRAN03	FRANK LABELLE'S SALES & SERVIC	157721	-86.92
07/26/2019	W03	FRAN03	FRANK LABELLE'S SALES & SERVIC	158000	-31.05
07/26/2019	W03	LAWS01	Lawson Products Inc	9306841415	-150.57
07/26/2019	W03	FRAN03	FRANK LABELLE'S SALES & SERVIC	157948	-115.41
08/09/2019	W04	PADU01	Padula Bros	S44759	-2,264.25
08/09/2019	W04	RIBA01	R. I. Baker Company, Inc.	5132417	-4.78
08/09/2019	W04	AVER01	A. L. Avery & Son	446915	-55.99
08/09/2019	W04	LEAD01	Leader Home Centers	311538/3	-71.89
08/09/2019	W04	FRAN03	FRANK LABELLE'S SALES & SERVIC	158096	-98.01
08/09/2019	W04	AVER01	A. L. Avery & Son	446913	-19.98
08/09/2019	W04	CARQ01	Carquest	150714	-36.73
08/09/2019	W04	CARQ01	Carquest	150710	-71.72
08/23/2019	W05	AVER01	A. L. Avery & Son	447686	-20.78
09/06/2019	W06	CARQ01	Carquest	154023	1.27
09/06/2019	W06	CARQ01	Carquest	154719	0.18
09/06/2019	W06	CARQ01	Carquest	154719	-8.98
09/06/2019	W06	CARQ01	Carquest	154023	-63.31
09/06/2019	W06	GREE02	Greenfield Farmers Coop Exchan	534539	-44.99
09/06/2019	W06	AVER01	A. L. Avery & Son	448610	-9.38
09/06/2019	W06	CARQ01	Carquest	154687	0.38
09/06/2019	W06	CARQ01	Carquest	154687	-18.79
09/20/2019	W07	CARQ01	Carquest	155918	-51.65
09/20/2019	W07	CARQ01	Carquest	155918	1.04
10/04/2019	W08	DONB01	Donbeck Sales	14999	-45.00
10/04/2019	W08	DONB01	Donbeck Sales	14903	-87.00
10/18/2019	W09	PADU01	Padula Bros	S47185	-158.34
10/18/2019	W09	AVER01	A. L. Avery & Son	450503	-67.96
10/18/2019	W09	BALL01	BALLARD MACK SALES & SERVICE N	253502S	-622.08
10/18/2019	W09	SCHM01	Schmidt Equipment Inc	219440	-117.86
10/18/2019	W09	AVER01	A. L. Avery & Son	449964	-5.39
10/18/2019	W09	CARQ01	Carquest	14896-157740	-37.45
11/01/2019	W10	FRAN03	FRANK LABELLE'S SALES & SERVIC	160084	-41.16
11/15/2019	W11	CARQ02	Carquest of Shelburne Falls	14896-160615	137.37
11/15/2019	W11	CARQ02	Carquest of Shelburne Falls	14896-161340	-17.34
11/15/2019	W11	FRAN03	FRANK LABELLE'S SALES & SERVIC	160224	-77.62
11/15/2019	W11	CARQ02	Carquest of Shelburne Falls	14896-159953	-137.37
11/15/2019	W11	CARQ02	Carquest of Shelburne Falls	14896-160307	-56.40
11/29/2019	W12	AVER01	A. L. Avery & Son	451859	-8.99
11/29/2019	W12	LAWS01	Lawson Products Inc	9307135769	-117.71
12/13/2019	W13	CARQ01	Carquest	14896-163304	-8.78
12/13/2019	W13	CARQ01	Carquest	14896-164219	-128.63
12/13/2019	W13	CARQ01	Carquest	14896-163240	-31.64
12/27/2019	W14	CARQ02	Carquest of Shelburne Falls	14896-164990	-118.07

58 DPW Operations

01/10/2020	W15	CARQ02	Carquest of Shelburne Falls	14896-166147	-102.53
01/24/2020	W16	JCMA01	J. C. Madigan	295250	-964.80
01/24/2020	W16	JCMA01	J. C. Madigan	295368	964.80
01/24/2020	W16	CARQ02	Carquest of Shelburne Falls	14896-166797	-25.56
01/24/2020	W16	CARQ02	Carquest of Shelburne Falls	14896-167099	-51.95
01/24/2020	W16	RIBA01	R. I. Baker Company, Inc.	5140963	-13.68
02/07/2020	W17	CARQ02	Carquest of Shelburne Falls	14896-168046	-139.99
02/07/2020	W17	CARQ02	Carquest of Shelburne Falls	14896-168058	-8.78
02/07/2020	W17	CARQ02	Carquest of Shelburne Falls	14896-169021	-5.25
02/07/2020	W17	ZWAC01	ZWACK, INC.	59637	-459.00
02/07/2020	W17	CARQ02	Carquest of Shelburne Falls	14896-169022	-113.33
02/07/2020	W17	POWE05	Power Washer Sales	184222	-86.41
02/21/2020	W18	CARQ02	Carquest of Shelburne Falls	14896-169999	-15.51
02/21/2020	W18	AVER01	A. L. Avery & Son	454137	-71.16
02/21/2020	W18	CARQ02	Carquest of Shelburne Falls	14896-169996	19.00
02/21/2020	W18	CARQ02	Carquest of Shelburne Falls	14896-169808	-113.95
02/21/2020	W18	AVER01	A. L. Avery & Son	454138	-55.99
03/06/2020	W19	CARQ02	Carquest of Shelburne Falls	14896-171739	-75.45
03/06/2020	W19	CARQ02	Carquest of Shelburne Falls	14896-170735	-183.88
03/06/2020	W19	CARQ02	Carquest of Shelburne Falls	14896-170730	-362.65
03/20/2020	W20	AIRG01	Airgas USA, LLC	9969298526	-350.00
03/20/2020	W20	DONB01	Donbeck Sales	15447	-32.50
04/03/2020	W21	JCMA01	J. C. Madigan	297439	-124.82
04/03/2020	W21	HART01	Hartnett, Tim D/B/A Hartnett Plumbing	1324	-436.40
04/17/2020	W22	RIBA01	R. I. Baker Company, Inc.	5144021	-76.33
04/17/2020	W22	RIBA01	R. I. Baker Company, Inc.	5144022	-50.89
05/01/2020	W23	RIBA01	R. I. Baker Company, Inc.	5144420	-142.10
05/01/2020	W23	RIBA01	R. I. Baker Company, Inc.	5144419	-25.44
05/01/2020	W23	ZWAC01	ZWACK, INC.	59880	-120.15
05/15/2020	W24	CARQ02	Carquest of Shelburne Falls	14896-176945	-418.50
05/15/2020	W24	FRAN03	FRANK LABELLE'S SALES & SERVIC	163507	-31.05
05/15/2020	W24	RIBA01	R. I. Baker Company, Inc.	5145056	-63.11
05/15/2020	W24	CARQ02	Carquest of Shelburne Falls	14896-176336	-71.67
05/15/2020	W24	CARQ02	Carquest of Shelburne Falls	14896-176321	-21.56
05/29/2020	W25	STAT01	State Line Truck Service, Inc	299376	-291.59
05/29/2020	W25	PETE01	Pete's Tire Barns Inc	715724	-264.62
06/12/2020	W26	ZWAC01	ZWACK, INC.	59941	-551.60
06/26/2020	W27	GREE11	Green Garage	20086400	-2,083.08
06/26/2020	W27	AVER01	A. L. Avery & Son	458165	-31.96
06/26/2020	W27	CARQ02	Carquest of Shelburne Falls	14896-179749	-8.80

Balance of: 58 - DPW Operations**19,602.30****59 Heat**

07/01/2019	013			Record Art 05 FY20 ATM	6,500.00
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59 Heat

11/01/2019	W10	SAND01	Sandri Inc	767352	-2,552.80
02/07/2020	W17	SAND01	Sandri Inc	768150	-2,629.10

Balance of: 59 - Heat

1,318.10

60 Electricity

07/01/2019	013			Record Art 05 FY20 ATM	230.00
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Balance of: 60 - Electricity

230.00

69 Fuel for Vehicles

07/01/2019	013			Record Art 05 FY20 ATM	44,957.00
08/09/2019	W04	SAND01	Sandri Inc	764092 653.4 gal diesel	-1,505.05
08/09/2019	W04	SAND01	Sandri Inc	764098 316 gal gas	-696.46
09/06/2019	W06	SAND01	Sandri Inc	761451 201 gal gas	-415.07
09/06/2019	W06	SAND01	Sandri Inc	000765747 434 gal diesel	-970.16
10/04/2019	W08	SAND01	Sandri Inc	766978	-1,022.72
10/04/2019	W08	SAND01	Sandri Inc	766988	-866.20
10/18/2019	W09	LFPO01	L. F. POWERS CO., INC	i504580-in	-743.60
11/01/2019	W10	SAND01	Sandri Inc	769391	-1,745.03
11/01/2019	W10	SAND01	Sandri Inc	769390	-206.36
11/15/2019	W11	GEOR02	George Propane Inc	U6573442	-576.82
11/15/2019	W11	CARQ02	Carquest of Shelburne Falls	14896-161200	-149.95
11/29/2019	W12	SAND01	Sandri Inc	773187	-992.67
12/13/2019	W13	SAND01	Sandri Inc	775825	-547.31
12/13/2019	W13	SAND01	Sandri Inc	775832	-309.66
12/27/2019	W14	SAND01	Sandri Inc	778106	-1,351.81
12/27/2019	W14	SAND01	Sandri Inc	778298	-932.38
01/10/2020	W15	SAND01	Sandri Inc	000779810	-1,258.55
02/07/2020	W17	SAND01	Sandri Inc	781394	-392.98
02/07/2020	W17	SAND01	Sandri Inc	783557	-160.83
02/07/2020	W17	SAND01	Sandri Inc	781395	-950.85
02/07/2020	W17	SAND01	Sandri Inc	783558	-959.99
02/21/2020	W18	SAND01	Sandri Inc	786681	-256.78
02/21/2020	W18	SAND01	Sandri Inc	784444	-774.54
03/06/2020	W19	SAND01	Sandri Inc	788350	-288.97
03/06/2020	W19	SAND01	Sandri Inc	788352	-1,101.15
03/20/2020	W20	SAND01	Sandri Inc	790797	-447.91
03/20/2020	W20	SAND01	Sandri Inc	789624	-857.57
03/20/2020	W20	SAND01	Sandri Inc	790794	-455.22
04/03/2020	W21	SAND01	Sandri Inc	792442	-253.50
04/03/2020	W21	SAND01	Sandri Inc	792445	-232.04
04/03/2020	W21	SAND01	Sandri Inc	794376	-495.26
05/01/2020	W23	SAND01	Sandri Inc	795740	-121.29
05/01/2020	W23	SAND01	Sandri Inc	795814	-31.29
05/15/2020	W24	SAND01	Sandri Inc	797704	-341.61

69 Fuel for Vehicles

05/15/2020	W24	SAND01	Sandri Inc	797705	-228.90
06/12/2020	W26	SAND01	Sandri Inc	800098	-755.03
06/12/2020	W26	SAND01	Sandri Inc	800096	-505.33

Balance of: 69 - Fuel for Vehicles**21,056.16****70 Road Surface Maint/Reclamation**

07/01/2019	013			Record Art 05 FY20 ATM	83,640.00
08/23/2019	W05	WARN01	Warner Bros. LLC	16032706	-658.02
09/20/2019	W07	WARN01	Warner Bros. LLC	16032903	-196.02
09/20/2019	W07	GILL01	Gill Engineering Assoc. Inc.	114636	-1,305.29
09/20/2019	W07	WARN01	Warner Bros. LLC	16032915	-197.34
10/04/2019	W08	WARN01	Warner Bros. LLC	16033045	-198.00
10/18/2019	W09	HIWA01	Hi Way Safety Systems Inc.	28875	-5,779.54
11/01/2019	W10	ZOAR01	ZOAR STONE & GRAVEL Processing Division LL	46	-16,224.00
12/13/2019	W13	ZOAR01	ZOAR STONE & GRAVEL Processing Division LL	56	-5,408.00
03/20/2020	W20	ZOAR01	ZOAR STONE & GRAVEL Processing Division LL	63	-3,951.20
03/20/2020	W20	RIBA01	R. I. Baker Company, Inc.	5143163	-885.15
03/20/2020	W20	ZOAR01	ZOAR STONE & GRAVEL Processing Division LL	62	-4,669.60
04/03/2020	W21	ZOAR01	ZOAR STONE & GRAVEL Processing Division LL	65	-4,596.80
06/26/2020	W27	ZOAR01	ZOAR STONE & GRAVEL Processing Division LL	75	-8,112.00

Balance of: 70 - Road Surface Maint/Reclamation**31,459.04****71 Annual DPW Projects**

07/01/2019	013			Record Art 05 FY20 ATM	41,820.00
07/26/2019	W03	PADU01	Padula Bros	S43703	-102.72
07/26/2019	W03	PADU01	Padula Bros	S44230	-157.05
07/26/2019	W03	RIBA01	R. I. Baker Company, Inc.	5131024	-35.00
07/26/2019	W03	OUTL09	The Outlet Store	44184	-300.00
07/26/2019	W03	OUTL09	The Outlet Store	44244	-300.00
07/26/2019	W03	OUTL09	The Outlet Store	44243	-300.00
07/26/2019	W03	CUST01	Custom Drug Testing Inc	6510	-100.00
07/26/2019	W03	SOUT01	South Side Sales & Service, In	1661	-419.96
07/26/2019	W03	BERK01	Berkshire Cty. Hwy. Supt. Assoc.	meeting 082219	-30.00
07/26/2019	W03	USPO03	U.S. Postal Service	Box 313 annual	-92.00
08/09/2019	W04	CLAR02	Jason H. Clark	046571	-1,500.00
08/09/2019	W04	RIBA01	R. I. Baker Company, Inc.	5132228	-84.08
08/09/2019	W04	AVER01	A. L. Avery & Son	446964	-48.92
08/23/2019	W05	GEOR02	George Propane Inc	i010409	-190.00
09/06/2019	W06	PADU01	Padula Bros	S45998	-1,203.04
09/20/2019	W07	LARN01	Larned, Lance	50-205631	-189.99
09/20/2019	W07	CLAR01	Clark, Bill	596101	-628.00
10/04/2019	W08	GREE11	Green Garage	20086054	-794.48
10/04/2019	W08	GREE11	Green Garage	20086053	-125.00
10/18/2019	W09	LEAD01	Leader Home Centers	315123/3	-240.84

71 Annual DPW Projects

10/18/2019	W09	BERK01	Berkshire Cty. Hwy. Supt. Assoc.	renewal	-40.00
11/01/2019	W10	PALM01	Palmer, Ted	126224	-225.00
11/01/2019	W10	SAFE01	Safety-Kleen Systems Inc	81127815	-466.39
11/15/2019	W11	FLEE01	FleetPride	37898303	-1,060.21
11/15/2019	W11	DONB01	Donbeck Sales	15126	-45.00
11/15/2019	W11	PADU01	Padula Bros	S47919	-108.47
11/29/2019	W12	GREE11	Green Garage	20086108	-794.48
11/29/2019	W12	RIBA01	R. I. Baker Company, Inc.	5139087	-242.33
12/13/2019	W13	PITT02	Pittsfield Overhead Door	44872	-235.00
12/13/2019	W13	SAND01	Sandri Inc	777140	-235.00
12/13/2019	W13	CUST01	Custom Drug Testing Inc	6806	-100.00
12/27/2019	W14	MASS17	Massachusetts Fire Technologies Inc	157643	-280.90
01/10/2020	W15	OUTL09	The Outlet Store	41277	-299.00
01/10/2020	W15	SCHM01	Schmidt Equipment Inc	230018	-1,915.39
01/10/2020	W15	OUTL09	The Outlet Store	41276	-299.00
01/24/2020	W16	STAT01	State Line Truck Service, Inc	296941	-778.80
01/24/2020	W16	RIBA01	R. I. Baker Company, Inc.	5141070	-370.00
02/07/2020	W17	MASS02	Mass Highway Association	FY 2020 Dues	-105.00
02/07/2020	W17	GREE11	Green Garage	20086239	-95.88
02/07/2020	W17	AEIO01	AEIOU	TR201912	-90.00
02/21/2020	W18	NORT06	Northeast Municipal LLC	2486	-179.10
03/06/2020	W19	AVER01	A. L. Avery & Son	454742	-9.99
03/06/2020	W19	JCMA02	J.C. Madigan Inc.	J40816	-3,858.58
03/06/2020	W19	AEIO01	AEIOU	TR202001	-90.00
03/06/2020	W19	JCMA02	J.C. Madigan Inc.	296843	-81.72
03/06/2020	W19	AVER01	A. L. Avery & Son	454741	-67.96
03/20/2020	W20	SCHM01	Schmidt Equipment Inc	231664	-971.44
03/20/2020	W20	RIBA01	R. I. Baker Company, Inc.	5142781	-299.29
04/03/2020	W21	RIBA01	R. I. Baker Company, Inc.	5143382	-859.95
04/17/2020	W22	AEIO01	AEIOU	TR202002	-90.00
05/01/2020	W23	PLAN02	Paul Plante	Reimburse Hoisting 2020	-100.00
05/01/2020	W23	RIBA01	R. I. Baker Company, Inc.	5144428	-763.65
05/15/2020	W24	PITT02	Pittsfield Overhead Door	45733	-1,408.86
05/15/2020	W24	RIBA01	R. I. Baker Company, Inc.	5144979	-40.00
05/15/2020	W24	PADU01	Padula Bros	S52465	-2,376.71
05/15/2020	W24	PADU01	Padula Bros	S52305	-35.65
05/29/2020	W25	SAND01	Sandri Inc	799235	-1,358.43
05/29/2020	W25	RIBA01	R. I. Baker Company, Inc.	5145749	-735.47
06/26/2020	W27	GREE11	Green Garage	20086413	-5,192.78
06/26/2020	W27	RIBA01	R. I. Baker Company, Inc.	5147197	-10.23
06/26/2020	W27	LAWS01	Lawson Products Inc	9037640353	-865.93

Balance of: 71 - Annual DPW Projects**7,797.33****83 Summer Youth Employment Exp**

83 Summer Youth Employment Exp

07/01/2019	013			Record Art 05 FY20 ATM	1,500.00
07/12/2019	W02	LIVE05	Christina Lively	070319 mileage	-5.69
07/12/2019	W02	SILV01	Silva, Carrie	070119 mileage	-3.48
07/12/2019	W02	LIVE05	Christina Lively	070219 mileage	-9.05
07/12/2019	W02	SILV01	Silva, Carrie	070219 mileage	-6.38
07/12/2019	W02	LIVE05	Christina Lively	070119 mileage	-1.57
07/12/2019	W02	SILV01	Silva, Carrie	070319 mileage	-5.80
07/26/2019	W03	SILV01	Silva, Carrie	071519 mileage	-4.64
07/26/2019	W03	SILV01	Silva, Carrie	071819 mileage	-6.38
07/26/2019	W03	SILV01	Silva, Carrie	071619 mileage	-11.02
07/26/2019	W03	SILV01	Silva, Carrie	071119 mileage	-8.70
07/26/2019	W03	SILV01	Silva, Carrie	071019 mileage	-9.28
07/26/2019	W03	SILV01	Silva, Carrie	070919 mileage	-2.32
07/26/2019	W03	LIVE05	Christina Lively	070819 mileage	-5.22
07/26/2019	W03	LIVE05	Christina Lively	071719 mileage	-15.95
07/26/2019	W03	LIVE05	Christina Lively	071619 mileage	-5.16
07/26/2019	W03	LIVE05	Christina Lively	071319 mileage	-11.02
07/26/2019	W03	LIVE05	Christina Lively	071119 mileage	-5.74
07/26/2019	W03	LIVE05	Christina Lively	071019 mileage	-7.13
07/26/2019	W03	LIVE05	Christina Lively	070919 mileage	-2.79
07/26/2019	W03	LIVE05	Christina Lively	071819 mileage	-4.58
07/26/2019	W03	SILV01	Silva, Carrie	071719 mileage	-8.70
08/09/2019	W04	LIVE05	Christina Lively	072419 mileage	-3.94
08/09/2019	W04	LIVE05	Christina Lively	072519 mileage	-2.61
08/09/2019	W04	LIVE05	Christina Lively	072919 mileage	-9.34
08/09/2019	W04	SILV01	Silva, Carrie	072219 mileage	-7.54
08/09/2019	W04	LIVE05	Christina Lively	080119 mileage	-10.61
08/09/2019	W04	LIVE05	Christina Lively	073119 mileage	-3.71
08/09/2019	W04	LIVE05	Christina Lively	072219 mileage	-1.51
08/09/2019	W04	LIVE05	Christina Lively	073019 mileage	-5.74
08/09/2019	W04	SILV01	Silva, Carrie	072519 mileage	-7.54
08/09/2019	W04	SILV01	Silva, Carrie	072419 mileage	-3.48
08/09/2019	W04	LIVE05	Christina Lively	072319 mileage	-1.28
08/09/2019	W04	RIBA01	R. I. Baker Company, Inc.	5132320	-109.80
08/23/2019	W05	LIVE05	Christina Lively	071419 mileage	-4.93
08/23/2019	W05	LAFF05	Spencer Laffond	03420	-9.83
08/23/2019	W05	LAFF05	Spencer Laffond	mileage 071419	-24.36
08/23/2019	W05	LIVE05	Christina Lively	070519 mileage	-12.88
08/23/2019	W05	LIVE05	Christina Lively	070619 mileage	-12.18
08/23/2019	W05	LIVE05	Christina Lively	070719 mileage	-9.63
08/23/2019	W05	LIVE05	Christina Lively	070819 mileage	-12.06
08/23/2019	W05	LIVE05	Christina Lively	071219 mileage	-12.64
08/23/2019	W05	RIBA01	R. I. Baker Company, Inc.	5133400	-26.99
08/23/2019	W05	LIVE05	Christina Lively	071319 mileage	-11.37

83 Summer Youth Employment Exp

08/23/2019	W05	LIVE05	Christina Lively	071519 mileage	-5.39
09/06/2019	W06	LAFF05	Spencer Laffond	mileage 081919	-36.54

Balance of: 83 - Summer Youth Employment Exp **1,013.50**

Overall Balance of 01-5-422-400 - DPW Operations 82,476.43

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

07/01/2019	013			Record Art 05 FY20 ATM	68,612.00
11/29/2019	W12	MORT01	Morton Salt, Inc	S401953720	-1,785.39
12/13/2019	W13	NORT10	Northeast Paving	2074812	-5,054.50
12/27/2019	W14	NORT10	Northeast Paving	2076558	-2,619.39
12/27/2019	W14	NORT10	Northeast Paving	2076552	-1,030.60
12/27/2019	W14	MORT01	Morton Salt, Inc	5401974281	-1,847.05
12/27/2019	W14	NORT10	Northeast Paving	2075679	-3,200.53
12/27/2019	W14	MITC01	MITCHELL SAND & GRAVEL LLC	19-1078	-395.80
12/27/2019	W14	MORT01	Morton Salt, Inc	5401977319	-1,813.80
12/27/2019	W14	NORT10	Northeast Paving	2076339	-1,552.50
01/10/2020	W15	MORT01	Morton Salt, Inc	5401987296	-1,784.78
01/24/2020	W16	NORT10	Northeast Paving	2077568	-1,579.39
01/24/2020	W16	NORT10	Northeast Paving	2077631	-4,782.80
01/24/2020	W16	NORT10	Northeast Paving	2077899	-5,887.42
01/24/2020	W16	MORT01	Morton Salt, Inc	5401992268	-1,802.31
01/24/2020	W16	MORT01	Morton Salt, Inc	5401996220	-1,804.73
02/07/2020	W17	NORT10	Northeast Paving	2079532	-4,379.32
02/07/2020	W17	HARD01	Hardison, Levin	12/2 - 1/19 Services	-2,530.00
02/07/2020	W17	DANE01	DANEK EXCAVATING	11/9 - 1/19 Services	-2,625.00
02/07/2020	W17	MORT01	Morton Salt, Inc	5402005786	-1,803.53
02/21/2020	W18	NORT10	Northeast Paving	2080481	-5,523.32
02/21/2020	W18	MORT01	Morton Salt, Inc	5402018961	-1,856.12
02/21/2020	W18	MORT01	Morton Salt, Inc	5402019928	-1,954.06
03/06/2020	W19	NORT10	Northeast Paving	2081721	-7,087.52
03/06/2020	W19	MORT01	Morton Salt, Inc	5402036817	-1,691.67
03/06/2020	W19	MORT01	Morton Salt, Inc	5402036816	-1,782.36
03/06/2020	W19	MORT01	Morton Salt, Inc	5402030915	-1,822.87
03/06/2020	W19	NORT10	Northeast Paving	2082061	-7,014.70
05/01/2020	W23	DANE01	DANEK EXCAVATING	2/6 - 3/24 2020 Services	-1,750.00
05/15/2020	W24	HARD01	Hardison, Levin	2/6 - 3/24 Plowing	-1,320.00

Balance of: - **-11,469.46**

Overall Balance of 01-5-423-400 e Removal (Winter Roads) -11,469.46

01-5-424-400 Street lighting

07/01/2019	013			Record Art 05 FY20 ATM	5,500.00
08/23/2019	W05	NATI01	National Grid	15623-60008 July 2019	-377.39
09/20/2019	W07	NATI01	National Grid	1562360008 Aug 2019	-404.41
10/18/2019	W09	NATI01	National Grid	156236008 Sep 19	-387.95
11/15/2019	W11	NATI01	National Grid	15623-60008 Oct 2019	-407.42
12/13/2019	W13	NATI01	National Grid	15623-60008 Nov19	-445.47
01/10/2020	W15	NATI01	National Grid	15623-60008 Dec 19	-509.85
02/21/2020	W18	NATI01	National Grid	15623-60008 Jan 2020	-510.94
03/20/2020	W20	NATI01	National Grid	15623-60008 Feb 2020	-478.17
04/17/2020	W22	NGRI01	NATIONAL GRID	15623-60008 March 2020	-578.16
05/15/2020	W24	NGRI01	NATIONAL GRID	15623-60008 April 2020	-460.03

Balance of: - 940.21

Overall Balance of 01-5-424-400 - Street lighting 940.21

01-5-424-410 Municipal Light Plant

07/01/2019	013			Record Art 05 FY20 ATM	7,800.00
09/06/2019	W06	WIRE01	Wired West	190731-19	-1,000.00
09/20/2019	P06	ZZDV01	David Dvore	pe091419	-1,700.00
01/10/2020	P14	ZZDV01	David Dvore	PE 01.04.20	-1,700.00

Balance of: - 3,400.00

Overall Balance of 01-5-424-410 - Municipal Light Plant 3,400.00

01-5-433-110 Dam Maintenance/Repair

07/01/2019	013			Record Art 05 FY20 ATM	1,200.00
05/15/2020	W24	HARD01	Hardison, Levin	May 3, 2020	-130.00
06/12/2020	W26	MILL04	Clayton C Miller	4	-50.00
06/26/2020	W27	RIBA01	R. I. Baker Company, Inc.	5145798	-48.54

Balance of: - 971.46

Overall Balance of 01-5-433-110 - Dam Maintenance/Repair 971.46

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

07/01/2019	013			Record Art 05 FY20 ATM	15,000.00
07/26/2019	W03	MORS02	Morse, Alfred	184358	-185.00
08/09/2019	W04	VEBE01	VEBER, Terry	10035	-600.00
08/09/2019	W04	MORS02	Morse, Alfred	184360	-175.00
08/09/2019	W04	VEBE01	VEBER, Terry	10036	-500.00
09/06/2019	W06	VEBE01	VEBER, Terry	10038	-750.00
09/06/2019	W06	VEBE01	VEBER, Terry	10037	-600.00
09/06/2019	W06	MORS02	Morse, Alfred	184361	-185.00
09/20/2019	W07	MORS02	Morse, Alfred	184362	-175.00
09/20/2019	W07	LIVE06	Jim Lively	62566	-135.00
10/18/2019	W09	MORS02	Morse, Alfred	184363	-185.00
11/15/2019	W11	FITZ01	Fitzgerald Fences Inc	2019-1459	-6,563.40
11/29/2019	W12	VEBE01	VEBER, Terry	10039	-650.00
11/29/2019	W12	VEBE01	VEBER, Terry	10040	-850.00
05/29/2020	W25	LIVE06	Jim Lively	62569	-120.00
05/29/2020	W25	MORS02	Morse, Alfred	184365	-250.00
06/26/2020	W27	VEBE01	VEBER, Terry	10044	-200.00
06/26/2020	W27	VEBE01	VEBER, Terry	10043	-500.00
06/26/2020	W27	VEBE01	VEBER, Terry	10042	-650.00
06/26/2020	W27	VEBE01	VEBER, Terry	10041	-575.00
06/26/2020	W27	CONN02	Caitlin Connors	100	-225.00
06/26/2020	W27	MORS02	Morse, Alfred	184366	-200.00

Balance of: -**726.60**

Overall Balance of	01-5-491-400 - Cemeteries-Maint/Repair	726.60
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01-5-512-000 Health Dept. Stipends/Wages**40 TS Attendants**

07/01/2019	015			Record Art 11 FY20 ATM	17,542.00
07/12/2019	P01	ZZLI01	James Lively	pe070619	-246.00
07/26/2019	P02	ZZSP02	Kevin Sprague	pe072019	-223.19
07/26/2019	P02	ZZLI01	James Lively	pe072019	-328.00
08/09/2019	P03	ZZSP02	Kevin Sprague	pe080319	-324.64
08/09/2019	P03	ZZLI01	James Lively	pe080319	-328.00
08/23/2019	P04	ZZSP02	Kevin Sprague	pe081719	-324.64
08/23/2019	P04	ZZLI01	James Lively	pe081719	-328.00
09/06/2019	P05	ZZLI01	James Lively	pe083119	-328.00
09/06/2019	P05	ZZSP02	Kevin Sprague	pe083119	-355.08

40 TS Attendants

09/20/2019	P06	ZZSP02	Kevin Sprague	pe091419	-405.80
09/20/2019	P06	ZZLI01	James Lively	pe091419	-307.50
10/04/2019	P07	ZZSP02	Kevin Sprague	PE 092819	-446.38
10/04/2019	P07	ZZLI01	James Lively	PE 092819	-369.00
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-324.64
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-369.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-656.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-71.02
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-625.25
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-121.74
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-533.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-533.00
12/27/2019	P13	ZZLI01	James Lively	PE 12.21.19	-348.50
12/27/2019	P13	ZZSH01	Julie Shippee	PE 12.21.19	-82.00
12/27/2019	P13	ZZBE07	Robert Beaumier	PE 12.21.19	-75.00
01/10/2020	P14	ZZLI01	James Lively	PE 01.04.20	-287.00
01/24/2020	P15	ZZLI01	James Lively	PE 01.18.2020	-410.00
01/24/2020	P15	ZZSP02	Kevin Sprague	PE 01.18.2020	-344.93
02/07/2020	P16	ZZLI01	James Lively	PE 02.01.20	-246.00
02/07/2020	P16	ZZSP02	Kevin Sprague	PE 02.01.20	-395.66
02/21/2020	P17	ZZLI01	James Lively	PE 02.15.20	-451.00
02/21/2020	P17	ZZSP02	Kevin Sprague	PE 02.15.20	-355.08
03/06/2020	P18	ZZLI01	James Lively	PE 02.29.20	-328.00
03/06/2020	P18	ZZSP02	Kevin Sprague	PE 02.29.20	-375.37
03/20/2020	P19	ZZLI01	James Lively	PE 03.14.20	-369.00
03/20/2020	P19	ZZSP02	Kevin Sprague	PE 03.14.20	-324.64
04/03/2020	P20	ZZLI01	James Lively	PE 03.28.20	-328.00
04/03/2020	P20	ZZSP02	Kevin Sprague	PE 03.28.20	-324.64
04/17/2020	P21	ZZLI01	James Lively	PE 04.11.20	-328.00
04/17/2020	P21	ZZSP02	Kevin Sprague	PE 04.11.20	-324.64
05/01/2020	P22	ZZSP02	Kevin Sprague	PE 04.25.20	-297.25
05/01/2020	P22	ZZLI01	James Lively	PE 04.25.20	-328.00
05/15/2020	P23	ZZLI01	James Lively	PPE 05.09.12	-328.00
05/15/2020	P23	ZZSP02	Kevin Sprague	PPE 05.09.12	-328.00
05/29/2020	P24	ZZSP02	Kevin Sprague	PE 05.23.20	-324.64
05/29/2020	P24	ZZLI01	James Lively	PE 05.23.20	-328.00
06/03/2020	078			RFT & LIT 06.03.20	264.59
06/12/2020	P25	ZZSP02	Kevin Sprague	PPE 06.06.20	-328.00
06/12/2020	P25	ZZLI01	James Lively	PPE 06.06.20	-328.00
06/26/2020	P26	ZZLI01	James Lively	PPE 06.20.20	-348.50
06/26/2020	P26	ZZSP02	Kevin Sprague	PPE 06.20.20	-328.00

Balance of: 40 - TS Attendants**1,294.86****41 BOH Stipends**

41 BOH Stipends

07/01/2019	015			Record Art 11 FY20 ATM	4,938.00
09/20/2019	P06	ZZPO05	Dan Poplawski	pe091419	-411.50
09/20/2019	P06	ZZRI03	Margaret Rice	pe091419	-411.50
09/20/2019	P06	ZZBU05	Herbert Butzke	pe091419	-411.50
01/10/2020	P14	ZZBU05	Herbert Butzke	PE 01.04.20	-411.50
01/10/2020	P14	ZZPO05	Dan Poplawski	PE 01.04.20	-411.50
01/10/2020	P14	ZZRI03	Margaret Rice	PE 01.04.20	-411.50
04/03/2020	P20	ZZBU05	Herbert Butzke	PE 03.28.20	-411.50
04/03/2020	P20	ZZPO05	Dan Poplawski	PE 03.28.20	-411.50
04/03/2020	P20	ZZRI01	Tyler Rice	PE 03.28.20	-411.50
06/26/2020	P26	ZZPO05	Dan Poplawski	PPE 06.20.20	-411.50
06/26/2020	P26	ZZBU05	Herbert Butzke	PPE 06.20.20	-411.50
06/26/2020	P26	ZZRI03	Margaret Rice	PPE 06.20.20	-411.50

Balance of: 41 - BOH Stipends**0.00****42 BOH Clerk Wages**

07/01/2019	015			Record Art 11 FY20 ATM	7,775.00
07/12/2019	P01	ZZSE01	Joanne Semanie	pe070619	-130.81
07/26/2019	P02	ZZSE01	Joanne Semanie	pe072019	-299.00
08/09/2019	P03	ZZSE01	Joanne Semanie	pe080319	-299.00
08/23/2019	P04	ZZSE01	Joanne Semanie	pe081719	-299.00
09/06/2019	P05	ZZSE01	Joanne Semanie	pe083119	-388.70
09/20/2019	P06	ZZSE01	Joanne Semanie	pe091419	-299.00
10/04/2019	P07	ZZSE01	Joanne Semanie	PE 092819	-299.00
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-299.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-299.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-299.00
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-299.00
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-224.25
12/27/2019	P13	ZZSE01	Joanne Semanie	PE 12.21.19	-299.00
01/10/2020	P14	ZZSE01	Joanne Semanie	PE 01.04.20	-299.00
01/24/2020	P15	ZZSE01	Joanne Semanie	PE 01.18.2020	-242.94
02/07/2020	P16	ZZSE01	Joanne Semanie	PE 02.01.20	-299.00
02/21/2020	P17	ZZSE01	Joanne Semanie	PE 02.15.20	-299.00
03/06/2020	P18	ZZSE01	Joanne Semanie	PE 02.29.20	-299.00
03/20/2020	P19	ZZSE01	Joanne Semanie	PE 03.14.20	-463.45
04/03/2020	P20	ZZSE01	Joanne Semanie	PE 03.28.20	-373.75
04/17/2020	P21	ZZSE01	Joanne Semanie	PE 04.11.20	-388.70
05/01/2020	P22	ZZSE01	Joanne Semanie	PE 04.25.20	-358.80
05/15/2020	P23	ZZSE01	Joanne Semanie	PPE 05.09.12	-418.60
05/29/2020	P24	ZZSE01	Joanne Semanie	PE 05.23.20	-381.23
06/03/2020	078			RFT & LIT 06.03.20	1,600.00
06/12/2020	P25	ZZSE01	Joanne Semanie	PPE 06.06.20	-455.98
06/26/2020	P26	ZZSE01	Joanne Semanie	PPE 06.20.20	-366.28

42 BOH Clerk Wages

Balance of: 42 - BOH Clerk Wages

995.51

43 Town Nurse Wages

07/01/2019	015			Record Art 11 FY20 ATM	47,707.00
07/12/2019	P01	ZZLI02	Sheila Litchfield	pe070619	-917.28
07/26/2019	P02	ZZLI02	Sheila Litchfield	pe072019	-1,834.56
08/09/2019	P03	ZZLI02	Sheila Litchfield	pe080319	-1,834.56
08/23/2019	P04	ZZLI02	Sheila Litchfield	pe081719	-1,834.56
09/06/2019	P05	ZZLI02	Sheila Litchfield	pe083119	-1,834.56
09/20/2019	P06	ZZLI02	Sheila Litchfield	pe091419	-1,712.26
10/04/2019	P07	ZZLI02	Sheila Litchfield	PE 092819	-1,834.56
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-1,834.56
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-1,712.26
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-1,834.56
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-1,712.26
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-1,589.95
12/27/2019	P13	ZZLI02	Sheila Litchfield	PE 12.21.19	-1,834.56
01/10/2020	P14	ZZLI02	Sheila Litchfield	PE 01.04.20	-1,589.95
01/24/2020	P15	ZZLI02	Sheila Litchfield	PE 01.18.2020	-1,834.56
02/07/2020	P16	ZZLI02	Sheila Litchfield	PE 02.01.20	-1,712.26
02/21/2020	P17	ZZLI02	Sheila Litchfield	PE 02.15.20	-1,834.56
03/06/2020	P18	ZZLI02	Sheila Litchfield	PE 02.29.20	-1,712.26
03/20/2020	P19	ZZLI02	Sheila Litchfield	PE 03.14.20	-1,834.56
04/03/2020	P20	ZZLI02	Sheila Litchfield	PE 03.28.20	-2,331.42
04/17/2020	P21	ZZLI02	Sheila Litchfield	PE 04.11.20	-2,102.10
05/01/2020	P22	ZZLI02	Sheila Litchfield	PE 04.25.20	-1,968.33
05/15/2020	P23	ZZLI02	Sheila Litchfield	PPE 05.09.12	-1,930.11
05/29/2020	P24	ZZLI02	Sheila Litchfield	PE 05.23.20	-1,949.22
06/03/2020	078			RFT 06.03.20	6,216.86
06/03/2020	078			RFT & LIT 06.03.20	4,200.00
06/12/2020	P25	ZZLI02	Sheila Litchfield	PPE 06.06.20	-1,930.11
06/26/2020	P26	ZZLI02	Sheila Litchfield	PPE 06.20.20	-1,891.89

Balance of: 43 - Town Nurse Wages

11,182.04

44 Physician Stipend

07/01/2019	015			Record Art 11 FY20 ATM	500.00
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Balance of: 44 - Physician Stipend

500.00

Overall Balance of 01-5-512-000:alth Dept. Stipends/Wages 13,972.41

01-5-512-400 Board of Health Operations

09/06/2019	W06	MCKE03	Mckesson Medical Surgical	60514862	-82.90
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-45.00
11/15/2019	W11	LIVE06	Jim Lively	Travel 9/21	-27.25
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-90.00
02/21/2020	P17	ZZRI03	Margaret Rice	PE 02.15.20	-45.00
05/29/2020	P24	ZZRI03	Margaret Rice	PE 05.23.20	-90.00
05/31/2020	077			Reclass per J Semanie	380.15
06/12/2020	P25	ZZRI03	Margaret Rice	PPE 06.06.20	-45.00

Balance of: -**-45.00****58 Refuse Garden Ops**

07/01/2019	015			Record Art 11 FY20 ATM	30,500.00
07/26/2019	W03	CITY02	CITY TIRE CO., INC.	G1-195857	-42.00
08/23/2019	W05	FRAN01	Franklin Cty Solid Waste Mgt	19162	-1,258.07
08/23/2019	W05	NATI01	National Grid	5109741009 july 2019	-36.23
08/23/2019	W05	AVER01	A. L. Avery & Son	447309	-13.99
08/23/2019	W05	TRIN01	Trinity Engineering & Technical Svc LLC	3030	-172.50
09/20/2019	W07	FRAN01	Franklin Cty Solid Waste Mgt	19180	-496.96
09/20/2019	W07	NATI01	National Grid	5109741009 aug 2019	-33.21
09/20/2019	W07	CITY02	CITY TIRE CO., INC.	G1-196995	-76.00
09/20/2019	W07	FRAN01	Franklin Cty Solid Waste Mgt	19181	-125.00
09/20/2019	W07	FRAN01	Franklin Cty Solid Waste Mgt	19183	-352.54
09/20/2019	W07	FRAN01	Franklin Cty Solid Waste Mgt	19182	-751.49
10/04/2019	W08	FRAN01	Franklin Cty Solid Waste Mgt	19279	-1,379.37
10/04/2019	W08	CITY02	CITY TIRE CO., INC.	19281	-30.00
10/04/2019	W08	FRAN01	Franklin Cty Solid Waste Mgt	19281	-86.00
10/04/2019	W08	FRAN01	Franklin Cty Solid Waste Mgt	19278	-368.54
10/04/2019	W08	FRAN01	Franklin Cty Solid Waste Mgt	19280	-652.76
11/01/2019	W10	NATI01	National Grid	51097-41009 Sept 19	-63.37
11/01/2019	W10	TRIN01	Trinity Engineering & Technical Svc LLC	3106	-239.00
11/01/2019	W10	LODG01	Lodge Tire Co. Inc.	197482	-64.00
11/01/2019	W10	AVER01	A. L. Avery & Son	450436	-18.99
11/01/2019	W10	LODG01	Lodge Tire Co. Inc.	197507	-108.00
11/15/2019	W11	FRAN01	Franklin Cty Solid Waste Mgt	19363	-987.61
11/15/2019	W11	FRAN01	Franklin Cty Solid Waste Mgt	19466	-124.00
11/15/2019	W11	FRAN01	Franklin Cty Solid Waste Mgt	19362	-370.66
11/15/2019	W11	FRAN01	Franklin Cty Solid Waste Mgt	19472	-1,139.55
11/15/2019	W11	FRAN01	Franklin Cty Solid Waste Mgt	19364	-711.21
11/15/2019	W11	FRAN01	Franklin Cty Solid Waste Mgt	19365	-224.53
11/29/2019	W12	NATI01	National Grid	10.03.19-11.04.19	-51.42
11/29/2019	W12	LODG01	Lodge Tire Co. Inc.	198240	-34.00
11/29/2019	W12	WIRE01	Wired West	1824176	-252.87
11/29/2019	W12	LIVE06	Jim Lively	Oct 2019	-23.20
12/13/2019	W13	FRAN01	Franklin Cty Solid Waste Mgt	19501	-30.00

58 Refuse Garden Ops

12/13/2019	W13	FRAN01	Franklin Cty Solid Waste Mgt	19499	-368.22
12/13/2019	W13	FRAN01	Franklin Cty Solid Waste Mgt	19500	-581.16
12/13/2019	W13	FRAN01	Franklin Cty Solid Waste Mgt	19558	-150.00
01/24/2020	W16	LODG01	Lodge Tire Co. Inc.	198977	-48.00
01/24/2020	W16	FRAN01	Franklin Cty Solid Waste Mgt	19611	-663.61
01/24/2020	W16	NATI01	National Grid	51097-41009 Dec 19	-107.68
01/24/2020	W16	FRAN01	Franklin Cty Solid Waste Mgt	19610	-1,203.41
01/24/2020	W16	FRAN01	Franklin Cty Solid Waste Mgt	19613	-282.13
01/24/2020	W16	LODG01	Lodge Tire Co. Inc.	197125	-86.00
01/24/2020	W16	LODG01	Lodge Tire Co. Inc.	200013	-22.00
01/24/2020	W16	TRIN01	Trinity Engineering & Technical Svc LLC	3199	-115.00
01/24/2020	W16	FRAN01	Franklin Cty Solid Waste Mgt	19609	-370.86
02/07/2020	W17	AVER01	A. L. Avery & Son	453726	-19.99
02/07/2020	W17	WIRE01	Wired West	1870747	-90.00
02/07/2020	W17	FRAN01	Franklin Cty Solid Waste Mgt	19683	-26.00
02/07/2020	W17	FRAN01	Franklin Cty Solid Waste Mgt	19493	-245.00
02/21/2020	W18	FRAN03	FRANK LABELLE'S SALES & SERVIC	161635	-57.81
02/21/2020	W18	FRAN01	Franklin Cty Solid Waste Mgt	19704	-348.17
02/21/2020	W18	FRAN01	Franklin Cty Solid Waste Mgt	19700	-125.00
02/21/2020	W18	FRAN01	Franklin Cty Solid Waste Mgt	19703	-851.76
02/21/2020	W18	LIVE06	Jim Lively	Travel 1/30	-31.05
02/21/2020	W18	FRAN01	Franklin Cty Solid Waste Mgt	19702	-1,316.25
03/06/2020	W19	NATI01	National Grid	51097-41009 Feb 2020	-237.27
03/20/2020	W20	FRAN01	Franklin Cty Solid Waste Mgt	19828	-30.00
03/20/2020	W20	FRAN01	Franklin Cty Solid Waste Mgt	19783	-375.44
03/20/2020	W20	FRAN01	Franklin Cty Solid Waste Mgt	19784	-687.04
04/03/2020	W21	FRAN01	Franklin Cty Solid Waste Mgt	19858	-155.00
04/03/2020	W21	FRAN01	Franklin Cty Solid Waste Mgt	19857	-155.00
04/03/2020	W21	FRAN01	Franklin Cty Solid Waste Mgt	19856	-1,349.16
04/03/2020	W21	NATI01	National Grid	51097-41009 March 2020	-147.41
04/03/2020	W21	FRAN01	Franklin Cty Solid Waste Mgt	19855	-498.88
04/17/2020	W22	AVER01	A. L. Avery & Son	Acct #3885	-11.99
05/15/2020	W24	LODG01	Lodge Tire Co. Inc.	G1-201832	-66.00
05/15/2020	W24	AVER01	A. L. Avery & Son	456502	-25.99
05/15/2020	W24	FRAN01	Franklin Cty Solid Waste Mgt	19947	-362.40
05/15/2020	W24	FRAN01	Franklin Cty Solid Waste Mgt	19949	-30.00
05/15/2020	W24	WIRE01	Wired West	1943778	-90.00
05/15/2020	W24	FRAN01	Franklin Cty Solid Waste Mgt	19948	-30.00
05/31/2020	077		Reclass per J Semanie		-115.12
05/31/2020	077		Reclass per J Semanie		-90.00
05/31/2020	077		Reclass per J Semanie		-146.37
05/31/2020	077		Reclass per J Semanie		-27.25
05/31/2020	077		Reclass per J Semanie		-53.88
06/03/2020	078		RFT & LIT 06.03.20		-264.59

58 Refuse Garden Ops

06/12/2020	W26	FRAN01	Franklin Cty Solid Waste Mgt	20037	-1,479.05
06/12/2020	W26	FRAN01	Franklin Cty Solid Waste Mgt	20039	-55.00
06/12/2020	W26	FRAN01	Franklin Cty Solid Waste Mgt	20038	-827.26
06/12/2020	W26	NGRI05	NATIONAL GRID	51097-41009 May 2020	-37.03
06/12/2020	W26	LODG01	Lodge Tire Co. Inc.	G1-202501	-34.00
06/12/2020	W26	WIRE01	Wired West	1967900	-90.00
06/12/2020	W26	FRAN01	Franklin Cty Solid Waste Mgt	20036	-482.82
06/26/2020	W27	FRAN01	Franklin Cty Solid Waste Mgt	20121	-266.55
06/26/2020	W27	WIRE01	Wired West	1994207	-90.00
06/26/2020	W27	FRAN01	Franklin Cty Solid Waste Mgt	20120	-618.88

Balance of: 58 - Refuse Garden Ops**4,144.45****77 Haz. Waste Collection Day**

07/01/2019	015			Record Art 11 FY20 ATM	500.00
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Balance of: 77 - Haz. Waste Collection Day**500.00****78 FCSWMD Assessment**

07/01/2019	015			Record Art 11 FY20 ATM	4,786.00
07/26/2019	W03	FRAN01	Franklin Cty Solid Waste Mgt	19070 1st qtr	-1,148.16
11/01/2019	W10	FRAN01	Franklin Cty Solid Waste Mgt	19338	-1,148.16
01/24/2020	W16	FRAN01	Franklin Cty Solid Waste Mgt	19584	-1,148.16
04/03/2020	W21	FRAN01	Franklin Cty Solid Waste Mgt	19919	-1,148.16

Balance of: 78 - FCSWMD Assessment**193.36****80 BOH Operations**

07/01/2019	015			Record Art 11 FY20 ATM	13,500.00
07/26/2019	W03	MAHB01	MAHB	fy20 dues	-55.00
08/23/2019	W05	HOUS01	Housatonic Basin Sampling & Te	H1907-201	-75.00
08/23/2019	W05	HOUS01	Housatonic Basin Sampling & Te	H1907-198	-115.00
08/23/2019	W05	HOUS01	Housatonic Basin Sampling & Te	H1907-202	-115.00
08/23/2019	W05	HOUS01	Housatonic Basin Sampling & Te	H1907-28	-450.00
09/20/2019	P06	ZZBU05	Herbert Butzke	pe091419	-45.00
09/20/2019	W07	HOUS01	Housatonic Basin Sampling & Te	H1908-194	-155.00
09/20/2019	W07	HOUS01	Housatonic Basin Sampling & Te	H1908-197	-180.00
09/20/2019	W07	HOUS01	Housatonic Basin Sampling & Te	H1908-198	-155.00
11/01/2019	W10	HOUS01	Housatonic Basin Sampling & Te	H1909-160	-115.00
11/01/2019	W10	HOUS01	Housatonic Basin Sampling & Te	H1909-159	-75.00
11/01/2019	W10	HOUS01	Housatonic Basin Sampling & Te	H1909-156	-115.00
11/15/2019	W11	HOUS01	Housatonic Basin Sampling & Te	H1910-147	-160.00
11/29/2019	W12	HOUS01	Housatonic Basin Sampling & Te	H1910-150	-160.00
12/13/2019	W13	HOUS01	Housatonic Basin Sampling & Te	H1911-133	-295.00
12/13/2019	W13	HOUS01	Housatonic Basin Sampling & Te	H1911-130	-115.00
12/13/2019	W13	TRIN01	Trinity Engineering & Technical Svc LLC	3170	-340.00
12/27/2019	W14	BAKE01	Baker Office Supply	0596109-001	-15.21

80 BOH Operations

01/24/2020	W16	HOUS01	Housatonic Basin Sampling & Te	H1908-26	-360.00
01/24/2020	W16	HOUS01	Housatonic Basin Sampling & Te	H1912-127	-115.00
01/24/2020	W16	HOUS01	Housatonic Basin Sampling & Te	H1912-130	-115.00
02/07/2020	W17	NATI01	National Grid	51097-41009 Jan 2020	-146.37
02/21/2020	W18	HOUS01	Housatonic Basin Sampling & Te	H2001-126	-115.00
02/21/2020	W18	SMAR01	Smartsign	MPP-152653	-432.55
02/21/2020	W18	BAKE01	Baker Office Supply	0596791-001	-127.48
02/21/2020	W18	HOUS01	Housatonic Basin Sampling & Te	H2001-123	-155.00
03/06/2020	W19	WIRE01	Wired West	1894938	-90.00
03/06/2020	W19	BAKE01	Baker Office Supply	0596866-001	-268.98
03/20/2020	W20	HOUS01	Housatonic Basin Sampling & Te	H2002-128	-115.00
03/20/2020	W20	HOUS01	Housatonic Basin Sampling & Te	H2002-125	-115.00
04/17/2020	W22	HOUS01	Housatonic Basin Sampling & Te	H2003-129	-115.00
04/17/2020	W22	HOUS01	Housatonic Basin Sampling & Te	H2003-126	-115.00
05/15/2020	W24	NGRI05	NATIONAL GRID	51097-41009 April 2020	-115.12
05/15/2020	W24	BAKE01	Baker Office Supply	0597157-001	-92.82
05/15/2020	W24	BAKE03	Baker Industries	18072	-1,175.18
05/31/2020	077			Reclass per J Semanie	-90.00
05/31/2020	077			Reclass per J Semanie	-45.00
05/31/2020	077			Reclass per J Semanie	-90.00
05/31/2020	077			Reclass per J Semanie	351.49
05/31/2020	077			Reclass per J Semanie	-45.00
06/03/2020	078			RFT & LIT 06.03.20	-4,200.00
06/03/2020	078			RFT & LIT 06.03.20	-1,600.00
06/12/2020	W26	SEMA01	Joanne Semanie	Reim Clipboard/Gas Monitor	-89.24
06/12/2020	W26	SEMA01	Joanne Semanie	Indeed 5/31/2020	-47.01
06/12/2020	W26	SEMA01	Joanne Semanie	Reim Postage Tags 41	-47.60
06/12/2020	W26	SEMA01	Joanne Semanie	Indeed 5/29/2020	-26.26
06/26/2020	W27	STAM02	Stamp Fullfillment Services	P38598201 6/20	-333.00
06/26/2020	W27	HOUS01	Housatonic Basin Sampling & Te	H2005-133	-90.00
06/26/2020	W27	HOUS01	Housatonic Basin Sampling & Te	H2005-94	-115.00
06/26/2020	W27	SEMA01	Joanne Semanie	Reim Stamps 6/19	-55.00
06/26/2020	W27	HOUS01	Housatonic Basin Sampling & Te	H2005-92	-115.00

Balance of: 80 - BOH Operations**359.67****81 Health Svc Ops**

07/01/2019	015			Record Art 11 FY20 ATM	7,390.00
08/23/2019	W05	MCKE03	Mckesson Medical Surgical	58603503	-104.89
08/23/2019	W05	MCKE03	Mckesson Medical Surgical	58594336	-60.67
08/23/2019	W05	MCKE03	Mckesson Medical Surgical	60058771	-137.86
09/06/2019	W06	MCKE03	Mckesson Medical Surgical	60503369	-23.50
09/06/2019	W06	MCKE03	Mckesson Medical Surgical	60264322	-32.49
09/06/2019	W06	MCKE03	Mckesson Medical Surgical	60530926	-119.00
09/06/2019	W06	MCKE03	Mckesson Medical Surgical	60296351	-126.47

81 Health Svc Ops

09/20/2019	W07	MCKE03	Mckesson Medical Surgical	62433015	-344.54
09/20/2019	W07	MCKE03	Mckesson Medical Surgical	61840139	-199.39
11/01/2019	W10	MCKE03	Mckesson Medical Surgical	63750577	-32.19
11/01/2019	W10	MCKE03	Mckesson Medical Surgical	64711565	-51.67
11/01/2019	W10	MCKE03	Mckesson Medical Surgical	66085587	-95.95
11/01/2019	W10	MCKE03	Mckesson Medical Surgical	65246546	-94.75
11/15/2019	W11	MCKE03	Mckesson Medical Surgical	66690441	-89.28
11/15/2019	W11	MCKE03	Mckesson Medical Surgical	67494392	-85.97
11/15/2019	W11	MCKE03	Mckesson Medical Surgical	67585586	-54.73
11/15/2019	W11	MCKE03	Mckesson Medical Surgical	66557193	-135.22
11/15/2019	W11	MCKE03	Mckesson Medical Surgical	66391391	-8.39
11/15/2019	W11	NATI01	National Grid	51097-41009 Oct 2019	-53.88
11/15/2019	W11	MCKE03	Mckesson Medical Surgical	67462647	-110.63
11/29/2019	W12	MCKE03	Mckesson Medical Surgical	45492976	-89.28
12/27/2019	W14	MCKE03	Mckesson Medical Surgical	69116407	-110.63
12/27/2019	W14	MCKE03	Mckesson Medical Surgical	69122090	-126.47
12/27/2019	W14	MCKE03	Mckesson Medical Surgical	69975739	-342.42
01/24/2020	W16	DISP01	Displays 2 Go	PSII402924	-216.95
01/24/2020	W16	MCKE03	Mckesson Medical Surgical	71816466	-24.65
01/24/2020	W16	BAKE01	Baker Office Supply	0596167-001	-67.00
01/24/2020	W16	MCKE03	Mckesson Medical Surgical	71969524	-91.82
01/24/2020	W16	MCKE03	Mckesson Medical Surgical	71822499	-72.99
01/24/2020	W16	DISP01	Displays 2 Go	PSII405137	-184.85
02/21/2020	W18	BAKE01	Baker Office Supply	0596742-001	-58.94
03/06/2020	W19	MCKE03	Mckesson Medical Surgical	75732168	-211.33
03/06/2020	W19	MCKE03	Mckesson Medical Surgical	75097859	-140.71
03/20/2020	W20	MCKE03	Mckesson Medical Surgical	76876044	-113.72
03/20/2020	W20	MCKE03	Mckesson Medical Surgical	77024984	-50.87
04/03/2020	W21	MCKE03	Mckesson Medical Surgical	78789755	-83.15
04/03/2020	W21	MCKE03	Mckesson Medical Surgical	78414360	-87.61
04/03/2020	W21	MCKE03	Mckesson Medical Surgical	84179648	-53.70
04/03/2020	W21	MCKE03	Mckesson Medical Surgical	79053832	-49.81
04/03/2020	W21	MCKE03	Mckesson Medical Surgical	78915262	-46.75
04/17/2020	W22	BAKE01	Baker Office Supply	0597461-001	-265.76
05/15/2020	W24	MCKE03	Mckesson Medical Surgical	01234999	-10.38
05/15/2020	W24	MCKE03	Mckesson Medical Surgical	01176504	-101.16
05/31/2020	077			Reclass per J Semanie	-82.90
05/31/2020	077			Reclass per J Semanie	53.88
05/31/2020	077			Reclass per J Semanie	-884.06
06/12/2020	W26	MCKE03	Mckesson Medical Surgical	04136345	-51.07
06/12/2020	W26	MCKE03	Mckesson Medical Surgical	041378661	-16.78
06/12/2020	W26	MCKE03	Mckesson Medical Surgical	04222596	-123.45
06/12/2020	W26	MCKE03	Mckesson Medical Surgical	04223861	-153.24
06/26/2020	W27	MCKE03	Mckesson Medical Surgical	06237779	-19.92

81 Health Svc Ops

Balance of: 81 - Health Svc Ops

1,550.04

88 FRCOG Health Svc Assessment

07/01/2019	015			Record Art 11 FY20 ATM	5,103.00
07/26/2019	W03	FRAN11	Franklin Reg Council of Govts	1st qtr health svc	-1,275.75
11/01/2019	W10	FRAN12	Franklin Reg Council of Govts	889 FY 20 Qtr2	-1,275.75
12/27/2019	W14	FRAN12	Franklin Reg Council of Govts	120119	-1,275.75
04/03/2020	W21	FRAN11	Franklin Reg Council of Govts	997	-1,275.75

Balance of: 88 - FRCOG Health Svc Assessment

0.00

Overall Balance of 01-5-512-400 Board of Health Operations 6,702.52

01-5-512-420 Health Services Operations

01/24/2020	W16	CLIA01	CLIA Laboratory Program	22D1085124	-180.00
01/24/2020	W16	LITC01	Litchfield, Sheila	Reim 7/1 - 12/27 2019	-97.85
05/15/2020	W24	BAKE01	Baker Office Supply	0598224-001	-11.79
05/15/2020	W24	MCKE03	Mckesson Medical Surgical	02390158	-167.62
05/15/2020	W24	MCKE03	Mckesson Medical Surgical	01327353	-83.61
05/15/2020	W24	MCKE03	Mckesson Medical Surgical	01825287	-273.00
05/15/2020	W24	MCKE03	Mckesson Medical Surgical	01613751	-30.00
05/15/2020	W24	MCKE03	Mckesson Medical Surgical	01581555	-40.19
05/31/2020	077			Reclass per J Semanie	884.06

Balance of: -

0.00

Overall Balance of 01-5-512-420 Health Services Operations 0.00

01-5-512-455 Mosquito Control

12/19/2019	047			Selectboard Transfer 12.19.19	5,000.00
02/21/2020	W18	PION04	PIONEER VALLEY MOSQUITO CONTROL DIST	2020	-5,000.00

Balance of: -

0.00

Overall Balance of 01-5-512-455 - Mosquito Control 0.00

01-5-541-400 Council on Aging Exp

07/01/2019	010			Record Art 04 FY20 ATM	3,800.00
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09/20/2019	W07	DAVI01	Daviau, Sandy	610700062	-24.95
09/20/2019	W07	DAVI01	Daviau, Sandy	mohawk park senior meal	-455.89
10/18/2019	W09	BELV21	Belval, Marilyn	9162019	-5.00
10/18/2019	W09	LIVE03	Lively, Deborah	9162019	-10.00
10/18/2019	W09	DION01	Dionne Loretta	9162019	-5.00
10/18/2019	W09	GORD01	Gordon, Ronald	9162019	-5.00
10/18/2019	W09	DAVI01	Daviau, Sandy	9162019	-10.00
10/18/2019	W09	FENS01	Fensky, Doris	9162019	-10.00
10/18/2019	W09	DYKE01	Dykeman, Bob	9162019	-10.00
10/18/2019	W09	DAVI01	Daviau, Sandy	9162019	-270.04
10/18/2019	W09	TOML01	Susan Tomlinson	9162019	-10.00
11/01/2019	W10	TOML01	Susan Tomlinson	Mileage 10/18/19	-6.74
11/01/2019	W10	DYKE01	Dykeman, Bob	Mileage 10/18/19	-6.74
11/01/2019	W10	DAVI01	Daviau, Sandy	Reimb 10/18/2019	-428.28
11/01/2019	W10	VEBE02	VEBER, FLORENCE	Mileage 10/18/19	-6.74
11/01/2019	W10	MCKE01	McKee, James	Mileage 10/18/19	-6.74
11/01/2019	W10	MCLA01	McLatchy, Paul	Mileage 10/18/19	-6.74
11/01/2019	W10	BESG03	Anne Besgen	Mileage 10/18/19	-6.74
11/01/2019	W10	LIVE03	Lively, Deborah	Mileage 10/18/19	-13.48
11/01/2019	W10	BELV20	Belval, Bill	Mileage 10/18/19	-6.74
11/01/2019	W10	GORD01	Gordon, Ronald	Mileage 10/18/19	-6.74
11/01/2019	W10	DAVI01	Daviau, Sandy	Mileage 10/18/19	-13.48
11/01/2019	W10	FENS01	Fensky, Doris	Mileage 10/18/19	-13.48
12/27/2019	W14	FENS01	Fensky, Doris	Mileage reimb 12/6	-13.96
12/27/2019	W14	DYKE01	Dykeman, Bob	Mileage reimb 12/6	-13.96
12/27/2019	W14	MCKE01	McKee, James	Mileage reimb 12/6	-6.98
12/27/2019	W14	DAVI01	Daviau, Sandy	Reimb Big Y	-25.46
12/27/2019	W14	DAVI01	Daviau, Sandy	Mileage reimb 12/6	-13.96
12/27/2019	W14	LOOM02	RUTH LOOMIS	Mileage reimb 12/6	-13.96
12/27/2019	W14	DAVI01	Daviau, Sandy	Reimb Brew Luncheon	-461.65
03/06/2020	W19	MCLA01	McLatchy, Paul	02.11.20	-4.60
03/06/2020	W19	DYKE01	Dykeman, Bob	02.11.20	-4.60
03/06/2020	W19	FENS01	Fensky, Doris	02.11.20	-4.60
03/06/2020	W19	DAVI01	Daviau, Sandy	02.11.20	-9.20
03/06/2020	W19	POIN01	Point Software Inc	2020213	-164.00
03/06/2020	W19	BELV21	Belval, Marilyn	02.11.20	-4.60
03/06/2020	W19	DAVI01	Daviau, Sandy	02.11.20	-304.00
03/06/2020	W19	DAVI01	Daviau, Sandy	02.11.20	-50.00

Balance of: -

1,365.95

Overall Balance of 01-5-541-400 - Council on Aging Exp 1,365.95

01-5-543-430 **Veteran's Services****84** **Veteran's Administrative Ops**

07/01/2019	010			Record Art 04 FY20 ATM	2,695.00
07/01/2019	W01	DEPA01	Department of Veteran Services	FY2020	-2,694.97

Balance of: 84 - Veteran's Administrative Ops **0.03**

85 **Veteran's Benefits**

07/01/2019	010			Record Art 04 FY20 ATM	100.00
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Balance of: 85 - Veteran's Benefits **100.00**

Overall Balance of 01-5-543-430 - Veteran's Services 100.03

01-5-610-000 **Library Salaries/Wages****46** **Library Director**

07/01/2019	017			Record Art 15 FY20 ATM	23,411.00
07/12/2019	P01	ZZLA03	Molly Lane	pe070619	-436.02
07/26/2019	P02	ZZLA03	Molly Lane	pe072019	-872.04
08/09/2019	P03	ZZLA03	Molly Lane	pe080319	-883.22
08/23/2019	P04	ZZLA03	Molly Lane	pe081719	-939.12
09/06/2019	P05	ZZLA03	Molly Lane	pe083119	-894.40
09/20/2019	P06	ZZLA03	Molly Lane	pe091419	-950.30
10/04/2019	P07	ZZLA03	Molly Lane	PE 092819	-872.04
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-916.76
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-916.76
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-894.40
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-860.86
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-784.39
12/27/2019	P13	ZZLA03	Molly Lane	PE 12.21.19	-838.50
01/10/2020	P14	ZZLA03	Molly Lane	PE 01.04.20	-894.40
01/24/2020	P15	ZZLA03	Molly Lane	PE 01.18.2020	-972.66
02/07/2020	P16	ZZLA03	Molly Lane	PE 02.01.20	-894.40
02/21/2020	P17	ZZLA03	Molly Lane	PE 02.15.20	-883.22
03/06/2020	P18	ZZBU04	Donna Butzke	PE 02.29.20	-362.90
03/06/2020	P18	ZZLA03	Molly Lane	PE 02.29.20	-927.94
03/20/2020	P19	ZZLA03	Molly Lane	PE 03.14.20	-905.58
04/03/2020	P20	ZZLA03	Molly Lane	PE 03.28.20	-894.40
04/17/2020	P21	ZZLA03	Molly Lane	PE 04.11.20	-827.32
05/01/2020	P22	ZZLA03	Molly Lane	PE 04.25.20	-894.40
05/15/2020	P23	ZZLA03	Molly Lane	PPE 05.09.12	-894.40
05/29/2020	P24	ZZLA03	Molly Lane	PE 05.23.20	-894.40

46 Library Director

06/12/2020	P25	ZZLA03	Molly Lane	PPE 06.06.20	-894.40
06/26/2020	P26	ZZLA03	Molly Lane	PPE 06.20.20	-939.12

Balance of: 46 - Library Director**272.65****47 Library Staff Wages**

07/01/2019	017			Record Art 15 FY20 ATM	18,476.00
07/12/2019	P01	ZZBU04	Donna Butzke	pe070619	-106.96
07/12/2019	P01	ZZLI03	Abigail Lively	pe070619	-99.32
07/12/2019	P01	ZZLA01	Danielle Larned	pe070619	-52.92
07/26/2019	P02	ZZBU04	Donna Butzke	pe072019	-244.48
07/26/2019	P02	ZZLA01	Danielle Larned	pe072019	-105.84
07/26/2019	P02	ZZLI03	Abigail Lively	pe072019	-187.18
08/09/2019	P03	ZZLA01	Danielle Larned	pe080319	-105.84
08/09/2019	P03	ZZLI03	Abigail Lively	pe080319	-198.64
08/09/2019	P03	ZZBU04	Donna Butzke	pe080319	-382.00
08/23/2019	P04	ZZBU04	Donna Butzke	pe081719	-320.88
08/23/2019	P04	ZZLA01	Danielle Larned	pe081719	-105.84
08/23/2019	P04	ZZLI03	Abigail Lively	pe081719	-198.64
09/06/2019	P05	ZZLI03	Abigail Lively	pe083119	-259.76
09/06/2019	P05	ZZLA01	Danielle Larned	pe083119	-105.84
09/06/2019	P05	ZZBU04	Donna Butzke	pe083119	-191.00
09/20/2019	P06	ZZLA01	Danielle Larned	pe091419	-105.84
09/20/2019	P06	ZZLI03	Abigail Lively	pe091419	-106.96
09/20/2019	P06	ZZBU04	Donna Butzke	pe091419	-297.96
10/04/2019	P07	ZZBU04	Donna Butzke	PE 092819	-240.66
10/04/2019	P07	ZZLI03	Abigail Lively	PE 092819	-175.72
10/04/2019	P07	ZZLA01	Danielle Larned	PE 092819	-105.84
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-213.92
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-105.84
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-213.92
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-106.96
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-309.42
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-105.84
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-297.96
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-168.08
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-149.94
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-105.84
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-213.92
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-248.30
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-149.94
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-290.32
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-142.50
12/27/2019	P13	ZZLA01	Danielle Larned	PE 12.21.19	-114.66
12/27/2019	P13	ZZBU04	Donna Butzke	PE 12.21.19	-378.18

47 Library Staff Wages

12/27/2019	P13	ZZLI03	Abigail Lively	PE 12.21.19	-106.96
01/10/2020	P14	ZZLI03	Abigail Lively	PE 01.04.20	-290.32
01/10/2020	P14	ZZLA01	Danielle Larned	PE 01.04.20	-132.30
01/10/2020	P14	ZZBU04	Donna Butzke	PE 01.04.20	-38.20
01/24/2020	P15	ZZBU04	Donna Butzke	PE 01.18.2020	-275.04
01/24/2020	P15	ZZLI03	Abigail Lively	PE 01.18.2020	-152.80
01/24/2020	P15	ZZLA01	Danielle Larned	PE 01.18.2020	-114.66
02/07/2020	P16	ZZLI03	Abigail Lively	PE 02.01.20	-213.92
02/07/2020	P16	ZZLA01	Danielle Larned	PE 02.01.20	-114.66
02/07/2020	P16	ZZBU04	Donna Butzke	PE 02.01.20	-320.88
02/21/2020	P17	ZZLA01	Danielle Larned	PE 02.15.20	-141.12
02/21/2020	P17	ZZBU04	Donna Butzke	PE 02.15.20	-313.24
02/21/2020	P17	ZZLI03	Abigail Lively	PE 02.15.20	-213.92
03/06/2020	P18	ZZLI03	Abigail Lively	PE 02.29.20	-275.04
03/06/2020	P18	ZZLA01	Danielle Larned	PE 02.29.20	-105.84
03/20/2020	P19	ZZLA01	Danielle Larned	PE 03.14.20	-105.84
03/20/2020	P19	ZZBU04	Donna Butzke	PE 03.14.20	-263.58
03/20/2020	P19	ZZLI03	Abigail Lively	PE 03.14.20	-213.92
04/03/2020	P20	ZZBU04	Donna Butzke	PE 03.28.20	-297.96
04/03/2020	P20	ZZLA01	Danielle Larned	PE 03.28.20	-105.84
04/03/2020	P20	ZZLI03	Abigail Lively	PE 03.28.20	-244.48
04/17/2020	P21	ZZBU04	Donna Butzke	PE 04.11.20	-244.48
04/17/2020	P21	ZZLA01	Danielle Larned	PE 04.11.20	-105.84
04/17/2020	P21	ZZLI03	Abigail Lively	PE 04.11.20	-244.48
05/01/2020	P22	ZZLI03	Abigail Lively	PE 04.25.20	-244.48
05/01/2020	P22	ZZLA01	Danielle Larned	PE 04.25.20	-105.84
05/01/2020	P22	ZZBU04	Donna Butzke	PE 04.25.20	-275.04
05/15/2020	P23	ZZLA01	Danielle Larned	PPE 05.09.12	-105.84
05/15/2020	P23	ZZBU04	Donna Butzke	PPE 05.09.12	-244.48
05/15/2020	P23	ZZLI03	Abigail Lively	PPE 05.09.12	-244.48
05/29/2020	P24	ZZLI03	Abigail Lively	PE 05.23.20	-244.48
05/29/2020	P24	ZZBU04	Donna Butzke	PE 05.23.20	-305.60
05/29/2020	P24	ZZLA01	Danielle Larned	PE 05.23.20	-105.84
06/12/2020	P25	ZZLI03	Abigail Lively	PPE 06.06.20	-183.36
06/12/2020	P25	ZZLA01	Danielle Larned	PPE 06.06.20	-105.84
06/12/2020	P25	ZZBU04	Donna Butzke	PPE 06.06.20	-305.60
06/26/2020	P26	ZZLA01	Danielle Larned	PPE 06.20.20	-105.84
06/26/2020	P26	ZZBU04	Donna Butzke	PPE 06.20.20	-252.12
06/26/2020	P26	ZZLI03	Abigail Lively	PPE 06.20.20	-244.48

Balance of: 47 - Library Staff Wages**3,753.70**

Overall Balance of	01-5-610-000	- Library Salaries/Wages	4,026.35
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01-5-610-400 Library Operations

08/23/2019	W05	MIDW01	Midwest Tape	97715177	-297.10
08/23/2019	W05	MIDW01	Midwest Tape	97747752	-66.47
09/20/2019	W07	LANE02	Lane, Molly	1488256	-9.99
12/19/2019	052		Reclass Expenses per Admin Assistant		9.99

Balance of: -**-363.57****58 Library Ops and Maint**

07/01/2019	017			Record Art 15 FY20 ATM	21,378.00
07/26/2019	W03	MYGU01	My Guardian Angel, LLC	annual monitoring	-400.00
07/26/2019	W03	MIDW01	Midwest Tape	97601493	-44.99
07/26/2019	W03	CROC01	Crocker Communications	104230787 July 2019	-109.95
08/09/2019	W04	WBMA01	W.B. MASON	201114942	-396.45
08/09/2019	W04	RELI03	Reliance Barcode Solutions	7351	-152.50
08/09/2019	W04	CENT01	Center Point Large Print	1705705	-46.74
08/09/2019	W04	GALE01	Gale	67417836	-50.03
08/09/2019	W04	AVER01	A. L. Avery & Son	447307	-18.14
08/09/2019	W04	MIDW01	Midwest Tape	97657740	-29.99
08/09/2019	W04	CROC01	Crocker Communications	104231774 aug 2019	-109.95
08/09/2019	W04	FIRE02	Fire Equipment Inc	SIN085561	-141.00
08/23/2019	W05	LANE02	Lane, Molly	081922	-10.00
08/23/2019	W05	LANE02	Lane, Molly	big y refreshments	-38.47
08/23/2019	W05	LANE02	Lane, Molly	081921	-20.00
08/23/2019	W05	INGR01	Ingram Library Services	41090225	-9.14
08/23/2019	W05	LANE02	Lane, Molly	3252 gift card	-20.00
09/06/2019	W06	AVER01	A. L. Avery & Son	448253	-21.45
09/06/2019	W06	INGR01	Ingram Library Services	41538354	-20.03
09/06/2019	W06	INGR01	Ingram Library Services	41508024	-416.37
09/06/2019	W06	INGR01	Ingram Library Services	41290097	-13.50
09/06/2019	W06	MIDW01	Midwest Tape	97796604	-77.21
09/06/2019	W06	MIDW01	Midwest Tape	97783647	-44.98
09/06/2019	W06	CROC01	Crocker Communications	104232711 Sept2019	-109.95
09/06/2019	W06	MIDW01	Midwest Tape	97777865	-67.06
09/06/2019	W06	BRAD10	Rebecca Bradley	silicone/copper pieces	-16.22
09/20/2019	W07	LANE02	Lane, Molly	8061011	-9.58
09/20/2019	W07	LANE02	Lane, Molly	3323452	-39.99
09/20/2019	W07	CENT01	Center Point Large Print	1713029	-46.74
09/20/2019	W07	LANE02	Lane, Molly	3323452	-5.97
09/20/2019	W07	LANE02	Lane, Molly	3323452	-56.13
09/20/2019	W07	AVER01	A. L. Avery & Son	449065	-9.99
09/20/2019	W07	INGR01	Ingram Library Services	41653954	-7.14

58 Library Ops and Maint

09/20/2019	W07	AMAZ03	School Amazon	774497787467	-66.91
09/20/2019	W07	GALE01	Gale	67563923	-76.02
10/04/2019	W08	CENT01	Center Point Large Print	1722154	-46.74
10/04/2019	W08	MIDW01	Midwest Tape	97939162	-22.88
10/04/2019	W08	GALE01	Gale	68148256	-50.68
10/04/2019	W08	INGR01	Ingram Library Services	41772661	-31.20
10/04/2019	W08	INGR01	Ingram Library Services	41906096	-12.99
10/04/2019	W08	AVER01	A. L. Avery & Son	449434	-35.62
10/18/2019	W09	INGR01	Ingram Library Services	42019811	-10.39
10/18/2019	W09	FRED02	Frederick Michael	34851	-24.00
10/18/2019	W09	CROC01	Crocker Communications	104233895	-109.95
11/01/2019	W10	INGR01	Ingram Library Services	42210450	-171.50
11/01/2019	W10	MIDW01	Midwest Tape	98034443	-187.42
11/01/2019	W10	LANE02	Lane, Molly	Reimb 10/11/2019	-77.99
11/01/2019	W10	AVER01	A. L. Avery & Son	450806	-17.76
11/01/2019	W10	MIDW01	Midwest Tape	98068133	-91.21
11/01/2019	W10	GALE01	Gale	68673577	-75.37
11/01/2019	W10	WIRE01	Wired West	1800741	-189.00
11/01/2019	W10	BUTZ01	Donna Butzke	Reimb 10/6/2019	-67.99
11/01/2019	W10	CENT01	Center Point Large Print	1730369	-46.74
11/29/2019	W12	AVER01	A. L. Avery & Son	110619	-8.38
11/29/2019	W12	INGR01	Ingram Library Services	42533047	-7.79
11/29/2019	W12	INGR01	Ingram Library Services	42503046	-9.74
11/29/2019	W12	INGR01	Ingram Library Services	42488023	-15.07
11/29/2019	W12	INGR01	Ingram Library Services	42237683	-28.57
11/29/2019	W12	INGR01	Ingram Library Services	42307831	-24.92
11/29/2019	W12	MIDW01	Midwest Tape	98126985	-238.42
11/29/2019	W12	MIDW01	Midwest Tape	98096234	-104.97
11/29/2019	W12	CENT01	Center Point Large Print	1738462	-46.74
11/29/2019	W12	INGR01	Ingram Library Services	42538348	-23.39
11/29/2019	W12	CENG01	Cengage Learning Inc/Gale	68862102	-99.41
11/29/2019	W12	MIDW01	Midwest Tape	98192369	-23.24
11/29/2019	W12	MIDW01	Midwest Tape	98160904	-52.48
11/29/2019	W12	AMAZ01	Synchrony Bank Amazon	975844474733.00	-194.69
11/29/2019	W12	AMAZ01	Synchrony Bank Amazon	433979795876	-8.40
11/29/2019	W12	USPO03	U.S. Postal Service	111919	-92.00
11/29/2019	W12	INGR01	Ingram Library Services	42658695	-4.87
11/29/2019	W12	AVER01	A. L. Avery & Son	451067	-21.94
12/13/2019	W13	INGR01	Ingram Library Services	42908915	-273.78
12/13/2019	W13	MIDW01	Midwest Tape	98241032	-44.99
12/13/2019	W13	CROC01	Crocker Communications	104236949	-109.95
12/19/2019	052			Reclass Expenses per Admin Assistant	-9.99
12/27/2019	W14	MIDW01	Midwest Tape	98289001	-372.09
12/27/2019	W14	INGR01	Ingram Library Services	42935636	-36.40

58 Library Ops and Maint

12/27/2019	W14	AMAZ01	Synchrony Bank Amazon	946649433376.00	-16.94
12/27/2019	W14	WIRE01	Wired West	121319	-180.00
12/27/2019	W14	MIDW01	Midwest Tape	98302548	-294.13
12/27/2019	W14	DEMC01	DEMCO	6737518	-138.40
12/27/2019	W14	CENG01	Cengage Learning Inc/Gale	69022288	-74.72
12/27/2019	W14	AMAZ01	Synchrony Bank Amazon	634385663888.00	-19.15
12/27/2019	W14	AVER01	A. L. Avery & Son	121019	-31.67
01/10/2020	W15	INGR01	Ingram Library Services	43216434	-11.42
01/10/2020	W15	MIDW01	Midwest Tape	98329665	-137.44
01/10/2020	W15	CENT01	Center Point Large Print	1745220	-46.74
01/10/2020	W15	INGR01	Ingram Library Services	42997571	-13.50
01/10/2020	W15	MIDW01	Midwest Tape	98382489	-44.99
01/10/2020	W15	GREE02	Greenfield Farmers Coop Exchan	570688	-47.98
01/10/2020	W15	INGR01	Ingram Library Services	42997572	-6.75
01/24/2020	W16	AVER01	A. L. Avery & Son	449982	-10.78
01/24/2020	W16	AVER01	A. L. Avery & Son	451321	-8.38
01/24/2020	W16	CENT01	Center Point Large Print	1752529	-46.74
01/24/2020	W16	AVER01	A. L. Avery & Son	453589	-20.94
01/24/2020	W16	MIDW01	Midwest Tape	98410001	-14.99
01/24/2020	W16	WIRE01	Wired West	1847682	-90.00
01/24/2020	W16	WIRE01	Wired West	1870626	-90.00
01/24/2020	W16	RIVI01	Rivistas Subscription Services	10652	-536.59
01/24/2020	W16	WBMA01	W.B. MASON	206348958	-320.68
01/24/2020	W16	WBMA01	W.B. MASON	206305677	-87.99
01/24/2020	W16	WIRE01	Wired West	1824057	-90.00
02/07/2020	W17	AVER01	A. L. Avery & Son	454015	-42.54
02/07/2020	W17	LANE02	Lane, Molly	Reimbursement 01/10/2020	-28.34
02/07/2020	W17	AMAZ01	Synchrony Bank Amazon	655344395736	-135.91
02/07/2020	W17	CROC01	Crocker Communications	104240412	-310.40
02/07/2020	W17	MIDW01	Midwest Tape	98515869	-438.36
02/21/2020	W18	MIDW01	Midwest Tape	98564165	-116.19
02/21/2020	W18	WIRE01	Wired West	1894818	-90.00
02/21/2020	W18	AVER01	A. L. Avery & Son	454280	-12.37
02/21/2020	W18	INGR01	Ingram Library Services	43671107	-39.40
02/21/2020	W18	INGR01	Ingram Library Services	43671106	-12.99
02/21/2020	W18	INGR01	Ingram Library Services	43671105	-18.68
02/21/2020	W18	INGR01	Ingram Library Services	43606580	-38.41
02/21/2020	W18	INGR01	Ingram Library Services	43589510	-350.62
02/21/2020	W18	INGR01	Ingram Library Services	43703052	-14.72
03/06/2020	W19	INGR01	Ingram Library Services	43867690	-12.17
03/06/2020	W19	INGR01	Ingram Library Services	43893640	-9.35
03/06/2020	W19	AVER01	A. L. Avery & Son	454904	-42.27
03/06/2020	W19	AMAZ01	Synchrony Bank Amazon	456568965888	-79.00
03/06/2020	W19	AVER01	A. L. Avery & Son	454705	-21.87

58 Library Ops and Maint

03/06/2020	W19	AMAZ01	Synchrony Bank Amazon	887563433779	-28.98
03/06/2020	W19	AMAZ01	Synchrony Bank Amazon	459487788745	-33.47
03/06/2020	W19	CENG01	Cengage Learning Inc/Gale	69789390	-24.69
03/06/2020	W19	CENT01	Center Point Large Print	1759652	-46.74
03/06/2020	W19	MIDW01	Midwest Tape	98579698	-123.22
03/06/2020	W19	INTE02	Interactive Sciences Inc	2020-9220-1	-375.00
03/06/2020	W19	AMAZ01	Synchrony Bank Amazon	568379694988	-60.08
03/06/2020	W19	INGR01	Ingram Library Services	43867689	-8.83
03/06/2020	W19	INGR01	Ingram Library Services	43893639	-20.25
03/06/2020	W19	WHEE02	ERICA KRANISH	Services 1/21/2020	-300.00
03/06/2020	W19	GREE02	Greenfield Farmers Coop Exchan	584963	-47.98
03/20/2020	W20	AVER01	A. L. Avery & Son	455129	-34.04
03/20/2020	W20	AVER01	A. L. Avery & Son	455340	-39.42
03/20/2020	W20	WIRE01	Wired West	1916948	-90.00
03/20/2020	W20	MIDW01	Midwest Tape	98660128	-18.74
03/20/2020	W20	MIDW01	Midwest Tape	98696634	-127.44
03/20/2020	W20	LEEJ01	JENNIFER LEE	Service 3/8/2020	-300.00
04/03/2020	W21	CENT01	Center Point Large Print	1766266	-46.74
04/03/2020	W21	CENG01	Cengage Learning Inc/Gale	70081028	-24.69
04/03/2020	W21	INGR01	Ingram Library Services	44247618	-63.05
04/03/2020	W21	INGR01	Ingram Library Services	44227633	-9.35
04/03/2020	W21	RECO01	The Recorder	222663	-254.80
04/17/2020	W22	INGR01	Ingram Library Services	44448418	-133.33
04/17/2020	W22	CENG01	Cengage Learning Inc/Gale	70162579	-49.38
04/17/2020	W22	CENG01	Cengage Learning Inc/Gale	70168571	-24.69
05/01/2020	W23	CENG01	Cengage Learning Inc/Gale	69171216	-50.03
05/01/2020	W23	WIRE01	Wired West	1943654	-90.00
05/01/2020	W23	CENG01	Cengage Learning Inc/Gale	70223753	-24.69
05/29/2020	W25	INGR01	Ingram Library Services	45061575	-14.56
05/29/2020	W25	INGR01	Ingram Library Services	45575426	-25.26
05/29/2020	W25	HEAT02	Heath Herald	354	-12.00
05/29/2020	W25	WIRE01	Wired West	1967776	-180.00
05/29/2020	W25	INGR01	Ingram Library Services	45596000	-165.40
06/12/2020	W26	CENG01	Cengage Learning Inc/Gale	70367140	-123.45
06/12/2020	W26	INGR01	Ingram Library Services	45903827	-28.08
06/12/2020	W26	MART02	Martin's Farm Compost	898546	-40.00
06/26/2020	W27	WIRE01	Wired West	1994076	-180.00
06/26/2020	W27	AMAZ01	Synchrony Bank Amazon	464868755466	-101.95
06/26/2020	W27	CENG01	Cengage Learning Inc/Gale	70660365	-124.10

Balance of: 58 - Library Ops and Maint**7,914.82****59 Library Heat**

07/01/2019	017			Record Art 15 FY20 ATM	1,300.00
10/04/2019	W08	SAND01	Sandri Inc	000765536	-171.13

59 Library Heat

01/10/2020	W15	SAND01	Sandri Inc	777969	-226.75
02/07/2020	W17	NATI01	National Grid	26158-26001 Jan 2020	-435.39
03/20/2020	W20	SAND01	Sandri Inc	789208	-320.54

Balance of: 59 - Library Heat**146.19****60 Library Electricity**

07/01/2019	017			Record Art 15 FY20 ATM	2,800.00
07/26/2019	W03	NATI01	National Grid	2615826001 Jul 2019	-133.77
08/23/2019	W05	NATI01	National Grid	2615826001 aug 2019	-162.28
11/29/2019	W12	NATI01	National Grid	26158-26001 Oct 2019	-247.29
11/29/2019	W12	NATI01	National Grid	10.03.19-11.04.19	-206.04
12/27/2019	W14	NATI01	National Grid	11/4-12/4	-338.88
02/21/2020	W18	NATI01	National Grid	26158-26001 Feb 2020	-374.70
03/20/2020	W20	NATI01	National Grid	26158-26001 Mar 2020	-350.40
05/01/2020	W23	NGRI03	National Grid	26158-26001 April 2020	-237.96
05/29/2020	W25	NGRI03	National Grid	26158-26001 May 2020	-68.52
06/26/2020	W27	NGRI03	National Grid	26158-26001 June 2020	-69.07

Balance of: 60 - Library Electricity**611.09****78 CWMARS membership**

07/01/2019	017			Record Art 15 FY20 ATM	3,000.00
07/26/2019	W03	CWMA01	CWMARS	11954	-1,990.00

Balance of: 78 - CWMARS membership**1,010.00**

Overall Balance of 01-5-610-400 - Library Operations 9,318.53

01-5-630-110 Pelham Lake Park Wages**49 Park Ranger Compensation**

07/01/2019	018			Record Art 16 FY20 ATM	49,134.00
07/12/2019	P01	ZZL001	Sean Loomis	pe070619	-805.50
07/26/2019	P02	ZZL001	Sean Loomis	pe072019	-1,879.50
08/09/2019	P03	ZZL001	Sean Loomis	pe080319	-1,879.50
08/23/2019	P04	ZZL001	Sean Loomis	pe081719	-1,879.50
09/06/2019	P05	ZZL001	Sean Loomis	pe083119	-1,879.50
09/20/2019	P06	ZZL001	Sean Loomis	pe091419	-1,879.50
10/04/2019	P07	ZZL001	Sean Loomis	PE 092819	-1,879.50
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-1,879.50
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-1,879.50
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-1,879.50
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-1,879.50
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-1,879.50
12/27/2019	P13	ZZL001	Sean Loomis	PE 12.21.19	-1,879.50

49 Park Ranger Compensation

01/10/2020	P14	ZZL001	Sean Loomis	PE 01.04.20	-1,879.50
01/24/2020	P15	ZZL001	Sean Loomis	PE 01.18.2020	-1,879.50
02/07/2020	P16	ZZL001	Sean Loomis	PE 02.01.20	-1,879.50
02/21/2020	P17	ZZL001	Sean Loomis	PE 02.15.20	-1,879.50
03/06/2020	P18	ZZL001	Sean Loomis	PE 02.29.20	-1,879.50
03/20/2020	P19	ZZL001	Sean Loomis	PE 03.14.20	-1,879.50
04/03/2020	P20	ZZL001	Sean Loomis	PE 03.28.20	-1,879.50
04/17/2020	P21	ZZL001	Sean Loomis	PE 04.11.20	-1,879.50
05/01/2020	P22	ZZL001	Sean Loomis	PE 04.25.20	-1,879.50
05/15/2020	P23	ZZL001	Sean Loomis	PPE 05.09.12	-1,879.50
05/29/2020	P24	ZZL001	Sean Loomis	PE 05.23.20	-1,879.50
06/12/2020	P25	ZZL001	Sean Loomis	PPE 06.06.20	-1,879.50
06/26/2020	P26	ZZL001	Sean Loomis	PPE 06.20.20	-1,879.50

Balance of: 49 - Park Ranger Compensation**1,341.00****50 Park Wages**

07/01/2019	018			Record Art 16 FY20 ATM	43,320.00
07/12/2019	P01	ZZBA05	Nick Baker	pe070619	-392.00
07/12/2019	P01	ZZBE05	Danielle Beaumier	pe070619	-416.00
07/12/2019	P01	ZZCO06	Bailey Cousineau	pe070619	-384.00
07/12/2019	P01	ZZLA07	Erin Laffond	pe070619	-510.00
07/12/2019	P01	ZZLO02	Taylor Loomis	pe070619	-196.00
07/12/2019	P01	ZZPO03	Emma Poplawski	pe070619	-520.00
07/12/2019	P01	ZZPO04	Grace Poplawski	pe070619	-490.00
07/12/2019	P01	ZZBA04	Madison Baker	pe070619	-195.00
07/26/2019	P02	ZZSP06	Julie Sprague	pe072019	-192.00
07/26/2019	P02	ZZLO02	Taylor Loomis	pe072019	-330.75
07/26/2019	P02	ZZPO03	Emma Poplawski	pe072019	-988.00
07/26/2019	P02	ZZPO04	Grace Poplawski	pe072019	-459.38
07/26/2019	P02	ZZPA09	Gianne Paige	pe072019	-192.00
07/26/2019	P02	ZZLA07	Erin Laffond	pe072019	-459.00
07/26/2019	P02	ZZLA07	Erin Laffond	pe072019	-598.00
07/26/2019	P02	ZZFL01	Beth Flaherty	pe072019	-816.00
07/26/2019	P02	ZZCO06	Bailey Cousineau	pe072019	-192.00
07/26/2019	P02	ZZBE05	Danielle Beaumier	pe072019	-734.50
07/26/2019	P02	ZZBA05	Nick Baker	pe072019	-686.00
07/26/2019	P02	ZZBA04	Madison Baker	pe072019	-221.00
07/26/2019	P02	ZZPA10	Sara Paige	pe072019	-253.13
08/09/2019	P03	ZZFL01	Beth Flaherty	pe080319	-816.00
08/09/2019	P03	ZZBA04	Madison Baker	pe080319	-195.00
08/09/2019	P03	ZZBA05	Nick Baker	pe080319	-490.00
08/09/2019	P03	ZZBE05	Danielle Beaumier	pe080319	-224.25
08/09/2019	P03	ZZCL03	Sean Clancy	pe080319	-864.00
08/09/2019	P03	ZZCO06	Bailey Cousineau	pe080319	-336.00

50 Park Wages

08/09/2019	P03	ZZC006	Bailey Cousineau	pe080319	-288.00
08/09/2019	P03	ZZLA07	Erin Laffond	pe080319	-461.50
08/09/2019	P03	ZZSP06	Julie Sprague	pe080319	-384.00
08/09/2019	P03	ZZHA02	James Harrison	pe080319	-312.00
08/09/2019	P03	ZZLA07	Erin Laffond	pe080319	-452.63
08/09/2019	P03	ZZLA07	Erin Laffond	pe080319	-160.00
08/09/2019	P03	ZZL002	Taylor Loomis	pe080319	-281.75
08/09/2019	P03	ZZPA09	Gianne Paige	pe080319	-336.00
08/09/2019	P03	ZZPA10	Sara Paige	pe080319	-442.13
08/09/2019	P03	ZZPO03	Emma Poplawski	pe080319	-975.00
08/09/2019	P03	ZZPO04	Grace Poplawski	pe080319	-882.00
08/09/2019	P03	ZZPA01	Edwin Palmer	pe080319	-175.00
08/23/2019	P04	ZZFL01	Beth Flaherty	pe081719	-510.00
08/23/2019	P04	ZZBA04	Madison Baker	pe081719	-208.00
08/23/2019	P04	ZZHA02	James Harrison	pe081719	-299.00
08/23/2019	P04	ZZLA07	Erin Laffond	pe081719	-160.00
08/23/2019	P04	ZZLA07	Erin Laffond	pe081719	-234.00
08/23/2019	P04	ZZLA07	Erin Laffond	pe081719	-714.00
08/23/2019	P04	ZZPA10	Sara Paige	pe081719	-243.00
08/23/2019	P04	ZZSP06	Julie Sprague	pe081719	-192.00
08/23/2019	P04	ZZPO03	Emma Poplawski	pe081719	-572.00
08/23/2019	P04	ZZPA09	Gianne Paige	pe081719	-180.00
08/23/2019	P04	ZZBA05	Nick Baker	pe081719	-588.00
08/23/2019	P04	ZZBE05	Danielle Beaumier	pe081719	-728.00
09/06/2019	P05	ZZBA04	Madison Baker	pe083119	-312.00
09/06/2019	P05	ZZBA05	Nick Baker	pe083119	-392.00
09/06/2019	P05	ZZBE05	Danielle Beaumier	pe083119	-104.00
09/06/2019	P05	ZZPO04	Grace Poplawski	pe083119	-416.50
09/06/2019	P05	ZZPO03	Emma Poplawski	pe083119	-377.00
09/06/2019	P05	ZZL002	Taylor Loomis	pe083119	-294.00
09/06/2019	P05	ZZLA07	Erin Laffond	pe083119	-267.75
09/06/2019	P05	ZZLA07	Erin Laffond	pe083119	-416.00
09/06/2019	P05	ZZCL03	Sean Clancy	pe083119	-378.00
09/06/2019	P05	ZZHA02	James Harrison	pe083119	-396.50
09/20/2019	P06	ZZLA07	Erin Laffond	pe091419	-208.00
10/18/2019	P08	111111	Rowe Payroll Entry	PE 101219	-52.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-300.00
11/01/2019	P09	111111	Rowe Payroll Entry	PE 10.26.19	-200.00
11/15/2019	P10	111111	Rowe Payroll Entry	PE 110919	-400.00
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-266.50
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-200.00
12/27/2019	P13	ZZLI04	Deborah Lively	PE 12.21.19	-400.00
01/10/2020	P14	ZZLI04	Deborah Lively	PE 01.04.20	-150.00
01/10/2020	P14	ZZLI04	Deborah Lively	PE 01.04.20	-58.50

50 Park Wages

01/24/2020	P15	ZZLI04	Deborah Lively	PE 01.18.2020	-400.00
02/07/2020	P16	ZZLI04	Deborah Lively	PE 02.01.20	-400.00
02/21/2020	P17	ZZLI04	Deborah Lively	PE 02.15.20	-400.00
03/06/2020	P18	ZZLI04	Deborah Lively	PE 02.29.20	-400.00
03/20/2020	P19	ZZLI04	Deborah Lively	PE 03.14.20	-400.00
04/03/2020	P20	ZZLI04	Deborah Lively	PE 03.28.20	-400.00
05/15/2020	P23	ZZLI04	Deborah Lively	PPE 05.09.12	-1,200.00
05/29/2020	P24	ZZLI04	Deborah Lively	PE 05.23.20	-400.00
05/29/2020	P24	ZZPO03	Emma Poplawski	PE 05.23.20	-520.00
06/12/2020	P25	ZZPO03	Emma Poplawski	PPE 06.06.20	-832.00
06/12/2020	P25	ZZLI04	Deborah Lively	PPE 06.06.20	-200.00
06/12/2020	P25	ZZLO02	Taylor Loomis	PPE 06.06.20	-196.00
06/12/2020	P25	ZZPO04	Grace Poplawski	PPE 06.06.20	-294.00
06/12/2020	P25	ZZHA02	James Harrison	PPE 06.06.20	-507.00
06/26/2020	P26	ZZLO02	Taylor Loomis	PPE 06.20.20	-392.00
06/26/2020	P26	ZZPO03	Emma Poplawski	PPE 06.20.20	-1,040.00
06/26/2020	P26	ZZPO04	Grace Poplawski	PPE 06.20.20	-588.00
06/26/2020	P26	ZZCL01	Robert Clancy	PPE 06.20.20	-384.00
06/26/2020	P26	ZZBE05	Danielle Beaumier	PPE 06.20.20	-364.00
06/26/2020	P26	ZZWE98	Ouden Weston	PPE 06.20.20	-384.00
06/26/2020	P26	ZZBA05	Nick Baker	PPE 06.20.20	-490.00
06/26/2020	P26	ZZHA02	James Harrison	PPE 06.20.20	-624.00

Balance of: 50 - Park Wages**4,988.23**

Overall Balance of 01-5-630-110 - Pelham Lake Park Wages 6,329.23

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

07/01/2019	018			Record Art 16 FY20 ATM	22,000.00
07/12/2019	W02	AVER01	A. L. Avery & Son	445986	-203.33
07/12/2019	W02	WWBU01	WW Building Supply	K31473/2	-220.01
07/12/2019	W02	CROC01	Crocker Communications	104230804 July 2019	-49.95
07/12/2019	W02	AVER01	A. L. Avery & Son	446049	-13.17
07/26/2019	W03	ROWE02	Rowe Historical Society, Inc	5 OHD meals	-60.00
07/26/2019	W03	WWBU01	WW Building Supply	734192/2	-136.64
07/26/2019	W03	WWBU01	WW Building Supply	9715/2	-347.09
07/26/2019	W03	SCOT01	Scotts Repair	544070a	-150.00
07/26/2019	W03	LEAD01	Leader Home Centers	310184/3	-170.65
07/26/2019	W03	BOST02	BOSTLEY'S SANITARY SERVICE	19675	-380.00
07/26/2019	W03	AVER01	A. L. Avery & Son	446220	-30.98
07/26/2019	W03	KERB01	Kerber Farms Lumber	4642	-320.00
08/09/2019	W04	FLAH01	Beth Flaherty	00321	-68.08

08/09/2019	W04	POPI01	Ed Popielarczyk	071819 program	-350.00
08/09/2019	W04	SOUT02	Southern VT Natural History Museum	072319/072919 programs	-500.00
08/09/2019	W04	FLAH01	Beth Flaherty	09937	-163.07
08/09/2019	W04	ROBE01	Roberts Bros. Lumber Co., Inc.	9512	-696.80
08/09/2019	W04	FLAH01	Beth Flaherty	00340	-44.03
08/09/2019	W04	AVER01	A. L. Avery & Son	446909	-32.97
08/09/2019	W04	AVER01	A. L. Avery & Son	446877	-121.97
08/09/2019	W04	AVER01	A. L. Avery & Son	447336	-201.48
08/09/2019	W04	CRAB01	CrabAppleWhitewater Inc	82108 rafting	-666.00
08/23/2019	W05	CHER01	Cherry Creek Sales, Inc	55110	-165.95
08/23/2019	W05	LOOM01	Loomis, Sean	081219 mileage	-56.25
08/23/2019	W05	BAKE01	Baker Office Supply	0594436-001	-80.91
08/23/2019	W05	AVER01	A. L. Avery & Son	447608	-49.19
08/23/2019	W05	AVER01	A. L. Avery & Son	448047	-145.87
08/23/2019	W05	LAFF06	Erin Laffond	081519 mileage	-20.30
08/23/2019	W05	POPL05	Emma Poplawski	081219 mileage	-54.52
08/23/2019	W05	LOOM01	Loomis, Sean	30103385 berk east	-518.00
08/23/2019	W05	POPL05	Emma Poplawski	081419 mileage	-41.76
08/23/2019	W05	LOOM01	Loomis, Sean	081319 mileage	-75.40
08/23/2019	W05	LOOM01	Loomis, Sean	081419 mileage	-43.38
08/23/2019	W05	LOOM01	Loomis, Sean	081519 mileage	-17.40
08/23/2019	W05	LOOM01	Loomis, Sean	081619 mileage	-11.02
08/23/2019	W05	LOOM01	Loomis, Sean	3452458 Gym	-126.00
08/23/2019	W05	LOOM01	Loomis, Sean	250-14778 Mondanock	-21.00
08/23/2019	W05	LOOM01	Loomis, Sean	em. Kit	-29.00
08/23/2019	W05	LOOM01	Loomis, Sean	ramblewild 081419	-584.01
08/23/2019	W05	WWBU01	WW Building Supply	736667/2	-150.57
09/06/2019	W06	LOOM01	Loomis, Sean	997	-81.62
09/06/2019	W06	WWBU01	WW Building Supply	738663/2	-58.02
09/06/2019	W06	LOOM01	Loomis, Sean	42203	-28.98
09/06/2019	W06	AVER01	A. L. Avery & Son	447797	-102.97
09/06/2019	W06	AVER01	A. L. Avery & Son	448355	-26.94
09/06/2019	W06	AVER01	A. L. Avery & Son	448476	-102.48
09/06/2019	W06	AVER01	A. L. Avery & Son	448607	-61.78
09/06/2019	W06	WIRE01	Wired West	1758317	-244.16
09/20/2019	W07	WIRE01	Wired West	1776794	-100.00
09/20/2019	W07	SCOT01	Scotts Repair	544078	-130.00
09/20/2019	W07	OUTL09	The Outlet Store	39815	-110.00
09/20/2019	W07	WWBU01	WW Building Supply	738644/2	-452.85
10/04/2019	W08	LOOM01	Loomis, Sean	093019	-225.23
10/04/2019	W08	NORT01	Northeast IT Systems, Inc	31718	-590.00
10/04/2019	W08	PEPP01	Katherine Peppard	2019-018	-900.00
10/18/2019	W09	LOOM01	Loomis, Sean	738644/2	-47.13
10/18/2019	W09	AVER01	A. L. Avery & Son	449912	-53.97

10/18/2019	W09	AVER01	A. L. Avery & Son	450321	-13.15
11/01/2019	W10	HAGE01	H.A. George & Sons Fuel Corp.	476658	-74.78
11/01/2019	W10	AVER01	A. L. Avery & Son	450820	-1.70
11/01/2019	W10	AVER01	A. L. Avery & Son	450531	-77.91
11/01/2019	W10	GREE11	Green Garage	20086039	-1,391.39
11/01/2019	W10	WIRE01	Wired West	1800723	-100.00
12/13/2019	W13	WIRE01	Wired West	1824159	-100.00
12/13/2019	W13	AVER01	A. L. Avery & Son	452380	-46.97
12/13/2019	W13	AVER01	A. L. Avery & Son	450925	-14.99
12/13/2019	W13	WWBU01	WW Building Supply	750681	-26.12
12/27/2019	W14	DEPT03	Dept of Environmental Protecti	120219	-20.00
12/27/2019	W14	WIRE01	Wired West	1847782	-100.00
12/27/2019	W14	MOHA02	Mohawk Athletic Association	120919	-75.00
12/27/2019	W14	GILB01	Gilbert Scott	360024	-150.00
01/24/2020	W16	MASS17	Massachusetts Fire Technologies Inc	157644	-60.40
01/24/2020	W16	WIRE01	Wired West	1870728	-100.00
01/24/2020	W16	PEPP01	Katherine Peppard	2019-023	-900.00
01/24/2020	W16	HAGE01	H.A. George & Sons Fuel Corp.	473689	-194.75
03/06/2020	W19	AVER01	A. L. Avery & Son	454596	-3.16
03/06/2020	W19	AVER01	A. L. Avery & Son	454636	-17.25
03/06/2020	W19	AVER01	A. L. Avery & Son	454553	-95.24
03/06/2020	W19	WIRE01	Wired West	1894920	-100.00
03/06/2020	W19	WWBU01	WW Building Supply	756596/2	-88.13
03/06/2020	W19	HAGE01	H.A. George & Sons Fuel Corp.	452797	-194.97
03/06/2020	W19	AVER01	A. L. Avery & Son	454090	-12.99
04/17/2020	W22	PEPP01	Katherine Peppard	2020-003	-750.00
04/17/2020	W22	AVER01	A. L. Avery & Son	456123	-20.92
04/17/2020	W22	WWBU01	WW Building Supply	760324/2	-135.71
04/17/2020	W22	WWBU01	WW Building Supply	760850/2	-140.43
04/17/2020	W22	AVER01	A. L. Avery & Son	455411	-65.15
04/17/2020	W22	HYYT02	SELMI HYYTINEN	Reimburse 2/23/2020	-13.00
04/17/2020	W22	WWBU01	WW Building Supply	761722/2	-105.68
05/15/2020	W24	HARD01	Hardison, Levin	May 3, 2020	-1,725.00
06/12/2020	W26	MILL04	Clayton C Miller	3	-200.00
06/12/2020	W26	WIRE01	Wired West	1967881	-100.00
06/12/2020	W26	PEPP01	Katherine Peppard	2020-004	-750.00
06/12/2020	W26	AVER01	A. L. Avery & Son	456166	-103.63
06/12/2020	W26	WIRE01	Wired West	1943759	-100.00
06/12/2020	W26	ROBE01	Roberts Bros. Lumber Co., Inc.	9787	-197.00
06/12/2020	W26	AVER01	A. L. Avery & Son	456438	-8.98
06/12/2020	W26	AVER01	A. L. Avery & Son	457836	-127.55
06/12/2020	W26	AVER01	A. L. Avery & Son	457508	-131.57
06/12/2020	W26	AVER01	A. L. Avery & Son	457131	-71.97
06/12/2020	W26	FRAN03	FRANK LABELLE'S SALES & SERVIC	163656	-95.04

06/12/2020	W26	RIBA01	R. I. Baker Company, Inc.	5144657	-358.14
06/26/2020	W27	WWBU01	WW Building Supply	767457/2	-165.29
06/26/2020	W27	ROBE01	Roberts Bros. Lumber Co., Inc.	9818	-241.00
06/26/2020	W27	CLIV01	CLIVUS NEW ENGLAND INC	12486	-300.00
06/26/2020	W27	AVER01	A. L. Avery & Son	458342	-112.18
06/26/2020	W27	BAKE01	Baker Office Supply	0598505-002	-46.75
06/26/2020	W27	WWBU01	WW Building Supply	768493/2	-313.36
06/26/2020	W27	WWBU01	WW Building Supply	768828/2	-175.39
06/26/2020	W27	BAKE01	Baker Office Supply	0598505-001	-114.97

Balance of: -**939.51**

Overall Balance of 01-5-630-400 Lake Operation & Mainte 939.51

01-5-634-400 Gracy House Operations

07/01/2019	006			Record Art 18 FY20 ATM	4,500.00
07/26/2019	W03	NATI01	National Grid	2615827008 July 2019	-52.26
08/09/2019	W04	SAND01	Sandri Inc	762323 95 gals #2	-224.85
08/23/2019	W05	FIRE02	Fire Equipment Inc	SIN085556	-162.00
08/23/2019	W05	NATI01	National Grid	2615827008 Aug 2019	-49.41
10/18/2019	W09	NATI01	National Grid	2615827008 Sep 19	-51.93
11/01/2019	W10	NATI01	National Grid	26158-27008 Oct 2019	-35.41
11/15/2019	W11	SAND01	Sandri Inc	770547	-10.20
11/29/2019	W12	NATI01	National Grid	26158-27008 Nov 2019	-44.37
12/27/2019	W14	MASS17	Massachusetts Fire Technologies Inc	157642	-65.00
12/27/2019	W14	NATI01	National Grid	26158-27008 Dec 19	-38.43
01/10/2020	W15	SAND01	Sandri Inc	000776249	-9.87
01/24/2020	W16	NATI01	National Grid	26158-27008 Jan 2020	-40.47
02/21/2020	W18	SAND01	Sandri Inc	784237	-3.30
02/21/2020	W18	NATI01	National Grid	26158-27008 Feb 2020	-34.52
03/20/2020	W20	NATI01	National Grid	26158-27008 Mar 2020	-35.29
04/17/2020	W22	SAND01	Sandri Inc	792735	-1.61
05/15/2020	W24	NGRI04	NATIONAL GRID	26158-27008 April 2020	-42.00
06/26/2020	W27	NGRI04	NATIONAL GRID	26158-27008 June 2020	-46.69

Balance of: -**3,552.39**

Overall Balance of 01-5-634-400 - Gracy House Operations 3,552.39

01-5-692-410 Beautification Committee

07/01/2019	006			Record Art 18 FY20 ATM	500.00
12/27/2019	W14	MOHA02	Mohawk Athletic Association	Wreaths Rowe	-100.00
06/12/2020	W26	MAGN01	Magnango, John	Reimburse 5/5/2020	-30.00
06/12/2020	W26	MAGN01	Magnango, John	Reimburse 5/17/2020	-107.86
06/12/2020	W26	MAGN01	Magnango, John	Reimburse 6/2/2020	-11.98
06/12/2020	W26	MAGN01	Magnango, John	Reimburse 5/19/2020	-15.92
06/26/2020	W27	ROBE01	Roberts Bros. Lumber Co., Inc.	Rowe 6/8/2020	-234.24
Balance of: -					0.00

Overall Balance of 01-5-692-410 - Beautification Committee 0.00

01-5-692-430 Old Home Days Fireworks

07/01/2019	007			Record Art 19 FY20 ATM	5,000.00
08/09/2019	W04	ATLA01	Atlas PyroVision Entertainment Group Inc	0003053-in	-5,000.00
Balance of: -					0.00

Overall Balance of 01-5-692-430 Old Home Days Fireworks 0.00

01-5-720-011 Broadband Interest

07/01/2019	020			Record Art 22 FY20 ATM	12,167.00
12/19/2019	047			Selectboard Transfer	2,400.00
03/06/2020	W19	USBK01	US BANK TRUST NA	BAN 2/11/2020	-12,166.11
Balance of: -					2,400.89

Overall Balance of 01-5-720-011 - Broadband Interest 2,400.89

01-5-820-640 Air Pollution District

07/31/2019	01			air pollution	-28.00
08/30/2019	02			Air Pollution dist	-28.00
09/30/2019	03				-28.00
10/29/2019	066			Recap Approved book Cherry Sheet Charges	334.00
10/31/2019	04				-28.00
11/30/2019	05				-28.00
12/30/2019	06				-28.00
01/31/2020	07				-28.00

02/29/2020 08	Cherry Sheet	-28.00
03/31/2020 09		-28.00
04/30/2020 10		-28.00
05/31/2020 11		-28.00

Balance of: - **26.00**

Overall Balance of 01-5-820-640 - Air Pollution District 26.00

01-5-820-646 RMV Marking Surchg

07/31/2019 01	RMV non renewal	-40.00
08/30/2019 02	RMV non renewal	-40.00
09/30/2019 03		-40.00
10/29/2019 066	Recap Approved book Cherry Sheet Charges	500.00
10/31/2019 04		-40.00
11/30/2019 05		-40.00
12/30/2019 06		-40.00
01/31/2020 07		-40.00
02/29/2020 08	Cherry Sheet	-40.00
03/31/2020 09		-40.00
04/30/2020 10		-40.00
05/31/2020 11		-40.00

Balance of: - **60.00**

Overall Balance of 01-5-820-646 - RMV Marking Surchg 60.00

01-5-820-663 Reg Transit Authority

07/31/2019 01	regional transit	-199.00
08/30/2019 02	Reg transit	-199.00
09/30/2019 03		-199.00
10/29/2019 066	Recap Approved book Cherry Sheet Charges	2,386.00
10/31/2019 04		-199.00
11/30/2019 05		-199.00
12/30/2019 06		-199.00
01/31/2020 07		-199.00
02/29/2020 08	Cherry Sheet	-199.00
03/31/2020 09		-199.00
04/30/2020 10		-199.00
05/31/2020 11		-199.00

Balance of: -

197.00

Overall Balance of 01-5-820-663 - Reg Transit Authority 197.00

01-5-820-701 School Choice Sending Tuition

07/31/2019 01	school choice	-834.00
08/30/2019 02	school choice	-834.00
09/30/2019 03		-834.00
10/29/2019 066	Recap Approved book Cherry Sheet Charges	10,000.00
10/31/2019 04		-834.00
11/30/2019 05		-834.00
12/30/2019 06		-834.00
01/31/2020 07		-833.00
02/29/2020 08	Cherry Sheet	-833.00
03/31/2020 09		-833.00
04/30/2020 10		-833.00
05/31/2020 11		-832.00

Balance of: -

832.00

Overall Balance of 01-5-820-701 ol Choice Sending Tuition 832.00

01-5-820-702 Charter School Sending Tuition

07/31/2019 01	charter school	-8,491.00
08/30/2019 02	charter school	-5,348.00
09/30/2019 03		-5,348.00
10/29/2019 066	Recap Approved book Cherry Sheet Charges	67,314.00
10/31/2019 04		-5,348.00
11/30/2019 05		-5,348.00
12/30/2019 06		-1,202.00
01/31/2020 07		-1,105.00
02/29/2020 08	Cherry Sheet	-1,105.00
03/31/2020 09		-1,105.00
04/30/2020 10		-870.00
05/31/2020 11		-870.00

Balance of: -

31,174.00

Overall Balance of 01-5-820-702 ter School Sending Tuition 31,174.00

01-5-830-000 FRCOG Services

12/27/2019	W14	FRAN12	Franklin Reg Council of Govts	990	-5,160.75
Balance of: -					-5,160.75

70 FRCOG Regional Services

07/01/2019	010			Record Art 04 FY20 ATM	15,235.00
07/12/2019	W02	FRAN11	Franklin Reg Council of Govts	790 Reg Svc	-3,808.75
10/04/2019	W08	FRAN12	Franklin Reg Council of Govts	889	-3,808.75
04/03/2020	W21	FRAN11	Franklin Reg Council of Govts	997	-3,808.75
Balance of: 70 - FRCOG Regional Services					3,808.75

71 FRCOG Statutory Assess.

07/01/2019	010			Record Art 04 FY20 ATM	908.00
07/12/2019	W02	FRAN11	Franklin Reg Council of Govts	790 statutory	-227.00
10/04/2019	W08	FRAN12	Franklin Reg Council of Govts	889	-227.00
04/03/2020	W21	FRAN11	Franklin Reg Council of Govts	997	-227.00
Balance of: 71 - FRCOG Statutory Assess.					227.00

72 FC Emergency Comm.

07/01/2019	010			Record Art 04 FY20 ATM	1,390.00
07/12/2019	W02	FRAN11	Franklin Reg Council of Govts	FCECS-20-Roweamb	-1,389.55
Balance of: 72 - FC Emergency Comm.					0.45

73 FRCOG Purchasing

07/01/2019	010			Record Art 04 FY20 ATM	1,391.00
07/12/2019	W02	FRAN11	Franklin Reg Council of Govts	864 fuel bids	-450.00
08/09/2019	W04	FRAN11	Franklin Reg Council of Govts	824 1st qtr bids hwy	-225.75
10/04/2019	W08	FRAN12	Franklin Reg Council of Govts	923	-677.25
Balance of: 73 - FRCOG Purchasing					38.00

74 FRCOG REPC

07/01/2019	010			Record Art 04 FY20 ATM	150.00
07/12/2019	W02	FRAN11	Franklin Reg Council of Govts	790 REPC	-150.00
Balance of: 74 - FRCOG REPC					0.00

75 FCCIP Inspection Program

07/01/2019	010			Record Art 04 FY20 ATM	4,500.00
07/12/2019	W02	FRAN11	Franklin Reg Council of Govts	790 coop insp	-1,125.00
10/04/2019	W08	FRAN12	Franklin Reg Council of Govts	889	-1,125.00
04/03/2020	W21	FRAN11	Franklin Reg Council of Govts	997	-1,125.00
Balance of: 75 - FCCIP Inspection Program					1,125.00

Overall Balance of 01-5-830-000 - FRCOG Services 38.45

01-5-911-400 Franklin County Retirement

07/01/2019	009			Record Art 21 FY20 ATM	144,357.00
08/23/2019	W05	FRAN02	Franklin Regional Retirement S	FY20 asses	-144,357.00

Balance of: - 0.00

Overall Balance of 01-5-911-400 Franklin County Retirement 0.00

01-5-913-400 Unemployment Insurance

07/01/2019	009			Record Art 21 FY20 ATM	1,000.00
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Balance of: - 1,000.00

Overall Balance of 01-5-913-400 - Unemployment Insurance 1,000.00

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

07/01/2019	009			Record Art 21 FY20 ATM	621,565.00
07/01/2019	W01	HAMP02	HAMP CTY GROUP INS TRUST	#70 July 2019	-47,965.79
07/12/2019	W02	ACSA01	ACSA Group Insurance	028080 July 2019	-2,954.97
07/26/2019	W03	HAMP02	HAMP CTY GROUP INS TRUST	#70 Aug 2019	-47,664.04
08/23/2019	W05	BOST01	Boston Mutual Life Ins Co-G	0016233 Aug 2019	-192.96
08/23/2019	W05	HAMP02	HAMP CTY GROUP INS TRUST	#70 Sept 2019	-49,278.85
08/23/2019	W05	ACSA01	ACSA Group Insurance	028080 Aug 2019	-3,043.98
08/23/2019	W05	MOHA01	Mohawk Trail Reg School Distri	081219 July shared	-77.28
09/06/2019	W06	ACSA01	ACSA Group Insurance	028080 Sept 2019	-2,999.45
09/06/2019	W06	BOST01	Boston Mutual Life Ins Co-G	16233 July 2019	-186.93
09/20/2019	W07	BOST01	Boston Mutual Life Ins Co-G	0016233 Sept 2019	-189.08
09/20/2019	W07	HAMP02	HAMP CTY GROUP INS TRUST	#70 Oct 2019	-48,202.31
10/04/2019	W08	MOHA01	Mohawk Trail Reg School Distri	Aug 2019	-77.28
10/04/2019	W08	ACSA01	ACSA Group Insurance	028080 Oct 2019	-2,999.49
10/09/2019	04				0.22
10/09/2019	04				5.26
10/09/2019	04				1.99
10/18/2019	W09	BOST01	Boston Mutual Life Ins Co-G	0016233 Oct 2019	-189.08
10/31/2019	04				3.41

10/31/2019	04					2.89
10/31/2019	04					10.64
10/31/2019	04					0.12
11/01/2019	W10	HAMP02	HAMP CTY GROUP INS TRUST	11/1-11/30/19		-45,695.32
11/15/2019	W11	ACSA01	ACSA Group Insurance	028080 Nov 2019		-2,999.49
11/15/2019	W11	BOST01	Boston Mutual Life Ins Co-G	0016233 Nov 2019		-189.08
11/29/2019	W12	ACSA01	ACSA Group Insurance	December 2019		-2,999.49
11/29/2019	W12	HAMP02	HAMP CTY GROUP INS TRUST	December 2019		-44,948.82
11/29/2019	W12	MOHA01	Mohawk Trail Reg School Distri	Sept 2019		-63.28
12/13/2019	W13	HAMP02	HAMP CTY GROUP INS TRUST	Jan 2020		-46,627.53
12/13/2019	W13	BOST01	Boston Mutual Life Ins Co-G	December 2019		-193.29
12/27/2019	W14	ACSA01	ACSA Group Insurance	January 2020		-2,999.49
12/27/2019	W14	MOHA01	Mohawk Trail Reg School Distri	November 2019		-63.28
12/27/2019	W14	BOST01	Boston Mutual Life Ins Co-G	January 2020		-193.29
01/24/2020	W16	HAMP02	HAMP CTY GROUP INS TRUST	February 2020		-45,840.07
02/06/2020	08			Clarksburg Insurance		20.25
02/07/2020	W17	MOHA01	Mohawk Trail Reg School Distri	December 2019		-63.28
02/07/2020	W17	BOST01	Boston Mutual Life Ins Co-G	February 2020		-191.23
02/07/2020	W17	ACSA01	ACSA Group Insurance	028080 Jan 2020		-2,999.49
02/21/2020	W18	HAMP02	HAMP CTY GROUP INS TRUST	March 2020		-44,913.65
02/27/2020	08			Franzoni Life Reimburseme		40.50
03/02/2020	09					40.50
03/06/2020	W19	ACSA01	ACSA Group Insurance	028080 March		-2,999.49
03/06/2020	W19	BOST01	Boston Mutual Life Ins Co-G	February 2020		-193.29
03/20/2020	W20	HAMP02	HAMP CTY GROUP INS TRUST	April 2020		-45,840.07
04/03/2020	W21	MOHA01	Mohawk Trail Reg School Distri	Jan 2020		-63.28
04/03/2020	W21	ACSA01	ACSA Group Insurance	028080-April		-2,999.49
04/17/2020	W22	BOST01	Boston Mutual Life Ins Co-G	April 2020		-193.29
04/17/2020	W22	HAMP02	HAMP CTY GROUP INS TRUST	May2020		-43,893.98
05/01/2020	W23	ACSA01	ACSA Group Insurance	028080-May 2020		-3,022.53
05/15/2020	W24	BOST01	Boston Mutual Life Ins Co-G	May 2020		-234.85
05/15/2020	W24	MOHA01	Mohawk Trail Reg School Distri	March 2020		-65.46
05/29/2020	W25	MOHA01	Mohawk Trail Reg School Distri	January 2020		-63.28
05/29/2020	W25	MOHA01	Mohawk Trail Reg School Distri	February 2020		-63.28
05/29/2020	W25	MOHA01	Mohawk Trail Reg School Distri	April 2020		-64.37
05/29/2020	W25	BOST01	Boston Mutual Life Ins Co-G	June 2020		-139.65
05/29/2020	W25	ACSA01	ACSA Group Insurance	028080 June 2020		-2,714.81
05/29/2020	W25	HAMP02	HAMP CTY GROUP INS TRUST	June 2020		-43,893.98
06/26/2020	W27	BOST01	Boston Mutual Life Ins Co-G	July 2020		-187.25
06/26/2020	W27	MOHA01	Mohawk Trail Reg School Distri	June 2020		-64.37
06/26/2020	W27	MOHA01	Mohawk Trail Reg School Distri	May 2020		-64.37

Balance of: -**27,928.12**

Overall Balance of 01-5-914-400 Health/ Dental/Life Insurance 27,928.12

01-5-916-400 FICA/Medicare Tax

07/01/2019	009			Record Art 21 FY20 ATM	55,000.00
07/12/2019	W02	UNIB01	Unibank Payroll Taxes	payroll 071219	-1,391.32
07/12/2019	W02	UNIB01	Unibank Payroll Taxes	payroll 071219	-1,050.58
07/26/2019	W03	UNIB01	Unibank Payroll Taxes	payroll 072619	-1,070.62
07/26/2019	W03	UNIB01	Unibank Payroll Taxes	payroll 072619	-1,410.02
08/23/2019	W05	UNIB01	Unibank Payroll Taxes	payroll 082319	-966.05
08/23/2019	W05	UNIB01	Unibank Payroll Taxes	payroll 090819	-1,588.68
08/23/2019	W05	UNIB01	Unibank Payroll Taxes	payroll 090819	-1,053.54
08/23/2019	W05	UNIB01	Unibank Payroll Taxes	payroll 082319	-1,102.87
09/06/2019	W06	UNIB01	Unibank Payroll Taxes	payroll 090619	-987.25
09/06/2019	W06	UNIB01	Unibank Payroll Taxes	payroll 090619	-596.66
09/20/2019	W07	UNIB01	Unibank Payroll Taxes	payroll 092019	-548.42
09/20/2019	W07	UNIB01	Unibank Payroll Taxes	payroll 092019	-1,102.75
10/04/2019	W08	UNIB01	Unibank Payroll Taxes	payroll 100419	-948.94
10/04/2019	W08	UNIB01	Unibank Payroll Taxes	payroll 100419	-393.76
10/18/2019	W09	UNIB01	Unibank Payroll Taxes	pe 101219	-498.46
10/18/2019	W09	UNIB01	Unibank Payroll Taxes	pe 101219	-945.89
11/01/2019	W10	UNIB01	Unibank Payroll Taxes	PE 10.26.19	-909.96
11/01/2019	W10	UNIB01	Unibank Payroll Taxes	PE 10.26.19	-385.90
11/15/2019	W11B	UNIB01	Unibank Payroll Taxes	PE 110919	-651.90
11/15/2019	P10	111111	Rowe Payroll Entry	PE 11.09.19	-651.90
11/15/2019	W11B	UNIB01	Unibank Payroll Taxes	PE 110919	-1,002.42
11/15/2019	P10	111111	Rowe Payroll Entry	PE 11.09.19	-1,002.42
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-962.55
11/29/2019	P11	111111	Rowe Payroll Entry	PE 11.23.19	-391.36
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-961.11
12/13/2019	P12	111111	Rowe Payroll Entry	PE 12.07.19	-464.43
12/27/2019	P13	111111	Rowe Payroll Entry	PE 12.21.19	-680.14
12/27/2019	P13	111111	Rowe Payroll Entry	PE 12.21.19	-1,005.61
01/10/2020	P14	111111	Rowe Payroll Entry	PE 01.04.20	-903.89
01/24/2020	P15	111111	Rowe Payroll Entry	PE 01.18.2020	-952.72
02/07/2020	P16	111111	Rowe Payroll Entry	PE 02.01.20	-957.61
02/21/2020	P17	111111	Rowe Payroll Entry	PE 02.15.20	-896.07
02/21/2020	P17	111111	Rowe Payroll Entry	PE 02.15.20	-12.40
03/06/2020	P18	111111	Rowe Payroll Entry	PE 02.29.20	-849.82
03/20/2020	P19	111111	Rowe Payroll Entry	PE 03.14.20	-867.36
04/03/2020	P20	111111	Rowe Payroll Entry	PE 03.28.20	-1,068.28
04/17/2020	P21	111111	Rowe Payroll Entry	PE 04.11.20	-830.17

05/01/2020	P22	111111	Rowe Payroll Entry	PE 04.25.20	-837.46
05/15/2020	P23	111111	Rowe Payroll Entry	PPE 05.09.20	-841.44
05/29/2020	P24	111111	Rowe Payroll Entry	PE 05.23.20	-882.28
06/12/2020	P25	111111	Rowe Payroll Entry	PPE 06.06.20	-941.92
06/26/2020	P26	111111	Rowe Payroll Entry	PPE 06.20.20	-1,590.87

Balance of: -**17,842.20**

Overall Balance of	01-5-916-400	- FICA/Medicare Tax	17,842.20
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01-5-970-026 **Transfer to Fund 26**

07/01/2019	008		Record Art 20 FY20 ATM	2,000.00
07/01/2019	008		Record Art 20 FY20 ATM	-2,000.00

Balance of: -**0.00**

Overall Balance of	01-5-970-026	- Transfer to Fund 26	0.00
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01-5-999-902 **Encumb. Listed in 02**

07/01/2019	021		record FY19 summer salaries encumbrance pe	91,042.92
07/01/2019	022		record FY19 Fire Dept encumbrance	965.40
07/01/2019	028		record encumbrance request	63.25
07/01/2019	025		record PB Goal Post Encumbrance	158.29
07/01/2019	026		record gen admin Encumbrance	489.00
07/01/2019	026		record gen admin Encumbrance	375.51

Balance of: -**93,094.37**

Overall Balance of	01-5-999-902	- Encumb. Listed in 02	93,094.37
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01-5-999-903 **Special Projects in 03**

07/01/2019	010		Record Art 04 FY20 ATM	8,000.00
07/01/2019	011		Record Art 04 FY20 ATM	22,600.00
07/01/2019	033		record fund 03 carryforwards	345,759.36

Balance of: -**376,359.36**

Overall Balance of	01-5-999-903	- Special Projects in 03	376,359.36
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