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# Sub Account Expense Detail

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## 02-5-124-400

### Enc. General Admin

08/23/2019	W05	631	NEXA01	BR2663	Nexamp Inc	375.51	A
08/23/2019	W05	686	UNIT04	629299	United Elevator Co Inc	489.00	A
<b>Total</b>						<b>864.51</b>	

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## 02-5-175-000

### Enc. PB Goal Post Exp

08/23/2019	W05	647	ADAM04	18653	Adams Direct Mail Svc LLC	158.29	A
<b>Total</b>						<b>1,022.80</b>	

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## 02-5-220-400

### Enc. FD General Operations

09/06/2019	W06	937	BULL01	PBFA623	Bulldog Fire Apparatus of NY I	525.40	A
09/06/2019	W06	936	POWE02	16521-1	Powers Generator Service LLC	320.00	A
09/06/2019	W06	938	EMER03	1209	Emergency Response Consulting LL	120.00	A
<b>Total</b>						<b>1,988.20</b>	

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## 02-5-300-219

### Enc. Rowe School Salaries 2019

07/12/2019	P01	125	ZZBE01	pe070619	Dwight Beebe	2,958.50	A
07/12/2019	P01	124	ZZBA02	pe070619	Roberta Baker	2,253.29	A
07/12/2019	P01	127	ZZCR01	pe070619	Thomas Crean	436.58	A
07/12/2019	P01	138	ZZSM01	pe070619	Kate Smith	2,113.96	A
07/12/2019	P01	137	ZZKI02	pe070619	Richard Killough	591.70	A
07/12/2019	P01	136	ZZGE01	pe070619	Christin George	262.45	A
07/12/2019	P01	135	ZZFR04	pe070619	Jon Friedman	502.39	A
07/12/2019	P01	134	ZZTI01	pe070619	Patricia Tierney	2,958.50	A
07/12/2019	P01	133	ZZPO01	pe070619	Claudine Poplawski	2,909.92	A
07/12/2019	P01	132	ZZNO01	pe070619	Wendy Norcross	267.47	A
07/12/2019	P01	131	ZZLA05	pe070619	Janice LaPointe	2,861.00	A
07/12/2019	P01	130	ZZLA05	pe070619	Janice LaPointe	38.65	A
07/12/2019	P01	129	ZZKI01	pe070619	Kara Kitchen	2,119.13	A
07/12/2019	P01	128	ZZFR03	pe070619	Hannah French	1,799.88	A
07/12/2019	P01	126	ZZBR04	pe070619	Phillip Bragdon	687.31	A
07/26/2019	P02	297	ZZFR04	pe072019	Jon Friedman	502.39	A
07/26/2019	P02	299	ZZKI02	pe072019	Richard Killough	591.70	A
07/26/2019	P02	298	ZZGE01	pe072019	Christin George	262.45	A
07/26/2019	P02	287	ZZBE01	pe072019	Dwight Beebe	2,958.50	A
07/26/2019	P02	300	ZZSM01	pe072019	Kate Smith	2,113.96	A
07/26/2019	P02	296	ZZTI01	pe072019	Patricia Tierney	2,958.50	A
07/26/2019	P02	288	ZZBR04	pe072019	Phillip Bragdon	687.31	A

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**02-5-300-219****Enc. Rowe School Salaries 2019**

07/26/2019	P02	289	ZZCR01	pe072019	Thomas Crean	436.58	A
07/26/2019	P02	290	ZZFR03	pe072019	Hannah French	1,799.88	A
07/26/2019	P02	291	ZZKI01	pe072019	Kara Kitchen	2,119.13	A
07/26/2019	P02	292	ZZLA05	pe072019	Janice LaPointe	38.65	A
07/26/2019	P02	293	ZZLA05	pe072019	Janice LaPointe	2,861.00	A
07/26/2019	P02	294	ZZNO01	pe072019	Wendy Norcross	267.47	A
07/26/2019	P02	286	ZZBA02	pe072019	Roberta Baker	2,253.29	A
07/26/2019	P02	295	ZZPO01	pe072019	Claudine Poplawski	2,909.92	A
08/09/2019	P03	551	ZZGE01	pe080319	Christin George	262.45	A
08/09/2019	P03	545	ZZLA05	pe080319	Janice LaPointe	38.65	A
08/09/2019	P03	540	ZZBE01	pe080319	Dwight Beebe	2,958.50	A
08/09/2019	P03	541	ZZBR04	pe080319	Phillip Bragdon	687.31	A
08/09/2019	P03	542	ZZCR01	pe080319	Thomas Crean	436.58	A
08/09/2019	P03	543	ZZFR03	pe080319	Hannah French	1,799.88	A
08/09/2019	P03	544	ZZKI01	pe080319	Kara Kitchen	2,119.13	A
08/09/2019	P03	539	ZZBA02	pe080319	Roberta Baker	2,253.29	A
08/09/2019	P03	546	ZZLA05	pe080319	Janice LaPointe	2,861.00	A
08/09/2019	P03	547	ZZNO01	pe080319	Wendy Norcross	267.47	A
08/09/2019	P03	548	ZZPO01	pe080319	Claudine Poplawski	2,909.92	A
08/09/2019	P03	550	ZZFR04	pe080319	Jon Friedman	502.39	A
08/09/2019	P03	552	ZZKI02	pe080319	Richard Killough	591.70	A
08/09/2019	P03	553	ZZSM01	pe080319	Kate Smith	2,113.96	A
08/09/2019	P03	549	ZZTI01	pe080319	Patricia Tierney	2,958.50	A
08/23/2019	P04	751	ZZGE01	pe081719	Christin George	262.45	A
08/23/2019	P04	753	ZZSM01	pe081719	Kate Smith	2,113.96	A
08/23/2019	P04	752	ZZKI02	pe081719	Richard Killough	591.70	A
08/23/2019	P04	750	ZZFR04	pe081719	Jon Friedman	502.39	A
08/23/2019	P04	746	ZZLA05	pe081719	Janice LaPointe	2,861.00	A
08/23/2019	P04	747	ZZNO01	pe081719	Wendy Norcross	267.47	A
08/23/2019	P04	749	ZZTI01	pe081719	Patricia Tierney	2,958.50	A
08/23/2019	P04	745	ZZLA05	pe081719	Janice LaPointe	38.65	A
08/23/2019	P04	744	ZZKI01	pe081719	Kara Kitchen	2,119.13	A
08/23/2019	P04	743	ZZFR03	pe081719	Hannah French	1,799.88	A
08/23/2019	P04	742	ZZCR01	pe081719	Thomas Crean	436.58	A
08/23/2019	P04	741	ZZBR04	pe081719	Phillip Bragdon	687.31	A
08/23/2019	P04	740	ZZBE01	pe081719	Dwight Beebe	2,958.50	A
08/23/2019	P04	739	ZZBA02	pe081719	Roberta Baker	2,253.29	A
08/23/2019	P04	748	ZZPO01	pe081719	Claudine Poplawski	2,909.92	A

**Total****93,031.12**

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**02-5-512-400****Enc BOH Ops**

08/23/2019	W05	720	TRIN01	3030	Trinity Engineering & Technical Svc	63.25	A
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**02-5-512-400****Enc BOH Ops****Total****93,094.37**

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**03-5-141-901****Asses. Cons./Legal Support**

10/04/2019	W08	1337	SANS01	22664-IN-A	Sansoucy, George	12,722.82	A
10/04/2019	W08	1338	SANS01	22665-IN-A	Sansoucy, George	9,147.86	A
10/04/2019	W08	1336	SANS01	22663-IN-A	Sansoucy, George	712.25	A
03/20/2020	W20	3542	SANS01	22971-IN-A	Sansoucy, George	122.50	A
03/20/2020	W20	3544	SANS01	23076-IN-A	Sansoucy, George	536.50	A
03/20/2020	W20	3543	SANS01	23078-IN-A	Sansoucy, George	4,655.00	A
03/20/2020	W20	3541	SANS01	22961-IN-A	Sansoucy, George	341.24	A
03/20/2020	W20	3539	SANS01	23077-IN-A	Sansoucy, George	420.00	A
03/20/2020	W20	3537	SANS01	22962-IN-A	Sansoucy, George	787.50	A
03/20/2020	W20	3534	SANS01	22195-IN	Sansoucy, George	2,983.50	A
03/20/2020	W20	3538	SANS01	22970-IN-A	Sansoucy, George	122.50	A
03/20/2020	W20	3535	SANS01	22177-IN-A	Sansoucy, George	2,282.18	A
03/20/2020	W20	3536	SANS01	22751-IN-A	Sansoucy, George	962.50	A
04/17/2020	W22	3871	GILM01	7618	GILMAN, MCLAUGHLIN & HAN	5,885.25	A
06/26/2020	W27	4564	SANS01	0023327-IN-A	Sansoucy, George	8,178.87	A

**Total****142,954.84**

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**03-5-141-903****Asses. Valuation/Hydro**

11/01/2019	W10	1806	SANS01	22741-IN-A	Sansoucy, George	14,000.00	A
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**Total****156,954.84**

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**03-5-141-904****T&D/Right of Way Valuations**

11/01/2019	W10	1807	SANS01	22738-IN	Sansoucy, George	5,000.00	A
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**Total****161,954.84**

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**03-5-192-005****Remove TH Oil Tank**

10/18/2019	W09	1539	CDDA01	14710	Clayton D Davenport Trucking Inc	6,500.00	A
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**Total****168,454.84**

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**03-5-192-006****Emer. Action Plan/Dams**

10/04/2019	W08	1402	CDRM01	19821-02	CDR Maguire Inc	5,250.00	A
11/01/2019	W10	1686	CDRM01	2	CDR Maguire Inc	1,750.00	A

**Total****175,454.84**

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**03-5-192-007**                    **Town Server Replace/Upgrade**

11/29/2019	W12	2057	NORT01	32305	Northeast IT Systems, Inc	10,126.39	A
<b>Total</b>						<b>185,581.23</b>	

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**03-5-192-008**                    **Septic Systems Pumping**

07/26/2019	W03	336	BOST02	19639	BOSTLEY'S SANITARY SERVIC	1,280.00	A
<b>Total</b>						<b>186,861.23</b>	

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**03-5-210-001**                    **Radar Speed Limit Sign**

03/06/2020	W19	3413	SOLA02	20-6144	Solar Traffic Systems	2,500.00	A
<b>Total</b>						<b>189,361.23</b>	

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**03-5-210-002**                    **Police Bulletproof Vests**

05/15/2020	W24	4095	SENT01	837148	Sentry Uniform	5,600.00	A
<b>Total</b>						<b>194,961.23</b>	

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**03-5-220-004**                    **FD Lighting/Radio/Striping**

08/23/2019	W05	577	PROC01	2445	Procom Services	3,304.00	A
<b>Total</b>						<b>198,265.23</b>	

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**03-5-220-005**                    **Filter for Engine 1-OSHA Req.**

09/20/2019	W07	1059	WARD03	4574	Engine 1 Ward Diesel Filter Systems	8,739.06	A
<b>Total</b>						<b>207,004.29</b>	

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**03-5-422-218**                    **Yankee Rd. Engin./Repairs**

10/04/2019	W08	1369	LAMS01	083119	Lamson Engineering Corp	13,552.80	A
<b>Total</b>						<b>220,557.09</b>	

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**03-5-422-400**                    **Yankee Rd/Shippee Br. Bridge Engin.**

01/10/2020	W15	2637	LAMS01	7	Lamson Engineering Corp	11,519.88	A
<b>Total</b>						<b>232,076.97</b>	

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**03-5-422-840**                    **Bridge Rehab Program**

10/04/2019	W08	1386	GILL01	114426	Gill Engineering Assoc. Inc.	8,349.50	A
10/04/2019	W08	1387	GILL01	114409	Gill Engineering Assoc. Inc.	13,475.50	A
02/07/2020	W17	3031	GILL01	114371	Gill Engineering Assoc. Inc.	10,574.00	A

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**03-5-422-840****Bridge Rehab Program**

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**Total 264,475.97**

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**03-5-634-400****GH Repair & Mold Mitig.**

01/10/2020	W15	2638	SERV01	1119-1137ASB	Sante Restoration, LLC	275.00	A
02/21/2020	W18	3211	MCLA01	6463247	McLatchy, Paul	51.96	A
<b>Total</b>						<b>264,802.93</b>	

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**03-5-913-400****Unemployment Assistance Invoice**

07/26/2019	W03	159	COMM09	110402423	Comm of MA-Unemployment	37,699.44	A
<b>Total</b>						<b>302,502.37</b>	

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**21-5-216-004****Mohawk Trail Concerts**

12/27/2019	W14	2436	MOHA03	Cultural Council 12/16	Mohawk Trail Con	200.00	A
<b>Total</b>						<b>302,702.37</b>	

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**21-5-217-013****The Art Garden-Exhibits**

12/27/2019	W14	2437	ARTG01	Cultural Council 12/16	The Art Garden	250.00	A
<b>Total</b>						<b>302,952.37</b>	

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**21-5-218-005****HAS/Heath Fair Music**

12/27/2019	W14	2432	HEAT01	Cultural Council 12/16	HEATH AGRICU	200.00	A
<b>Total</b>						<b>303,152.37</b>	

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**21-5-218-008****RHS/Grey Whisker Pickers**

06/12/2020	W26	4427	ROWE02	MCC Grey Whisker	Rowe Historical Soci	500.00	A
<b>Total</b>						<b>303,652.37</b>	

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**21-5-219-001****Ashfield Theater**

12/27/2019	W14	2430	ASHF01	Cultural Council 12/16	Ashfield Communi	200.00	A
<b>Total</b>						<b>303,852.37</b>	

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**21-5-219-002****Charlemont Forum**

12/27/2019	W14	2431	CHAR03	Cultural Council 12/16	Charlemont Federa	200.00	A
<b>Total</b>						<b>304,052.37</b>	

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<b><u>21-5-219-004</u></b>	<b><u>Ed The Wizard</u></b>							
08/09/2019	W04	462	COPE01	balloon twisting	Ed Cope	350.00	A	
<b>Total</b>						<b>304,402.37</b>		

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<b><u>21-5-219-005</u></b>	<b><u>Double Edge Theater</u></b>							
12/27/2019	W14	2433	DOUB01	Cultural Council 12/16	Double Edge Theat	200.00	A	
<b>Total</b>						<b>304,602.37</b>		

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<b><u>21-5-219-006</u></b>	<b><u>Footlights at the Falls</u></b>							
12/27/2019	W14	2434	FOOT01	Cultural Council 12/16	Footlights at the Fa	200.00	A	
<b>Total</b>						<b>304,802.37</b>		

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<b><u>21-5-219-008</u></b>	<b><u>Hilltown Families</u></b>							
12/27/2019	W14	2435	HILL02	Cultural Council 12/16	Hilltown Families I	100.00	A	
<b>Total</b>						<b>304,902.37</b>		

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<b><u>21-5-219-010</u></b>	<b><u>Pothole Pix</u></b>							
08/09/2019	W04	461	POTH01	spring film season	Pothole Pictures	250.00	A	
<b>Total</b>						<b>305,152.37</b>		

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<b><u>21-5-219-012</u></b>	<b><u>RHS/Wedding Dresses</u></b>							
06/12/2020	W26	4428	ROWE02	MCC Wedding Dresses	Rowe Historical S	500.00	A	
<b>Total</b>						<b>305,652.37</b>		

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<b><u>21-5-219-013</u></b>	<b><u>RHS/K First Concert</u></b>							
06/12/2020	W26	4429	ROWE02	MCC K First	Rowe Historical Society, Inc	500.00	A	
<b>Total</b>						<b>306,152.37</b>		

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<b><u>21-5-690-005</u></b>	<b><u>Cultural Council Available Funds</u></b>							
02/07/2020	W17	3082	MAGA01	012420	Marie Gauthier	140.00	A	
<b>Total</b>						<b>306,292.37</b>		

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<b><u>23-5-422-090</u></b>	<b><u>Chapter 90</u></b>							
08/09/2019	P03	554	ZZSH01	pe080319	Julie Shippee	500.00	A	
08/09/2019	P03	555	ZZHY01	pe080319	Selmi Hyytinen	500.00	A	
08/23/2019	P04	800	ZZSW01	pe081719	Kyle Sweeney	275.00	A	

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**23-5-422-090****Chapter 90**

08/23/2019	P04	799	ZZSH01	pe081719	Julie Shippee	275.00	A
09/20/2019	W07	1222	WARN01	16001 TACK	Warner Bros. LLC	3,955.50	A
09/20/2019	W07	1223	WARN01	15986 tack	Warner Bros. LLC	1,746.00	A
09/20/2019	W07	1227	WARN01	16022 diesel adjustment	Warner Bros. LL	826.79	A
09/20/2019	W07	1226	WARN01	16003 asphalt	Warner Bros. LLC	44,252.91	A
09/20/2019	W07	1225	WARN01	16003 tack	Warner Bros. LLC	1,521.00	A
09/20/2019	W07	1224	WARN01	15986 asphalt	Warner Bros. LLC	89,435.09	A
<b>Total</b>						<b>449,579.66</b>	

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**26-5-300-555****School Programs**

01/10/2020	W15	2591	PROR01	77362	ProRider	225.00	A
01/24/2020	W16	2846	BERK02	30104187	Berkshire East Ski Resort	4,950.00	A
<b>Total</b>						<b>454,754.66</b>	

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**26-5-512-001****BOH Vaccine Purchase**

09/20/2019	W07	1194	MCKE03	62889749	Mckesson Medical Surgical	1,666.05	A
<b>Total</b>						<b>456,420.71</b>	

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**26-5-630-000****Park Programs Revolving**

04/17/2020	W22	3861	FITZ01	2020-1562	Fitzgerald Fences Inc	897.49	A
<b>Total</b>						<b>457,318.20</b>	

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**26-5-690-003****Old Home Day**

07/26/2019	W03	161	ROWE02	3 OHD BBQ tix	Rowe Historical Society,	36.00	A
07/26/2019	W03	162	TAYL01	46611	TAYLOR RENTAL	340.00	A
07/26/2019	W03	160	CAMP01	OHD DJ	Robert C Campbell	375.00	A
04/17/2020	W22	3872	SOUT02	Mass Wildlife July 2019	Southern VT Nat	250.00	A
<b>Total</b>						<b>458,319.20</b>	

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**28-5-300-002****School Choice**

07/26/2019	P02	285	ZZMC01	pe072019	Kerri McLatchy	2,438.31	A
07/26/2019	W03	158	WATE01	F310 June 2019	Waters of Sand Springs	4.17	A
07/26/2019	W03	157	GUTH01	June 2019 svc	Lisa Gutheil	233.20	A
07/26/2019	P02	284	ZZMC01	pe072019	Kerri McLatchy	2,438.31	A
08/09/2019	W04	364	PADU01	S42385	Padula Bros	84.53	A
08/09/2019	W04	365	PADU01	S38180	Padula Bros	735.99	A
08/09/2019	W04	363	STAP01	2313054561	Staples Credit Plan	12.14	A
08/09/2019	W04	367	PADU01	S38296	Padula Bros	595.53	A

**28-5-300-002****School Choice**

08/09/2019	W04	362	WATE01	F310 June 2019	Waters of Sand Springs	3.68	A
08/09/2019	W04	361	RECO01	141478	The Recorder	216.96	A
08/09/2019	W04	366	PADU01	S38296	Padula Bros	-735.99	A
08/09/2019	W04	360	PADU01	19096	Padula Bros	51.25	A
08/09/2019	W04	358	PADU01	W07459	Padula Bros	3,313.68	A
08/09/2019	W04	357	PADU01	S40732	Padula Bros	94.88	A
08/09/2019	W04	356	PADU01	S41558	Padula Bros	66.29	A
08/09/2019	P03	556	ZZMC01	pe080319	Kerri McLatchy	2,438.31	A
08/09/2019	W04	355	NEXA01	04/10/19-5/23/19	Nexamp Inc	1,479.08	A
08/09/2019	W04	354	M.D.01	050972	M.D.STETSON CO INC	83.50	A
08/09/2019	W04	350	MASS17	146352	Massachusetts Fire Technologies I	1,000.00	A
08/23/2019	W05	593	NEXA01	CIN001151	Nexamp Inc	1,834.76	A
08/23/2019	P04	736	ZZMC01	pe081719	Kerri McLatchy	2,438.31	A
09/20/2019	W07	1077	POWE02	16520-01	Powers Generator Service LLC	470.00	A
09/20/2019	W07	1076	FWWE01	63122496	F W Webb Co	108.40	A
10/18/2019	W09	1595	FABL01	MFFR53019NB	FableVision	125.00	A
11/01/2019	P09	1841	111111	PE 10.26.19	Rowe Payroll Entry	19,819.08	A
11/15/2019	P10	1992	111111	PE 110919	Rowe Payroll Entry	19,819.08	A
11/29/2019	P11	2152	111111	PE 11.23.19	Rowe Payroll Entry	19,819.08	A
12/13/2019	P12	3150	111111	pe 12.07.19	Rowe Payroll Entry	19,819.08	A
12/27/2019	W14	2391	HOUS01	H1906-188	Housatonic Basin Sampling &	115.00	A
12/27/2019	P13	2541	111111	PE 12.21.19	Rowe Payroll Entry	19,819.08	A
01/10/2020	P14	2715	111111	PE 01.04.20	Rowe Payroll Entry	19,819.08	A
01/24/2020	P15	2925	111111	PE 01.18.2020	Rowe Payroll Entry	3,017.69	A
01/24/2020	P15	2929	111111	PE 01.18.2020	Rowe Payroll Entry	2,226.58	A
01/24/2020	P15	2928	111111	PE 01.18.2020	Rowe Payroll Entry	458.35	A
01/24/2020	P15	2927	111111	PE 01.18.2020	Rowe Payroll Entry	2,298.37	A
01/24/2020	P15	2930	111111	PE 01.18.2020	Rowe Payroll Entry	2,956.85	A
01/24/2020	P15	2931	111111	PE 01.18.2020	Rowe Payroll Entry	267.47	A
01/24/2020	P15	2926	111111	PE 01.18.2020	Rowe Payroll Entry	707.08	A
01/24/2020	P15	2932	111111	PE 01.18.2020	Rowe Payroll Entry	2,968.12	A
01/24/2020	P15	2933	111111	PE 01.18.2020	Rowe Payroll Entry	3,017.69	A
01/24/2020	P15	2934	111111	PE 01.18.2020	Rowe Payroll Entry	1,900.88	A
02/07/2020	P16	3121	111111	PE 02.01.20	Rowe Payroll Entry	19,819.08	A
02/21/2020	P17	3272	111111	PE 02.15.20	Rowe Payroll Entry	11,725.76	A
02/21/2020	W18	3153	SCAN01	FY 2019	Scanlon & Assoc LLC	4,000.00	A
06/26/2020	W27	4575	POPL01	Reim mailing 5/30/2020	Poplawski, Claudi	45.20	A
06/26/2020	W27	4569	TOWN01	School Choice 6/22/2020	Town of Clarksb	4,331.85	A
06/26/2020	W27	4576	INGR01	44478692	Ingram Library Services	24.27	A
06/26/2020	W27	4574	GRIF01	Reim mailing 5/30	Griffin, Barbara	5.25	A
06/26/2020	W27	4586	VERI06	4133375720 May 2020	Verizon (School)	55.40	A
06/26/2020	W27	4585	TOWN02	FY 2020 Dental Insurance	Town of Florid	657.33	A
06/26/2020	W27	4584	TOWN01	June Health Insurance	Town of Clarksburg	2,470.30	A



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**28-5-300-002****School Choice**

06/26/2020	W27	4583	RECO01	290827	The Recorder	298.40	A
06/26/2020	W27	4582	RECO01	290828	The Recorder	43.90	A
06/26/2020	W27	4581	PERK02	079054	Perkins School for the Blind	594.00	A
06/26/2020	W27	4578	LEEA01	90089	Lee Audio n Security Inc	699.15	A
06/26/2020	W27	4577	FMKU01	145607 145655 145656	F.M. Kuzmeskus I	17,743.57	A
06/26/2020	W27	4573	TOWN01	School Choice 6/22/2020	Town of Clarksb	360.63	A
06/26/2020	W27	4580	ONEB01	INV163471	One Beat	123.00	A
<b>Total</b>						<b>679,695.14</b>	

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**28-5-300-003****School Lunch**

08/23/2019	W05	666	TOWN01	072919	café mgr sal Town of Clarksburg	2,500.00	A
09/20/2019	W07	1073	THUR01	261025	Thurston Foods, Inc	480.22	A
09/20/2019	W07	1074	THUR01	255988	Thurston Foods, Inc	1,524.85	A
09/20/2019	W07	1072	PINE01	761152	Pine Hill Orchards	91.00	A
09/20/2019	W07	1069	ALLS02	4688	All Star Dairy Foods Inc	226.79	A
09/20/2019	W07	1071	GOOD01	2005795	GoodFellas Trucking Inc	200.00	A
09/20/2019	W07	1070	ALLS02	4986	All Star Dairy Foods Inc	248.97	A
10/04/2019	W08	1382	THUR01	264223	Thurston Foods, Inc	512.97	A
10/04/2019	W08	1381	BIGY01	512417	Big Y	138.16	A
10/04/2019	W08	1380	AVER01	448483	A. L. Avery & Son	9.35	A
10/18/2019	W09	1591	THUR01	270397	Thurston Foods, Inc	461.22	A
10/18/2019	W09	1592	THUR01	267509	Thurston Foods, Inc	526.99	A
10/18/2019	W09	1589	ALLS02	5641	All Star Dairy Foods Inc	268.12	A
10/18/2019	W09	1590	ALLS02	6856	All Star Dairy Foods Inc	284.20	A
11/01/2019	W10	1685	THUR01	276953	Thurston Foods, Inc	484.17	A
11/01/2019	W10	1684	THUR01	273673	Thurston Foods, Inc	374.62	A
11/01/2019	W10	1683	AVER01	450346	A. L. Avery & Son	80.70	A
11/15/2019	W11	1946	THUR01	282381	Thurston Foods, Inc	595.56	A
11/15/2019	W11	1942	ALLS02	8135	All Star Dairy Foods Inc	227.72	A
11/15/2019	W11	1943	BIGY01	063-000301587316	Big Y	58.54	A
11/15/2019	W11	1945	THUR01	279366	Thurston Foods, Inc	377.45	A
11/15/2019	W11	1944	PINE01	761444	Pine Hill Orchards	66.00	A
11/15/2019	W11	1941	ALLS02	7511	All Star Dairy Foods Inc	248.09	A
11/29/2019	W12	2065	THUR01	285491	Thurston Foods, Inc	313.03	A
11/29/2019	W12	2064	THUR01	238420	Thurston Foods, Inc	449.39	A
12/13/2019	W13	2242	ALLS02	8745	All Star Dairy Foods Inc	281.83	A
12/13/2019	W13	2243	GOOD01	2006334	GoodFellas Trucking Inc	200.00	A
12/13/2019	W13	2244	THUR01	291154	Thurston Foods, Inc	397.01	A
12/13/2019	W13	2245	THUR01	294494	Thurston Foods, Inc	403.99	A
12/27/2019	W14	2390	ALLS02	9328	All Star Dairy Foods Inc	175.50	A
12/27/2019	W14	2389	THUR01	2996??	Thurston Foods, Inc	536.32	A
01/10/2020	W15	2589	ALLS02	9907	All Star Dairy Foods Inc	234.64	A

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**28-5-300-003****School Lunch**

01/10/2020	W15	2590	BIGY01	301683129	Big Y	26.35	A
01/24/2020	W16	2848	GOOD01	2006546	GoodFellas Trucking Inc	90.00	A
01/24/2020	W16	2849	THUR01	307170	Thurston Foods, Inc	341.64	A
01/24/2020	W16	2850	THUR01	305136	Thurston Foods, Inc	511.69	A
02/07/2020	W17	3047	ALLS02	11039	All Star Dairy Foods Inc	160.92	A
02/07/2020	W17	3049	PINE01	761753	Pine Hill Orchards	66.00	A
02/07/2020	W17	3050	THUR01	Rowe	Thurston Foods, Inc	505.03	A
02/07/2020	W17	3048	ALLS02	11320	All Star Dairy Foods Inc	262.56	A
03/06/2020	W19	3309	THUR01	314542	Thurston Foods, Inc	755.82	A
03/06/2020	W19	3308	GOOD01	2006722	GoodFellas Trucking Inc	200.00	A
03/06/2020	W19	3307	ALLS02	12450	All Star Dairy Foods Inc	200.99	A
03/06/2020	W19	3306	ALLS02	11885	All Star Dairy Foods Inc	242.12	A
03/06/2020	W19	3310	THUR01	317583	Thurston Foods, Inc	318.79	A
03/20/2020	W20	3549	ALLS02	13007	All Star Dairy Foods Inc	219.26	A
03/20/2020	W20	3552	THUR01	327380	Thurston Foods, Inc	1,129.04	A
03/20/2020	W20	3550	AVER01	455071	A. L. Avery & Son	9.87	A
03/20/2020	W20	3551	GOOD01	2006162	GoodFellas Trucking Inc	90.00	A
04/03/2020	W21	3706	BIGY01	301896878	Big Y	17.75	A
04/03/2020	W21	3705	AVER01	455304	A. L. Avery & Son	11.03	A
04/03/2020	W21	3704	AVER01	455303	A. L. Avery & Son	8.59	A
04/03/2020	W21	3703	ALLS02	13561	All Star Dairy Foods Inc	219.50	A
04/03/2020	W21	3707	THUR01	330274	Thurston Foods, Inc	323.72	A
05/01/2020	W23	3945	GOOD01	2007080	GoodFellas Trucking Inc	200.00	A
<b>Total</b>						<b>698,583.21</b>	

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**28-5-300-004****Field Trip/Act Scholarship Gif**

01/24/2020	W16	2847	BERK02	30104187	Berkshire East Ski Resort	1,300.00	A
<b>Total</b>						<b>699,883.21</b>	

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**28-5-300-007****SPED-IDEA Grant 240-303,94-142**

07/12/2019	P01	142	ZZBA03	pe070619	Traci Barnes	110.00	A
07/12/2019	P01	140	ZZST03	pe070619	Bill Strader	110.00	A
07/12/2019	P01	143	ZZNO01	pe070619	Wendy Norcross	125.00	A
07/12/2019	P01	141	ZZFL02	pe070619	Taylor Flaherty	118.75	A
07/12/2019	P01	139	ZZCE01	pe070619	Kim Celli	110.00	A
07/26/2019	P02	313	ZZST03	pe072019	Bill Strader	385.00	A
07/26/2019	P02	316	ZZNO01	pe072019	Wendy Norcross	437.50	A
07/26/2019	P02	315	ZZBA03	pe072019	Traci Barnes	385.00	A
07/26/2019	P02	314	ZZFL02	pe072019	Taylor Flaherty	362.50	A
07/26/2019	P02	312	ZZCE01	pe072019	Kim Celli	385.00	A
01/24/2020	W16	2845	TOWN01	Jan 20 2020	Town of Clarksburg	72.41	A

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**28-5-300-007****SPED-IDEA Grant 240-303,94-142**

01/24/2020	W16	2844	TOWN01	Jan 6 2020	Town of Clarksburg	72.41	A
02/07/2020	W17	3054	TOWN01	2/3/2020 Spence	Town of Clarksburg	13.59	A
02/07/2020	W17	3053	TOWN01	2/3/2020 Grant	Town of Clarksburg	58.82	A
02/21/2020	P17	3273	111111	PE 02.15.20	Rowe Payroll Entry	778.63	A
03/06/2020	W19	3303	TOWN01	Fed SpEd 3/2/2020	Town of Clarksburg	72.41	A
03/06/2020	P18	3456	111111	PE 02.29.20	Rowe Payroll Entry	427.09	A
03/20/2020	W20	3545	TOWN01	Grant/Spence	Town of Clarksburg	72.41	A
03/20/2020	P19	3639	111111	PE 03.14.20	Rowe Payroll Entry	1,067.72	A
04/03/2020	P20	3771	111111	PE 03.28.20	Rowe Payroll Entry	1,067.72	A
04/17/2020	P21	3914	111111	PE 04.11.20	Rowe Payroll Entry	1,067.72	A
04/17/2020	W22	3818	TOWN01	Grant/Spence 4/13/2020	Town of Clarksbu	72.41	A
05/01/2020	P22	4044	111111	PE 04.25.20	Rowe Payroll Entry	533.86	A
05/15/2020	P23	4185	111111	PPE 05.09.20	Rowe Payroll Entry	1,067.72	A
05/29/2020	P24	4326	111111	PE 05.23.20	Rowe Payroll Entry	1,067.72	A
05/29/2020	W25	4293	TOWN01	04.27.20 240 Grant	Town of Clarksburg	72.41	A
05/29/2020	W25	4277	TOWN01	Grant/Spence 5/25/2020	Town of Clarksbu	72.41	A
06/12/2020	P25	4464	111111	PPE 06.06.20	Rowe Payroll Entry	1,067.72	A
06/12/2020	W26	4350	TOWN01	6/8/2020 Grant/Spence	Town of Clarksbur	72.41	A
06/26/2020	W27	4572	TOWN01	Grant/Spence 6/22/2020	Town of Clarksbu	163.30	A
06/26/2020	P26	4651	111111	PPE 06.20.20	Rowe Payroll Entry	854.18	A
<b>Total</b>						<b>712,227.03</b>	

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**28-5-300-008****Title IV Expenses**

01/24/2020	P15	2935	111111	PE 01.18.2020	Rowe Payroll Entry	1,067.72	A
02/07/2020	P16	3122	111111	PE 02.01.20	Rowe Payroll Entry	1,067.72	A
<b>Total</b>						<b>714,362.47</b>	

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**28-5-300-295****Rowe School Capital Campaign**

01/24/2020	W16	2841	GROD01	10156	Grodsky Service Inc	3,100.20	A
05/01/2020	W23	3946	NORT11	02528-1	NORTHEAST LIGHTNING PR	3,575.00	A
<b>Total</b>						<b>721,037.67</b>	

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**28-5-300-503****REAP Grant**

08/09/2019	W04	353	AMAZ01	464845786589	Synchrony Bank Amazon	54.36	A
08/09/2019	W04	352	AMAZ01	875733375594	Synchrony Bank Amazon	199.00	A
08/23/2019	P04	738	ZZFR03	pe081719	Hannah French	280.72	A
08/23/2019	P04	737	ZZPO01	pe081719	Claudine Poplawski	453.92	A
08/23/2019	W05	581	NEWS01	120889	New Society Publishers	49.48	A
08/23/2019	W05	580	BAKE01	0593778-001	Baker Office Supply	689.50	A
09/06/2019	P05	1004	ZZPO01	pe083119	Claudine Poplawski	794.36	A

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**28-5-300-503****REAP Grant**

09/06/2019	P05	1005	ZZBE01	pe083119	Dwight Beebe	605.43	A
09/06/2019	P05	1006	ZZFR03	pe083119	Hannah French	491.26	A
09/06/2019	P05	1007	ZZKI01	pe083119	Kara Kitchen	578.48	A
09/06/2019	P05	1008	ZZBR04	pe083119	Phillip Bragdon	200.48	A
09/06/2019	P05	1009	ZZBA02	pe083119	Roberta Baker	1,270.56	A
09/20/2019	W07	1082	AMAZ01	473855665495	Synchrony Bank Amazon	319.00	A
10/18/2019	W09	1593	AMAZ01	101419	Synchrony Bank Amazon	1,008.06	A
11/01/2019	W10	1752	AMAZ01	6045787810355046	Synchrony Bank Ama	333.39	A
12/13/2019	W13	2198	AMAZ01	459333579337	459446539337 Synchrony	184.34	A
02/07/2020	W17	3051	AMAZ01	6045787810355046	Synchrony Bank Ama	88.24	A

**Total** **728,638.25**

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**28-5-300-555****FY19 Rural Aid**

12/13/2019	P12	3152	111111	PE 12.07.19	Rowe Payroll Entry	538.46	A
12/27/2019	P13	2556	ZZAR01	PE 12.21.19	Josh Arico	538.45	A
01/24/2020	W16	2839	TOWN01	Rural State Aid 1/6/2020	Josh Arico Tow	538.46	A
01/24/2020	W16	2840	TOWN01	Rural State Aid 1/20/2020	Josh Arico Tow	538.46	A
02/07/2020	W17	3052	TOWN01	2/3/2020 Arico	Town of Clarksburg	538.46	A
03/06/2020	W19	3304	TOWN01	Arico 3/2/2020	Town of Clarksburg	538.46	A
03/20/2020	W20	3546	TOWN01	Arico	Town of Clarksburg	538.46	A
04/17/2020	W22	3817	TOWN01	J Arico 4/13	Town of Clarksburg	538.46	A
05/15/2020	W24	4084	TOWN01	Salary 5/11 Arico	Town of Clarksburg	538.46	A
05/29/2020	W25	4294	TOWN01	04.27.20 b	Town of Clarksburg	538.46	A
05/29/2020	W25	4276	TOWN01	Arico 5/25/2020	Town of Clarksburg	538.46	A
06/12/2020	W26	4349	TOWN01	6/8/2020 Arico	Town of Clarksburg	538.46	A
06/26/2020	W27	4571	TOWN01	Arico 6/22/2020	Town of Clarksburg	538.46	A

**Total** **735,638.22**

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**29-5-123-000****Covid-19 Related Salaries**

06/12/2020	P25	4437	ZZLA01	PPE 06.06.20	Danielle Larned	44.10	A
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**Total** **735,682.32**

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**29-5-123-001****Covid-19 Related Expenses**

05/29/2020	W25	4247	AEDP01	75791	AED PROFESSIONALS	627.61	A
05/29/2020	W25	4271	ZOOM01	INV20871502	Zoom Video Communicatio	14.99	A
06/12/2020	W26	4426	STAP01	2526711261	Staples Credit Plan	10.65	A
06/26/2020	W27	4609	BAKE01	0598505-001	Baker Office Supply	327.66	A

**Total** **736,663.23**

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**29-5-123-002****MVP Grant 2020**

05/15/2020	W24	4120	FRAN11	08-047-1	Franklin Reg Council of Govts	5,120.70	A
<b>Total</b>						<b>741,783.93</b>	

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**29-5-300-006****RES Pump House Damage**

08/09/2019	W04	349	MASS17	146352	Massachusetts Fire Technologies I	5,095.69	A
<b>Total</b>						<b>746,879.62</b>	

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**29-5-423-000****Muni. Bridge Imp. Program**

10/04/2019	W08	1523	GILL01	114654	Gill Engineering Assoc. Inc.	7,435.00	A
01/24/2020	W16	2831	RECO01	194884	The Recorder	127.55	A
01/24/2020	W16	2833	GILL01	114769	Gill Engineering Assoc. Inc.	7,289.55	A
01/24/2020	W16	2832	FRAN11	Bid 20191205	Franklin Reg Council of Go	800.00	A
02/07/2020	W17	3030	GILL01	114570	Gill Engineering Assoc. Inc.	1,692.70	A
04/17/2020	W22	3873	GILL01	114847	Gill Engineering Assoc. Inc.	4,778.00	A
05/29/2020	W25	4272	GILL01	114907	Gill Engineering Assoc. Inc.	2,389.00	A
06/26/2020	W27	4566	RECO01	290829	The Recorder	54.33	A
<b>Total</b>						<b>771,445.75</b>	

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**29-5-500-002****Council on Aging Grant**

07/26/2019	W03	150	MASS07	5541 dues	Mass Assn of Councils on Agin	230.00	A
08/09/2019	W04	348	FRTA01	7638 SZ	FRTA	72.80	A
08/23/2019	W05	642	FRTA01	76020	FRTA	124.40	A
10/04/2019	W08	1374	FRTA01	92073	FRTA	75.60	A
11/01/2019	W10	1753	FRTA01	770920	FRTA	79.20	A
11/29/2019	W12	2058	FRTA01	102071	FRTA	75.60	A
02/07/2020	W17	3032	FRTA01	122054	FRTA	80.00	A
02/21/2020	W18	3208	DAVI01	Reimburse laptop case	Daviau, Sandy	20.00	A
02/21/2020	W18	3206	FRTA01	12060	FRTA	61.60	A
03/06/2020	W19	3378	STAP01	47401	Staples Credit Plan	870.18	A
04/03/2020	W21	3696	SENI01	Rowe 3/25/2020	Senior Center, The	20.25	A
04/03/2020	W21	3695	SENI01	Rowe 3/24/2020	Senior Center, The	2.25	A
05/01/2020	W23	3972	MPLC01	504276701	MPLC	211.03	A
05/15/2020	W24	4149	SENI01	2020 3rd Qtr Rides	Senior Center, The	33.75	A
<b>Total</b>						<b>773,402.41</b>	

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**29-5-500-414****Library State Aid**

09/06/2019	W06	907	FRIE01	annual book page subscription	Friends of t	87.00	A
09/20/2019	W07	1195	SPRI02	library pass appliocation	Springfield Muse	175.00	A
12/13/2019	W13	2292	HILL05	1113	Hilltown Demolition LLC	2,188.04	A

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**29-5-500-414****Library State Aid****Total****775,852.45**

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**29-5-580-299****Municipal Energy Technical Assistance META**

04/17/2020 W22 3874 GDSA01 181227 GDS ASSOCIATES, INC 12,500.00 A

**Total****788,352.45**

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**33-5-192-003****Borrowed for BB Construction**

07/26/2019	P02	282	ZZSW01	pe072019	Kyle Sweeney	475.00	A
07/26/2019	W03	163	WEST12	1719709	Westfield Gas & Electric Light D	6,439.51	A
07/26/2019	W03	165	VERI14	617MA66980719	Verizon	2,370.85	A
07/26/2019	W03	166	SERT01	8281	Sertex LLC	44,769.96	A
08/09/2019	P03	557	ZZWI05	pe080319	Austin Willis	400.00	A
08/09/2019	W04	460	NATI01	13293-95076 July 2019	National Grid	257.79	A
09/06/2019	W06	828	NATI01	1329395076 Aug 2019	National Grid	225.94	A
09/06/2019	W06	829	PUBL01	4497 ins to 1/20/20	Public Utilities Risk M	1,035.50	A
09/20/2019	W07	1203	DVOR01	082119 mileage	Dvore, David	48.72	A
09/20/2019	W07	1196	DVOR01	052919 mileage	Dvore, David	48.72	A
09/20/2019	W07	1197	DVOR01	061219 mileage	Dvore, David	48.72	A
09/20/2019	W07	1198	DVOR01	062619 mileage	Dvore, David	48.72	A
09/20/2019	W07	1199	DVOR01	070119 mileage	Dvore, David	48.72	A
09/20/2019	W07	1200	DVOR01	072419 mileage	Dvore, David	48.72	A
09/20/2019	W07	1202	DVOR01	081419 mileage	Dvore, David	48.72	A
09/20/2019	W07	1204	DVOR01	082819 mileage	Dvore, David	48.72	A
09/20/2019	W07	1201	DVOR01	073119 mileage	Dvore, David	48.72	A
10/04/2019	W08	1524	NORT01	31646	Northeast IT Systems, Inc	1,151.46	A
10/04/2019	W08	1525	WEST12	1779800	Westfield Gas & Electric Light D	65,553.16	A
11/01/2019	W10	1754	DVOR01	6570	Dvore, David	424.93	A
11/15/2019	W11	1926	SERT01	8320	Sertex LLC	32,233.50	A
12/13/2019	W13	2260	NORT01	32123	Northeast IT Systems, Inc	1,968.42	A
12/13/2019	W13	2261	WEST12	111519	Westfield Gas & Electric Light De	286.00	A
12/27/2019	W14	2456	DVOR01	Mileage 121919	Dvore, David	243.60	A
12/27/2019	W14	2457	NORT01	32690	Northeast IT Systems, Inc	825.00	A
12/27/2019	W14	2459	SERT01	8512	Sertex LLC	2,724.75	A
01/10/2020	W15	2606	WHIP01	1852722	Whip City Fiber	-7,278.01	A
01/10/2020	W15	2605	WHIP01	1852722	Whip City Fiber	173,006.44	A
01/10/2020	W15	2607	WHIP01	1852722	Whip City Fiber	-11,888.97	A
01/24/2020	W16	2834	SERT01	8321	Sertex LLC	33,061.61	A
01/24/2020	W16	2835	SERT01	8546	Sertex LLC	302.75	A
01/24/2020	W16	2836	WIRE01	CAF II Web Service	Wired West	3,000.00	A
02/07/2020	W17	3033	WHIP01	1876569	Whip City Fiber	6,965.50	A
04/17/2020	W22	3875	WHIP01	1927035	Whip City Fiber	5,795.13	A

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**33-5-192-003****Borrowed for BB Construction**

05/29/2020	W25	4274	MASS17	157641	Massachusetts Fire Technologies I	399.80	A
05/29/2020	W25	4273	WHIP01	1952833	Whip City Fiber	23,765.12	A
<b>Total</b>						<b>1,177,305.67</b>	

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**83-5-217-001****School Technology**

08/23/2019	W05	645	TRIN02	S042657	Trinity3 Technology	171.46	A
<b>Total</b>						<b>1,177,477.13</b>	

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**83-5-217-005****EMS Training**

09/06/2019	W06	939	EMER03	1207	Emergency Response Consulting LL	555.25	A
09/06/2019	W06	940	EMER03	1208	Emergency Response Consulting LL	1,110.50	A
<b>Total</b>						<b>1,179,142.88</b>	

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**84-5-217-002****Municipal Buildings Painting**

10/04/2019	W08	1367	AVER01	449144	A. L. Avery & Son	33.36	A
10/04/2019	W08	1368	SHER01	9215-8	Sherwin-Williams Co.	2,063.47	A
10/04/2019	W08	1366	AVER01	449416	A. L. Avery & Son	46.44	A
10/18/2019	W09	1559	AVER01	449772	A. L. Avery & Son	74.69	A
10/18/2019	W09	1558	AVER01	449732	A. L. Avery & Son	38.98	A
10/18/2019	W09	1557	AVER01	449638	A. L. Avery & Son	84.55	A
<b>Total</b>						<b>1,181,484.37</b>	

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**84-5-219-003****Library-Ramp Replacement**

09/06/2019	W06	906	FRAN11	IFB20190709 windows	Franklin Reg Coun	599.04	A
12/13/2019	W13	2290	HILL05	1113	Hilltown Demolition LLC	600.96	A
<b>Total</b>						<b>1,182,684.37</b>	

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**84-5-220-001****Police Cruiser**

07/26/2019	W03	333	LIBE01	105254	Liberty Chevrolet	45,341.74	A
08/09/2019	W04	457	PROC01	2450 cruiser radio	Procom Services	922.99	A
09/06/2019	W06	830	CARQ01	151541	Carquest	101.51	A
09/06/2019	W06	909	GALL01	013506703	Galls, LLC	923.04	A
09/06/2019	W06	831	GALL01	4793898	Galls, LLC	385.54	A
09/06/2019	W06	910	GALL01	013506704	Galls, LLC	381.77	A
11/29/2019	W12	2034	HALE01	6497	Hale Custom Signs, inc	485.00	A
12/27/2019	W14	2414	MATT11	45770	Matt's Automotive	458.41	A
<b>Total</b>						<b>1,231,684.37</b>	

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**84-5-220-004****Fire Engine**

09/20/2019	W07	1061	TOWN09	inv0001	Town of Charlemont	60,000.00	A
09/20/2019	W07	1060	WARD03	4574 Engine2	Ward Diesel Filter Systems	8,739.06	A
<b>Total</b>						<b>1,300,423.43</b>	

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**84-5-220-005****SCBA Equipment**

08/09/2019	W04	458	INDU01	157439	Industrial Protection Services LLC	74,968.00	A
<b>Total</b>						<b>1,375,391.43</b>	

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**84-5-220-006****Library ADA Ramp**

12/13/2019	W13	2291	HILL05	1113	Hilltown Demolition LLC	10,000.00	A
<b>Total</b>						<b>1,385,391.43</b>	

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**84-5-220-007****BOH TS Drainage Repair**

11/29/2019	W12	2104	DANE01	111519	DANEK EXCAVATING	4,850.00	A
<b>Total</b>						<b>1,390,241.43</b>	

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**84-5-220-008****RES Technology Equip.**

08/23/2019	W05	646	TRIN02	S042657	Trinity3 Technology	5,651.54	A
09/20/2019	W07	1079	AMAZ01	967474734469	Synchrony Bank Amazon	30.98	A
09/20/2019	W07	1078	AMAZ01	443749338984	Synchrony Bank Amazon	619.80	A
09/20/2019	W07	1080	AMAZ01	449874453388	Synchrony Bank Amazon	407.00	A
09/20/2019	W07	1081	AMAZ01	937894653963	Synchrony Bank Amazon	321.93	A
10/18/2019	W09	1594	AMAZ01	101419	Synchrony Bank Amazon	283.99	A
<b>Total</b>						<b>1,397,556.67</b>	
<b>Grand Total</b>						<b>1,397,556.67</b>	