

BOARD OF FINANCE

MINUTES

SPECIAL MEETING

3 Primrose Street, Newtown - Newtown Municipal Center

Wednesday, June 21, 2023 at 7:30 p.m.

These minutes are subject to approval by the Board of Finance

Present: Steven Goodridge, John Madzula, Sandy Roussas and Erica Sullivan

Absent: Laura Miller and Chandravir Ahuja

Also Present: First Selectman, Dan Rosenthal and Finance Director, Bob Tait

Chair Madzula called the meeting to order at 7:01 p.m. Attendees saluted the American Flag.

Voter Comments

None

Communications

Chair Madzula mentioned the correspondence from Kathy June on behalf of the Superintendent regarding a BOF representative at the Newtown Association of Administrators Contract negotiations in July (see below).

Minutes

Sandy Roussas moved to approve the minutes from the June 12, 2023. Steve Goodridge seconded (Erica Sullivan abstained). All in favor and motion passes.

First Selectman's Report

First Selectman, Dan Rosenthal, reported the Town has progressed through the second portion replacing the old emergency communications system (a \$7MM project). There is an option to purchase a five-year warranty costing \$1.13MM (which covers upgrades). The First Selectman is recommending not buying the extended warranty at the current time. There are other options. Moreover, the idea/suggestion is to self-insure and open a Capital Savings Program account via Capital non-recurring and put money in this account annually for maintenance and annual updates. Further discussion will take place. WestCOG did a study regarding law enforcement issues and firearms training. There is a possible recommendation for a regional range on the current police property (indoor range). WestCOG voted to authorize acceptance of a grant from the State of CT for half of the funds and the other 30+ towns would contribute towards the difference. The building maintenance would not be left to Newtown; instead, the oversight organization would be responsible. This will be a legally binding agreement with all participating towns.

Finance Director's Report

No report

New Business

1. Transfer: \$170,000 from Various Salaries & Wages accounts to Transfer Out – Capital Non-Recurring (For Paramedic Contract Increase & Student Summer Work Program)
(The transfer changed from \$170,000 to \$145,000)

Sandy Roussas made a motion to move the \$145,000 transfer: \$52,000 from Police Salaries & Wages, Full Time and \$53,000 from Police Salaries & Wages, Overtime and \$40,000 from Highway Salaries & Wages – Full Time TO \$130,000, Transfer out Capital Non-Recurring for paramedic program and

\$15,000 to increase the student summer work program and \$15,000 Transfer Out – Capital Non-Recurring. Steve Goodridge seconded. (Erica Sullivan abstained). All in favor and motion passes.

The First Selectman shared there is an increase of \$130,000 for a new proposed Ambulance contract bringing the town contribution to \$400,000; the contract with Nuvance for 24/7 service is \$600,000, the ambulance will pay \$200,000. A review of other paramedic programs are more expensive. This will be a new two-year contracted rate beginning July 2023. The \$15,000 portion of the transfer houses 14 employers and 30 students via NYFS) and is for the NW Regional Workforce Investment Board. This funding makes up for the loss of funds from the State.

Unfinished Business

None

Voter Comments

None

Announcements

None

Adjournment

Sandy Roussas made a motion to adjourn. Steve Goodridge seconded. All members were in favor and the meeting was adjourned 7:24pm.

Respectfully submitted,
Kiley Morrison Gottschalk, Clerk

Attachments

Communications

Transfer

From: "June, Kathy" <junek@newtown.k12.ct.us>
Date: June 14, 2023 at 2:16:52 PM EDT
To: John Madzula <jsmadzula2@gmail.com>
Subject: Newtown Association of Administrators Contract Negotiations

Hi John:

I hope you are well. Today's the last day of school so you know I'm very well!!

I'm contacting you on behalf of Chris Melillo to see if we will have a Board of Finance member as an observer for the upcoming Newtown Association of Administrators Contract negotiations which will start sometime in July. Please let me know so we can advise that person of the dates. Thanks very much.

Take care.

Kathy

--

Kathy June
Executive Assistant
Superintendent of Schools
Newtown Public Schools
3 Primrose Street
Newtown, CT 06470
Phone: 203-426-7620
Fax: 203-270-6199

**TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST**

FISCAL YEAR 2022 - 2023 DEPARTMENT Fire DATE 5/19/23

	<u>Account</u>	<u>Amount</u>	
FROM:	101123200000-5412HYDRANTS	(8,000)	USE NEGATIVE AMOUNT
	101123200000-5436TRUCK REPAIR	(6,000)	
	101123200000-5580DUES, TRAVEL & EDUCATION	(18,000)	
	101123200000-5745FIRE EQUIPMENT	(3,000)	
	101245700000-5899CONTINGENCY	(56,000)	
	.		
	.		
TO:	101123200000-5290OTHER EMPLOYEE BENEFITS	45,000	USE POSITIVE AMOUNT
	101123200000-5411WATER/SEWER	1,000	
	101123200000-5621ENERGY - NATURAL GAS	8,000	
	101123200000-5624ENERGY - OIL	10,000	
	101123200000-5430REPAIR & MAINTENANCE SERVICES	15,000	
	101123200000-5622ENERGY - ELECTRICITY	12,000	
	.		
	.		
	.		
	.		
	.		

REASON:

TRANSFERED REQUIRED TO BALANCE FIRE COMMISSIONERS BUDGET

Major request is in the other benefits account (\$45,000). Increase is due to an increase in the Length of Service Awards Program (LOSAP). This was due to investment performance in the plan. Also the number of service calls increased resulting in a larger pay out in the (quarterly) Response Improvement Program (members receive a small stipend for answering fire calls).

AUTHORIZATION:

date:

- (1) DEPARTMENT HEAD
- (2) FINANCE DIRECTOR
- (3) SELECTMAN
- (4) BOARD OF SELECTMEN
- (5) BOARD OF FINANCE
- (6) LEGISLATIVE COUNCIL

See Attached

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

5/31/23

6-5-23

6-5-23

6/14/23

6/21/23

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF
AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

Board of Fire Commissioners
C/O Fire Marshal Office
3 Primrose St.
Newtown, Ct. 06470



Patrick Reilly
Chairman

BOARD OF FIRE COMMISSIONERS
TOWN OF NEWTOWN

May 22, 2023
Regular Meeting
Sandy Hook Vol. Fire & Rescue Co
18 Riverside Rd. Sandy Hook CT. 06482

Meeting Opened By: Pat Reilly, Chairman at 7:00 pm

Commissioners Present: Pat Reilly, Tim Whelan, Ron Bolmer, Brian Sharnick, Jay Nezvesky & Jeff Dugan
Absent : Tom Fitzgerald

Chiefs – Chief Ward, Ass't Chief Basso, Chief Capozziello

Marshals- David Ober

Member of the public

PLEDGE OF ALLEGIAENCE

CHAIRMAN'S COMMENTS None

ACCEPTANCE OF MINUTES: Ron Bolmer made a correction to April Minutes (Spelling error) under Purchasing Agent Hurst Tool should be Hurst Tool.

Ron Bolmer made a motion to accept the minutes as corrected. Jeff Dugan seconded and passed unanimously.

COMMUNICATIONS- None

PUBLIC PARTICIPATION- None

REPORTS

Fire Marshal –Deputy Fire Marshal David Ober presented April 2023 Reports

Purchasing Agent –

- Hurst Tool- invoiced \$7,866.+ for testing and repairs
- SCBA's- Invoiced \$10,728.+ for Flow test and repairs (If batteries leaked need to pull circuit board and change sensor, we had them change all batteries- and in 6 months we will provide new batteries for the departments to change the out again.)
- Air Compressors- Invoiced \$4,704.+ for Preventive Maintenance
- Budget- Several account lines were over budget- Budget Committee will address.

Combined Chiefs- No Report- A meeting is being planned

NUSAR – No Report

STANDING COMMITTEES

PPE & Policy – Brian Sharnick said they will meet in the next week.

Radio/Hydrant –

- Jeff Dugan reported that NUSAR is still working on Dry Hydrant inspections, Sandy Hook & Hook and Ladder districts have been done (21). Three (3) Are being recommended for abandonment, Due to additional water sources in the areas, 10-12 need new strainers. Will get a complete report when dry hydrant inspections have been completed with recommendations on repairs etc.
- Ron Bolmer said he was still working on the Misty Vale suppression tank, it is still leaking after it was cleaned. He is working with the town Highway for assistance. He is also looking into Chestnut Hill Dry Hydrant for repairs, they believe the vent pipe was hit and knocked off. Jeff will get a list of OOS units for Chiefs.

Radio Committee Sub Committee- Tim Whelan reported that Dodgingtown has been completed, Sandy Hook is being worked on now.

Tim and Mark DeWolfe are working on the pager antenna issues.

Truck-

- Tim Whelan reported 551 is at Tracy's for Pump Work
- Services are starting soon- He asked that Hawleyville and Hook and Ladder make lists of any issues that need to be looked at.
- Newtown Hook & Ladder 114- going to get everyone together to go through it. So body work, lighting and H&L has a letter stating the ladder is structurally sound.

Budget-

- The Budget Committee (Tim Whelan, Ron Bolmer and David Ober) met with the finance director concerning our budget, we are \$91,000. in the red and need to transfer money to cover it.
- We are short in the following accounts and need to transfer money to cover:
 - ❖ Other Employees Benefits- fell short due to increase in Pension payments (more calls, more members and increase from \$10 to \$12 per hour for day time driver. LOSAP increase. Budget year 22-23 No increase in this account.
 - ❖ Repair & Maintenance- fell short due to increase costs of Hurst Tool Maintenance and SCBA repairs.
 - ❖ Energy Accounts (Natural Gas, Oil and Electricity) are short as well.

Tim Whelan made a motion to transfer \$8,000. from the Hydrant account, \$6,000 from truck repair, \$18,000 from dues, travel and education and \$3000. from fire equipment for a Total 35,000. from the BOFC Budget, The remaining shortfall of \$56,000 will be requested from contingency through the BOS and Legislative council to balance our budget. Jay Nezvesky Seconded, after discussion, motion passed unanimously.

Tim Whelan also stated the following:

- We ask the fire companies to suspend and new training to July 1, 2023
- The Capital non-recurring account has a zero balance; we will not be requesting any PPE until the next budget year.
- There will not be any left-over funds this budget year.

NUSAR- No Report

OLD BUSINESS- None

	RESPONSE INCENTIVE PROGRAM PAYMENTS				
			<u>2022</u>	<u>2023</u>	<u>% INCREASE</u>
	QTR 1	HAWLEYVILLE	3,362.00	5,308.00	57.9%
	QTR 2	HAWLEYVILLE	3,169.00	6,533.00	106.2%
	QTR 3	HAWLEYVILLE	4,013.00	8,371.00	108.6%
	QTR 4	HAWLEYVILLE	4,135.00		
	FIRST (3) MONTHS		10,544.00	20,212.00	91.7%
	QTR 1	NEWTOWN H & L	4,012.00	8,605.00	114.5%
	QTR 2	NEWTOWN H & L	4,686.00	8,914.00	90.2%
	QTR 3	NEWTOWN H & L	5,707.00	8,002.00	40.2%
	QTR 4	NEWTOWN H & L	7,919.00		
	FIRST (3) MONTHS		14,405.00	25,521.00	77.2%
	QTR 1	SANDY HOOK	10,724.00	11,514.00	7.4%
	QTR 2	SANDY HOOK	12,385.00	15,240.00	23.1%
	QTR 3	SANDY HOOK	14,120.00	13,827.00	-2.1%
	QTR 4	SANDY HOOK	13,434.00		
	FIRST (3) MONTHS		37,229.00	40,581.00	9.0%
	QTR 1	BOTSFORD	3,267.00	3,012.00	-7.8%
	QTR 2	BOTSFORD	3,202.00	3,829.00	19.6%
	QTR 3	BOTSFORD	3,433.00	4,010.00	16.8%
	QTR 4	BOTSFORD	3,535.00		
	FIRST (3) MONTHS		9,902.00	10,851.00	9.6%
	QTR 1	DODGINGTOWN	2,566.00	3,428.00	33.6%
	QTR 2	DODGINGTOWN	2,935.00	3,582.00	22.0%
	QTR 3	DODGINGTOWN	8,121.00	3,077.00	-62.1%
	QTR 4	DODGINGTOWN	3,741.00		
	FIRST (3) MONTHS		13,622.00	10,087.00	-26.0%

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
5290	OTHER EMPL BENEFITS						
06/30/22				323,500.00			POSTED FROM BUDGET SYSTEM
08/18/22					200.00		PAYROLL CHARGES
09/14/22					100.00		PAYROLL CHARGES
11/08/22					125.00		PAYROLL CHARGES
11/21/22					100.00		PAYROLL CHARGES
12/22/22					150.00		PAYROLL CHARGES
01/20/23					100.00		PAYROLL CHARGES
02/17/23					100.00		PAYROLL CHARGES
03/17/23					100.00		PAYROLL CHARGES
04/26/23					100.00		PAYROLL CHARGES
01/12/23	P2302970-01	53114	VFIS		198,771.00		LOSAP RENEWAL
09/06/22	P2300925-05	51128	ADVANTAGE PAYROL		70.20		FD PAYROLL BOTS
09/06/22	P2300925-02	51128	ADVANTAGE PAYROL		104.83		FD PAYROLL- HAW
09/06/22	P2300925-04	51128	ADVANTAGE PAYROL		121.01		FD PAYROLL SH
09/06/22	P2300925-03	51128	ADVANTAGE PAYROL		104.83		FR PAYROLL NH&L
09/06/22	P2300925-01	51128	ADVANTAGE PAYROL		101.80		PAYROLL- DOD
09/26/22	P2301437-03	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGE
09/26/22	P2301437-04	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGE
09/26/22	P2301437-05	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGE
09/26/22	P2301437-01	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGES
09/26/22	P2301437-02	51484	ADVANTAGE PAYROL		15.00		FINANCE CHARGES
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		(0.35)		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
10/20/22	P2301914-01	51932	ADVANTAGE PAYROL		14.65		SHIPPING PAYROLL
01/12/23	P2302900-05	52976	ADVANTAGE PAYROL		14.65		ADV0019547 SHIPPING
01/12/23	P2302900-01	52976	ADVANTAGE PAYROL		14.65		ADV0019548 SHIPPING
01/12/23	P2302900-02	52976	ADVANTAGE PAYROL		14.65		ADV0019549 SHIPPING
01/12/23	P2302900-03	52976	ADVANTAGE PAYROL		14.65		ADV0019550 SHIPPING
01/12/23	P2302900-04	52976	ADVANTAGE PAYROL		14.65		ADV0019551 SHIPPING
10/13/22	P2301850-01	51874	HAWLEYVILLE VOL		5,308.00		RIP 7/1-9/30/22
01/26/23	P2303082-01	53220	HAWLEYVILLE VOL		6,533.00		RIP 10/1-12/31/22
04/20/23	P2304249-01	54365	HAWLEYVILLE VOL		8,371.00		RIP 1/1-3/31/23
10/13/22	P2301851-01	51893	NEWTOWN H & L		8,605.00		RIP 7/1-9/30/22
01/26/23	P2303080-01	53255	NEWTOWN H & L		8,914.00		RIP 10/1-12/31/22
04/20/23	P2304248-01	54384	NEWTOWN H & L		8,002.00		RIP 1/1-3/31/23
10/13/22	P2301848-01	51907	SANDY HOOK VOL		11,514.00		RIP 7/1-9/30/22
01/26/23	P2303083-01	53278	SANDY HOOK VOL		15,240.00		RIP 10/1-12/31/22
04/20/23	P2304250-01	54397	SANDY HOOK VOL		13,827.00		RIP 1/1-3/31/23
10/13/22	P2301849-01	51846	BOTSFORD FIRE &		3,012.00		RIP 7/1-9/30/22
01/26/23	P2303084-01	53163	BOTSFORD FIRE &		3,829.00		RIP 10/1-12/31/22
04/20/23	P2304251-01	54338	BOTSFORD FIRE &		4,010.00		RIP 1/1-3/31/23
10/27/22	P2302066-01	52063	DODGINGTOWN VOL		3,428.00		RIP 7/1-9/30/22
01/26/23	P2303081-01	53190	DODGINGTOWN VOL		3,582.00		RIP 10/1-12/31/22
04/20/23	P2304252-01	54353	DODGINGTOWN VOL		3,077.00		RIP 1/1-3/31/23
01/26/23	P2303079-02	53218	G5B		14,055.72		FF LIFE 23-24
01/05/23	P2302920-02		PAYCHEX			1.10	0069 Y692-9021 FD PAYROL
01/05/23	P2302920-04		PAYCHEX			0.68	0069 Y692-9022 PROCESSIN
01/05/23	P2302920-01		PAYCHEX			0.90	0069 Y692-9023 PROCESSIN

[illegible]

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
5412	HYDRANTS						
06/30/22				94,000.00			POSTED FROM BUDGET SYSTEM
08/24/22	P2300638-02	50968	AQUARION		220.00		600013278-TESTING NHL
09/16/22	P2300926-01	51391	AQUARION		2,458.04		200152368 PUBLIC HYDRAN
09/16/22	P2300926-02	51391	AQUARION		68.77		200325620 SOUTH BROOK
09/16/22	P2300926-03	51391	AQUARION		3,644.87		200327025 MAIN ST. 53 H
09/16/22	P2301023-01	51391	AQUARION		189.41		200329664-8INFIRE
09/16/22	P2300926-04	51391	AQUARION		275.09		200329822 OAKVIEW
09/16/22	P2300638-01	51391	AQUARION		106.54		200400021 12 CHURCH HIL
09/28/22	P2301658-02		AQUARION			275.09	200329822 OAKVIEW RD
09/30/22	P2301360-04	51602	AQUARION		2,458.04		200152368 PUBLIC HYDRAN
09/30/22	P2301360-01	51602	AQUARION		68.77		200325620 SOUTH BROOK LA
09/30/22	P2301360-02	51602	AQUARION		3,644.87		200327025 MAIN ST. 53
09/30/22	P2301215-02	51602	AQUARION		189.41		200329664 4 TURKEY HILL
09/30/22	P2301360-03	51602	AQUARION		275.09		200329822 OAKVIEW RD
09/30/22	P2301215-01	51602	AQUARION		113.89		200400021 12 CHURCH HILL
10/07/22	P2301658-01	51696	AQUARION		110.22		200400021 12 CHURCH HI
10/13/22	P2301836-03	51840	AQUARION		71.14		200325620 SOUTH BROOK LA
10/13/22	P2301836-02	51840	AQUARION		3,770.56		200327025 53 MAIN ST HY
10/13/22	P2301836-04	51840	AQUARION		195.94		200329664-4 TURKEY HI
10/13/22	P2301836-01	51840	AQUARION		284.58		200329822 OALVIEW RD
10/20/22	P2301908-01	51939	AQUARION		2,542.80		200152368 PUBLIC HYDRANT
11/04/22	P2302211-01	52155	AQUARION		106.54		200400021 12 CHURCH HI
11/10/22	P2302268-03	52239	AQUARION		73.52		200325620 SOUTH BROOK LA
11/10/22	P2302268-02	52239	AQUARION		3,896.25		200327025 53 MAIN ST HY
11/10/22	P2302268-01	52239	AQUARION		202.47		200329664- 4 TURKEY HILL
11/10/22	P2302268-04	52239	AQUARION		294.06		200329822 OAKVIEW RD
11/17/22	P2302363-01	52356	AQUARION		2,627.56		200152368 PUBLIC HYDRAN
12/09/22	P2302583-01	52603	AQUARION		121.24		200400021 12 CHURCH HILL
01/12/23	P2302985-05	52984	AQUARION		2,712.33		200152368 PUBLIC
01/12/23	P2302978-05	52984	AQUARION		2,712.33		200152368 PUBLIC HYDRAN
01/12/23	P2302985-01	52984	AQUARION		75.89		200325620 SOUTH BROOK L
01/12/23	P2302978-04	52984	AQUARION		75.89		200325620-SOUTH BROOK
01/12/23	P2302978-02	52984	AQUARION		4,021.92		200327025 53 MAIN ST. H
01/12/23	P2302985-02	52984	AQUARION		4,021.92		200327025 MAIN ST. 53
01/12/23	P2302978-01	52984	AQUARION		209.01		200329664 4 TURKEY HILL
01/12/23	P2302985-03	52984	AQUARION		209.01		200329664 4 TURKEY HILL
01/12/23	P2302985-04	52984	AQUARION		303.54		200329822 OAKVIEW HYDRA
01/12/23	P2302978-03	52984	AQUARION		303.54		200329822-4 HYDRANTS
01/12/23	P2302985-06	52984	AQUARION		110.22		200400021 12 CHURCH HIL
02/09/23	P2303341-03	53436	AQUARION		121.24		200400021 6" WATER -FIR
02/16/23	P2303420-01	53541	AQUARION		195.94		200329664 4 TURKEY HILL
02/23/23	P2303538-04	53633	AQUARION		2,542.80		200152368 PUBLIC HYDRAN
02/23/23	P2303538-01	53633	AQUARION		71.14		200325620-SOUTHBR
02/23/23	P2303538-02	53633	AQUARION		3,770.56		200327025 MAIN ST. HYDRAN
02/23/23	P2303538-03	53633	AQUARION		284.58		200329822 OAKVIEW RD. 4 H
03/09/23	P2303725-01	53766	AQUARION		110.22		200400021-NH&L
03/16/23	P2303805-04	53884	AQUARION		2,712.33		200152368 PUBLIC
03/16/23	P2303805-05	53884	AQUARION		75.89		200325620 SOUTH BROOK
03/16/23	P2303805-03	53884	AQUARION		4,021.92		200327025 MAIN ST 53
03/16/23	P2303805-01	53884	AQUARION		209.01		200329664 4 TURKEY HILL R

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
03/16/23	P2303805-02	53884	AQUARION		303.54		200329822 OAKVIEW RD 4	
04/06/23	P2304038-01	54122	AQUARION		106.54		200400021 NH&L 12 CHURCH	
04/13/23	P2304178-05	54218	AQUARION		2,458.04		200152368 PUBLIC HYDRANTS	
04/13/23	P2304178-04	54218	AQUARION		68.77		200325620 SOUTHBROOK LA	
04/13/23	P2304178-01	54218	AQUARION		3,644.87		200327025 MAIN ST. 53 H	
04/13/23	P2304178-02	54218	AQUARION		189.41		200329664 4 TURKEY HILL	
04/13/23	P2304178-03	54218	AQUARION		275.09		200329822 OAKVIEW RD 4 H	
05/11/23	P2304462-05	54571	AQUARION		2,493.80		200152368 PUBLIC HYDRAN	
05/11/23	P2304462-06	54571	AQUARION		69.77		200325620 SOUTHBROOK LA	
05/11/23	P2304462-02	54571	AQUARION		3,697.87		200327025 MAIN ST. 53	
05/11/23	P2304462-03	54571	AQUARION		192.17		200329664 4 TURKEY HILL	
05/11/23	P2304462-04	54571	AQUARION		279.09		200329822 OAKVIEW RD	
05/11/23	P2304462-01	54571	AQUARION		115.30		200400021 12 CHURCH HIL	
				94,000.00	70,775.16	275.09	22,949.75	bal.
5430 REPAIR & MAINTENANCE SERV								
06/30/22				47,015.00			POSTED FROM BUDGET SYSTEM	
12/06/22		230493			95.70		OCT PCARD-MCAFFEE	
10/20/22	P2301913-01	51990	NEWTOWN POWER		28.50		VENT SAW REPAIR-FIRE	
01/12/23	P2302903-01	53065	NEWTOWN POWER		239.90		TOOL FUEL - NH&L	
10/27/22	P2302068-01	52038	APPLIED RESCUE T		375.00		MARINE 1 REFLECTIVE STRI	
05/18/23	P2304552-01	54659	AQUARION		180.00		BACK FLOW-NH&L	
07/14/22	P2300108-01	50470	HIGGINS		760.00		SALAMANDER 22-23	
10/13/22	P2301843-01	51875	HIGGINS		395.00		CARD PRINTER ID'S	
07/28/22	P2300545-01	50691	HUNTINGTON POWER		179.00		SH SUB 22-23 MONITORI	
05/18/23	P2304628-01		HUNTINGTON POWER			520.41	ANNUAL SERVICE 249 BERKSH	
03/30/23	P2303945-01	54110	WIND RIVER ENVIR		461.99		SEPTIC PUMPING HAW	
12/09/22	P2302576-01	52653	LEAHYS FUELS INC		229.00		SERVICE CALL HAWLEYVILLE	
10/20/22	P2301910-01	51985	NEW ENGLAND TEST		1,950.00		ANNUAL GROUND LADDER TEST	
09/28/22	P2301654-01		NEWTOWN H & L			265.00	KITCHEN SUPPRESSION INSPE	
02/23/23	P2303537-03	53665	NEWTOWN H & L		3,082.00		MAINTENANCE FOR AIR HANDL	
07/28/22	P2300546-01	50637	ALARMS BY PRECIS		720.00		NH&L 8/1-7/31/23	
10/27/22	P2302067-01	52032	ALARMS BY PRECIS		720.00		ANNUAL-HAWLEYVILLE	
11/10/22	P2302367-01		ALARMS BY PRECIS			139.02	ANNUAL CLEAN, TEST AND IN	
12/05/22	P2302367-01	52444	ALARMS BY PRECIS		1,760.98		ANNUAL CLEAN/TEST-ALL	
12/05/22	P2302367-02	52444	ALARMS BY PRECIS		139.02		BACK UP BATTERY REPLACEM	
12/05/22	P2302367-02	52444	ALARMS BY PRECIS		150.00		BACK UP BATTERY-DODG	
01/12/23	P2302901-01	52978	ALARMS BY PRECIS		720.00		BOTSFORD 2023	
01/12/23	P2302901-02	52978	ALARMS BY PRECIS		720.00		DODGINGTOWN 2023	
01/12/23	P2302901-03	52978	ALARMS BY PRECIS		720.00		SANDY HOOK 2023	
05/18/23	P2304626-01		ALARMS BY PRECIS			720.00	ANNUAL MONITORING- 249 BE	
10/27/22	P2302069-01	52118	SANDY HOOK VOL		450.00		CLUB CAR CARRYALL	
08/24/22	P2300806-01	51029	KINSLEY GROUP		550.00		LEVEL 2 SERVICE BOTSFORD	
09/26/22	P2301433-01	51538	KINSLEY GROUP		540.00		GENERATOR SERVICE LEVEL 2	
12/05/22	P2302483-01	52495	KINSLEY GROUP		550.00		HAWLEYVILLE GENERATOR SER	
02/02/23	P2303234-01	53425	WITMER PUBLIC		17.85		2 STEAMLIGHT BATTERY PACK	
08/18/22	P2301022-01		FIRE EQUIPMENT H			250.00	REPAIR OF GAS METER	
08/24/22	P2300803-01	51006	FIRE EQUIPMENT H		236.00		REPAIR GAS METER	
12/05/22	P2302415-01	52476	FIRE EQUIPMENT H		362.96		GAS METER REPAIR	
12/05/22	P2302478-01	52476	FIRE EQUIPMENT H		334.86		GAS METERS TESTED, CALIBR	
03/09/23	P2303619-01	53796	FIRE EQUIPMENT H		207.90		GAS METERS CALABRATION (2	
04/06/23	P2304032-01	54148	FIRE EQUIPMENT H		458.87		METERS REPAIRED	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
08/24/22	P2300639-02	51040	MACK FIRE PROTEC		944.87		SPRINKLER SYSTEM REPAIR	
10/07/22	P2301653-01	51737	HI-TECH FIRE & S		692.43		REPAIR GEAR	
08/24/22	P2300807-01	51050	MUNICIPAL EMERG		1,129.48		COMPRESSOR MNT-HAWLEY	
08/24/22	P2300807-05	51050	MUNICIPAL EMERG		345.00		QTRLY TEST-BOTSFORD	
08/24/22	P2300807-02	51050	MUNICIPAL EMERG		210.00		QTRLY TEST-DODGINGTOW	
08/24/22	P2300807-04	51050	MUNICIPAL EMERG		210.00		QTRLY TEST-NH&L	
08/24/22	P2300807-03	51050	MUNICIPAL EMERG		210.00		QTRLY TEST-SANDY HOOK	
09/26/22	P2301432-03	51551	MUNICIPAL EMERG		110.50		(13) FIRE EXTINGUISHER SE	
09/26/22	P2301432-02	51551	MUNICIPAL EMERG		627.50		COMPRESSOR SERVICE CALL 1	
10/07/22	P2301651-01	51754	MUNICIPAL EMERG		180.04	122.44	EXTINGUISHERS HOOK & LADD	
10/13/22	P2301839-01	51890	MUNICIPAL EMERG		682.62		BOTSFORD EXTINGUISHERS	
10/27/22	P2302070-01	52097	MUNICIPAL EMERG		174.00		REPLACE METER- H&L	
11/04/22	P2302214-04	52186	MUNICIPAL EMERG		210.00		QRTLY INSPECT-SHFD	
11/04/22	P2302214-05	52186	MUNICIPAL EMERG		831.45		QTRLY INSPECT-NH&L	
11/04/22	P2302214-03	52186	MUNICIPAL EMERG		1,120.28		QUARTERLY 55 DODGINGTOWN	
11/04/22	P2302214-01	52186	MUNICIPAL EMERG		340.00		QUARTERLY INSPEC -315 SOU	
11/04/22	P2302214-02	52186	MUNICIPAL EMERG		175.00		QUARTERLY INSPECTION 34	
11/10/22	P2302262-02	52286	MUNICIPAL EMERG		267.70		SCBA- MAINTENANCE	
01/12/23	P2302958-03	53056	MUNICIPAL EMERG		689.88		SCBA TEST AND REPAIR- SAN	
02/02/23	P2303235-02	53387	MUNICIPAL EMERG		106.11		NH&L- HYROTEST- PORT. EXT	
02/09/23	P2303335-01	53487	MUNICIPAL EMERG		461.62		GATED WYE- HAW	
02/09/23	P2303335-04	53487	MUNICIPAL EMERG		175.00		QUARTERLY INSPECTION AIR	
02/09/23	P2303335-02	53487	MUNICIPAL EMERG		210.00		QUARTERLY INSPECTION AIR	
02/09/23	P2303335-03	53487	MUNICIPAL EMERG		210.00		QUARTERLY INSPECTION AIR	
02/09/23	P2303335-05	53487	MUNICIPAL EMERG		210.00		QUARTERLY INSPECTION AIR	
02/09/23	P2303335-06	53487	MUNICIPAL EMERG		489.90		QUARTERLY INSPECTION AIR	
02/23/23	P2303539-01	53663	MUNICIPAL EMERG		71.03		EXTINGUISHER INSEPCION-	
02/23/23	P2303539-02	53663	MUNICIPAL EMERG		86.71		HYDROTESTING HL	
03/09/23	P2303614-01	53829	MUNICIPAL EMERG		169.00		EXTINGUISHER REPAIR SH	
03/09/23	P2303614-02	53829	MUNICIPAL EMERG		120.76		SCBA REPAIR H&L	
03/16/23	P2303804-01	53939	MUNICIPAL EMERG		88.15		NH&L SCBA FLOW TEST	
03/16/23	P2303804-03	53939	MUNICIPAL EMERG		70.00		SCBA FLOW TEST -SH	
04/13/23	P2304172-01	54266	MUNICIPAL EMERG		146.42		HYDROTEST SCBA	
04/13/23	P2304172-03	54266	MUNICIPAL EMERG		398.19		PRESSURE GAUGE HAW	
05/18/23	P2304629-10		MUNICIPAL EMERG			1,157.45	ANNUAK COMPRESSOR NH&L	
05/18/23	P2304629-09		MUNICIPAL EMERG			1,028.35	ANNUAL COMPRESSOR DODG	
05/18/23	P2304629-11		MUNICIPAL EMERG			1,241.58	ANNUAL COMPRESSOR PM BOT	
05/18/23	P2304629-08		MUNICIPAL EMERG			1,101.63	ANNUAL COMPRESSOR PM SH	
05/18/23	P2304629-01		MUNICIPAL EMERG			141.74	EXTINGUISHER SERVICE/REPA	
05/18/23	P2304629-12		MUNICIPAL EMERG			175.00	QUARTERLY AIR SAMPLE HAW	
05/18/23	P2304629-04		MUNICIPAL EMERG			5,451.41	SCBA ANNUAL- SERVICE/REPA	
05/18/23	P2304629-03		MUNICIPAL EMERG			4,306.46	SCBA FLOWS & REAPIRS ANNU	
05/18/23	P2304629-06		MUNICIPAL EMERG			266.17	SCBA REPAIR	
05/18/23	P2304629-05		MUNICIPAL EMERG			970.63	SCBA REAPIR	
05/18/23	P2304629-07		MUNICIPAL EMERG			149.17	SCBA REAPIR	
09/06/22	P2300920-01	51247	POWER WASHER		685.63		POWER WASHER REPAIR- H&L	
01/12/23	P2302965-01	53045	KEVIN ALVES ELEC		232.81		REPLACE BROKEN SOCKET, RE	
11/04/22	P2302209-01	52172	FIREMATIC SUPPLY		558.47		BOX STRAINER- NH&L	
05/18/23	P2304560-02	54681	FIREMATIC SUPPLY		521.84		HURST TOOL REPAIR SANDY H	
05/18/23	P2304560-01	54681	FIREMATIC SUPPLY		7,866.41		TOWN WIDE HURST TOOL ANNU	
				47,015.00	39,363.33	18,006.46	(10,354.79) bal.	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
5435 RADIO & PAGER SERVICE								
06/30/22				1,800.00			POSTED FROM BUDGET SYSTEM	
09/16/22	P2300927-01	51480	VERIZON		82.26		CELL PHONES-FIRE	
09/30/22	P2301436-01	51682	VERIZON		82.10		FIRE MARSHAL / OURCHASING	
10/20/22	P2301905-01	52015	VERIZON		82.04		FIRE MARSHAL & PURCHASING	
12/05/22	P2302419-01	52548	VERIZON		82.04		FM & PA CELL PHONES	
01/12/23	P2302905-01	53113	VERIZON		82.04		FM & PA CELL	
01/26/23	P2303092-01	53301	VERIZON		82.00		FM / PA CELL	
02/16/23	P2303467-01	53620	VERIZON		82.00		FM / PA CELLS	
03/16/23	P2303803-01	53971	VERIZON		82.00		FM & PA CELL	
04/13/23	P2304180-01	54302	VERIZON		81.94		FM & PA CELL	
05/18/23	P2304566-01	54722	VERIZON		81.94		FM, P/A CELL	
09/26/22	P2301357-02	51558	NORTHEASTERN COM		150.00		PAGER REPAIR- DODGINGTOWN	
09/26/22	P2301357-01	51558	NORTHEASTERN COM		156.50		PAGER REPAIR- DODGINGTOWN	
				1,800.00	1,126.86	-	673.14	bal.
5436 TRUCK REPAIR								
06/30/22				83,400.00			POSTED FROM BUDGET SYSTEM	
01/12/23	P2302974-01	53027	FLEETPRIDE		53.99		PADDLE SEAT VALVE BOTSFOR	
05/11/23	P2304472-01	54573	AUTO TRUCK & EQU		1,000.00		HAWLEYVILLE 339 DEDUCTABL	
01/12/23	P2302964-03	53090	ST. PIERRE OF CT		675.00		BOTSFORD CHAINS	
01/12/23	P2302964-02	53090	ST. PIERRE OF CT		1,785.00		HAWLEYVILLE CHAINS AND PA	
01/12/23	P2302964-01	53090	ST. PIERRE OF CT		1,785.00		NH&L & BOTSFORD CHAINS AN	
01/12/23	P2302960-01	53003	COLONIAL AUTO		302.45		SANDY HOOK OIC- PAD- BRAK	
03/09/23	P2303723-01	53780	COLONIAL AUTO		158.40		SH BRAKE PARTS OIC	
03/09/23	P2303723-02	53780	COLONIAL AUTO		421.61		SH OIC PUMP & WIRE PARTS	
02/02/23	P2303233-01	53389	NEWTOWN H & L		994.37		RADIO / SIREN INSTALL-D.	
10/07/22	P2301656-01	51764	NORTHEASTERN COM		251.25		REMOVAL OF EQUIPMENT -CHI	
10/27/22	P2302079-01	52060	CUSTOM BANDAG		4,242.89		TIRES 331	
01/12/23	P2302902-01	53013	CUSTOM BANDAG		897.80		FD TIRES- SANDY HOOK OIC	
02/16/23	P2303463-01	53558	CUSTOM BANDAG		240.79		TIRE REPAIR 229	
02/16/23	P2303463-02	53558	CUSTOM BANDAG		2,590.15		TIRES FOR 551	
01/12/23	P2302963-01	53106	TRACYS GARAGE		583.37		441- FIRE PUMP, VALVES RE	
01/12/23	P2302959-02	53106	TRACYS GARAGE		199.81		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		441.50		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		448.73		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		484.92		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		646.20		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		649.20		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		696.29		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		714.75		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		753.57		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		788.66		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		798.14		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		867.53		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		905.50		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		910.25		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		939.50		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		955.00		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		986.00		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		986.00		ANNUAL DOTS AND REPAIRS	
01/12/23	P2302959-02	53106	TRACYS GARAGE		995.50		ANNUAL DOTS AND REPAIRS	

[illegible]

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION
5580	DUES, TRAVEL & EDUCATION						
06/30/22				73,000.00			POSTED FROM BUDGET SYSTEM
10/25/22		230367			574.00		SEPT PCARD-ALERT ALL
10/25/22		230347			5,000.00		SEPT PCARD-ALERT ALL
10/25/22		230367			50.00		SEPT PCARD-NAT'L FIRE SPR
10/25/22		230367			362.75		SEPT PCARD-NFPA
12/06/22		230493			900.00		OCT PCARD-CT IAAI
12/06/22		230485			356.00		OCT PCARD-NFPA
12/07/22		230497			139.00		OCT PCARD-INT'L CODE
01/18/23		230640			200.00		DEC PCARD-TOY TREE
05/16/23		231007			100.00		APR P-CARD-CT IAAI
01/26/23	P2303087-01	53248	NEAFM		25.00		FRAMPTON DUES
01/26/23	P2303087-04	53248	NEAFM		25.00		MURPHY DUES
01/26/23	P2303087-02	53248	NEAFM		25.00		OBER DUES
01/26/23	P2303087-03	53248	NEAFM		25.00		ZAPATA DUES
10/20/22	P2301911-01	51937	APPLIED RESCUE		1,800.00		BOAT HANDLING TRAINING -7
03/30/23	P2303946-01	54067	HAWLEYVILLE VOL		86.85		FOOD FOR TRAINING
05/18/23	P2304548-01	54730	HAWLEYVILLE VOL		1,890.90		TRAINING- MILES BALL FDIC
10/13/22	P2301844-01	51893	NEWTOWN H & L		7,700.19		TRAINING - RE-IMBURSEMENT
10/20/22	P2301912-01	51989	NEWTOWN H & L		430.00		TRAINING- 1 MEMBER "FIRE
02/23/23	P2303537-02	53665	NEWTOWN H & L		250.00		1 FF ISO SUPPRESSION TRAI
02/23/23	P2303537-01	53665	NEWTOWN H & L		500.00		H&L TRAINING- 1 FF FIRE O
01/12/23	P2302264-01	53085	SANDY HOOK VOL		2,500.00		FIRE FIGHTER TRAINING
02/02/23	P2303236-01	53411	SANDY HOOK VOL		1,500.00		TRAINING REIMB.
02/23/23	P2303540-01	53671	SANDY HOOK VOL		87.50		TRAINING MATERIAL- SH
03/16/23	P2303806-01	53958	SANDY HOOK VOL		140.00		1 FF HSO -DOBSON
04/06/23	P2304030-02	54188	SANDY HOOK VOL		300.00		3 FIRE POLICE TRAINING
04/06/23	P2304030-01	54188	SANDY HOOK VOL		90.00		TRAINING 6 MEMBERS LITHIU
01/12/23	P2302975-01	52991	BOTSFORD FIRE		1,200.00		TRAINING- EMT CLASS- ERIC
04/20/23	P2304272-01	54344	CT FIRE		150.00		FIT TESTING DOD
01/26/23	P2303086-01	53204	FFLD/NEW HAVEN F		200.00		(4) FM DUES
10/04/22	P2301743-03		CT FIRE MARSHALS			75.00	MURPHY CLASS
10/04/22	P2301743-02		CT FIRE MARSHALS			75.00	OBER CLASS
10/04/22	P2301743-04		CT FIRE MARSHALS			75.00	ZAPATA CLASS
10/07/22	P2301743-01	51722	CT FIRE MARSHALS		300.00		CODE CLASS (4)
02/23/23	P2303541-01	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
02/23/23	P2303541-02	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
02/23/23	P2303541-03	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
02/23/23	P2303541-04	53642	CT FIRE MARSHALS		300.00		FIRE MARSHAL CONFERENCE -
01/12/23	P2302904-01	53016	DODGINGTOWN VOL		1,097.98		TRAINING- TV AND BRACKET
04/06/23	P2304034-02	54141	DODGINGTOWN VOL		750.00		1 FF TRAINING MASSO- EMS
04/06/23	P2304034-03	54141	DODGINGTOWN VOL		1,507.00		FIRE EMS LEARNING P
02/02/23	P2303231-01	53395	NFPA		175.00		MEMBERSHIP-FRAMPTON
12/05/22	P2302481-01	52461	CT CUSTOM FIRE		455.00		(4) HANDS ON-11/15/22
01/12/23	P2302914-01	53012	CT CUSTOM FIRE		455.00		TRAINING- BOTSFORD
02/09/23	P2303338-01	53452	CT CUSTOM FIRE		577.50		(4) LECTURE AND HANDS ON
03/09/23	P2303616-01	53783	CT CUSTOM FIRE		1,340.00		ICE / COLD WATER TRAINING
03/16/23	P2303808-01	53900	CT CUSTOM FIRE		1,352.00		FORCIBLE ENTRY 8 FF HANDS
05/11/23	P2304469-01	54592	CT CUSTOM FIRE		1,340.00		BOTSFORD TRAINING- LOW AN
03/16/23	P2303809-01	53944	NORTHEAST SQUAD		300.00		DOD-TRAINING REALWORLD FF
10/13/22	P2301845-01	51867	FLASH FIRE INDUS		750.00		BOTSFORD TRAINING

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
10/27/22	P2302065-01	52075	FLASH FIRE INDUS		3,500.00		BOTSFORD TRAINING - RESCU	
03/16/23	P2303807-01	53915	FLASH FIRE INDUS		2,500.00		FORCIBLE ENTRY TRAILER PA	
12/05/22	P2302417-01	52489	IAAI		400.00		ANNUAL MEMBERSHIP(4)	
11/10/22	P2302269-01	52245	BROOKFIELD VOL.		750.00		FIREFIGHTING-HAWLEYVI	
12/09/22	P2302578-01	52610	BROOKFIELD VOL.		545.00		TRAINING -HAWLEYVILLE	
				73,000.00	45,901.67	225.00	26,873.33	bal.
5611 OFFICE SUPPLIES								
06/30/22				1,500.00			POSTED FROM BUDGET SYSTEM	
09/21/22		230236			388.18		JULY P-CARD-NEWTOWN FLORI	
01/06/23		230597			64.46		NOV PCARD-AMAZON	
01/06/23		230597			69.19		NOV PCARD-AMAZON	
02/14/23		230736			6.48		JAN PCARD-AMAZON	
02/14/23		230736			23.89		JAN PCARD-AMAZON	
02/14/23		230732			8.49		JAN PCARD-NEWTOWN HARDWAR	
03/15/23		230815			28.45		FEB PCARD-AMAZON	
04/17/23		230908			231.96		MAR PCARD-AMAZON	
12/05/22	P2302369-01	52551	W.B. MASON		8.50		OFFICE SUPPLIES-FIRE	
05/18/23	P2304554-01	54724	W.B. MASON		39.75		HEADPHONES-FIRE MARSH	
				1,500.00	869.35	-	630.65	bal.
5621 ENERGY - NATURAL GAS								
06/30/22				16,000.00			POSTED FROM BUDGET SYSTEM	
02/27/23		230776			(606.55)		RECLASS TO 102 FR 101	
05/11/23	P2304468-01	54630	NORBERT E. MITCH		553.73		PROPANE- SANDY HOOK	
09/16/22	P2300922-01	51410	EVERSOURCE GAS		425.62		5712 685 7002 -NH&L	
09/16/22	P2300800-01	51410	EVERSOURCE GAS		116.51		5726 876 0071 315 SOUTH	
09/16/22	P2300800-02	51410	EVERSOURCE GAS		153.54		5762 834 5076 55 DODGIN	
09/30/22	P2301363-01	51631	EVERSOURCE GAS		412.38		5712 685 7002 12 CHURCH	
09/30/22	P2301359-01	51631	EVERSOURCE GAS		116.51		5726 876 0071 315 SOUTH	
09/30/22	P2301359-02	51631	EVERSOURCE GAS		146.56		5762 834 5076 55 DODGING	
10/13/22	P2301831-01	51861	EVERSOURCE GAS		118.23		5726 876 0071 315 SOUTH	
10/13/22	P2301831-02	51861	EVERSOURCE GAS		149.98		5762 834 5076 55 DODGIN	
10/20/22	P2301904-01	51959	EVERSOURCE GAS		464.88		57126857002-12 CHURCH	
11/10/22	P2302267-01	52257	EVERSOURCE GAS		150.41		57268760071-BOTSFORD	
11/10/22	P2302212-01	52257	EVERSOURCE GAS		453.43		57628345076-DODGINGTO	
11/17/22	P2302365-01	52378	EVERSOURCE GAS		657.42		5712 685 7002 12 CHURCH	
12/09/22	P2302585-01	52631	EVERSOURCE GAS		560.21		5762 834 5076 55 DODGIN	
01/05/23	P2302909-02		EVERSOURCE GAS			504.15	5726 876 0071 315 SO MAI	
01/12/23	P2302909-01	53019	EVERSOURCE GAS		504.15		5712 685 7002 12 CHURCH	
01/12/23	P2302909-01	53019	EVERSOURCE GAS		1,101.47		5712 685 7002 12 CHURCH	
01/12/23	P2302984-01	53019	EVERSOURCE GAS		846.16		5726 876 0071 315 SO MA	
01/12/23	P2302984-02	53019	EVERSOURCE GAS		1,154.71		5762 834 5076 55 DODGIN	
01/26/23	P2303089-01	53199	EVERSOURCE GAS		1,815.06		57126857002-12 CHURCH	
02/09/23	P2303339-01	53458	EVERSOURCE GAS		928.67		5762 834 5076 - 55 DODG	
02/16/23	P2303464-01	53565	EVERSOURCE GAS		1,714.10		5712 685 7002-12 CHUR	
02/16/23	P2303418-01	53565	EVERSOURCE GAS		753.79		5726 876 0071-315 S.M	
03/09/23	P2303720-02	53791	EVERSOURCE GAS		772.70		5726 876 0071 315 SO. MA	
03/09/23	P2303720-01	53791	EVERSOURCE GAS		970.07		5762 834 5076 55 DODGIN	
03/30/23	P2303947-01	54057	EVERSOURCE GAS		1,675.16		5712 685 7002 NH&L NAT	
04/06/23	P2304036-01	54145	EVERSOURCE GAS		937.89		5762 834 5076 DOD 55 DODG	
04/13/23	P2304177-01	54243	EVERSOURCE GAS		1,271.47		5712 685 7002 12 CHURCH	
04/13/23	P2304177-02	54243	EVERSOURCE GAS		718.71		5726 876 0071 315 SO MAIN	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
05/11/23	P2304466-02	54599	EVERSOURCE GAS		483.09		5726 876 0071 315 SOUTH	
05/11/23	P2304466-01	54599	EVERSOURCE GAS		587.52		5762 834 5076 DODGINGTO	
05/18/23	P2304567-01	54729	EVERSOURCE GAS		578.92		57126857002-12 CHURCH	
				16,000.00	20,686.50	504.15	(5,190.65)	bal.
5622	ENERGY - ELECTRICITY							
06/30/22				52,200.00			POSTED FROM BUDGET SYSTEM	
09/08/22		230155			(977.97)		CHG BACK TO 21-22	
02/27/23		230776			(540.28)		RECLASS TO 102 FR 101	
08/04/22	P2300802-03		EVERSOURCE-ELECT			289.35	5128 586 8097 55 DODGIN	
09/16/22	P2300802-04	51413	EVERSOURCE-ELECT		728.54		5103 149 7068 12 CHURCH	
09/16/22	P2300923-01	51413	EVERSOURCE-ELECT		699.60		5120 337 8070 18 RIVERS	
09/16/22	P2300802-02	51413	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
09/16/22	P2300802-03	51413	EVERSOURCE-ELECT		336.13		5128 586 8097 55 DODGIN	
09/16/22	P2300923-02	51413	EVERSOURCE-ELECT		2,722.73		5190 673 3009 351 SO. M	
09/16/22	P2300802-01	51413	EVERSOURCE-ELECT		98.23		5194 196 8000 249 BERKS	
09/30/22	P2301361-04	51634	EVERSOURCE-ELECT		669.55		5103 149 7068 12 CHURCH	
09/30/22	P2301358-01	51634	EVERSOURCE-ELECT		641.28		5120 337 8070 18 RIVERSI	
09/30/22	P2301216-01	51634	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGIN	
09/30/22	P2301361-02	51634	EVERSOURCE-ELECT		340.85		5128 586 8097 55 DODGIN	
09/30/22	P2301358-02	51634	EVERSOURCE-ELECT		2,949.24		5191 673 3009 315 SO. M	
09/30/22	P2301358-04	51634	EVERSOURCE-ELECT		239.41		5194 196 8000 249 BERKS	
10/13/22	P2301833-02	51862	EVERSOURCE-ELECT		849.52		51031497068-12 CHURCH	
10/13/22	P2301846-01	51862	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
10/13/22	P2301846-02	51862	EVERSOURCE-ELECT		284.24		5128 586 8097 55 DODGIN	
10/13/22	P2301833-01	51862	EVERSOURCE-ELECT		232.41		51941968000-249 BERKS	
10/20/22	P2301906-01	51961	EVERSOURCE-ELECT		680.53		51203378070-18 RIVERS	
10/20/22	P2301906-02	51961	EVERSOURCE-ELECT		2,408.76		51916733009-315 SMAIN	
11/04/22	P2302213-02	52170	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
11/04/22	P2302213-01	52170	EVERSOURCE-ELECT		462.41		5128 586 8097 55 DODGIN	
11/10/22	P2302261-02	52259	EVERSOURCE-ELECT		643.24		5103 149 7068 12 CHURCH	
11/10/22	P2302261-01	52259	EVERSOURCE-ELECT		552.27		5120 337 8070 18 RIVERS	
11/10/22	P2302261-03	52259	EVERSOURCE-ELECT		208.44		51941968000-249 BERKS	
11/17/22	P2302364-01	52379	EVERSOURCE-ELECT		1,575.70		5191 673 3009 315 SO. MAI	
12/09/22	P2302584-02	52632	EVERSOURCE-ELECT		795.46		5103 149 7068 12 CHURCH H	
12/09/22	P2302584-04	52632	EVERSOURCE-ELECT		544.77		5120 337 8070 18 RIVERS	
12/09/22	P2302584-05	52632	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGIN	
12/09/22	P2302584-03	52632	EVERSOURCE-ELECT		547.60		5128 586 8097 55 DODGING	
12/09/22	P2302584-01	52632	EVERSOURCE-ELECT		216.13		5194 196 8000 249 BERKSH	
01/12/23	P2302981-02	53020	EVERSOURCE-ELECT		1,229.12		5103 149 7068 12 CHURCH	
01/12/23	P2302906-01	53020	EVERSOURCE-ELECT		1,758.33		51191 673 3009- 315 SO MA	
01/12/23	P2302981-04	53020	EVERSOURCE-ELECT		537.58		5120 337 8070 18 RIVERS	
01/12/23	P2302981-06	53020	EVERSOURCE-ELECT		131.49		5126 756 9010 ENERGY LO	
01/12/23	P2302981-03	53020	EVERSOURCE-ELECT		511.06		5128 586 8097 55 DODGIN	
01/12/23	P2302981-01	53020	EVERSOURCE-ELECT		1,774.24		5191 673 3009 315 SO MA	
01/12/23	P2302981-05	53020	EVERSOURCE-ELECT		270.15		5194 196 8000 249 BERKS	
02/09/23	P2303340-04	53460	EVERSOURCE-ELECT		1,467.45		5103 149 7068 12 CHURCH H	
02/09/23	P2303340-03	53460	EVERSOURCE-ELECT		410.83		5120 337 8070 18 RIVERS	
02/09/23	P2303340-01	53460	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGING	
02/09/23	P2303340-02	53460	EVERSOURCE-ELECT		727.22		5128 586 8097 55 DODGIN	
02/09/23	P2303340-05	53460	EVERSOURCE-ELECT		256.10		5194 196 8000 249 BERKSHI	
02/16/23	P2303417-01	53567	EVERSOURCE-ELECT		2,413.75		5191 673 3009 315 SO. M	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
03/09/23	P2303729-04	53792	EVERSOURCE-ELECT		962.15		5103 149 7068 NH&L	
03/09/23	P2303729-02	53792	EVERSOURCE-ELECT		554.79		5120 337 8070 SH MAIN	
03/09/23	P2303729-05	53792	EVERSOURCE-ELECT		131.49		5126 756 9010 DOD-LOAN	
03/09/23	P2303729-03	53792	EVERSOURCE-ELECT		559.83		5128 586 8097 DOD	
03/09/23	P2303729-01	53792	EVERSOURCE-ELECT		262.24		5194 196 8000 SH SUB	
03/16/23	P2303802-01	53913	EVERSOURCE-ELECT		2,339.97		5191 673 3009 BOTS & HAW	
04/06/23	P2304037-02	54146	EVERSOURCE-ELECT		864.77		5103 149 7068 NH&L 12	
04/06/23	P2304037-04	54146	EVERSOURCE-ELECT		131.49		5126 756 9010 DOD EFF. L	
04/06/23	P2304037-01	54146	EVERSOURCE-ELECT		544.89		5128 586 8097 DOD	
04/06/23	P2304037-03	54146	EVERSOURCE-ELECT		239.88		5194 196 8000 SH SUB 24	
04/13/23	P2304176-02	54245	EVERSOURCE-ELECT		274.91		5120 337 8070 18 RIVERSID	
04/13/23	P2304176-01	54245	EVERSOURCE-ELECT		2,240.81		5191 673 3009 315 SO. M	
05/11/23	P2304464-01	54600	EVERSOURCE-ELECT		459.74		5103 149 7068 12 CHURCH	
05/11/23	P2304464-03	54600	EVERSOURCE-ELECT		131.49		5126 756 9010 55 DODGINGT	
05/11/23	P2304464-04	54600	EVERSOURCE-ELECT		376.05		5128 586 8097 55 DODGING	
05/11/23	P2304464-02	54600	EVERSOURCE-ELECT		69.33		5194 196 8000 249 BERKS	
05/18/23	P2304555-01	54679	EVERSOURCE-ELECT		408.60		51203378070-18 RIVERS	
05/18/23	P2304568-01	54677	EVERSOURCE GAS			2,654.18	5191 673 3009 BOTS & HA	
08/24/22	P2300801-01	51090	SUNWEALTH PROJ		1,013.36		SOLAR-FIRE DEPTS	
09/16/22	P2301221-01	51467	SUNWEALTH PROJ		917.47		FIRE STATIONS	
09/26/22	P2301261-01	51578	SUNWEALTH PROJ		977.97		SOLLAR-FIRE DEPTS	
10/13/22	P2301842-01	51916	SUNWEALTH PROJ		772.74		FD SOLAR	
11/10/22	P2302265-01	52299	SUNWEALTH PROJ		588.28		SOLAR-FIRE DEPTS.	
12/09/22	P2302580-01	52679	SUNWEALTH PROJ		455.86		SOLAR-FIRE DEPTS.	
01/12/23	P2302961-01	53097	SUNWEALTH PROJ		361.55		SOLAR FIRE DEPTS	
02/09/23	P2303346-01	53505	SUNWEALTH PROJ		313.57		SOLAR- FIRE DEPTS	
03/09/23	P2303728-01	53852	SUNWEALTH PROJ		518.95		SOLAR- SH, SH SUB, DOD	
04/13/23	P2304174-01	54290	SUNWEALTH PROJ		718.25		FD. SOLAR	
05/11/23	P2304465-01	54643	SUNWEALTH PROJ		815.38		SOLAR-FIRE DEPTS.	
09/16/22	P2300924-01	51460	SKYVIEW PEQUONNO		424.60		12 CHURCH HILL RD.	
09/26/22	P2301434-01	51575	SKYVIEW PEQUONNO		382.86		SOLAR- 12 CHURCH HILL RD	
10/20/22	P2301909-01	52002	SKYVIEW PEQUONNO		311.70		SOLAR-FIRE DEPTS.	
11/17/22	P2302368-01	52420	SKYVIEW PEQUONNO		236.03		SOLAR- 12 CHURCH HILL RD.	
01/12/23	P2302907-01	53088	SKYVIEW PEQUONNO		184.80		SOLAR- 12 CHRUCH HILLR D	
01/26/23	P2303088-01	53283	SKYVIEW PEQUONNO		126.48		SOLAR 12 CHURCH HILL R	
02/16/23	P2303465-01	53609	SKYVIEW PEQUONNO		118.02		SOLAR 12 CHURCH HILL	
04/13/23	P2304175-01	54284	SKYVIEW PEQUONNO		281.62		FD SOLAR NH&L	
05/11/23	P2304471-01	54637	SKYVIEW PEQUONNO		314.99		SOLAR 12 CHURCH HILL RD.	
05/18/23	P2304553-01	54714	SKYVIEW PEQUONNO		195.57		NH&L SOLAR FEB 2023	
				52,200.00	50,767.53	2,943.53	(1,511.06) bal.	
5623 ENERGY - BOTTLED GAS								
06/30/22				7,000.00			POSTED FROM BUDGET SYSTEM	
09/16/22	P2301219-01	51448	NORBERT E. MITCH		489.98		PROPANE 20 RIVERSIDE RD.	
01/12/23	P2302976-01	53067	NORBERT E. MITCH		724.91		LIQ. PROPANE 18 RIVERSIDE	
01/12/23	P2302908-01	53067	NORBERT E. MITCH		422.09		PROPANE 249 BERKSHIRE RD.	
01/26/23	P2303090-01	53262	NORBERT E. MITCH		989.42		PROPANE 249 BERKSHIRE R	
02/16/23	P2303414-01	53596	NORBERT E. MITCH		816.69		PROPANE 249 BERKSHIRE RD	
03/09/23	P2303721-01	53839	NORBERT E. MITCH		709.77		249 BERKSHIRE RD.	
04/06/23	P2304031-02	54178	NORBERT E. MITCH		417.88		315 SO MAIN ST	
04/06/23	P2304031-01	54178	NORBERT E. MITCH		999.31		PROPANE 249 BERKSHIRE RD	
				7,000.00	5,570.05	-	1,429.95 bal.	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
5624 ENERGY - OIL								
06/30/22				19,000.00			POSTED FROM BUDGET SYSTEM	
08/24/22	P2300637-01	50999	EAST RIVER ENERG		314.80		FUEL 34 HAWLEYVILLE RD.	
09/06/22	P2301021-01	51182	EAST RIVER ENERG		191.91		FUEL- HAWLEYVILLE	
11/04/22	P2302208-01	52169	EAST RIVER ENERG		999.26		34 HAWLEYVILLE RD. HEATIN	
11/10/22	P2302266-01	52256	EAST RIVER ENERG		1,953.11		HEATING FUEL- SANDY HOOK	
12/05/22	P2302366-01	52469	EAST RIVER ENERG		556.34		HEATING FUEL- 34 HAWLEYVI	
01/12/23	P2302899-02	53017	EAST RIVER ENERG		1,616.69		HEATING FUEL- 18 RIVERSID	
01/12/23	P2302972-02	53017	EAST RIVER ENERG		1,642.20		HEATING FUEL 18 RIVERSIDE	
01/12/23	P2302972-01	53017	EAST RIVER ENERG		894.46		HEATING FUEL 315 SOUTH MA	
01/12/23	P2302972-03	53017	EAST RIVER ENERG		529.43		HEATING FUEL- 34 HAWLEYVI	
01/12/23	P2302899-01	53017	EAST RIVER ENERG		1,094.93		HEATING FUEL- 34 HAWLEYVI	
01/26/23	P2303165-01	53194	EAST RIVER ENERG		1,727.44		HEATING FUEL 18 RIVERSID	
02/02/23	P2303230-01	53350	EAST RIVER ENERG		1,527.01		HEATING FUEL- 34 HAWLEYVI	
02/16/23	P2303415-01	53564	EAST RIVER ENERG		1,441.56		HEATING FUEL- 18 RIVERSID	
02/16/23	P2303468-01	53564	EAST RIVER ENERG		1,192.32		HEATING FUEL 18 RIVERSIDE	
02/16/23	P2303415-02	53564	EAST RIVER ENERG		569.49		HEATING FUEL- 315 SO. MAI	
02/16/23	P2303415-03	53564	EAST RIVER ENERG		1,013.56		HEATING FUEL- 34 HAWLEYVI	
03/09/23	P2303724-03	53790	EAST RIVER ENERG		216.96		FD HEATING FUEL- BOTS 315	
03/09/23	P2303724-01	53790	EAST RIVER ENERG		1,060.10		HEATING FUEL- 34 HAWLEYVI	
03/09/23	P2303724-02	53790	EAST RIVER ENERG		1,003.90		HEATING FUEL- SH 18 RIVER	
03/16/23	P2303811-01	53908	EAST RIVER ENERG		1,085.51		HEATING FUEL- SH FIRE	
04/06/23	P2304040-02	54143	EAST RIVER ENERG		496.02		315 SOUTH MAIN ST HEATING	
04/06/23	P2304040-03	54143	EAST RIVER ENERG		920.72		HAWLEYVILLE HEATING FUEL	
04/06/23	P2304040-01	54143	EAST RIVER ENERG		916.68		SANDY HOOK HEATING FUEL	
04/20/23	P2304274-02	54358	EAST RIVER ENERG		748.05		HEATING FUEL- HAW	
04/20/23	P2304274-01	54358	EAST RIVER ENERG		752.60		HEATING FUEL- SH	
05/11/23	P2304461-01	54597	EAST RIVER ENERG		344.03		18 RIVERSIDE RD.	
05/11/23	P2304461-02	54597	EAST RIVER ENERG		154.30		BOTSFORD	
05/18/23	P2304627-01		EAST RIVER ENERG			392.19	HEATING FUEL 34 HAWLEYVI	
				19,000.00	24,963.38	392.19	(6,355.57)	bal.
5745 FIRE EQUIPMENT								
06/30/22				80,690.00			POSTED FROM BUDGET SYSTEM	
02/24/23		230772			(281.00)		RECLASS	
01/12/23	P2302962-01	53065	NEWTOWN POWER EQ		147.56		CHAINSAW CHAINS	
04/20/23	P2304271-01	54386	NEWTOWN POWER EQ		54.40		CHAIN SAW- CHAIN NH&L	
05/18/23	P2304549-01	54699	NEWTOWN POWER EQ		66.99		CHAIN SAW CHAIN LOOP HAW	
11/10/22	P2302250-01	52270	IIA FIRE DEPARTM		8,350.00		APPLIANCE AND NOZZLE TEST	
11/10/22	P2302250-02	52270	IIA FIRE DEPARTM		11,986.80		HOSE TESTING	
08/24/22	P2300799-01	51045	MEDICAL WAREHOUS		478.94		SUPPLIES-DODGINGTOWN	
08/24/22	P2300799-02	51045	MEDICAL WAREHOUS		152.95		SUPPLIES-SANDY HOOK	
09/06/22	P2300921-02	51224	MEDICAL WAREHOUS		38.97		MEDICAL SUPPLIES H&L	
09/06/22	P2300921-01	51224	MEDICAL WAREHOUS		172.44		MEDICAL SUPPLIES- H&L	
09/26/22	P2301356-01	51545	MEDICAL WAREHOUS		35.96		TRAMA BAG- SANDY HOOK	
01/12/23	P2302969-02	53052	MEDICAL WAREHOUS		134.34		MEDICAL SUPPLIES NH&L	
01/12/23	P2302969-01	53052	MEDICAL WAREHOUS		85.96		MEDICAL SUPPLIES- BOTSFOR	
02/09/23	P2303344-01	53484	MEDICAL WAREHOUS		20.82		MEDICAL SUPPLIES- SANDY H	
02/16/23	P2303413-01	53589	MEDICAL WAREHOUS		109.53		H&L MEDICAL SUPPLIES	
03/09/23	P2303615-01	53826	MEDICAL WAREHOUS		447.92		MEDICAL SUPPLIES- HAW	
03/30/23	P2303948-01	54081	MEDICAL WAREHOUS		283.71		MEDICAL SUPPLIES SH	
04/06/23	P2304039-01	54168	MEDICAL WAREHOUS		9.98		SANDY HOOK MEDICAL SUPPLI	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
04/13/23	P2304179-01	54264	MEDICAL WAREHOUSE		700.08		MEDICAL SUPPLIES SANDY HO	
02/23/23	P2303537-04	53665	NEWTOWN H & L		2,620.30		FF GLOVES	
04/20/23	P2304035-01	54384	NEWTOWN H & L		235.06		REIMB. VENT SAW BLADE	
04/06/23	P2304035-01	54194	STRATEGIC SAFETY		235.06		VENT SAW BLADE NH&L	
04/14/23	P2304035-01	54194	STRATEGIC SAFETY		(235.06)		VENT SAW BLADE NH&L	
04/20/23	P2304276-02	54353	DODGINGTOWN VOL		401.14		POLY TANK FIRE PUMP- 5 GA	
12/05/22	P2302479-02	52553	WITMER PUBLIC		1,088.03		FIREFIGHTING HOODS (12)	
12/05/22	P2302479-01	52553	WITMER PUBLIC		186.00		FIREFIGHTING HOODS (2)	
01/12/23	P2302968-01	53120	WITMER PUBLIC		2,364.39		70 FIREFIGHTING HOODS	
03/09/23	P2303726-01	53869	WITMER PUBLIC		273.30		EXTRICATION GLOVES (7)	
03/16/23	P2303825-01	53976	WITMER PUBLIC		333.36		EXTRICATION GLOVES	
03/16/23	P2303825-02	53976	WITMER PUBLIC		2,714.67		FF HOODS (70)	
05/18/23	P2304547-01	54680	FIRE EQUIPMENT		491.84		CHARGING MODULES & CAL GA	
03/09/23	P2303617-01	53761	AAA EMERGENCY SU		918.00		FIT TEST PER OSHA- BOTS	
09/06/22	P2300929-01	51199	HI-TECH FIRE & S		771.25		GEAR INSP & CLEANING (2 C	
02/16/23	P2303471-01	53577	HI-TECH FIRE & S		2,667.12		FF GLOVES	
09/16/22	P2301217-01	51443	MUNICIPAL EMERG		163.50		LIQUID FIRE WASH	
09/26/22	P2301432-01	51551	MUNICIPAL EMERG		4,670.00		FIREFIGHTING FOAM (20 PA	
12/05/22	P2302480-01	52505	MUNICIPAL EMERG		300.00		ADAPTERS-HAWLEYVILLE	
01/12/23	P2302958-04	53056	MUNICIPAL EMERG		92.00		2 RESCUE GLOVES SMALL NH&	
01/12/23	P2302958-01	53056	MUNICIPAL EMERG		473.00		8 HELMET SHIELDS- HAWLEYV	
01/12/23	P2302958-05	53056	MUNICIPAL EMERG		706.00		RESCUE GLOVES VARIOUS SIZ	
02/02/23	P2303235-01	53387	MUNICIPAL EMERG		116.50		SANDY HOOK- 1 PAIR GLOVE	
02/23/23	P2303539-03	53663	MUNICIPAL EMERG		410.52		NEW EXTINGUISHER SH	
05/18/23	P2304629-02		MUNICIPAL EMERG			336.78	HOSE NOSAL REPLACEMENT/RE	
01/26/23	P2303091-01	53246	MORRIS-CROKER, L		545.70		REPLACEMENT / REPLAIR FLA	
03/09/23	P2303613-01	53813	KLOVER, INC.		52.60		HAW- FUEL ADDITIVE	
09/26/22	P2301354-02	51523	GOWANS KNIGHT		145.05		PRIME SAFE (3) GALS.	
09/26/22	P2301354-01	51523	GOWANS KNIGHT		193.40		PRIME SAFE (4) GALS.	
08/24/22	P2300805-01	51007	FIREMATIC SUPPLY		212.58		HOSE PARTS	
09/26/22	P2301355-01	51518	FIREMATIC SUPPLY		162.00		PRIME LUBE (4) GAL.	
11/10/22	P2302263-01	52262	FIREMATIC SUPPLY		102.83		FIREFIGHTER GLOVES - H&L	
12/09/22	P2302579-01	52635	FIREMATIC SUPPLY		315.00		3 CASES FLARES	
01/12/23	P2302982-01	53024	FIREMATIC SUPPLY		6,570.00		FIRE HOSE NH&L, BOTS, & H	
01/26/23	P2303093-01	53207	FIREMATIC SUPPLY		1,455.86		(4) 6" DRY HYDRANT ADPTR	
02/02/23	P2303232-01	53356	FIREMATIC SUPPLY		791.38		2 DRY HYDRANT ADAPTERS	
03/09/23	P2303618-01	53798	FIREMATIC SUPPLY		10,294.00		HOSE REPLACEMENT	
04/13/23	P2304181-01	54248	FIREMATIC SUPPLY		6,873.00		HOSE ORDER (REPLACEMENT)	
				80,690.00	72,705.73	336.78	7,647.49	bal.
5749	CAPITAL OUTLAY							
06/30/22				98,371.00			POSTED FROM BUDGET SYSTEM	
01/18/23		230635			489.60		DEC PCARD-NFPA	
03/15/23		230808			528.72		FEB PCARD-NFPA	
04/17/23		230907			170.19		MAR PCARD-NFPA-CODE BOOKS	
04/20/23	P2304273-01	54386	ONEWTOWN POWER		790.48		BLOWER & CHAINSAW-DOD	
04/13/23	P2304182-01	54250	FLEET AUTO SUPPL		6,000.00		ATV EQUIPMENT-DODGING	
01/12/23	P2302973-01	53034	HAWLEYVILLE VOL		3,650.00		TRUCK CAP	
04/06/23	P2304041-02	54174	NEWTOWN H & L		387.00		ACCOUNTABILITY TAGS	
04/06/23	P2304041-03	54174	NEWTOWN H & L		172.85		BASE STATION FOR UNICATIO	
04/06/23	P2304041-04	54174	NEWTOWN H & L		413.60		METER	
04/06/23	P2304041-01	54174	NEWTOWN H & L		338.90		PORTABLE LADDER UPGRADES	

DATE	PO	REF	VENDOR	BUDGET	EXPEND	ENCUMB	DESCRIPTION	
02/16/23	P2303462-01	53607	SANDY HOOK VOL		398.06		MEDICAL SUPPLIES-RIMB	
05/18/23	P2304551-01	54712	SANDY HOOK VOL		1,325.26		IPAD REIMB.	
04/20/23	P2304276-01	54353	DODGINGTOWN VOL		416.88		LIGHTWEIGHT WIRE BASKET	
01/12/23	P2302959-01	53106	TRACYS GARAGE		3,980.62		NH&L LED HEADLIGHTS	
12/05/22	P2302477-01	52511	NFPA		1,552.50		CODE BOOKS-FIRE	
10/07/22	P2301653-02	51737	HI-TECH FIRE & S		488.95		TETHER /CARABUNER HAWLEYV	
01/12/23	P2302971-01	53037	HI-TECH FIRE & S		611.77		HAWLEYVILLE PATIENT TIE-I	
05/18/23	P2304559-01	54702	NORTHEAST SQUAD		3,899.04		(3) ROPE BAG REASCUE & SE	
01/12/23	P2302967-01	53025	FIRSTOUT RESCUE		702.20		HONDA PUMP DODGINGTOWN	
10/07/22	P2301651-03	51754	MUNICIPAL EMERG		2,623.97		ROPE RESCUE TOOLS HOOK	
11/10/22	P2302262-01	52286	MUNICIPAL EMERG		1,397.93		ROPE RESCUE EQUIPMENT- H&	
01/12/23	P2302958-02	53056	MUNICIPAL EMERG		1,380.75		STANDPIPE BAG KIT- HAWLEY	
01/26/23	P2303163-01	53247	MUNICIPAL EMERG		11,767.00		2 COMPLETE RIT KITS- BOTS	
03/16/23	P2303804-02	53939	MUNICIPAL EMERG		81.43		NH&L ROLLCLIP ZH-FRAME PI	
04/13/23	P2304172-02	54266	MUNICIPAL EMERG		1,943.81		7 HARNESES NH&L	
05/18/23	P2304550-02	54696	MUNICIPAL EMERG		838.23		PORTABLE SCENE LIGHTING	
05/18/23	P2304550-01	54696	MUNICIPAL EMERG		523.33		SENSIT HXG2D COMBUSTIBLE	
03/16/23	P2303861-01	53928	KIMTEK CORP		7,020.00		DOD-6.5 HP PUMP	
12/05/22	P2302362-01	52485	GOWANS KNIGHT CO		1,380.00		MOUNT FOR HOLLYTUBE HAWLE	
09/16/22	P2301218-01	51416	FIREMATIC SUPPLY		897.76		HOLLEY PIPE - HAWLEYVILLE	
10/20/22	P2301931-01	51963	FIREMATIC SUPPLY		10,274.00		HURST TOOL -HAWLEYVILLE (
09/16/22	P2301220-01	51425	HAWILLS LIMITED		3,399.96		(4) MUSTANG ICE COMMA	
				98,371.00	69,844.79	-	28,526.21	bal.
5820	CONTRIBUTIONS TO OUTSIDE							
06/30/22				145,000.00			POSTED FROM BUDGET SYSTEM	
07/14/22	P2300165-01	50469	HAWLEYVILLE VOL		14,500.00		PMT.#1 22-23	
01/26/23	P2300165-02	53220	HAWLEYVILLE VOL		14,500.00		PMT #2 22-23	
07/14/22	P2300162-01	50484	NEWTOWN H & L		14,500.00		PMT.#1 22-23	
01/26/23	P2300162-02	53255	NEWTOWN H & L		14,500.00		PMT #2 (22-23)	
07/14/22	P2300166-01	50497	SANDY HOOK VOL		14,500.00		PMT.#1 22-23	
01/26/23	P2300166-02	53278	SANDY HOOK VOL		14,500.00		PMT #2 (22-23)	
07/14/22	P2300163-01	50451	BOTSFORD FIRE		14,500.00		PMT #1 22-23	
01/26/23	P2300163-02	53163	BOTSFORD FIRE		14,500.00		PMT #2 (22-23)	
07/14/22	P2300164-01	50463	DODGINGTOWN VOL		14,500.00		PMT.#1 22-23	
01/26/23	P2300164-02	53190	DODGINGTOWN VOL		14,500.00		PMT #2 (22-23)	
				145,000.00	145,000.00	-	-	bal.

TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2022 - 2023 DEPARTMENT Finance DATE 6/19/23

	Account		Amount	
FROM:	101123100000-5110SALARIES & WAGES - FULL TIME	POLICE	(52,000)	USE NEGATIVE AMOUNT ↓
	101123100000-5130SALARIES & WAGES - OVERTIME		(53,000)	
	.			
	101135000000-5110SALARIES & WAGES - FULL TIME	HIGHWAY	(40,000)	USE POSITIVE AMOUNT ↓
	.			
	.			
	.			
TO:	101258600000-5870TRANSFER OUT - CAPITAL NON-RECURRING		130,000	
	.			
	101258600000-5870TRANSFER OUT - CAPITAL NON-RECURRING		15,000	
	.			
	.			
	.			

REASON:

Transfer for:

Change in paramedic contract;

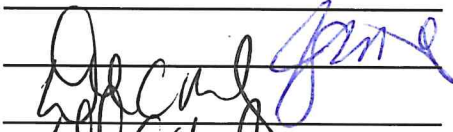
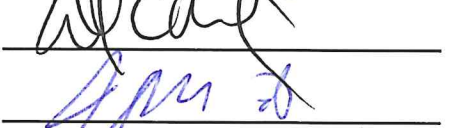

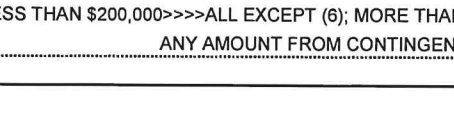


& amount needed for CT Youth Employment Program due to loss of grant amount.

Amounts available from salary accounts due to vacancies.

See detail attached.

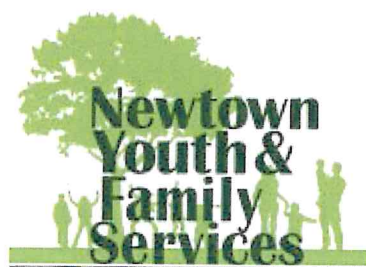
AUTHORIZATION:

date:

(1) DEPARTMENT HEAD		6-21-23
(2) FINANCE DIRECTOR		6-19-23
(3) SELECTMAN		6-19-23
(4) BOARD OF SELECTMEN		6-21-23
(5) BOARD OF FINANCE		6-21-23
(6) LEGISLATIVE COUNCIL		6/21/23

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF
AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF



Summer Youth Employment Program

The Summer Youth Employment Program (SYEP) is the nation's largest youth employment program, connecting local youth 14 - 24 years old with paid work experience from July 10 - August 18, 2023.

Goals:

- › Educate, employ and empower tomorrow's leaders
- › Explore different interests & career pathways
- › Gain professional support from a trusted mentor
- › Develop productive workplace habits while working up to 20 hours per week
- › Strengthen leadership skills during the six-week experience



SYEP is made possible by the Northwest Regional Investment Board (NRWIB) giving youth valuable work experience, connections to professional networks and job readiness.

SYEP

For eligible youth 14 - 24 years old. Operates for six weeks from July 10th - August 18th.

Participants work up to 20 hours per week and make \$15 per hour.

There are limited spots available and youth must fit the criteria listed below.

Application Documentation

The following documents are required:

- › Copy of applicant's birth certificate
- › Copy of applicant's Social Security Card
- › Copy of applicant's school ID with photo or passport
- › Copy of applicant's most recent report card
- › Copy of applicant's green card (if applicable)

Categorical Eligibility

Youth must self-attest to at least **one** the following:

- › Having a disability meeting criteria outlined in WIOA eligibility directives
 - › Involved in special education
 - › Have an IEP or 504 plan
- › Being a foster child
- › Being pregnant
- › Parenting a child
- › Being homeless or a runaway
- › Being justice involved (with CSSD, DOC, etc.)
- › Being an English language learner

Low Income Status Eligibility

Youth must provide documentation for at least **one** the following:

- › Proof of low income status
- › Proof of free or reduced-price school meals
 - › Applies to all CT students
- › Current tax return form
- › Financial assistance letter
- › Proof of special education, IEP or 504 status
- › Proof of foster care status