

THE FOLLOWING MINUTES ARE SUBJECT TO APPROVAL BY  
THE BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, June 5, 2023. The meeting was held in the Council Chambers at the Newtown Municipal Center. First Selectman Rosenthal called the meeting to order at 7:30 p.m. and opened the meeting with salute to the flag.

**PRESENT:** First Selectman Daniel C. Rosenthal and Selectman Ed Schierloh.

**ABSENT:** Selectman Maureen Crick Owen

**ALSO PRESENT:** Finance Director Robert Tait, Director of Public Works Fred Hurley, Chairman of the Board of Fire Commissioners Pat Reilly and one member of the public.

**VOTER COMMENTS:** none.

**ACCEPTANCE OF THE MINUTES:** Selectman Schierloh moved to accept the regular meeting minutes of May 15, 2023. First Selectman Rosenthal seconded. All in favor.

**COMMUNICATIONS:** none.

**FINANCE DIRECTORS REPORT:** Mr. Tait reported the auditors are here this week Monday, Wednesday and Thursday. They have been given revenue and expenditure from both Town and Board of Education to sample. They will be back in September/October for year end. A fiscal year end memo was sent to departments relative to processing transactions during a period where two fiscal years are open. The Departments have been reminded to start their internal CIP process; 2024-2025 is a debt break year. The Town is holding off on refunding at this point; there is still a month to use the same rating and official statement.

**NEW BUSINESS**

**Discussion and possible action:**

1. **DEEP Grant Acceptance – Newtown Transfer Station Food Scrap Collection and Unit –Based Pricing Pilot Program:** Mr. Hurley explained that the subject pilot program, as well as the grant in agenda item #2 are relative to unit based pricing for permit holders and the solar static pile composting facility. Many towns around the state are doing this and DEEP wants to see how successful each plan is. The program will be voluntary for permit holders. There will be outreach, education and management oversight; the program will save the Town money, not cost the Town money. Volunteer participants will get a composting kit and two bags per week per family; each additional bag will be \$1. This is to encourage more composting and less garbage. Composting is currently hauled away and processed off site. With this program the compost will be taken to our facility and processed. The infrastructure is small, simple and expandable without issue. Composting with leaves and air blowing through the system regularly helps deter vermin (att.). Selectman Schierloh resolved that the Town of Newtown may enter into with and deliver to the State of Connecticut Department of Energy and Environmental Protection, any and all documents which it deems to be necessary or appropriate for a grant for the Newtown Transfer Station Food Scrap Collection and Unit-Based Pricing Pilot Program and the Aerated Static Pile Composting Facility; and be it further resolved, that Daniel C. Rosenthal, as First Selectman of the Town of Newtown, is authorized and directed to execute and deliver any and all documents on behalf of the Town of Newtown and to do and perform all acts and things which he deems to be necessary or appropriate to carry out the terms of such documents. First Selectman Rosenthal seconded. All in favor.

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Office of the  
Town Clerk

2. **DEEP Grant Acceptance – Newtown Aerated Static Pile Composting Facility:** This was included in the motion under agenda item #1.
3. **Grant Assignment Certification HART:** Selectman Schierloh moved that the Town of Newtown participate in a consolidated grant application under the State of Connecticut 13b-38bb Elderly and Disabled Demand Responsive Municipal Grant Program (MGP) and that the Town of Newtown hereby assigns its grant apportionment from the State program to HARTTransit, who will coordinate the operation of transportation services. First Selectman Rosenthal seconded. All in favor.
4. **Transfer:** First Selectman Rosenthal explained that the transfer is for the stipend given to responders for going on calls. There has been an increase in volunteers; the financial impact will have to be reviewed annually. Pat Reilly said new training in the months of May and June have been suspended until the new fiscal year. There is a noticeable increase due to department assistance with EMS. Selectman Schierloh moved the transfer totaling \$91,000 from various Fire accounts, including \$56,000 from Contingency, as presented (att.) First Selectman Rosenthal seconded. All in
5. **Resolution:** Selectman Schierloh moved the resolution: RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$600,000 FOR THE PLANNING, DESIGN, ENGINEERING AND REPLACEMENT OF CONDENSING UNITS AND PIPING COILS AT HEAD O'MEADOW ELEMENTARY SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and further moved to waive the reading of the entire resolution (att.). First Selectman Rosenthal seconded. All in favor.
6. **Summer Meeting Schedule:** This item was briefly discussed; no action necessary.
7. **Appointments/Reappointments/Vacancies/Openings:** Selectman Schierloh moved to appoint John A. Carter to the C.H. Booth Library to fill a vacancy to expire 7/1/25 and the re-appoint Natalie Jackson as the Municipal Agent for the Elderly for a term to expire 7/1/25 and Anthony Capozziello as the Tree Warden for the Town of Newtown for a term to expire 6/20/24. First Selectman Rosenthal seconded. All in favor.
8. **Driveway Bond Release/Extension:** none.
9. **Tax Refunds:** Selectman Schierloh moved Tax Refund #21 2022/23 in the amount of \$1,073.01. First Selectman Rosenthal seconded. All in favor.

**VOTER COMMENTS:** none.

**ANNOUNCEMENTS:** none.

**ADJOURNMENT:** Having no further business the regular Board of Selectmen meeting was adjourned at 8:15p.m.

*Attachments: F. Hurley document re: DEEP grant; Fire Transfer; \$600K resolution; BOS excerpts, letter from DR to BOS; impact statement*

Respectfully submitted,  
Susan Marcinek



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FREDERICK W. HURLEY, JR.  
PUBLIC WORKS DIRECTOR  
(203) 270-4300

PUBLIC WORKS DEPARTMENT

Financial Impact Analysis & Discussion  
June 5, 2023

This is the attachment to the "Financial Impact Statement" for the dual grant from CT DEEP for a "Static Pile Composting" facility (ASP) and the implementation of a "Unit Based Pricing" (UBP) pilot program.

The ASP grant for the "Newtown Transfer Station Aerated Static Pile Composting Facility" provides \$41,000 of the estimated \$82,000 project costs for which the Town contribution is all in existing material and equipment with no additional operating budget outlay.

The UBP or "Newtown Transfer Station Food Scrap Collection and Unit-Based Pricing Pilot Program" provides a not to exceed amount of \$202,960 to provide program materials, including a year's worth of garbage disposal bags and food scrape collection kits for all 4,000 households using the Transfer Station. It also provides for program promotion and technical assistance.

Each household will be given two (2) orange garbage bags per week or 104 bags total for a year's coverage. An individual or family that only needs one (1) bag per week will be allowed to bank those bags for future use. Any household that needs additional bags will pay \$1.00 per bag.

The food scraps collection program is an important way to avoid the need for additional garbage bags. The food scraps collection kit includes (2) rolls of compostable food scraps bags (c. 50 bags) and more are available at no charge. The extra bags as well as the single bag usage will be tracked to determine the overall results of the program.

If participation does not reach the target number the grant will be adjusted to the number of actual participants. There is no additional operating budget outlay to support this program other than that which is already included in the operating budget for the general operation of the Transfer Station facility.

This is only one of several dozen similar type of municipal projects all over Connecticut to find a path forward to solve the overall solid waste problem in CT. Over 800,000 tons of municipal solid waste (MSW) has no solution except to ship it at great expense and uncertain future acceptance to other states. These municipal grant projects are looking for a way to reduce our

MSW overall to reduce or eliminate the need for 800,000 tons of disposal capacity. The solution may lay in “many hands make light work” and not one big answer.

The specifics of the ASP project are that we would use surplus solar panels to energize standard batteries to power a blower fan(s). The blower fan would drive air thru a series of plastic pipes with holes to “aerate” the food scraps and leaves piled in rows on top of the pipes. Periodically staff would turn the piles and after a few weeks you have garden grade compost. All of this activity would be on-site with no additional transportation or tip fees process the leaves or food waste being processed. Currently the Town pays approximately \$16,000 annually to transport and dispose of leaves and food waste. This program potentially eliminates most if not all of that operating budget expense.

The UBP pilot program provides a collection kit with bags for food scraps that would be deposited at the appropriate container at the transfer station. The promotion of the food scrap collection would reduce what would go into the program provided orange 13 gallon garbage bags encouraging the reduction of household waste. The goal is to get down to a minimum number of bags needed weekly. Some households might already only need one bag per week but others would need 3, 4 or more until they can reduce their waste by food scrap collection and better recycling habits. This is more than just a pilot program. It really is a “challenge” to get every household to participate in reducing our production of MSW household by household. The carrot for this challenge is that if we can reduce the tonnage of MSW that we collect at the Transfer Station and then have to pay transportation and disposal (tipping) fees, we could reduce the sticker or permit fees without throwing the operating revenues and expenses into imbalance.

As part of our redesign of the Transfer Station, there will continue to be a separate food scrap container and a separate container for the UBP or orange garbage bags. This will allow us to weigh and calculate the pilot program impact. This pilot program will go on nominally for a year. At that point the Town can propose a more permanent program depending on our results or incorporate ideas and successes from the other pilot programs from around the State. In the end we really are all in this together because while the solutions must come from all the individual municipalities the problem will always be statewide.

Submitted by:  
Frederick W. Hurley, Jr.  
Director of Public Works

# TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

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

|       | Account  | Amount   |                     |
|-------|--|----------|---------------------|
| 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

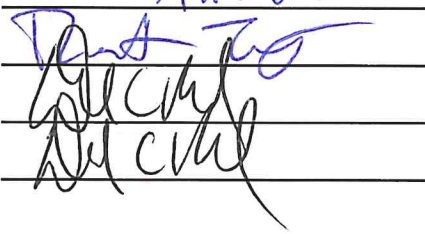
(2) FINANCE DIRECTOR

(3) SELECTMAN

(4) BOARD OF SELECTMEN

(5) BOARD OF FINANCE

(6) LEGISLATIVE COUNCIL

See Attached  


5/31/23  
 6-5-23  
 6-5-23

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 Hurt 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

|  |  |               |             |             |                   |
|--|--|---------------|-------------|-------------|-------------------|
|  |  |               |             |             |                   |
|  |  |               |             |             |                   |
|  |  |               |             |             |                   |
|  | <b>RESPONSE INCENTIVE PROGRAM PAYMENTS</b> |               |             |             |                   |
|  |  |               |             |             |                   |
|  |  |               |             |             |                   |
|  |  |               | <b>2022</b> | <b>2023</b> | <b>% INCREASE</b> |
|  | 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 | GSB              |            | 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  |



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| 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 SOUTHBROOK      |
| 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 SOUTHBROOK 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 SOUTHBROOK 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 SOUTHBROOK 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 SOUTHBROOK      |
| 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 SOUTH8ROOK 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. |
| <b>5430 REPAIR &amp; MAINTENANCE SERV</b> |             |        |                  |           |           |        |                           |      |
| 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               |      |
|---------------------------------------|-------------|-------|------------------|-----------|----------|--------|---------------------------|------|
| <b>5435 RADIO &amp; PAGER SERVICE</b> |             |       |                  |           |          |        |                           |      |
| 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. |
| <b>5436 TRUCK REPAIR</b>              |             |       |                  |           |          |        |                           |      |
| 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. |
| <b>5611 OFFICE SUPPLIES</b>      |             |        |                  |           |           |        |                           |      |
| 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. |
| <b>5621 ENERGY - NATURAL GAS</b> |             |        |                  |           |           |        |                           |      |
| 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. |
| <b>5622</b> | <b>ENERGY - ELECTRICITY</b> |        |                  |           |           |        |                           |      |
| 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. |
| <b>5623 ENERGY - BOTTLED GAS</b> |             |       |                  |           |           |          |                           |      |
| 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               |  |
|----------------------------|-------------|--------|------------------|-----------|-----------|--------|---------------------------|--|
| <b>5624 ENERGY - OIL</b>   |             |        |                  |           |           |        |                           |  |
| 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.           |  |
| <b>5745 FIRE EQUIPMENT</b> |             |        |                  |           |           |        |                           |  |
| 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. |
| <b>5749</b> | <b>CAPITAL OUTLAY</b> |        |                   |           |           |        |                           |      |
| 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. |

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$600,000 FOR THE PLANNING, DESIGN, ENGINEERING AND REPLACEMENT OF CONDENSING UNITS AND PIPING COILS AT HEAD O'MEADOW ELEMENTARY SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$600,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering and replacement of condensing units and piping coils at Head O'Meadow Elementary School, including, but not limited to, any related electrical and plumbing improvements, all as authorized in the Capital Improvement Plan (2023-24 to 2027-28) and for architectural and engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$600,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of any and all State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$5,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to

financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, in the name and on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Legislative Council of the Town in accordance with Chapter 6, Section 6-35 of the Town Charter.

Excerpt for Minutes of Board of Selectmen Meeting  
to be held June 5, 2023 2023

A meeting of the Board of Selectmen of the Town of Newtown was held in the Council Chamber of the Newtown Municipal Center, 3 Primrose Street, Newtown, on June 5, 2023, at 7:30 P.M. (E.T.).

\* \* \*

Members present and absent were as follows:

Present  
Daniel C. Rosenthal  
Edwin Schierloh

Absent  
Maureen Crick Owen

\* \* \*

Selectman Schierloh introduced and read the following resolution:

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$600,000 FOR THE PLANNING, DESIGN, ENGINEERING AND REPLACEMENT OF CONDENSING UNITS AND PIPING COILS AT HEAD O'MEADOW ELEMENTARY SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 TO 2027-28) AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$600,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering and replacement of condensing units and piping coils at Head O' Meadow Elementary School, including, but not limited to, any related electrical and plumbing improvements, all as authorized in the Capital Improvement Plan (2023-24 to 2027-28) and for architectural and engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$600,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of any and all State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$5,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank

or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, in the name and on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, in the name and on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, in the name and on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Legislative Council of the Town in accordance with Chapter 6, Section 6-35 of the Town Charter.

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RESOLVED: That the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$600,000 For The Planning, Design, Engineering And Replacement Of Condensing Units And Piping Coils At Head O' Meadow Elementary School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$600,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated June 5, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Selectman Schierloh moved that said resolution be adopted as introduced and read and the motion was seconded by Selectman Schierloh. Upon roll call vote the ayes and nays were as follows:

AYES

Daniel C. Rosenthal  
Edwin Schierloh

NAYS

First Selectman Rosenthal thereupon declared the motion carried and the resolution adopted.

\* \* \*

Newtown Municipal Center  
3 Primrose St., Newtown, CT 06470  
Tel. 203-270-4201  
Fax 203-270-4205



Daniel C. Rosenthal  
First Selectman  
Tel. 203-270-4202  
dan.rosenthal@newtown-ct.gov

## TOWN OF NEWTOWN

### OFFICE OF THE FIRST SELECTMAN

June 5, 2023

Board of Selectmen  
3 Primrose Street  
Newtown, CT 06470

Dear Board of Selectmen:

I am requesting the following appropriations be financed by bonds for the following project as authorized in the capital improvement plan (CIP) 2023-2024 to 2027-2028 and

- A special appropriation in the amount of \$600,000 for planning, design, engineering and replacement of condensing units and piping coils at the Head O' Meadow School.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Rosenthal', is written over the word 'Sincerely,'. The signature is fluid and cursive, with a long, sweeping tail that extends downwards and to the right.

Daniel C. Rosenthal  
First Selectman

DCR/sm



**TOWN OF NEWTOWN  
FINANCIAL IMPACT STATEMENT  
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT BOARD OF EDUCATION

PROJECT: Head O'Meadow Replacement of Condensing Unites & Piping Coils

PROPOSED APPROPRIATION AMOUNT: \$ 600,000

PROPOSED FUNDING:

|             |                   |
|-------------|-------------------|
| BONDING     | \$ 600,000        |
| GRANT       | \$ -              |
| LOCAL MATCH | \$ -              |
| OTHER       | \$ -              |
| CONTINGENCY | \$ -              |
| IN KIND     | \$ -              |
|             | <u>\$ 600,000</u> |

**ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):**

List any financial impact your request will have on the Town's annual operating budget.  
Attach spreadsheet(s) showing your calculation of the estimated impact.

| EXPENDITURE CATEGORY:        | **FOR BRACKETS USE NEGATIVE SIGN<br>BEFORE NUMBER** | (POSITIVE IMPACT) /<br>NEGATIVE IMPACT | Attachment<br># |
|------------------------------|---|--|-----------------|
| SALARIES & BENEFITS          |   | ***                                    |                 |
| PROFESSIONAL SERVICES        |   |  |                 |
| CONTRACTED SERVICES          |   |  |                 |
| REPAIRS & MAINTENANCE        |   |  |                 |
| UTILITIES                    |   |  |                 |
| OTHER                        |   |  |                 |
| DEBT SERVICE (average)       | \$ 42,000   |  |                 |
| TOTAL IMPACT ON EXPENDITURES | \$ 42,000   |  |                 |

| REVENUE CATEGORY:           | POSITIVE IMPACT /<br>(NEGATIVE IMPACT) | Attachment<br># |
|-----------------------------|--|-----------------|
| PROPERTY TAXES              |  |                 |
| CHARGES FOR SERVICES (FEES) |  |                 |
| OTHER                       |  |                 |
| TOTAL IMPACT ON REVENUES    | \$ -                                   |                 |

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 42,000

**EQUIVALENT MILL RATE OF TOTAL IMPACT**

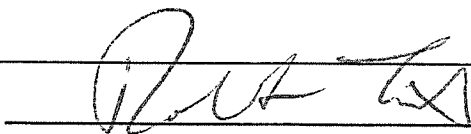
(using current year's information)

0.0093 mills

**COMMENTS:**

Impact on general fund is minimal. An average increase in annual debt service of \$42,000 which was carefully planned in the CIP process and savings in repairs and maintenance line item.

PREPARED BY:



DATE: 6/5/2023