General Fund

Departmen	t:Senior Services - 1540	1 page 1 of 2	
Reason for Request:	Various lines over bud	get	
Reason for Available Funds:	Spent less in Regualr p	ayroll	
From:	Account Number	Account Name	Amount
	15401-40101	Regualr payroll	6670.66
		and Construction of Mathematical Mathematical Construction of the	
То:	15401-42233	Copier	113.31
	15401-44208	Professional Services	2528.89
	15401-44217	Postage	72.07
	07/28/2022 Date Requested	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Poard of Finance Clark	

General Fund

Department	t: Senior Services - 1540	01 page 2 of 2	
Reason for Request:	Various lines over bud	get	
Reason for Available Funds:	Spent less in Regualr p	oayroll	
From:	Account Number	Account Name	Amount
	Annual of the left by the second seco]
То:	15401-45216	Telephone	343.61
	15401-45221	Fuel/heating	3612.78
	07/28/2022	NZA	i
	Date Requested	Department Director or Supervisor - Signature	gnature
		Print Name Debbie Kratochvil	
	07/28/2022	M AT	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	Cragin Library - 15101	page 1 of 2	
Reason for Request:	Various lines over budç	get	
Reason for Available Funds:	Spent less in various lii	nes	
From:	Account Number	Account Name	Amount
,	15101-40101	Regular payroll	1005.95
	15101-41230	FICA & retirement	781.50
	15101-42331	Custodial/maintenance	456.36
То:	15101-42233	Copier	198.35
	15101-42342	Book, magazines	239.80
	15101-45221	Fuel/heating	2858.64
	07/28/2022	Dax	Si-washing.
	Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022	Nar	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Cragin Library - 15101	page 2 of 2	
Reason for Request:	Various lines over bud	get	
Reason for Available Funds:	r Spent less in various lii	nes	
From:	Account Number	Account Name	Amount
1101111	15101-42344	Library media supplies	1148.22
To:	15101-45222	Water & sewer	83.54
	15101-46224	Equipment repairs	11.70
		1)244	
	07/28/2022 Date Requested	Department Director or Supervisor -	Signature
	Date Requested		
		Print Name Debbie Kratochvil	
	07/28/2022 Date Reviewed		
	Date Keviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Transfer station - 1360	01 page 1 of 25	
Reason for Request:	Various lines over bud	get	
Reason for Available Funds:	Spent less in various li	nes	
From:	Account Number	Account Name	Amount
	13601-40101	Regular payroll	20,233.44
	13601-41230	FICA & retirement	7437.91
	13601-46226	Building repairs	496.59
To:	13601-40103	Overtime	1043.46
	13601-42340	Other purchased supplies	7574.16
	13601-43212	Transportation	23055.25
	07/28/2022 Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Transfer station - 136	01 page 2 of 3	
Reason for Request:	Various lines over bud	get	
Reason for Available Funds:	Spent less in various li	ines	
From:	Account Number	Account Name	Amount
	13601-46228	Household hazard	14,011.65
	had been seen as a second seco		
То:	13601-44208	Professional Services	4102.33
	13601-44223	Service Contracts	5592.95
	13601-44238	Uniform rentals	566.65
		DARG	
	07/28/2022 Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022	1) 22)
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	Transfer station - 1360	01 page 3 of 3	M4- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
Reason for Request:	Various lines over bud	get	
Reason for Available Funds:	Spent less in various li	nes	
From:	Account Number	Account Name	Amount
То:	13601-45216	Telephone	150.99
	13601-45622	Electricity	93.80
	07/28/2022	DRX	
	Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022	D VA	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t:Engineering - 13301		
Reason for Request:	Reguair payroll over b	oudget	
Reason for Available Funds:	Spent less in FICA & re	tirement	
From:	Account Number	Account Name	Amount
110,	13301-41230	FICA & retirement	254.77
To:	13301-40101	Regular payroll	254.77
	07/28/2022	Nath	
	Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022	DAA	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	it:Snow removal - 13204		
Reason for Request:	Overtime and FICA ove	er budget	
Reason for Available Funds:	r Spent less in other pur	chased supplies and professional service	S
From:	Account Number	Account Name	Amount
	13204-42340	Other purchased supplies	9490.19
	13204-44208	Professional services	24,195.00
To:	13204-40103	Overtime	31,633.48
	13204-41230	FICA	2051.71
	07/28/2022	DON	
	Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Roard of Finance Clerk	

General Fund

Departmen	t: Fleet Maintenance - 13	3202 page 1of 2	
Reason for Request:	Contra temp occas, pro	t cloth&safety, fuel, building repairs, vehic	de maint over budget
Reason fo Available Funds:		a & retirement, and service contracts	
From:	Account Number	Account Name	Amount
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13202-40101	Regular payroll	1649.28
	13202-41230	Fica & retirement	1204.13
	13202-44223	Service contracts	2727.63
То:	13202-40105	Contr Temp Occas	150.00 357.77
	13202-42323	Protective clothing & safety	
	13202-45221	Fuel/Heating	3216.59
	07/28/2022 Date Requested	Department Director or Supervisor - Print Name Debbie Kratochvil	· Signature
	07/20/2022	DZA	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	:Fleet Maintenance - 1	3202 page 2 of 2	
Reason for Request:	Contra temp occas, pr	ot cloth&safety, fuel, building repairs, vel	nicle maint over budget
Reason for Available Funds:	Spent less in salary, fi	a & retirement, and service contracts	
From:	Account Number	Account Name	Amount
То:	13202-46226	Building repairs	405.79
	13202-46390	Vehicle maintenance	1450.89
	07/28/2022	DART	
	Date Requested	Department Director or Supervisor	r - Signature
		Print Name Debbie Kratochvil	
	07/28/2022	DJA	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Public Works Adminis	tration - 13200	
Reason for Request:	Office supplies over bu	ıdget	
Reason for Available Funds:	Spent less in protectiv	e clothing & safety	
From:	Account Number	Account Name	Amount
2	13200-42323	Protective clothing & safety	205.59
To:	13200-42301	Office supplies	205.59
			1
	07/28/2022	Nax	
	Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022	HALL	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	:Emergency Managem	ent - 12301	
Reason for Request:	Telephone and Equipn	nent Repairs over budget	
Reason for Available Funds:		plies and emergency medical supplies	
From:	Account Number	Account Name	Amount
	12301-42301	Office supplies	200.00
	12301-42345	Emergency medicla supplies	174.42
То:	12301-45216	Telephone	87.09
	12301-46224	Equipment repairs	287.33
		I A	
	07/28/2022 Date Requested	Department Director or Supervisor	- Signature
	Date Requested	Print Name Debbie Kratochvil	
	07/28/2022	Dag	
	Date Reviewed	Chief Financial Officer	•••
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Legal & Insurances - 11	701	
Reason for Request:	Insurance increases		
Reason for Available Funds:	Spent less in workers c	ompensation	
From:	Account Number	Account Name	Amount
	11701-41260	Wrokers compensation	36,516.60
		A STATE OF THE STA	A second state of the seco
То:	11701-41211	Health Insurance	275.00
	11701-44206	Municipal Insurance	6368.74
	11701-44243	Unemployment Compensation	29,872.86
	07/28/2022	MAS	manana,
	Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022 Date Reviewed	Chief Financial Officer	
		Cinci Financial Omosi	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	Elections - 11601 Pag	e 1 of 2	- Andrews - Andrews
Reason for Request:	Multiple referendums		
Reason for Available Funds:	Spent less in contra te	mp occas, mileage,training & meetings, a	and professional sevices
From:	Account Number	Account Name	Amount
	11601-40105	Contra Temp Occas	6549.61
	11601-43213	Mileage, training & meetings	2599.21
	11601-44208	Professional services	424.16
То:	11601-40101	Regular Payroll	3131.74
	11601-42301	Office supplies	405.46
	11601-42340	Other purchased supplies	970.43
	07/28/2022	DRA	
	Date Requested	Department Director or Supervisor	r - Signature
		Print Name Debbie Kratochvil	
	07/28/2022	DAAT	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	::Elections - 11601 Pag	e 2 of 2	
Reason for Request:	Multiple referendums		
Reason for Available Funds:	Spent less in contra te	mp occas, mileage,training & meetings, and	professional sevices
From:	Account Number	Account Name	Amount
			Organism Marian San J. Lari
To:	11601-44217	Postage	397.69
	11601-44223	Service contracts	200.00
	11601-44232	Printing & publications	4467.66
	07/28/2022	Dard	
	Date Requested	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clark	

General Fund

Departmen	t: Planning - 11411		
Reason for Request:	Service contracts over	budget	
Reason for Available Funds:	Spent less in Legal		
From:	Account Number	Account Name	Amount
, , , , , ,	11411-44203	Legal	630.00
То:	11411-44223	Service contracts	630.00
			_
	07/28/2022	Navy	
	Date Requested	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	07/20/2022	1721	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Poard of Finance Clark	

General Fund

Departmen	t: PLANNING - 11411		
Reason for Request:	Contr temp occas, offic	e supplies, and professional services over	budget
Reason for Available Funds:		ayroll, fica&medi, and legal	
From:	Account Number	Account Name	Amount
	11411-40101	Regular Payroll	10892.63
	11411-41230	Fica & medi	5072.16
	11411-44203	Legal	7527.74
То:	11411-40105	Contra Temp Occas	9087.50
	11411-42301	Office supplies	395.85
	11411-44208	Professional Services	14009.18
	07/28/2022 Date Requested	Department Director or Supervisor - Print Name Debbie Kratochvil	Signature
	07/28/2022	Dard	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	: Assessor - 11304		
Reason for Request:	Salary, technical refere	nce, and data processing over budget	
Reason for Available Funds:	Spent less in mileage, 1	training & meetings	
From:	Account Number	Account Name	Amount
	11304-43213	Mileage, training & meetings	4067.57
	<u> </u>		
То:	11304-40101	Regular Payroll	436.11
	11304-42343	Technical Reference	743.00
	11304-44205	Data Processing	2888.46
	07/28/2022 Date Requested	Department Director or Supervisor -	Signature
	Date Requested	Print Name Debbie Kratochvil	
	07/28/2022 Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Pearl of Einange Clark	

General Fund

Departmen	t: Tax Collector - 11303		
Reason for Request:	Salary over budget		
Reason for Available Funds:	Spent less in postage		
From:	Account Number	Account Name	Amount
	11303-44217	Postage	2283.19
То:	11303-40101	Regular Payroll	173.50
	11303-40105	Contr Temp Occas	2109.69
	07/28/2022	NVO	
	Date Requested	Department Director or Supervisor - S	Signature
		Print Name Debbie Kratochvil	
	07/28/2022	DOM	and the second of the second o
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Parent of Finance Clark	

General Fund

Departmen	t: Human Resources - 1	1205	
Reason for Request:	Advertising over Budo	get - Recruitment	
Reason for Available Funds:	Savings in Salary		
From:	Account Number	Account Name	Amount
1101111	11205-41230	FICA & Retirement	960.65
То:	11205-44231	Advertising	960.65
	07/28/2022 Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	07/28/2022	DAM	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmer	nt: First Selectmen - 1120	11 page 1 of 4	
Reason fo Request:	Legal line over due ot l	lawsuit, other various overages	
Reason fo Available Funds:	r Other departments un	used funds	
From:	Account Number	Account Name	Amount
	11205-44203	Legal	\$17,990.88
	11201-42233	Copier	644.39
	11201-40101	Regular payroll	6564.48
То:	11201-43258	Professional membership	500.00
	11201-44217	Postage	77.34
	11201-44203	Legal	37,375.38
	7/28/2022 Date Requested	Department Director or Supervisor - Si Print Name Devore Control Print Name	
		1) 2	2904 (VI)
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: First Selectmen - 1120	01 page 2 of 4			
Reason for Request:	r Legal line over due ot lawsuit, other various overages				
Reason for Available Funds:	Other departments un	used funds			
From:	Account Number	Account Name	Amount		
	11201-41210	Employee related insurance	140.86		
	11201-41230	FICA & retirement	6337.05		
	11201-42301	Office supllies	320.16		
To:		The state of the s			
	7/28/2022 Date Requested	Department Director or Supervisor - Signature - Signat	gnature		
	·	Print Name Deldickrai			
	Date Reviewed	Chief Financial Officer			
	Date Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

General Fund

Departmen	t: First Selectmen - 112	201 page 3 of 4	
Reason for Request:	Legal line over due o	t lawsuit, other various overages	
Reason for Available Funds:	Other departments u	nused funds	
From:	Account Number	Account Name	Amount
	11201-43213	Mileage, training, meetings	200.00
	11201-44208	Professional Services	129.38
	11201-45250	Property tax	12.97
То:			
	7/28/2022 Date Requested	Department Director or Supervisor - Sig	ınature
		Print Name Deldote Kva	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	t: First Selectmen - 112	201 page 4 of 4	
Reason for Request:	Legal line over due ot	: lawsuit, other various overages	
Reason for Available Funds:	Other departments u	nused funds	
From:	Account Number	Account Name	Amount
	11201-46224	Equipment repairs	150.00
	11201-47242	parades	72.71
	11701-41260	workers comp	5389.84
То:			
	7/28/2022	DAN	
	Date Requested Date Reviewed	Print Name Debloic Chief Financial Officer	-Signature
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	nt: Youth & Social svs - 1	4102 page 1 of 3			
Reason for Request:	Various lines over bud	iget			
Reason for Available Funds:	Spent less in various li	nes			
From:	Account Number	Account Name	Amount		
	14102-40105	Contr Temp Occas	2866.54		
	14102-47282	Programs	789.22		
	14102-41230	FICA & retirement	1163.95		
То:	14102-40101	Regular payroll	271.64		
	14102-40103	Overtime	62.04		
	14102-42233	Copier	134.88		
	7/28/2022 Date Requested	Department Director or Supervisor - Sig	·		
		Print Name Dubble Kra	tochril		
		1 DA			
	Date Reviewed	Chief Financial Officer			
	111111111111111111111111111111111111111				
	Date Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

General Fund

Department	::Youth & Social Serv - 1	14102 page 2 of 3	
Reason for Request:	Various lines over bud	get	
Reason for Available Funds:		np occas, and programs	
From:	Account Number	Account Name	Amount
	Chapt Hill province memorical health & the Performance and the least		
То:	14102-44217	Postage	232.97
	14102-44223	Service contracts	3785.54
	14102-45221	Fuel/heating	2095.53
	07/28/2022 Date Requested	Department Director or Supervisor - S	Signature
	Date Requested	Print Name Debbie Kratochvil	ng rature
	07/28/2022 Date Reviewed	Chief Financial Officer	X
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Decad of Finance Clark	

General Fund

Departmen	t: Youth & Social svs -	14102 page 3 of 3	
Reason for Request:	Various lines over bud	dget	
Reason for Available Funds:	Spent less in various I	lines	
From:	Account Number	Account Name	Amount
	14102-44208	Professional Services	1797.11
	14102-45216	Telephone	344.42
То:	14102-46226	Building repairs	36.80
	14102-46390	Vehicle repairs	341.84
	7/28/2022	DRA	
	Date Requested	Department Director or Supervisor - Signature	gnature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmer	nt:Finance - 11301 page	1 of 4			
Reason fo Request:	r Payroll and professiona	al services over due to staff turn over			
Reason fo Available Funds:	r Spent less in various lir	nes			
From:	Account Number	Account Name	Amount		
	11701-41260	Workers comp	12,000.00		
	11205-40101	Regular payroll	3600.00		
	11411-43213	Mileage, training & meetings	2570.00		
To:	11301-40101	Regular payroll	3024.20		
	11301-40103	Overtime	237.55		
	11301-42233	Copier	3.50		
	7/28/2022 Date Requested	Department Director or Supervisor - S Print Name Debbie Kratochvil	ilgnature		
	Date Reviewed	Chief Financial Officer			
	Date Approved	Approved First Selectman			
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

General Fund

Departmen	t:Finance - 11301 pag	e 2 of 4	
Reason for Request:	Payroll and profession	nal services over due to staff turn over	
Reason for Available Funds:	Spent less in various l	lines	
From:	Account Number	Account Name	Amount
	11301-41210	Employee related insurance	114.78
	11301-41230	FICA & retirement	1363.06
	11301-42301	Office Supplies	485.61
То:	11301-44208	Professional services	21879.71
	7/28/2022	DAM	and the second s
	Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t:Finance - 11301 pag	e 3 of 4	
Reason for Request:	Payroll and profession	nal services over due to staff turn over	
Reason for Available Funds:	Spent less in various l	lines	
From:	Account Number	Account Name	Amount
	11301-43213	Mileage, training	1203.97
	11301-43258	Professional membership	132.50
	11301-44205	Data Processing	2153.48
То:			
	7/28/2022	NLA	
	Date Requested	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	:Finance - 11301 page	e 4 of 4	<u> </u>	
Reason for Request:	Payroll and profession	nal services over	due to staff turn over	
Reason for Available Funds:	Spent less in various I	ines		
From:	Account Number	•	Account Name	Amount
	11301-44217	Postage		1315.59
	11301-44223	Service con	tracts	205.97
			The state of the s	
To:				
			, A	
	7/28/2022		Nach	
	Date Requested	Department I	Director or Supervisor -	Signature
		Print Name	Debbie Kratochvil	
	Date Reviewed	Chief Financ	ial Officer	
	Date Approved	First Selectm	an	
	Date Approved	Board of Sele	ectmen Clerk	
	Date Approved	Board of Fina	ance Clerk	

General Fund

Departmen	t: Town Clerk - 11501 p	page 1 of 3			
Reason for Request:	various lines over budget				
Reason for Available Funds:	various lines under sp	ent			
From:	Account Number	Account Name	Amount		
	11501-40105	Contra Temp Occas	380.00		
	11501-41230	FICA & retirement	943.31		
	11501-42233	Copier	464.46		
То:	11501-40101	Regular payroll	406.63		
	11501-40103	Overtime	75.86		
	11501-43213	Mileage, training	108.96		
		DAIST			
	Date Requested	Department Director or Supervisor - Sig	nature		
		Print Name Debove K	wohnt		
	Date Reviewed				
	Date Newsca	Chief Financial Officer			
	Date Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk	****		
	Date Approved	Board of Finance Clerk			

General Fund

Department	Town Clerk - 11501 p	page 2 of 3	
Reason for Request:	various lines over buc	lget	
Reason for Available Funds:	various lines under sp	pent	
From:	Account Number	Account Name	Amount
	11501-42301	Office supplies	449.89
	11501-43258	Professional membership	265.00
	11501-44271	Micro filming	380.23
То:	11501-44217	Postage	211.71
	11501-44230	Legal nnotice	2502.78
	11501-44232	Printing & publication	662.02
	CONTRACTOR OF THE PARTY OF THE	Darb	
	Date Requested	Department Director or Supervisor - Si	_
		Print Name Dubble K	vatochio!
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Department	t:Town Clerk - 11501 p	age 3 of 3	
Reason for Request:	various lines over bud	get	
Reason for Available Funds:	various lines under sp	ent	
From:	Account Number	Account Name	Amount
	11501-44207	Indexing	123.02
	11304-41230	FICA & retirement	1000.00
То:	11501-46224	Equipment repairs	37.95
			·
		1247	
	Date Requested	Department Director or Supervisor - Sig	gnature
		Print Name Delbre Kro	tochul
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Parks & Rec - 15201 p	page 1 of 3			
Reason for Request:	various lines over bud	dget			
Reason for Available Funds:	various lines under sp	pent			
From:	Account Number	Account Name	Amount		
	15401-40101	Regular payroll	4700.00		
	15201-40105	Contra Temp Occas	210.00		
	15201-41210	Employee related insurance	127.53		
То:	15201-40101	Regular payroll	8166.42		
	15201-43258	Professinal membership	202.00		
		DZA			
	Date Requested	Department Director or Supervisor - Signature	gnature		
		Print Name Debbie Kratochvil			
	Date Reviewed	Chief Financial Officer			
	Date Approved First Selectman				
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

General Fund

Department	t: Parks & Rec - 15201 pa	age 2 of 3	
Reason for Request:	various lines over budç	get	
Reason for Available Funds:	various lines under spe	ent	
From:	Account Number	Account Name	Amount
	15201-42233	Copier	1927.49
	15201-42301	Office supplies	36.08
	15201-43213	Mileage and training	454.25
То:			
		DIA	
	Date Requested	Department Director or Supervisor - S	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Poored of Finance Clerk	

General Fund

Departmen	t: Parks & Rec - 15201 p	page 3 of 3	
Reason for Request:	various lines over bud	iget	
Reason for Available Funds:	various lines under sp	pent	
From:	Account Number	Account Name	Amount
	15201-44208	Professional services	340.60
	15201-44217	Postage	572.47
To:			
		Dart	V
	Date Requested	Department Director or Supervisor - Sig	gnature
		Print Name Debbie Kratochvil	
		52+	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t:Police - 12101 page 1	of 5	
Reason for Request:	various lines over bud	lget	
Reason for Available Funds:	various lines under sp	ent	
From:	Account Number	Account Name	Amount
	11110-50900	Contingency	63,751.00
	11303-42301	Office supplies	750.00
	12101-40101	Regular payroll	7581.81
То:	12101-40103	Overtime	80066.69
	12101-43213	Mileage training	1817.17
	12101-43258	Professional membership	113.00
	7/28/2022 Date Requested	Department Director or Supervisor - Print Name Debbie Kratochvil	Signature
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Poard of Finance Clark	

General Fund

Departmen	nt:Police - 12101 page 2	of 5	
Reason for Request:	various lines over budg	jet	
Reason fo Available Funds:	r various lines under spe	ent	
From:	Account Number	Account Name	Amount
	12101-41210	Employee related insurance	528.72
	12101-41230	FICA & retirement	5355.30
	12101-42233	Copier	333.65
То:	12101-44200	Resident trooper Vehicle maintenance	4286.75 5877.62
		TA HA	
	7/28/2022	D. A. of Birester or Supervisor	Signatura
	Date Requested	Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Poard of Finance Clerk	

General Fund

Department	: Police - 12101 page 3	of 5	
Reason for Request:	various lines over budo	get	
Reason for Available Funds:	various lines under spe	ent	
From:	Account Number	Account Name	Amount
	12101-42301	Office supplies	923.19
	12101-42324	Uniform purchases	3608.57
	12101-42338	Police equipment	3352.87
То:			
		DVAI	
	7/28/2022 Date Requested	Department Director or Supervisor	- Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	,zio
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Poord of Finance Clark	

General Fund

Departmen	t: Police - 12101 page 4	l of 5	
Reason for Request:	various lines over bud	lget	
Reason for Available Funds:	various lines under sp	ent	
From:	Account Number	Account Name	Amount
	12101-44204	resident trooper overtime	3429.35
	12101-44208	Professional sevrices	1065.00
	12101-44217	Postage	190.71
То:		DW A	
	7/28/2022 Date Requested	Department Director or Supervisor - S	ignature
	Date Reviewed	Print Name Debbie Kratochvil Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmer	nt:Police - 12101 page 5	5 of 5	
Reason for Request:	various lines over bud	get	
Reason for Available Funds:	r Various lines under sp	ent	
From:	Account Number	Account Name	Amount
	12101-44232	Printing & publication	205.25
	12101-45216	Telephone	316.74
	12101-46224	Equipment repairs	769.07
То:			
	7/28/2022	DIA	
	Date Requested	Department Director or Supervisor -	
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	*************************************
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Poord of Finance Clark	

General Fund

Departmen	t:Fire - 12202 page 1 of	: <u>1</u>	
Reason for Request:	various lines over bud	get	
Reason for Available Funds:	various lines under spe	ent	
From:	Account Number	Account Name	Amount
	12202-40105	Contra Temp Occas	57416.31
	12202-41210	Employee related insurance	683.14
	12202-42301	Office supplies	50.98
To:	12202-40101	Regular payroll	10750.01
	12202-40103	Overtime	170,795.21
	12202-41230	FICA & retirement	4574.66
	7/28/2022	DRAT	
	Date Requested	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	nt: Fire - 12202 page 2 c	of 7	
Reason for Request:	various lines over bud	lget	
Reason for Available Funds:	r various lines under sp	pent	
From:	Account Number	Account Name	Amount
	12202-42331	Custodial/mntn	836.49
	12202-42343	Techincal reference	185.10
	12202-42346	Fire equipment supplies	8515.27
То:	12202-42233	Copier	260.54
	12202-42323	Protective clothing	3040.39
	12202-42340	Other purchased supplies	197.72
	7/28/2022 Date Requested	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Fire - 12202 page 3 of	7 🗉	
Reason for Request:	various lines over budç	get	
Reason for Available Funds:	various lines under spe	ent	
From:	Account Number	Account Name	Amount
	12202-42347	Fire fighting foam	1700.00
	12202-43213	Mileage training	7703.87
	12202-44208	Professional services	1968.91
То:	12202-42345	Emergency medical supplies	3719.22
	12202-43258	Professional membership	14.50
	12202-46226	Building repairs	14233.52
	7/28/2022 Date Requested	Department Director or Supervisor - S Print Name Debbie Kratochvil	Signature

	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Fire - 12202 page 4 of	7	
Reason for Request:	various lines over budg	et	
Reason for Available Funds:	various lines under spei	nt	
From:	Account Number	Account Name	Amount
	12202-44217	Postage	262.89
	12202-44223	Service contracts	25392.78
	12202-44243	Compensation	1027.43
То:			
	7/28/2022	Dart	
	1 -	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Donal of Cinomas Claub	

General Fund

Departmen	:Fire - 12202 page 5 c	of '7	
Reason for Request:	various lines over bud	dget	
Reason for Available Funds:	various lines under sp	pent	
From:	Account Number	r Account Name	Amount
	12202-44286	Phsicals & testing	6430.50
	12202-45216	Telephone	961.32
	12202-45221	Fuel/heating	226.40
To:			
	7/28/2022		
	Date Requested	Department Director or Supervisor - S	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund Budget Transfer/Additional Appropriation

Departmer	nt:Fire - 12202 page 6	5 of 7	
Reason for Request:	various lines over b	udget	
Reason for Available Funds:	various lines under	spent	
From:	Account Number	er Account Name	Amount
	12202-45350	Water	1000.00
	12202-45622	Electricity	5284.57
	12202-46224	Equipment repairs	3515.54
to. Como	12202-46390	Vehicle maintenance	37253.39
(O)	15101-45622	Electricity	4993.95
	15401-41230	FICA & retirement	2588.52
	7/28/2022 Date Requested	Department Director or Supervisor -	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmer	nt: Fire - 12202 page 7 c	of 7	
Reason for Request:	various lines over bud	dget	
Reason for Available Funds:	r various lines under sp	pent	
From:	Account Number	r Account Name	Amount
	11801-44208	Professional services	9238.41
	18501-50474	Transfer to cap resv	30000.00
	11601-44208	Professional services	350.00
To:			
	7/28/2022	- $0dx$	
	Date Requested	Department Director or Supervisor - Si	gnature
		Print Name Debbie Kratochvil	
		AZ	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmer	nt: Highway - 13201 pag	ge 1 of "为	
Reason for Request:	various lines over bud	dget	
Reason for Available Funds:	r various lines under sp	pent	
From:	Account Number	Account Name	Amount
	18501-50474	Transfer to cap resv	140,000.00
	13200-40101	Regular payroll	7,000.00
	13201-40105	Contra Temp Occas	462.00
То:	13201-40101	Regualr Payroll	19335.98
	13201-40103	Overtime	180.51
	13201-42340	Other purchased supplies	7422.25
	7/28/2022	DAT	
	Date Requested	Department Director or Supervisor - S	Signature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Peard of Einange Clark	

General Fund

Departme	nt:Highway - 13201 pa	age 2 of	
Reason fo Request:	r various lines over bu	dget	
Reason fo Available Funds:	r various lines under s	pent	
From:	Account Numbe	r Account Name	Amount
	13201-41210	Employee related insuarnce	149.67
	13201-41230	FICA & retirement	871.87
	13201-42323	Protective clothing	1134,98
То:	13201-43213	Mileage training	5076.42
	13201-44208	Professinal sevices	92,489.92
	13201-46390	Vehicle mntn	37,877.70
	7/28/2022 Date Requested	Department Director or Supervisor - S	ignature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	t: Highway - 13201 pag	ge 3 of 3	
Reason for Request:	various lines over bud	dget	
Reason for Available Funds:	various lines under sp	pent	
From:	Account Number	Account Name	Amount
	13201-44237	Equipment rental	10,320.01
	13201-44238	Uniform rentals	955.81
	13201-46224	Equipment rentals	1488.44
То:			
	7/28/2022		·
	Date Requested	Department Director or Supervisor - Si	gnature
		Print Name Debbie Kratochvil	
		LO	ANTONIO PARIO PARI
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmen	it: Grounds - 13203 pa	ge 1 of 'B	
Reason for Request:	various lines over bu	dget	
Reason for Available Funds:	various lines under s _l	pent	
From:	Account Numbe	r Account Name	Amount
	13200-41230	FICA & retirement	4600.00
	13203-41230	FICA & retirement	2744.09
	13203-42323	Protective clothing	1545.42
То:	13203-40103	Overtime	4015.25
	13203-41210	Employee related insurance	48.65
	13203-42331	Custodial mtnt	1173.88
	7/28/2022 Date Requested	Department Director or Supervisor - Signature	gnature
		Print Name Debbie Kratochvil	
		DAT	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmer	nt: Grounds - 13203 pa	ge 2 of 3	
Reason for Request:	Various lines over bu	dget	
Reason for Available Funds:	various lines under sp	pent	
From:	Account Number	r Account Name	Amount
	13203-43213	Mileage traingin	199.33
	13203-44208	Professional services	5899.12
	13203-45216	Telephone	863.33
To:	13203-42334	Grounds mntn	995.83
	13203-42340	Operating supplies	2468.91
	13203-44223	Sevrice contracts	2438.61
	7/28/2022 Date Requested	Department Director or Supervisor - Si	gnature
		Print Name Debbie Kratochvil	
		_ 」 しん	Company of the Compan
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departme	nt: Grounds - 13203 pa	age 3 of	
Reason fo Request:	r various lines over bu	dget	
Reason for Available Funds:	r various lines under s	pent	
From:	Account Numbe	r Account Name	Amount
	13203-45622	Electricity	15,041.65
	13203-46224	Equipment repairs	1200.00
	13203-46229	Other repair sevrice	1998.06
То:	13203-46226	Building repairs	10,616.54
	13203-46390	Vehicle mntn	12,333.33
	7/28/2022	D DA	
	Date Requested	Department Director or Supervisor - Sig	nature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departmer	nt: Public works - 1320	5 page 1 of 2	
Reason fo Request:	r various lines over bu	dget	Total Control of the
Reason for Available Funds:	various lines under s	pent	
From:	Account Number	Account Name	Amount
	13204-42333	Sand salt gravel	11,143.64
	13204-42340	Other pruchased supplies	1400.00
	13205-40101	regular payroll	1176.62
То:	13205-44208	Professional sevrice	2865.00
	13205-44223	Service contracts	9285.23
	13205-45216	Telephone	2926.54
	7/28/2022 Date Requested	Department Director or Supervisor - S Print Name Debbie Kratochvil	Signature
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

General Fund

Departme	nt: Public works - 1320	05 page 2 of 2	
Reason fo Request:	r various lines over bu	udget	
Reason for Available Funds:	r various lines under s	pent	
From:	Account Numbe	er Account Name	Amount
	13205-42332	Paint supplies	1000.00
	13205-46226	Building repairs	6262.20
То:	13205-45221	Fuel/heat	3629.20
	13205-45622	Electricity	2276.49
	7/28/2022	575	
	Date Requested	Department Director or Supervisor - Sig	gnature
		Print Name Debbie Kratochvil	
	Date Reviewed	Chief Financial Officer	
	Date Approved	First Selectman	1
į	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	