

MINUTES

BOARD OF FINANCE

REGULAR MEETING

MONDAY July 27, 2020

7:00pm

Members Present: Chairman Jack Kiley, Sue Arpin, Dana Flach, Paula Jensen, Kathryn Dennen, Paula Jensen

Others Present: James Hliva (Finance Director), Joe Stochmal (BOE), Arnie Jensen (BOS), Stephanie Miller (BOE)

Call to order: 7:00 pm

Pledge of Allegiance

3. Acceptance of Minutes

(a) April 7, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.
Motion carried unanimously.

(b) April 8, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.
Motion carried unanimously.

(c) April 9, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.
Motion carried unanimously.

(d) April 13, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.
Motion carried unanimously.

(e) April 14, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.
Motion carried unanimously.

(f) April 15, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.

Motion carried unanimously.

(g) April 21, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.

Motion carried unanimously.

(h) May 4, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.

Motion carried unanimously.

(i) May 4, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.

Motion carried unanimously.

(j) May 11, 2020 Special Meeting:

Motion to approve by Dana Flach. Sue Arpin seconded the motion.

Motion carried unanimously.

(k) May 18, 2020 Special Meeting:

Motion to approve with changes discussed by Dana Flach. Sue Arpin seconded the motion. Motion carried unanimously.

4. Amendments to the Agenda

None

5. Audience of Citizens

None

6. Old Business

None

7. New Business

(a) Discussion with Board of Education on year end and ongoing construction projects.

(b) Transfer 2019-2020 Fiscal year approved by Selectmen June 17, 2020:
See attachment B

(c) Transfer 2019-2020 Fiscal year approved by Selectmen July 23, 2020:

See attachment C

(d) Information Only Lease on Fire Engine

(e) Transfer 2020-2021 Fiscal Year:

TO: Civic Activities ACCT# 5248-535-191 TITLE: Fireworks

AMT: \$4000.00

FROM: Finance Contingency ACCT# 5320-560-5320 TITLE: Finance
Contingency AMT: \$4000.00

Dana Flach made a motion to table until more information is received.

Sue Arpin seconded the motion. The motion carried unanimously.

8. Monthly Reports

a. Board of Finance Contingency activity report:

Jim Hliva answered questions regarding contingency report.

b. Tax Collector report April:

The board reviewed the Tax Collector's report for April

9. Adjournment: 8:16 PM

Dana Flach made a motion to adjourn. Sue Arpin seconded the motion. The motion carried unanimously.

Respectfully Submitted,



Dawn Passerine, BOF Clerk

20 OCT 26 PM 4:37
TOWN OF GUNBROOK, CT
Dana Flach
2020-2021

ATTACHMENT B**June 15, 2020****To: Board of Finance****From: Finance Director****Re:2019-2020 Transfer requests**

Item #		Department	Account Number	Account		Amount
1	TO:	WPCA	5580-737-5581	Sewer Fees Seymour	\$	2,858.14
	FROM:	WPCA	5580-605	Equipment Maint.	\$	2,858.14
	Motion	Dana Flach - approve				
	Seconded	Paula Jensen				
	Vote	Motion passed-Unanimous				
2	Comments					
	Comments					
	TO:	WPCA	5580-770	Supplies Office	\$	300.00
	FROM:	WPCA	5580-685	Maintenance Materials	\$	300.00
	Motion	Dana Flach - approve				
3	Seconded	Paula Jensen				
	Vote	Motion passed-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5295-549	Trail Maint	\$	2,000.00
4	FROM:	Finance	5320-560-5320	Finance Contingency	\$	2,000.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
5	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
6	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-770	Supplies-Office	\$	336.56
7	FROM:	Inland Wetlands	5265-708	Photographic Supplies	\$	100.00
	FROM:	Inland Wetlands	5265-570-135	Printing	\$	150.00
	FROM:	Inland Wetlands	5265-603	Equipment	\$	86.58
	Motion	Dana Flach - approve				
	Seconded	Sue Arpin				
8	Vote	Motion passed-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
9	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
10	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
11	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
12	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
13	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
14	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
15	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
16	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
17	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
18	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
19	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
20	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
21	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
22	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
23	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
24	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
25	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
26	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
27	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
28	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
29	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
30	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
31	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
32	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
33	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
34	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
35	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
36	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
37	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
38	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
39	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
40	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
41	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
42	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
43	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
44	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
45	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
46	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
47	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
48	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
49	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
50	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
51	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
52	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
53	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
54	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
55	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
56	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
57	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
58	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
59	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
60	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
61	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
62	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
63	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
64	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
65	Comments					
	Comments					
	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	1,400.00
66	Motion	Dana Flach - Deny				
	Seconded	Katheryn Dennen				
	Vote	Motion Denied-Unanimous				
	Comments					
	Comments					
67	TO:	Inland Wetlands	5265-570-126	Cont Serv Trail	\$	3,400.00
	FROM:	Inland Wetlands	5265-570-109	Cont Serv SCS	\$	2,000.00
	FROM:	Inland Wetlands	5265-676	Maint. Detention	\$	

To: Board of Finance

June 15, 2020

From: Finance Director

Re:2019-2020 Transfer requests

Item #	Comments	Department	Account Number	Account	Amount
6	TO:	Town Clerk	5530-670	Legal Notice	\$ 103.87
	FROM:	Town Clerk	5530-590	Education	\$ 103.87
	Motion	Dana Flach - approve			
	Seconded	Sue Arpin			
	Vote	Motion passed-Unanimous			
	Comments				
7	TO:	Little River Nature Trail	5325-xxx	Resource Assessment	\$ 2,950.00
	FROM:	Finance	5320-560-5320	Finance Contingency	\$ 2,950.00
	Motion	Dana Flach - approve			
	Seconded	Katheryn Dennen			
	Vote	Motion passed-Unanimous			
	Comments				

ATTACHMENT - C

To: Board of Finance

July 10, 2020

From: Finance Director

Re:2019-2020 Transfer requests

Item #		Department	Account Number	Account		Amount
1	TO:	Assessor	5215-529	Audits	\$	7,500.00
	FROM:	Assessor	5215-551	Computer Maintenance	\$	7,500.00
	Motion	Jack Kiley				
	Seconded	Dana Flach				
	Vote	Carried unanimously				
	Comments					
	Comments					
2	TO:	Conservation IWWC	5265-517-40	Wages Enforcement	\$	599.05
	FROM:	Conservation IWWC	5265-525	Wages Fill in	\$	599.05
	Motion	Dana Flach				
	Seconded	Sue Arpin				
	Vote	Carried unanimously				
	Comments					
	Comments					
3	TO:	Dog Warden	5285-513-62	Wages Warden	\$	120.13
	FROM:	Dog Warden	5285-517-42	Electricity	\$	120.13
	Motion	Dana Flach				
	Seconded	Sue Arpin				
	Vote	Carried unanimously				
	Comments					
	Comments					
4	TO:	Dog Warden	5285-690	Dog Food	\$	100.52
	TO:	Dog Warden	5285-769	Supplies	\$	91.44
	TO:	Dog Warden	5285-775	Telephone	\$	326.86
	FROM:	Dog Warden	5285-517-42	Electricity	\$	518.82
	Motion	Dana Flach				
	Seconded	Sue Arpin				
	Vote	Carried unanimously				
	Comments					
	Comments					
5	TO:	Elderly Commission	5295-511-45	Wages Director	\$	1,308.30
	FROM:	Elderly Commission	5295-517-49	Wages Dispatcher	\$	1,308.30
	Motion	Dana Flach				
	Seconded	Paula Jensen				
	Vote	Carried unanimously				
	Comments					
	Comments					

To: Board of Finance

July 10, 2020

From: Finance Director

Re:2019-2020 Transfer requests

Item #		Department	Account Number	Account	Amount
	Comments				
6	TO:	Elderly Commission	5295-798	Waste removal	\$ 28.89
	TO:	Elderly Commission	5295-799	Water - Domestic	\$ 66.35
	FROM:	Elderly Commission	5295-517-49	Wages Dispatcher	\$ 95.24
	Motion	Dana Flach			
	Seconded	Jack Kiley			
	Vote	Carried unanimously			
	Comments				
7	TO:	Insurances	5365-641-5368	Claims Payments and D.	\$ 15,274.64
	FROM:	Insurances	5365-641-5365	Insurance Premiums	\$ 15,274.64
	Motion	Jack Kiley			
	Seconded	Kathryn Dennen			
	Vote	Carried unanimously			
	Comments	Jim Hliva answered questions			
8	TO:	Library	5390-511-80	Wages Director	\$ 1,818.60
	FROM:	Library	5390-515-80	Wages Adult Services	\$ 1,818.60
	TO:	Library	5390-798	Waste Removal	\$ 78.99
	FROM:	Library	5390-690	Mileage	\$ 78.99
	Motion	Dana Flach			
	Seconded	Sue Arpin			
	Vote	Carried unanimously			
	Comments	There was a short discussion			
9	TO:	Parks	5425-513-76	Wages Director	\$ 1,307.88
	FROM:	Parks	5425-521-80	Wages Maintenance	\$ 1,307.88
	Motion	Dana Flach			
	Seconded	Paula Jensen			
	Vote	Carried unanimously			
	Comments				
10	TO:	Town Hall	5545-811	Vehicle Repairs	\$ 486.95
	TO:	Town Hall	5545-798	Waster Removal	\$ 18.20
	FROM:	Town Hall	5545-799	Water	\$ 505.15
	Motion	Dana Flach			
	Seconded	Paula Jensen			
	Vote	Carried unanimously			

To: Board of Finance

July 10, 2020

From: Finance Director

Re:2019-2020 Transfer requests

Item #	Comments	Department	Account Number	Account	Amount
11	TO:	Civil Preparedness	5250-769	Supplies Departmental	\$ 2,000.00
	FROM:	Civil Preparedness	5250-533	Meals Ready to Eat	\$ 2,000.00
	Motion	Dana Flach			
	Seconded	Paula Jensen			
	Vote	Carried unanimously			
	Comments	There was a short discussion			
12	TO:	Tax Collector	5505-511-21	Wages Tax Collector	\$ 687.04
	TO:	Tax Collector	5505-517-23	Wages Tax Clerk	\$ 700.38
	FROM:	Tax Collector	5505-515-22	Wages Asst Tax Collect	\$ 972.76
	FROM:	Tax Collector	5505-517-77	Wages Seasonal	\$ 404.00
	FROM:	Tax Collector	5505-521-1000	Wages Overtime	\$ 10.66
	Motion	Dana Flach	Dana Flach	Dana Flach	
	Seconded	Paula Jensen	Paula Jensen	Paula Jensen	
	Vote	Carried unanimously			
	Comments				
13	TO:	W.P.C.A.	5580-779	Water	\$ 32.00
	FROM:	W.P.C.A.	5580-685	Maintenance Materials	\$ 32.00
	Motion	Jack Kiley			
	Seconded	Kathryn Dennen			
	Vote	Carried unanimously			
	Comments				
14	TO:	Town Hall	5545-625	Heating Fuel	\$ 350.23
	FROM:	Town Hall	5545-595	Electricity	\$ 350.23
	Motion	Jack Kiley			
	Seconded	Sue Arpin			
	Vote	Carried unanimously			
	Comments				
15	TO:	Public Works	5455-515-61	Wages Foreman	\$ 3,655.80
	FROM:	Public Works	5455-515-62	Wages Leadman	\$ 2,105.37
	FROM:	Public Works	5455-515-65	Wages Utility Men	\$ 1,550.43
	Motion	Jack Kiley			
	Seconded	Dana Flach			
	Vote	Carried unanimously			

To: Board of Finance

July 10, 2020

From: Finance Director

Re:2019-2020 Transfer requests

Item #	Comments	Department	Account Number	Account	Amount
	There was a short discussion				
16	TO:	Public Works	5455-515-68	Wages Secretary	\$ 1,869.30
	FROM:	Public Works	5455-515-65	Wages Utility Men	\$ 1,869.30
	Motion	Jack Kiley			
	Seconded	Dana Flach			
	Vote	Carried unanimously			
	Comments	There was a short discussion			
17	TO:	Public Works	5455-550	Computer hardware	\$ 4,232.71
	FROM:	Public Works	5456-610	Gasoline	\$ 4,232.71
	Motion	Jack Kiley			
	Seconded	Dana Flach			
	Vote	Carried unanimously			
	Comments	There was a short discussion			
18	TO:	Public Works	5457-595	Electricity	\$ 2,602.93
	FROM:	Public Works	5456-610	Gasoline	\$ 2,602.93
	Motion	Jack Kiley			
	Seconded	Dana Flach			
	Vote	Carried unanimously			
	Comments	There was a short discussion			
19	TO:	Public Works	5457-775	Telephone	\$ 1,063.62
	FROM:	Public Works	5456-610	Gasoline	\$ 1,063.62
	Motion	Jack Kiley			
	Seconded	Dana Flach			
	Vote	Carried unanimously			
	Comments	There was a short discussion			
20	TO:	Public Works	5457-798	Waste Removal	\$ 665.90
	FROM:	Public Works	5456-610	Gasoline	\$ 665.90
	Motion	Jack Kiley			
	Seconded	Dana Flach			
	Vote	Carried unanimously			
	Comments	There was a short discussion			

To: Board of Finance

July 10, 2020

From: Finance Director

Re:2019-2020 Transfer requests

Item #		Department	Account Number	Account		Amount
21	TO:	Public Works	5455-521-1000	Wages Overtime	\$	10,274.98
	FROM:	Public Works	5455-515-65	Wages Utility Men	\$	3,878.11
	FROM:	Public Works	5455-515-66	Wages Mechanic	\$	176.93
	FROM:	Public Works	5455-515-69	Wages Snow Plowing	\$	1,012.47
	FROM:	Public Works	5455-522-72	Longevity	\$	150.00
	FROM:	Public Works	5456-610	Gasoline	\$	5,057.47
	Motion	Jack Kiley				
	Seconded	Dana Flach				
	Vote	Carried unanimously				
	Comments	There was a short discussion				
22	TO:	Town Counsel	5535-672-203	Outside Counsel	\$	8,633.00
	FROM:	Finance	5320-560-5320	Finance Contingency	\$	8,633.00
	Motion	Dana Flach				
	Seconded	Paula Jensen				
	Vote	Carried Unanimously				
	Comments					