

From			To		
Account #	Description	Amount	Account #	Description	Amount
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	1005.48.4899.58252	Short Term Debt-Payment Killingly School	-\$18,976.00
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$41,705.00	1005.45.4597.54306	Green Bldg-Building Repairs	-\$17,656.50
1005.48.4898.58310	Long Term Debt-Principal	\$38,821.35	1005.43.4317.51620	Resource Recovery-Wages PT	-\$12,309.40
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$21,085.93	1005.41.4117.51610	Administration-Wages	-\$10,520.49
1005.43.4303.51610	Roads & Drainage-Wages	\$17,030.58	1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	-\$10,380.75
1005.45.4503.53400	Recreation-Other Professional Services	\$16,168.27	1005.45.4503.51610	Recreation-Wages	-\$7,172.43
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$15,000.00	1005.41.4151.51620	Land Use Admin/Planner-Wages PT	-\$7,018.57
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$3,855.13	1005.42.4207.55010	Emergency Services-Medical Intercept Program	-\$6,804.00
			1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	-\$6,772.46
			1005.41.4131.53343	Assessor-Web Hosting	-\$6,655.00
			1005.43.4303.54104	Roads & Drainage-Tree Removal	-\$6,525.58
			1005.41.4147.51610	Town Clerk-Wages	-\$6,506.45
			1005.41.4151.51610	Land Use Admin/Planner-Wages	-\$5,209.32
			1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	-\$5,010.90
			1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	-\$4,856.86
			1005.42.4201.53550	Patrol Services-Overtime	-\$4,446.94
			1005.41.4135.51610	Revenue Collector-Wages	-\$4,322.44
			1005.45.4505.51620	Park Maint.-Wages PT	-\$4,291.10
			1005.45.4505.56260	Park Maint.-Gasoline	-\$4,158.12
			1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	-\$3,668.34
			1005.41.4111.55400	BOS-Advertising & Legal Notices	-\$3,039.91
			1005.45.4503.51620	Recreation-Wages PT	-\$3,034.77
			1005.41.4139.53021	Legal Counsel-Labor Counsel	-\$2,898.19
			1005.43.4313.56260	Maint. of Equip-Gasoline	-\$2,833.42
			1005.41.4185.54420	Central Supplies-Equipment Rental	-\$2,761.05
			1005.42.4219.51610	Fire Marshal-Wages	-\$2,717.29
			1005.42.4203.54411	Fire Facilities-Water	-\$2,503.84
			1005.41.4184.54301	Town Hall-Building Repairs	-\$2,340.39
			1005.41.4185.57330	Central Supplies-Office Equipment	-\$2,237.03
			1005.43.4317.54421	Resource Recovery-Disposal Charges	-\$1,971.51
			1005.45.4505.51610	Park Maint.-Wages	-\$1,964.06
			1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	-\$1,625.00
			1005.42.4213.53300	Building Office-Software	-\$1,600.00
			1005.41.4151.53300	Land Use Admin/Planner-GIS	-\$1,468.15
			1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	-\$1,282.79
			1005.41.4111.56900	BOS-COVID19 Expenses	-\$1,214.00
			1005.43.4397.56220	61 South Main St-Electricity	-\$1,177.96
			1005.43.4303.56102	Roads & Drainage-Roads/Bridges	-\$1,146.21
			1005.43.4397.54411	61 South Main St-Water Fees	-\$1,079.12
			1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	-\$1,066.34
			1005.43.4317.55500	Resource Recovery-Printing & Publications	-\$1,049.47
			1005.45.4596.56210	Community Center-Fuel/Gas Heating	-\$1,033.69
			1005.42.4213.51620	Building Office-Wages PT	-\$1,009.71
			1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	-\$951.81

			1005.41.4131.55500	Assessor-Printing & Publications	-916.71
			1005.50.5000.52100	Fringe Benefits-Life Insurance	-909.50
			1005.43.4317.58103	Resource Recovery-Permits	-895.00
			1005.41.4101.55500	BOF-Printing & Publications	-839.18
			1005.50.5001.52701	Municipal Insurance-LAP	-836.52
			1005.41.4184.55300	Town Hall-Internet & Website Maint.	-795.52
			1005.43.4317.54400	Resource Recovery-Rental	-646.61
			1005.43.4313.56261	Maint. of Equip-Diesel Fuel	-637.76
			1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	-612.17
			1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	-607.70
			1005.42.4219.51630	Fire Marshal-Wages OT	-594.95
			1005.41.4135.53010	Revenue Collector-Professional Affiliations	-585.00
			1005.45.4597.55302	Green Bldg-Telephone	-579.26
			1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	-543.00
			1005.41.4135.51620	Revenue Collector-Wages PT	-540.00
			1005.41.4131.56430	Assessor-Books & Periodicals	-510.00
			1005.41.4151.55400	Land Use - Advertising	-489.60
			1005.42.4213.55500	Building Office-Printing & Publications	-451.57
			1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	-317.00
			1005.43.4317.56220	Resource Recovery-Electricity	-303.33
			1005.41.4117.51630	Administration-Wages OT	-298.93
			1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	-275.00
			1005.43.4317.54411	Resource Recovery-Water Analysis	-273.50
			1005.45.4597.54411	Green Bldg-Water Fees	-264.29
			1005.42.4219.56900	Fire Marshal-Other Supplies	-255.78
			1005.43.4398.56220	95 Rukstela Rd-Electricity	-250.84
			1005.43.4317.53400	Resource Recovery-Contractual Service	-249.96
			1005.45.4599.56901	Special Programs-Family Fun Day	-200.00
			1005.41.4171.51900	Conservation-Wages-Recording Secretary	-192.50
			1005.41.4111.51901	BOS-Wages	-169.78
			1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	-164.00
			1005.41.4111.58251	BOS-Special Programs	-158.00
			1005.43.4317.55302	Resource Recovery-Telephone	-153.62
			1005.41.4149.55800	Elections-Registrars-Transportation	-146.00
			1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	-125.00
			1005.45.4503.51900	Recreation-Wages Recording Secretary	-125.00
			1005.42.4213.53010	Building Office-Professional Affiliations	-120.00
			1005.43.4303.56012	Roads & Drainage-Hand Tools	-112.42
			1005.41.4184.54411	Town Hall-Water	-93.08
			1005.41.4111.53010	BOS-Professional Affiliations	-67.62
			1005.45.4503.55800	Recreation-Transportation	-36.96
			1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	-26.64
			1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	-17.18
			1005.45.4597.53512	Green Bldg-Internet	-6.87
			1005.41.4151.53200	Land Use Admin/Planner-Professional Affiliations	-5.00
			1005.48.4898.54420	Long Term Debt-Truck Lease	-\$0.55
		\$213,666.26			-\$213,666.26