

Board/Commission\_\_Selectmen\_\_\_\_  
 Chairperson\_\_Michael Urgo\_\_  
 Date Prepared\_\_6/8/2021\_\_\_\_

**NORTH STONINGTON BOARD OF FINANCE  
 APPROPRIATION/TRANSFER REQUEST  
 NEW/ADDITIONAL**

BOF Number\_\_\_\_\_  
 Date Received\_\_\_\_\_  
 Preliminary Decision Date\_\_\_\_\_

Complete only ONE (1) Column (A) (B) or (C)				
Number	(A)	(B)	(C)	Appropriation Request Amount
	New Request Non Line Item ONLY)	Additional Request Enter if Existing Budget Line Item (LI)		
		From LI	To LI	
1		B27.10		\$96,752 for expenses for 298 Norwich Westerly Road
2				
3				
4				
5				
6				
7				
8				
9				
10				
			Approved _____	
			Rejected _____	
			Date _____	
			BOF Signature _____	

	Type	Date	Name	Memo	Clr	Split	Amount	Balance
<b>B27 - PUBLIC WORKS DEPARTMENT</b>								
<b>B27H - PUBLIC WORKS - HIGHWAY</b>								
<b>B27.10 - TOWN PROPERTY MAINTENANCE</b>								
<b>B27.101 - 298 NW</b>								
	Credit Card Charge	07/08/2020	JOLLY CONCRETE	REPAIR OLD HIGH ENTRANCE		20200 · CHELSEA CR	39.45	39.45
	Credit Card Charge	07/08/2020	JOLLY CONCRETE	REPAIR OLD HIGH ENTRANCE		20200 · CHELSEA CR	80.00	119.45
	Bill	07/21/2020	UNITED RENTALS	INV#183555033-001 LIFT FOR PAINTING SC		20000 · ACCOUNTS F	1,941.51	2,060.96
	Bill	08/03/2020	EVERSOURCE GAS	57175846013 GAS		20000 · ACCOUNTS F	451.16	2,512.12
	Bill	08/03/2020	EVERSOURCE GAS	57546165028 298 NW		20000 · ACCOUNTS F	1,104.49	3,616.61
	Bill	08/18/2020	EVERSOURCE	51131592032 SCHOOL		20000 · ACCOUNTS F	14.77	3,631.38
	Bill	08/21/2020	EVERSOURCE	51924492010 298		20000 · ACCOUNTS F	1,137.43	4,768.81
	Bill	08/24/2020	EVERSOURCE	51924492010 SCHOOL		20000 · ACCOUNTS F	6,198.41	10,967.22
	Bill	09/01/2020	KONE	INV#959652990 9/1-11/30/20		20000 · ACCOUNTS F	796.50	11,763.72
	Bill	09/02/2020	EVERSOURCE GAS	57175846013 298		20000 · ACCOUNTS F	449.61	12,213.33
	Bill	09/02/2020	EVERSOURCE GAS	57546165028 298		20000 · ACCOUNTS F	1,110.64	13,323.97
	Bill	09/18/2020	GRIGGS & BROWNE	INV#8513791 MICE CONTROL		20000 · ACCOUNTS F	375.00	13,698.97
	Bill	09/23/2020	EVERSOURCE	51924492010 298		20000 · ACCOUNTS F	3,115.80	16,814.77
	Bill	10/02/2020	EVERSOURCE GAS	57175846013 298		20000 · ACCOUNTS F	451.42	17,266.19
	Bill	10/02/2020	EVERSOURCE GAS	57546165028 298 GAS		20000 · ACCOUNTS F	1,154.12	18,420.31
	Bill	10/08/2020	EMCOR - NEW ENGL	INV#1310008722 298 10/1-12/30/20 AGRE		20000 · ACCOUNTS F	2,496.00	20,916.31
	Bill	10/23/2020	EVERSOURCE	51924492010 298		20000 · ACCOUNTS F	3,493.93	24,410.24
	Bill	10/31/2020	GRIGGS & BROWNE	ACCT#80190196 298		20000 · ACCOUNTS F	85.00	24,495.24
	Bill	11/02/2020	SOUTHEASTERN CT	ACCT#50200073 298 WATER		20000 · ACCOUNTS F	632.84	25,128.08
	Bill	11/03/2020	EVERSOURCE GAS	57546165028 298		20000 · ACCOUNTS F	1,786.72	26,914.80
	Bill	11/03/2020	EVERSOURCE GAS	57175846013 298		20000 · ACCOUNTS F	453.36	27,368.16
	Bill	11/17/2020	GRIGGS & BROWNE	INV#8517150 ANTS & SPIDERS 298		20000 · ACCOUNTS F	85.00	27,453.16
	Bill	11/23/2020	EVERSOURCE	51924492010 298		20000 · ACCOUNTS F	4,206.13	31,659.29
	Credit Card Charge	11/25/2020	HOME DEPOT	HALLWAY PAINT		20200 · CHELSEA CR	673.10	32,332.39
	Bill	12/01/2020	KONE	INV#959729495 12/1-2/28/21 ELEVATOR M		20000 · ACCOUNTS F	822.66	33,155.05
	Bill	12/02/2020	WATERMARK IMPRE	INV#1545 SIGN 298		20000 · ACCOUNTS F	1,500.00	34,655.05
	Bill	12/02/2020	EVERSOURCE GAS	57546165028 298 CES		20000 · ACCOUNTS F	3,418.47	38,073.52
	Bill	12/02/2020	EVERSOURCE GAS	57175846013 298		20000 · ACCOUNTS F	1,247.10	39,320.62
	Credit Card Charge	12/03/2020	HOME DEPOT	PAINT SUPPLIES		20200 · CHELSEA CR	228.19	39,548.81
	Bill	12/04/2020	STATE OF CONNECT	INV#96917 INSPECTION 298		20000 · ACCOUNTS F	640.00	40,188.81
	Bill	12/10/2020	A+ PUMPS & SERVIC	INV#1602 EMERGENCY CALL PUMP		20000 · ACCOUNTS F	655.00	40,843.81
	Bill	12/11/2020	EMCOR - NEW ENGL	INV#1310009163 HEATING SYSTEM CK UP		20000 · ACCOUNTS F	2,586.00	43,429.81
	Bill	12/12/2020	EASTERN LOCK SER	INV#4379 KEYS FOR 298		20000 · ACCOUNTS F	30.00	43,459.81
	Bill	12/24/2020	EVERSOURCE	51924492010 298		20000 · ACCOUNTS F	3,544.55	47,004.36
	Bill	12/28/2020	GRIGGS & BROWNE	INV#8518431 298		20000 · ACCOUNTS F	85.00	47,089.36
	Bill	12/29/2020	PAWCATUCK ROOFI	SEVERAL REPAIRS 298		20000 · ACCOUNTS F	2,475.00	49,564.36
	Bill	12/30/2020	EMCOR - NEW ENGL	INV#1310009339 SVC ORDER HEATING RE		20000 · ACCOUNTS F	3,576.00	53,140.36
	Bill	12/31/2020	BARNUM ENGINEER	INV#25315 FIRE ALARM INSPECTION 298		20000 · ACCOUNTS F	2,138.00	55,278.36
	Bill	01/01/2021	SOUTHEASTERN CT	ACCT#50200073 9/20-12/20 298		20000 · ACCOUNTS F	522.38	55,800.74
	Bill	01/04/2021	EVERSOURCE GAS	57546165028 298		20000 · ACCOUNTS F	4,301.62	60,102.36
	Bill	01/04/2021	EVERSOURCE GAS	57175846013 298		20000 · ACCOUNTS F	2,116.72	62,219.08
	Bill	01/07/2021	EMCOR - NEW ENGL	inv#1310009582 1/1-3/31/21 298		20000 · ACCOUNTS F	2,496.00	64,715.08
	Bill	01/13/2021	GRIGGS & BROWNE	INV#8519750 298		20000 · ACCOUNTS F	85.00	64,800.08
	Bill	02/02/2021	EVERSOURCE GAS	57546165028 GAS 298		20000 · ACCOUNTS F	4,369.01	69,169.09
	Bill	02/02/2021	EVERSOURCE GAS	57175846013 GAS 298		20000 · ACCOUNTS F	2,249.42	71,418.51
	Bill	02/22/2021	GRIGGS & BROWNE	ORDER#8521047 298		20000 · ACCOUNTS F	85.00	71,503.51
	Bill	03/01/2021	KONE	INV#959807273 3/1-5/31/21		20000 · ACCOUNTS F	822.66	72,326.17
	Bill	03/02/2021	EVERSOURCE GAS	57546165028 298		20000 · ACCOUNTS F	4,130.45	76,456.62
	Bill	03/02/2021	EVERSOURCE GAS	57175846013 298		20000 · ACCOUNTS F	2,050.42	78,507.04
	Bill	03/02/2021	EVERSOURCE GAS	57286918024 298		20000 · ACCOUNTS F	1,326.10	79,833.14
	Bill	03/08/2021	EVERSOURCE	51924492010 298		20000 · ACCOUNTS F	1,977.00	81,810.14
	Bill	04/02/2021	SOUTHEASTERN CT	ACCT#50200073 298		20000 · ACCOUNTS F	755.38	82,565.52
	Bill	04/02/2021	EVERSOURCE GAS	57546165028 298 GAS		20000 · ACCOUNTS F	3,907.90	86,473.42
	Bill	04/02/2021	EVERSOURCE GAS	57175846013 298		20000 · ACCOUNTS F	1,775.03	88,248.45
	Bill	04/13/2021	EVERSOURCE	51924492010 298		20000 · ACCOUNTS F	8,502.74	96,751.19