



**TOWN OF HARTFORD  
SPECIAL SELECTBOARD AGENDA  
And Budget Workshop**

Tuesday, January 7, 2020, 6:00pm  
Hartford Town Hall  
171 Bridge Street  
White River Junction, VT 05001

**I. Call to Order the Selectboard Meeting**

**II. Pledge of Allegiance**

**III. Local Liquor Control Board: N/A**

**IV. Order of Agenda**

**V. Selectboard**

**1. Public, Selectboard Comments and Announcements: TBD**

**2. Appointments: N/A**

**3. Town Manager's Report: None.**

**4. Board Reports, Motions & Ordinances**

a. TIF Projects List (Information Only)

b. Resolution: TIF Indebtedness. Declaring intent to reimburse certain expenditures from proceeds of TIF indebtedness. (Motion Required)

c. Budget Workshop: (Information Only)

- Libraries
- Cemeteries
- Service Organizations

d. Approval of December 31 AP & Payroll Manifests (Motion Required)

**5. Commission Meeting Reports: TBD**

**6. Consent Agenda: N/A**

**7. Executive Session:**

Discussion of a Labor Relations Agreement for which premature general public knowledge would clearly place the public body at a substantial disadvantage  
[I VSA §313(a)(1)(B)]

**8. Consideration of Collective Bargaining Agreement with Hartford Career Firefighters' Association Local 2905 of the International Association of Firefighters.**

**9. Adjourn the Selectboard Meeting (Motion Required):**

**All Meetings of the Hartford Selectboard are open to the public. Persons who are seeking action by the Selectboard are asked to submit their request and/or materials to the Selectboard Chair or Town Manager's office no later than noon on the Wednesday preceding the scheduled meeting date. Requests received after that date will be addressed at the discretion of the Chair. Citizens wishing to address the board should do so during the Citizen Comments period.**



## AGENDA MEMORANDUM

January 7, 2019

Town Selectboard Meeting Agenda Item: 4.a

Submitted by: Lori Hirshfield, Director of Planning and Development

**Subject:** TIF Projects List

**Background:** On December 17, 2019, Planning Director Lori Hirshfield presented a draft list of downtown projects for funding through Hartford's Tax Increment Financing (TIF) District Program that could go before the voters on March 3, 2020. Currently there is a remaining balance of \$3,797,000 of unobligated funds in the approved TIF District Plan. In order for the Town to incur debt for these funds by the March 31, 2021 deadline, specific TIF projects and related costs would need to be authorized by the voters by November 2020.

**Discussion:** The estimate for the South Main Street Parking Lot improvements has been updated since the December 17<sup>th</sup> meeting. It is now \$1,663,000. Therefore, the projects for consideration are as follows:

• Town Square Parking Lot/Park	\$ 811,700
• S. Main St. Surface Parking Lot Expansion	\$1,663,000
• <u>Maple St. Sidewalk</u>	<u>\$ 32,300</u>
Total	\$2,507,000

This leaves a balance of \$1,290,000 of unobligated TIF funds for other downtown TIF-eligible capital improvements and related costs for consideration at the November general election.

**Financial Impact:** The debt for these projects would be financed through bonds or other TIF approved financing mechanisms, and serviced with the 75% Town and State tax increment.

**Recommendation:** For continued discussion and direction.

  
Town Manager

**Attachments:** December 17, 2019 Selectboard Meeting Presentation  
Draft 2020 Town Meeting TIF Warrant Language



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# **Hartford's Tax Increment Financing (TIF) District for Downtown White River Junction Discussion for March 2020 Projects/Bond and Beyond**

**December 17, 2019 Selectboard Meeting**

**From: Lori Hirshfield, Director  
Dept of Planning & Development**



# Downtown WRJ TIF District Boundary





# What is Tax Increment Financing (TIF)?

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- ❖ A way for the Town to stimulate private investment in Downtown WRJ, and generate new local and state education property tax revenue.
- ❖ New public infrastructure is needed for that private development to occur.
- ❖ The Town uses 75% of the new Town and State property tax revenue generated from growth in private property values in an approved TIF District to finance, over time, the cost of the public infrastructure. This is the “Increment”
- ❖ Allows the Town to leverage a portion of the growth in State property tax revenue that would not be available otherwise.



# How Hartford's TIF District Works

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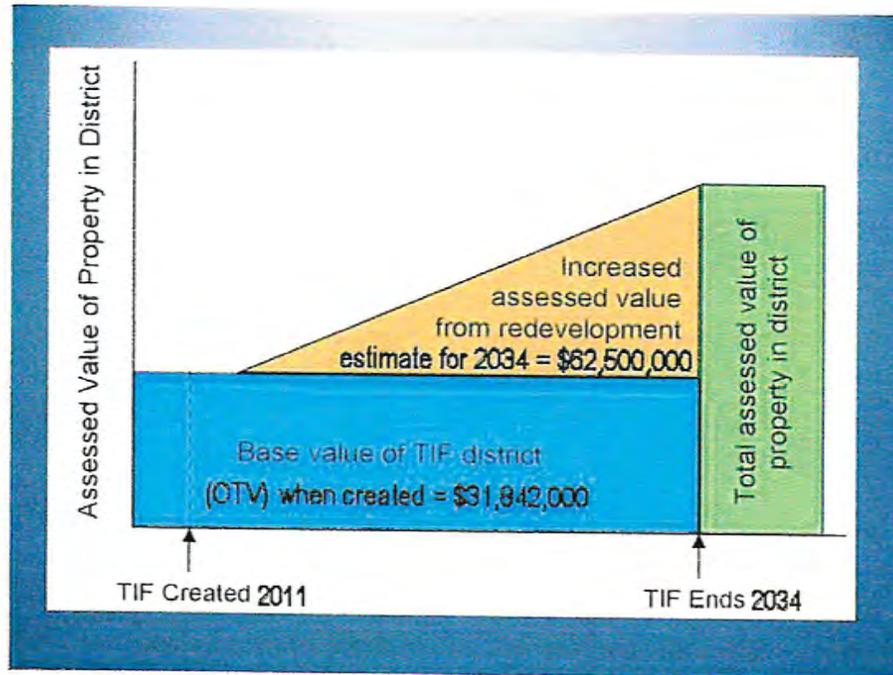
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- ❖ Town and State education property values in the TIF District were set when the TIF District became effective. These were:
  - ❖ Municipal = \$31,842,000
  - ❖ State = \$31,799,200
- ❖ The net increase in these values is the basis for calculating the 75% of new tax revenue increment that goes into the Hartford TIF District fund.



# TIF Property Valuation Growth





# TIF District Revenue as of FY 2020



In FY 2020 TIF District Grand List property values increased to \$57,978,900, a growth of \$26,179,700 since 2011.

This generated....

- ❖ \$637,699 increase in TIF District Town property taxes
  - 75% = \$478,274 went to Hartford TIF Fund
  - 25% = \$159,424 went to Hartford General Fund
- ❖ \$1,058,843 increase in TIF District State property taxes
  - 75% = \$794,132 went to Hartford TIF Fund
  - 25% = \$264,711 goes to State Education Fund

**Total \$1,272,406 into Hartford's TIF District Fund**



# Process & Key Dates

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- ❖ Effective approval date of the Hartford TIF District and Financing Plan is April 1, 2011.
- ❖ Town has 10 years to incur debt for TIF District infrastructure projects.
- ❖ For Hartford, that date is March 31, 2021.
- ❖ Town has 20-years from the first debt incurred to collect TIF funds.
- ❖ Town first debt incurred in June 2014; retention period ends June 2034.
- ❖ Any remaining TIF funds will be used to retire outstanding TIF debt and allowed related costs, e.g. if last debt incurred in 2021 and was for 20 years, last payment from TIF funds could be in 2041.



# Use of TIF Funding to Date



- ❖ Hartford's approved TIF District Financing Plan is for \$13,000,000 of infrastructure improvement projects.

- ❖ To date, have bonded/approved

FY 2014	\$ 900,000
FY 2016	\$ 900,000
FY 2017	\$1,926,000
<u>FY 2019</u>	<u>\$5,477,000</u>
TOTAL	\$9,203,000

Balance in TIF Finance Plan = \$3,797,000



# Going Forward

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- ❖ Two more opportunities to incur debt via low interest VT Bond Bank March 31, 2021 based on regular Town voting days.
  - ❖ March 2020 Town Meeting
  - ❖ November 2020 General Election
- ❖ Special Warrant Vote
- ❖ Pending program Rule change to allow Bond Obligation Note = incurring debt.
- ❖ Proposed Legislative action to extend Town deadline to incur debt.



# Completing the TIF District Plan





# Completing TIF District Plan



## For March 2020 TIF Bond Consideration

- ❖ **Town Square Municipal Parking Lot/Park Construction** (Between Joe Reed Dr and Gates St)- Implement reconstruction plan approved by Selectboard in 2014 - Current Est. = \$811,700
  - ❖ Address deteriorated condition of parking lot.
  - ❖ Install missing sidewalk along South Main Street side of parking lot.
  - ❖ Improve vehicle/pedestrian circulation/safety
  - ❖ Improve drainage, parking layout, lighting, landscaping, and handicapped accessibility.
  - ❖ Bring back the sense of a village square and integrate greenspace into South Main Street.



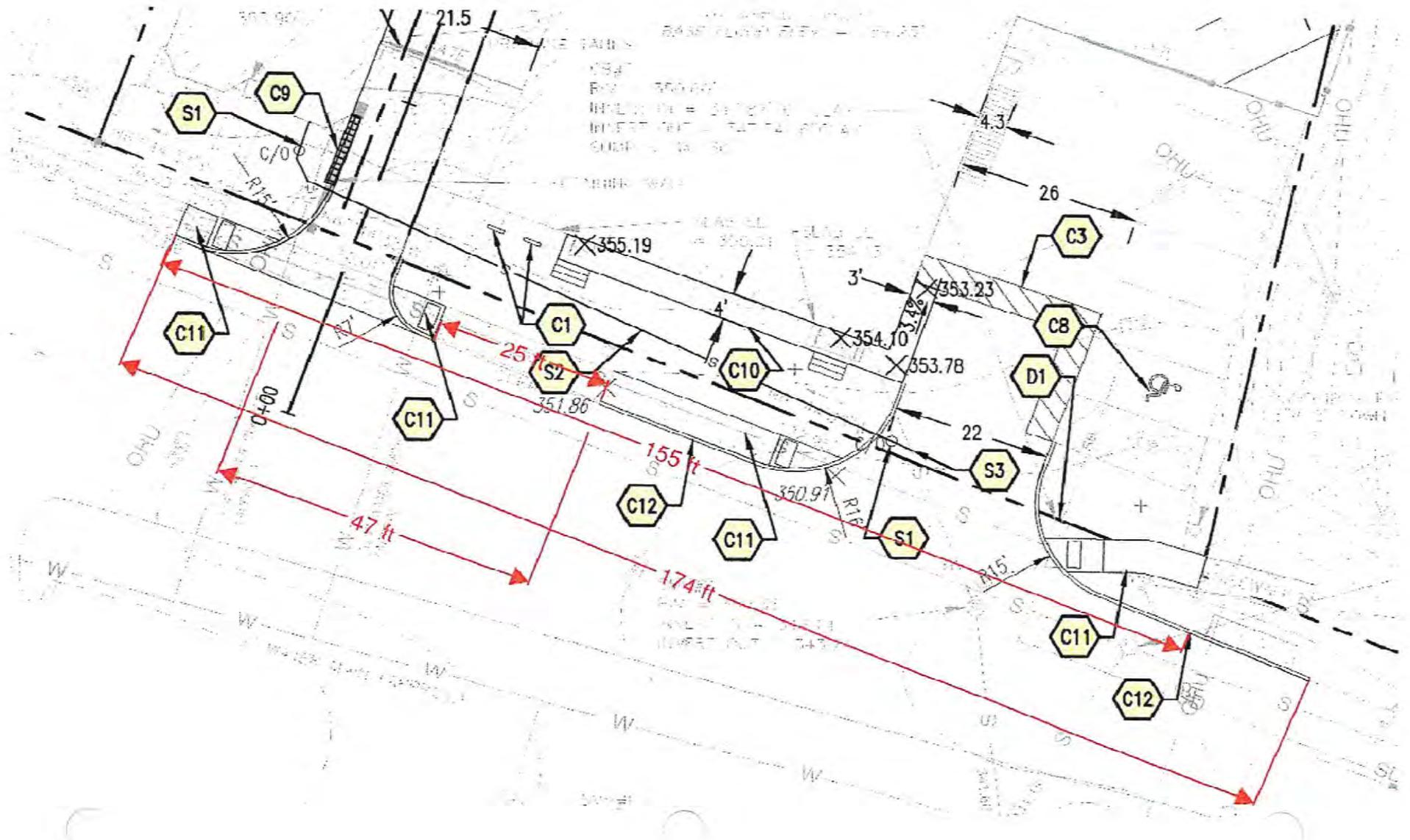




# Completing TIF District Plan



## Maple Street Improvements





# Completing TIF District Plan



## For March 2020 TIF Bond Consideration

- ❖ South Main Street Municipal Parking
  - ❖ Increase surface parking - estimate placeholder = \$1,500,000
  
- ❖ Maple Street Along #87 and #101
  - ❖ Sidewalk, curbing, lighting and green strip – current estimate \$32,300

Preliminary total estimate = \$2,344,000



# Completing TIF District Plan

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## Consideration for TIF Funding in November 2020

- ❖ South Main Street Municipal Parking
  - ❖ Parking structure or other
- ❖ Route 4/14/Pine Street
  - ❖ Water, wastewater, stormwater, road, sidewalk, lighting and streetscape, parking to support future redevelopment.
- ❖ North Main Street
  - ❖ Vehicle/Pedestrian/Bike Circulation improvements



# Cash Flow



- ❖ 20-year retention of State TIF Education property tax revenue ends June 2034 (FY 2034).
- ❖ Last year's \$5,477,000 TIF project approval based on Town continuing 75% increment into the TIF Fund until FY 2042 or 2044 to cover the 20-year debt period depending on the funding scenario.
- ❖ Given anticipated growth in the Grand List with new private development and approximate \$2,344,000 of infrastructure projects in FY 2021:
  - ❖ Town would continue 75% increment into the TIF fund until FY 2042 or 2045 to cover the 20-year debt period depending on projected TIF fund revenue.
- ❖ By doing the improvements now the Town is providing infrastructure needed for increased private development that will generate additional new tax revenue.
- ❖ New tax revenue from potential new development in the future such as redevelopment of the Maple/Pine Street Area, development on South Main Street, 3<sup>rd</sup> Prospect Street building.



# Draft Warrant Language

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ARTICLE 27. Shall the Selectboard be authorized to pledge the credit of the Town of Hartford to secure indebtedness evidenced by general obligation bonds or notes, and to make direct payments from the tax increment and other revenue generated within the Hartford White River Junction Tax Increment Financing District in an aggregate amount not to exceed \$\_\_\_\_\_, for the purpose of (1) funding public infrastructure and capital improvements, and paying related costs attributed to such District improvements, namely, the engineering, design, permitting and construction of public sidewalk, curb, road, parking, streetscape, lighting, drainage, and xxxxxxxxxx on xxxxxxxx Street, (2) paying or reimbursing eligible related costs, District administrative costs, audits, advances, interfund loans and third party public infrastructure costs for such improvements and any previously approved District improvements, (3) pledging and appropriating the District's tax increment in the amount of \$\_\_\_\_\_ plus allowable interest and fees, for the payment of such indebtedness, related costs,



# Draft Warrant Language (con't)

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advances and reimbursements for the xxxxxxx improvements, and any previously approved District improvements, and (4) using any unexpended proceeds of bonds or notes previously issued or voter authorized, to finance the cost of District improvements and related costs for the xxxxxxxxx improvement and any previously approved District improvements.

The legal voters of the Town are notified that, of the \$9,203,000 of tax increment secured obligations, including related costs, authorized on March 4, 2014, March 1, 2016, March 7, 2017, and March 5, 2019, to date \$3,026,000 of the tax increment has been pledged, as evidenced by the Town's July 1, 2014 \$900,000 and August 2, 2017 \$2,126,000 Tax Increment Financing District Improvement Bonds.



# Next Steps for SB Action

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## December 17, 2019 Selectboard Meeting

- ❖ Input/direction on projects for March 2021 Town Vote

## January 7, 2020 Selectboard Meeting

- ❖ Review final cost estimates for projects and projected Cash Flow analysis for life of new project debt over the debt period
- ❖ Consider Approval of
  - ❖ TIF Projects for FY March 2021
  - ❖ Draft TIF Warrant Language
  - ❖ Declaration of Official Intent of Town of Hartford to Reimburse Certain Expenditures from Proceeds of Indebtedness
  - ❖ Submittal of TIF projects for FY 2021 to VT Economic Progress Council for approval



## DRAFT- DECLARATION OF OFFICIAL INTENT OF TOWN OF HARTFORD TO REIMBURSE CERTAIN EXPENDITURES FROM PROCEEDS OF INDEBTEDNESS



WHEREAS, the Town of Hartford, Vermont, (the "Issuer") intends to make Tax Increment Financing District improvements to be considered by the Issuer at the annual meeting thereof to be held on March 3, 2020 (the "Project"); and

WHEREAS, the Issuer expects to pay certain capital expenditures (the "Reimbursement Expenditures") in connection with the Project prior to the issuance of indebtedness for the purpose of financing costs associated with the Project on a long-term basis;

WHEREAS, the Issuer reasonably expects that for that part of the Project consisting of design and construction costs, debt obligations in an amount not expected to exceed \$ will be issued and that certain of the proceeds of such debt obligations will be used to reimburse the Reimbursement Expenditures; and

WHEREAS, the Issuer declares its reasonable official intent to reimburse prior expenditures for the above-described part of the Project with proceeds of a subsequent borrowing

NOW THEREFORE, the Issuer declares:

Section 1. The Issuer finds and determines that the foregoing recitals are true and correct, and that all of the capital expenditures covered by this Resolution were or will be made not earlier than 60 days prior to the date of this Resolution.

Section 2. This declaration is made solely for the purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations. This declaration does not bind the Issuer to make any expenditure, incur any indebtedness, or proceed with the Project.



## DECLARATION OF OFFICIAL INTENT OF TOWN OF HARTFORD TO REIMBURSE CERTAIN EXPENDITURES FROM PROCEEDS OF INDEBTEDNESS



Section 3. The Issuer hereby declares its official intent to use proceeds of indebtedness to reimburse itself for Reimbursement Expenditures, within 18 months of either the date of the first expenditure of funds by Issuer for such Project or the date that such Project is placed in service, whichever is later (but in no event more than three years after the date of the original expenditure of Issuer funds for such Project), and to allocate an amount not to exceed \$\_\_\_\_\_ of the proceeds thereof to reimburse itself for its expenditures in connection with the Project.

Section 4. The Issuer's debt obligations for the aforementioned purpose will not be "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986.

Section 5. All prior actions of the officials and agents of Issuer that are in conformity with the purpose and intent of this Resolution and in furtherance of the Project shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 6. All other resolutions of the legislative body of the Issuer, or parts of resolutions, inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.

Section 7. It is hereby found that all discussions and deliberations of the legislative body of the Issuer leading to the adoption of this Resolution occurred at one or more meetings of the legislative body conducted pursuant to public notice and open to public attendance.

Section 8. This declaration shall take effect from and after its adoption.

The undersigned, Town Clerk of the Issuer, hereby certifies that the foregoing is a full, true and correct copy of the declaration of the legislative body of said Issuer duly made at a meeting thereof held on the date, specified below, and that said declaration has not been amended, modified or revoked.

\_\_\_\_\_  
Town Clerk

January \_\_, 2020



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# Questions and Discussion

## Draft 2020 TIF Warrant Language

ARTICLE XX. Shall the Selectboard be authorized to pledge the credit of the Town of Hartford to secure indebtedness evidenced by general obligation bonds or notes, and to make direct payments from the tax increment and other revenue generated within the Hartford White River Junction Tax Increment Financing District in an aggregate amount not to exceed \$ \_\_\_\_\_, for the purpose of:

(1) funding public infrastructure and capital improvements, and paying related costs attributed to such District improvements, namely, the engineering, design, permitting and construction of public sidewalk, curb, road, parking, streetscape, lighting, drainage, and \_\_\_\_\_ on South Main and Maple Streets;

(2) paying or reimbursing eligible related costs, District administrative costs, audits, advances, interfund loans and third party public infrastructure costs for such improvements and any previously approved District improvements;

(3) pledging and appropriating the District's tax increment in the amount of \$ \_\_\_\_\_ plus allowable interest and fees, for the payment of such indebtedness, related costs, advances and reimbursements for the \_\_\_\_\_ improvements, and any previously approved District improvements; and

(4) using any unexpended proceeds of bonds or notes previously issued or voter authorized, to finance the cost of District improvements and related costs for the xxx improvement and any previously approved District improvements?

The legal voters of the Town are notified that, of the \$9,203,000 of tax increment secured obligations, including related costs, authorized on March 4, 2014, March 1, 2016, March 7, 2017, and March 5, 2019, to date \$3,026,000 of the tax increment has been pledged, as evidenced by the Town's July 1, 2014 \$900,000 and August 2, 2017 \$2,126,000 Tax Increment Financing District Improvement Bonds.



**AGENDA MEMORANDUM**

**January 7, 2019**

**Town Selectboard Meeting Agenda Item: 4.b**

**Submitted by: Lori Hirshfield, Director of Planning and Development**

**Subject:** **TIF Indebtedness Resolution: Declaring Intent to Reimburse Certain Expenditures from Proceeds of TIF Indebtedness**

**Background:** There are current expenditures related to the TIF projects that will be considered for TIF bonds and/or other financing mechanisms at the March 3, 2020 Town Meeting. These costs are eligible for reimbursement from TIF financing proceeds if they are so declared in advance of the debt issuance.

**Discussion:** The declaration of intent to reimburse is an accepted procedure for allowing recovery of costs incurred prior to voter approval and debt issuance.

**Financial Impact:** As noted in the resolution, the estimate of such reimbursable expenditures is not to exceed \$2,507,000.

**Recommendation:** Approve the Resolution Declaring Intent to Reimburse Certain Expenditures from Proceeds of TIF Indebtedness.

  
\_\_\_\_\_  
Town Manager

**Attachments:** TIF Indebtedness Resolution

**DECLARATION OF OFFICIAL INTENT OF TOWN OF HARTFORD  
TO REIMBURSE CERTAIN EXPENDITURES FROM  
PROCEEDS OF INDEBTEDNESS**

WHEREAS, the Town of Hartford, Vermont, (the "Issuer") intends to make Tax Increment Financing District improvements to be considered by the Issuer at the annual meeting thereof to be held on March 3, 2020 (the "Project"); and

WHEREAS, the Issuer expects to pay certain capital expenditures (the "Reimbursement Expenditures") in connection with the Project prior to the issuance of indebtedness for the purpose of financing costs associated with the Project on a long-term basis;

WHEREAS, the Issuer reasonably expects that for that part of the Project consisting of design and construction costs, debt obligations in an amount not expected to exceed \$2,507,000 will be issued and that certain of the proceeds of such debt obligations will be used to reimburse the Reimbursement Expenditures; and

WHEREAS, the Issuer declares its reasonable official intent to reimburse prior expenditures for the above-described part of the Project with proceeds of a subsequent borrowing.

NOW THEREFORE, the Issuer declares:

Section 1. The Issuer finds and determines that the foregoing recitals are true and correct, and that all of the capital expenditures covered by this Resolution were or will be made not earlier than 60 days prior to the date of this Resolution.

Section 2. This declaration is made solely for the purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations. This declaration does not bind the Issuer to make any expenditure, incur any indebtedness, or proceed with the Project.

Section 3. The Issuer hereby declares its official intent to use proceeds of indebtedness to reimburse itself for Reimbursement Expenditures, within 18 months of either the date of the first expenditure of funds by Issuer for such Project or the date that such Project is placed in service, whichever is later (but in no event more than three years after the date of the original expenditure of Issuer funds for such Project), and to allocate an amount not to exceed \$2,507,000 of the proceeds thereof to reimburse itself for its expenditures in connection with the Project.

Section 4. The Issuer's debt obligations for the aforementioned purpose will not be "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986.

Section 5. All prior actions of the officials and agents of Issuer that are in conformity with the purpose and intent of this Resolution and in furtherance of the Project shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 6. All other resolutions of the legislative body of the Issuer, or parts of resolutions, inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.

Section 7. It is hereby found that all discussions and deliberations of the legislative body of the Issuer leading to the adoption of this Resolution occurred at one or more meetings of the legislative body conducted pursuant to public notice and open to public attendance.

Section 8. This declaration shall take effect from and after its adoption.

The undersigned, Town Clerk of the Issuer, hereby certifies that the foregoing is a full, true and correct copy of the declaration of the legislative body of said Issuer duly made at a meeting thereof held on the date, specified below, and that said declaration has not been amended, modified or revoked.

January \_\_\_\_\_, 2020

\_\_\_\_\_  
Town Clerk



## AGENDA MEMORANDUM

January 7, 2019

**Town Selectboard Meeting Agenda Item: 4.d**

**Submitted by: Brannon Godfrey, Town Manager**

- Subject:** Approval of AP and Payroll Manifests for December 31, 2019
- Background:** On December 17, the Selectboard authorized the Chair to sign the Accounts Payable and Payroll manifests on December 31 on behalf of the Selectboard because there was no regular meeting scheduled.
- Discussion:** The AP and Payroll manifests are presented here for approval by the full Selectboard.
- Financial Impact:** AP Manifests totals are: \$ 664,755.30 and \$ 147,576.17; Payroll total is \$202,806.77.
- Recommendation:** Approve the Accounts Payable and Payroll manifests for December 31, 2019.

  
Town Manager

**Attachments:** AP and Payroll Manifests

Report Date: 12/26/19  
10:27AM

**Payment Manifest**  
by Vendor ID  
Town of Hartford  
Check Date: 12/27/2019 - 12/27/2019

Page: 1  
User: florentina  
Report: APINHHD\_PmtByDate

Bank ID	Bank Name	Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
<b>25-0611</b>	<b>Conservation &amp; Development</b>					
019750	GREEN MOUNTAIN ECONOMIC DEV CORP				12/27/2019	1001
1471	QUARTERLY FEES JUL-SEP 2019	2,550.00	\$2,550.00	0.00		2,550.00
	Desc: QUARTERLY FEES JUL-SEP 2019	Acct: 91-623-318-7092		Comm Dev - RLF Exp		
	Vendor Total:		2,550.00	0.00		2,550.00
<b>25-0611</b>	<b>Water Capital Reserve</b>		<b>Bank Total:</b>			<b>2,550.00</b>
<b>50-0100</b>	<b>Water Capital Reserve</b>					
036187	OTTER CREEK ENGINEERING INC				12/27/2019	1011
17079	WILDER WELL#1-CONSTRUCTION PH/	0.00	\$8,436.12	0.00		8,436.12
	Desc: WILDER WELL#1-CONSTRUCTION PHASE	Acct: 50-952-543-0000		CAPITAL OUTLAY - WILDER		
	Vendor Total:		8,436.12	0.00		8,436.12
<b>50-0100</b>	<b>Quechee Garden Project</b>		<b>Bank Total:</b>			<b>8,436.12</b>
<b>73-0100</b>	<b>Quechee Garden Project</b>					
022145	HENDERSON'S TREE SERVICE, LLC	JAMES HENDERSON			12/27/2019	1011
81145-5	FOQCB-2019 CONTAINER MANAGEME	0.00	\$2,150.00	0.00		2,150.00
	Desc: Quechee Covered Bridge Planter Main	Acct: 73-516-318-0100		QUECHEE GARDEN PROJECT		
	Vendor Total:		2,150.00	0.00		2,150.00
<b>73-0100</b>	<b>Dog Park</b>		<b>Bank Total:</b>			<b>2,150.00</b>
<b>73-7302</b>	<b>Dog Park</b>					
035350	K.R. NOTT TRUCKING & SNOW REMOVAL	K. R. NOTT TRUCKING			12/27/2019	1030
221	DOG PARK SNOW REMOVAL - NOV'19	0.00	\$250.00	0.00		250.00
	Desc: DOG PARK SNOW REMOVAL - NOV'19	Acct: 73-511-318-7302		CONTRACTED SERVICES(DOG PARK		
	Vendor Total:		250.00	0.00		250.00
502156	SMITH, WENDY ANN	WENDY ANN SMITH			12/27/2019	1031
PO#6035	REIMBURSEMENT - SUPPLIES	0.00	\$49.50	0.00		49.50
	Desc: REIMBURSEMENT - SUPPLIES	Acct: 73-511-318-7302		CONTRACTED SERVICES(DOG PARK		
	Vendor Total:		49.50	0.00		49.50
<b>73-7302</b>	<b>Community Dev -RLF</b>		<b>Bank Total:</b>			<b>299.50</b>
<b>91-7092</b>	<b>Community Dev -RLF</b>					
019750	GREEN MOUNTAIN ECONOMIC DEV CORP				12/27/2019	1005
1471 - 2019	HBRLF FEES JUL-SEP 2019	0.00	\$2,550.00	0.00		2,550.00
	Desc: HBRLF FEES JUL-SEP 2019	Acct: 91-623-318-7092		Comm Dev - RLF Exp		
	Vendor Total:		2,550.00	0.00		2,550.00
<b>91-7092</b>	<b>GENERAL FUND - MASCOMA</b>		<b>Bank Total:</b>			<b>2,550.00</b>
<b>FUND 1 0</b>	<b>GENERAL FUND - MASCOMA</b>					
000100	DEPARTMENT OF THE TREASURY	UNITED STATES TREASURY			12/27/2019	67863
MEDICARE PD 122319	MEDICARE TAX P/E 121419 MEMROE 1	0.00	\$12.62	0.00		12.62

Report Date: 12/26/19  
10:27AM

**Payment Manifest**

by Vendor ID

Town of Hartford

Check Date: 12/27/2019 - 12/27/2019

Page: 2

User: florentina

ReportAPINHDD\_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: MEDICARE TAX P/E 121419 MEMROE T	Acct: 10-012-200-0120	FICA/MEDICARE TAXES PAYABLE		
	FICA TAX PD 122319 FICA TAX P/E 121419 MEMROE T	0.00	\$53.98	0.00	53.98
	Desc: FICA TAX P/E 121419 MEMROE T	Acct: 10-012-200-0120	FICA/MEDICARE TAXES PAYABLE		
	Vendor Total:		66.60	0.00	66.60
000985	AES CORPORATION			12/27/2019	67864
00148928	ANNUAL MAINTENANCE	0.00	\$3,500.00	0.00	3,500.00
	Desc: ANNUAL MAINTENANCE	Acct: 10-221-331-0400	ALARM SYSTEM/EXTINGUISHER MAINT		
	Vendor Total:		3,500.00	0.00	3,500.00
001170	AIRGAS, INC.	AIRGAS USA, LLC		12/27/2019	67865
9096022114	SUPPLIES	0.00	\$320.17	0.00	320.17
	Desc: SUPPLIES	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
9096022375	OXYGEN	0.00	\$15.10	0.00	15.10
	Desc: OXYGEN	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		335.27	0.00	335.27
001303	ALDRICH + ELLIOTT, PC			12/27/2019	67866
18017,78758	N MAIN & GATES PHASE II - NOV'19	5,260.00	\$5,260.00	0.00	5,260.00
	Desc: N MAIN & GATES PHASE II - NOV'19	Acct: 60-965-540-0015	Reimb - VT RLF - RF1.222-2.0		
001303	ALDRICH + ELLIOTT, PC			12/27/2019	67867
18018,78759	S MAIN ST WATER&ROADWAY NOV'19	7,412.98	\$7,412.98	0.00	7,412.98
	Desc: S MAIN ST WATER&ROADWAY NOV'19	Acct: 13-921-360-0000	South Main St - Infrastructure Engineerin		
	Vendor Total:		12,672.98	0.00	12,672.98
001975	AMBROSE EQUIPMENT CO, INC			12/27/2019	67868
P39543	MIRROR	0.00	\$136.53	0.00	136.53
	Desc: MIRROR	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		136.53	0.00	136.53
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE		12/27/2019	67869
DEC'19	Insurance Premiums for AD&D	0.00	\$1,759.88	0.00	1,759.88
	Desc: Insurance Premiums for AD&D	Acct: 10-012-300-0270	ACCRUED AD&D PAYABLE		
	Vendor Total:		1,759.88	0.00	1,759.88
002845	ARC MECHANICAL CONTRACTORS, INC			12/27/2019	67870
7597	Exhaust for the Zamboni Charging	0.00	\$7,461.00	0.00	7,461.00
	Desc: Exhaust for the Zamboni Charging	Acct: 10-530-318-0000	CONTRACTED SERVICES		
	Vendor Total:		7,461.00	0.00	7,461.00
002962	AT&T MOBILITY	AT&T MOBILITY		12/27/2019	67871
287277635953DEC'19	I-PAD SERVICES	23.45	\$23.45	0.00	23.45
	Desc: I-PAD SERVICES	Acct: 50-952-324-0000	TELEPHONE		
	Desc: I-PAD SERVICES	Acct: 55-954-324-0000	TELEPHONE		
	Vendor Total:		23.45	0.00	23.45
004850	BEN'S UNIFORMS INC.			12/27/2019	67872

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
87959	LT BADGES	0.00	\$521.40	0.00	521.40
	Desc: LT BADGES	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
87968	DEPUTY CHIEF BADGES	0.00	\$193.50	0.00	193.50
	Desc: DEPUTY CHIEF BADGES	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
89436	UNIFORM - CZORA	0.00	\$781.00	0.00	781.00
	Desc: UNIFORM - CZORA	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
89437	UNIFORMS	0.00	\$116.00	0.00	116.00
	Desc: UNIFORMS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Vendor Total:			1,611.90	0.00	1,611.90
005040	BERGERON PROTECTIVE CLOTHING,			12/27/2019	67873
220425	UNIFORM	0.00	\$84.00	0.00	84.00
	Desc: UNIFORM	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			84.00	0.00	84.00
005800	BLAKTOP INC			12/27/2019	67874
26756	GREEN PATCH FOR POT HOLES	0.00	\$307.80	0.00	307.80
	Desc: GREEN PATCH FOR POT HOLES	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			307.80	0.00	307.80
005951	BLUE CROSS BLUE SHIELD VT	BC/BS OF VERMONT		12/27/2019	67875
JAN'20	HEALTH INS JAN'2020	22,794.81	\$120,849.59	0.00	120,849.59
	Desc: Health Insurance	Acct: 10-121-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 10-151-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-171-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 10-174-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-175-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-181-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-211-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 10-221-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 10-271-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-312-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-321-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-325-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 10-511-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-530-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 10-622-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 30-971-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 30-975-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 50-954-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 50-955-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 55-955-220-0000	BC/BS		

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	Desc: Health Insurance	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 60-961-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 60-965-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance	Acct: 65-963-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 65-965-220-0000	BC/BS		
	Desc: Health Insurance	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			120,849.59	0.00	120,849.59
006100	BMO FINANCIAL GROUP		12/27/2019		67876
Kasten 12/01-15/19	Kasten, Phil - PD	0.00	\$1,759.76	0.00	1,759.76
	Desc: Enterprise - Car Rental	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
Kreis 11/28-30/19	Kreis, Dylan - REC	0.00	\$15.96	0.00	15.96
	Desc: HD-Lights	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Kreis 12/01-15/19	Kreis, Dylan - REC	0.00	\$54.12	0.00	54.12
	Desc: Amazon-Filters for Library Building	Acct: 10-524-321-0100	REPAIRS & MAINT-BUILDING		
Lori 11/28-30/19	Hirshfield, Lori - P&D	0.00	\$24.26	0.00	24.26
	Desc: Amazon-2020 Day Timer	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
Lori 12/01-15/19	Hirshfield, Lori - P&D	0.00	\$55.00	0.00	55.00
	Desc: VECAN-2019 Conference Fee	Acct: 10-626-311-0100	Travel & Meetings		
Nulty 12/01-15/19	Nulty, Paula - Admin	0.00	\$169.30	0.00	169.30
	Desc: KingArthurFlour-Treats PD/FD	Acct: 10-121-340-0000	EMPLOYEE AWARDS BANQUET		
	Desc: RiverValley-Annual Membership	Acct: 10-121-313-0000	MEMBERSHIP DUES		
Perry 11/28-30/19	Perry, Diane - PD	0.00	\$109.42	0.00	109.42
	Desc: Amazon-Office supplies	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Perry 12/01-15/19	Perry, Diane - PD	0.00	\$966.05	0.00	966.05
	Desc: Amazon - Refund on Hats	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
	Desc: IntlCritical Incident-Training Bout	Acct: 10-271-315-0000	RECRUITMENT & TRAINING		
	Desc: Amazon-Radio earpiece	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vail 12/01-15/19	Vail, Brad - PD	0.00	\$76.29	0.00	76.29
	Desc: USPS - Postage	Acct: 10-211-322-0000	POSTAGE		
	Desc: VT DMV-Transfer Plates PD 9	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
Walsh 11/28-30/19	Walsh, Dillon - IT	284.99	\$284.99	0.00	284.99
	Desc: Dell-Xerox Printer	Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Walsh 12/01-15/19	Walsh, Dillon - IT	1,433.91	\$1,537.50	0.00	1,537.50
	Desc: Dell-PC WRJ WW	Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
	Desc: Dell-Powerbank	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
	Desc: Dell-Monitor PC WRJ WW	Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Wilson 12/01-15/19	Wilson, Michele - VAL	0.00	\$163.00	0.00	163.00
	Desc: IAAO-2020 Membership	Acct: 10-174-315-0000	RECRUITMENT & TRAINING		
	Desc: NEREN-Membership Dues	Acct: 10-174-311-0000	TRAVEL & MEETINGS		
Cooney 12/01-15/19	Cooney, Scott - FD	0.00	\$616.95	0.00	616.95
	Desc: USPS-Postage	Acct: 10-221-322-0000	POSTAGE		
	Desc: Refreshments-Promotions	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Flags	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Badges	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Desc: Amazon-2020 Planner	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: Amazon-Boots Czora	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		

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David 12/01-15/19	Shropshire, David - FD	0.00	\$3.47	0.00	3.47	
Desc: USPS-Postage		Acct: 10-221-322-0000	POSTAGE			
Desc: Home Depot - Return		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING			
Delisle 12/01-15/19	Delisle, Jeremy - DPW	83.11	\$767.09	0.00	767.09	
Desc: Amazon-Parts		Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES			
Desc: BatteryGuy-Backup Battery		Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES			
Desc: Amazon-Vaccum Bags		Acct: 65-963-331-0000	DEPARTMENT EQUIPMENT			
Desc: Amazon-Ribbon Cable for Vaccum		Acct: 65-963-331-0000	DEPARTMENT EQUIPMENT			
Desc: YardMetals-Return Tax		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR			
Desc: Northern Tool-Salt Spreader		Acct: 10-321-331-0000	DEPARTMENT EQUIPMENT			
Dube 11/28-30/19	Dube, Christopher - FD	0.00	\$150.00	0.00	150.00	
Desc: NFPA-Recertification Fee		Acct: 10-221-315-0000	RECRUITMENT & TRAINING			
Dube 12/01-15/19	Dube, Christopher - FD	0.00	\$69.25	0.00	69.25	
Desc: HomeDepot-Batteries		Acct: 10-221-323-0000	MATERIAL & SUPPLIES			
Desc: ICC-Membership Dues		Acct: 10-221-313-0000	MEMBERSHIP DUES			
Hausler 12/01-15/19	Hausler, Scott - REC	0.00	\$550.50	0.00	550.50	
Desc: EIGConstant-Advertising Campaigns		Acct: 10-511-312-0000	ADVERTISING			
Desc: VRPA-Quarterly Session Fee		Acct: 10-511-311-0000	TRAVEL & MEETINGS			
Jay 12/01-15/19	McDonough, Jay - REC	0.00	\$788.07	0.00	788.07	
Desc: Polar Express & Skate w Santa Suppl		Acct: 10-516-323-0000	MATERIAL & SUPPLIES			
Vendor Total:			8,160.98	0.00	8,160.98	
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC		12/27/2019	67877	
83431091	MEDICAL SUPPLIES	0.00	\$772.47	0.00	772.47	
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES			
Vendor Total:			772.47	0.00	772.47	
006905	BP HARTFORD LLC			12/27/2019	67878	
22	SOLAR ARRAY - NOV 2019	465.44	\$1,559.40	0.00	1,559.40	
Desc: 1/12 Annual Charge - Public Works		Acct: 60-961-329-0000	ELECTRICITY			
Desc: 1/12 Annual Charge - Waste Water		Acct: 10-321-329-0000	ELECTRICITY			
Vendor Total:			1,559.40	0.00	1,559.40	
006995	R.C. BRAYSHAW & COMPANY, INC	R.C. BRAYSHAW & COMPANY, INC		12/27/2019	67879	
74421-P	EDDM Postage Postcard TMC	0.00	\$1,175.94	0.00	1,175.94	
Desc: EDDM Postage Postcard TMC		Acct: 10-115-101-0600	TOWN MEETING COMMITTEE			
Desc: EDDM Postage Postcard TMC		Acct: 10-013-100-0000	EXCHANGES PAYABLE			
Vendor Total:			1,175.94	0.00	1,175.94	
007201	BRODART CO.			12/27/2019	67880	
B5829141	TRADE PAPER/HARDCOVER	0.00	\$34.77	0.00	34.77	
Desc: TRADE PAPER/HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
B5830912	TRADE PAPER/HARDCOVER	0.00	\$35.96	0.00	35.96	
Desc: TRADE PAPER/HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
B5830964	AUDIO CD/HARDCOVER	0.00	\$24.34	0.00	24.34	
Desc: AUDIO CD/HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
Vendor Total:			95.07	0.00	95.07	

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007878	BURNETT, JAMES S.	LAY OF THE LAND	12/27/2019		67881
111	RED ZONE 5K COURSE	0.00	\$275.00	0.00	275.00
	Desc: RED ZONE 5K COURSE	Acct: 10-516-318-0000	CONTRACTED SERVICES		
	Vendor Total:		275.00	0.00	275.00
009370	CHAMELEON STUDIOS, LLC		12/27/2019		67882
002-2019	Visioning Infographic	0.00	\$840.00	0.00	840.00
	Desc: Visioning Infographic	Acct: 10-121-318-0000	CONTRACT SERVICES		
	Vendor Total:		840.00	0.00	840.00
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M	12/27/2019		67883
4036047736	UNIFORMS	72.41	\$72.41	0.00	72.41
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4036547401	UNIFORMS	72.41	\$72.41	0.00	72.41
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4037164130	UNIFORMS	72.41	\$72.41	0.00	72.41
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4037281769	UNIFORMS	117.53	\$117.53	0.00	117.53
	Desc: UNIFORMS	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4037281821	UNIFORMS	14.30	\$239.93	0.00	239.93
	Desc: UNIFORMS	Acct: 10-325-326-0000	UNIFORMS		
	Desc: UNIFORMS	Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4037281842	UNIFORMS	74.15	\$74.15	0.00	74.15
	Desc: UNIFORMS	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4037281865	MATS	0.00	\$46.56	0.00	46.56
	Desc: MATS	Acct: 10-530-318-0000	CONTRACTED SERVICES		
4037851675	UNIFORM	74.15	\$74.15	0.00	74.15
	Desc: UNIFORM	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4037851697	MATS	0.00	\$46.56	0.00	46.56
	Desc: MATS	Acct: 10-530-318-0000	CONTRACTED SERVICES		
	Vendor Total:		816.11	0.00	816.11
010832	COMCAST		12/27/2019		67884
0042221DEC'19	INTERNET DEC 2019	0.00	\$34.69	0.00	34.69
	Desc: INTERNET DEC 2019	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
	Vendor Total:		34.69	0.00	34.69
010987	COMPETITIVE COMPUTING, INC		12/27/2019		67885
SIN001948	FIREWALL 2019 - NOV'19	0.00	\$1,608.75	0.00	1,608.75
	Desc: FIREWALL 2019 - NOV'19	Acct: 10-181-318-0000	CONTRACTED SERVICES		
SIN001670	FIREWALLS 2019&LICENSES	0.00	\$6,953.66	0.00	6,953.66
	Desc: FIREWALLS 2019&LICENSES	Acct: 10-181-318-0000	CONTRACTED SERVICES		
SIN001792	FIREWALL 2019 - OCT'19	0.00	\$165.00	0.00	165.00
	Desc: FIREWALL 2019 - OCT'19	Acct: 10-181-318-0000	CONTRACTED SERVICES		
	Vendor Total:		8,727.41	0.00	8,727.41
012114	CRYSTAL ROCK		12/27/2019		67886

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17708442	OCT'19 WATER	0.00	\$23.79	0.00	23.79
	Desc: WATER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			23.79	0.00	23.79
015500	ENDYNE, INC		12/27/2019		67887
318388	WRJ MONTHLY ANALYSIS	220.00	\$220.00	0.00	220.00
	Desc: WRJ MONTHLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
318876	QUECHEE WW	180.00	\$180.00	0.00	180.00
	Desc: QUECHEE WW	Acct: 65-963-318-0000	CONTRACTED SERVICES		
319162	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
	Desc: WRJ WEEKLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			490.00	0.00	490.00
015750	ESTEY, JOSEPH	JOSEPH ESTEY	12/27/2019		67888
Oct-Dec'19	RETIREE INS REIMBURSEMENT	0.00	\$1,092.81	0.00	1,092.81
	Desc: Oct Retiree Health Ins Reimburse	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Oct Retiree Health Ins Reimburse	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Oct Retiree Health Ins Reimburse	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			1,092.81	0.00	1,092.81
016080	CONSOLIDATED COMMUNICATIONS		12/27/2019		67889
111020181918	DEC'19 QUECHEE WW PLANT	52.96	\$52.96	0.00	52.96
	Desc: QUECHEE WW PLANT	Acct: 65-963-324-0000	TELEPHONE		
11546793396	NOV'19 TELEPHONE/INTERNET	0.00	\$95.96	0.00	95.96
	Desc: TELEPHONE/INTERNET	Acct: 10-221-324-0000	TELEPHONE		
14362366935	DEC'19 HEMLOCK RIDGE	52.38	\$52.38	0.00	52.38
	Desc: HEMLOCK RIDGE	Acct: 50-952-324-0000	TELEPHONE		
8022957049639	DEC'19 SPORTS PARK PUMP STN	51.50	\$51.50	0.00	51.50
	Desc: SPORTS PARK PUMP STN	Acct: 60-964-324-0000	TELEPHONE		
8022959708618	DEC'19 MAXFIELD PUMP HOUSE	51.65	\$51.65	0.00	51.65
	Desc: MAXFIELD PUMP HOUSE	Acct: 60-964-324-0000	TELEPHONE		
Vendor Total:			304.45	0.00	304.45
016390	FASTENAL COMPANY		12/27/2019		67890
NHWES82334	MATERIALS	0.00	\$81.79	0.00	81.79
	Desc: MATERIALS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES82396	PARTS	0.00	\$2.79	0.00	2.79
	Desc: PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			84.58	0.00	84.58
016540	FERGUSON ENTERPRISES, INC	FERGUSON WATERWORKS #591 #576	12/27/2019		67891
0931464	MATERIALS	166.87	\$166.87	0.00	166.87
	Desc: MATERIALS	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
0931645	PARTS	44.90	\$44.90	0.00	44.90
	Desc: PARTS	Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
0931803	MATERIALS	113.55	\$113.55	0.00	113.55
	Desc: MATERIALS	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		

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Vendor Total:			325.32	0.00	325.32
017100	FISHER SCIENTIFIC CO		12/27/2019	67892	
4593213	PH Meter Replacement	1,174.88	\$1,174.88	0.00	1,174.88
	Desc: PH Meter Replacement	Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Vendor Total:			1,174.88	0.00	1,174.88
017110	FISHER AUTO PARTS, INC		12/27/2019	67893	
301-027640	W-9 PARTS	4.94	\$4.94	0.00	4.94
	Desc: W-9 PARTS	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
301-028240	H-10 LIGHTS	0.00	\$62.50	0.00	62.50
	Desc: H-10 LIGHTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028241	PARTS	0.00	\$27.84	0.00	27.84
	Desc: PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028263	H-10 PARTS	0.00	\$135.40	0.00	135.40
	Desc: H-10 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028378	H-7 BRAKE CLEANER	0.00	\$33.00	0.00	33.00
	Desc: H-7 BRAKE CLEANER	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028512	PARTS	188.23	\$188.23	0.00	188.23
	Desc: PARTS	Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
	Desc: PARTS	Acct: 55-954-321-0000	REPAIRS & MAINT - VEHICLES		
301-028554	H-2 PARTS	0.00	\$239.97	0.00	239.97
	Desc: H-2 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028559	PARTS	6.98	\$6.98	0.00	6.98
	Desc: PARTS	Acct: 60-964-321-0000	REPAIRS & MAINT-VEHICLES		
301-028568	H-2 PARTS	0.00	\$395.42	0.00	395.42
	Desc: H-2 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028576	FILTERS	21.03	\$21.03	0.00	21.03
	Desc: FILTERS	Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
	Desc: FILTERS	Acct: 55-954-321-0000	REPAIRS & MAINT - VEHICLES		
301-028791	H-5 LIGHTS	0.00	\$91.58	0.00	91.58
	Desc: H-5 LIGHTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028794	H-4 LIGHTS	0.00	\$16.52	0.00	16.52
	Desc: H-4 LIGHTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-028849	H-2 OIL	0.00	\$97.65	0.00	97.65
	Desc: H-2 OIL	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
301-028953	H-2 FILTERS	0.00	\$97.54	0.00	97.54
	Desc: H-2 FILTERS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-029210	H-6 FILTERS	0.00	\$376.72	0.00	376.72
	Desc: H-6 FILTERS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			1,795.32	0.00	1,795.32
017230	FLEMING III, CARLOS B	CARLOS B FLEMING III	12/27/2019	67894	
2019-1	FUTSAL INDOOR SOCCER PROGRAM	0.00	\$250.00	0.00	250.00
	Desc: FUTSAL INDOOR SOCCER PROGRAM	Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			250.00	0.00	250.00
017300	FOGG'S HARDWARE & BUILDING		12/27/2019	67895	

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
869415	ICE MELT	0.00	\$24.99	0.00	24.99
	Desc: ICE MELT	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
870400	MATERIALS	23.38	\$23.38	0.00	23.38
	Desc: MATERIALS	Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: DISCOUNT	Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
871067	SUPPLIES	17.98	\$17.98	0.00	17.98
	Desc: SUPPLIES	Acct: 65-963-321-0100	REPAIRS & MAINT - BUILDING		
	Desc: DISCOUNT	Acct: 65-963-321-0100	REPAIRS & MAINT - BUILDING		
871787	BATTERIES	15.98	\$15.98	0.00	15.98
	Desc: BATTERIES	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
	Desc: DISCOUNT	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
871985	MATERIALS	0.00	\$6.29	0.00	6.29
	Desc: MATERIALS	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
	Desc: DISCOUNTS	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			88.62	0.00	88.62
018679	GODFREY JR., J. BRANNON	J. BRANNON GODFREY JR.	12/27/2019		67896
DEC'19	UVAC Reimbursement DEC 2019	0.00	\$28.00	0.00	28.00
	Desc: UVAC Reimbursement DEC 2019	Acct: 10-121-313-0000	MEMBERSHIP DUES		
JUL-NOV'19	UVAC Reimbursement Jul-Nov2019	0.00	\$140.00	0.00	140.00
	Desc: UVAC Reimbursement Jul-Nov2019	Acct: 10-121-313-0000	MEMBERSHIP DUES		
Vendor Total:			168.00	0.00	168.00
019390	GRAINGER		12/27/2019		67897
9379600860	MATERIALS	54.18	\$54.18	0.00	54.18
	Desc: MATERIALS	Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
9382266634	MATERIALS	13.58	\$13.58	0.00	13.58
	Desc: MATERIALS	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			67.76	0.00	67.76
019392	GREGG NALETTE	GRANDSTAND APPAREL	12/27/2019		67898
2990	HARTFORD TOWN TEAM JERSEYS	0.00	\$200.00	0.00	200.00
	Desc: HARTFORD TOWN TEAM JERSEYS	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
Vendor Total:			200.00	0.00	200.00
019800	GREEN MOUNTAIN LIBRARY CONSORTIUM		12/27/2019		67899
G20-2637	ANNUAL MEMBERSHIP 2020	0.00	\$254.20	0.00	254.20
	Desc: ANNUAL MEMBERSHIP 2020	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			254.20	0.00	254.20
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	12/27/2019		67900
65590000009SEP'19	DEPOT ST - WW	-352.65	\$-352.65	0.00	-352.65
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY		
67399084366DEC'19	120 LESLE DR PAVILLION B	0.00	\$20.29	0.00	20.29
	Desc: 120 LESLE DR PAVILLION B	Acct: 10-528-329-0000	ELECTRICITY		
68053200009DEC'19	ROUTE 14 W HTFD LIB	0.00	\$134.64	0.00	134.64
	Desc: ROUTE 14 W HTFD LIB	Acct: 10-524-329-0000	ELECTRICITY		
78840100008NOV'19	RAILRD ROW ENGINE 494	0.00	\$73.23	0.00	73.23

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	Desc: RAILRD ROW ENGINE 494	Acct: 10-521-329-0000	ELECTRICITY		
82948328248	NOV'19 PROSPECT ST TEMP SERVICE	0.00	\$121.10	0.00	121.10
	Desc: PROSPECT ST TEMP SERVICE	Acct: 10-314-329-0000	ELECTRICITY		
23833000005	DEC'19 RT 5 HIGHLAND AVE SIGNAL LGHTS	0.00	\$67.63	0.00	67.63
	Desc: RT 5 HIGHLAND AVE SIGNAL LGHTS	Acct: 10-314-329-0000	ELECTRICITY		
87833000000	NOV'19 MAPLE ST TRAFFIC LGT	0.00	\$43.51	0.00	43.51
	Desc: MAPLE ST TRAFFIC LGT	Acct: 10-314-329-0000	ELECTRICITY		
91624000005	DEC'19 SOLID WASTE ADMIN BLDG	22.13	\$22.13	0.00	22.13
	Desc: SOLID WASTE ADMIN BLDG	Acct: 30-975-329-0000	ELECTRICITY		
97303200006	DEC'19 NOYES LN PUMP STN	87.76	\$87.76	0.00	87.76
	Desc: NOYES LN PUMP STN	Acct: 65-964-329-0000	ELECTRICITY		
97762000004	NOV'19 N MAIN ST LGHT	0.00	\$54.31	0.00	54.31
	Desc: N MAIN ST LGHT	Acct: 10-314-329-0000	ELECTRICITY		
92124869873	DEC'19 43 HIGHLAND AVE WABA PUMP	0.00	\$54.05	0.00	54.05
	Desc: 43 HIGHLAND AVE WABA PUMP	Acct: 10-530-329-0000	ELECTRICITY		
65590000009	DEC'19 DEPOT ST - WW	1,068.69	\$1,068.69	0.00	1,068.69
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY		
65590000009	OCT'19 DEPOT ST - WW	176.76	\$176.76	0.00	176.76
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY		
49672200000	DEC'19 RTE WEST HTFD & QUE	0.00	\$462.85	0.00	462.85
	Desc: RTE WEST HTFD & QUE	Acct: 10-314-329-0000	ELECTRICITY		
13414587553	DEC'19 120 LESLE DR PAVILLION A	0.00	\$71.66	0.00	71.66
	Desc: 120 LESLE DR PAVILLION A	Acct: 10-528-329-0000	ELECTRICITY		
13833000006	NOV'19 LYMAN POINT PARK - REC	0.00	\$19.65	0.00	19.65
	Desc: LYMAN POINT PARK - REC	Acct: 10-521-329-0000	ELECTRICITY		
23490000009	DEC'19 WILDER WELL - WATER	5,047.22	\$5,047.22	0.00	5,047.22
	Desc: WILDER WELL - WATER	Acct: 50-952-329-0000	ELECTRICITY		
28933000003	NOV'19 MAPLE ST SEWER PUMP - WW	182.20	\$182.20	0.00	182.20
	Desc: MAPLE ST SEWER PUMP - WW	Acct: 60-964-329-0000	ELECTRICITY		
34591000004	NOV'19 RADIO TOWER	0.00	\$317.26	0.00	317.26
	Desc: RADIO TOWER	Acct: 10-271-329-0000	ELECTRICITY		
34926000000	NOV'19 PARK/LEHMAN BRIDGE	0.00	\$110.75	0.00	110.75
	Desc: PARK/LEHMAN BRIDGE	Acct: 10-314-329-0000	ELECTRICITY		
37762000000	NOV'19 N MAIN ST - TRAFFIC LGHT	0.00	\$36.71	0.00	36.71
	Desc: N MAIN ST - TRAFFIC LGHT	Acct: 10-314-329-0000	ELECTRICITY		
39135140109	DEC'19 120 LESLE DR PAVILLION C	0.00	\$20.29	0.00	20.29
	Desc: 120 LESLE DR PAVILLION C	Acct: 10-528-329-0000	ELECTRICITY		
43833000003	NOV'19 BRIDGE ST TRAFFIC LGT	0.00	\$44.97	0.00	44.97
	Desc: BRIDGE ST TRAFFIC LGT	Acct: 10-314-329-0000	ELECTRICITY		
48933200007	DEC'19 VILLAGE GREEN BALLOON FESTIVAL	0.00	\$20.99	0.00	20.99
	Desc: VILLAGE GREEN BALLOON FESTIVAL	Acct: 10-521-329-0000	ELECTRICITY		
49762000005	NOV'19 BRIDGE ST PUMP STN	168.80	\$168.80	0.00	168.80
	Desc: BRIDGE ST PUMP STN	Acct: 60-964-329-0000	ELECTRICITY		
57303200000	DEC'19 HIGH ST MAIN ST PUMPING STN	581.20	\$581.20	0.00	581.20
	Desc: HIGH ST MAIN ST PUMPING STN	Acct: 65-964-329-0000	ELECTRICITY		
65590000009	AUG'19 DEPOT ST - WW	-488.50	\$-488.50	0.00	-488.50
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY		
65590000009	JUL'19 DEPOT ST - WW	-49.35	\$-49.35	0.00	-49.35

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	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY			
6559000009JUN'19	DEPOT ST - WW	-80.11	\$-80.11	0.00	-80.11	
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY			
6559000009NOV'19	DEPOT ST - WW	638.46	\$638.46	0.00	638.46	
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY			
	Vendor Total:		8,676.50	0.00	8,676.50	
020650	HANOVER CONSUMER CO-OP			12/27/2019	67901	
	NOV'19	APPLES	0.00	\$31.92	0.00	31.92
	Desc: APPLES	Acct: 10-514-323-0000	MATERIAL & SUPPLIES			
	Vendor Total:		31.92	0.00	31.92	
022025	HEALTHQUITY, INC.			12/27/2019	67902	
3FEPMK9	DCRA 2019	0.00	\$382.31	0.00	382.31	
	Desc: DCRA 2019 - TARDIE	Acct: 10-012-200-0520	SECTION 125 DEPENDENT CARE ACC			
	Desc: DCRA 2019 - MOSES	Acct: 10-012-200-0520	SECTION 125 DEPENDENT CARE ACC			
CNO5JVO	PREFUNDING 2020 HRA	6,160.94	\$32,310.00	0.00	32,310.00	
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-121-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-151-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-171-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-174-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-175-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-181-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-211-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-221-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-271-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-311-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-312-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-321-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-325-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-511-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-521-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-530-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 10-622-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 30-971-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 30-975-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 50-954-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 50-955-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 55-955-225-0000	HRA/CHOICECARE CARD			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE			
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 60-961-225-0000	HRA/CHOICECARE CARD			

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	Desc: HRA Pre-Funding for 2020 HRA	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 65-963-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Pre-Funding for 2020 HRA	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
DEC'19	FEES DEC'19 INV#PP1913Y	0.00	\$3.95	0.00	3.95
	Desc: FEES DEC'19 INV#PP1913Y	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
ISOS0ED	HRA 2019	20.46	\$35.50	0.00	35.50
	Desc: HRA 2019	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 2019	Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 2019	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
2HDR8MG	HRA 2019	10.74	\$390.07	0.00	390.07
	Desc: HRA 2019	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 2019	Acct: 50-954-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 2019	Acct: 10-181-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 2019	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 2019	Acct: 50-954-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 2019	Acct: 10-530-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 2019	Acct: 10-151-225-0000	HRA/CHOICECARE CARD		
HOR75KY	HCRA 2019	0.00	\$2,562.88	0.00	2,562.88
	Desc: HCRA 2019	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
Vendor Total:			35,684.71	0.00	35,684.71
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023250	HUBERT'S OF WEST LEBANON INC		12/27/2019	67903	
680191	BOOTS-SCOTT CRAIG INV#499129	143.99	\$143.99	0.00	143.99
	Desc: BOOTS-SCOTT CRAIG INV#499129	Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Vendor Total:			143.99	0.00	143.99
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024410	JACK OF ALL BLADES		12/27/2019	67904	
1800	Grader Chain for H-2 sander	0.00	\$750.00	0.00	750.00
	Desc: Grader Chain for H-2 sander	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			750.00	0.00	750.00
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024582	JB ENTERPRISES		12/27/2019	67905	
270	PORTABLE TOILETS - TRUNK OR TREAT	0.00	\$250.00	0.00	250.00
	Desc: PORTABLE TOILETS - TRUNK OR TREAT	Acct: 10-516-318-0000	CONTRACTED SERVICES		
Vendor Total:			250.00	0.00	250.00
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024650	JERM'S PLUMBING AND HEATING INC		12/27/2019	67906	
2311337	SERVICE CALL: BUGBEE SENIOR CTR	0.00	\$444.00	0.00	444.00
	Desc: SERVICE CALL: BUGBEE SENIOR CTR	Acct: 10-421-318-0000	CONTRACTED SERVICES		
Vendor Total:			444.00	0.00	444.00
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025175	SANEL NAPA WEST LEBANON	SANEL NAPA - WEST LEBANON	12/27/2019	67907	
55473,042617	PLOW HEAD LIGHT	0.00	\$7.99	0.16	7.83
	Desc: PLOW HEAD LIGHT	Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			7.99	0.16	7.83

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027100	LAVALLEY BUILDING SUPPLY, INC		12/27/2019		67908
WL4227591-01	MATERIALS	35.44	\$35.44	0.00	35.44
	Desc: MATERIALS	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
WL4227603-01	MATERIALS	312.40	\$312.40	0.00	312.40
	Desc: MATERIALS	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			347.84	0.00	347.84
027700	DE LAGE LANDEN	DE LAGE LANDEN	12/27/2019		67909
66217441	LEASE COPIER - JAN'2020 TM	0.00	\$200.02	0.00	200.02
	Desc: LEASE COPIER - JAN'2020 TM	Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE		
66217190	LEASE COPIER - JAN'20 - LF	37.81	\$37.81	0.00	37.81
	Desc: LEASE COPIER - JAN'20 - LF	Acct: 30-975-318-0000	CONTRACTED SERVICES		
66216318	LEASE COPIER - JAN'20 - FIN	0.00	\$170.37	0.00	170.37
	Desc: LEASE COPIER - JAN'20 - FIN	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
	Desc: LEASE COPIER - FIN CHARGE	Acct: 10-121-318-0000	CONTRACT SERVICES		
66217188	LEASE COPIER - JAN'20 - REC	0.00	\$63.11	0.00	63.11
	Desc: LEASE COPIER - JAN'20 - REC	Acct: 10-511-318-0000	CONTRACTED SERVICES		
Vendor Total:			471.31	0.00	471.31
027720	LEIVA, RAMON	RAMON LEIVA	12/27/2019		67910
2019-1	FUTSAL INDOOR SOCCER PROGRAM	0.00	\$325.00	0.00	325.00
	Desc: FUTSAL INDOOR SOCCER PROGRAM	Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			325.00	0.00	325.00
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY	12/27/2019		67911
4333626,81717	#2 OIL 332.3G@\$2.2719 2590 N HARTLA	764.92	\$764.92	0.00	764.92
	Desc: #2 OIL 332.3G@\$2.2719 2590 N HARTLA	Acct: 30-971-327-0000	BUILDING HEAT		
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY	12/27/2019		67912
4935943,43806	PROPANE 180.9G@\$1.779 WEST HTFD	0.00	\$216.71	0.00	216.71
	Desc: PROPANE 180.9G@\$1.779 WEST HTFD LIB	Acct: 10-524-327-0000	BUILDING HEAT		
Vendor Total:			981.63	0.00	981.63
027885	LHS ASSOCIATES INC		12/27/2019		67913
63779	ACCUVOTE BATTERIES	0.00	\$74.00	0.00	74.00
	Desc: ACCUVOTE BATTERIES	Acct: 10-131-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			74.00	0.00	74.00
028026	LINCOLN NATIONAL LIFE INSURANCE CO	LINCOLN NATIONAL LIFE INSURANCE CO	12/27/2019		67914
JAN'20	Life and AD&D Insurance	358.06	\$2,134.42	0.00	2,134.42
	Desc: Life and AD&D Insurance	Acct: 10-121-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance	Acct: 10-121-270-0000	AD&D		
	Desc: Life and AD&D Insurance	Acct: 10-151-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance	Acct: 10-151-270-0000	AD&D		
	Desc: Life and AD&D Insurance	Acct: 10-171-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance	Acct: 10-171-270-0000	AD&D		
	Desc: Life and AD&D Insurance	Acct: 10-174-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance	Acct: 10-171-270-0000	AD&D		
	Desc: Life and AD&D Insurance	Acct: 10-175-240-0000	LIFE INSURANCE		

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Desc: Life and AD&D Insurance	Acct: 10-175-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-181-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-181-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-211-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-211-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-221-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-221-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-271-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-271-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-312-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-312-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-321-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-321-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-325-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-325-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-511-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-511-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-514-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-514-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-530-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-530-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-621-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-621-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 10-622-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 10-622-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 30-971-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 30-971-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 30-975-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 30-975-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 50-954-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 50-954-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 50-955-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 50-955-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 55-955-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 55-955-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 60-961-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 60-961-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 60-965-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 60-965-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 65-963-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 65-963-270-0000	AD&D
Desc: Life and AD&D Insurance	Acct: 65-965-240-0000	LIFE INSURANCE
Desc: Life and AD&D Insurance	Acct: 65-965-270-0000	AD&D

Vendor Total: 2,134.42 0.00 2,134.42

029096	MANBY, C ROBERT JR, PC	LAW OFFICE OF C ROBERT MANBY JR PC	12/27/2019	67915	
4484	CITIZENS/CO-OP 37-14	0.00	\$775.00	0.00	775.00
	Desc: CITIZENS/CO-OP 37-14	Acct: 10-141-318-0000	CONTRACTED SERVICES		
4528	Legal Services RT 5/NORWICH SEWER	0.00	\$1,375.00	0.00	1,375.00
	Desc: Legal Services RT 5/NORWICH SEWER	Acct: 10-141-318-0000	CONTRACTED SERVICES		
4526	Legal Services	0.00	\$1,700.00	0.00	1,700.00

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4530	Desc: Legal Services VALLEY EST TAX SALE 103-19	Acct: 10-141-318-0000 0.00	CONTRACTED SERVICES \$62.50	0.00	62.50
4527	Desc: VALLEY EST TAX SALE 103-19 Legal Services OPIOID CLASS ACTION	Acct: 10-175-318-0000 0.00	CONTRACTED SERVICES \$75.00	0.00	75.00
	Desc: Legal Services OPIOID CLASS ACTION	Acct: 10-141-318-0000	CONTRACTED SERVICES		
Vendor Total:			3,987.50	0.00	3,987.50
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	12/27/2019	67916	
204830839	WATER	17.44	\$17.44	0.00	17.44
	Desc: WATER	Acct: 30-971-328-0000	WATER		
	Desc: WATER	Acct: 30-975-328-0000	WATER		
206012900	OFFICE SUPPLIES	0.00	\$17.38	0.00	17.38
	Desc: OFFICE SUPPLIES	Acct: 10-151-323-0000	MATERIAL & SUPPLIES		
205876657	MOUSE PAD	0.00	\$7.07	0.00	7.07
	Desc: MOUSE PAD	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			41.89	0.00	41.89
029886	MAYFIELD, WILLIAM BRETT	WILLIAM BRETT MAYFIELD	12/27/2019	67917	
12-16-19	KARATE & JUJUTSU INSTRUCTOR	0.00	\$252.00	0.00	252.00
	Desc: KARATE & JUJUTSU INSTRUCTOR	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Desc: KARATE & JUJUTSU INSTRUCTOR	Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			252.00	0.00	252.00
030040	MCDONOUGH, JAY	JAY MCDONOUGH	12/27/2019	67918	
DEC'19	UVAC Reimbursement	0.00	\$28.00	0.00	28.00
	Desc: UVAC Reimbursement	Acct: 10-511-313-0000	MEMBERSHIP DUES		
NOV'19	UVAC Reimbursement	0.00	\$28.00	0.00	28.00
	Desc: UVAC Reimbursement	Acct: 10-511-313-0000	MEMBERSHIP DUES		
Vendor Total:			56.00	0.00	56.00
030250	MCNALL, KAREN	KAREN MCNALL	12/27/2019	67919	
DEC'19	UVAC Membership REIMBURSEMENT	0.00	\$28.00	0.00	28.00
	Desc: UVAC Membership REIMBURSEMENT	Acct: 10-511-313-0000	MEMBERSHIP DUES		
NOV'19	UVAC Membership REIMBURSEMENT	0.00	\$28.00	0.00	28.00
	Desc: UVAC Membership REIMBURSEMENT	Acct: 10-511-313-0000	MEMBERSHIP DUES		
Vendor Total:			56.00	0.00	56.00
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN	12/27/2019	67921	
2019	LEGAL SERVICES	0.00	\$5,720.20	0.00	5,720.20
	Desc: LEGAL SERVICES	Acct: 10-141-318-0000	CONTRACTED SERVICES		
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN	12/27/2019	67920	
300105NOV'19	PLANNING & ZONING INV#33010	0.00	\$416.00	0.00	416.00
	Desc: MTTR#00012 MISCELLANEOUS	Acct: 10-622-318-0000	CONTRACTED SERVICES		
	Desc: MTTR#00032 TWIN PINES HOUSING APPEA	Acct: 10-622-318-0000	CONTRACTED SERVICES		
Vendor Total:			6,136.20	0.00	6,136.20
031320	MISSION COMMUNICATIONS, LLC		12/27/2019	67922	

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1035816	ANNUAL MEMBERSHIP FEE	347.40	\$347.40	0.00	347.40
	Desc: ANNUAL MEMBERSHIP FEE	Acct: 65-964-318-0000	CONTRACTED SERVICES		
	Vendor Total:		347.40	0.00	347.40
031730	MORSE, MARTHA	MARTHA MORSE	12/27/2019		67923
12.10.2019	AFLAC REIMBURSEMENT-OVERPAYMNT AFL	0.00	\$19.48	0.00	19.48
	Desc: REIMBURSEMENT-OVERPAYMNT AFLAC	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
	Vendor Total:		19.48	0.00	19.48
031955	MUNICIPAL EMERGENCY SERVICES,INC	MUNICIPAL EMERGENCY SERVICES,INC	12/27/2019		67924
IN1402532	UNIFORMS	0.00	\$183.56	0.00	183.56
	Desc: UNIFORMS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Vendor Total:		183.56	0.00	183.56
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC	12/27/2019		67925
JAN'20	RETIREE HEALTH INS JAN'2020	2,582.70	\$10,330.80	0.00	10,330.80
	Desc: Retirees Health Care	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Health Care	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Health Care	Acct: 10-174-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Health Care	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Health Care	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Health Care	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Health Care	Acct: 50-954-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Health Care	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		10,330.80	0.00	10,330.80
034800	NORTHEAST DELTA DENTAL		12/27/2019		67926
JAN'20	DENTAL INS JAN'2020	1,503.35	\$9,075.58	0.00	9,075.58
	Desc: Dental	Acct: 10-121-230-0000	DENTAL		
	Desc: Dental	Acct: 10-151-230-0000	DENTAL		
	Desc: Dental	Acct: 10-171-230-0000	DENTAL		
	Desc: Dental	Acct: 10-174-230-0000	DENTAL		
	Desc: Dental	Acct: 10-175-230-0000	DENTAL		
	Desc: Dental	Acct: 10-181-230-0000	DENTAL		
	Desc: Dental	Acct: 10-211-230-0000	DENTAL		
	Desc: Dental	Acct: 10-221-230-0000	DENTAL		
	Desc: Dental	Acct: 10-271-230-0000	DENTAL		
	Desc: Dental	Acct: 10-311-230-0000	DENTAL		
	Desc: Dental	Acct: 10-312-230-0000	DENTAL		
	Desc: Dental	Acct: 10-321-230-0000	DENTAL		
	Desc: Dental	Acct: 10-325-230-0000	DENTAL		
	Desc: Dental	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Dental	Acct: 10-511-230-0000	DENTAL		
	Desc: Dental	Acct: 10-514-230-0000	DENTAL		
	Desc: Dental	Acct: 10-530-230-0000	DENTAL		
	Desc: Dental	Acct: 10-621-230-0000	DENTAL		
	Desc: Dental	Acct: 10-622-230-0000	DENTAL		
	Desc: Dental	Acct: 30-971-230-0000	DENTAL		
	Desc: Dental	Acct: 30-975-230-0000	DENTAL		
	Desc: Dental	Acct: 50-954-230-0000	DENTAL		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
	Desc: Dental	Acct: 50-955-230-0000	DENTAL			
	Desc: Dental	Acct: 55-955-230-0000	DENTAL			
	Desc: Dental	Acct: 60-961-230-0000	DENTAL			
	Desc: Dental	Acct: 60-965-230-0000	DENTAL			
	Desc: Dental	Acct: 65-963-230-0000	DENTAL			
	Desc: Dental	Acct: 65-965-230-0000	DENTAL			
	Vendor Total:			9,075.58	0.00	9,075.58
034925	NORTHEAST RESOURCE RECOVERY ASSC				12/27/2019	67927
71381	Tire Disposal & Hauling Fees-LF	889.55	\$889.55	0.00	889.55	
	Desc: Tire Disposal & Hauling Fees-LF	Acct: 30-971-318-0000	CONTRACTED SERVICES			
	Vendor Total:			889.55	0.00	889.55
036230	OVERHEAD DOOR CO OF RUTLAND, INC				12/27/2019	67928
30544	AMB-1 MATERIALS	0.00	\$48.77	0.00	48.77	
	Desc: AMB-1 MATERIALS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING			
	Vendor Total:			48.77	0.00	48.77
037276	PETE'S TIRE BARNS, INC				12/27/2019	67929
261297	TIRE ROTATION	63.80	\$63.80	0.00	63.80	
	Desc: TIRE ROTATION	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES			
261280	TIRES ROTATION	63.80	\$63.80	0.00	63.80	
	Desc: TIRES ROTATION	Acct: 60-964-321-0000	REPAIRS & MAINT-VEHICLES			
261326	TIRE ROTATION	0.00	\$88.00	0.00	88.00	
	Desc: TIRE ROTATION	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
261277	TIRE ROTATION	63.80	\$63.80	0.00	63.80	
	Desc: TIRE ROTATION	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:			279.40	0.00	279.40
037751	PONZONI, JOAN	JOAN PONZONI			12/27/2019	67930
PO#6046	REIMBURSEMENT - RETIREE INSURAN	429.12	\$536.40	0.00	536.40	
	Desc: Retiree Health Ins Reimburse July A	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retiree Health Ins Reimburse July A	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retiree Health Ins Reimburse July A	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retiree Health Ins Reimburse July A	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retiree Health Ins Reimburse July A	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE			
	Vendor Total:			536.40	0.00	536.40
039710	REED TRUCK SERVICES INC, S G	SG REED TRUCK SERVICES INC,			12/27/2019	67931
1906809	PARTS	0.00	\$47.56	0.00	47.56	
	Desc: PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:			47.56	0.00	47.56
041450	SABIL & SONS, INC	SABIL & SONS, INC			12/27/2019	67932
37667	SILICONE	0.00	\$94.50	0.00	94.50	
	Desc: SILICONE	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
37688	H-7 PARTS	0.00	\$242.85	0.00	242.85	
	Desc: H-7 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
37665	ABS SEAL PLUS	0.00	\$212.52	0.00	212.52
	Desc: ABS SEAL PLUS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		549.87	0.00	549.87
043770	SPRINGFIELD FENCE CO, INC			12/27/2019	67933
90009	Fence enclosure for cooling fans	0.00	\$4,740.00	0.00	4,740.00
	Desc: Fence enclosure for cooling fans	Acct: 10-530-318-0000	CONTRACTED SERVICES		
	Vendor Total:		4,740.00	0.00	4,740.00
043876	STANTEC CONSULTING SERVICES INC			12/27/2019	67934
1598258	Hartford Biosolids 2019	3,694.30	\$3,694.30	0.00	3,694.30
	Desc: Hartford Biosolids 2019	Acct: 60-961-318-0000	CONTRACTED SERVICES		
	Vendor Total:		3,694.30	0.00	3,694.30
044100	STATELINE SPORTS,LLC			12/27/2019	67935
5256	Stateline Sport Equipment	0.00	\$645.00	0.00	645.00
	Desc: Stateline Sport Equipment	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
	Vendor Total:		645.00	0.00	645.00
044850	SVE ASSOCIATES	SVE ASSOCIATES		12/27/2019	67936
0046864	Maxfield NOAV Inspection with state	0.00	\$1,825.40	0.00	1,825.40
	Desc: Maxfield NOAV Inspection with state	Acct: 10-527-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,825.40	0.00	1,825.40
047297	UNITED STATES POSTAL SERVICE			12/27/2019	67937
12-13-19	POSTAGE	0.00	\$195.00	0.00	195.00
	Desc: POSTAGE	Acct: 10-221-322-0000	POSTAGE		
	Desc: POSTAGE	Acct: 10-211-322-0000	POSTAGE		
	Vendor Total:		195.00	0.00	195.00
048249	VALLEY NEWS	VALLEY NEWS		12/27/2019	67938
883597	NEWSPAPERS	0.00	\$2.25	0.00	2.25
	Desc: NEWSPAPERS	Acct: 10-531-318-0510	Welcome Center Inventory		
874627	NEWSPAPERS	0.00	\$2.25	0.00	2.25
	Desc: NEWSPAPERS	Acct: 10-531-318-0510	Welcome Center Inventory		
	Vendor Total:		4.50	0.00	4.50
048575	VERIZON WIRELESS			12/27/2019	67939
9843336340	MOBILE BROADBAND NOV 2019	0.00	\$1,609.28	0.00	1,609.28
	Desc: MOBILE BROADBAND NOV 2019	Acct: 10-221-324-0000	TELEPHONE		
	Desc: MOBILE BROADBAND NOV 2019	Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
	Desc: MOBILE BROADBAND NOV 2019-WINDSOR	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
	Desc: MOBILE BROADBAND NOV 2019-NORWICH	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
	Vendor Total:		1,609.28	0.00	1,609.28
049980	VHV COMPANY	VHV COMPANY		12/27/2019	67940
8054	ANNUAL MAINTENANCE	0.00	\$3,487.00	0.00	3,487.00
	Desc: ANNUAL MAINTENANCE	Acct: 10-161-318-0000	CONTRACTED SERVICES		

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74739	SERVICE CALLS - HEATING SYSTEM T	0.00	\$747.00	0.00	747.00
	Desc: SERVICE CALLS - HEATING SYSTEM T H	Acct: 10-161-318-0000	CONTRACTED SERVICES		
	Vendor Total:		4,234.00	0.00	4,234.00
050250	VERMONT LEAGUE OF CITIES AND TOWNS			12/27/2019	67954
2020 Q1	W/C & LIABILITY INS Q3 FY 2020	45,101.42	\$242,291.00	0.00	242,291.00
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-121-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-121-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-151-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-171-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-174-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-175-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-181-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-211-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-221-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-271-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-311-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-312-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-321-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-325-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-511-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-514-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-521-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-527-250-0000	Work Comp		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-530-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-621-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-622-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 30-971-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 30-974-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 30-975-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 50-954-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 50-955-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 50-955-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 60-961-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 60-965-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 65-963-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - Work Comp - Calendar	Acct: 65-965-250-0000	WORKERS COMP		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-111-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-115-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-121-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-131-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-151-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-161-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-171-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-174-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-175-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-211-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-271-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-221-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 3rd Qtr 2020 - P & L - Calendar Yea	Acct: 10-325-418-0000	PROPERTY & LIABILITY INSURANCE		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-421-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-511-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-512-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-521-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-515-418-0000	Property Liability Insurance		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-516-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-514-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-621-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-622-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-623-418-0000	Property & Liability Ins		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-524-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 50-955-418-0000	PROPERTY & LIABILITY INS		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 60-961-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 55-955-418-0000	PROPERTY & LIABILITY INS		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 65-963-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 30-975-418-0000	PROPERTY & LIABILITY INS		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-181-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-527-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-528-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-530-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 3rd Qtr 2020 - P & L - Calendar Yea		Acct: 10-313-418-0000	PROPERTY & LIABILITY INSURANCE		
Vendor Total:			242,291.00	0.00	242,291.00
050455	VERMONT LIFE SAFETY LLC			12/27/2019	67941
37907	FIRE ALARM TEST & INSPECTION	0.00	\$475.00	0.00	475.00
Desc: FIRE ALARM TEST & INSPECTION		Acct: 10-325-318-0000	CONTRACT SERVICES		
Vendor Total:			475.00	0.00	475.00
051347	VERMONT, STATE OF	STATE OF VERMONT		12/27/2019	67942
2019 WSID#5319	Public Water Construction Permit	900.00	\$900.00	0.00	900.00
Desc: Public Water Construction Permit		Acct: 13-921-360-0000	South Main St - Infrastructure Engineerir		
Vendor Total:			900.00	0.00	900.00
051375	VERMONT DEPT ENVIRONMENTAL CONS	STATE OF VERMONT		12/27/2019	67943
2019 3-9010	Permit renewal	240.00	\$240.00	0.00	240.00
Desc: Permit renewal		Acct: 60-961-317-0000	PERMITS & LICENSES		
Vendor Total:			240.00	0.00	240.00
052300	WEBB, F W COMPANY	F.W. WEBB COMPANY		12/27/2019	67944
65622822	SUPPLIES	603.84	\$603.84	0.00	603.84
Desc: SUPPLIES		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			603.84	0.00	603.84
053150	SWISH WHITE RIVER LTD			12/27/2019	67945
W348597	CLEANING SUPPLIES	0.00	\$37.34	0.00	37.34
Desc: CLEANING SUPPLIES		Acct: 10-161-323-0000	MATERIAL & SUPPLIES		
9037007	RETURN - CLEANING SUPPLIES	0.00	\$-24.85	0.00	-24.85
Desc: RETURN - CLEANING SUPPLIES		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
W348619	CLEANING SUPPLIES	0.00	\$87.85	0.00	87.85
	Desc: CLEANING SUPPLIES	Acct: 10-161-323-0000	MATERIAL & SUPPLIES		
W348163	CLEANING SUPPLIES	0.00	\$103.75	0.00	103.75
	Desc: CLEANING SUPPLIES	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
W349257	ICE MELT & CLENAING SUPPLIES	0.00	\$99.88	0.00	99.88
	Desc: ICE MELT & CLENAING SUPPLIES	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W348169	FLOOR NOZZLE	0.00	\$63.00	0.00	63.00
	Desc: FLOOR NOZZLE	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
9037033	RETURN - CLEANING SUPPLIES	0.00	-\$103.75	0.00	-103.75
	Desc: RETURN - CLEANING SUPPLIES	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
W347950	CLEANING SUPPLIES	0.00	\$224.50	0.00	224.50
	Desc: CLEANING SUPPLIES	Acct: 10-161-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			487.72	0.00	487.72
053695	WIND RIVER ENVIRONMENTAL LLC			12/27/2019	67946
4451410	24000 gallons of liquid sludge	1,440.00	\$1,440.00	0.00	1,440.00
	Desc: 24000 gallons of liquid sludge	Acct: 65-963-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,440.00	0.00	1,440.00
054160	WITMER PUBLIC SAFETY, INC			12/27/2019	67947
1955679	HELMET	0.00	\$516.24	0.00	516.24
	Desc: HELMET	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			516.24	0.00	516.24
059772	SHARPENING SHED INC. (THE)	THE SHARPENING SHED INC		12/27/2019	67948
18208	ZAMBONI KNIFE	0.00	\$39.00	0.00	39.00
	Desc: ZAMBONI KNIFE	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			39.00	0.00	39.00
060110	NATIONAL BUSSINESS TECHNOLOGIES LL			12/27/2019	67949
IN341454	METER COPIER - NOV'19 FD	0.00	\$95.64	0.00	95.64
	Desc: METER COPIER - NOV'19 FD	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			95.64	0.00	95.64
060124	HARTFORD SOLARFIELD SOLAR, LLC	HARTFORD SOLARFIELD, LLC		12/27/2019	67950
478055	SOLAR ARRAY DEC'19	1,399.78	\$5,956.50	0.00	5,956.50
	Desc: WABA - 41.5%	Acct: 10-530-329-0000	ELECTRICITY		
	Desc: Town Hall - 16%	Acct: 10-161-329-0000	ELECTRICITY		
	Desc: HFD - 50% of Public Safety	Acct: 10-221-329-0000	ELECTRICITY		
	Desc: HPD - 37.5% (of Public Safety )	Acct: 10-211-329-0000	ELECTRICITY		
	Desc: DISPATCH - 12.5% (of Public Safety)	Acct: 10-271-329-0000	ELECTRICITY		
	Desc: LAKE PINNEO - 11%	Acct: 55-953-329-0000	ELECTRICITY		
	Desc: DEPOT STREET - 6%	Acct: 60-962-329-0000	ELECTRICITY		
	Desc: SENIOR CENTER - 5%	Acct: 10-421-329-0000	ELECTRICITY / GAS		
	Desc: SOLID WASTE FACILITY - 3.5%	Acct: 30-971-329-0000	ELECTRICITY		
	Desc: HIGH STREET MAIN STREET - 3%	Acct: 65-964-329-0000	ELECTRICITY		
Vendor Total:			5,956.50	0.00	5,956.50

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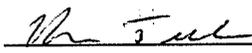
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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
500660	JP PEST SERVICE		12/27/2019	67951	
2547804	MONTHLY FEE	0.00	\$81.50	0.00	81.50
Desc: MONTHLY FEE		Acct: 10-121-318-0000	CONTRACT SERVICES		
	Vendor Total:		81.50	0.00	81.50
502433	STEVENS, DAVID	DAVID STEVENS	12/27/2019	67952	
1621158	REFUND - FUTSAL PROGRAM	0.00	\$250.00	0.00	250.00
Desc: REFUND - FUTSAL PROGRAM		Acct: 10-516-325-0000	REFUNDS		
	Vendor Total:		250.00	0.00	250.00
502434	CHAPUT, PHILIP	PHILIP CHAPUT	12/27/2019	67953	
12-13-19	YOUTH BASKETBALL OFFICIAL	0.00	\$160.00	0.00	160.00
Desc: YOUTH BASKETBALL OFFICIAL		Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		160.00	0.00	160.00

FUND 1 0			<b>Bank Total:</b>	<b>531,230.83</b>
	Holdback Total			547,216.45
Batch Totals:	0.00	117,538.69	0.16	664,755.30

 SIMON DENNIS  
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RICHARD G GRASSI  
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DENNIS BROWN  
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JAMESON C. DAVIS  
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DAN FRASER  
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J. BRANNON GODFREY JF  
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GAIL OSTROUT  
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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
<b>FUND 1 0</b>	<b>GENERAL FUND - MASCOMA</b>				
000100	DEPARTMENT OF THE TREASURY	UNITED STATES TREASURY	1/02/2020	67958	
FEDERAL TAX 010220	FEDERAL TAX P/E 122819	0.00	\$34,449.92	0.00	34,449.92
Desc: FEDERAL TAX P/E 122819		Acct: 10-012-200-0110	FEDERAL WITHHOLDING TAX PAYAB		
FICA TAX PD 010220	FICA TAX P/E 122819	0.00	\$38,120.99	0.00	38,120.99
Desc: FICA TAX P/E 122819		Acct: 10-012-200-0120	FICA/MEDICARE TAXES PAYABLE		
MEDICARE PD 010220	MEDICARE TAX P/E 122819	0.00	\$8,915.39	0.00	8,915.39
Desc: MEDICARE TAX P/E 122819		Acct: 10-012-200-0120	FICA/MEDICARE TAXES PAYABLE		
	Vendor Total:		81,486.30	0.00	81,486.30
023750	ICMA RETIREMENT TRUST-401		1/02/2020	67959	
ICMA 8% PD 010220	ICMA EMPLOYER CONTRIBUT P/E 122	0.00	\$4,768.92	0.00	4,768.92
Desc: ICMA EMPLOYER CONTRIBUT P/E 122819		Acct: 10-012-300-0260	ACCRUED RETIREMENT PAYABLE		
ICMA LOANS PD010220	ICMA EMPLOYEE LOAN REPAY P/E 12	0.00	\$3,414.88	0.00	3,414.88
Desc: ICMA EMPLOYEE LOAN REPAY P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
	Vendor Total:		8,183.80	0.00	8,183.80
023800	ICMA RETIREMENT TRUST-457		1/02/2020	67960	
ICMA 457 PD 010220	ICMA 457EMPLOYEE CONTRIB P/E 122	0.00	\$3,674.19	0.00	3,674.19
Desc: ICMA 457EMPLOYEE CONTRIB P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
	Vendor Total:		3,674.19	0.00	3,674.19
023805	ICMA ROTH IRA - VANTAGE POINT	VANTAGEPOINT TRANSFER AGENTS	1/02/2020	67961	
ICMA ROTH PD 010220	ICMA ROTH EMPLOYEE CONT P/E 122	0.00	\$200.00	0.00	200.00
Desc: ICMA ROTH EMPLOYEE CONT P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
	Vendor Total:		200.00	0.00	200.00
024179	INTERNATIONAL UNION OF PUBLIC		1/02/2020	67962	
DPW DUES PD010220	UNION DUES-DPW P/E 122819	0.00	\$297.00	0.00	297.00
Desc: UNION DUES-DPW P/E 122819		Acct: 10-012-200-0410	WAGE ASSIGNMENT		
PD DUES PD 010220	UNION DUES-POLICE P/E 122819	0.00	\$440.00	0.00	440.00
Desc: UNION DUES-POLICE P/E 122819		Acct: 10-012-200-0410	WAGE ASSIGNMENT		
	Vendor Total:		737.00	0.00	737.00
032785	NATIONWIDE RETIREMENT SOLUTIONS		1/02/2020	67963	
NW 457 PD 010220	NATION WIDE RETIRE SOL P/E 122819	0.00	\$2,903.65	0.00	2,903.65
Desc: NATION WIDE RETIRE SOL P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
	Vendor Total:		2,903.65	0.00	2,903.65
049700	VERMONT DEPARTMENT OF TAXES		1/02/2020	67964	
VT TAX PD 010220	VT DEP TAXES P/E 122819	0.00	\$10,397.62	0.00	10,397.62
Desc: VT DEP TAXES P/E 122819		Acct: 10-012-200-0210	VT WITHHOLDING TAXES PAYABLE		
	Vendor Total:		10,397.62	0.00	10,397.62
050515	VMERS - DB	VMERS - DB	1/02/2020	67965	
VMERS 9.75%010220	VMERS 9.75% EMPLOYEE P/E 122819	0.00	\$6,304.63	0.00	6,304.63
Desc: VMERS 9.75% EMPLOYEE P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
VMERSB 1.25%010220	VMERSB 1.25% TOWN/EMP P/E 122819	0.00	\$250.79	0.00	250.79
Desc: VMERSB 1.25% TOWN/EMP P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
VMERSB 5.75%010220	VMERSB 5.75% TOWN P/E 122819	0.00	\$1,153.56	0.00	1,153.56
Desc: VMERSB 5.75% TOWN P/E 122819		Acct: 10-012-300-0260	ACCRUED RETIREMENT PAYABLE		
VMERS 7.50%010220	VMERS 7.50% TOWN P/E 122819	0.00	\$15,468.46	0.00	15,468.46
Desc: VMERS 7.50% TOWN P/E 122819		Acct: 10-012-300-0260	ACCRUED RETIREMENT PAYABLE		
VMERSB 3.875%010220	VMERSB 3.875% EMPLOYEE P/E 122819	0.00	\$777.39	0.00	777.39
Desc: VMERSB 3.875% EMPLOYEE P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
VMERS 10.125%010220	VMERS 10.125% EMPLOYEE P/E 122819	0.00	\$14,512.28	0.00	14,512.28
Desc: VMERS 10.125% EMPLOYEE P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
VMERS .50%010220	VMERS .50% TOWN/EMP P/E 122819	0.00	\$323.33	0.00	323.33
Desc: VMERS .50% TOWN/EMP P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			38,790.44	0.00	38,790.44
050516	VMERS - DC	VMERS - DC	1/02/2020	67966	
VMERSDC 2.125%010220	VMERS DC 2.125% EMPLOYEE P/E 122819	0.00	\$252.51	0.00	252.51
Desc: VMERS DC 2.125% EMPLOYEE P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
VMERSDC 5.125%010220	VMERS DC 5.125% TOWN P/E 122819	0.00	\$609.01	0.00	609.01
Desc: VMERS DC 5.125% TOWN P/E 122819		Acct: 10-012-300-0260	ACCRUED RETIREMENT PAYABLE		
VMERSDC 2.875%010220	VMERS DC 2.875% TOWN/EMP P/E 122819	0.00	\$341.65	0.00	341.65
Desc: VMERS DC 2.875% TOWN/EMP P/E 122819		Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			1,203.17	0.00	1,203.17
FUND 10			<b>Bank Total:</b>	<b>147,576.17</b>	
Holdback Total				147,576.17	
<b>Batch Totals:</b>			0.00	0.00	147,576.17

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