



**TOWN OF HARTFORD  
SELECTBOARD AGENDA**

Tuesday, January 14, 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**

- a. Consider the Re-Appointment of Timothy Covell to a three-year term on the Tree Board beginning January 14, 2020 and ending January 13, 2023.
- b. Consider the Re-Appointment of Ann Raynolds to a two-year term on the Hartford Committee on Racial Equity and Inclusion beginning January 14, 2020 and ending January 13, 2022.

**3. Town Manager's Report:** This Significant Activity Report ending January 13, 2020.

**4. Public Hearing: (TIF)**

- a. Public Hearing and consider TIF Warrant language for March 3, 2020 Town vote
- b. Public Hearing and consider substantial change request to Vermont Economic Progress Council (VEPC) for TIF project cost increase since 2011.

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

- a. TIF Warrant language for March 3, 2020 Town vote (motion required)
- b. Public Hearing and consider substantial change request to Vermont Economic Progress Council (VEPC) for TIF project cost increase since 2011. (motion required)
- c. Report from the Ad Hoc Committee on Homelessness (Info Only)
- d. Wentworth Phase II Project Overview (Information Only)
- e. Approval of FY21 Budget
  - Fund 10 Operating Budget pending voter approval (motion required)
  - Fund 30 Solid Waste Fund (motion required)
  - Fund 50 WR Water Fund (motion required)
  - Fund 55 Quechee Water Fund (motion required)
  - Fund 60 WR Wastewater Fund (motion required)
  - Fund 65 Quechee Wastewater Fund (motion required)
- f. Resolution: TIF Indebtedness. Declaring intent to reimburse certain expenditures from proceeds of TIF indebtedness. (Motion Required)
- g. Resolution: General Obligation Indebtedness. Declaring intent to reimburse certain Pool capital expenditures from proceeds of General Obligation indebtedness. (Motion Required)
- h. Approval of 2020 Town Meeting Warrant Language (motion required)
- i. ~~Welcoming Hartford Ordinance – Potential Amendment/Retraction of Ballot initiative. (Motion Required)~~ N/A Decided on January 9, 2020.

## **6. Commission Meeting Reports: TBD**

## **7. Consent Agenda (Motion Required):**

Approve Payroll Ending: 1/11/2020

Approve Meeting Minutes of: 12/17/2019, 1/7/2020 and 1/9/2020

Approve A/P Manifest of: 1/10/2020 and 1/14/2020

Selectboard Meeting Dates of:

- Already Approved: 1/28/2020.
- Needs Approval: 2/11/2020 and 2/25/2020

## **8. 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.

**Lana Livingston**

1/14/2020

**From:** Timothy COVELL <timothycovell77@gmail.com>  
**Sent:** Tuesday, December 17, 2019 6:27 PM  
**To:** Scott Hausler  
**Cc:** Lana Livingston; clare.forseth@gmail.com; Karen Watson  
**Subject:** Re: FYI Tree Board

[EXTERNAL EMAIL: DO NOT CLICK on links or open attachments unless you are sure the content is safe.]

yes scott. i will be happy to serve another term.

On Tue, Dec 17, 2019 at 4:22 PM Scott Hausler <[shausler@hartford-vt.org](mailto:shausler@hartford-vt.org)> wrote:

Karen, Please see the message below regarding Tim's reappointment.



Scott Hausler, CPRP

Director of Parks & Recreation

Hartford Parks & Recreation

171 Bridge Street

White River Junction, VT 05001

P - (802) 295-5036 C-(802) 299-8757

F - (802) 295-6382

[www.hartford-vt.org](http://www.hartford-vt.org)



**From:** Lana Livingston <[llivingston@hartford-vt.org](mailto:llivingston@hartford-vt.org)>  
**Sent:** Tuesday, December 17, 2019 4:21 PM  
**To:** Scott Hausler <[shausler@hartford-vt.org](mailto:shausler@hartford-vt.org)>  
**Subject:** FYI Tree Board

Karen's reappointment is on the agenda for tonight.

On Tue, Jan 7, 2020 at 2:47 PM Ann Raynolds <[rayann802@gmail.com](mailto:rayann802@gmail.com)> wrote:

Yes. I would like to continue to serve. Thank you Lana. Ann

Sent from my iPhone  
Ann Raynolds, Psy.D.  
PO Box 1182  
Quechee, VT 05059  
802-295-1584



## **AGENDA MEMORANDUM**

**January 14, 2019**

**Town Selectboard Meeting Agenda Items: 5.a & 5.b**

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

**Subject:** **Public Hearing for TIF Warrant Language & TIF Plan Substantial Change**

**Background:** Before putting a Tax Increment Financing (TIF) project on the March 3, 2020 ballot for voter approval to implement and finance through the TIF Program, the Town is required to hold a public information hearing on the proposed projects and Warrant language.

If there is a substantial change in a component of Hartford's state approved TIF District Plan, the Town also must hold a public information hearing on the change prior to submitting the change to the Vermont Economic Progress Council (VEPC) for approval.

On January 9, 2020, the Selectboard decided to move forward with the next set of TIF projects and a substantial change request pending a public hearing on January 14, 2020.

**Discussion:** The following projects are for consideration at the March 3, 2020 Town Meeting vote. Total estimated cost is \$2,666,600, which includes related costs.

- Town Square Municipal Parking Lot/Park (Between Joe Reed Dr and Gates St): Reconstruction including drainage, layout, lighting, handicapped accessibility vehicular/pedestrian circulation & safety, sidewalks, paving, and landscaping. Estimate = \$811,700.
- South Main Street Municipal Surface Parking: Reconstruction and additional surface parking. Estimate = \$1,822,600
- Maple Street Along #87 and #101: Sidewalk, curbing, lighting and green strip. Estimate = \$32,300

The proposed Warrant Language is attached.

The Town Square parking lot will require substantial change approval given an increase in project cost from the \$275,000 in the TIF District Plan, due to increases in construction costs since 2011 and design changes.

**Financial Impact:** The projects will be financed with new tax revenue in the TIF District generated from new development since the inception of the TIF District in 2011. The Town would be pledging its credit to secure indebtedness evidenced by general obligation

bonds or notes, and to make direct payments from the tax increment and other revenue generated within Hartford's TIF District. The financial analysis anticipates TIF increment revenue will be sufficient to cover this debt.

- Recommendation:**
1. Approve the proposed Warrant Language for inclusion on the March 3, 2020 Voting Day ballot.
  2. Submit a substantial change request to the Vermont Economic Progress Council to approve the increase in project cost for the Town Square parking lot from the \$275,000 in the TIF District Plan Lot (referred to as the Downtown Parking and Park Option A) due to increases in construction costs, design changes and more deterioration of existing conditions than existed 11 years ago when the need for the improvements was identified.

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

**Attachments:** Draft 2020 Town Meeting TIF Warrant Language

**Draft 2020 TIF Warrant Language for  
January 14, 2020 Public Hearing**

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 \$2,666,600, for the purpose of:

(1) funding public infrastructure and capital improvements, and paying related costs attributed to such District improvements, namely, the engineering, design, legal, surveying, permitting and construction of public sidewalk, curb, crosswalks, paving, road, parking, streetscape, landscaping lighting, and drainage, 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 \$2,666,600 plus allowable interest and fees, for the payment of such indebtedness, related costs, advances and reimbursements for the South Main and Maple Streets 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 South Main and Maple Streets 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 \$3,137,800 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, and the Town's August 29, 2019 \$111,800 VT Clean Water Act Revolving Loan.



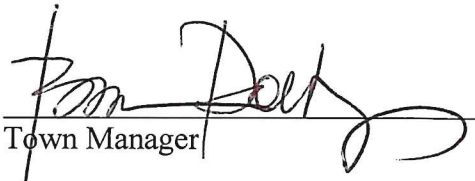
## **AGENDA MEMORANDUM**

**January 14, 2020**

**Town Selectboard Meeting Agenda Item: 5.c**

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

- Subject:** **Report from the Ad Hoc Committee on Homelessness**
- Background:** The Committee has been developing its report since the Selectboard appointed and charged in September 2019.
- Discussion:** The Committee will distribute the Report prior to the meeting.
- Financial Impact:** The Report may make recommendations for short-term funding in FY21.
- Recommendation:** Receive the Report of the Homelessness Committee.

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





## AGENDA MEMORANDUM

January 14, 2020

Town Selectboard Meeting Item: 5.d.

Submitted by: Lori Hirshfield, Director, Department of Planning & Development

**Subject:** Wentworth Phase II & Hartford Avenue Housing Project Overview

**Background:** Twin Pines Housing and Housing Vermont are partnering to develop 21 new affordable apartments in two locations, 17 units on Wentworth Way off Sykes Mountain Ave, and four units at 1965 Hartford Avenue, Wilder. The Wentworth project is the second phase of the new mixed income development on Wentworth Way in Hartford's Designated Growth District. TPHT would like to have a discussion with the Hartford Selectboard regarding submittal of an application to the Vermont Community Development Program (VCDP) as one of the funding sources for the project.

VCDP is funded through the Federal HUD Community Development Block Grant program and must be submitted through a municipality. Use of VCDP funds requires the majority of dwelling units to serve low-and-moderate-income households.

**Discussion:** Twin Pines Housing will give an overview of the project and answer questions. Twin Pines Housing also will be requesting Selectboard support to proceed to a formal public hearing on January 28, 2020 to determine if the Town will submit a VCDP application to the State. The next project submittal deadline for the grant is February 12, 2020. Implementation of the housing project and meeting all local, federal and state requirements will be the responsibility of Twin Pines Housing and Housing Vermont.

Attached is a summary of the project.

### Financial

**Impact:** If the Town proceeds with a grant application, it will include funds to cover the Town's grant administrative costs.

**Recommendation:** Hold a public hearing on January 28, 2020 to determine if the Town should submit a VCDP application for the Wentworth II and Wilder Avenue housing project.

  
Town Manager

**Attachment:** Project Summary



226 Holiday Drive, Suite 20 • White River Junction, VT 05001

802.291.7000 • Fax: 802.291.7273 • TTY: 711

Email: [info@tpitrust.org](mailto:info@tpitrust.org) • Website: [twinpineshousing.org](http://twinpineshousing.org)

**Narrative for Town of Hartford Selectboard  
Re: VCDP Implementation Grant  
January 10, 2020**

Twin Pines Housing and Housing Vermont are partnering to develop 21 new affordable apartments in two locations, 17 units on Wentworth Way off of Sykes Mountain Ave, and four units at 1965 Hartford Ave, Wilder. This project is the second phase of the new mixed income development on Wentworth Way in Hartford's Designated Growth District. Both sites include on-site Advance Transit bus stops and access to municipal water and sewer.

Funding for the project is projected to be a combination of VCDP, VHCB, HOME, LIHTC, energy incentives, a brownfields grant, and bank financing.

Construction is projected to start in August 2020, with an anticipated duration of 14 months.

The three-story, 30-unit Phase 1 building was completed last summer. Phase 2 of the proposed Wentworth Way development will include eight (8) one-bedroom flats, eight (8) two-bedroom townhouses, and one (1) three-bedroom townhouse in a single building at the front of the site. All units will have private front entrances, and twenty-seven surface parking spaces will be added to the site (in addition to the 47 spaces constructed as part of Phase I.) The building will include a community laundry room and a common patio at the rear of the building. Other site amenities include raised-bed garden space (shared with Phase I), open space for recreation, a playground area and access to natural trails and woodlands.

The 1965 Hartford Ave site is a 0.34 acre parcel in downtown Wilder and will include four (4) two-bedroom flats. Each unit will have its own front entrance. Eight (8) parking spots will be provided. The past use of the Wilder site property as an automotive repair facility and gasoline filling station has resulted in documented soil contamination. Ground water was tested and was found not to be contaminated. The development team worked with environmental consultants to arrive at a Corrective Action Plan (CAP) that recommends the installation of protective soil, concrete and asphalt caps prior to construction of the building. Cleaning up this brownfield site has been a priority for the Two-Rivers Ottauquechee Regional Planning Commission, the Green Mountain Economic Development Corporation and the Vermont Brownfield Response Program.

The development partners are committed to developing highly energy efficient, environmentally sustainable homes that will be designed and built to Universal Design standards for accessibility.

This mixed-income development will have three tiers of income targeting – seven (7) units (33%) will be affordable to households earning less than 50% of Area Median Income (AMI);



nine (9) units (43%) will be targeted to households earning less than 60% of AMI and the remaining five (5) units (24%) will be available for rent as “workforce” housing to those making between 80% and 120% of AMI.

The development is well aligned with the three guiding principles of the State of Vermont’s 2018 Consolidated Plan Action Plan:

- 1) Perpetual affordability: This project will provide permanently affordable housing.
- 2) Promoting Smart Growth development: Both sites of the project are located in Hartford’s *Designated Growth Center* and both have easy access to public transportation.
- 3) Linking homeless assistance activities with permanent housing: Four units are targeted to households who are at risk of, or who have experienced, homelessness.

The project also meets the State’s 2015-2020 Consolidated Plan goals, including: increasing the supply and quality of affordable housing, decreasing the number of people experiencing homelessness, creating a demand for well-paying construction jobs, strengthening communities and improving the quality of life for Vermonters.

The development team is finalizing schematic designs and all local permit applications have been submitted and approved.



**AGENDA MEMORANDUM**  
**January 14, 2020**  
**Town Selectboard Meeting Agenda Item: 5.e**  
**Submitted by: Brannon Godfrey, Town Manager**

**Subject:** Approval of FY21 Budget

**Background:** The Town Manager presented a recommended FY21 Budget on November 19, 2019. The Selectboard received department presentations and reviewed the budget in workshops on December 3, 10 and 17 of 2019 and January 7 and 9 of 2020.

**Discussion:** The Selectboard is still finalizing its revisions to the Town Manager's recommended budget of November 19, 2019. The amounts as originally proposed are as follows:

General Fund (Fund 10) (1% Grand List Growth; 0¢ tax rate increase)

Expenditures - \$17,157,509.55;

Revenues - \$17,157,509.55 - \$14,232,288.00 to be raised by taxes; \$2,414,091.55 from non-tax revenues; \$595,472.00 from Unassigned Fund Balance

Solid Waste Fund (Fund 30) - Expenditures - \$952,630.49; Revenues - \$922,183.50

Water Fund (Fund 50) (1% Rate Increase)

Expenditures - \$1,175,384.71; Revenues - \$1,167,831.22

Quechee Water Fund (Fund 55) (1% Rate Increase)

Expenditures - \$435,552.65; Revenues - \$437,285.00

White River Waste Water Fund (Fund 60) (1% Rate Increase)

Expenditures - \$1,849,966.64; Revenues - \$1,893,236.94

Quechee Waste Water Fund (Fund 65) (1% Rate Increase)

Expenditures - \$1,389,520.33; Revenues - \$1,386,139.99

The Selectboard will consider changes to these amounts. A tabulation of suggested changes is attached.

**Financial Impact:** The determination of the budgets at the final workshop will determine the final Fiscal Year 2020-2021 budget amounts.

**Recommendation:** Finalize revisions to the budgets.  
1) Approve the FY21 General Fund for voting at Town Meeting.  
2) Approve the FY21 Enterprise Funds Budgets.

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

**Attachments:** Draft revisions to date (but not yet computed in the above totals)

# **FY21 Budget Change Summary: Requests to Date**

1/10/2020

Item	Account	Add/(Cut)	Revenue Source	Tax Rate Impact
Sister City Committee	10-115-101-XXXX	\$ 10,000	Tax Rate Increase *	\$0.000709
Homelessness Committee	10-115-101-XXXX	\$ 15,000	Tax Rate Increase	\$0.001063
Climate Action Committee	10-115-101-XXXX	\$ 30,000	Tax Rate Increase	\$0.002126
Cemeteries	10-341-316-XXXX	\$ 102,800	Tax Rate Increase	\$0.007283
Treasurer's Salary	10-171-101-0000	\$ 2,000	Tax Rate Increase	\$0.000142
Bugbee Senior Center	10-421-321-0100	\$ 12,770	Tax Rate Increase	\$0.000905
Upper Sykes Bike/Ped Project	10-924-622-XXXX	\$ 50,000	Unassigned Fund Balance**	
Rt. 5 Bike/Ped Project	10-924-622-XXXX	\$ 44,000	Unassigned Fund Balance**	
Little league mounds	10-528-331-0000	\$ 6,000	Tax Rate Increase	\$0.000425
HFD EV (\$35,000 paid from Reserves)	Fire Equip. Reserve	\$ -		\$0.000000
Buy +\$160k, not lease (\$35k) Hwy Truck	10-321-331-0000	\$ 125,000	Tax Rate Increase	\$0.008856
Wellness Coordinator	10-121-101-0400	\$ (69,868)	Tax Rate Increase	-\$0.004950
	121, 221, 321 & 516 equipment			
Special Event Trailer	line items	\$ (8,000)	Tax Rate Increase	-\$0.000567
Speed Limit Signs (2)	10-315-323-0000	\$ 8,000	Tax Rate Increase	\$0.000567
Maxfield Softball Field Lighting	10-527-318-0000	\$ 150,000	Unassigned Fund Balance**	
Maxfield Safety Netting	10-527-318-0000	\$ 38,000	Unassigned Fund Balance**	
		\$ 515,702		
		<b>Total Tax Rate Increase</b>		<b>\$0.016558</b>
		<b>Projected Tax Rate</b>		<b>\$1.008058</b>
		current tax rate		\$0.991500

\* in order to maintain the projected 1% Growth List growth rate, these budget changes are estimated to increase the current tax rate of \$0.9915

\*\* Original proposed use of Unassigned Fund Balance was \$595,472. Thiese changes will increase it to \$877,472. The FY20 use of Unassigned Fund Balance was \$863,013.



## AGENDA MEMORANDUM

January 14, 2019

Town Selectboard Meeting Agenda Item: 5.f

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 \$2,666,600.
- 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 \$2,666,600 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 \$2,666,600 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






## **AGENDA MEMORANDUM**

**January 14, 2020**

**Town Selectboard Meeting Agenda Item: 5.g**

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

- Subject:** **Bond Indebtedness Resolution: Declaring Intent to Reimburse Certain Pool Capital Expenditures from Proceeds of General Obligation Indebtedness**
- Background:** There are future expenditures related to the development of the Pool project that will that will be considered for bonds and/or other financing mechanisms at the March 3, 2020 Town Meeting. These costs are eligible for reimbursement from general obligation bond 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 \$3,300,000.
- Recommendation:** Approve the Resolution Declaring Intent to Reimburse Certain Pool project Expenditures from Proceeds of General Obligation Indebtedness.

  
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Town Manager

**Attachments:** Bond Indebtedness Resolution



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

WHEREAS, the Town of Hartford, Vermont (the “Issuer”) intends to construct public recreation 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, temporary financing, engineering, permitting and construction costs, debt obligations in an amount not expected to exceed \$3,300,000 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 \$3,300,000 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.

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Town Clerk

January 14, 2020




## **AGENDA MEMORANDUM**

**January 14, 2020**

**Town Selectboard Meeting Agenda Item: 5.h**

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

- Subject:** **Approval of 2020 Town Meeting Warrant Language**
- Background:** The Town must prepare the February 29, 2020 Town Meeting Day and March 3, 2020 Town Meeting Warrant language no later than January 23, 2020 for the legal publication deadline. At the January 9, 2020 Special Meeting, the Selectboard drafted the language for Town Meeting.
- Discussion:** The proposed February 29, 2020 Town Meeting Day Warning and March 3, 2020 Annual Town Meeting ballot language is attached.
- The service organizations requests listed on the attached draft are only those that submitted their renewed requests prior to the November 15 deadline. There are other organizations currently obtaining signatures to petition their requests to be placed on the ballot. These petitions are due on January 16. After the Clerk certifies that the signatures are legal voters in the Town, those service organizations' requests will be added to the ballot.
- Financial Impact:** To be determined pending approval of the FY21 Budget in item 5.5 on this agenda.
- Recommendation:** Approve the February 29, 2020 Town Meeting Day Warning and March 3, 2020 Annual Town Meeting Ballot Language.
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Town Manager
- Attachments:** Draft February 29, 2020 Town Meeting Day Warning  
Draft March 3, 2020 Annual Town Meeting ballot language

**WARNING  
FOR  
ANNUAL TOWN & SCHOOL DISTRICT MEETING DAY  
2020**

The citizens of Hartford who are legal voters are hereby warned to meet at the Hartford High School (Hanley Gym) in said Town on **Saturday, February 29, 2020**, at **10:00 AM** for the purpose of transacting Town business not involving voting by Australian ballot.

**The purpose of the Town business meeting being to decide by voice vote and/or discuss the following:**

1. To receive the reports of the Town Officers.
2. To vote to collect Town General and Highway Tax and the Town School District's Tax on real estate in two installments, the first being on or before August 14, 2020, and the second installment being on or before February 5, 2021 through the Treasurer.
3. To vote what compensation the Town will pay its Town officers from the General Fund, effective July 1, 2020 pursuant to 24 V.S.A., Section 932: Moderator \$100 per annum; Board of Civil Authority \$50 per four hour shift or any part thereof; Lister's \$20.00 per hour; Treasurer \$14,000 per annum; Selectboard \$75 per meeting, with the Chair receiving \$300 additional per annum and the Vice-Chair receiving \$150 additional per annum; such officials will receive mileage reimbursement in the amount equivalent to the rate authorized by the IRS when a town vehicle is not available to them.
4. To do any other necessary and proper non-binding business.

**\*NOTE:** The Annual Town and School District Meetings will both convene at 10:00AM. EST on Saturday, February 29, 2020. The School Meeting will immediately recess and be held following the conclusion of the Town Meeting.

Dated at Hartford, Vermont this 14th day of January, 2020.

**SELECTBOARD MEMBERS OF THE TOWN OF HARTFORD**

Simon Dennis, Selectboard Chair

Richard Grassi, Selectboard Vice-Chair

Dennis Brown, Selectboard Clerk

Jameson Davis, Selectboard Member

Dan Fraser, Selectboard Member

Alan Johnson, Selectboard Member

Kim Souza, Selectboard Member

**WARNING  
FOR  
ANNUAL TOWN MEETING  
2020**

Voting by Australian ballot is to be held on **Tuesday, March 3, 2020**, at the Hartford High School Gymnasium. Budget Discussion/Candidates Night is to be held on **Monday, February 24, 2020, at 7:00PM**, at the Hartford High School Auditorium.

The legal voters of the Town of Hartford are further notified that voter qualification, registration, and absentee voting relative to said Annual Town Meeting shall be as provided in the Town Charter and chapters 43, 51, and 55 of title 17, Vermont Statutes Annotated.

THE FOLLOWING ARTICLES WILL BE VOTED BY AUSTRALIAN BALLOT ON TUESDAY, MARCH 3, 2020. POLLS OPEN AT 7:00AM EST AND CLOSE AT 7:00PM EST.

1. To elect the following Town Officers for the ensuing year: Town Moderator for one year; Town Treasurer for 3 years; Selectboard Member for two years; Selectboard Member for two years; Selectboard Member for three years; West Hartford Library Trustee for five years. **(By Australian ballot)**
2. Shall the Town authorize total fund expenditures for operating expenses of \$XXXXXXX (plus any appropriations voted below) of which \$XXXX shall be raised by non-tax revenue, \$XXXXX by unassigned fund balance transfer, and the balance by property tax revenue? **(By Australian ballot)**
3. Shall the Town appropriate the sum of Five Thousand Dollars (\$5,000) to be paid to **Community Access Television, Inc.** for video recording of local government meetings? **(By Australian ballot)**
4. Shall the Town appropriate the sum of Nine Thousand Five Hundred Dollars (\$9,500) to be paid to **The Family Place**, for programs for families with young children? **(By Australian ballot)**
5. Shall the Town appropriate the sum of Four Thousand Five Hundred Fifty Dollars (\$4,550) to be paid to **Good Beginnings of the Upper Valley**, for organization of volunteers to assist families with new babies? **(By Australian ballot)**
6. Shall the Town appropriate the sum of Seven Thousand Five Hundred Dollars (\$7,500) to be paid to **Good Neighbor Health Clinic and The Red Logan Dental Clinic** for medical and dental care? **(By Australian ballot)**
7. Shall the Town appropriate the sum of Eight Hundred Dollars (\$800) to be paid to **Green Mountain Retired Senior Volunteer Program (RSVP)** in support of senior volunteer programs? **(By Australian ballot)**
8. Shall the Town appropriate the sum of Seven Thousand Dollars (\$7,000) to be paid to **Headrest** for information, referral and crisis intervention services? **(By Australian ballot)**
9. Shall the Town appropriate the sum of Nine Hundred Seventy-Seven Dollars (\$977) to be paid to **Public Health Council of the Upper Valley** for ongoing public health coordination for residents in the areas of substance misuse, elder care, oral health, emergency preparedness and healthy living? **(By Australian ballot)**
10. Shall the Town appropriate the sum of Four Thousand Five Hundred Thirty Dollars (\$4,530) to be paid to **Special Needs Support Center of the Upper Valley** to serve children and adults with

special needs? **(By Australian ballot)**

11. Shall the Town appropriate the sum of Nine Hundred Seventy-Five Dollars (\$975) to be paid to **Vermont Association for the Blind and Visually Impaired (VABVI)** in support of blind and visually impaired Vermonters? **(By Australian ballot)**
12. Shall the Town appropriate the sum of Eight Hundred Forty-Five Dollars (\$845) to be paid to **Vermont Center for Independent Living** in support of Vermonters with disabilities? **(By Australian ballot)**
13. Shall the Town appropriate the sum of Fifty-One Thousand Dollars (\$51,000) to be paid to **Visiting Nurse and Hospice of Vermont and New Hampshire, Inc.** for home health care and hospice care? **(By Australian ballot)**
14. Shall the Town appropriate the sum of Four Thousand Five Hundred Dollars (\$4,500) to be paid to **Windsor County Partners** for youth mentoring services? **(By Australian ballot)**
15. Shall the Town appropriate the sum of Two Thousand Dollars (\$2,000) to be paid to **Women's Information Service (WISE), Inc.** for ending gender-based violence? **(By Australian ballot)**
16. Shall the Town authorize the expenditure of exactly \$200,000.00 of Local Option Tax Revenue Funds towards the purchase of a VHF IP Simulcast Repeater System for the Hartford Fire Department? **(By Australian ballot)**
17. Shall the Town authorize the expenditure of exactly \$160,000.00 of Local Option Tax Revenue Funds for the purchase of a parking meter system for downtown White River Junction in the Town of Hartford? **(By Australian ballot)**
18. 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 \$2,666,600, for the purpose of: (1) funding public infrastructure and capital improvements, and paying related costs attributed to such District improvements, namely, the engineering, design, legal, surveying, permitting and construction of public sidewalk, curb, crosswalks, paving, road, parking, streetscape, landscaping lighting, and drainage, 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 \$2,666,600 plus allowable interest and fees, for the payment of such indebtedness, related costs, advances and reimbursements for the South Main and Maple Streets 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 South Main and Maple Streets 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 \$3,137,800 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, and the Town's August 29, 2019 \$111,800 VT Clean Water Act Revolving Loan.

19. Shall the Town of Hartford issue general obligation bonds or notes in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000), subject to reduction from available state and federal grants-in-aid, for the purpose of making public improvements, namely, the construction of a public swimming pool at the former Sherman Manning Pool located in the Hartford High School athletic complex, at an estimated cost of Three Million Three Hundred Thousand Dollars (\$3,300,000)?

- 20.** Shall the operation, development, and maintenance of the Town of Hartford's (and, with approval, Town of Hartford School District's) municipal infrastructure and equipment be required to achieve carbon neutrality by 2027?

"Neutrality" is a synonym for net-zero, but in this case is in reference to carbon emissions and not all greenhouse gas emissions ([World Resources Institute](#)).

- 21.** Shall the Town of Hartford advise the Selectboard to adopt the Welcoming Hartford Ordinance, dated September 3rd, 2019?

Dated at Hartford, Vermont this 14<sup>th</sup> day of January, 2020.

SELECTBOARD MEMBERS OF THE TOWN OF HARTFORD

Simon Dennis, Selectboard Chair

Richard Grassi, Selectboard Vice-Chair

Dennis Brown, Selectboard Clerk

Jameson Davis, Selectboard Member

Dan Fraser, Selectboard Member

Alan Johnson, Selectboard Member

Kim Souza, Selectboard Member



**TOWN OF HARTFORD  
SELECTBOARD MINUTES**

Tuesday, December 17, 2019, 6:00pm  
Hartford Town Hall  
171 Bridge Street  
White River Junction, VT 05001

**Present:** Simon Dennis, Selectboard Chair; Richard Grassi, Selectboard Vice Chair; Dennis Brown, Selectboard Clerk; Jameson Davis, Selectboard Member; Dan Fraser, Selectboard Member; Alan Johnson, Selectboard Member; Kim Souza, Selectboard Member; Brannon Godfrey, Town Manager; Lana Livingston, Administrative Assistant; Lori Hirshfield, Director of Planning and Development; Scott Hausler, Director of Parks & Recreation; Gail Ostrout, Director of Finance; Molly Smith; Tom Kahl, Erik Krauss; Lannie Collins; David Briggs.

<http://catv.cablecast.tv/CablecastPublicSite/show/10694?channel=1>

- I. Call to Order the Selectboard Meeting:** Selectboard Chair, Simon Dennis called the meeting to order at 6:01 P.M.
- II. Pledge of Allegiance:** Selectboard Member, Alan Johnson led the Pledge of Allegiance.
- III. Local Liquor Control Board: N/A**
- IV. Order of Agenda – no changes.**
- V. Selectboard**

- 1. Public, Selectboard Comments and Announcements: TBD**
- 2. Appointments**

- a. Consider the Appointment of Molly Smith to a three-year term on the Energy Commission beginning December 17, 2019 and ending December 16, 2022.

**Selectboard Vice Chair, Dick Grassi made the motion to appoint Molly Smith to a three-year term on the Energy Commission beginning December 17, 2019 and ending December 16, 2022. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.**



- b. Consider the Re-Appointment of Karen Watson to a three-year term on the Tree Board beginning December 17, 2019 and ending December 16, 2022.

**Selectboard Member, Jameson Davis made the motion to re-appoint Karen Watson to a three-year term on the Tree Board beginning December 17, 2019 and ending December 16, 2022. Selectboard Member, Alan Johnson seconded the motion. All were in favor and the motion passed.**

3. **Town Manager's Report:** This Significant Activity Report ending December 13<sup>th</sup>.

<https://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/175>

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

- a. TIF Update and Draft Warrant Language (Information Only)

Lori Hirshfield, Director of Planning and Development presented an overview of the Town's TIF District approved by the state in 2011. The District encompasses downtown WRJ on both sides of the river. Since 2014, the Town voters have authorized projects and financing for \$9,203,000 of Town infrastructure improvements to stimulate private investment in the TIF District. This leaves \$3,797,000 of the approved \$13,000,000 Financing Plan for additional projects in the District.

The focus of the discussion was to:

- review the current status of the TIF program,
- review remaining projects for implementation of the TIF District Plan, and
- consider how to proceed with the remaining TIF projects for the March and November 2020 Town voting days given limited TIF Funds and the Town's ability to incur TIF Program debt ending on March 31, 2021.

Next Steps: is for the Selectboard to provide input/direction on projects for the March 2021 Town Meeting vote for further review and action at the January 7, 2020 Selectboard meeting.

Citizen, David Briggs spoke to the Board about the Hartford Development Corporation. A WRJ downtown committee of business people. Mr. Briggs suggested that the Corporation could be reconstituted and be of benefit to the Selectboard by offering constructive citizen input.

- b. Parks and Recreation Van Lease Agreement (Motion Required)

Scott Hausler, Director of Parks and Recreation presented the plan for Funding to lease a municipal van that was approved in the FY20 budget. The Parks & Recreation Department sought proposals for the purchase of a 14-passenger +1 driver van. Following evaluation of proposals, staff recommended the purchase/lease from Alliance Bus Group, Hudson, New Hampshire for a 2020 Mobility Transit U4X with Sliding Door. The terms

of the lease agreement with Key Government Finance include annual payment of \$8,679.87 over a 7-year term with a non-appropriation clause.

**Selectboard Member, Alan Johnson made the motion to Authorize the Town Manager to execute the lease agreement with Key Government Finance for the Parks & Recreation Van. Selectboard Member, Dan Fraser seconded the motion. 6 were in favor, 1 not in favor (Brown), the motion passed.**

- c. Joint Selectboard & School Board Resolution Declaring Climate Emergency (Motion Required)

At its regular meeting on September 24, the Selectboard created the Ad Hoc Climate Advisory Committee and approved a charge. The Committee was charged with drafting proposed language for a Climate Emergency Declaration no later than December 4, 2019. On December 5th, the Ad Hoc Climate Advisory Committee met for the fourth time and voted to propose the attached draft Joint Resolution Declaring a Climate Emergency for consideration.

**Selectboard Dan Fraser (with a friendly amendment made by Alan Johnson) made the motion to adopt the resolution as presented. Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed.**

### ***A Joint Resolution Declaring a Climate Emergency***

#### ***TOWN OF HARTFORD, TOWN OF HARTFORD SCHOOL DISTRICT***

*In the year 2019, the Town of Hartford and Town of Hartford School District jointly resolve as follows:*

*WHEREAS, a 2018 report from the United Nations Intergovernmental Panel on Climate Change (IPCC) states that in 2017 the planet had warmed by 1°C (1.8°F) above pre-industrial levels and is accelerating to reach 1.5°C (2.7°F) in 20 to 30 years; and*

*WHEREAS, the IPCC Report further states that to limit global temperature increase to 1.5°C (2.7°F), Greenhouse Gas (GHG) emissions from human activities must fall to 45% of 2010 levels by 2030; and*

*WHEREAS, the overwhelming scientific consensus that global warming results from human activities, primarily deforestation and GHG emissions from fossil fuel use; and*

*WHEREAS, globally there is an exponential increase in natural disasters driven by more energy in the atmosphere from global warming; and*

*WHEREAS, Vermont is currently experiencing rising temperatures and more intense storms with measurable negative impacts on health, water quality, farms, and forests; and*

*WHEREAS, Hartford has three rivers flowing through it, and therefore, is disproportionately affected by extreme rain and snow thaw events; and*

*WHEREAS, Hartford roads face degradation from higher temperatures, active damage from storms, and operational impacts from flooding, fires, and landslides; and*

*WHEREAS, more frequent and increasingly violent storms are disrupting water supplies and causing wastewater to be released into rivers and lakes; and*

*WHEREAS, to achieve such reductions will require rapid transformational change across all sectors toward energy efficiency, renewable energy, and more resilient development; and*

*WHEREAS, the climate emergency is adversely affecting the health and wellbeing of millions of people, and is threatening the lives and livelihoods of billions with malnutrition, floods,*

*destructive winds and precipitation, tsunamis, species extinction, landslides, extreme heat and cold, droughts, wildfires, increases in ground-level ozone, and infectious diseases; and WHEREAS, the climate emergency disproportionately affects the most disadvantaged members of society;*

*NOW, THEREFORE, BE IT RESOLVED that the Town of Hartford and Town of Hartford School District jointly declare that a climate emergency exists which threatens local, regional, national, and international communities, with a real and immediate danger to human health and safety; and*

*BE IT FURTHER RESOLVED that the Town of Hartford and Town of Hartford School District both make mitigation of global warming and adaptation to the effects thereof a defining focus for planning, funding, and action; and*

*BE IT FURTHER RESOLVED that the Town of Hartford and Town of Hartford School District commit to reducing town-wide GHG emissions by 45% below 2010 levels by 2025 and achieving net-zero GHG emissions by 2030; and*

*BE IT FURTHER RESOLVED that Hartford's response to the climate emergency be just and equitable, especially with respect to the most vulnerable and impacted members of society; and*

*BE IT FURTHER RESOLVED that both the Selectboard and the School Board will take into account the fiscal impacts of the climate emergency, balancing costs of action and inaction on the climate, environment, local economy, human health and safety; and*

*BE IT FURTHER RESOLVED that the Town of Hartford and Town of Hartford School District will produce an action plan by the end of September 2020 that identifies action steps in response to the climate emergency and explains how progress will be tracked and measured; and*

*BE IT FURTHER RESOLVED that the Town of Hartford and Town of Hartford School District will update the public annually on progress toward the mitigation and adaptation goals; and*

*BE IT FURTHER RESOLVED that the Selectboard and School Board issue a call to action to all residents and businesses of Hartford to take steps toward eliminating fossil fuel use, such as weatherizing buildings; installing efficient electric heating, cooling, and renewable generation systems; walking, biking, public transit, and switching to electric vehicles; and*

*BE IT FURTHER RESOLVED that the Selectboard and School Board call on state, national, and international leaders to declare a climate emergency, to enact just and equitable policies to eliminate fossil fuel use and other efforts to halt global warming as quickly as possible, and to fully prepare for those effects of the climate emergency to which we fail to avoid.*

- d. Joint Meeting with the School Board: Jan. 13, 2020 Informational meeting on Town Meeting Warrant (Information Only)

As part of the annual Town Meeting cycle, an Informational Meeting on the items proposed for consideration on the Town Meeting agenda has traditionally been held in early January, prior to the preparation of the

This meeting will be a Joint Meeting with the School Board, and will be on Monday, January 13, 2020 at 6:00pm at the Hartford High School Auditorium. This is not a statutorily required meeting, however it is an opportunity to gauge public interest in ballot issues including potential bonds, budgets and other questions, such as the Welcoming Hartford Ordinance and Climate Emergency Resolution. The Town will have a TIF bond and potentially other capital projects such as parking improvements and outdoor pool for indebtedness to be considered on the Town Meeting ballot. There are no bond

issues proposed by the School Board for the 2020 Town Meeting at this time.

- e. Authorization for the Chair to sign AP & payroll manifest on behalf of the Selectboard on December 31<sup>st</sup> (Motion Required)

The Selectboard will not meet on December 31, 2019, a regular meeting night on the eve of a holiday. The Selectboard will have already met for three meetings in December, and will have five meetings in January: two regular meetings (Jan. 14 & 28); two budget workshops (Jan. 7 & 9); one informational meeting (Jan. 13).

**Selectboard Clerk, Dennis Brown made the motion to Authorize the Chair to sign the Accounts Payable and Payroll manifests on December 31, 2019 on behalf of the Selectboard, with ratification by the Selectboard at its next meeting on January 7, 2020. Selectboard Member, Kim Souza seconded the motion. All were in favor and the motion passed.**

- f. Budget Workshop: (Information Only)

- Governmental - Selectboard, Boards, Manager, Legal, Building, Finance, Assessor, Tax Collection (Fund 10: 111,115, 121,141,161, 171,173, 174, 175)
- Parks & Recreation (Fund 10: 511, 514,515, 516, 521, 524, 527, 528,530, 531)
- Planning & Development (Fund 10: 611, 621, 622, 623, 624, 625, 626, 627)
- Debt Service (Fund 10: 912) – Discussed under Governmental.

5. **Commission Meeting Reports:** Kim Souza reported that the Design Review Committee's latest review was of the Main Street Museum's Tower improvements. Dick Grassi said the Parks & Recreation Commission will see you on the 9<sup>th</sup> of January.

6. **Consent Agenda:** **Selectboard Member, Kim Souza made the motion to approve the Consent Agenda as listed. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.**

Approve Payroll Ending: 12/14/2019

Approve Meeting Minutes of: 12/3/2019 and 12/10/2019

Approve A/P Manifest of: 12/13/2019 & 12/17/2019

Selectboard Meeting Dates of:

- Already Approved: 1/7/2020, 1/9/2020, 1/14/2020 (1/16 snow date) and 1/28/2020.

- Other: 1/13/2020 Town Meeting Warrant Informational Meeting (HHS)

## **7. Adjourn the Selectboard Meeting (Motion Required):**

**Selectboard Vice Chair, Dick Grassi made the motion to Adjourn the meeting at 10:15 P.M. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.**

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.

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**TOWN OF HARTFORD  
SPECIAL SELECTBOARD MEETING  
MINUTES**

**And Budget Workshop**

Tuesday, January 7, 2020, 6:00pm

Hartford Town Hall

171 Bridge Street

White River Junction, VT 05001

**Present:** Simon Dennis, Selectboard Chair; Richard Grassi, Selectboard Vice Chair; Dennis Brown, Selectboard Clerk; Jameson Davis, Selectboard Member; Dan Fraser, Selectboard Member; Alan Johnson, Selectboard Member; Kim Souza, Selectboard Member; Brannon Godfrey, Town Manager; Lana Livingston, Administrative Assistant; Lori Hirshfield, Director of Planning and Development; Gary Schall; Judith Roberts; Nadine Hodgdon; Beverly Pallmerine; David Izzo; Tommy Bauch; Jane Abbott Sweatt; Henry Hazen; Sandra Vary; Genda Gofberg; Ken Parker; Sue Buckholz; Lannie Collins; Jim Dow; John & Gail Schaal.

<http://catv.cablecast.tv/CablecastPublicSite/show/10818?channel=1>

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

Selectboard Chair, Simon Dennis called the meeting to order at 6:00 P.M.

**II. Pledge of Allegiance**

Town Manager, Brannon Godfrey led the Pledge of Allegiance.

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

**IV. Order of Agenda: None**

**V. Selectboard**

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

No Citizen Comments.

Selectboard Comments: Dennis Brown visited the WABA facility and said "it is awesome."

Kim Souza asked what the protocol is now with the Chair, Simon Dennis, is no longer taking emails. Dick Grassi agreed to take emails intended for the Chair and Dan Fraser agreed to call Simon if needed.

Jameson Davis let everyone know that the Quechee Library will be hosting “I am VT too” January 18<sup>th</sup> to January 31<sup>st</sup>. Jameson will be on the panel discussion on the 25<sup>th</sup> at 11:00 A.M.

Simon Dennis commented that the Thursday agenda will include the Climate Initiative and the Welcoming Hartford Ordinance.

**2. Appointments: N/A**

**3. Town Manager’s Report: None.**

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

- a. TIF Projects List (Information Only) Presented by Lori Hirshfield, Director of Planning and Development.

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	\$1,822,600
• <u>Maple St. Sidewalk</u>	<u>\$ 32,300</u>
Total	\$2,666,600

That leaves a balance of \$1,130,400 of unobligated TIF funds for other downtown TIF-eligible capital improvements and related costs for consideration at the November general election. The debt for these projects would be financed through bonds or other TIF approved financing mechanism, and serviced with the 75% Town and State tax increment.

It was discussed if the items will be broken out on the ballot or presented as one item. No clear decision was made at this time.

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

This item will be discussed on the January 14<sup>th</sup> agenda. The numbers will be updated at that time.

- c. Budget Workshop: (Information Only)

- Libraries: All 4 Libraries presented what their Libraries do for services. There is a wide variety of services and special events at all the Libraries. They all had increased activity and are a hub for their village and beyond.
- Cemeteries: The cemetery representatives all expressed deep concern for their future. They asked for funds at the minimum to cover mowing next year. Without more funds the repairs to stones, tree work and roads will not be addressed. Christian

Street Cemetery will not have anyone to take care of it after this year. Potentially it will need to be taken over by the Town. Dennis Brown suggested to form a Cemetery Committee (not Commission) and they could take over sooner as a Commission would involve a Charter change. Dan Fraser suggested using volunteers to help maintain the cemeteries. Alan Johnson said to just do it and pull it from the general fund, do not go to the voters. Simon Dennis agreed to not hand it to the voters and that the Selectboard would take another crack on it at another meeting.

- Service Organizations: Gary Schall from Bugbee Senior Center asked to put the amount of \$12,770 back in to their budget for general repairs. It was an error that it was left off their budget.

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

**Selectboard Vice Chair, Dick Grassi made the motion to Approve the Accounts Payable and Payroll manifests for December 31, 2019. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.**

#### **5. Commission Meeting Reports:**

Alan Johnson reported for the Hartford Conservation Commission that in February they will present an updated Town Forest Management Plan.

Dan Fraser reported that the Homelessness Committee will soon be submitting a draft plan to the Selectboard.

Dennis Brown from the Historical Preservation Commission is now working on the WWI honor roll and they will be restoring it on a hybrid model not the original. More on this will come later.

Kim Souza reminded everyone of the event at Bugbee on January 27<sup>th</sup> at 6:30P.M., "Is Hartford Ready."

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

#### **7. Executive Session:**

**Selectboard Member, Jameson Davis made the Motion that pursuant to 1 VSA 313(a)(1)(B) that the premature general public knowledge of the Comprehensive Tentative Agreement with the Fire Union dated December 13, 2019 will clearly place the Selectboard at a substantial disadvantage." at 9:40 P.M. Selectboard Member, Alan Johnson seconded the motion. All were in favor and the motion passed.**

**Selectboard Member, Jameson Davis made the Motion to go into executive session to discuss the Comprehensive Tentative Agreement dated December 13, 2019. Selectboard Member, Alan Johnson seconded the motion. All were in favor and the motion passed.**



**Selectboard Member, Alan Johnson made the motion to close the executive session at 10:26 P.M. Selectboard Member, Dan Fraser seconded the motion. All were in favor and the motion passed.**

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

**Selectboard Member, Dan Fraser made the motion to Adjourn the meeting at 10:27 P.M. Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed.**

**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.**

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

Thursday, January 9, 2020, 6:00pm  
Hartford Town Hall  
171 Bridge Street  
White River Junction, VT 05001

**Present:** Simon Dennis, Selectboard Chair; Richard Grassi, Selectboard Vice Chair; Dennis Brown, Selectboard Clerk; Jameson Davis, Selectboard Member; Dan Fraser, Selectboard Member; Alan Johnson, Selectboard Member; Kim Souza, Selectboard Member; Brannon Godfrey, Town Manager; Lana Livingston, Administrative Assistant; Lannie Collins; Thomas Scarlata; Lori Hirshfield; Scott Hausler; Hannah Tyler; Ali Brokenshire; Kristopher Lewis; Sara Hickey; Brett Mayfield; Paige Heverly; Hildegard Ojibway; Travis Husna.

<http://catv.cablecast.tv/CablecastPublicSite/show/10822?channel=1>

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

Selectboard Chair, Simon Dennis called the meeting to order at 6:03 P.M.

**II. Pledge of Allegiance:** Selectboard Vice Chair, Dick Grassi led the Pledge of Allegiance.

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

**IV. Order of Agenda:** No changes at this time.

**V. Selectboard**

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

No Citizen Comments.

Selectboard Comments: Jameson Davis reminder that JAG Festival Feb 7 – 9.

Alan Johnson is collecting signatures for the Summer Lunch Program by Hartford Community Coalition.

**2. Appointments: N/A**

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

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

- a. Pool Construction Estimate (Information Only) Presentation by Scott Hausler and Thomas Scarlata.

Recommended Option:

**Option 1 with Maximum 8 ft Depth**

Construction Cost \$ 3,107,215

4% Escalation \$ 124,289,

**Adjusted Total Project Cost \$ 3,231,504**

- b. Parking Facility Alternatives Construction Estimates (Information Only)

Hannah Tyler, Chris Holzwarth and Lori Hirshfield did a presentation on sites that have been mentioned as potential parking lots in the downtown area of White River Jct.

None of the sites seem to be viable options and the recommendation is still to do the South Main Street surfacing project that could add up to 50 new parking spaces.

- c. Submittal of 2020 TIF Phased Project Implementation to Vermont Economic Progress Council (Motion Required)

The following are the next set of projects to continue to support economic development in Downtown WRJ, for consideration at the March 3, 2020 Town Meeting vote. Total estimated cost is \$2,666,600, which includes related costs.

- Town Square Municipal Parking Lot/Park (Between Joe Reed Dr and Gates St): Reconstruction including drainage, layout, lighting, handicapped accessibility vehicular/pedestrian circulation & safety, sidewalks, paving, and landscaping. Estimate = \$811,700.
- South Main Street Municipal Surface Parking: Reconstruction and additional surface parking. Estimate = \$1,822,600
- Maple Street Along #87 and #101: Sidewalk, curbing, lighting and green strip. Estimate = \$32,300

The Town Square parking lot will require substantial change approval given an increase in project cost from the \$275,000 in the TIF District Plan, due to increases in construction costs since 2011 and design changes.

**Selectboard Vice-Chair, Dick Grassi made the motion to Authorize the Town Manager to submit to VEPC on January 10, 2020, the TIF phased filing and substantial change request for the next set of TIF projects, conditioned on Selectboard approval on January 14, 2020 following the required public hearing. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.**

- d. CIP (Motion Required) Capital Improvement Plan.

Town Manager, Brannon presented a CIP proposal. After some discussion the Selectboard asked Mr. Godfrey to come back with

another proposal using an updated chart that shows the latest priority order. Mr. Grassi and Mr. Brown both agreed that the Pool and Fairview Terrace should be high up on the list.

**Selectboard Member, Alan Johnson made the motion to not put the Pool on the March Ballot asking the voters for an answer on the Bond for the Pool. Selectboard Member, Jameson Davis seconded the motion. 2 were in favor (Dennis & Johnson), 5 were not in favor (Souza, Brown, Fraser, Davis & Grassi.) The motion failed. The Bond for the Pool will be on the March Ballot.**

- e. Budget Wrap Up (Information Only) Postponed.
- f. Climate Advisory Committee Ballot Initiative (Motion Required)

Since its formation, the Committee has met six times in order to fulfill its charge. The Committee developed a Climate Emergency Resolution, which the Selectboard adopted at the December 17<sup>th</sup> Selectboard meeting. The Resolution included, among other things, a commitment to achieve net-zero greenhouse gas emissions by 2030, and to develop a Climate Action Plan identifying steps to meet this objective.

After the Selectboard adopted the Resolution, the Committee met twice to discuss items 2 and 3 of its charge. Several potential ballot initiatives were proposed at these meetings, but the Committee agreed that putting a specific policy or program before the voters prior to the completion of the Climate Action Plan would be premature. Instead, the Committee recommends the following:

1. Inclusion of funding in the FY 21 budget for a consultant to support the development of the Climate Action Plan. Hartford's Energy Coordinator reviewed the Town's past contract with VEIC for consulting work on a Five Year Energy Action Plan, and spoke with a consultant at VEIC. Based on this information, he believes an appropriate request is \$25,000-\$30,000.
2. Inclusion of the following Warrant item on the March 3, 2020 Town meeting ballot:

"Shall the operation, development, and maintenance of the Town of Hartford's (and, with approval, Town of Hartford School District's) municipal infrastructure and equipment be required to achieve carbon neutrality by 2027?"

The Committee felt that while specific policy or program proposals were inappropriate before the completion of the Climate Action Plan, the municipality should lead by example in meeting the town-wide target of net-zero by 2030, and therefore the Town should set a more aggressive goal for itself.

A few of the Selectboard members were concerned with the wording "be required." This felt to some that if it was not achieved there would be penalties of which no one knows what they would be.

**Selectboard Member, Jameson Davis made the motion to approve the ballot initiative. Selectboard Alan Johnson seconded the motion. 5 were in favor (Souza, Fraser, Dennis, Johnson & Davis) and 2 were not in favor (Grassi & Brown). The motion passed.**

- g. Welcoming Hartford Ordinance – Potential Amendment/Retraction of Ballot Initiative (Motion Required)

Town Manager, Brannon Godfrey reviewed the proposed Welcoming Hartford Ordinance which had the added format of an introductory Purpose and Intent section and also the addition of a savings clause that was determined necessary by the attorneys that reviewed the document for the Town.

**Selectboard Alan Johnson made the motion to table this discussion of Welcoming Hartford Ordinance indefinitely. Selectboard Member, Jameson Davis seconded the motion. 6 were in favor and 1 (Grassi) was opposed. The motion passed.**

**5. Commission Meeting Reports:**

Simon Dennis asked for volunteers to present at the Monday Night Warrant Information presentations. Results: Pool - Hilde Ojibway, TIF Bonds – Jameson Davis, Climate Action – Jack Spicer and Erik Krauss, Welcoming Hartford Ordinance – Sue Buckholz & Brannon Godfrey.

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

**7. Executive Session: N/A**

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

**Selectboard Vice-Chair, Dick Grassi made the motion to close the meeting. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed at 10:45 P.M.**

**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.**

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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.
25-0174	Revaluation Reserve				
008775	CAI TECHNOLOGIES		1/10/2020		1016
8661	TAX MAP MAINTENANCE - QUARTERLY	0.00	\$875.00	0.00	875.00
Desc:	TAX MAP MAINTENANCE - QUARTERLY	Acct: 25-985-100-0174	Revaluation Exp		
Vendor Total:			875.00	0.00	875.00
033435	NEW ENGLAND MUNICIPAL RESOURCE	NEMRC	1/10/2020		1017
44843	NEMRC ANNUAL SUPPORT	0.00	\$692.12	0.00	692.12
Desc:	NEMRC ANNUAL SUPPORT	Acct: 25-985-100-0174	Revaluation Exp		
Vendor Total:			692.12	0.00	692.12
037551	PITNEY BOWES INC	PURCHASE POWER	1/10/2020		1018
DEC'19	POSTAGE	0.00	\$60.00	0.00	60.00
Desc:	Postage	Acct: 25-985-100-0174	Revaluation Exp		
Vendor Total:			60.00	0.00	60.00
051942	VISION GOVERNMENT SOLUTIONS	VISION GOVERNMENT SOLUTIONS	1/10/2020		1019
IN003209	CAMA ANNUAL MAINTENANCE 2020	0.00	\$6,015.20	0.00	6,015.20
Desc:	CAMA ANNUAL MAINTENANCE 2020	Acct: 25-985-100-0174	Revaluation Exp		
Vendor Total:			6,015.20	0.00	6,015.20
25-0174	Water Capital Reserve	Bank Total:			7,642.32
50-0100	Water Capital Reserve				
041185	RUSSELL CONSTRUCTION SERVICES, INC.		1/10/2020		1012
9303298	WILDER WELL#1 - DEC 2019	0.00	\$77,976.05	0.00	77,976.05
Desc:	WILDER WELL#1 - DEC 2019	Acct: 50-952-543-0000	CAPITAL OUTLAY - WILDER		
Vendor Total:			77,976.05	0.00	77,976.05
50-0100	Quechee Water Impact Fees	Bank Total:			77,976.05
55-0200	Quechee Water Impact Fees				
014423	DUBOIS & KING, INC		1/10/2020		1001
1219179	WATER MAIN-QUECHEE MAIN STR	0.00	\$8,360.00	0.00	8,360.00
Desc:	WATER MAIN-TASK1:PRELIMINARY DESIGN	Acct: 55-954-543-0100	CAPITAL OUTLAY-IMPACT FEES		
Vendor Total:			8,360.00	0.00	8,360.00
55-0200	Sewer Impact fees	Bank Total:			8,360.00
60-0200	Sewer Impact fees				
014447	DUFRESNE GROUP		1/10/2020		1002
14062	ABBEY LN SEWER - MN RPLC	0.00	\$951.00	0.00	951.00
Desc:	ABBEY LN SEWER - MN RPLC	Acct: 60-965-543-0100	CAPITAL OUTLAY - IMPACT FEES		
14063	ABBEY LN SEWER - PERMIT	0.00	\$1,338.00	0.00	1,338.00
Desc:	ABBEY LN SEWER - PERMIT	Acct: 60-965-543-0100	CAPITAL OUTLAY - IMPACT FEES		
Vendor Total:			2,289.00	0.00	2,289.00

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Vendor ID	Vendor Name			
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt
				Net Amt.
60-0200	Community Oriented Policing Fund		<b>Bank Total:</b>	<b>2,289.00</b>
72-7232	Community Oriented Policing Fund			
040516	PERRY, DIANE	DIANE PERRY	1/10/2020	1004
PO#6095	PETTY CASH	0.00	\$8.98	0.00
Desc: ICE CREAM		Acct: 72-211-318-7232	COMMUNITY ORIENTED POLICING	8.98
	Vendor Total:		8.98	0.00
72-7232	Dog Park		<b>Bank Total:</b>	<b>8.98</b>
73-7302	Dog Park			
035002	CASELLA WASTE MANAGEMENT, INC	CASELLA WASTE SERVICES	1/10/2020	1032
9600044482DEC'19	TRASH PICK-UP - DEC'19 DOG PARK	0.00	\$71.00	0.00
Desc: TRASH PICK-UP - DEC'19 DOG PARK		Acct: 73-511-318-7302	CONTRACTED SERVICES(DOG PARK	71.00
	Vendor Total:		71.00	0.00
035350	K.R. NOTT TRUCKING & SNOW REMOVAL	K. R. NOTT TRUCKING	1/10/2020	1033
7	SNOW REMOVAL - DEC'19 DOG PARK	0.00	\$400.00	0.00
Desc: SNOW REMOVAL - DEC'19 DOG PARK		Acct: 73-511-318-7302	CONTRACTED SERVICES(DOG PARK	400.00
	Vendor Total:		400.00	0.00
73-7302	Trees Matter		<b>Bank Total:</b>	<b>471.00</b>
73-7304	Trees Matter			
048575	VERIZON WIRELESS		1/10/2020	1012
9845390797	CELL PHONES - DEC'19	0.00	\$40.01	0.00
Desc: Cell Phones		Acct: 73-511-318-7304	CONTRACTED SERVICES(TREES MA	40.01
	Vendor Total:		40.01	0.00
73-7304	GENERAL FUND - MASCOMA		<b>Bank Total:</b>	<b>40.01</b>
FUND 1 0	GENERAL FUND - MASCOMA			
001170	AIRGAS, INC.	AIRGAS USA, LLC	1/10/2020	67968
9096494918	SERVICE CALL	0.00	\$100.00	0.00
Desc: SERVICE CALL		Acct: 10-321-323-0000	MATERIAL & SUPPLIES	100.00
9096494919	ACETYLENE	0.00	\$150.48	0.00
Desc: ACETYLENE		Acct: 10-321-323-0000	MATERIAL & SUPPLIES	150.48
9096494920	OXYGEN	0.00	\$8.48	0.00
Desc: OXYGEN		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	8.48
	Vendor Total:		258.96	0.00
002180	AMERICAN RETROWORKS INC	GOOD POINT RECYCLING	1/10/2020	67969
75873	NON-CED MIXED - NOV'19	161.70	\$161.70	0.00
Desc: NON-CED MIXED - NOV'19		Acct: 30-971-318-0000	CONTRACTED SERVICES	161.70
	Vendor Total:		161.70	0.00
002845	ARC MECHANICAL CONTRACTORS, INC		1/10/2020	67970
17533	Service at WABA	0.00	\$1,317.50	0.00
				1,317.50

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Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: Service at WABA	Acct: 10-530-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,317.50	0.00	1,317.50
004850	BEN'S UNIFORMS INC.		1/10/2020		67971
85785	CLASS A JACKET	0.00	\$299.00	0.00	299.00
	Desc: CLASS A JACKET	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
87972	BADGES	0.00	\$1,832.50	0.00	1,832.50
	Desc: BADGES	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
89550	UNIFORM	0.00	\$91.00	0.00	91.00
	Desc: UNIFORM	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
	Vendor Total:		2,222.50	0.00	2,222.50
005040	BERGERON PROTECTIVE CLOTHING,		1/10/2020		67972
220745	HELMET	0.00	\$1,037.64	0.00	1,037.64
	Desc: HELMET	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
	Vendor Total:		1,037.64	0.00	1,037.64
005850	BLODGETT SUPPLY CO INC		1/10/2020		67973
S024531637.001	MATERIALS	0.00	\$21.55	0.00	21.55
	Desc: MATERIALS	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		21.55	0.00	21.55
006100	BMO FINANCIAL GROUP		1/10/2020		67974
Walsh 12/16-27/19	Walsh, Dillon - IT	0.00	\$74.22	0.00	74.22
	Desc: Dell-Charger for Laptop	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
Cooney 12/16-27/19	Cooney, Scott - FD	0.00	\$2,031.77	0.00	2,031.77
	Desc: InStrumart-Gas Meter Sensors	Acct: 10-221-331-0300	HAZMAT EQUIPMENT		
	Desc: Southwest-Flights Cooney	Acct: 10-221-311-0000	TRAVEL & MEETINGS		
	Desc: CPSE-2018 Conference	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
	Desc: Amazon-Yaktrax	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
	Desc: Amazon-Gloves	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
	Desc: Amazon-Shoe Polish	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Wall File	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: Amazon-Wall File	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: Amazon-Gloves	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Czora 12/16-27/19	Czora, Jason - FD	0.00	\$322.44	0.00	322.44
	Desc: WPSG-Helmet Fronts	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
David 12/16-27/19	Shropshire, David - FD	0.00	\$41.30	0.00	41.30
	Desc: Home Depot-Outlet&Box	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: USPS-Postage	Acct: 10-221-322-0000	POSTAGE		
Delisle 12/16-27/19	Delisle, Jeremy - DPW	249.00	\$440.99	0.00	440.99
	Desc: Amazon - Label Printer	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Gas Connections	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
	Desc: OSU-Advanced Writing Course	Acct: 50-954-315-0000	RECRUITMENT & TRAINING		
	Desc: OSU-Advanced Writing Course	Acct: 55-954-315-0000	RECRUITMENT & TRAINING		
	Desc: OSU-Advanced Writing Course	Acct: 60-961-315-0000	RECRUITMENT & TRAINING		
	Desc: OSU-Advanced Writing Course	Acct: 65-963-315-0000	RECRUITMENT & TRAINING		
Hausler 12/16-27/19	Hausler, Scott - REC	0.00	\$209.90	0.00	209.90
	Desc: Dominos-Polar Express/North Pole	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		



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Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: WhiteRiverJct-Polar Express/North P	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Jay 12/16-27/19	McDonough, Jay - REC	0.00	\$531.96	0.00	531.96
	Desc: Dominos-North Pole Meals	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
	Desc: Jesses-Gift Certif Skate with Santa	Acct: 10-516-318-0000	CONTRACTED SERVICES		
	Desc: S&S-Toddler Open Gym Supplies	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Desc: Amazon-New Years Eve Skate	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
	Desc: BJ's - Splash Night	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
Kasten 12/16-27/19	Kasten, Phil - PD	0.00	\$775.54	0.00	775.54
	Desc: Enterprise - Detectives Car	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
	Desc: Home Depot - Salt	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Ostrout 12/16-27/19	Ostrout, Gail - FIN	0.00	\$132.81	0.00	132.81
	Desc: SB Meeting - Loddging&Meal	Acct: 10-171-311-0000	TRAVEL & MEETINGS		
Perry 12/16-27/19	Perry, Diane - PD	0.00	\$68.24	0.00	68.24
	Desc: Amazon-Supplies	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		4,629.17	0.00	4,629.17
007201	BRODART CO.			1/10/2020	67975
B5836400	HARDCOVER	0.00	\$60.43	0.00	60.43
	Desc: HARDCOVER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5836563	HARDCOVER	0.00	\$40.94	0.00	40.94
	Desc: HARDCOVER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5838617	HARDCOVER	0.00	\$8.63	0.00	8.63
	Desc: HARDCOVER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5838628	HARDCOVER	0.00	\$14.24	0.00	14.24
	Desc: HARDCOVER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5839332	TRADE PAPER	0.00	\$3.59	0.00	3.59
	Desc: TRADE PAPER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5839333	HARDCOVER	0.00	\$15.09	0.00	15.09
	Desc: HARDCOVER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5843807	TRADE PAPER	0.00	\$10.19	0.00	10.19
	Desc: TRADE PAPER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5843978	TRADE PAPER	0.00	\$17.80	0.00	17.80
	Desc: TRADE PAPER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5844993	AUDIO CD'S	0.00	\$39.16	0.00	39.16
	Desc: AUDIO CD'S	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5845089	HARDCOVER	0.00	\$15.12	0.00	15.12
	Desc: HARDCOVER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5845090	HARDCOVER	0.00	\$16.17	0.00	16.17
	Desc: HARDCOVER	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5845091	AUDIO CD	0.00	\$24.07	0.00	24.07
	Desc: AUDIO CD	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
	Vendor Total:		265.43	0.00	265.43
007760	BURLINGTON COMMUNICATIONS			1/10/2020	67976
BCS4831	CONTRACT BASE - JAN 2020	0.00	\$140.00	0.00	140.00
	Desc: CONTRACT BASE - JAN 2020	Acct: 10-271-318-0000	CONTRACTED SERVICES		
BCS4832	CONTRACT BASE - JAN 2020	0.00	\$450.00	0.00	450.00
	Desc: CONTRACT BASE - JAN 2020	Acct: 10-271-318-0000	CONTRACTED SERVICES		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			590.00	0.00	590.00
008231	CAMEROTA TRUCK PARTS	CAMEROTA TRUCK PARTS	1/10/2020		67977
4074507	H-7 Replacement of rear end gears	0.00	\$6,590.00	0.00	6,590.00
Desc: H-7 Replacement of rear end gears		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: H-7 - CORE		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
4074534	CORE-RETURN H-7	0.00	\$-2,000.00	0.00	-2,000.00
Desc: CORE-RETURN H-7		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
4074563	Diagnose and repair H-5	0.00	\$2,186.06	0.00	2,186.06
Desc: Diagnose and repair H-5		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			6,776.06	0.00	6,776.06
008650	CARGILL, INC		1/10/2020		67978
2905156070	SALT	0.00	\$37,635.00	0.00	37,635.00
Desc: SALT		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			37,635.00	0.00	37,635.00
009075	CENTRAL VERMONT COMMUNICATIONS		1/10/2020		67979
182-2953622	BELT CLIP FOR PAGERS	11.85	\$11.85	0.00	11.85
Desc: BELT CLIP FOR PAGERS		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			11.85	0.00	11.85
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M	1/10/2020		67980
4039055223	UNIFORMS	14.30	\$217.90	0.00	217.90
Desc: UNIFORMS		Acct: 10-325-326-0000	UNIFORMS		
Desc: UNIFORMS		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4039525634	UNIFORMS	70.73	\$70.73	0.00	70.73
Desc: UNIFORMS		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4037750182	UNIFORMS	72.41	\$72.41	0.00	72.41
Desc: UNIFORMS		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4037851650	UNIFORMS	117.53	\$117.53	0.00	117.53
Desc: UNIFORMS		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4037851730	UNIFORMS	14.30	\$239.93	0.00	239.93
Desc: UNIFORMS		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: UNIFORMS		Acct: 10-325-326-0000	UNIFORMS		
4038391628	UNIFORMS	72.41	\$72.41	0.00	72.41
Desc: UNIFORMS		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4038584508	UNIFORMS	74.15	\$74.15	0.00	74.15
Desc: UNIFORMS		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4038584535	MATS	0.00	\$46.56	0.00	46.56
Desc: MATS		Acct: 10-530-318-0000	CONTRACTED SERVICES		
4038584545	UNIFORMS	14.30	\$217.90	0.00	217.90
Desc: UNIFORMS		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: UNIFORMS		Acct: 10-325-326-0000	UNIFORMS		
4038584566	UNIFORMS	117.53	\$117.53	0.00	117.53
Desc: UNIFORMS		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4038932993	UNIFORMS	70.73	\$70.73	0.00	70.73
Desc: UNIFORMS		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
4039055091	MATS	0.00	\$46.56	0.00	46.56
Desc: MATS		Acct: 10-530-318-0000	CONTRACTED SERVICES		
4039055113	UNIFORMS	117.53	\$117.53	0.00	117.53
Desc: UNIFORMS		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEANING		
4039055154	UNIFORMS	74.15	\$74.15	0.00	74.15
Desc: UNIFORMS		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEANING		
Vendor Total:			1,556.02	0.00	1,556.02
010832	COMCAST		1/10/2020		67981
0042221JAN'20	INTERNET	0.00	\$34.69	0.00	34.69
Desc: INTERNET		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
0134242JAN'20	INTERNET - LF	88.40	\$88.40	0.00	88.40
Desc: INTERNET - LF		Acct: 30-975-324-0000	TELEPHONE		
Vendor Total:			123.09	0.00	123.09
011599	COTA & COTA, INC.		1/10/2020		67982
780879	FUEL - ZAMBONI	0.00	\$63.47	0.00	63.47
Desc: FUEL - ZAMBONI		Acct: 10-530-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			63.47	0.00	63.47
012114	CRYSTAL ROCK		1/10/2020		67983
17708442NOV'19	WATER	0.00	\$11.04	0.00	11.04
Desc: WATER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			11.04	0.00	11.04
012665	DANIELS, WANDA	WANDA DANIELS	1/10/2020		67984
JAN'20	REIMBURSEMENT-INS RETIREE	0.00	\$229.17	0.00	229.17
Desc: Retiree Reimbursement Jan 2020		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			229.17	0.00	229.17
013065	DAVIS AUTO SALES, INC.		1/10/2020		67985
9158	PARTS	0.00	\$26.00	0.00	26.00
Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			26.00	0.00	26.00
013087	DAYCO, INC	DAYCO, INC	1/10/2020		67986
19282	SERVICE CALL	0.00	\$420.00	0.00	420.00
Desc: SERVICE CALL		Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			420.00	0.00	420.00
013575	DELL MARKETING L.P.		1/10/2020		67987
10361590287	8 MICROSOFT OFFICE LICENSES	0.00	\$2,413.68	0.00	2,413.68
Desc: 8 MICROSOFT OFFICE LICENSES		Acct: 10-211-330-0000	OFFICE EQUIPMENT		
Vendor Total:			2,413.68	0.00	2,413.68
013653	DENNISON LUBRICANTS INC		1/10/2020		67988
1373717	Gulf Synthetic HYP Gear	0.00	\$693.37	0.00	693.37

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	Desc: Gulf Synthetic HYP Gear	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
	Vendor Total:		693.37	0.00	693.37
013840	DIG SAFE SYSTEM, INC			1/10/2020	67989
30869	EXCAVATION REQ OCT-DEC 20109	25.00	\$25.00	0.00	25.00
	Desc: EXCAVATION REQ OCT-DEC 20109	Acct: 50-955-313-0000	MEMBERSHIP DUES		
	Vendor Total:		25.00	0.00	25.00
014447	DUFRESNE GROUP			1/10/2020	67990
13965	WMR - PRELIM DESIGN	4,014.00	\$4,014.00	0.00	4,014.00
	Desc: WMR - PRELIM DESIGN	Acct: 50-954-543-0000	CAPITAL OUTLAY		
14066	WMR - PRELIM DESIGN	802.80	\$802.80	0.00	802.80
	Desc: WMR - PRELIM DESIGN	Acct: 50-954-543-0000	CAPITAL OUTLAY		
	Vendor Total:		4,816.80	0.00	4,816.80
015500	ENDYNE, INC			1/10/2020	67991
319438	QUECHEE WW	180.00	\$180.00	0.00	180.00
	Desc: QUECHEE WW	Acct: 65-963-318-0000	CONTRACTED SERVICES		
319655	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
	Desc: WRJ WEEKLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
319656	WSID 5319 HARTFORD WATER TCSP	28.00	\$28.00	0.00	28.00
	Desc: WSID 5319 HARTFORD WATER TCSP	Acct: 50-954-318-0000	CONTRACTED SERVICES		
320442	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
	Desc: WRJ WEEKLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
320443	WSID 5320 QUECHEE CENTRAL TC	17.50	\$17.50	0.00	17.50
	Desc: WSID 5320 QUECHEE CENTRAL TC	Acct: 55-954-318-0000	CONTRACTED SERVICES		
320444	WSID 5319 HARTFORD WATER TC	72.00	\$72.00	0.00	72.00
	Desc: WSID 5319 HARTFORD WATER TC	Acct: 50-954-318-0000	CONTRACTED SERVICES		
	Vendor Total:		477.50	0.00	477.50
015815	EVANS MOTOR FUELS	EVANS GROUP INC.		1/10/2020	67992
0005165-IN	5999 GALLONS-FUEL @\$1.9399	0.00	\$13,499.56	0.00	13,499.56
	Desc: 5,999 gallons fuel	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
	Vendor Total:		13,499.56	0.00	13,499.56
016050	HOWARD P. FAIRFIELD, LLC			1/10/2020	67993
6831596	LEAF BLOWER - TRORC GRANT	0.00	\$5,896.00	0.00	5,896.00
	Desc: LEAF BLOWER - TRORC GRANT	Acct: 10-321-331-0000	DEPARTMENT EQUIPMENT		
6876704	H-7 PARTS	0.00	\$55.62	0.00	55.62
	Desc: H-7 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
6879395	PARTS	0.00	\$612.76	0.00	612.76
	Desc: PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
6886383	RECEIVER ASSEMBLY QUICK LOCKS	0.00	\$409.66	0.00	409.66
	Desc: RECEIVER ASSEMBLY QUICK LOCKS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
6886384	PARTS & MATERIALS	0.00	\$463.64	0.00	463.64
	Desc: PARTS & MATERIALS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
6887822	PARTS - SIDEWALK MACHINE	0.00	\$77.96	0.00	77.96
	Desc: PARTS - SIDEWALK MACHINE	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		

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Vendor Total:				7,515.64	0.00	7,515.64
016080	CONSOLIDATED COMMUNICATIONS			1/10/2020	67994	
11546793396DEC'19	TELEPHONE/INTERNET		0.00	\$95.63	0.00	95.63
	Desc: TELEPHONE/INTERNET	Acct: 10-221-324-0000		TELEPHONE		
11833807752DEC'19	TELEPHONE/INTERNET - WRJ WAT TA		298.59	\$298.59	0.00	298.59
	Desc: TELEPHONE/INTERNET - WRJ WAT TANK	Acct: 50-952-324-0000		TELEPHONE		
12615510982DEC'19	QUECHEE WATER		81.90	\$81.90	0.00	81.90
	Desc: QUECHEE WATER	Acct: 55-953-324-0000		TELEPHONE		
14091736024DEC'19	TELEPHONE/INTERNET - WABA		0.00	\$152.99	0.00	152.99
	Desc: TELEPHONE/INTERNET - WABA	Acct: 10-530-324-0000		Telephone		
Vendor Total:				629.11	0.00	629.11
016390	FASTENAL COMPANY			1/10/2020	67995	
NHWES82533	PARTS		0.00	\$51.60	0.00	51.60
	Desc: PARTS	Acct: 10-321-321-0000		REPAIRS & MAINT-VEHICLES		
NHWES82586	PARTS		0.00	\$341.62	0.00	341.62
	Desc: PARTS	Acct: 10-321-323-0000		MATERIAL & SUPPLIES		
Vendor Total:				393.22	0.00	393.22
017100	FISHER SCIENTIFIC CO			1/10/2020	67996	
5845567	MATERIALS		385.13	\$385.13	0.00	385.13
	Desc: MATERIALS	Acct: 60-961-320-0100		EQUIP OPERATION/MAINT-GENERAL		
Vendor Total:				385.13	0.00	385.13
017110	FISHER AUTO PARTS, INC			1/10/2020	67997	
301-025879	PARTS		63.10	\$63.10	0.00	63.10
	Desc: PARTS	Acct: 60-961-321-0000		REPAIRS & MAINT-VEHICLES		
301-028033	MATERIALS		0.00	\$59.94	0.00	59.94
	Desc: MATERIALS	Acct: 10-221-323-0000		MATERIAL & SUPPLIES		
301-028116	PARTS		14.99	\$14.99	0.00	14.99
	Desc: PARTS	Acct: 60-964-323-0000		MATERIAL & SUPPLIES		
301-028984	CAR-3 FILTERS		0.00	\$26.71	0.00	26.71
	Desc: CAR-3 FILTERS	Acct: 10-221-321-0000		REPAIRS & MAINT-VEHICLES		
301-029029	CAR-2 BATTERY		0.00	\$132.49	0.00	132.49
	Desc: CAR-2 BATTERY	Acct: 10-221-321-0000		REPAIRS & MAINT-VEHICLES		
301-029226	CORE - RETURN BATTERY		0.00	\$-18.00	0.00	-18.00
	Desc: CORE - RETURN BATTERY	Acct: 10-221-321-0000		REPAIRS & MAINT-VEHICLES		
301-029412	H-10 PARTS		0.00	\$40.12	0.00	40.12
	Desc: H-10 PARTS	Acct: 10-321-321-0000		REPAIRS & MAINT-VEHICLES		
301-029606	PARTS		0.00	\$55.74	0.00	55.74
	Desc: PARTS	Acct: 10-321-321-0000		REPAIRS & MAINT-VEHICLES		
301-029647	H-3 FILTERS		0.00	\$223.66	0.00	223.66
	Desc: H-3 FILTERS	Acct: 10-321-321-0000		REPAIRS & MAINT-VEHICLES		
301-029695	AMB 1 - FILTERS		0.00	\$130.19	0.00	130.19
	Desc: AMB 1 - FILTERS	Acct: 10-221-321-0200		REPAIRS & MAINT EMS VEHICLES		
301-029720	H-8 PARTS		0.00	\$74.90	0.00	74.90
	Desc: H-8 PARTS	Acct: 10-321-321-0000		REPAIRS & MAINT-VEHICLES		

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301-029981	H-2 PARTS	0.00	\$12.15	0.00	12.15
Desc: H-2 PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-030039	TRACLESS-PARTS	0.00	\$53.00	0.00	53.00
Desc: TRACLESS-PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-030058	SNOWBLOWER-PARTS	0.00	\$39.99	0.00	39.99
Desc: SNOWBLOWER-PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-030178	TRACLESS-OIL,GREASE	0.00	\$67.80	0.00	67.80
Desc: TRACLESS-OIL,GREASE		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-030215	TRACLESS-PARTS	0.00	\$10.38	0.00	10.38
Desc: TRACLESS-PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			987.16	0.00	987.16
017230	FLEMING III, CARLOS B	CARLOS B FLEMING III		1/10/2020	67998
01.06.20	FUTSAL INDOOR SOCCER COORDINA	0.00	\$75.00	0.00	75.00
Desc: FUTSAL INDOOR SOCCER COORDINATOR		Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			75.00	0.00	75.00
017300	FOGG'S HARDWARE & BUILDING			1/10/2020	67999
871956	MATERIALS	35.97	\$35.97	0.00	35.97
Desc: MATERIALS		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
Desc: DISCOUNT		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
872602	HILMAN HARDWARE	1.58	\$1.58	0.00	1.58
Desc: HILMAN HARDWARE		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
872878	MATERIALS	0.00	\$109.93	0.00	109.93
Desc: MATERIALS		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
Desc: DISCOUNT		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			147.48	0.00	147.48
017480	FREIGHTLINER OF NH			1/10/2020	68000
LP300194	H-3 AIR FILTER	0.00	\$149.98	0.00	149.98
Desc: H-3 AIR FILTER		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
LR39978	H-3 REPAIRS	0.00	\$1,468.34	0.00	1,468.34
Desc: H-3 REPAIRS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			1,618.32	0.00	1,618.32
017850	GALLS, LLC			1/10/2020	68001
014515051	FLARE KIT&STARBURT	0.00	\$403.00	0.00	403.00
Desc: FLARE KIT&STARBURT		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			403.00	0.00	403.00
018679	GODFREY JR., J. BRANNON	J. BRANNON GODFREY JR.		1/10/2020	68002
01.03.2020	MILEAGE REIMBURSEMENT	0.00	\$66.68	0.00	66.68
Desc: MILEAGE REIMBURSEMENT		Acct: 10-121-311-0000	TRAVEL & MEETINGS		
Vendor Total:			66.68	0.00	66.68
019390	GRAINGER			1/10/2020	68003
9397215303	GREASE	20.50	\$20.50	0.00	20.50
Desc: GREASE		Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		

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9398809757	TORCH BUTANE	32.96	\$32.96	0.00	32.96
Desc: TORCH BUTANE		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			53.46	0.00	53.46
019552	GREATER UPPER VALLEY SOLID	GREATER UPPER VALLEY SOLID	1/10/2020		68004
DEC'19	MSW/COUPONS	2,171.42	\$2,171.42	0.00	2,171.42
Desc: .79 Tons MSW Dec'19-LF		Acct: 30-974-313-0200	WASTE GENERATION FEE		
Desc: District Coupons Sold Dec'19-LF		Acct: 30-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			2,171.42	0.00	2,171.42
019810	GREEN MOUNTAIN MESSENGER	GREEN MOUNTAIN MESSENGER	1/10/2020		68005
81861	CURRIER SERVICES - DEC'19	60.00	\$60.00	0.00	60.00
Desc: CURRIER SERVICES - DEC'19		Acct: 80-711-318-8044	Grant - 01130 Courier LSTA17.2.01 (Wf		
Vendor Total:			60.00	0.00	60.00
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	1/10/2020		68006
08303200003DEC'19	DEWEY FAMILY RD JAY HILL RD	52.41	\$52.41	0.00	52.41
Desc: DEWEY FAMILY RD JAY HILL RD		Acct: 65-964-329-0000	ELECTRICITY		
09732000006DEC'19	319 LATHAM WORKS LN TRMT PLANT	10,845.49	\$10,845.49	0.00	10,845.49
Desc: 319 LATHAM WORKS LN TRMT PLANT		Acct: 60-961-329-0000	ELECTRICITY		
11013200008DEC'19	HENDEE WAY - WW	53.19	\$53.19	0.00	53.19
Desc: HENDEE WAY - WW		Acct: 65-964-329-0000	ELECTRICITY		
26340000004NOV/DEC19	N MAIN ST - CHRISTMAS TREE	0.00	\$503.65	0.00	503.65
Desc: N MAIN ST - CHRISTMAS TREE		Acct: 10-521-329-0000	ELECTRICITY		
27333200007DEC'19	ALDEN PARTRIDGE RD PUMP STN	75.25	\$75.25	0.00	75.25
Desc: ALDEN PARTRIDGE RD PUMP STN		Acct: 65-964-329-0000	ELECTRICITY		
33490000008DEC'19	DEPOT ST SIDEWALK LGTS	0.00	\$65.14	0.00	65.14
Desc: DEPOT ST SIDEWALK LGTS		Acct: 10-314-329-0000	ELECTRICITY		
33833000004DEC'19	MAXFIELD PUMP STA	177.17	\$177.17	0.00	177.17
Desc: MAXFIELD PUMP STA		Acct: 60-964-329-0000	ELECTRICITY		
36340000003DEC'19	FROST PARK - A STREET	0.00	\$20.94	0.00	20.94
Desc: FROST PARK - A STREET		Acct: 10-521-329-0000	ELECTRICITY		
38035000009DEC'19	OLCOTT COMMERCE PARK	192.74	\$192.74	0.00	192.74
Desc: OLCOTT COMMERCE PARK		Acct: 60-964-329-0000	ELECTRICITY		
41082200001DEC'19	291 SUGAR HILL LN WAT PUMP	285.65	\$285.65	0.00	285.65
Desc: 291 SUGAR HILL LN WAT PUMP		Acct: 55-954-329-0000	ELECTRICITY		
43382200004DEC'19	EASTMAN HILL PUMP - WAT	275.81	\$275.81	0.00	275.81
Desc: EASTMAN HILL PUMP - WAT		Acct: 55-954-329-0000	ELECTRICITY		
98490000001DEC'19	ELM/GILETTE ST	145.51	\$145.51	0.00	145.51
Desc: ELM/GILETTE ST		Acct: 60-964-329-0000	ELECTRICITY		
44390000006DEC'19	BILLINGS FARM RD LGTS	0.00	\$97.43	0.00	97.43
Desc: BILLINGS FARM RD LGTS		Acct: 10-314-329-0000	ELECTRICITY		
44926000009DEC'19	STREET LIGHTS - HWY	0.00	\$2,033.66	0.00	2,033.66
Desc: STREET LIGHTS - HWY		Acct: 10-314-329-0000	ELECTRICITY		
48832000003DEC'19	ARBORETUM LN SPORTS PK	135.40	\$135.40	0.00	135.40
Desc: ARBORETUM LN SPORTS PK		Acct: 60-964-329-0000	ELECTRICITY		
87303200007DEC'19	QUECHEE HARTLAND RD SEC 7 PUMF	81.30	\$81.30	0.00	81.30
Desc: QUECHEE HARTLAND RD SEC 7 PUMP		Acct: 65-964-329-0000	ELECTRICITY		

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49424000005DEC'19	VA CUTOFF WTR STOR TANK	27.64	\$27.64	0.00	27.64
Desc: VA CUTOFF WTR STOR TANK		Acct: 50-954-329-0000	ELECTRICITY		
62592200000DEC'19	WOODSTOCK RD QUECHEE SALT SHED	0.00	\$130.96	0.00	130.96
Desc: WOODSTOCK RD QUECHEE SALT SHED		Acct: 10-314-329-0000	ELECTRICITY		
62713200004DEC'19	WOODSTOCK RD HEAT TAPE	19.88	\$19.88	0.00	19.88
Desc: WOODSTOCK RD HEAT TAPE		Acct: 55-954-329-0000	ELECTRICITY		
77303200008DEC'19	LAKE PINNEO WW PUMP	34.80	\$34.80	0.00	34.80
Desc: LAKE PINNEO WW PUMP		Acct: 65-964-329-0000	ELECTRICITY		
67003200002DEC'19	WILLARD RD QUECHEE FIRE STN	0.00	\$78.22	0.00	78.22
Desc: WILLARD RD QUECHEE FIRE STN		Acct: 10-221-329-0000	ELECTRICITY		
67303200009DEC'19	78 MURPHYS RD PUMP STN	206.39	\$206.39	0.00	206.39
Desc: 78 MURPHYS RD PUMP STN		Acct: 65-964-329-0000	ELECTRICITY		
67700100000DEC'19	RT 5 POLE 95 - HWY	0.00	\$29.19	0.00	29.19
Desc: RT 5 POLE 95 - HWY		Acct: 10-314-329-0000	ELECTRICITY		
71013200002DEC'19	WHITMAN BROOK PUMP STN - WW	406.47	\$406.47	0.00	406.47
Desc: WHITMAN BROOK PUMP STN - WW		Acct: 65-964-329-0000	ELECTRICITY		
74713200009DEC'19	WOODSTOCK RD ST LIGHTS	0.00	\$33.94	0.00	33.94
Desc: WOODSTOCK RD ST LIGHTS		Acct: 10-314-329-0000	ELECTRICITY		
74972200005DEC'19	WHEELOCK RD SEC 2	21.62	\$21.62	0.00	21.62
Desc: WHEELOCK RD SEC 2		Acct: 55-954-329-0000	ELECTRICITY		
77700100009DEC'19	POLE 1 PLEASANT TERR	0.00	\$46.99	0.00	46.99
Desc: POLE 1 PLEASANT TERR		Acct: 10-314-329-0000	ELECTRICITY		
80082200009DEC'19	NOYES LN KINGSTON RESV POLE	332.37	\$332.37	0.00	332.37
Desc: NOYES LN KINGSTON RESV POLE		Acct: 55-954-329-0000	ELECTRICITY		
84443200005DEC'19	WATERMAN HL COVERED BRIDGE	0.00	\$37.01	0.00	37.01
Desc: WATERMAN HL COVERED BRIDGE		Acct: 10-314-329-0000	ELECTRICITY		
87700100008DEC'19	CHRISTIAN ST POLE 72-50 HWY	0.00	\$26.26	0.00	26.26
Desc: CHRISTIAN ST POLE 72-50 HWY		Acct: 10-314-329-0000	ELECTRICITY		
89290000002DEC'19	HEMLOCK RIDGE VAULT - WAT	45.51	\$45.51	0.00	45.51
Desc: HEMLOCK RIDGE VAULT - WAT		Acct: 50-954-329-0000	ELECTRICITY		
98340000003DEC'19	A ST PUMP STN	30.84	\$30.84	0.00	30.84
Desc: A ST PUMP STN		Acct: 60-964-329-0000	ELECTRICITY		
01013200009DEC'19	1299 QUECHEE MAIN ST PUMP STN	113.05	\$113.05	0.00	113.05
Desc: 1299 QUECHEE MAIN ST PUMP STN		Acct: 65-964-329-0000	ELECTRICITY		
04013200003DEC'19	BENTLEY RD PUMP - WW	112.13	\$112.13	0.00	112.13
Desc: BENTLEY RD PUMP - WW		Acct: 65-964-329-0000	ELECTRICITY		
Vendor Total:			16,774.01	0.00	16,774.01
020701	HANOVER, TOWN OF	TOWN OF HANOVER		1/10/2020	68007
00153	ELAN FEES NOV 2019	0.00	\$224.87	0.00	224.87
Desc: ELAN FEES NOV 2019		Acct: 10-271-320-0100	EQUIP OPERATION-COMMUNICATION		
00166	ELAN FEES DEC 2019	0.00	\$224.87	0.00	224.87
Desc: ELAN FEES DEC 2019		Acct: 10-271-320-0100	EQUIP OPERATION-COMMUNICATION		
Vendor Total:			449.74	0.00	449.74
021450	HARTFORD, TOWN OF	TOWN OF HARTFORD		1/10/2020	68008
112780,00324882	173 AIRPORT RD	0.00	\$277.02	0.00	277.02
Desc: 173 AIRPORT RD		Acct: 10-321-328-0000	WATER		



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121050,00324886	319 LATHAM WORKS LN	476.82	\$476.82	0.00	476.82
Desc: 319 LATHAM WORKS LN		Acct: 60-961-328-0000	WATER		
121051,00324887	319 LATHAM WORKS LN-TRTM PL	34.15	\$34.15	0.00	34.15
Desc: 319 LATHAM WORKS LN-TRTM PL		Acct: 60-961-328-0000	WATER		
130125,00324883	171 BRIDGE STR	0.00	\$384.27	0.00	384.27
Desc: 171 BRIDGE STR		Acct: 10-161-328-0000	WATER		
141210,00324885	45 HIGHLAND AVE - WABA	0.00	\$1,241.26	0.00	1,241.26
Desc: 45 HIGHLAND AVE - WABA		Acct: 10-530-328-0000	WATER		
Vendor Total:			2,413.52	0.00	2,413.52
021782	HAUN WELDING SUPPLY INC			1/10/2020	68009
U734255	CYLINDER LEASE	0.00	\$40.81	0.00	40.81
Desc: CYLINDER LEASE		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			40.81	0.00	40.81
022025	HEALTHEQUITY, INC.			1/10/2020	68010
3801KUR	HCRA 2020	0.00	\$254.40	0.00	254.40
Desc: HCRA 2020		Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
7VM3IGH	HRA 2020	0.00	\$24.33	0.00	24.33
Desc: HRA 2020		Acct: 10-271-225-0000	HRA/CHOICECARE CARD		
Desc: HRA 2020		Acct: 10-171-225-0000	HRA/CHOICECARE CARD		
8R303CA	DCRA 2019	0.00	\$382.25	0.00	382.25
Desc: DCRA 2019 - MOSES K		Acct: 10-012-200-0520	SECTION 125 DEPENDENT CARE ACC		
Desc: DCRA 2019 - TARDIE C		Acct: 10-012-200-0520	SECTION 125 DEPENDENT CARE ACC		
A16T9X7	HRA 2019	69.96	\$432.83	0.00	432.83
Desc: RA Replenish HRA		Acct: 10-121-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: RA Replenish HRA		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Desc: RA Replenish HRA		Acct: 10-312-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 10-325-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 10-530-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 50-955-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
C93YE33	HRA 2019	102.60	\$2,355.72	0.00	2,355.72
Desc: RA Replenish HRA		Acct: 10-121-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
Desc: RA Replenish HRA		Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 10-312-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc: RA Replenish HRA		Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 50-954-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 50-955-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA		Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
IMS4Q80	OVERPAYMENT-HCRA 2019	0.00	\$-1.00	0.00	-1.00

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	Desc: OVERPAYMENT- HCRA 2019	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
9ARWDDE	HCRA 2019	0.00	\$76.82	0.00	76.82
	Desc: HCRA 2019	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
U8GBKNE	HRA 2019	49.89	\$634.86	0.00	634.86
	Desc: RA Replenish HRA	Acct: 10-121-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA	Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RA Replenish HRA	Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA	Acct: 50-955-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA	Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA	Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA	Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
	Vendor Total:		4,160.21	0.00	4,160.21
022143	HENAULT, CHRISTIAN	CHRISTIAN HENAULT		1/10/2020	68011
2020	Fire Helmet - REIMBURSEMENT	0.00	\$322.00	0.00	322.00
	Desc: Fire Helmet - REIMBURSEMENT	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
	Vendor Total:		322.00	0.00	322.00
023250	HUBERT'S OF WEST LEBANON INC			1/10/2020	68012
683587	BOOTS - EASTMAN KAI	150.00	\$150.00	0.00	150.00
	Desc: BOOTS - EASTMAN KAI	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAR		
685430	BootS - Kyle Moses	150.00	\$150.00	0.00	150.00
	Desc: BootS - Kyle Moses	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAR		
693153	UNIFORMS-KENISON C	0.00	\$143.99	0.00	143.99
	Desc: UNIFORMS-KENISON C	Acct: 10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAR		
	Vendor Total:		443.99	0.00	443.99
025745	KEY GOVERNMENT FINANCE, INC			1/10/2020	68013
128452-001	P&R VAN-LEASE PYMNT#1/7	0.00	\$8,679.87	0.00	8,679.87
	Desc: P&R VAN-LEASE PYMNT#1/7	Acct: 10-511-331-0000	Department Equipment		
	Vendor Total:		8,679.87	0.00	8,679.87
026040	KOFILE TECHNOLOGIES	KOFILE TECHNOLOGIES		1/10/2020	68014
231442	SUPPLIES - Binders & Mylar Slvs	0.00	\$1,405.94	0.00	1,405.94
	Desc: SUPPLIES - Binders & Mylar Slvs	Acct: 10-151-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		1,405.94	0.00	1,405.94
027380	LEBANON FORD			1/10/2020	68015
FOCS188158	Rear brake pads and rotors-PD1	0.00	\$529.48	0.00	529.48
	Desc: Rear brake pads and rotors-PD1	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
FOCS188617	WHEEL ALIGNMENT	0.00	\$79.95	0.00	79.95
	Desc: WHEEL ALIGNMENT	Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
FOCS188354	CAR 3 REPAIRS	0.00	\$609.57	0.00	609.57
	Desc: CAR 3 REPAIRS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,219.00	0.00	1,219.00

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027400	LEBANON, CITY OF	CITY OF LEBANON	1/10/2020		68016	
	DEC'19 WW	GRIT DISPOSAL	3,582.75	\$3,582.75	0.00	3,582.75
	Desc: Grit Disposal from 12/4/19-12/30/19	Acct: 60-961-318-0000	CONTRACTED SERVICES			
027400	LEBANON, CITY OF	CITY OF LEBANON	1/10/2020		68017	
	NOV'19-LF	SW Tipping Fees Nov'19-LF	5,295.60	\$5,295.60	0.00	5,295.60
	Desc: SW Tipping Fees Nov'19-LF	Acct: 30-974-318-0000	CONTRACTED SERVICES			
	Vendor Total:		8,878.35	0.00	8,878.35	
027700	DE LAGE LANDEN	DE LAGE LANDEN	1/10/2020		68018	
	66217187	LEASE COPIER - JAN'20 - FD	0.00	\$79.78	0.00	79.78
	Desc: LEASE COPIER - JAN'20 - FD	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	66217189	LEASE COPIER - JAN'20 - P&D/VAL	0.00	\$63.11	0.00	63.11
	Desc: LEASE COPIER - JAN'20 - P&D	Acct: 10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	Desc: LEASE COPIER - JAN'20 - VAL	Acct: 10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	66217443	LEASE-COPIER JAN 2020 - FIN	4.00	\$177.42	0.00	177.42
	Desc: LEASE-COPIER JAN 2020 - FIN	Acct: 10-171-318-0000	CONTRACTED SERVICES			
	Desc: LEASE-COPIER NOV'19 FINANCE CHARGE	Acct: 30-975-318-0000	CONTRACTED SERVICES			
	66217185	LEASE COPIER - JAN'20 - PD/DIS	0.00	\$67.17	0.00	67.17
	Desc: LEASE COPIER - JAN'20 - PD	Acct: 10-211-318-0000	CONTRACTED SERVICES			
	Desc: LEASE COPIER - JAN'20 - DIS	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	Vendor Total:		387.48	0.00	387.48	
027720	LEIVA, RAMON	RAMON LEIVA	1/10/2020		68019	
	01.06.20	FUTSAL INDOOR SOCCER COORDINA	0.00	\$75.00	0.00	75.00
	Desc: FUTSAL INDOOR SOCCER COORDINATOR	Acct: 10-515-318-0000	CONTRACTED SERVICES			
	Vendor Total:		75.00	0.00	75.00	
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY	1/10/2020		68020	
	4935943,26368	PROPANE 660G@1.1486 WABA	0.00	\$771.25	0.00	771.25
	Desc: PROPANE 660G@1.1486 WABA	Acct: 10-530-327-0000	BUILDING HEAT			
	4333626,22742	#2 OIL-265.4G@\$2.2719 BUGBEE CTR	0.00	\$610.92	0.00	610.92
	Desc: #2 OIL-265.4G@\$2.2719 BUGBEE CTR	Acct: 10-421-327-0000	BUILDING HEAT			
	4484213,501015	#2 OIL-3998G@\$2.2719 319 LATHAM W	9,203.00	\$9,203.00	0.00	9,203.00
	Desc: #2 OIL-3998G@\$2.2719 319 LATHAM WKS	Acct: 60-961-327-0000	BUILDING HEAT			
	4484213,6840	#2 OIL 2700G@\$2.2719 173 AIRPORT F	0.00	\$6,215.13	0.00	6,215.13
	Desc: #2 OIL 2700G@\$2.2719 173 AIRPORT RD	Acct: 10-321-327-0000	BUILDING HEAT			
	4935943,42883	PROPANE 60G@\$1.1205 CRANBERRY	68.43	\$68.43	0.00	68.43
	Desc: PROPANE 60G@\$1.1205 CRANBERRY LN	Acct: 50-952-327-0000	BUILDING HEAT			
	4935943,42899	PROPANE 72.6G@\$1.1048 DEPOT STR	81.66	\$81.66	0.00	81.66
	Desc: PROPANE 72.6G@\$1.1048 DEPOT STREET	Acct: 60-962-327-0000	BUILDING HEAT			
	4935943,51141	PROPANE 37.2G@\$1.1079 PASSUMPS	41.96	\$41.96	0.00	41.96
	Desc: PROPANE 37.2G@\$1.1079 PASSUMPSIC AV	Acct: 50-952-327-0000	BUILDING HEAT			
	4935943,64429	PROPANE 158.5G@\$1.1773 131 WILLA	0.00	\$189.77	0.00	189.77
	Desc: PROPANE 158.5G@\$1.1773 131 WILLARD	Acct: 10-221-327-0000	BUILDING HEAT			
	Vendor Total:		17,182.12	0.00	17,182.12	
027850	LEWIS, WILLIAM J	WILLIAM LEWIS ELECTRICAL LLC	1/10/2020		68021	

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19/133	Electrical work for Zamboni bay exh	0.00	\$592.00	0.00	592.00
Desc: Electrical work for Zamboni bay exh	Acct: 10-530-543-0000		CAPITAL OUTLAY - BARWOOD AREN/		
Vendor Total:			592.00	0.00	592.00
028460	LUCKY'S TRAILER SALES, INC			1/10/2020	68022
PR116878	TRACLESS-PARTS	0.00	\$28.82	0.00	28.82
Desc: TRACLESS-PARTS	Acct: 10-321-321-0000		REPAIRS & MAINT-VEHICLES		
Vendor Total:			28.82	0.00	28.82
028500	LUNDRIGAN, SHAWN	SHAWN LUNDRIGAN		1/10/2020	68023
JAN'20	REIMBURSEMENT-INS RETIREE	0.00	\$294.76	0.00	294.76
Desc: Retiree Reimbursement Jan 2020	Acct: 10-211-418-0100		RETIREE HEALTH INSURANCE		
Vendor Total:			294.76	0.00	294.76
028850	MAGEE OFFICE PLUS			1/10/2020	68024
C-01057628	LEASE WIDE COPIER-FEB-APR'20	412.40	\$515.50	0.00	515.50
Desc: LEASE WIDE COPIER-FEB-APR'20	Acct: 10-325-320-0000		EQUIPMENT OPER/MAINT - OFFICE		
Desc: LEASE WIDE COPIER-FEB-APR'20	Acct: 50-955-320-0000		EQUIP OPERATION/MAINT-OFFICE		
Desc: LEASE WIDE COPIER-FEB-APR'20	Acct: 55-955-320-0000		EQUIP OPERATION/MAINT - OFFICE		
Desc: LEASE WIDE COPIER-FEB-APR'20	Acct: 60-965-320-0000		EQUIP OPERATION/MAINT-OFFICE		
Desc: LEASE WIDE COPIER-FEB-APR'20	Acct: 65-965-320-0000		EQUIP OPERATION/MAINT - OFFICE		
Vendor Total:			515.50	0.00	515.50
028888	LUNDRIGAN, JOYCE	JOYCE LUNDRIGAN		1/10/2020	68025
JAN'20	REIMBURSEMENT-INS RETIREE	0.00	\$333.96	0.00	333.96
Desc: Retiree Reimbursement Jan 2020	Acct: 10-211-418-0100		RETIREE HEALTH INSURANCE		
Vendor Total:			333.96	0.00	333.96
029096	MANBY, C ROBERT JR, PC	C ROBERT MANBY JR PC		1/10/2020	68026
4529	SYKES/LEHMAN ROUNDABOUT	1,450.00	\$1,450.00	0.00	1,450.00
Desc: SYKES/LEHMAN ROUNDABOUT	Acct: 80-311-318-8001		CONTRACTED SERVICES(STP 0113(5		
Vendor Total:			1,450.00	0.00	1,450.00
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC		1/10/2020	68027
206090768	OFFICE SUPPLIES	185.98	\$185.98	0.00	185.98
Desc: OFFICE SUPPLIES	Acct: 60-965-323-0000		MATERIAL & SUPPLIES		
Desc: OFFICE SUPPLIES	Acct: 50-955-323-0000		MATERIAL & SUPPLIES		
206175144	CARTRIDGE	0.00	\$277.97	0.00	277.97
Desc: CARTRIDGE	Acct: 10-211-323-0000		MATERIAL & SUPPLIES		
206230256	WATER	9.98	\$9.98	0.00	9.98
Desc: WATER	Acct: 30-975-328-0000		WATER		
Desc: WATER	Acct: 30-971-328-0000		WATER		
205529598	OFFICE SUPPLIES	185.98	\$185.98	0.00	185.98
Desc: OFFICE SUPPLIES	Acct: 50-955-323-0000		MATERIAL & SUPPLIES		
Desc: OFFICE SUPPLIES	Acct: 60-965-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			659.91	0.00	659.91
031390	MODERN CLEANERS & TAILORS INC			1/10/2020	68028

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
1036	DRYCLEANING - DEC'19	0.00	\$849.25	0.00	849.25
Desc: Dec Drycleaning		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Desc: Dec Drycleaning		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Vendor Total:			849.25	0.00	849.25
031955	MUNICIPAL EMERGENCY SERVICES,INC	MUNICIPAL EMERGENCY SERVICES,INC	1/10/2020		68029
IN1410056	UNIFORMS	0.00	\$135.81	0.00	135.81
Desc: UNIFORMS		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Vendor Total:			135.81	0.00	135.81
032976	MAILFINANCE INC	MAILFINANCE INC	1/10/2020		68030
N8066027	LEASE POSTAGE - JAN-APR 2020	95.97	\$119.97	0.00	119.97
Desc: LEASE POSTAGE - JAN-APR 2020		Acct: 10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE		
Desc: LEASE POSTAGE - JAN-APR 2020		Acct: 50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc: LEASE POSTAGE - JAN-APR 2020		Acct: 55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc: LEASE POSTAGE - JAN-APR 2020		Acct: 60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc: LEASE POSTAGE - JAN-APR 2020		Acct: 65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Vendor Total:			119.97	0.00	119.97
034925	NORTHEAST RESOURCE RECOVERY ASSC		1/10/2020		68031
70528	HAULING FEES - SEPT'19	268.30	\$268.30	0.00	268.30
Desc: HAULING FEES - SEPT'19		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Vendor Total:			268.30	0.00	268.30
035000	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS	1/10/2020		68032
0536654	CURBSIDE - DEC'19	20,262.09	\$20,262.09	0.00	20,262.09
Desc: Curbside Recycl Mthly Chrgs Dec'-LF		Acct: 30-931-318-0000	CONTRACTED SERVICES		
Desc: Curbside Recyc Disposal Zero Sort D		Acct: 30-931-318-0000	CONTRACTED SERVICES		
0536590	MSW/RECYCLING DEC'19	1,994.21	\$1,994.21	0.00	1,994.21
Desc: MSW Transport Dec'19-LF		Acct: 30-974-318-0000	CONTRACTED SERVICES		
Desc: Recycling Process Dec'19-LF		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Desc: Recycling Transport Dec'19-LF		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Vendor Total:			22,256.30	0.00	22,256.30
035002	CASELLA WASTE MANAGEMENT, INC	CASELLA WASTE SERVICES	1/10/2020		68033
9600004148DEC'19	TRASH PICK-UP - DEC'19 BUGBEE	0.00	\$172.26	0.00	172.26
Desc: TRASH PICK-UP - DEC'19 BUGBEE		Acct: 10-421-318-0000	CONTRACTED SERVICES		
9600291752DEC'19	TRASH PICK-UP - DEC'19 WABA	0.00	\$249.52	0.00	249.52
Desc: TRASH PICK-UP - DEC'19 WABA		Acct: 10-530-318-0000	CONTRACTED SERVICES		
9600004155DEC'19	TRASH PICK-UP DEC'19 - PD/FD	0.00	\$188.07	0.00	188.07
Desc: TRASH PICK-UP DEC'19 - PD		Acct: 10-211-318-0000	CONTRACTED SERVICES		
Desc: TRASH PICK-UP DEC'19 -FD		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Desc: TRASH PICK-UP DEC'19 - DIS		Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
9600004122DEC'19	TRASH PICK-UP DEC'19- T H	0.00	\$256.68	0.00	256.68
Desc: TRASH PICK-UP DEC'19- T H		Acct: 10-161-318-0000	CONTRACTED SERVICES		
Vendor Total:			866.53	0.00	866.53
035550	NUNEZ, JOHN T	JOHN T NUNEZ	1/10/2020		68034

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
JAN'20	REIMBURSEMENT-INS RETIREE	0.00	\$229.17	0.00	229.17
Desc: Retiree Reimbursement Jan 2020		Acct: 10-511-418-0100	Retiree Health Insurance		
Vendor Total:			229.17	0.00	229.17
036230	OVERHEAD DOOR OF RUTLAND, INC			1/10/2020	68035
30655	SERVICE CALL	0.00	\$172.00	0.00	172.00
Desc: SERVICE CALL		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			172.00	0.00	172.00
036770	PECK COMPANY	THE PECK COMPANY		1/10/2020	68036
046708	SOLAR ARRAY - DEC'19	1,469.18	\$1,469.18	0.00	1,469.18
Desc: SOLAR ARRAY - DEC'19		Acct: 65-963-329-0000	ELECTRICITY		
Vendor Total:			1,469.18	0.00	1,469.18
037276	PETE'S TIRE BARNS, INC			1/10/2020	68037
261442	TIRE ROTATION	0.00	\$122.00	0.00	122.00
Desc: TIRE ROTATION		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
Vendor Total:			122.00	0.00	122.00
037551	PITNEY BOWES INC	PURCHASE POWER		1/10/2020	68038
DEC'19	POSTAGE	636.30	\$1,277.10	0.00	1,277.10
Desc: Postage		Acct: 10-121-322-0000	POSTAGE		
Desc: Postage		Acct: 10-171-322-0000	POSTAGE		
Desc: Postage		Acct: 10-151-322-0000	POSTAGE		
Desc: Postage		Acct: 10-511-322-0000	POSTAGE		
Desc: Postage		Acct: 10-622-322-0000	POSTAGE		
Desc: Postage		Acct: 10-175-322-0000	POSTAGE		
Desc: Postage		Acct: 50-955-322-0000	POSTAGE		
Desc: Postage		Acct: 55-955-322-0000	POSTAGE		
Desc: Postage		Acct: 60-965-322-0000	POSTAGE		
Desc: Postage		Acct: 65-965-322-0000	POSTAGE		
Desc: Postage		Acct: 30-975-322-0000	POSTAGE		
Desc: Postage		Acct: 10-211-322-0000	POSTAGE		
Desc: Postage		Acct: 10-221-322-0000	POSTAGE		
Vendor Total:			1,277.10	0.00	1,277.10
037670	FERGUSON ENTERPRISES INC #3326	FERGUSON ENTERPRISES INC #3326		1/10/2020	68039
WW006820	BOOST PUMP - SUGAR HILL	645.39	\$645.39	0.00	645.39
Desc: BOOST PUMP - SUGAR HILL		Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
Vendor Total:			645.39	0.00	645.39
037751	PONZONI, JOAN	JOAN PONZONI		1/10/2020	68040
JAN'20	REIMBURSEMENT-INS RETIREE	248.12	\$310.14	0.00	310.14
Desc: Retiree Reimbursement Jan 2020		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement Jan 2020		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement Jan 2020		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement Jan 2020		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement Jan 2020		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		

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Vendor Total:			310.14	0.00	310.14
038188	LL POTWIN SERVICES		1/10/2020		68041
6952	Cleaning Services - LIB	0.00	\$309.00	0.00	309.00
Desc:	Cleaning Services - LIB	Acct: 10-524-318-0000	CONTRACTED SERVICES		
6954	Dec 6- Jan 2 cleaning for DPW	0.00	\$1,236.00	0.00	1,236.00
Desc:	Dec 6- Jan 2 Cleaning	Acct: 10-325-318-0000	CONTRACT SERVICES		
6955	Cleaning Services - TH	0.00	\$2,286.60	0.00	2,286.60
Desc:	Cleaning Services - TH	Acct: 10-161-318-0000	CONTRACTED SERVICES		
6953	Janitorial Services Dec 6 - Jan 2	0.00	\$1,203.04	0.00	1,203.04
Desc:	Janitorial Services Dec 6 - Jan 2	Acct: 10-211-318-0000	CONTRACTED SERVICES		
Desc:	Janitorial Services Dec 6 - Jan 2	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			5,034.64	0.00	5,034.64
039710	REED TRUCK SERVICES INC, S G	SG REED TRUCK SERVICES INC,	1/10/2020		68042
08.15.2019	6 WHEEL PLOW TRUCK	0.00	\$159,818.00	0.00	159,818.00
Desc:	6 WHEEL PLOW TRUCK	Acct: 10-321-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			159,818.00	0.00	159,818.00
040375	RICKER, ALLYN	ALLYN RICKER	1/10/2020		68043
JAN'20	REIMBURSEMENT-INS RETIREE	0.00	\$310.14	0.00	310.14
Desc:	Retiree Reimbursement Jan 2020	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			310.14	0.00	310.14
040516	PERRY, DIANE	DIANE PERRY	1/10/2020		68044
PO#6095	PETTY CASH	0.00	\$73.87	0.00	73.87
Desc:	FOOD FOR ARRESTEE	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Desc:	PARKING	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Desc:	FEE FOR TRANSCRIPTS	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Desc:	FILE FOLDERS	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Desc:	POSTAGE	Acct: 10-211-322-0000	POSTAGE		
Vendor Total:			73.87	0.00	73.87
040751	ROGERS, LARRY	LARRY ROGERS	1/10/2020		68045
JAN'20	REIMBURSEMENT-INS RETIREE	238.60	\$238.60	0.00	238.60
Desc:	Retiree Reimbursement Jan 2020	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			238.60	0.00	238.60
041450	SABIL & SONS, INC	SABIL & SONS, INC	1/10/2020		68046
37840	CLEANING SUPPLIES	0.00	\$37.80	0.00	37.80
Desc:	CLEANING SUPPLIES	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			37.80	0.00	37.80
041857	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL	1/10/2020		68047
3310383169	LEASE-POSTAGE NOV'19-JAN'20	0.00	\$394.32	0.00	394.32
Desc:	LEASE-POSTAGE NOV'19-JAN'20	Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			394.32	0.00	394.32

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042645	SILVER SCREEN, INC	SILVER SCREEN, INC		1/10/2020	68048
2125	UNIFORMS	0.00	\$1,801.80	0.00	1,801.80
Desc: Uniform shirts		Acct: 10-271-326-0000	UNIFORMS		
Desc: Uniform shirts		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			1,801.80	0.00	1,801.80
043426	FIRSTLIGHT FIBER	SOVERNET COMMUNICATIONS		1/10/2020	68049
6412293	INTERNET	0.00	\$300.00	0.00	300.00
Desc: INTERNET		Acct: 10-271-320-0100	EQUIP OPERATION-COMMUNICATION		
6409980	TELEPHONES	262.94	\$2,459.24	0.00	2,459.24
Desc: Phones		Acct: 10-211-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-221-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-271-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-121-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-151-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-171-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-174-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-181-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-511-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-622-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-530-324-0000	Telephone		
Desc: Phones		Acct: 50-952-324-0000	TELEPHONE		
Desc: Phones		Acct: 60-961-324-0000	TELEPHONE		
Desc: Phones		Acct: 30-971-324-0000	TELEPHONE		
Desc: Phones		Acct: 65-963-324-0000	TELEPHONE		
Desc: Phones		Acct: 60-962-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-321-324-0000	TELEPHONE		
Desc: Phones		Acct: 10-325-324-0000	TELEPHONE		
Vendor Total:			2,759.24	0.00	2,759.24
043878	STANARD & ASSOCIATES, INC			1/10/2020	68050
SA000042919	TESTING MATERIALS	0.00	\$133.00	0.00	133.00
Desc: TESTING MATERIALS		Acct: 10-271-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			133.00	0.00	133.00
044220	STERICYCLE, INC			1/10/2020	68051
1009592158	MEDICAL SUPPLIES	0.00	\$27.50	0.00	27.50
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			27.50	0.00	27.50
044609	STRYKER SALES CORPORATION	STRYKER SALES CORPORATION		1/10/2020	68052
2872877	LIFEPAK 15 V4	0.00	\$23,709.82	0.00	23,709.82
Desc: LIFEPAK 15 V4		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
2880087	LIFEPAK 15 V4- 4 YEAR PROTECTION	0.00	\$5,385.00	0.00	5,385.00
Desc: LIFEPAK 15 V4- 4 YEAR PROTECTION		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			29,094.82	0.00	29,094.82
045136	TABET DIVITO & ROTHSTEIN, LLC			1/10/2020	68053



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12.19.2019	Retainer-LEGAL FEES USC 1373	0.00	\$2,500.00	0.00	2,500.00
Desc: Retainer-LEGAL FEES USC 1373		Acct: 10-141-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,500.00	0.00	2,500.00
045275	TAPCO		1/10/2020		68054
1656918	LIGHTS	0.00	\$206.85	0.00	206.85
Desc: LIGHTS		Acct: 10-314-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			206.85	0.00	206.85
045290	TARDIE, CRISTINA	CRISTINA TARDIE	1/10/2020		68055
JAN'20	UVAC 2020 JAN MONTHLY MEMBERSHIP	0.00	\$28.00	0.00	28.00
Desc: UVAC 2020 JAN MONTHLY MEMBERSHIP		Acct: 10-174-318-0000	CONTRACTED SERVICES		
Vendor Total:			28.00	0.00	28.00
046000	TI-SALES INC		1/10/2020		68056
INV0113711	METERS	3,891.00	\$3,891.00	0.00	3,891.00
Desc: METERS		Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			3,891.00	0.00	3,891.00
046035	TMDE CALIBRATION LABS INC		1/10/2020		68057
37788	RADAR CALIBRATION	0.00	\$160.00	0.00	160.00
Desc: RADAR CALIBRATION		Acct: 10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			160.00	0.00	160.00
046950	TWIN STATE SAND AND GRAVEL CO		1/10/2020		68058
92334	TWIN PACK FOR POT HOLES	0.00	\$676.81	0.00	676.81
Desc: TWIN PACK FOR POT HOLES		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
92127	SAND	0.00	\$10,421.85	0.00	10,421.85
Desc: SAND		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			11,098.66	0.00	11,098.66
047150	UNIFIRST CORPORATION		1/10/2020		68059
0354445206	MATS	0.00	\$84.92	0.00	84.92
Desc: MATS		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			84.92	0.00	84.92
047190	USA BLUEBOOK	USA BLUEBOOK	1/10/2020		68060
102145	FILTERS	246.71	\$246.71	0.00	246.71
Desc: FILTERS		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			246.71	0.00	246.71
048300	VALLEY NEWS	VALLEY NEWS	1/10/2020		68061
125911DEC'19	VALLEY NEWS ADS - DEC 2019	0.00	\$482.92	0.00	482.92
Desc: AD#38003 SELECTBOARD 12.03.19		Acct: 10-111-312-0000	ADVERTISING		
Desc: AD#38284 SELECTBOARD AGENDA12.10.19		Acct: 10-111-312-0000	ADVERTISING		
Desc: AD#38541 SELECTBOARD AGENDA12.17.19		Acct: 10-111-312-0000	ADVERTISING		
Desc: AD#38915 REQUEST FOR PROPOSALS		Acct: 10-622-312-0000	ADVERTISING		

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125977DEC'19	VALLEY NEWS ADS - DEC 2019	0.00	\$51.91	0.00	51.91
Desc: AD#38273 HTFD DESIGN REVIEW COMMITT	Acct: 10-622-312-0000		ADVERTISING		
Vendor Total:			534.83	0.00	534.83
048350	ACKERMAN, STEVEN C	ROTO-ROOTER		1/10/2020	68062
12.09.2019	SERVICE -1st Floor Women's Bathroom	0.00	\$584.00	0.00	584.00
Desc: SERVICE -1st Floor Women's Bathroom	Acct: 10-161-318-0000		CONTRACTED SERVICES		
Vendor Total:			584.00	0.00	584.00
048575	VERIZON WIRELESS			1/10/2020	68063
9845390797	CELL PHONES - DEC'19	98.62	\$2,178.92	0.00	2,178.92
Desc: Cell Phones	Acct: 10-121-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 10-171-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 10-181-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 10-221-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 10-211-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 10-271-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 10-325-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 10-511-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 50-955-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 55-955-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 60-965-324-0000		TELEPHONE		
Desc: Cell Phones	Acct: 65-965-324-0000		TELEPHONE		
Vendor Total:			2,178.92	0.00	2,178.92
048600	VERMONT AGENCY OF TRANSPORTATION			1/10/2020	68064
B2009149	RENT - FEB 2020	0.00	\$1,307.43	0.00	1,307.43
Desc: RENT - FEB 2020	Acct: 10-531-318-0500		Contracted Services		
Vendor Total:			1,307.43	0.00	1,307.43
049175	VERMONT POLICE ACADEMY	VCJTC		1/10/2020	68065
200113139	K-9 DRUG 12/9-10	0.00	\$22.00	0.00	22.00
Desc: K-9 DRUG 12/9-10	Acct: 10-211-315-0000		RECRUITMENT & TRAINING		
Vendor Total:			22.00	0.00	22.00
049800	VERMONT DEPARTMENT OF TAXES	VERMONT DEPARTMENT OF TAXES		1/10/2020	68066
2019 Q4	OCT/NOV/DEC'19 FRANCHISE TAX-LF	1,347.31	\$1,347.31	0.00	1,347.31
Desc: OCT/NOV/DEC'19 FRANCHISE TAX-LF	Acct: 30-974-316-0000		GRANTS/APPROP/ST.TAXES		
Vendor Total:			1,347.31	0.00	1,347.31
050455	VERMONT LIFE SAFETY LLC			1/10/2020	68067
37861	FIRE ALARM TEST&INSPECTION	403.00	\$403.00	0.00	403.00
Desc: FIRE ALARM TEST&INSPECTION	Acct: 65-963-318-0000		CONTRACTED SERVICES		
Vendor Total:			403.00	0.00	403.00
050510	VERMONT MECHANICAL INC			1/10/2020	68068
34858	SERVICE CALL:NO HEAT REPAIRS	0.00	\$951.25	0.00	951.25
Desc: SERVICE CALL:NO HEAT REPAIRS	Acct: 10-221-321-0100		REPAIRS & MAINT-BUILDING		

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	Desc: SERVICE CALL:NO HEAT REPAIRS	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		951.25	0.00	951.25
051375	VERMONT DEPT ENVIRONMENTAL CONS	STATE OF VERMONT		1/10/2020	68069
5024-9015 2020	WRJ WWTF - OPERATING FEE 2020	160.00	\$160.00	0.00	160.00
	Desc: WRJ WWTF - OPERATING FEE 2020	Acct: 60-961-317-0000	PERMITS & LICENSES		
	Vendor Total:		160.00	0.00	160.00
051400	VERMONT STATE TREASURER LICENSES	VERMONT STATE TREASURER		1/10/2020	68070
OCT-DEC'19	25 MARRIAGE LICENSES	0.00	\$1,250.00	0.00	1,250.00
	Desc: 25 MARRIAGE LICENSES	Acct: 10-151-316-0000	STATE PAYMENT - LICENSES		
SEP-DEC'19	35 DOG LICENSES	0.00	\$175.00	0.00	175.00
	Desc: 35 DOG LICENSES	Acct: 10-151-316-0000	STATE PAYMENT - LICENSES		
	Vendor Total:		1,425.00	0.00	1,425.00
051600	VERMONT TOWN AND CITY MANAGEMENT	VTCTMA		1/10/2020	68071
2020	MEMBERSHIP RENEWAL 2020	0.00	\$85.00	0.00	85.00
	Desc: MEMBERSHIP RENEWAL 2020	Acct: 10-121-313-0000	MEMBERSHIP DUES		
	Vendor Total:		85.00	0.00	85.00
051943	VISION SERVICE PLAN	VISION SERVICE PLAN		1/10/2020	68072
JAN'20	VISION INSURANCE JAN'20	0.00	\$1,987.98	0.00	1,987.98
	Desc: Vision Plan	Acct: 10-012-300-0225	ACCRUED VISION INSURANCE PAYAI		
	Vendor Total:		1,987.98	0.00	1,987.98
052300	WEBB, F W COMPANY	F.W. WEBB COMPANY		1/10/2020	68073
65622822-2	MATERIALS	39.20	\$39.20	0.00	39.20
	Desc: MATERIALS	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
65668541	MATERIALS	59.52	\$59.52	0.00	59.52
	Desc: MATERIALS	Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
65638151	MATERIALS - SUGAR HILL LN	366.48	\$366.48	0.00	366.48
	Desc: MATERIALS - SUGAR HILL LN	Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
	Vendor Total:		465.20	0.00	465.20
053000	WHITE RIVER COUNCIL ON AGING			1/10/2020	68074
'20 Q3	CONTRACTED SERVICES JAN-MAR 20	0.00	\$6,132.50	0.00	6,132.50
	Desc: CONTRACTED SERVICES JAN-MAR 2020	Acct: 10-421-318-0200	CONTRACT SERV SENIOR CTR ADM		
053000	WHITE RIVER COUNCIL ON AGING			1/10/2020	68075
2020 Approp 2	APPROPRIATION FY'20	0.00	\$41,825.00	0.00	41,825.00
	Desc: APPROPRIATION FY'20	Acct: 10-421-318-0100	CONTRACT SERV WR COUNCIL/AGIN		
	Vendor Total:		47,957.50	0.00	47,957.50
053040	WHITE RIVER CAR WASH			1/10/2020	68076
DEC'19	CAR WASH - DEC'19	0.00	\$160.00	0.00	160.00
	Desc: CAR WASH - DEC'19	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		160.00	0.00	160.00

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053150	SWISH WHITE RIVER LTD			1/10/2020	68077
W348907	CLEANING SUPPLIES	0.00	\$124.60	0.00	124.60
Desc: CLEANING SUPPLIES		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Desc: CLEANING SUPPLIES		Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
W349265	CLEANING SUPPLIES	0.00	\$17.15	0.00	17.15
Desc: CLEANING SUPPLIES		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
W343899	CLEANING SUPPLIES	0.00	\$175.23	0.00	175.23
Desc: CLEANING SUPPLIES		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
W348623	CLEANING SUPPLIES - FD	0.00	\$191.92	0.00	191.92
Desc: CLEANING SUPPLIES - FD		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
STATEMNT 02.02.20	RETURN - CLEANING SUPPLIES	0.00	\$-12.18	0.00	-12.18
Desc: RETURN - CLEANING SUPPLIES		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			496.72	0.00	496.72
053695	WIND RIVER ENVIRONMENTAL LLC			1/10/2020	68078
4466866	Comercial pumping at the Quechee co	376.75	\$376.75	0.00	376.75
Desc: Comercial pumping at the Quechee co		Acct: 65-964-318-0000	CONTRACTED SERVICES		
4466788	Sludge Hauling	1,440.00	\$1,440.00	0.00	1,440.00
Desc: Sludge Hauling		Acct: 65-963-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,816.75	0.00	1,816.75
054815	WORKSAFE TCI INC			1/10/2020	68079
21899	ALUMINUM	0.00	\$29.95	0.00	29.95
Desc: ALUMINUM		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			29.95	0.00	29.95
058688	DARTMOUTH HITCHCOCK			1/10/2020	68080
20191109	MEDICAL SUPPLIES	0.00	\$537.63	0.00	537.63
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			537.63	0.00	537.63
059743	HOWELL, THOMAS	THOMAS HOWELL		1/10/2020	68081
PO#6079	Reimburse clothing allowance	0.00	\$125.94	0.00	125.94
Desc: Reimburse clothing allowance		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			125.94	0.00	125.94
059772	SHARPENING SHED INC. (THE)	THE SHARPENING SHED INC		1/10/2020	68082
18255	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
059847	COUTERMARSH, TOM	TOM COUTERMARSH		1/10/2020	68083
JAN'20	REIMBURSEMENT-INS RETIREE	421.85	\$421.85	0.00	421.85
Desc: Retiree Reimbursement Jan 2020		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement Jan 2020		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement Jan 2020		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement Jan 2020		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		

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**Town of Hartford**  
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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.
Vendor Total:			421.85	0.00	421.85
060110	NATIONAL BUSSINESS TECHNOLOGIES LLC		1/10/2020		68084
IN347049	METER COPIER - DEC'19 - REC	0.00	\$37.16	0.00	37.16
Desc:	METER COPIER - DEC'19 - REC	Acct: 10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE		
IN347051	METER COPIER - DEC'19 - TM	0.00	\$111.56	0.00	111.56
Desc:	METER COPIER - DEC'19 - TM	Acct: 10-121-318-0000	CONTRACT SERVICES		
IN347047	METER-COPIER DEC'19 - VAL/P&D	0.00	\$37.45	0.00	37.45
Desc:	METER-COPIER DEC'19 - VAL	Acct: 10-174-323-0000	MATERIAL & SUPPLIES		
Desc:	METER-COPIER DEC'19 - P&D	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
IN347611	COPIER - METER DEC'19-FIN	0.00	\$22.91	0.00	22.91
Desc:	COPIER - METER DEC'19-FIN	Acct: 10-171-318-0000	CONTRACTED SERVICES		
IN347350	METER COPIER - DEC'19 - DPW	51.96	\$64.95	0.00	64.95
Desc:	METER COPIER - DEC'19 - DPW	Acct: 10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE		
Desc:	METER COPIER - DEC'19 - DPW	Acct: 50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	METER COPIER - DEC'19 - DPW	Acct: 55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc:	METER COPIER - DEC'19 - DPW	Acct: 60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	METER COPIER - DEC'19 - DPW	Acct: 65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
IN347046	METER COPIER - DEC'19 - LF	7.01	\$7.01	0.00	7.01
Desc:	METER COPIER - DEC'19 - LF	Acct: 30-975-318-0000	CONTRACTED SERVICES		
Vendor Total:			281.04	0.00	281.04
500894	SECURSHRED	SECURSHRED	1/10/2020		68085
324476	SHREDDING SERVICES	0.00	\$22.00	0.00	22.00
Desc:	SHREDDING SERVICES	Acct: 10-161-318-0000	CONTRACTED SERVICES		
324430	SHREDDING SERVICES	0.00	\$22.00	0.00	22.00
Desc:	SHREDDING SERVICES	Acct: 10-211-318-0000	CONTRACTED SERVICES		
Vendor Total:			44.00	0.00	44.00
501035	HEDGES, CHARLES	CHARLES HEDGES	1/10/2020		68086
2020	HELMET - REIMBURSEMENT	0.00	\$322.00	0.00	322.00
Desc:	HELMET - REIMBURSEMENT	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			322.00	0.00	322.00
502435	OPOONG, ELLEN	ELLEN OPOONG	1/10/2020		68087
REFUND	INVOICE CLOUD PAYMENT - WRONG STATE	0.00	\$54.00	0.00	54.00
Desc:	INVOICE CLOUD PAYMENT - WRONG STATE	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			54.00	0.00	54.00
FUND 1 0			Bank Total:		470,493.98
Holdback Total			567,281.34		
Batch Totals:		0.00	80,082.75	0.00	647,364.09

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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.

\_\_\_\_ SIMON DENNIS  
\_\_\_\_ RICHARD G GRASSI  
\_\_\_\_ DENNIS BROWN  
\_\_\_\_ JAMESON C. DAVIS  
\_\_\_\_ DAN FRASER  
\_\_\_\_ ALAN JOHNSON  
\_\_\_\_ KIM SOUZA  
\_\_\_\_ J. BRANNON GODFREY JF  
\_\_\_\_ GAIL OSTROUT  
\_\_\_\_ BROOKS A. TEEL

FILE COPY

