



**TOWN OF HARTFORD  
SELECTBOARD AGENDA**

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

**This meeting will be conducted in compliance with  
Vermont Open Meeting Law with electronic participation.**

<https://zoom.us/j/549799933> - Please mute your microphone.  
[youtube.com/catv810](https://www.youtube.com/watch?v=catv810) – click “live now”.

**If you're calling in from phone dial:  
(415) 762-9988**

**Type in the Room ID: 549-799-933 followed by #**

**Press # a second time**

**Press \*9 to raise your hand for public comment**

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

**II. Pledge of Allegiance**

**III. Local Liquor Control Board:**

1. Renewals

- a. Cumberland Farms of Vermont, Inc. Doing Business As: Cumberland Farms #8007, 1167 Hartford Avenue, White River Junction, VT 05001 (2<sup>nd</sup> Class)
- b. Piecemeal, LLC Doing Business As: Piecemeal Pies, 5 South Main Street, White River Junction, VT 05001 (1<sup>st</sup> Class)

**IV. Order of Agenda**

**V. Selectboard**

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

2. **Appointments: N/A**

3. **Town Manager's Report:** Significant Activity Report ending April 6, 2020.

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

a. Financial Report (Information Only)

b. Proposed Responses to the COVID-19 Pandemic (Motion Required)

**VI. Commission Meeting Reports:**

**VII. Consent Agenda (Motion Required)**

Approve Payroll Ending: 4/4/2020

Approve Meeting Minutes of: 3/24/2020 & 3/31/2020

Approve A/P Manifest of: 4/3/2020 & 4/7/2020

Selectboard Meeting Dates of:

Already Approved: 4/21/2020 and 4/28/2020

Needs Approval: 5/5/2020 and 5/19/2020

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

**IX. 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.

2020 LIQUOR LICENSE RENEWAL APPLICATION

63-013-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 1

License Year Beginning May 1, 2020 ending April 30, 2021

Fee: \$140.00 of which
\$70.00 is paid to town/city
\$70.00 is paid to DLC
Town: 14040 - HARTFORD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Cumberland Farms of Vermont, Inc.
Doing Business As:

Licensee # 63- 13

Cumberland Farms #8007
1167 Hartford Avenue
White River Junction VT 05001
Telephone: (802) 281-7001

Mailing Address:
165 Flanders Road
Westborough MA 01581

PLEASE INCLUDE EMAIL ADDRESS: LSalvucci@cumberlandfarms.com

Description of Premises:

2nd class store in a one story building being approximately 4,200sq ft +/- in size. Located 1.8 of a mile north of the access road to I-91. Designated as #1167, in the Village of White River Jct., Town of Hartford, Vermont.

Lessor:

Cumberland Farms, Inc
100 Crossing Blvd
Framingham MA 01702

Last Enforcement Seminar: 02/06/2019

Fed. ID Number: 04-2797965 Incorporation Date: 10/05/1984 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Table with columns: Corporation, Name, Address, Town/City, State Zip Code. Contains three entries for Director and Stockholder.

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION  
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

63-013-SECN-001  
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 5<sup>th</sup> day of Feb., 2020

Signature of authorized agent  
of corporation, company, club or association

Signature of individual or partners

John T Daly

John T Daly

(Title)

Are you making this application for the benefit of any other party?  Yes  No

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approved by Board of Control Commissioners of the City or Town of \_\_\_\_\_.

Total Membership \_\_\_\_\_, \_\_\_\_\_ members present

Attest, \_\_\_\_\_, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:  
DIVISION OF LIQUOR CONTROL  
13 GREEN MOUNTAIN DRIVE  
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312



# TOWN OF HARTFORD

MUNICIPAL OFFICES

171 Bridge Street

White River Junction, Vermont 05001

Telephone: 802/295-9353 • Fax: 802/295-6382

website: www.hartford-vt.org



Serving the Villages of Hartford ♦ West Hartford ♦ White River Junction ♦ Wilder ♦ Quechee

## 2020 LIQUOR LICENSE ADDITIONAL INFORMATION

**PLEASE NOTE: ALL information must be completed.**

Incomplete applications will be returned.

Date: 2-5-2020 Applicant: Cumberland Farms Inc.

Doing Business As: Cumberland Farms #8007

Mailing Address: Cumberland Farms, Inc.

Tax Department

165 Flanders Road

Telephone Number(s): Westborough, MA 01581 508-270-1504

Other Contact Name: (if applicable) Laura - Corp. Office

**Please list below ALL licensees, directors, owners, stockholders name & dates of birth:**

See Attached

**Please list any violations any licensee, director, owner, stockholder has been charged with. If no violations, please answer "None".** None

**ALL Liquor/Tobacco License Violations PAST - PRESENT (including violations taking place on licensee's premises and/or charges against employee, etc.): If unsure of violations, contact DLC and obtain your records of violations. If no violations, please answer "None".** None

I/We certify, under pains and penalties of perjury, that the above information is true and complete, and that if after execution of this record any such violations do occur, the Town of Hartford will be duly notified.

John T Daly  
Licensee's Signature

John T Daly  
Printed Name

2-4-2020  
Date

Licensee's Signature

Printed Name

Date



**CUMBERLAND FARMS OF VERMONT, INC.**

**Date of Incorporation:** 1983  
**State of Incorporation:** Vermont  
**Principal Address:** 165 Flanders Rd. Westborough, MA 01581  
**Fed ID No:** 04-2797965

<b><u>OFFICERS:</u></b>	<b><u>Name:</u></b>	<b><u>Date of Birth:</u></b>
President	George Fournier	7/18/1974
Treasurer	Caroline Taitelbaum	11/14/1977
Secretary	Nicholas Unkovic	6/2/1978
Assistant Treasurer	John T. Daly	1/20/1960

**DIRECTORS:**

George Fournier

Caroline Taitelbaum

Nicholas Unkovic

**STOCKHOLDER:**

Cumberland Farms, Inc.

# Inspection Summary

Hartford Fire Department

## Inspection 3510



### Inspection

Type Liquor License  
Status Completed/Closed  
Inspector Thomas Peltier  
Unit Number HFCR3  
Shift FI

Scheduled 03/13/2020 00:00 Scheduled  
Inspected On 03/13/2020 12:00  
Finished At 03/13/2020 13:00 Inspection Length 1.00  
Next Inspection

### Occupant

Occupant Name Cumberland Farms  
Building Name  
Contact Name  
Address 1167 HARTFORD AVE  
City, State and Zip White River Junction, VT 05001-  
Phone 802-281-7001

### Owner

Owner / Company Cumberland Farms  
Contact Name  
Address 777 Dedham Street  
City, State and Zip Canton, MA 02021-  
Phone

### Comments

### Violation Summary

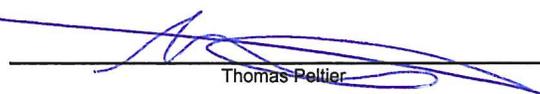
Status	Violation	Location
Closed	- Liquor License Inspection No violations noted.	Building

### Tickler History

Date	Type	Inspector	Narrative
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### Signatures

**Inspector**

  
Thomas Peltier

  
Date

# Memo

**To:** Lisa O'Neil, Sherry West

**From:** Chief Phillip Kasten

**Date:** March 24, 2020

**Re:** Liquor Licenses

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The following establishments and persons listed on the application have been checked through the Hartford Spillman system as well as the State of Vermont Spillman system. This check did not yield anything recent that would have a negative impact on their respective application.

**Cumberland Farms**  
1167 Hartford Ave

George Fournier  
Caroline Taitelbaum  
Nicholas Unkovic  
John Daly

2020 LIQUOR LICENSE RENEWAL APPLICATION  
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

9157-001-1RST-001

Page 1

License Year Beginning May 1, 2020 ending April 30, 2021

Fee: \$230.00 of which  
\$115.00 is paid to town/city  
\$115.00 is paid to DLC  
Town: 14040 - HARTFORD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS  
FOR SUSPENSION OR REVCCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Piecemeal, LLC  
Doing Business As:

Licensee # 9157- 1

Piecemeal Pies  
5 South Main Street  
White River Junction VT 05001  
Telephone: (802) 281-6910

Mailing Address:  
P.O. Box 296  
White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS:

justin@piecemealvt.com

Description of Premises:

1st class restaurant on first floor of a 3 story brick building  
consisting of approximately 1,500 sq ft of restaurant and kitchen  
space. Located on the east side of South Main Street, designated as #5  
in the Village of White River Junction, Town of Hartford, Vermont.

Lessor:

Gates-Briggs Company  
P.O. Box 85  
White River Junction VT 05001

Last Enforcement Seminar: 09/13/2019

Filed Articles of Organization: **Yes**  
Majority of Members are US Citizens: **Yes**

Date Filed: 02/02/2016

Federal ID Number: 81-2644042

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES  
AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Limited Liability

Company	Name	Address	Town/City	State	Zip Code
Member	1. Barrett, Justin	53 Railroad St #1	South Royalton	VT	05068

Has any person been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law  
(including traffic tickets by mail) during the last year?  Yes  No  
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any person held any elective or appointive state, county, city, village or town office in Vermont  
(See VSA, T.7, Ch.9, Sec. 223)?  Yes  No

If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.: 9224

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: MRT-10126632-001

Disclosure of Non-profit Organization?:  Yes  No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information  
from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full  
compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date  
of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with  
respect to child support or are in full compliance with a plan to pay any and all child support payable under a support  
order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378 (b), I/We certify, under pains and penalties of perjury, that I/We are in good  
standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of  
contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION  
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

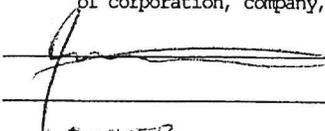
9157-001-1RST-001  
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 01 day of FEB, 2020

Signature of authorized agent  
of corporation, company, club or association

Signature of individual or partners

  
\_\_\_\_\_  
\_\_\_\_\_  
OWNER  
(Title)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Are you making this application for the benefit of any other party?  Yes  No

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the \_\_\_\_\_ commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approved by Board of Control Commissioners of the City or Town of \_\_\_\_\_.

Total Membership \_\_\_\_\_, \_\_\_\_\_ members present Attest, \_\_\_\_\_, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:  
DIVISION OF LIQUOR CONTROL  
13 GREEN MOUNTAIN DRIVE  
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION  
OUTSIDE CONSUMPTION PERMIT

9157-001-OUTC-001

Page 1  
Fee: \$20.00  
Paid to DLC

License Year Beginning May 1, 2020 ending April 30, 2021

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS  
FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Piecemeal, LLC

Licensee # 9157- 1

Doing Business As:

Piecemeal Pies  
5 South Main Street  
White River Junction VT 05001  
Telephone: (802) 281-6910

Mailing Address:  
P.O. Box 296  
White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS: Justin@Piecemealvt.com

Description of the delineated area is as follows:

Roped off area directly in front of restaurant. 10:00am - 10:00pm  
year round use.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We hereby certify that the information in this application is true and complete.

Dated this 07 day of FEB, 2020

Signature of authorized agent  
of corporation, company, club or association  
[Signature]  
OWNER  
(Title)

Signature of individual or partners  
\_\_\_\_\_  
\_\_\_\_\_

Are you making this application for the benefit of any other party?  Yes  No

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DIVISION OF LIQUOR CONTROL  
13 GREEN MOUNTAIN DRIVE  
MONTPELIER, VT 05602

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

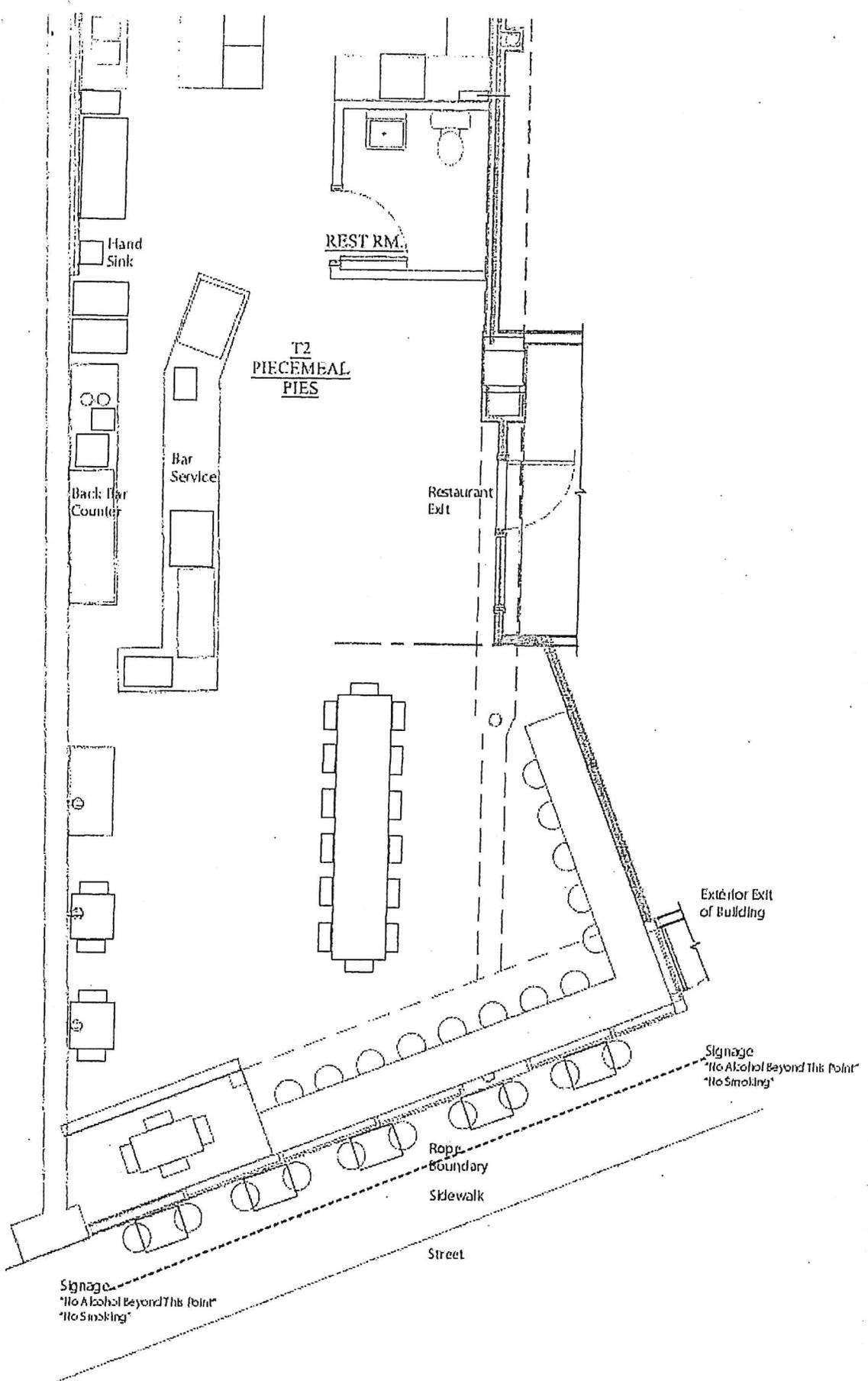
APPROVED

DISAPPROVED

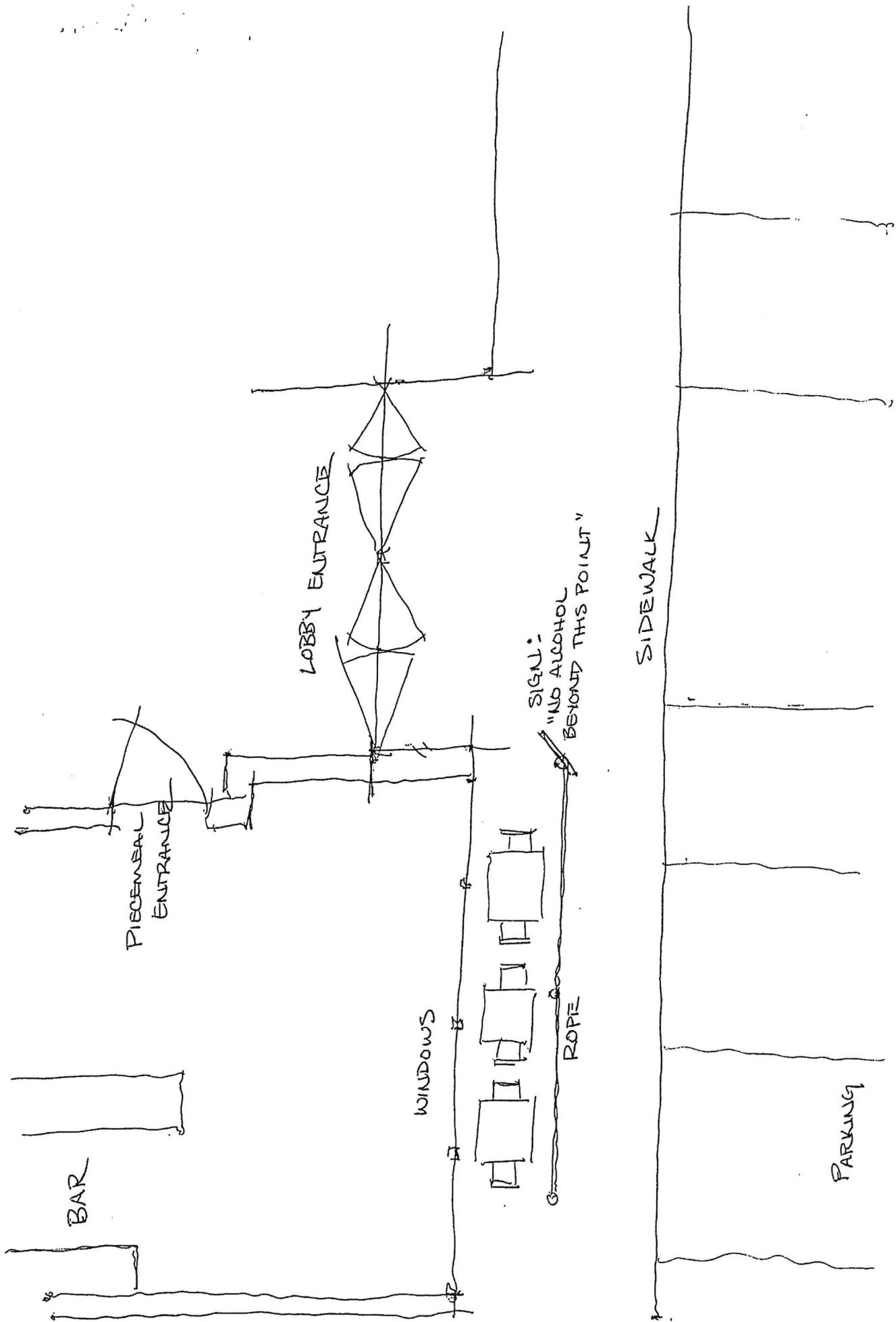
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approved by Board of Control Commissioners of the City or Town of \_\_\_\_\_.

Total Membership \_\_\_\_\_, \_\_\_\_\_ members present Attest, \_\_\_\_\_, Town Clerk



1 OUTSIDE CONSUMPTION AREA  
5 South Main Street



PIECEMEAL PTES - 2017



# TOWN OF HARTFORD

MUNICIPAL OFFICES

171 Bridge Street  
White River Junction, Vermont 05001

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website: www.hartford-vt.org



Serving the Villages of Hartford ♦ West Hartford ♦ White River Junction ♦ Wilder ♦ Quechee

## 2020 LIQUOR LICENSE ADDITIONAL INFORMATION

**PLEASE NOTE: ALL information must be completed.**

Incomplete applications will be returned.

Date: 2/1/20 Applicant: Piecemeal LLC

Doing Business As: Piecemeal Pies

Mailing Address:

PO Box 296 White River Junction, VT 05001

Telephone Number(s): 802-291-6910

Other Contact Name: (if applicable) \_\_\_\_\_

**Please list below ALL licensees, directors, owners, stockholders name & dates of birth:**

Justin Barrett 3/10/83

**Please list any violations any licensee, director, owner, stockholder has been charged with. If no violations, please answer "None".**

None

**ALL Liquor/Tobacco License Violations PAST - PRESENT (including violations taking place on licensee's premises and/or charges against employee, etc.): If unsure of violations, contact DLC and obtain your records of violations. If no violations, please answer "None".**

None

I/We certify, under pains and penalties of perjury, that the above information is true and complete, and that if after execution of this record any such violations do occur, the Town of Hartford will be duly notified.

Licensee's Signature

JUSTIN BARRETT

Printed Name

02.01.2020

Date

Licensee's Signature

Printed Name

Date

# Memo

**To:** Lisa O'Neil, Sherry West

**From:** Chief Phillip Kasten

**Date:** February 7, 2020

**Re:** Liquor Licenses

---

The following establishments and persons listed on the application have been checked through the Hartford Spillman system as well as the State of Vermont Spillman system. This check did not yield anything recent that would have a negative impact on their respective application.

**Piecemeal Pies  
5 South Main St**

Justin Barrett

# Inspection Summary

Hartford Fire Department

Inspection 3519



## Inspection

Type Liquor License  
Status Completed/Closed  
Inspector Thomas Peltier  
Unit Number HFCR3  
Shift FI

Scheduled 03/24/2020 00:00  
Inspected On 03/24/2020 11:00  
Finished At 03/24/2020 12:00  
Next Inspection  
Scheduled  
Inspection Length 1.00

## Occupant

Occupant Name Piecemeal Pies  
Building Name  
Contact Name Justin Barrett  
Address 5 S MAIN ST  
City, State and Zip White River Junction, VT 05001-  
Phone 802-683-5502

## Owner

Owner / Company Margaret & David Briggs - 802-683-5502  
Contact Name  
Address Po Box 515  
City, State and Zip White River Junction, VT 05001-  
Phone

## Comments

## Violation Summary

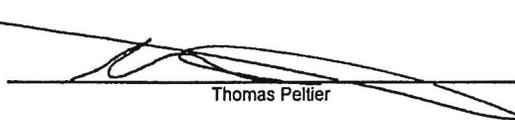
Status	Violation	Location
Closed	- Liquor License Inspection Restaurant is currently closed due to health crisis. Full inspection will be performed when restaurant is back in operation.	Building

## Tickler History

Date	Type	Inspector	Narrative
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## Signatures

Inspector

  
Thomas Peltier

3/30/20  
Date



**AGENDA MEMORANDUM**

**April 7, 2020**

**Town Selectboard Meeting Item: 4.a**

**Submitted by: Gail Ostrout, Director of Finance**

- Subject:** FY20 Financial Report through February
- Background:** This will be a briefing on the revenues and expenditures recorded through the month of February of the current fiscal year.
- Discussion:** Revenues and expenditures through February 2020 are summarized and presented. As soon as March is closed out, staff will bring a full 3<sup>rd</sup> Quarter Report to the Selectboard.
- Financial Impact:** N/A
- Recommendation:** No action required. Receive the financial report.
- Attachment:** Presentation

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



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# **Budget FY19/20 Update as of February 29, 2020**

## **Selectboard Meeting**

### **April 7, 2020**



# Financial Review Process:



- Town operates daily on an accrual basis:
  - **Accounting** method that records revenues and expenses when they are incurred, regardless of when cash is exchanged. The term "**accrual**" refers to any individual entry recording revenue or expense in the absence of a cash transaction.
- Monthly the Finance Director:
  - Reviews the statements for operating results ensuring there is sound fiscal management
  - Provides monthly financials to each Department Head & Town Manager.
    - Monthly Financials are produced upon completion of the final A/P in the subsequent month to ensure all expenses are captured. Example March will close with A/P 4/30/20
    - Monthly Finance Director & Department Heads meet to review the financials
    - Although weekly if not daily conversations are had between Department Heads and Finance Director
  - Purchases are made within the Purchasing Policy. Items over \$4,000 are reviewed & approved by the Finance Director & Town Manager before proceeding. Only exception is an Emergency Situation, but the Finance Director & Town Manager are advised of the situation.
  - Based on the financial status, cash flow forecast, the Finance Director provides recommendations to the Town Manager to be considered when making financial decisions.



# General Fund – Notes of Interest



## General Fund – Notes of Interest

\*\$865,012.50 Covered by Unassigned Fund  
Glide Path = 67% Expenditures

Budget	Expended & Encumbered	Available	% Expended
\$ 17,459,773.29	\$ 11,665,304.49	\$ 5,794,468.80	66.81%

We are 8 months into the 2020 budget. As a whole the Town is within the expected glide path of 67%.

One Department that continues to trend over budget that we discussed in the December review was the Litigation expense.

**As of 2/29/2020 the expense is over by \$43,068.49 (186.137%). The expense is broken down below:**

- ❖ \$29,261.66 Welcoming Ordinance
- ❖ \$32,025.17 Union Negotiations
- ❖ \$13,926.53 Tax Sale
- ❖ \$17,855.13 Miscellaneous

### Delinquent Taxes

FYE 2009 – 2019	\$328,427.87
FYE 2020	<u>\$771,188.61</u>
Total	\$1,099,616.418



# General Fund Expenditures



GENERAL FUND BUDGET APPROPRIATION  
AS OF  
FEBRUARY 29, 2020

General Fund											
FYE 19 / 20	Budget	Expended	Encumbered	Balance	%Used	FYE 18 / 19	Budget	Expended	Encumbered	Balance	%Used
Selectboard	\$ 76,765.00	\$ 47,228.74	\$ 2,794.50	\$ 26,741.76	65.16%	Selectboard	\$ 68,519.14	\$ 42,865.03	\$ -	\$ 25,654.11	62.56%
Boards	\$ 7,744.00	\$ 6,005.32	\$ 4,277.50	\$ (2,538.82)	132.78%	Boards	\$ 10,339.68	\$ 4,881.48	\$ 490.00	\$ 4,968.20	51.95%
Manager	\$ 415,900.00	\$ 271,275.53	\$ 13,485.09	\$ 131,139.38	68.47%	Manager	\$ 487,994.79	\$ 321,167.18	\$ 5,433.48	\$ 161,394.13	66.93%
Election	\$ 14,319.50	\$ 2,508.92	\$ 7,659.75	\$ 4,155.83	70.98%	Election	\$ 24,984.34	\$ 16,487.42	\$ 347.36	\$ 8,149.56	67.38%
Litigation	\$ 50,000.00	\$ 93,068.49	\$ -	\$ (43,068.49)	186.14%	Litigation	\$ 50,000.00	\$ 26,189.86	\$ -	\$ 23,810.14	52.38%
Vital Statistics	\$ 177,412.00	\$ 121,302.75	\$ 2,136.03	\$ 53,973.22	69.58%	Vital Statistics	\$ 177,965.42	\$ 107,940.79	\$ 1,865.94	\$ 68,158.69	61.70%
Town Hall	\$ 113,745.00	\$ 70,033.00	\$ 3,715.00	\$ 39,997.00	64.84%	Town Hall	\$ 116,299.85	\$ 73,462.33	\$ -	\$ 42,837.52	63.17%
Finance	\$ 387,033.15	\$ 237,309.82	\$ 8,451.22	\$ 141,272.11	63.50%	Finance	\$ 368,223.53	\$ 230,658.55	\$ 3,946.38	\$ 133,618.60	63.71%
Auditing	\$ 37,000.00	\$ 31,409.00	\$ -	\$ 5,591.00	84.89%	Auditing	\$ 42,000.00	\$ 37,750.00	\$ -	\$ 4,250.00	89.88%
Valuation	\$ 195,064.00	\$ 127,195.91	\$ 3,583.83	\$ 64,284.26	67.04%	Valuation	\$ 201,193.73	\$ 140,980.78	\$ 2,294.24	\$ 57,918.71	71.21%
Tax Collection	\$ 26,370.00	\$ 16,677.38	\$ 371.09	\$ 9,321.53	64.65%	Tax Collection	\$ 21,123.68	\$ 15,040.03	\$ 338.92	\$ 5,744.73	72.80%
IT	\$ 213,518.18	\$ 90,375.01	\$ 6,385.50	\$ 116,757.67	45.32%	IT	\$ 162,062.81	\$ 104,146.63	\$ 79.55	\$ 57,836.63	64.31%
Police	\$ 3,458,413.11	\$ 1,948,651.57	\$ 105,120.09	\$ 1,404,641.45	59.38%	Police	\$ 3,211,725.58	\$ 1,862,253.74	\$ 55,428.92	\$ 1,294,042.92	59.71%
Fire	\$ 3,709,272.65	\$ 2,471,825.88	\$ 174,964.95	\$ 1,062,481.82	71.36%	Fire	\$ 3,197,683.24	\$ 2,220,452.02	\$ 47,871.43	\$ 929,359.79	70.94%
Dispatch	\$ 1,007,725.78	\$ 604,140.63	\$ 18,464.65	\$ 385,120.50	61.78%	Dispatch	\$ 879,935.71	\$ 541,988.23	\$ 5,182.72	\$ 332,764.76	62.18%
Public Works	\$ 3,322,410.17	\$ 2,060,613.89	\$ 68,362.17	\$ 1,193,434.11	64.08%	Public Works	\$ 3,135,178.52	\$ 1,992,148.30	\$ 79,653.60	\$ 1,063,376.62	66.08%
Cemeteries**	\$ 15,800.00	\$ 15,800.00	\$ -	\$ -	100.00%	Cemeteries	\$ 15,800.00	\$ 15,800.00	\$ -	\$ -	100.00%
Trees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	Trees	\$ 550.00	\$ 550.00	\$ -	\$ -	100.00%
Health**	\$ 93,142.00	\$ 92,334.38	\$ -	\$ 807.62	99.13%	Health	\$ 78,517.00	\$ 77,709.38	\$ -	\$ 807.62	98.97%
Senior Services	\$ 160,711.57	\$ 123,511.99	\$ 6,682.50	\$ 30,517.08	81.01%	Senior Services	\$ 164,001.90	\$ 124,530.41	\$ 5,954.25	\$ 33,517.24	79.56%
Low Income Services**	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	100.00%	Low Income Services	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	100.00%
Youth & Adults Services	\$ 18,944.00	\$ 18,944.00	\$ -	\$ -	100.00%	Youth & Adult Services	\$ 17,944.00	\$ 17,944.00	\$ -	\$ -	100.00%
Appropriations**	\$ 101,162.00	\$ 101,162.00	\$ -	\$ -	100.00%	Appropriations	\$ 93,850.00	\$ 93,850.00	\$ -	\$ -	100.00%
Parks & Rec	\$ 1,478,472.44	\$ 948,308.62	\$ 31,387.98	\$ 498,775.84	66.26%	Parks & Rec	\$ 1,563,407.83	\$ 1,063,664.15	\$ 21,891.47	\$ 477,852.21	69.44%
Planning	\$ 607,173.62	\$ 364,003.83	\$ 9,308.92	\$ 233,860.87	61.48%	Planning	\$ 571,027.69	\$ 346,853.96	\$ 6,011.18	\$ 218,162.55	61.79%
Library**	\$ 361,633.14	\$ 342,705.04	\$ 197.00	\$ 18,731.10	94.82%	Library	\$ 361,285.36	\$ 338,186.33	\$ -	\$ 23,099.03	93.61%
Contingencies / Refunds	\$ -	\$ -	\$ -	\$ -	0.00%	Contingencies / Refunds	\$ -	\$ 16,802.16	\$ 241.39	\$ (17,043.55)	0.00%
County Judicial Svcs	\$ 102,000.00	\$ 104,043.00	\$ -	\$ (2,043.00)	102.00%	County Judicial Svcs	\$ 102,000.00	\$ 101,474.00	\$ -	\$ 526.00	99.48%
Bond Redemption	\$ 1,049,177.00	\$ 878,527.02	\$ -	\$ 170,649.98	83.73%	Bond Redemption	\$ 1,063,417.00	\$ 887,036.53	\$ -	\$ 176,380.47	83.41%
Transfers	\$ 245,812.50	\$ -	\$ -	\$ 245,812.50	0.00%	Transfers	\$ 340,000.00	\$ 22,002.00	\$ -	\$ 317,998.00	6.47%
Capital	\$ 3,052.48	\$ -	\$ -	\$ 3,052.48	0.00%	Capital	\$ 8,407.55	\$ 5,355.07	\$ -	\$ 3,052.48	63.69%

TARGET AT 2/29/2020 is 67% of TOTAL BUDGET

OVER BUDGET

OVER BUDGET DUE TO TIMING ONLY

\*\*APPROPRIATION

ENCUMBRANCES AND CARRY FORWARD ACTIVITY INCLUDED

Budget	Expended	Encumbered	Available	% Expended
\$ 17,459,773.29	\$ 11,197,956.72	\$ 467,347.77	\$ 5,794,468.80	66.81%
<b>Glide Path</b>	<b>\$ 17,459,773.29</b>	<b>\$ 11,698,048.10</b>	<b>\$ 5,761,725.19</b>	<b>67.00%</b>
<b>OVER / UNDER GLIDE PATH</b>				
	\$ 500,991.38		\$ 32,743.61	

Budget	Expended	Encumbered	Available	% Expended
\$ 16,544,438.35	\$ 10,859,170.36	\$ 237,030.83	\$ 5,448,237.16	65.64%
<b>Glide Path</b>	<b>\$ 16,544,438.35</b>	<b>\$ 11,084,773.69</b>	<b>\$ 5,459,664.66</b>	<b>67%</b>
<b>OVER / UNDER GLIDE PATH</b>				
	\$ 225,603.33		\$ 11,427.50	



# General Fund Revenues



GENERAL FUND REVENUES  
AS OF  
FEBRUARY 29, 2020

FYE 19 / 20	Estimated Revenue	YTD Revenue	Balance	% Billed		FYE 18 /19	Estimated Revenue	YTD Revenue	Balance	% Billed
Taxes	\$ 14,061,120.33	\$ 13,674,234.38	\$ 386,885.95	97.25%		Taxes	\$ 13,500,714.10	\$ 13,490,858.34	\$ 9,855.76	99.93%
Permits & Licenses	\$ 20,700.00	\$ 9,280.50	\$ 11,419.50	44.83%		Permits & Licenses	\$ 20,040.00	\$ 10,146.00	\$ 9,894.00	50.63%
Intergovernmental	\$ 328,750.00	\$ 246,998.45	\$ 81,751.55	75.13%		Intergovernmental	\$ 268,000.00	\$ 212,398.65	\$ 55,601.35	79.25%
Services	\$ 1,684,100.00	\$ 1,420,139.39	\$ 263,960.61	84.33%		Services	\$ 1,808,155.00	\$ 1,138,912.33	\$ 669,242.67	62.99%
Fines & forfeits	\$ 25,050.00	\$ 5,606.00	\$ 19,444.00	22.38%		Fines & forfeits	\$ 10,050.00	\$ 7,989.80	\$ 2,060.20	79.50%
Other	\$ 85,950.00	\$ 97,844.15	\$ (11,894.15)	113.84%		Other	\$ 122,482.00	\$ 76,931.74	\$ 45,550.26	62.81%
<b>Total</b>	<b>\$ 16,205,670.33</b>	<b>\$ 15,454,102.87</b>	<b>\$ 751,567.46</b>	<b>95.36%</b>		<b>Total</b>	<b>\$ 15,729,441.10</b>	<b>\$ 14,937,245.86</b>	<b>\$ 792,195.24</b>	<b>94.96%</b>



# Enterprise Funds Appropriations



Enterprise Funds  
Budget Appropriation  
As of February 2020

FYE 19 / 20	Budget	Expended	Encumbered	Balance	%Used		FYE 18 / 19	Budget	Expended	Encumbered	Balance	%Used
<b>Fund 30</b>							<b>Fund 30</b>					
Solid Waste	\$ 858,154.32	\$ 530,471.66	\$ 14,829.56	\$ 312,853.10	64%		Solid Waste	\$ 871,731.31	\$ 578,691.64	\$ 32,435.60	\$ 260,604.07	70%
Glide Path	\$ 858,154.32	\$ 574,963.39		\$ 283,190.93	67%		Glide Path	\$ 871,731.31	\$ 584,059.98		\$ 287,671.33	67%
<b>Fund 50</b>							<b>Fund 50</b>					
Water Fund	\$ 1,109,448.20	\$ 952,172.53	\$ 115,627.12	\$ 41,648.55	96%		Water Fund	\$ 1,798,037.01	\$ 623,645.20	\$ 3,306.30	\$ 1,171,085.51	35%
Glide Path	\$ 1,109,448.20	\$ 743,330.29		\$ 366,117.91	67%		Glide Path	\$ 1,798,037.01	\$ 1,204,684.80		\$ 593,352.21	67%
<b>Fund 55</b>							<b>Fund 55</b>					
Quechee Water Fund	\$ 506,363.50	\$ 254,405.72	\$ 58,286.41	\$ 193,671.37	62%		Quechee Water Fur	\$ 1,036,644.54	\$ 246,444.72	\$ 699.33	\$ 789,500.49	24%
Glide Path	\$ 506,363.50	\$ 339,263.55		\$ 167,099.96	67%		Glide Path	\$ 1,036,644.54	\$ 694,551.84		\$ 342,092.70	67%
<b>Fund 60</b>							<b>Fund 60</b>					
Waste Water Fund	\$ 1,827,167.99	\$ 792,926.93	\$ 33,395.31	\$ 1,000,845.75	45%		Waste Water Fund	\$ 2,111,548.19	\$ 681,806.51	\$ 9,733.75	\$ 1,420,007.93	33%
Glide Path	\$ 1,827,167.99	\$ 1,224,202.55		\$ 602,965.44	67%		Glide Path	\$ 2,111,528.19	\$ 1,414,723.89		\$ 696,804.30	67%
<b>Fund 65</b>							<b>Fund 65</b>					
Quechee Waste Watr	\$ 1,359,515.92	\$ 828,462.11	\$ 18,363.25	\$ 512,690.56	62%		Quechee Waste Wa	\$ 1,475,073.55	\$ 744,015.18	\$ 4,139.96	\$ 726,918.41	51%
Glide Path	\$ 1,359,515.92	\$ 910,875.67		\$ 448,640.25	67%		Glide Path	\$ 1,475,073.55	\$ 988,299.28		\$ 486,774.27	67%

TARGET AT 2/29/2020 is 67% of TOTAL BUDGET

OVER BUDGET

OVER BUDGET DUE TO TIMING ONLY & CAPITAL ITEMS

ENCUMBRANCES AND CARRY FORWARD ACTIVITY INCLUDED



# Enterprise Funds Revenues



**Enterprise Funds  
Revenue  
As of February 2020**

FYE 19 / 20	Estimated Revenue	YTD Revenue	Balance	% Collected		FYE 18 /19	Estimated Revenue	YTD Revenue	Balance	% Collected
Fund 30 Solid Waste	\$ 871,350.50	\$ 359,502.12	\$ 511,848.38	41.26		Fund 30 Solid Waste	\$ 890,418.00	\$ 410,498.96	\$ 479,919.04	46.10
Fund 50 Water Fund	\$ 1,086,000.00	\$ 631,826.71	\$ 454,173.29	58.18		Fund 50 Water Fund	\$ 1,827,500.00	\$ 836,772.63	\$ 990,727.37	45.79
Fund 55 Quechee Water Fund	\$ 506,000.00	\$ 329,037.39	\$ 176,962.61	65.03		Fund 55 Quechee Water Fund	\$ 1,039,054.00	\$ 305,749.76	\$ 733,304.24	29.43
Fund 60 Waste Water Fund	\$ 1,815,440.00	\$ 1,117,767.63	\$ 697,672.37	61.57		Fund 60 Waste Water Fund	\$ 2,115,000.00	\$ 1,033,857.61	\$ 1,081,142.39	48.88
Fund 65 Quechee Waste Water	\$ 1,367,710.00	\$ 895,474.08	\$ 472,235.92	65.47		Fund 65 Quechee Waste Water	\$ 1,477,753.00	\$ 884,630.01	\$ 593,122.99	59.86



# FY19/20 Budget Update

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**QUESTIONS?**



## AGENDA MEMORANDUM

April 7, 2020

Town Selectboard Meeting Item: 4.b

Submitted by: Brannon Godfrey, Town Manager

**Subject:** Proposed Responses to the COVID-19 Pandemic

**Background:** The Selectboard formed and fully appointed the *ad hoc* Committee on COVID-19 Response on March 31, 2020. The Committee will have its first meeting for organizing under the Charge at 4pm on Friday, April 3.

**Discussion:** The Committee will focus its efforts in four areas outlined in the Charge:

1. to consider and recommend strategies for slowing the spread of COVID 19,
2. to consider and recommend strategies for supporting the medical professionals to treat the infected,
3. to consider and recommend strategies for preserving Hartford's economy and the businesses, families and individuals that make it up,
4. to consider and recommend strategies for ensuring consistent food supply to Hartford Residents.

Simultaneously to the Committee's work, the Chair and Vice Chair have suggested that the Selectboard be proactive in considering approving resolutions that:

- Establish guidelines for a more active outreach campaign, and
- Provide financial support for and promote Town-wide use of masks by residents in public

### Financial

**Impact:** To be determined

**Recommendation:** Consider motions to approve:

- Establishing guidelines for a more active outreach campaign, and
- Providing financial support for and promoting Town-wide use of masks by residents in public.

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

**Attachment:** Committee Charge  
Proposed Hartford COVID Outreach Campaign Guidelines  
Proposed Motion Regarding Masks

# **Hartford Ad Hoc Committee on Coronavirus Response**

Revised March 24, 2020

## **Term:**

The term of this commission shall end upon completion of the charge; not later than March 3rd, 2022.

## **Constitution:**

This advisory committee will be constituted by up to eight members who live or work within the Town of Hartford, two members of the Selectboard, the Town Manager and up to three staff members that the Town Manager chooses to appoint. Each member shall have equal weight in discussion and voting.

## **Charge:**

1. To work with area service providers, State officials and content experts to generate a broad list of strategies for advancing the following four goals: 1. to consider and recommend strategies for slowing the spread of COVID 19, 2. to consider and recommend strategies for supporting the medical professionals to treat the infected, 3. to consider and recommend strategies for preserving Hartford's economy and the businesses, families and individuals that make it up, 4. to consider and recommend strategies for ensuring consistent food supply to Hartford Residents.
2. To collaborate with parallel committees and/or delegates from the Towns of Lebanon, Hanover, Norwich or other regional towns to discuss possibilities for regional collaboration.
3. To monitor Hartford's response to the Coronavirus outbreak with regards to the above-mentioned goals.
4. To submit a brief report to the Selectboard to explain recommendations no later than April 30th, 2020.

In order to conform with the open meeting laws, committee meetings will be warned, recorded and open to the public.

## **Hartford COVID Outreach Campaign Guidelines**

4/7/20

### **Purpose:**

To reduce the risk of the Coronavirus for Hartford residents and visitors by strongly encouraging residents to remain in their homes with the exception of outings exclusively for exercise and/or fresh air.

### **Duration:**

To continue until after the outbreak has subsided and regional hospitals have resumed regular function and capacity.

### **Media:**

To include digital platforms, such as Hartford listserv, facebook, Town website, Twitter, email, and others; and physical platforms, such as posters, banners, townwide mailing, Valley News transaction ads, and others.

### **Agents:**

All Town of Hartford Departments.

Willing partners within the nonprofit and for-profit sectors.

### **Message:**

Make clear and strongly-worded request, clearly state the dangers associated with a rampant outbreak, list risk factors, list activities to be avoided, list alternate means that vulnerable households can accomplish their necessary tasks without leaving their home, link to support networks.

Proposed Motion:

To direct the Town Manager to offer reimbursements to any Hartford Resident presenting receipts for fabric, thread or elastic procured for the purpose of fabricating face-masks for distribution to medical professionals, front-line responders or workers or the general public.



**TOWN OF HARTFORD  
SELECTBOARD MINUTES**

Tuesday, March 24, 2020, 6:00pm  
Hartford Town Hall  
171 Bridge Street  
White River Junction, VT 05001

**This meeting will be conducted in compliance with  
Vermont Open Meeting Law with electronic participation.**

**Present:** Dan Fraser, Selectboard Chair; Brannon Godfrey, Town Manager; Scott Cooney, Fire Chief; Brett Mayfield, Health Officer; Lana Livingston, Administrative Assistant.

**On Line via Zoom:** Simon Dennis, Selectboard Vice Chair; Dennis Brown, Selectboard Clerk; Alan Johnson, Selectboard Member; Alicia Barrow, Selectboard Member; Joe Major, Selectboard Member; Kim Souza, Selectboard Member.

**CATV LINK:** <http://catv.cablecast.tv/CablecastPublicSite/show/11542?channel=1>

- I. **Call to Order the Selectboard Meeting:** Selectboard Chair, Dan Fraser called the meeting to order at 6:07 P.M.
- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Local Liquor Control Board:** Selectboard Chair, Dan Fraser recessed the Selectboard Meeting and open The Local Liquor Control Board.
  1. New
    - a. Simon Pearce U.S. Inc., Doing Business As: Simon Pearce Restaurant, 1792 Main Street, Quechee, VT 05059 (1<sup>st</sup>, 3<sup>rd</sup> & Outside Consumption)
    - b. White River Mart, LLC, Doing Business As: Station Market, 42 Sykes Mountain Ave., White River Junction, VT 05001 (2<sup>nd</sup> Class)

**Selectboard Member, Alan Johnson made the motion to approve 1.a. and 1.b. Selectboard Member, Joe Major seconded the motion. 5 were in favor and 2 (Souza & Fraser) Abstained. The motion passed.**

## 2. Renewals

- a. Northern Hospitality Limited Partnership, Doing Business As: Hotel Coolidge, 39 South Main Street, White River Junction, VT 05001 (1<sup>st</sup> & 3<sup>rd</sup> Class)
- b. Midway Oil Corporation. 906 Hartford Avenue, Hartford, VT 05088 (2<sup>nd</sup> Class)
- c. Public House Diner, Inc, 5573 Woodstock Road, Quechee, VT 05059 (1<sup>st</sup> Class)
- d. Public House at Quechee Gorge, LLC, 5813 Woodstock Road, Quechee, VT 05059 (1<sup>st</sup>, 3<sup>rd</sup> Class and Outside Consumption)

**Selectboard Member, Alan Johnson made the motion to approve 2.a., 2.b., 2.c., and 2.d. Selectboard Clerk, Dennis Brown seconded the motion. 5 were in Favor and 2 (Souza & Fraser) Abstained. The motion passed.**

- e. Cumberland Farms (2<sup>nd</sup> Class) Was not reviewed. Application requirements are still pending. Moving to a future meeting.

Selectboard Chair, Dan Fraser closed the Local Liquor Board and re-opened the Selectboard meeting at 6:20 P.M.

## IV. Order of Agenda

Item 4.a. will be postponed to a future Selectboard Meeting.

Additional item to add to the Agenda is the HBRLF Loan Payment Deferrals (4a).  
Also: Discussion of Meeting Frequency was added.

## V. Selectboard

1. **Public, Selectboard Comments and Announcements:** None

2. **Appointments:**

- a. EC Fiber Board: F.X. Flinn (rep), Jeffrey Brand (1<sup>st</sup> alt.), Bob Merrill (2<sup>nd</sup> Alt.) This is done annually.

**Selectboard Clerk, Dennis Brown made the motion to appoint to the EC Fiber Board F.X. Flinn as the Representative, Bob Merrill as the 2<sup>nd</sup> alternate and Jeffrey Brand as the 1<sup>st</sup> alternate. Selectboard Member, Alicia Barrow seconded the motion. All were in favor and the motion passed.**

b. Hartford Ad Hoc Committee on Coronavirus Response

We currently have 7 applications for the Hartford Ad Hoc Committee on Coronavirus Response: Sue Buckholz, Kristi Clemens, Barbara Farnsworth, Martha McDaniel, Deborah Scribner, Becca White and Chuck Wooster. Michael Redmond from the Haven asked to be an ex officio to the committee.

Selectboard Member, Alicia Barrow made the motion to postpone this item until later on during this meeting. Selectboard Member, Kim Souza seconded the motion.

**Selectboard Member, Alan Johnson made the motion to move the approval of the amended charge as presented. Selectboard Member, Alicia Barrow seconded the motion. 6 were in favor, 1 (Brown) was not in favor. The motion passed.**

**Link to the revised Charge:** re: *Changing the number of members & adding sub committees.*

<https://www.hartford-vt.org/DocumentCenter/View/3547/Revised-Hartford-Ad-Hoc-Committee-on-Coronavirus-Response>

**Selectboard Member, Kim Souza made the motion that the Selectboard approve the seven applications currently received for the Hartford Ad Hoc Committee on Coronavirus Response: Sue Buckholz, Kristi Clemens, Barbara Farnsworth, Martha McDaniel, Deborah Scribner, Becca White and Chuck Wooster for the duration of the Ad Hoc committee. Selectboard Member, Alan Johnson seconded the motion. All were in favor and the motion passed.**

3. **Town Manager's Report:** Significant Activity Report ending March 23, 2020.

Link: <https://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/181>

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

- a. Warning for Special Town Meeting Validation Vote (Motion Required)  
This item has been postponed to a future meeting.

\*\* added agenda item: Hartford Business Revolving Loan Fund – Loan Payment Deferrals.

As you are aware, the COVID-19 Pandemic is taking a toll on Hartford's businesses, including those that have loans for the Hartford Business Revolving Loan Fund (HBRLF). In response to this, the HBRLF Committee met via conference call on March 20, 2020 to discuss ways in which the Town could mitigate this impact. The HBRLF guidelines approved by the Selectboard allow for the restructuring of loans when conditions have change significantly since the

closing of a loan. The HBRLF Committee agreed that the current COVID-19 situation meets those conditions.

At the March 20th meeting the HBRLF Committee voted unanimously to defer the next three payments with no additional interest for all loans due to the COVID-19 crisis, conditioned on receiving a legal opinion from Rob Manby and consultation with the Town Finance Office. This consultation was obtained and it was determined that the Selectboard needs to approve the HBRLF Committees action. If approved by the Selectboard, the HBRLF borrowers will be contacted to confirm their interest in the deferral and to process necessary paperwork

If all six borrows opt for the deferral, the Town would defer receive approximately \$15,100 in total. The current balance available for new loans in the fund currently is \$85,224.

**Selectboard Clerk, Dennis Brown made the motion to Approve a one-time three-month deferral for all current Hartford Business Revolving Loan Fund borrowers specific to the COVID-19 Pandemic, and direct the Town Manager to proceed with the necessary documentation to execute the deferrals. Selectboard Member, Kim Souza seconded the motion. All were in favor and the motion passed.**

\*\* added agenda item: Selectboard Meeting Frequency.

**Selectboard Member, Joe Major made the motion to have the Selectboard have weekly meetings through the end of April on Tuesdays. We would still have the Regular meetings as scheduled and add in the special meetings. Selectboard Vice Chair, Simon Dennis seconded the motion. All were in favor and the motion passed.**

- b. Waiver of Procurement Policy for Construction Line of Credit for 2020 Infrastructure Projects Funded by Reimbursable Grant, Loan and Bond Proceeds (Motion Required)

The Town will commence construction on several critical infrastructure projects in 2020, including: the Sykes Mountain Ave/Rt. 5 Roundabouts; the Upper Sykes Mountain Ave. bike/pedestrian project; the South Main St./N. Main St./Gates St. infrastructure improvements; Currier Street improvements; and the Quechee Main St. Culvert replacement. These projects are currently in the bid phase, and the engineers have provided the Town with estimated drawdown schedules for construction billing.

While these projects are funded by sources other than the Town General Fund, the Town is responsible for the initial payment of construction bills and then seeking reimbursement from the ultimate funding source, such as the Vermont Agency of Transportation or the Tax Increment Financing Fund. Invoices from construction billing on these projects may total up to more than \$2 million at any one time, and the timing for receipt of reimbursement may be as much as 30 days. The Town does not have sufficient General Fund balance to be able to make these construction payments and simultaneously cash flow its normal government

expenditures. Therefore, the Town will need a line of credit for construction.

In 2017, the Town selected Mascoma Bank for its banking services following a procurement process. In order to expedite a soliciting a line of credit proposal directly from Mascoma Bank, I am requesting that the Selectboard waive the procurement policy requirement for a competitive the competitive sealed bid and proposal requirement in the Purchasing Policy.

**Selectboard Vice Chair, Simon Dennis made the motion to Approve a waiver of the competitive sealed bid and proposal requirement in the Purchasing Policy as provided in Section 3.7 for the procurement of a construction line of credit. Selectboard Member, Joe Major seconded the motion. All were in favor and the motion passed.**

c. Continuation of Ad Hoc Committee on Climate Action (Motion Required)

Following a conversation begun at the Joint School Board/Selectboard meeting last fall, the Town and School District jointly adopted a resolution declaring a climate emergency, established a charge and appointed the Ad Hoc Climate Advisory Committee.

The Committee fulfilled its charge, culminating with developing the advisory question on the 2020 Town Meeting ballot. On March 10, the Selectboard discussed continuing the Committee to advise the Selectboard on implementation strategies to fulfill the intent of the voter-approved climate action item.

Link: <https://www.hartford-vt.org/DocumentCenter/View/3546/Climate-Advisory-Committee-Charge-SB-rev-032420>

**Selectboard Member, Kim Souza made the motion to adopt the Climate Advisory Committee Charge as amended. Selectboard Member, Alicia Barrow seconded the motion. All were in the favor and the motion passed.**

d. Adoption of Local Emergency Management Plan 2020 Update (Motion Required)

In accordance with 20 V.S.A § 6 and the 2013 State Emergency Operations Plan, "each Vermont jurisdiction is expected to develop and maintain a Local Emergency Operations Plan". A current local emergency plan is also required for municipalities to receive federal preparedness funds and increased state reimbursement through the Emergency Relief and Assistance Fund (ERAF).

Municipalities should review and update their emergency plans annually and readopt them between Town Meeting and May 1 every year. Municipalities report adoption of LEMPs through their Regional Planning Commission with the LEMP adoption form. Suggestion to add in the Homeless Population.

**Selectboard Clerk, Dennis Brown made the motion for adoption of the 2020 Local Emergency Management Plan. Selectboard Member, Joe Major seconded the motion. 6 were in favor, 1 (Barrow) not in favor. The motion passed.**

**Updated form 3.24.2020:**



LEMP 3.26.20  
Template Short Form

e. Award of Public Safety Building Ventilation Construction Contract  
(Motion Required)

The Town of Hartford received two proposals in response to the Hartford Police Department Ventilation System Request for Proposal (RFP). Proposals were submitted by Peak Mechanical and ARC Mechanical. The RFP asked for pricing on a Base Bid, which will provide ventilation for most of the office spaces and the armory, as well as an Alternate 1, which includes ventilation for the cells, holding area, processing room, and sally port.

The proposals were reviewed by a panel which included Geoff Martin, Chief Kasten, and the Town's consultant, Chris Hebb of Dynamic Integrations, LLC. The work scope, including equipment specifications, system design, and layout, were developed by Dynamic Integrations. Vendors were permitted to either use Dynamic Integrations' work scope or design their own. Both Peak Mechanical and ARC Mechanical used Dynamic Integrations' work scope.

Peak Mechanical met all the requirements of the RFP.

**Selectboard Clerk, Dennis Brown made the motion to Authorize the Town Manager to contract with Peak Mechanical to provide a ventilation system at the Public Safety Building. Selectboard Member, Kim Souza seconded the motion. All were in favor and the motion passed.**

f. Selectboard Liaison Appointments (Motion Required)

Aquatics Center Oversight Committee	Dennis Brown
Conservation Commission	Alan Johnson
HCOREI	Alicia Barrow/Joe Major
Resilient Hartford	Simon Dennis
Design Review	Kim Souza
Energy Commission	Alan Johnson
HBRLF	Kim Souza
Historic Preservation	Dennis Brown
Tree Board	Dan Fraser
Parks & Recreation	Joe Major
Planning Commission	Kim Souza
Sister Cities	Alicia Barrow

School Board	Dan Fraser/Joe Major /Kim Souza
Town & School Meeting Committee	Simon Dennis
Upper Valley Leadership Committee	Simon Dennis
Zoning Board	Dennis Brown
EC Fiber	F.X. Flinn
Climate Committee	Alan Johnson
Coronavirus Committee	Dan Fraser/Simon Dennis

**Selectboard Member, Joe Major made the motion to ratify the proposed list of Selectboard Liaison Assignments with the edition of COVID Virus Committee and the Climate Committee. Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed.**

g. Calendar Changes for 8/11 and 11/3 (Motion Required)

The Selectboard regular meeting calendar for the remainder of the year includes two dates that coincide with national elections:

- Tuesday, August 11, 2020 Party Primary Election
- Tuesday, November 3, 2020 Presidential Election

**Selectboard Member, Kim Souza made the motion to Amend the Selectboard Meeting Calendar to meet on Monday, August 10, 2020 (instead of Tuesday, August 11, 2020) and Monday, November 2, 2020 (instead of Tuesday, November 3, 2020). Selectboard Vice Chair, Simon Dennis seconded the motion. All were in favor and the motion passed.**

h. Postponement of Dog Licensing Late Fee (Motion Required)

The Town Clerk's Office has been receiving inquiries from area veterinarians and Hartford residents regarding the status of dog licensing deadlines and late fees. Several local veterinarian offices are limiting access to their facilities to emergency or critical service only in response to the protocols related to COVID-19.

Some dog owners will be unable to obtain rabies certificates due to limited access to Veterinarian Offices or due to their own circumstances related to COVID-19 recommended protocols. At this time, the Town Clerk's Office requests the Selectboard consider postponing the assessment of late fees only for dog licensing until May 1, 2020.

**Selectboard Vice Chair, Simon Dennis made the motion to Authorize the Town Clerk's Office to delay the assessment of late fees for dog licensing until May 1, 2020. Selectboard Member, Alicia Barrow seconded the motion. All were in favor and the motion passed.**

- i. COVID-19 Update (Information only)

Update given by Town Manager, Brannon Godfrey.

Simon Dennis has drafted a Resolution/Proclamation. Others will review.

**VI. Commission Meeting Reports: None**

- VII. **Consent Agenda (Motion Required): Selectboard Member, Kim Souza made the motion to approve the consent agenda and authorize the Chair to sign on behalf of the Selectboard and the Clerk. Selectboard Clerk, Dennis seconded the motion. All were in favor and the motion passed.**

Approve Payroll Ending: 3/21/2020

Approve Meeting Minutes of: 3/10/2020 & 3/17/2020

Approve A/P Manifest of: 3/20/2020 and 3/24/2020

Selectboard Meeting Dates of:

Already Approved: 4/7/2020 and 4/21/2020

And Special Meetings of March 31, April 14 & April 28.

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

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

**Selectboard Member, Kim Souza made the motion to close the meeting. 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.**



**TOWN OF HARTFORD  
SELECTBOARD MINUTES  
SPECIAL MEETING**

Tuesday, March 31, 2020, 6:00pm  
Hartford Town Hall  
171 Bridge Street  
White River Junction, VT 05001

**Present on Site:** Dan Fraser, Selectboard Chair; Brannon Godfrey, Town Manager; Lana Livingston, Administrative Assistant.

**Present on-line:** Simon Dennis, Selectboard Vice-Chair; Dennis Brown, Selectboard Clerk; Alan Johnson, Selectboard Member; Joe Major, Selectboard Member; Alicia Barrow, Selectboard Member; Kim Souza, Selectboard Member.

**CATV LINK:** <http://catv.cablecast.tv/CablecastPublicSite/show/11588?channel=1>

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

Selectboard Chair, Dan Fraser called the meeting to order at 6:00 PM

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

a. Municipal Pool Project (Motion Required)

After a presentation of the Municipal Pool Project and a review of the timeline, the Selectboard decided, as a general consensus, to not make a decision tonight and to review it again in September and December of 2020. The project will remain as it is with the current timeline.

- 3/3/2020 Bond Vote Approved by Voters
- 8/2020 Complete D&E LOT \$
- 9/2020 Release RFQ
- 12/2020 Apply to Bond Bank
- 1/2021 Award Contract
- 6/2021 Pool Construction
- 11/2021 Est. First \$ Payment on Bond
- 6/2022 Pool Opens

- b. Hartford Ad Hoc Committee on Coronavirus Response (Motion Required)

There are two more applicants for the Committee.

Nick Charyk from South Royalton

Becky Chollett from White River Junction

**Selectboard Member, Alicia Barrow made the motion to appoint Becky Chollett as the 8<sup>th</sup> member to the Ad Hoc Committee on Coronavirus Response. Selectboard Clerk Dennis Brown, seconded the motion. All were in favor and the motion passed.**

Town Manager, Brannon Godfrey will send out a doodle poll for the first meeting. He is hoping it can be this Friday or Monday at the latest. The Charge requires reporting back in 30 days.

- c. Coronavirus Update (information only)

Town Manager, Brannon Godfrey updated the information that has changed from a week ago.

Highlights:

The Governor has issued an Ex. Order and there are amendments issued frequently. Among those are:

Travelers to Vermont are asked to quarantine for 14 days.

Visitors should stay away.

State Police are monitoring compliance.

Lodging providers – Brett Mayfield is checking in on these.

Town Hall is closed with daily operations being done by telecommuting.

Transfer Station has reduced it's hours to Tuesday & Saturday only.

The Parks are closed and will be posted shortly.

Isolation housing for first responders is now available.

There is weekly messaging being done on the Town's website.

Mr. Godfrey is also still working on the Validation Vote for the Special Town Meeting.

Mr. Dennis spoke about his concern for the wearing and making of facial masks. Encourages people to do their own and also make them for the medical first responders.

## 2. Adjourn the Selectboard Meeting: (Motion Required)

**Selectboard Member, Alan Johnson made the motion to close the meeting at 7:00 P.M. Selectboard Member, Joe Major 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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Report Date: 4/03/20  
10:10AM

**Payment Manifest**  
**by Vendor ID**  
**Town of Hartford**

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Check Date: 4/03/2020 - 4/03/2020

Bank ID	Bank Name	Payee Name	Check Date	Check No.		
Vendor ID	Vendor Name					
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
<b>13-0200</b>	<b>TIF TAX REVENUE</b>					
500691	U.S. BANK	U.S. BANK	4/03/2020		1001	
	VMBBHAR102 2020	BOND PAYMENTS	0.00	\$40,846.25	0.00	40,846.25
	Desc: Series 2014-3	Acct: 13-912-542-0100				Bond Interest - TIF 2014-3
	Desc: Series 2014-3	Acct: 13-912-542-0350				Bond Interest - TIF 2017-3
		Vendor Total:		40,846.25	0.00	40,846.25
<b>13-0200</b>	<b>Revaluation Reserve</b>		<b>Bank Total:</b>		<b>40,846.25</b>	
<b>25-0174</b>	<b>Revaluation Reserve</b>					
026845	LANDIN, CHRISTOPHER MERRILL	CHRISTOPHER MERRILL LANDIN	4/03/2020		1026	
1029	Assessment Services - 03.31.2020		0.00	\$6,607.61	0.00	6,607.61
	Desc: Assessment Services - 03.31.2020	Acct: 25-985-100-0174				Revaluation Exp
		Vendor Total:		6,607.61	0.00	6,607.61
<b>25-0174</b>	<b>Police Asset Forfeiture Account</b>		<b>Bank Total:</b>		<b>6,607.61</b>	
<b>72-7231</b>	<b>Police Asset Forfeiture Account</b>					
502527	TECH VAR		4/03/2020		1001	
	WR18093447	DETECTIVE'S COMPUTERS	0.00	\$10,922.54	0.00	10,922.54
	Desc: DETECTIVE'S COMPUTERS	Acct: 72-211-318-7231				POLICE ASSET FORFEITURE - Exp
		Vendor Total:		10,922.54	0.00	10,922.54
<b>72-7231</b>	<b>GENERAL FUND - MASCOMA</b>		<b>Bank Total:</b>		<b>10,922.54</b>	
<b>FUND 1 0</b>	<b>GENERAL FUND - MASCOMA</b>					
001170	AIRGAS, INC.	AIRGAS USA, LLC	4/03/2020		68886	
	9099427714	OXYGEN	0.00	\$21.34	0.00	21.34
	Desc: OXYGEN	Acct: 10-221-331-0500				MEDICAL EQUIPMENT & SUPPLIES
		Vendor Total:		21.34	0.00	21.34
001650	ALLEN ENGINEERING POOLS AND SPAS		4/03/2020		68887	
	111-518497-01	LIQUID CHLORINE	1,535.50	\$1,535.50	0.00	1,535.50
	Desc: 990 gallons of chlorine	Acct: 50-952-340-0000				CHEMICALS
		Vendor Total:		1,535.50	0.00	1,535.50
001975	AMBROSE EQUIPMENT CO, INC		4/03/2020		68888	
	P40614	PARTS	0.00	\$209.64	0.00	209.64
	Desc: PARTS	Acct: 10-321-321-0000				REPAIRS & MAINT-VEHICLES
		Vendor Total:		209.64	0.00	209.64
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE	4/03/2020		68889	
	MAR'20	INSURANCE PREMIUMS	0.00	\$1,767.12	0.00	1,767.12
	Desc: Insurance premiums	Acct: 10-012-300-0270				ACCRUED AD&D PAYABLE
		Vendor Total:		1,767.12	0.00	1,767.12
002180	AMERICAN RETROWORKS INC	GOOD POINT RECYCLING	4/03/2020		68890	

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Check Date: 4/03/2020 - 4/03/2020

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
75993	NON-CED ITEMS - FEB 2020	198.00	\$198.00	0.00	198.00
	Desc: NON-CED ITEMS - FEB 2020	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:		198.00	0.00	198.00
002962	AT&T MOBILITY	AT&T MOBILITY	4/03/2020		68891
	MAR'20 INTERNET I-PAD	23.50	\$23.50	0.00	23.50
	Desc: INTERNET I-PAD	Acct: 50-952-324-0000	TELEPHONE		
	Desc: INTERNET I-PAD	Acct: 55-954-324-0000	TELEPHONE		
	Vendor Total:		23.50	0.00	23.50
002965	ATCO INTERNATIONAL		4/03/2020		68892
	I0547971 SANTASTIC II	153.20	\$153.20	0.00	153.20
	Desc: SANTASTIC II	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
	I0548928 SANITIZING WIPES	107.16	\$107.16	0.00	107.16
	Desc: SANITIZING WIPES	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		260.36	0.00	260.36
003220	ATLANTIC TACTICAL INC.		4/03/2020		68893
	SI-80694649 Less lethal training materials	0.00	\$506.95	0.00	506.95
	Desc: Less lethal training materials	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		506.95	0.00	506.95
003450	AUTOZONE		4/03/2020		68894
	5120315398 PD-1 PARTS	0.00	\$183.70	0.00	183.70
	Desc: PD-1 PARTS	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		183.70	0.00	183.70
005520	BIG STATE INDUSTRIAL SUPPLY		4/03/2020		68895
	1376685 PAINT	118.80	\$118.80	0.00	118.80
	Desc: PAINT	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		118.80	0.00	118.80
005800	BLAKTOP INC.		4/03/2020		68896
	26899 GREEN PATCH	318.06	\$318.06	0.00	318.06
	Desc: GREEN PATCH	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		318.06	0.00	318.06
005850	BLODGETT SUPPLY CO INC		4/03/2020		68897
	S024976130.001 MTERIALS	62.39	\$62.39	0.00	62.39
	Desc: MTERIALS	Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
	S025005986.001 MATERIALS	19.50	\$19.50	0.00	19.50
	Desc: MATERIALS	Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
	S025028386.001 MATERIALS	133.24	\$133.24	0.00	133.24
	Desc: MATERIALS	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		215.13	0.00	215.13
006100	BMO FINANCIAL GROUP		4/03/2020		68898

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Cooney 03/11-20/20	Cooney, Scott - FD	0.00	\$978.75	0.00	978.75
	Desc: Staples-Covid Work from Home Suppli	Acct: 10-221-417-0017	EXTRAORDINARY EXP - COVID-19		
	Desc: Amazon - Brass Couplers	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
	Desc: Sanel - E3 Parts	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Czora 03/11-20/20	Czora, Jason - FD	0.00	\$2,022.06	0.00	2,022.06
	Desc: HomeDepot-Washer/Dryer	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		
Delisle 03/11-20/20	Delisle, Jeremy - DPW	1,482.97	\$1,482.97	0.00	1,482.97
	Desc: GMWA-WW Exam	Acct: 60-961-315-0000	RECRUITMENT & TRAINING		
	Desc: EnergyMachine-Blower Repair Kit	Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
	Desc: Amazon-Book WW Math	Acct: 60-961-315-0000	RECRUITMENT & TRAINING		
	Desc: Curie EnvService-Smoke Detector	Acct: 30-974-320-0100	EQUIP MAINTENANCE-SCALE		
Dube 03/11-20/20	Dube, Christopher - FD	0.00	\$825.20	0.00	825.20
	Desc: Jones-Mock Paramedic Books	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
	Desc: NAmerica-Trauma Supplies	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Jay 03/11-20/20	McDonough, Jay - REC	0.00	\$515.42	0.00	515.42
	Desc: BJ'S - SUPPLIES FOR SWIM PROG	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
	Desc: FISHERCATS-TICKETS SUMMER CAMP	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
	Desc: CANVASOFTWARE-DESIGN	Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
Kasten 03/01-10/20	Kasten, Phil - PD	0.00	\$977.85	0.00	977.85
	Desc: Dunkin-Coffee for Meeting	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-DVD's	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: Enterprise - Rental Detective's Car	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
	Desc: Makestickers-Stickers for Job Fair	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Kasten 03/11-20/20	Kasten, Phil - PD	0.00	\$651.56	0.00	651.56
	Desc: Enterprise - Rental Detective's Car	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
Kreis 03/11-20/20	Kreis, Dylan - REC	0.00	\$573.50	0.00	573.50
	Desc: Sparx-Skate Sharpening	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
	Desc: BeaconAthletics-Base Plugs	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
	Desc: BeaconAthletics-Base Plugs	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Safety eyewear	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Lori 03/11-20/20	Hirshfield, Lori - P&D	0.00	\$58.89	0.00	58.89
	Desc: WRJ CoOp-Supplies	Acct: 10-627-323-0000	Materials & Supplies		
	Desc: PriceChopper-Sanitizing Spray	Acct: 10-622-417-0017	EXTRAORDINARY EXP : COVID-19		
	Desc: FranklinPlanner-2020 Day-Timer	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
Nulty 03/11-20/20	Nulty, Paula - Admin	0.00	\$45.11	0.00	45.11
	Desc: VTGovSer-Background check	Acct: 10-121-315-0000	RECRUITMENT & TRAINING		
	Desc: Amazon-Office Supplies	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
Ostrout 03/11-20/20	Ostrout, Gail - FIN	0.00	\$1,577.23	0.00	1,577.23
	Desc: NEREN-Membership Dues MLS	Acct: 10-174-313-0000	MEMBERSHIP DUES		
	Desc: Dell - Laptop	Acct: 10-171-330-0000	OFFICE EQUIPMENT		
	Desc: GFOA-CAFR Sbmision Fee	Acct: 10-171-318-0000	CONTRACTED SERVICES		
Vail 03/01-10/20	Vail, Brad - PD	0.00	\$11.00	0.00	11.00
	Desc: USPS-Postage	Acct: 10-211-322-0000	POSTAGE		
Walsh 03/01-10/20	Walsh, Dillon - IT	0.00	\$2,663.72	0.00	2,663.72
	Desc: Dell-2 Pcs & Accesories Dis	Acct: 10-271-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			12,383.26	0.00	12,383.26
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	4/03/2020		68899
83543582	MASKS/GLOVES	0.00	\$287.76	0.00	287.76

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: MASKS/GLOVES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
83543583	GLOVES	0.00	\$119.90	0.00	119.90
	Desc: GLOVES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		407.66	0.00	407.66
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S	4/03/2020	68900	
45623	OIL - SNOW BLOWER	9.99	\$9.99	0.00	9.99
	Desc: OIL - SNOW BLOWER	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		9.99	0.00	9.99
007760	BURLINGTON COMMUNICATIONS		4/03/2020	68901	
BCS5515	SERVICE CALL AMB 3	0.00	\$255.00	0.00	255.00
	Desc: SERVICE CALL AMB 3	Acct: 10-221-320-0100	EQUIP OPERATION-COMMUNICATION		
	Vendor Total:		255.00	0.00	255.00
009075	CENTRAL VERMONT COMMUNICATIONS		4/03/2020	68902	
10365091	PARTS NP88 BELT CLIP	27.65	\$27.65	0.00	27.65
	Desc: PARTS NP88 BELT CLIP	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		27.65	0.00	27.65
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M	4/03/2020	68903	
4045039240	UNIFORMS	70.73	\$70.73	0.00	70.73
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4045721174	UNIFORMS	70.73	\$70.73	0.00	70.73
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4045813301	UNIFORMS	80.77	\$80.77	0.00	80.77
	Desc: UNIFORMS	Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4045813453	UNIFORMS	124.15	\$124.15	0.00	124.15
	Desc: UNIFORMS	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4045813543	UNIFORMS	14.30	\$229.77	0.00	229.77
	Desc: UNIFORMS	Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: UNIFORMS	Acct: 10-325-326-0000	UNIFORMS		
4046499023	UNIFORMS	80.77	\$80.77	0.00	80.77
	Desc: UNIFORMS	Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4046499035	UNIFORMS	14.30	\$229.77	0.00	229.77
	Desc: UNIFORMS	Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: UNIFORMS	Acct: 10-325-326-0000	UNIFORMS		
	Vendor Total:		886.69	0.00	886.69
010009	CLARK'S TRUCK CENTER	CLARK'S TRUCK CENTER	4/03/2020	68904	
432112	H-7 OILPAN	0.00	\$1,803.13	0.00	1,803.13
	Desc: H-7 OILPAN	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,803.13	0.00	1,803.13
010987	COMPETITIVE COMPUTING, INC		4/03/2020	68905	
03.12.2020	FIREWALL PROJECT	0.00	\$2,310.00	0.00	2,310.00
	Desc: Town Hall Firewall replacement	Acct: 10-151-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: Parks Town Hall Firewall	Acct: 10-511-331-0000	Department Equipment		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: Finance Town Firewall	Acct: 10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: Assessor Town Hall Firewall	Acct: 10-174-323-0000	MATERIAL & SUPPLIES		
	Desc: Town Manager Firewall	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
SIN002074	FIREWALL INSTALL 2019 - PROJECT	0.00	\$536.25	0.00	536.25
	Desc: FIREWALL INSTALL 2019 - PROJECT	Acct: 10-181-318-0000	CONTRACTED SERVICES		
SIN002395	T&M EFFORT 2020 PROJECT	0.00	\$1,443.75	0.00	1,443.75
	Desc: T&M EFFORT 2020 PROJECT	Acct: 10-181-318-0000	CONTRACTED SERVICES		
SIN002490	FIREWALL PROJECT	0.00	\$1,191.77	0.00	1,191.77
	Desc: IT Town Hall Firewall	Acct: 10-181-331-0000	DEPARTMENT EQUIPMENT		
	Desc: Planning Town Hall Firewall	Acct: 10-622-318-0000	CONTRACTED SERVICES		
	Desc: Finance Town Firewall	Acct: 10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Vendor Total:		5,481.77	0.00	5,481.77
011200	CED-TWIN STATE-WHITE RIVER JCT	CED-TWIN STATE-WHITE RIVER JCT	4/03/2020		68906
9433-408874	PARTS	0.00	\$72.09	0.00	72.09
	Desc: PARTS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		72.09	0.00	72.09
012296	D&M LEASING COMMERCIAL		4/03/2020		68907
03.27.2020	2020 NISSAN LEAF SV-36 MO	0.00	\$903.79	0.00	903.79
	Desc: 2020 NISSAN LEAF SV-36 MO	Acct: 10-161-331-0000	DEPARTMENT EQUIPMENT		
	Vendor Total:		903.79	0.00	903.79
012665	DANIELS, WANDA	WANDA DANIELS	4/03/2020		68908
APR'20	Retiree Reimbursement April 2020	0.00	\$229.17	0.00	229.17
	Desc: Retiree Reimbursement April 2020	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		229.17	0.00	229.17
013065	DAVIS AUTO SALES, INC.		4/03/2020		68909
9284	AMMUNITION	0.00	\$2,405.17	0.00	2,405.17
	Desc: Ammo	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		2,405.17	0.00	2,405.17
013653	DENNISON LUBRICANTS INC		4/03/2020		68910
1392740	Oilzum	0.00	\$766.00	0.00	766.00
	Desc: Oilzum	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
	Vendor Total:		766.00	0.00	766.00
013680	GARTH BROOKS	DESORCIE EMERGENCY PRODUCTS LLC	4/03/2020		68911
15882	SPRING GAS SHOCK	0.00	\$55.00	0.00	55.00
	Desc: SPRING GAS SHOCK	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
15896	ENGINE 4 PARTS	0.00	\$1,919.00	0.00	1,919.00
	Desc: ENGINE 4 PARTS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,974.00	0.00	1,974.00
015070	EAST COAST SIGNALS, INC.		4/03/2020		68912
6368-201961	SERVICE CALL:Prospect street Camera	0.00	\$585.00	0.00	585.00
	Desc: SERVICE CALL:Prospect street Camera	Acct: 10-314-318-0000	CONTRACTED SERVICES		

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<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			585.00	0.00	585.00
015500	ENDYNE, INC		4/03/2020	68913	
323026	WSID 5319 HTFD WATER TCSP	18.00	\$18.00	0.00	18.00
	Desc: WSID 5319 HTFD WATER TCSP	Acct: 50-954-318-0000	CONTRACTED SERVICES		
326547	QUECHEE WW	180.00	\$180.00	0.00	180.00
	Desc: QUECHEE WW	Acct: 65-963-318-0000	CONTRACTED SERVICES		
326548	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
	Desc: WRJ WEEKLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
326782	QUECHEE WW	180.00	\$180.00	0.00	180.00
	Desc: QUECHEE WW	Acct: 65-963-318-0000	CONTRACTED SERVICES		
326830	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
	Desc: WRJ WEEKLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
326831	WSID 5319 HTFD WAT TCSP	18.00	\$18.00	0.00	18.00
	Desc: WSID 5319 HTFD WAT TCSP	Acct: 50-954-318-0000	CONTRACTED SERVICES		
327268	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
	Desc: WRJ WEEKLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			666.00	0.00	666.00
015610	ENVIRONMENTAL RESOURCE ASSOC	ENVIRONMENTAL RESOURCE ASSOC	4/03/2020	68914	
929840	CHEMICALS	451.72	\$451.72	0.00	451.72
	Desc: CHEMICALS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			451.72	0.00	451.72
015750	ESTEY, JOSEPH	JOSEPH ESTEY	4/03/2020	68915	
JAN-MAR'20	Retire Reimburse Jan Feb Mar 2020	0.00	\$1,124.91	0.00	1,124.91
	Desc: Retire Reimburse Jan Feb Mar 2020	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			1,124.91	0.00	1,124.91
015815	EVANS MOTOR FUELS	EVANS GROUP INC.	4/03/2020	68916	
0007400-IN	6000 Gallons of Diesel	0.00	\$8,331.14	0.00	8,331.14
	Desc: 6000 Gallons of Diesel	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			8,331.14	0.00	8,331.14
016080	CONSOLIDATED COMMUNICATIONS		4/03/2020	68917	
14091736024MAR'20	TELEPHONE-WABA	0.00	\$156.31	0.00	156.31
	Desc: TELEPHONE-WABA	Acct: 10-530-324-0000	Telephone		
14362366935MAR'20	HEMLOCK RIDGE - TELEPHONE	52.38	\$52.38	0.00	52.38
	Desc: HEMLOCK RIDGE - TELEPHONE	Acct: 50-952-324-0000	TELEPHONE		
Vendor Total:			208.69	0.00	208.69
016390	FASTENAL COMPANY		4/03/2020	68918	
NHWES83773	EAR PROTECTIONS	0.00	\$70.89	0.00	70.89
	Desc: EAR PROTECTIONS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES83810	SAFETY GLASSES	0.00	\$36.96	0.00	36.96
	Desc: SAFETY GLASSES	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES83839	MEDICAL SUPPLIES	12.40	\$12.40	0.00	12.40
	Desc: MEDICAL SUPPLIES	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		

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Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			120.25	0.00	120.25
016540	FERGUSON ENTERPRISES, INC	FERGUSON WATERWORKS #591 #576	4/03/2020		68919
0944009	MATERIALS - REPAIR DRAINAGE PIPE	0.00	\$318.03	0.00	318.03
	Desc: MATERIALS - REPAIR DRAINAGE PIPE	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
0944587	Hymax 2 rep coup	640.18	\$640.18	0.00	640.18
	Desc: Hymax 2 rep coup	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
0944676	MATERIALS	54.42	\$54.42	0.00	54.42
	Desc: MATERIALS	Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
Vendor Total:			1,012.63	0.00	1,012.63
017110	FISHER AUTO PARTS, INC		4/03/2020		68920
301-035379	ENG 4 - FILTERS	0.00	\$97.51	0.00	97.51
	Desc: ENG 4 - FILTERS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
301-035380	ENG 4 - FILTERS	0.00	\$27.35	0.00	27.35
	Desc: ENG 4 - FILTERS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
301-035850	H-114 BRAKE PARTS	0.00	\$126.58	0.00	126.58
	Desc: H-114 BRAKE PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-035855	H-114 CORE RETURN	0.00	\$-58.93	0.00	-58.93
	Desc: H-114 CORE RETURN	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-036570	QUECHEE SEWER - STROBE LIGHT KI	76.85	\$76.85	0.00	76.85
	Desc: QUECHEE SEWER - STROBE LIGHT KIT	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
301-036571	QUECHEE SEWER - PARTS	24.84	\$24.84	0.00	24.84
	Desc: QUECHEE SEWER - PARTS	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
301-036585	QUECHEE SEWER - AIR FILTER	37.52	\$37.52	0.00	37.52
	Desc: QUECHEE SEWER - AIR FILTER	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			331.72	0.00	331.72
017300	FOGG'S HARDWARE & BUILDING		4/03/2020		68921
877389	MATERIALS	16.95	\$16.95	0.00	16.95
	Desc: MATERIALS	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
877599	PIPE FOR BLOWER REPAIRS	8.09	\$8.09	0.00	8.09
	Desc: PIPE FOR BLOWER REPAIRS	Acct: 65-963-321-0200	REPAIRS & MAINT - MAINS		
	Desc: DISCOUNT	Acct: 65-963-321-0200	REPAIRS & MAINT - MAINS		
877800	MATERIALS	7.18	\$7.18	0.00	7.18
	Desc: MATERIALS	Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
877911	GLOVES&MATERIALS @ KINGSWOOD	90.66	\$90.66	0.00	90.66
	Desc: GLOVES&MATERIALS @ KINGSWOOD PUMP S	Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
878284	MATERIALS	0.00	\$10.78	0.00	10.78
	Desc: MATERIALS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: DISCOUNT	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
878345	HARDWARE	0.00	\$18.99	0.00	18.99
	Desc: HARDWARE	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			152.65	0.00	152.65
017480	FREIGHTLINER OF NH		4/03/2020		68922
LP303685	FILTER KIT	0.00	\$95.67	0.00	95.67
	Desc: FILTER KIT	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		

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LP303866	PARTS	0.00	\$132.42	0.00	132.42
Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
LP303893	H-5 PARTS	0.00	\$125.15	0.00	125.15
Desc: H-5 PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
LP303936	H-3 PARTS	0.00	\$284.16	0.00	284.16
Desc: H-3 PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			637.40	0.00	637.40
019390	GRAINGER		4/03/2020	68923	
9485975743	MATERIALS	14.78	\$14.78	0.00	14.78
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			14.78	0.00	14.78
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	4/03/2020	68924	
8008220009MAR'20	NOYES LN KINGSWOOD RESV POLE	379.13	\$379.13	0.00	379.13
Desc: NOYES LN KINGSWOOD RESV POLE		Acct: 55-954-329-0000	ELECTRICITY		
84443200005MAR'20	WATERMAN HL COVERED BRIDGE	0.00	\$37.78	0.00	37.78
Desc: WATERMAN HL COVERED BRIDGE		Acct: 10-314-329-0000	ELECTRICITY		
84964606663MAR'20	45 HIGHLAND AVE - HOCKEY RINK	0.00	\$4,855.49	0.00	4,855.49
Desc: 45 HIGHLAND AVE - HOCKEY RINK		Acct: 10-530-329-0000	ELECTRICITY		
87303200007MAR'20	QUECHEE HARTLAND RD SEC 7	169.55	\$169.55	0.00	169.55
Desc: QUECHEE HARTLAND RD SEC 7		Acct: 65-964-329-0000	ELECTRICITY		
91624000005MAR'20	SOLID WASTE ADMIN	22.94	\$22.94	0.00	22.94
Desc: SOLID WASTE ADMIN		Acct: 30-971-329-0000	ELECTRICITY		
97303200006MAR'20	NOYES LN PUMP STN - WW	49.10	\$49.10	0.00	49.10
Desc: NOYES LN PUMP STN - WW		Acct: 65-964-329-0000	ELECTRICITY		
01013200009MAR'20	1299 QUECHEE MAIN ST PUMP	237.47	\$237.47	0.00	237.47
Desc: 1299 QUECHEE MAIN ST PUMP		Acct: 65-964-329-0000	ELECTRICITY		
02624000002MAR'20	SOLID WASTE FACILITY -LF	183.74	\$183.74	0.00	183.74
Desc: SOLID WASTE FACILITY -LF		Acct: 30-971-329-0000	ELECTRICITY		
04013200003MAR'20	BENTLEY RD PUMP - WW	116.51	\$116.51	0.00	116.51
Desc: BENTLEY RD PUMP - WW		Acct: 65-964-329-0000	ELECTRICITY		
08303200003MAR'20	DEWEY FAMILY RD JAY HILL RD	80.94	\$80.94	0.00	80.94
Desc: DEWEY FAMILY RD JAY HILL RD		Acct: 65-964-329-0000	ELECTRICITY		
09732000006MAR'20	319 LATHAM WKS LN TRMT PLANT	10,369.32	\$10,369.32	0.00	10,369.32
Desc: 319 LATHAM WKS LN TRMT PLANT		Acct: 60-961-329-0000	ELECTRICITY		
11013200008MAR'20	HENDEE WAY - WW	54.28	\$54.28	0.00	54.28
Desc: HENDEE WAY - WW		Acct: 65-964-329-0000	ELECTRICITY		
13414587553MAR'20	120 LESLE DR PAVILLION A	0.00	\$20.94	0.00	20.94
Desc: 120 LESLE DR PAVILLION A		Acct: 10-527-329-0000	ELECTRICITY		
13833000006FEB'20	LYMAN POINT PARK - REC	0.00	\$20.29	0.00	20.29
Desc: LYMAN POINT PARK - REC		Acct: 10-521-329-0000	ELECTRICITY		
23490000009MAR'20	WILDER WELL - WATER	2,373.84	\$2,373.84	0.00	2,373.84
Desc: WILDER WELL - WATER		Acct: 50-952-329-0000	ELECTRICITY		
27333200007MAR'20	ALDEN PARTRIDGE RD PUMP	51.41	\$51.41	0.00	51.41
Desc: ALDEN PARTRIDGE RD PUMP		Acct: 65-964-329-0000	ELECTRICITY		
33833000004MAR'20	MAXFIELD PUMP STA	167.16	\$167.16	0.00	167.16
Desc: MAXFIELD PUMP STA		Acct: 60-964-329-0000	ELECTRICITY		

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34591000004FEB'20	RADIO TOWER	0.00	\$307.37	0.00	307.37
	Desc: RADIO TOWER	Acct: 10-271-329-0000	ELECTRICITY		
38035000009MAR'20	OLCOTT COMMERCE PARK - WW	248.52	\$248.52	0.00	248.52
	Desc: OLCOTT COMMERCE PARK - WW	Acct: 60-964-329-0000	ELECTRICITY		
39135140109MAR'20	120 LESLE DR PAVILLION C	0.00	\$20.94	0.00	20.94
	Desc: 120 LESLE DR PAVILLION C	Acct: 10-527-329-0000	ELECTRICITY		
39424000006MAR'20	PUBLIC SAFETY BLDG	0.00	\$341.27	0.00	341.27
	Desc: PUBLIC SAFETY BLDG	Acct: 10-221-329-0000	ELECTRICITY		
	Desc: PUBLIC SAFETY BLDG	Acct: 10-211-329-0000	ELECTRICITY		
	Desc: PUBLIC SAFETY BLDG	Acct: 10-271-329-0000	ELECTRICITY		
41082200001MAR'20	291 SUGAR HILL LN	339.42	\$339.42	0.00	339.42
	Desc: 291 SUGAR HILL LN	Acct: 55-954-329-0000	ELECTRICITY		
43382200004MAR'20	EASTMAN HILL PUMP - WATER	320.65	\$320.65	0.00	320.65
	Desc: EASTMAN HILL PUMP - WATER	Acct: 55-954-329-0000	ELECTRICITY		
44926000009MAR'20	STREET LIGHTS - HWY	0.00	\$2,098.76	0.00	2,098.76
	Desc: STREET LIGHTS - HWY	Acct: 10-314-329-0000	ELECTRICITY		
48832000003MAR'20	ARBORETUM LN SPORTS PK PUMP	139.54	\$139.54	0.00	139.54
	Desc: ARBORETUM LN SPORTS PK PUMP	Acct: 60-964-329-0000	ELECTRICITY		
48933200007MAR'20	VILLAGE GREEN BALLOON FESTIVAL	0.00	\$20.49	0.00	20.49
	Desc: VILLAGE GREEN BALLOON FESTIVAL	Acct: 10-521-329-0000	ELECTRICITY		
49424000005MAR'20	VA CUTOFF WTR STORAGE TANK	59.25	\$59.25	0.00	59.25
	Desc: VA CUTOFF WTR STORAGE TANK	Acct: 50-954-329-0000	ELECTRICITY		
49672200000MAR'20	RTE WEST HTFD & QUE ST	0.00	\$462.53	0.00	462.53
	Desc: RTE WEST HTFD & QUE ST	Acct: 10-314-329-0000	ELECTRICITY		
53833000002MAR'20	MUNICIPAL BLDG - BRIDGE STREET	0.00	\$853.83	0.00	853.83
	Desc: MUNICIPAL BLDG - BRIDGE STREET	Acct: 10-161-329-0000	ELECTRICITY		
57303200000MAR'20	HIGH ST MAIN ST PUMPING STN	525.85	\$525.85	0.00	525.85
	Desc: HIGH ST MAIN ST PUMPING STN	Acct: 65-964-329-0000	ELECTRICITY		
62713200004MAR'20	WOODSTOCK RD HEAT TAPE	20.52	\$20.52	0.00	20.52
	Desc: WOODSTOCK RD HEAT TAPE	Acct: 65-964-329-0000	ELECTRICITY		
65590000009MAR'20	DEPOT ST - WW	523.67	\$523.67	0.00	523.67
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY		
67003200002MAR'20	WILLARD RD QUECHEE FIRE STN	0.00	\$84.01	0.00	84.01
	Desc: WILLARD RD QUECHEE FIRE STN	Acct: 10-221-329-0000	ELECTRICITY		
67303200009MAR'20	78 MURPHYS RD PUMP STN	223.46	\$223.46	0.00	223.46
	Desc: 78 MURPHYS RD PUMP STN	Acct: 65-964-329-0000	ELECTRICITY		
67399084366MAR'20	120 LESLE DR PAVILLION B	0.00	\$20.94	0.00	20.94
	Desc: 120 LESLE DR PAVILLION B	Acct: 10-527-329-0000	ELECTRICITY		
71013200002MAR'20	WHITMAN BROOK PUMP	456.52	\$456.52	0.00	456.52
	Desc: WHITMAN BROOK PUMP	Acct: 65-964-329-0000	ELECTRICITY		
74713200009MAR'20	WOODSTOCK RD ST LIGHTS	0.00	\$34.90	0.00	34.90
	Desc: WOODSTOCK RD ST LIGHTS	Acct: 10-314-329-0000	ELECTRICITY		
74872200006MAR'20	LAKE PINNEO WATER WELL	267.69	\$267.69	0.00	267.69
	Desc: LAKE PINNEO WATER WELL	Acct: 55-953-329-0000	ELECTRICITY		
74972200005MAR'20	WHEELOCK RD SEC 2 - W	22.24	\$22.24	0.00	22.24
	Desc: WHEELOCK RD SEC 2 - W	Acct: 55-954-329-0000	ELECTRICITY		
77303200008MAR'20	LAKE PINNEO WW PUMP	35.77	\$35.77	0.00	35.77
	Desc: LAKE PINNEO WW PUMP	Acct: 65-964-329-0000	ELECTRICITY		

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78840100008FEB'20	RAILRD ROW - ENGINE 494	0.00	\$139.66	0.00	139.66
	Desc: RAILRD ROW - ENGINE 494	Acct: 10-521-329-0000	ELECTRICITY		
	Vendor Total:		26,757.69	0.00	26,757.69
020400	HACH COMPANY		4/03/2020	68925	
11880359	GLOVES&CHLORINE	332.98	\$332.98	0.00	332.98
	Desc: GLOVES&CHLORINE	Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
11891725	PHOSPHORUS TNT + LR	141.24	\$141.24	0.00	141.24
	Desc: PHOSPHORUS TNT + LR	Acct: 65-963-340-0000	CHEMICALS		
	Vendor Total:		474.22	0.00	474.22
020556	HAMPSHIRE FIRE PROTECT CO, LLC		4/03/2020	68926	
198476	SERVICE CALL: KITCHEN HOOD INSPE	0.00	\$181.00	0.00	181.00
	Desc: SERVICE CALL: KITCHEN HOOD INSPECTI	Acct: 10-421-318-0000	CONTRACTED SERVICES		
	Vendor Total:		181.00	0.00	181.00
021736	HARVEY, LUCAS	LUCAS HARVEY	4/03/2020	68927	
PO#6453	TUITION REIMBURSEMENT	0.00	\$585.00	0.00	585.00
	Desc: TUITION REIMBURSEMENT	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		585.00	0.00	585.00
022025	HEALTH EQUITY, INC.		4/03/2020	68928	
G5U3T0D	HCRA 2020	0.00	\$175.00	0.00	175.00
	Desc: HCRA 2020	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
VRU6WX8	HRA 2020	654.25	\$3,870.18	0.00	3,870.18
	Desc: HRA Rreplenish 2020	Acct: 10-171-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Rreplenish 2020	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Rreplenish 2020	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Replenish 2020	Acct: 10-271-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-312-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-321-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Replenish 2020	Acct: 10-325-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-511-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-530-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Replenish 2020	Acct: 10-622-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 30-971-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 50-954-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 50-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 65-963-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
WI1RUAH	HRA 2020	867.31	\$4,672.49	0.00	4,672.49
	Desc: HRA Replenish 2020	Acct: 10-121-225-0000	HRA/CHOICECARE CARD		

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	Desc: HRA Replenish 2020	Acct: 10-171-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-174-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Replenish 2020	Acct: 10-271-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-312-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-321-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-325-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Replenish 2020	Acct: 10-530-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 30-971-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 50-954-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 50-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 60-961-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA Replenish 2020	Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA Replenish 2020	Acct: 10-622-225-0000	HRA/CHOICECARE CARD		
Y3P6E94	HCRA 2020	0.00	\$84.59	0.00	84.59
	Desc: HCRA 2020	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
Vendor Total:			8,802.26	0.00	8,802.26
022145	HENDERSON'S TREE SERVICE, LLC	JAMES HENDERSON	4/03/2020		68929
81903	Tree Warden -2020 Tree Pruning	0.00	\$4,265.00	0.00	4,265.00
	Desc: Tree Warden -2020 Tree Pruning	Acct: 10-115-101-0201	TREE WARDEN		
82017	TREE REMOVAL - FROST PARK	0.00	\$400.00	0.00	400.00
	Desc: TREE REMOVAL - FROST PARK	Acct: 10-521-318-0000	CONTRACTED SERVICES		
Vendor Total:			4,665.00	0.00	4,665.00
022703	HILL, MARY	MARY HILL	4/03/2020		68930
FEB'20	Retiree Reimburse Feb 2020	0.00	\$310.14	0.00	310.14
	Desc: Retiree Reimburse Feb 2020	Acct: 10-151-418-0100	Retirees		
Vendor Total:			310.14	0.00	310.14
022890	HOLIDAYGOO, INC		4/03/2020		68931
18479	Spring Scramble Supplies	0.00	\$825.98	0.00	825.98
	Desc: Spring Scramble Supplies	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			825.98	0.00	825.98
024800	JOE'S EQUIPMENT SERVICE		4/03/2020		68932
1-124393	EXMARK-PART	0.00	\$12.60	0.00	12.60
	Desc: EXMARK-PART	Acct: 10-527-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			12.60	0.00	12.60
025175	SANEL NAPA WEST LEBANON	SANEL NAPA - WEST LEBANON	4/03/2020		68933
55473,052017	ZAMBONI-PARTS	0.00	\$46.97	0.94	46.03

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	Desc: ZAMBONI-PARTS	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
55473,052215	EXMARK-PARTS	0.00	\$108.99	2.18	106.81
	Desc: EXMARK-PARTS	Acct: 10-527-320-0000	EQUIP OPERATION & MAINT		
55473,052323	PARTS	0.00	\$29.98	0.60	29.38
	Desc: PARTS	Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			185.94	3.72	182.22
027700	DE LAGE LANDEN	DE LAGE LANDEN	4/03/2020		68934
67328941	LEASE-COPIER APR'20 - TM	0.00	\$200.02	0.00	200.02
	Desc: LEASE-COPIER APR'20 - TM	Acct: 10-121-318-0000	CONTRACT SERVICES		
67328856	LEASE COPIER - APR 2020 - FD	0.00	\$79.78	0.00	79.78
	Desc: LEASE COPIER - APR 2020 - FD	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
67328852	LEASE COPIER - APR'20 - PD/DIS	0.00	\$67.17	0.00	67.17
	Desc: LEASE COPIER - APR'20 - PD/DIS	Acct: 10-211-318-0000	CONTRACTED SERVICES		
	Desc: LEASE COPIER - APR'20 - PD/DIS	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
67328858	LEASE COPIER - APR'20 - REC	0.00	\$63.11	0.00	63.11
	Desc: LEASE COPIER - APR'20 - REC	Acct: 10-511-318-0000	CONTRACTED SERVICES		
67328859	LEASE COPIER - APR'20-P&D/VAL	0.00	\$63.11	0.00	63.11
	Desc: LEASE COPIER - APR'20-P&D/VAL	Acct: 10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: LEASE COPIER - APR'20-P&D/VAL	Acct: 10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE		
67328861	LEASE COPIER - APR 2020 - LF	37.81	\$37.81	0.00	37.81
	Desc: LEASE COPIER - APR 2020 - LF	Acct: 30-975-318-0000	CONTRACTED SERVICES		
67328942	LEASE COPIER - APR'20 FIN	0.00	\$177.42	0.00	177.42
	Desc: LEASE COPIER - APR'20 FIN	Acct: 10-171-318-0000	CONTRACTED SERVICES		
	Desc: LATE FEE LEASE COPIER FEB'20-FD	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			688.42	0.00	688.42
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY	4/03/2020		68935
4484213,71887	#2 OIL 1086.3G@\$2.2719 IZZO PL	2,500.55	\$2,500.55	0.00	2,500.55
	Desc: #2 OIL 1086.3G@\$2.2719 IZZO PL	Acct: 65-963-327-0000	BUILDING HEAT		
4333626,501039	#2 OIL 276.7G@\$2.2719 BUGBEE CTR	0.00	\$636.93	0.00	636.93
	Desc: #2 OIL 276.7G@\$2.2719 BUGBEE CTR	Acct: 10-421-327-0000	BUILDING HEAT		
4484213	#2 OIL 2500G@\$2.2719 319 LATHAM W	5,754.75	\$5,754.75	0.00	5,754.75
	Desc: #2 OIL 2500G@\$2.2719 319 LATHAM WKS	Acct: 60-961-327-0000	BUILDING HEAT		
4935943,77999	PROPANE 444.2G@\$0.8743 WABA	0.00	\$397.24	0.00	397.24
	Desc: PROPANE 444.2G@\$0.8743 WABA	Acct: 10-530-327-0000	BUILDING HEAT		
Vendor Total:			9,289.47	0.00	9,289.47
028500	LUNDRIGAN, SHAWN	SHAWN LUNDRIGAN	4/03/2020		68936
FEB-MAR'20	Retiree Reimbursement Feb and March	0.00	\$589.52	0.00	589.52
	Desc: Retiree Reimbursement Feb and March	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			589.52	0.00	589.52
028850	MAGEE OFFICE EQUIPMENT INC.		4/03/2020		68937
068704	PAPER	0.00	\$60.84	0.00	60.84
	Desc: PAPER	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
068706	OFFICE SUPPLIES	0.00	\$119.76	0.00	119.76
	Desc: OFFICE SUPPLIES	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		

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C-01069022	WIDE COPIER 04.29-07.29 2020	412.40	\$515.50	0.00	515.50
	Desc: wide format copier	Acct: 10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE		
	Desc: wide format copier	Acct: 50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: wide format copier	Acct: 55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
	Desc: wide format copier	Acct: 60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: wide format copier	Acct: 65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
	Vendor Total:		696.10	0.00	696.10
028888	LUNDRIGAN, JOYCE	JOYCE LUNDRIGAN	4/03/2020		68938
FEB-MAR'20	Retiree Reimbursement Feb and March	0.00	\$700.94	0.00	700.94
	Desc: Retiree Reimbursement Feb and March	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		700.94	0.00	700.94
029745	DARTMOUTH-HITCHCOCK CLINIC	MARY HITCHCOCK MEMORIAL HOSPITAL	4/03/2020		68939
20200209	STOREROOM INVENTORY SUPPLIES-I	0.00	\$403.35	0.00	403.35
	Desc: STOREROOM INVENTORY SUPPLIES-FEB20	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		403.35	0.00	403.35
029746	DARTMOUTH-HITCHCOCK MEDICAL CTR	DARTMOUTH - HITCHCOCK	4/03/2020		68940
700005551FEB'20	HC PREPLACEMENT EXAM	0.00	\$160.00	0.00	160.00
	Desc: HC PREPLACEMENT EXAM-BESSETTE	Acct: 10-514-318-0000	CONTRACTED SERVICES		
700000530FEB'20	HC PREPLACEMENT EXAM	0.00	\$121.00	0.00	121.00
	Desc: HC PREPLACEMENT EXAM-WASHBURN	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		281.00	0.00	281.00
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	4/03/2020		68941
209033739	OFFICE SUPPLIES	0.00	\$66.01	0.00	66.01
	Desc: OFFICE SUPPLIES	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
	Desc: OFFICE SUPPLIES	Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
209121449	10 CS PAPER	0.00	\$269.90	0.00	269.90
	Desc: 10 CS PAPER	Acct: 10-211-417-0017	EXTRAORDINARY EXP - COVID-19		
	Desc: 10 CS PAPER	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: 10 CS PAPER	Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
209155424	TONER - DIANE'S PRINTER	0.00	\$81.98	0.00	81.98
	Desc: TONER - DIANE'S PRINTER	Acct: 10-211-417-0017	EXTRAORDINARY EXP - COVID-19		
	Vendor Total:		417.89	0.00	417.89
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN	4/03/2020		68942
300115FEB'20	PD - INV#33408	0.00	\$1,312.00	0.00	1,312.00
	Desc: MTTR#00010 MISCELLANEOUS LEGAL	Acct: 10-211-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,312.00	0.00	1,312.00
031920	MUDGETT, JENNETT & KROGH-WISNER, PC		4/03/2020		68943
110078	FY2019 ANNUAL AUP-TOWN AUDITOR	3,260.00	\$3,260.00	0.00	3,260.00
	Desc: FY2019 ANNUAL AUP-TOWN AUDITOR	Acct: 13-500-500-0500	Exp Reimb by TIF Tax Revenue		
	Vendor Total:		3,260.00	0.00	3,260.00
031935	MTE TURF EQUIPMENT SOLUTIONS, INC	MTE, INC	4/03/2020		68944

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03-266369	Replacement parts for Jacobsen mowe	0.00	\$2,001.64	0.00	2,001.64
	Desc: Replacement parts for Jacobsen mowe	Acct: 10-527-320-0000	EQUIP OPERATION & MAINT		
	Vendor Total:		2,001.64	0.00	2,001.64
031955	MUNICIPAL EMERGENCY SERVICES,INC	MUNICIPAL EMERGENCY SERVICES,INC	4/03/2020		68945
IN1436698	UNIFORMS	0.00	\$65.38	0.00	65.38
	Desc: UNIFORMS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
IN1436263	UNIFORMS	0.00	\$155.06	0.00	155.06
	Desc: UNIFORMS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Vendor Total:		220.44	0.00	220.44
032445	NATIONAL ALLIANCE OF PRESERVATION		4/03/2020		68946
03-18-20	MEMBERSHIP RENEWAL	0.00	\$100.00	0.00	100.00
	Desc: Membership Renewal	Acct: 10-625-313-0000	Membership Dues		
	Vendor Total:		100.00	0.00	100.00
033410	NEW ENGLAND INTERSTATE WATER	NEIWPC-TRAINING	4/03/2020		68947
ETC0633	ONLINE COURSE FEE - WET WEATHER	100.00	\$100.00	0.00	100.00
	Desc: ONLINE COURSE FEE - WET WEATHER OP	Acct: 65-963-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		100.00	0.00	100.00
035550	NUNEZ, JOHN T	JOHN T NUNEZ	4/03/2020		68948
APR'20	Retiree Reimbursement April 2020	0.00	\$229.17	0.00	229.17
	Desc: Retiree Reimbursement April 2020	Acct: 10-511-418-0100	Retiree Health Insurance		
	Vendor Total:		229.17	0.00	229.17
036729	PATON, CHRISTOPHER	PATON, CHRISTOPHER	4/03/2020		68949
03.26.2020	Revisions to easement plans for Cur	600.00	\$600.00	0.00	600.00
	Desc: Revisions to easement plans for Cur	Acct: 13-921-350-0100	CURRIER ST - CONSTRUCTION		
	Vendor Total:		600.00	0.00	600.00
036870	PEDRO, JASON	JASON PEDRO	4/03/2020		68950
PO#6430	REIMBURSEMENT - TRAINING	0.00	\$333.11	0.00	333.11
	Desc: REIMBURSE FUEL-TRAINING	Acct: 10-211-319-0000	EQUIPMENT OPERATION-GAS		
	Desc: REIMBURSE MEALS-TRAINING	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		333.11	0.00	333.11
037450	PIKE INDUSTRIES INC		4/03/2020		68951
1070009	STONE	0.00	\$172.65	0.00	172.65
	Desc: STONE	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
1070193	CRUSHED STONE	0.00	\$257.68	0.00	257.68
	Desc: CRUSHED STONE	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		430.33	0.00	430.33
037500	PIONEER MANUFACTURING CO		4/03/2020		68952
INV754230	Parts for field line painter	0.00	\$573.50	0.00	573.50
	Desc: Parts for field line painter	Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		

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Vendor Total:			573.50	0.00	573.50
038150	POTTER CONSTRUCTION, INC		4/03/2020	68953	
1069	SNOW REMOVAL FEB'20	0.00	\$4,570.00	0.00	4,570.00
	Desc: Plowing of Legion Lot, Municipal an	Acct: 10-312-318-0000	CONTRACTED SERVICES		
	Desc: Plowing of Bugbee Senior Center	Acct: 10-421-318-0000	CONTRACTED SERVICES		
Vendor Total:			4,570.00	0.00	4,570.00
038188	LL POTWIN SERVICES		4/03/2020	68954	
7035	CLEANING SERVICES PD	0.00	\$1,203.04	0.00	1,203.04
	Desc: JANITORIAL SERVICES	Acct: 10-211-318-0000	CONTRACTED SERVICES		
	Desc: JANITORIAL SERVICES	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
7037	CLEANING SERVICES 03.12.2020	0.00	\$1,236.00	0.00	1,236.00
	Desc: CLEANING SERVICES 03.12.2020	Acct: 10-325-318-0000	CONTRACT SERVICES		
Vendor Total:			2,439.04	0.00	2,439.04
039994	REXEL USA, INC.	REXEL OF AMERICA, LLC	4/03/2020	68955	
S127431579.001	MATERIALS	0.00	\$21.18	0.00	21.18
	Desc: MATERIALS	Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			21.18	0.00	21.18
040375	RICKER, ALLYN	ALLYN RICKER	4/03/2020	68956	
APR'20	Retiree Reimbursement April 2020	0.00	\$310.14	0.00	310.14
	Desc: Retiree Reimbursement April 2020	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			310.14	0.00	310.14
040389	RITLAND, DIANE	DIANE RITLAND	4/03/2020	68957	
MAR'20	Retiree Reimbursement March 2020	0.00	\$352.37	0.00	352.37
	Desc: Retiree Reimbursement March 2020	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			352.37	0.00	352.37
040751	ROGERS, LARRY	LARRY ROGERS	4/03/2020	68958	
APR'20	Retiree Reimbursement April 2020	238.60	\$238.60	0.00	238.60
	Desc: Retiree Reimbursement April 2020	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			238.60	0.00	238.60
041450	SABIL & SONS, INC	SABIL & SONS, INC	4/03/2020	68959	
38449	PARTS	0.00	\$21.38	0.00	21.38
	Desc: PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
87400	SERVICE CALL FIRE TRUK	0.00	\$287.00	0.00	287.00
	Desc: SERVICE CALL FIRE TRUK	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			308.38	0.00	308.38
042400	SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	4/03/2020	68960	
13994	MATERIALS	0.00	\$170.55	0.00	170.55
	Desc: MATERIALS	Acct: 10-530-321-0100	REPAIRS & MAINT-BUILD & GROUND		
Vendor Total:			170.55	0.00	170.55

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<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
042720	SIRCHIE	SIRCHIE FINGER PRINT LABS, INC	4/03/2020	68961	
0434287-IN	SUPPLIES EVIDENCE ROOM	0.00	\$210.35	0.00	210.35
	Desc: SUPPLIES EVIDENCE ROOM	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		210.35	0.00	210.35
043185	SOLOMITA, BRITTNEY	BRITTNEY SOLOMITA	4/03/2020	68962	
PO#6454	REIMBURSEMENT - PRINTER INK	84.99	\$84.99	0.00	84.99
	Desc: Printer ink	Acct: 30-975-417-0017	EXTRAORDINARY EXP : COVID-19		
	Desc: Printer Ink	Acct: 50-955-417-0017	EXTRAORDINARY EXP : COVID-19		
	Desc: Printer Ink	Acct: 55-955-417-0017	EXTRAORDINARY EXP : COVID-19		
	Desc: Printer Ink	Acct: 60-965-417-0017	EXTRAORDINARY EXP : COVID-19		
	Desc: Printer Ink	Acct: 65-965-417-0017	EXTRAORDINARY EXP : COVID-19		
	Vendor Total:		84.99	0.00	84.99
043400	MILTON CAT	SOUTHWORTH-MILTON, INC.	4/03/2020	68963	
INV1897090	PARTS-924K	0.00	\$464.33	0.00	464.33
	Desc: PARTS-924K	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		464.33	0.00	464.33
043426	FIRSTLIGHT FIBER	SOVERNET COMMUNICATIONS	4/03/2020	68964	
6918011	TELEPHONE	272.32	\$2,492.98	0.00	2,492.98
	Desc: Telephone	Acct: 10-211-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-221-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-271-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-121-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-151-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-171-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-174-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-181-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-511-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-622-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-530-324-0000	Telephone		
	Desc: Telephone	Acct: 50-952-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 60-961-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 30-971-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 65-963-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 60-962-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-321-324-0000	TELEPHONE		
	Desc: Telephone	Acct: 10-325-324-0000	TELEPHONE		
	Vendor Total:		2,492.98	0.00	2,492.98
044220	STERICYCLE, INC		4/03/2020	68965	
1009797753	STERI-SAFE OSHA - APR 2020	0.00	\$27.50	0.00	27.50
	Desc: STERI-SAFE OSHA - APR 2020	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		27.50	0.00	27.50
045484	TELEPHONE & NETWORK TECHNOLOGIES		4/03/2020	68966	
3245	ELEVATOR ROOM REPAIRS	0.00	\$640.00	0.00	640.00
	Desc: ELEVATOR ROOM REPAIRS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		

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<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			640.00	0.00	640.00
045990	THURSTON, ROSS M	ROSS M THURSTON	4/03/2020		68967
PO#6434	REIMBURSEMENT-CDL PERMIT	0.00	\$47.00	0.00	47.00
	Desc: REIMBURSEMENT-CDL PERMIT	Acct: 10-325-317-0000	PERMITS AND LICENSES		
Vendor Total:			47.00	0.00	47.00
046200	TOWNLIN EQUIPMENT SALES INC		4/03/2020		68968
IC65816	PARTS	351.50	\$351.50	0.00	351.50
	Desc: PARTS	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			351.50	0.00	351.50
046950	TWIN STATE SAND AND GRAVEL CO		4/03/2020		68969
93229	WINTER SAND	0.00	\$12,811.36	0.00	12,811.36
	Desc: Winter Sand	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			12,811.36	0.00	12,811.36
046951	TWIN STATE GARAGE DOOR, LLC		4/03/2020		68970
13098	DPW service call	0.00	\$1,481.50	0.00	1,481.50
	Desc: DPW service call	Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			1,481.50	0.00	1,481.50
047190	USA BLUEBOOK	USA BLUEBOOK	4/03/2020		68971
180001	ETHANOL 95% DENATURATED	54.73	\$54.73	0.00	54.73
	Desc: ETHANOL 95% DENATURATED	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
185860	THERMAL PAPER	257.81	\$257.81	0.00	257.81
	Desc: THERMAL PAPER	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
182642	CHEMICALS	229.25	\$229.25	0.00	229.25
	Desc: CHEMICALS	Acct: 65-963-340-0000	CHEMICALS		
Vendor Total:			541.79	0.00	541.79
047297	UNITED STATES POSTAL SERVICE		4/03/2020		68972
MAR'20	POSTAGE	0.00	\$195.00	0.00	195.00
	Desc: POSTAGE	Acct: 10-221-322-0000	POSTAGE		
	Desc: POSTAGE	Acct: 10-211-322-0000	POSTAGE		
Vendor Total:			195.00	0.00	195.00
048249	VALLEY NEWS	VALLEY NEWS	4/03/2020		68973
1010171	NEWSPAPERS	0.00	\$2.25	0.00	2.25
	Desc: NEWSPAPERS	Acct: 10-531-318-0510	Welcome Center Inventory		
995168	NEWSPAPERS	0.00	\$2.25	0.00	2.25
	Desc: NEWSPAPERS	Acct: 10-531-318-0510	Welcome Center Inventory		
Vendor Total:			4.50	0.00	4.50
048300	VALLEY NEWS	VALLEY NEWS	4/03/2020		68974
125911,264148	AD#41763 WELCOMING ORDINANCE	0.00	\$117.30	0.00	117.30
	Desc: AD#41763 WELCOMING ORDINANCE	Acct: 10-111-312-0000	ADVERTISING		

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<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
125911,264149	AD#41804 SB AGENDA SPECIAL MEET	0.00	\$71.40	0.00	71.40
	Desc: AD#41804 SB AGENDA SPECIAL MEETING	Acct: 10-111-312-0000	ADVERTISING		
125977,264150	AD#41899 PLANNING COMMISSION AG	0.00	\$187.00	0.00	187.00
	Desc: AD#41899 PLANNING COMMISSION AGENDA	Acct: 10-622-312-0000	ADVERTISING		
125977,264151	AD#41923 ZBA APRIL 22, 2020	0.00	\$163.20	0.00	163.20
	Desc: AD#41923 ZBA APRIL 22, 2020	Acct: 10-621-312-0000	ADVERTISING		
Vendor Total:			538.90	0.00	538.90
049875	VERMONT DRINKING WATER WEEK	VERMONT DRINKING WATER WEEK	4/03/2020		68975
2020-135	Drinking Water Week Sponsorship	100.00	\$100.00	0.00	100.00
	Desc: Drinking Water Week Sponsorship	Acct: 50-954-315-0000	RECRUITMENT & TRAINING		
	Desc: Drinking Water Week Sponsorship	Acct: 55-954-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			100.00	0.00	100.00
050250	VERMONT LEAGUE OF CITIES AND TOWNS		4/03/2020		68976
2020 Q2	W/C & LIABILITY INS Q4 FY 2020	45,101.42	\$242,291.00	0.00	242,291.00
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-121-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-121-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-151-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-171-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-174-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-175-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-181-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-211-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-221-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-271-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-311-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-312-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-321-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-325-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-511-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-514-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-521-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-527-250-0000	Work Comp		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-530-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-621-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-622-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 30-971-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 30-974-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 30-975-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 50-954-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 50-955-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 55-955-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 60-961-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 60-965-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 65-963-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 Work Comp- 2nd qtr 2	Acct: 65-965-250-0000	WORKERS COMP		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-111-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-115-418-0000	PROPERTY & LIABILITY INSURANCE		

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	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-121-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-131-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-151-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-161-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-171-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-174-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-175-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-271-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-221-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-325-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-421-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-511-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-512-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-521-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-515-418-0000	Property Liability Insurance		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-516-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-514-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-621-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-622-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-623-418-0000	Property & Liability Ins		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-524-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 50-955-418-0000	PROPERTY & LIABILITY INS		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 60-961-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 55-955-418-0000	PROPERTY & LIABILITY INS		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 65-963-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 30-975-418-0000	PROPERTY & LIABILITY INS		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-181-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-527-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-528-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-530-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-313-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 4th qtr - 2020 P & L - 2nd qtr 2020	Acct: 10-211-418-0000	PROPERTY & LIABILITY INSURANCE		
P2852020 E5	INS: 2018 ALCOM CARGO TRAILER	0.00	\$39.00	0.00	39.00
	Desc: INS: 2018 ALCOM CARGO TRAILER	Acct: 10-211-418-0000	PROPERTY & LIABILITY INSURANCE		
P2852020 E7	DELETEING INS: 1997 FIRE TRUCK	0.00	\$-436.00	0.00	-436.00
	Desc: DELETEING INS: 1997 FIRE TRUCK	Acct: 10-221-418-0000	PROPERTY & LIABILITY INSURANCE		
P2852020 E6	INS: 2020 NISSAN LEAF S PLUS	0.00	\$467.00	0.00	467.00
	Desc: INS: 2020 NISSAN LEAF S PLUS	Acct: 10-161-331-0000	DEPARTMENT EQUIPMENT		
	<b>Vendor Total:</b>		<b>242,361.00</b>	<b>0.00</b>	<b>242,361.00</b>
050510	VERMONT MECHANICAL, INC.			4/03/2020	68977
35398	SERVICE CALL - BOILER	0.00	\$310.00	0.00	310.00
	Desc: SERVICE CALL - BOILER	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: SERVICE CALL - BOILER	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	<b>Vendor Total:</b>		<b>310.00</b>	<b>0.00</b>	<b>310.00</b>
052300	WEBB, F W COMPANY	F.W. WEBB COMPANY		4/03/2020	68978
66778201	MATERIALS - KINGSWOOD	497.35	\$497.35	0.00	497.35
	Desc: MATERIALS - KINGSWOOD	Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		

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66778201-2	MATERIALS - KINGSWOOD	121.74	\$121.74	0.00	121.74
Desc: MATERIALS - KINGSWOOD		Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
66803122	MATERIALS - KINGSWOOD	217.37	\$217.37	0.00	217.37
Desc: MATERIALS - KINGSWOOD		Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
Vendor Total:			836.46	0.00	836.46
052370	WELD-TEK, INC			4/03/2020	68979
21338	GUARDRAIL @ JUEL WRJ	0.00	\$2,600.00	0.00	2,600.00
Desc: GUARDRAIL @ JUEL WRJ		Acct: 10-316-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,600.00	0.00	2,600.00
053000	WHITE RIVER COUNCIL ON AGING			4/03/2020	68980
'20 Q4	CONTRACTED SERVICES APR-JUN 20:	0.00	\$6,132.50	0.00	6,132.50
Desc: CONTRACTED SERVICES APR-JUN 2020		Acct: 10-421-318-0200	CONTRACT SERV SENIOR CTR ADM		
Vendor Total:			6,132.50	0.00	6,132.50
053150	SWISH WHITE RIVER LTD			4/03/2020	68981
W363186	CLEANING SUPPLIES	0.00	\$111.00	0.00	111.00
Desc: CLEANING SUPPLIES		Acct: 10-221-417-0017	EXTRAORDINARY EXP - COVID-19		
W366251	POWER CORD FOR VACCUMM CLNR	0.00	\$38.00	0.00	38.00
Desc: POWER CORD FOR VACCUMM CLNR		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
W364874	CLEANING SUPPLIES	0.00	\$91.58	0.00	91.58
Desc: CLEANING SUPPLIES		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
W365340	CLEANING SUPPLIES	121.68	\$121.68	0.00	121.68
Desc: CLEANING SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
W364814	SANITIZER	0.00	\$224.34	0.00	224.34
Desc: SANITIZER		Acct: 10-221-417-0017	EXTRAORDINARY EXP - COVID-19		
W363031	CLEANING SUPPLIES	0.00	\$488.43	0.00	488.43
Desc: CLEANING SUPPLIES		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Desc: CLEANING SUPPLIES		Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
W366518	CLEANING SUPPLIES	0.00	\$26.69	0.00	26.69
Desc: CLEANING SUPPLIES		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
W366252	MIRACLE DISINFECTANT SPRAY	0.00	\$56.00	0.00	56.00
Desc: MIRACLE DISINFECTANT SPRAY		Acct: 10-161-417-0017	EXTRAORDINARY EXP : COVID-19		
Desc: MIRACLE DISINFECTANT SPRAY		Acct: 10-221-417-0017	EXTRAORDINARY EXP - COVID-19		
Desc: MIRACLE DISINFECTANT SPRAY		Acct: 10-321-417-0017	EXTRAORDINARY EXP : COVID-19		
Desc: MIRACLE DISINFECTANT SPRAY		Acct: 10-211-417-0017	EXTRAORDINARY EXP - COVID-19		
W366519	CLEANING SUPPLIES	0.00	\$106.77	0.00	106.77
Desc: CLEANING SUPPLIES		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
W368020	CLEANING SUPPLIES	0.00	\$35.40	0.00	35.40
Desc: CLEANING SUPPLIES		Acct: 10-221-417-0017	EXTRAORDINARY EXP - COVID-19		
W366676	CLEANING SUPPLIES	85.31	\$85.31	0.00	85.31
Desc: CLEANING SUPPLIES		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
W368022	CLEANING SUPPLIES	0.00	\$35.40	0.00	35.40
Desc: CLEANING SUPPLIES		Acct: 10-161-417-0017	EXTRAORDINARY EXP : COVID-19		
Vendor Total:			1,420.60	0.00	1,420.60
053695	WIND RIVER ENVIRONMENTAL LLC			4/03/2020	68982

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<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
4544211	PUMPING	329.95	\$329.95	0.00	329.95
Desc: PUMPING		Acct: 65-963-318-0000	CONTRACTED SERVICES		
4544162	Commercial pumping	1,488.00	\$1,488.00	0.00	1,488.00
Desc: Commercial pumping		Acct: 65-964-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,817.95	0.00	1,817.95
054600	WOOD, JOHN G. JR	JOHN G. WOOD JR	4/03/2020	68983	
APR'20	Retiree Reimbursement April 2020	0.00	\$135.50	0.00	135.50
Desc: Retiree Reimbursement April 2020		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			135.50	0.00	135.50
059843	COUTERMARSH, LYNN	LYNN COUTERMARSH	4/03/2020	68984	
APR'20	Retiree Reimbursement April 2020	430.45	\$430.45	0.00	430.45
Desc: Retiree Reimbursement April 2020		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement April 2020		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement April 2020		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement April 2020		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			430.45	0.00	430.45
059847	COUTERMARSH, TOM	TOM COUTERMARSH	4/03/2020	68985	
APR'20	Retiree Reimbursement April 2020	421.85	\$421.85	0.00	421.85
Desc: Retiree Reimbursement April 2020		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement April 2020		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement April 2020		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retiree Reimbursement April 2020		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			421.85	0.00	421.85
059862	NORWICH REGIONAL ANIMAL HOSPITAL		4/03/2020	68986	
5215	DOG COLLAR - DOZER	0.00	\$67.62	0.00	67.62
Desc: DOG COLLAR - DOZER		Acct: 10-211-318-0000	CONTRACTED SERVICES		
Vendor Total:			67.62	0.00	67.62
060101	DT INVESTIGATORS		4/03/2020	68987	
1146	ADMINISTRATION INVESTIGATION	0.00	\$1,275.00	0.00	1,275.00
Desc: ADMINISTRATION INVESTIGATION		Acct: 10-211-318-0000	CONTRACTED SERVICES		
1147	ADMINISTRATION INVESTIGATION	0.00	\$1,657.50	0.00	1,657.50
Desc: ADMINISTRATION INVESTIGATION		Acct: 10-211-318-0000	CONTRACTED SERVICES		
1145	ADMINISTRATION INVESTIGATION	0.00	\$1,147.50	0.00	1,147.50
Desc: ADMINISTRATION INVESTIGATION		Acct: 10-271-318-0000	CONTRACTED SERVICES		
Vendor Total:			4,080.00	0.00	4,080.00
060110	NATIONAL BUSSINESS TECHNOLOGIES LLC		4/03/2020	68988	
IN358702	COPIER METER - FEB'20 - PD/DIS	0.00	\$17.10	0.00	17.10
Desc: COPIER METER - FEB'20 - PD/DIS		Acct: 10-211-318-0000	CONTRACTED SERVICES		
Desc: COPIER METER - FEB'20 - PD/DIS		Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			17.10	0.00	17.10
060124	HARTFORD SOLARFIELD SOLAR, LLC	HARTFORD SOLARFIELD, LLC	4/03/2020	68989	

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
519052	SOLAR ARRAY - MARCH 2020	3,393.40	\$14,440.00	0.00	14,440.00
	Desc: 41.5% - WABA	Acct: 10-530-329-0000	ELECTRICITY		
	Desc: 16% Town Hall	Acct: 10-161-329-0000	ELECTRICITY		
	Desc: 50% of Public Safety - Fire Departm	Acct: 10-221-329-0000	ELECTRICITY		
	Desc: 37.5% of Public Safety - Police Dep	Acct: 10-211-329-0000	ELECTRICITY		
	Desc: 12.5% of Public Safety - Dispatch	Acct: 10-271-329-0000	ELECTRICITY		
	Desc: 11% - Lake Pinneo Well	Acct: 55-953-329-0000	ELECTRICITY		
	Desc: 6% - Depot Street	Acct: 60-962-329-0000	ELECTRICITY		
	Desc: 5% - Bugbee Senior Center	Acct: 10-421-329-0000	ELECTRICITY / GAS		
	Desc: 3% - High Street/Main Street	Acct: 65-964-329-0000	ELECTRICITY		
	Desc: 3.5 % - Solid Waste Facility	Acct: 30-971-329-0000	ELECTRICITY		
	Vendor Total:		14,440.00	0.00	14,440.00
500387	EXECUSUITE, LLC			4/03/2020	68990
10036	MONTHLY RENT-APR 2020	0.00	\$400.00	0.00	400.00
	Desc: MONTHLY RENT-APR 2020	Acct: 10-121-318-0600	CONTRACT SERVICES - PARKING RE		
	Vendor Total:		400.00	0.00	400.00
500660	JP PEST SERVICE			4/03/2020	68991
2611903	CONTRACT MONTHLY SERVICE FEE	0.00	\$81.50	0.00	81.50
	Desc: CONTRACT MONTHLY SERVICE FEE	Acct: 10-161-318-0000	CONTRACTED SERVICES		
	Vendor Total:		81.50	0.00	81.50
500691	U.S. BANK	U.S. BANK		4/03/2020	68992
VMBBHAR102 2020	BOND PAYMENTS	0.00	\$162,460.10	0.00	162,460.10
	Desc: Series 2012-1	Acct: 10-912-542-0300	BOND INTEREST-QUECHEE BRIDGE		
	Desc: Series 2013-1 (Series 2017-4)	Acct: 10-912-542-0900	BOND INTEREST-BARWOOD ARENA		
	Desc: Series 2013-1 (Series 2017-4)	Acct: 10-912-542-0400	BOND INTEREST-MAX/WABA/LIBRAR'		
	Desc: Series 2013-1 (Series 2017-4)	Acct: 10-912-542-0400	BOND INTEREST-MAX/WABA/LIBRAR'		
	Desc: Series 2013-1 (Series 2017-4)	Acct: 10-912-542-0400	BOND INTEREST-MAX/WABA/LIBRAR'		
	Desc: Series 2014-3	Acct: 10-912-542-0500	BOND INTEREST-MUNICIPAL BUILDIN		
	Vendor Total:		162,460.10	0.00	162,460.10
500894	SECURSHRED	SECURSHRED		4/03/2020	68993
331933	SHREDDING SERVICES	0.00	\$22.00	0.00	22.00
	Desc: SHREDDING SERVICES	Acct: 10-211-318-0000	CONTRACTED SERVICES		
333079	SHREDDING SERVICES - DPW	0.00	\$22.00	0.00	22.00
	Desc: SHREDDING SERVICES - DPW	Acct: 10-325-318-0000	CONTRACT SERVICES		
	Vendor Total:		44.00	0.00	44.00
500896	BEAN, SARAH	SARAH BEAN		4/03/2020	68994
844525	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		155.00	0.00	155.00
500952	PRIMMER PIPER EGGLESTON & CRAMER P			4/03/2020	68995
B04982-00007-196787	LEGAL SERVICES: 2019 BOND ELECTIO	525.00	\$525.00	0.00	525.00
	Desc: LEGAL SERVICES: 2019 BOND ELECTION	Acct: 13-500-500-0500	Exp Reimb by TIF Tax Revenue		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			525.00	0.00	525.00
501965	DICKERSON, KARLEY	DICKERSON, KARLEY	4/03/2020		68996
844534	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844554	REFUND - CAMP VENTURES CIT	0.00	\$30.00	0.00	30.00
	Desc: REFUND - CAMP VENTURES CIT	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			185.00	0.00	185.00
502057	POTTER, HEATHER	HEATHER POTTER	4/03/2020		68997
844549	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			155.00	0.00	155.00
502066	PELLEGRINO, MARYANN	MARYANN PELLEGRINO	4/03/2020		68998
844522	REFUND - SPRING DANCE FOR SONS	0.00	\$18.00	0.00	18.00
	Desc: REFUND - SPRING DANCE FOR SONS	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			18.00	0.00	18.00
502236	DEMERS, KATHERINE	KATHERINE DEMERS	4/03/2020		68999
844540	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			155.00	0.00	155.00
502266	BEST, SERENA	SERENA BEST	4/03/2020		69000
844542	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844541	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			310.00	0.00	310.00
502352	WOOD, MIRIAM	MIRIAM WOOD	4/03/2020		69001
844551	REFUND - CAMP VENTURES APRIL	0.00	\$170.00	0.00	170.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			170.00	0.00	170.00
502359	DONKA OHARA, EMILIE	EMILIE DONKA OHARA	4/03/2020		69002
844548	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			155.00	0.00	155.00
502437	LEWIS, KRISTOPHER	KRISTOPHER LEWIS	4/03/2020		69003
844545	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			155.00	0.00	155.00
502444	BRUSO, NATASHA	NATASHA BRUSO	4/03/2020		69004

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
844526	REFUND - CAMP VENTURES APRIL	0.00	\$25.00	0.00	25.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844536	REFUND - CAMP VENTURES APRIL	0.00	\$25.00	0.00	25.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			50.00	0.00	50.00
502482	CROCCO, BRITTANY	BRITTANY CROCCO	4/03/2020	69005	
844530	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844529	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			310.00	0.00	310.00
502504	DANIELS, CATHERINE	CATHERINE DANIELS	4/03/2020	69006	
844531	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844553	REFUND - CAMP VENTURES CIT	0.00	\$30.00	0.00	30.00
	Desc: REFUND - CAMP VENTURES CIT	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			185.00	0.00	185.00
502527	TECH VAR		4/03/2020	69007	
WR18093447	DETECTIVE'S COMPUTERS	0.00	\$2,270.46	0.00	2,270.46
	Desc: DETECTIVE'S COMPUTERS	Acct: 10-211-331-0100	DEPT EQUIP-CAPITAL RESERVE		
Vendor Total:			2,270.46	0.00	2,270.46
502528	CAREY, MALCOLM	MALCOLM CAREY	4/03/2020	69008	
PO#6441	REIMBURSEMENT AMB CALL:2019-000	0.00	\$10.00	0.00	10.00
	Desc: REIMBURSEMENT AMB CALL:2019-000977	Acct: 10-221-325-0000	REFUNDS		
Vendor Total:			10.00	0.00	10.00
502529	SPRAGUE, JENNIFER		4/03/2020	69009	
844550	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			155.00	0.00	155.00
502530	MOORE, BRIAN	BRIAN MOORE	4/03/2020	69010	
844546	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844547	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			310.00	0.00	310.00
502531	KING, CLARISSA	CLARISSA KING	4/03/2020	69011	
844544	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			155.00	0.00	155.00

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
502532	HEATH, EMILY	EMILY HEATH	4/03/2020	69012	
844543	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		155.00	0.00	155.00
502533	DIDOMENICO, M JULIE	M JULIE DIDOMENICO	4/03/2020	69013	
844537	REFUND - CAMP VENTURES APRIL	0.00	\$170.00	0.00	170.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844535	REFUND - CAMP VENTURES APRIL	0.00	\$170.00	0.00	170.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844538	REFUND - CAMP VENTURES APRIL	0.00	\$170.00	0.00	170.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		510.00	0.00	510.00
502534	DEXTER, NICOLE	NICOLE DEXTER	4/03/2020	69014	
844520	REFUND - SPRING DANCE FOR SONS	0.00	\$18.00	0.00	18.00
	Desc: REFUND - SPRING DANCE FOR SONS	Acct: 10-514-325-0000	REFUNDS		
844532	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844533	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		328.00	0.00	328.00
502535	CLEWS, BRIAN	BRIAN CLEWS	4/03/2020	69015	
844527	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
844528	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		310.00	0.00	310.00
502536	MURRAY, SKYE		4/03/2020	69016	
844524	REFUND - CAMP VENTURES APRIL	0.00	\$155.00	0.00	155.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		155.00	0.00	155.00
502537	HORNE, ABIGAIL		4/03/2020	69017	
844539	REFUND - CAMP VENTURES APRIL	0.00	\$170.00	0.00	170.00
	Desc: REFUND - CAMP VENTURES APRIL	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		170.00	0.00	170.00
502538	WRIGHT, KRISTIN		4/03/2020	69018	
844519	REFUND - WICKED COOL FOR KIDS	0.00	\$325.00	0.00	325.00
	Desc: REFUND - WICKED COOL FOR KIDS	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		325.00	0.00	325.00
502539	ODETT, ERIN		4/03/2020	69019	
844521	REFUND - SPRING DANCE FOR SONS	0.00	\$18.00	0.00	18.00

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
<b>Detail:</b> Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: REFUND - SPRING DANCE FOR SONS		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			18.00	0.00	18.00
502540	STOECKLE, JONATHAN	JONATHAN STOECKLE	4/03/2020	69020	
844523	REFUND - SPRING DANCE FOR SONS	0.00	\$18.00	0.00	18.00
Desc: REFUND - SPRING DANCE FOR SONS		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			18.00	0.00	18.00
502541	ROSE, IAN		4/03/2020	69021	
844512	REFUND - CAMP VENTURES APRIL	0.00	\$170.00	0.00	170.00
Desc: REFUND - CAMP VENTURES APRIL		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			170.00	0.00	170.00
502542	KAWAKAMI-SCHALL, KIMIKO	KIMIKO KAWAKAMI-SCHALL	4/03/2020	69022	
844559	REFUND - YOUTH LACROSSE	0.00	\$85.00	0.00	85.00
Desc: REFUND - YOUTH LACROSSE		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			85.00	0.00	85.00
502543	MARTINEZ, GABRIEL	GABRIEL MARTINEZ	4/03/2020	69023	
844558	REFUND - YOUTH LACROSSE	0.00	\$85.00	0.00	85.00
Desc: REFUND - YOUTH LACROSSE		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			85.00	0.00	85.00

**FUND 1 0**

**Bank Total: 585,839.40**

	Holdback Total			644,215.80
<b>Batch Totals:</b>	0.00	93,222.18	3.72	737,441.70

- \_\_\_\_\_ DAN FRASER
- \_\_\_\_\_ SIMON DENNIS
- \_\_\_\_\_ DENNIS BROWN
- \_\_\_\_\_ ALICIA BARROW
- \_\_\_\_\_ ALAN JOHNSON
- \_\_\_\_\_ JOSEPH MAJOR
- \_\_\_\_\_ KIM SOUZA
- \_\_\_\_\_ J. BRANNON GODFREY JF
- \_\_\_\_\_ GAIL OSTROUT
- \_\_\_\_\_ BROOKS A. TEEL