



**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/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 (2nd Class)
- b. Piecemeal, LLC Doing Business As: Piecemeal Pies, 5 South Main Street, White River Junction, VT 05001 (1st 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

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

63-013-SECN-001

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.

Licensee # 63- 13

Doing Business As:

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

Mailing Address:
165 Flanders Road
Westborough MA 01581

LSalvucci@cumberlandfarms.com**PLEASE INCLUDE EMAIL ADDRESS:**

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: VermontMajority 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.**

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Glennon, Il, Brian	6 Colonial Dr.	Duxbury	MA	02332
Director	2. Rosenstein, Howard	9 Hickory Road	Southborough	MA	01772
Stockholder	3. Cumberland Farms Inc,	100 Crossing Blve #9003	Framingham	MA	01702-5401

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
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

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

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 5th 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

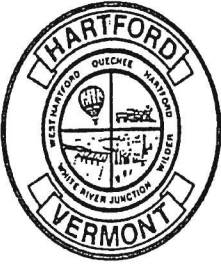
Approved by Board of Control Commissioners of the City or Town of _____.

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

<u>OFFICERS:</u>	<u>Name:</u>	<u>Date of Birth:</u>
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

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 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 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**

Date Filed: 02/02/2016

Federal ID Number: 81-2644042

Majority of Members 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.**

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 9/24/2020 Exp.

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

[Signature]
COWNER
(Title)

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

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

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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 of individual or partners

OWNER
(Title)

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.

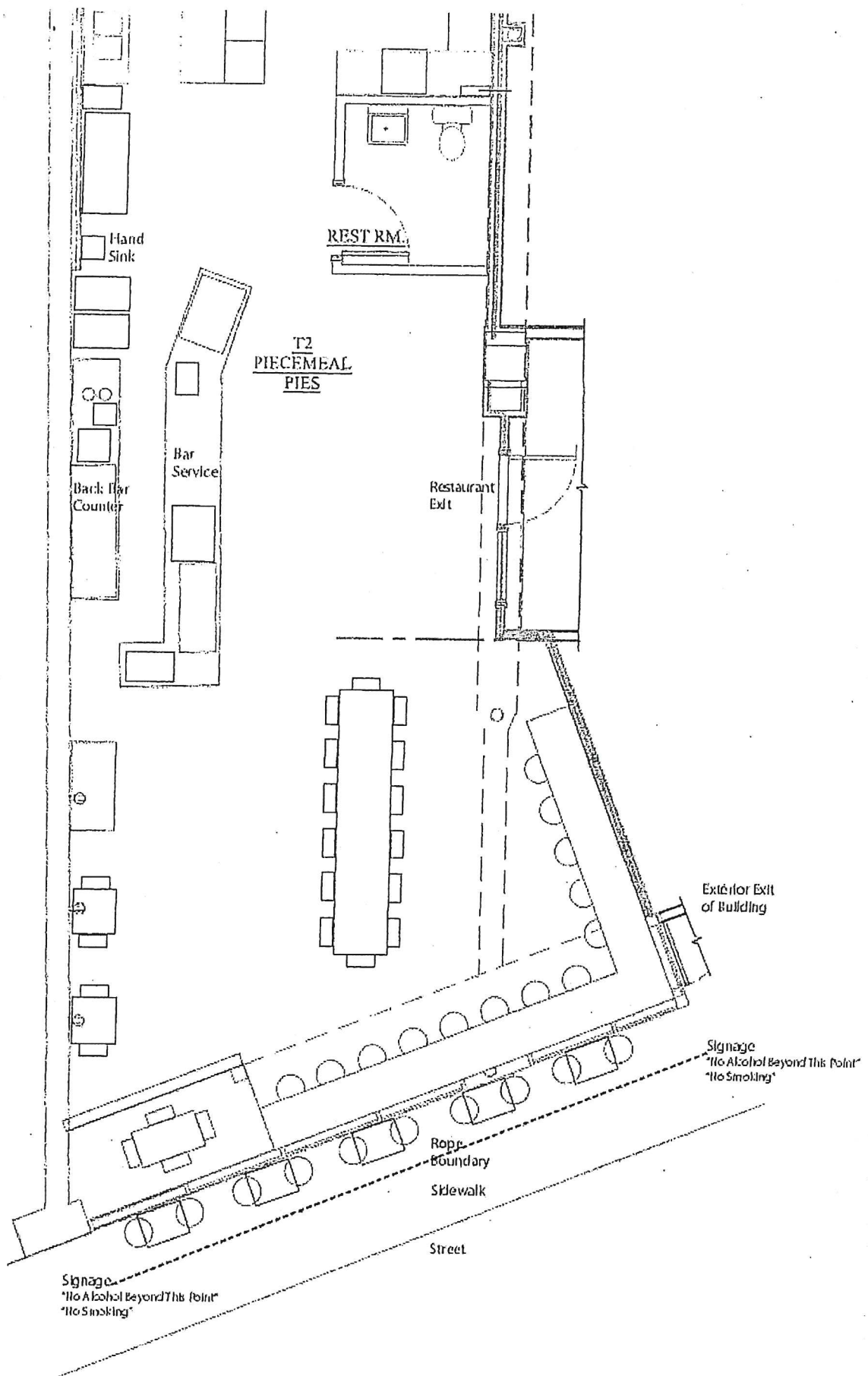
APPROVED

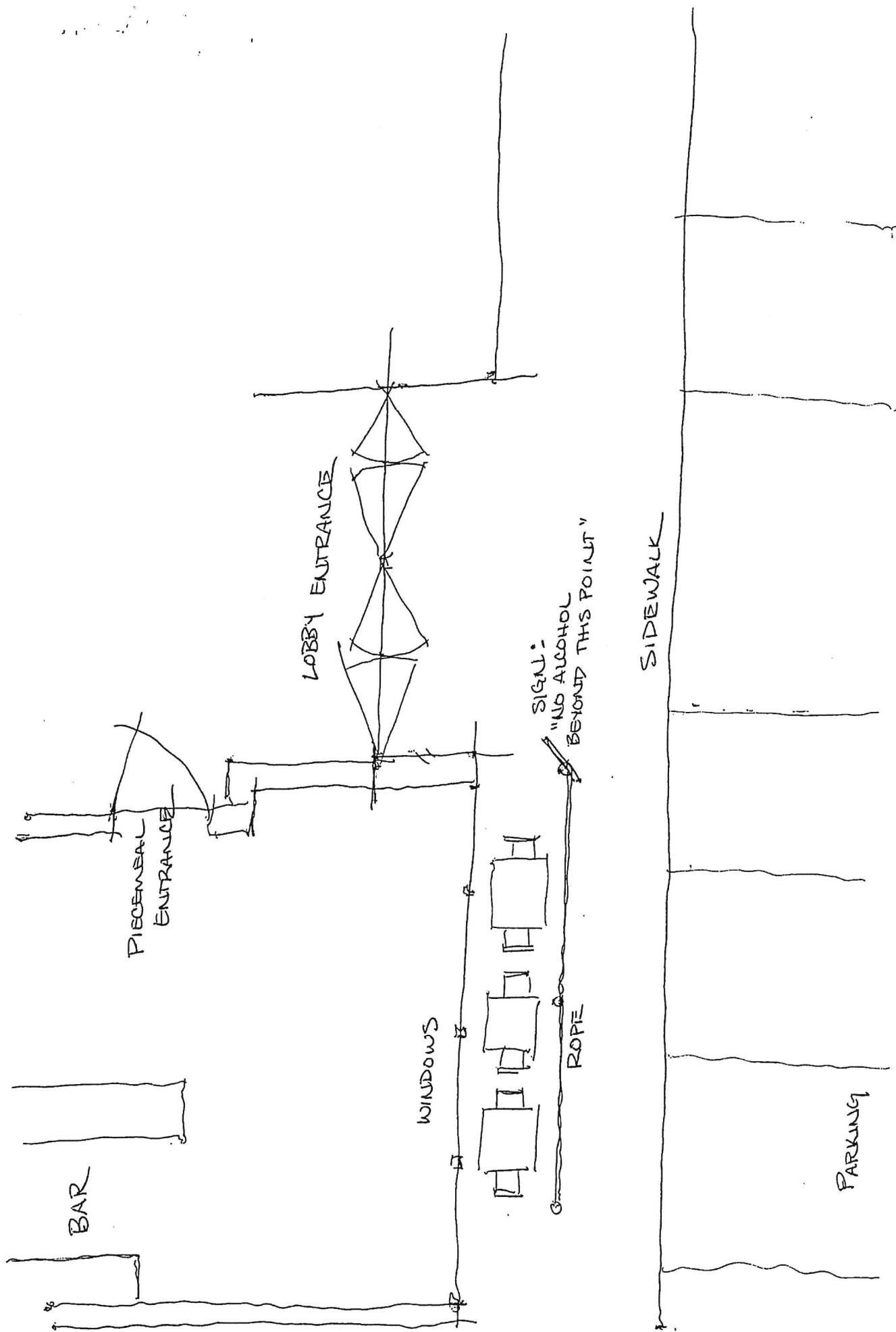
DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____.

Total Membership _____, _____ members present

Attest, _____, Town Clerk





PIECEMEAL PTES-2017



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: 2/1/20 Applicant: Piecemal LLC

Doing Business As: Piecemal Pies

Mailing Address:

PO Box 296 White River Junction, VT 05001

Telephone Number(s): 802-281-6910

Other Contact Name: (if applicable) _____

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

Justin Barrett 3/10/83

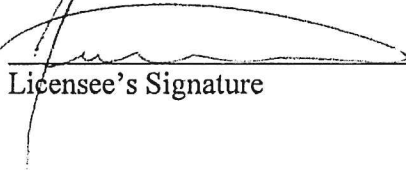
Please list any violations any licensee, director, owner, stockholder has been charged with. If no violations, please answer "None".

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

Date

3/30/20



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 3rd Quarter Report to the Selectboard.

Financial Impact: N/A

Recommendation: No action required. Receive the financial report.

Attachment: Presentation



Town Manager



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 28, 2020

FYE 19 / 20	Budget	Expended	Encumbered	Balance	%Used	General Fund	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%
Glide Path				
\$ 17,459,773.29	\$ 11,698,048.10		\$ 5,761,725.19	67.00%
OVER / UNDER GLIDE PATH				
	\$ 500,091.38		\$ 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%
Glide Path				
\$ 16,544,438.35	\$ 11,084,773.69		\$ 5,459,664.66	67%
OVER / UNDER GLIDE PATH				
	\$ 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	\$ 5,605.00	\$ 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%
Total	<u>\$ 16,205,670.33</u>	<u>\$ 15,454,102.87</u>	<u>\$ 751,567.46</u>	<u>95.36%</u>		Total	<u>\$ 15,729,441.10</u>	<u>\$ 14,937,245.86</u>	<u>\$ 792,195.24</u>	<u>94.96%</u>



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



FY19/20 Budget Update



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 (1st, 3rd & Outside Consumption)
 - b. White River Mart, LLC, Doing Business As: Station Market, 42 Sykes Mountain Ave., White River Junction, VT 05001 (2nd 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 (1st & 3rd Class)
- b. Midway Oil Corporation. 906 Hartford Avenue, Hartford, VT 05088 (2nd Class)
- c. Public House Diner, Inc, 5573 Woodstock Road, Quechee, VT 05059 (1st Class)
- d. Public House at Quechee Gorge, LLC, 5813 Woodstock Road, Quechee, VT 05059 (1st, 3rd 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 (2nd 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 (1st alt.), Bob Merrill (2nd 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 2nd alternate and Jeffrey Brand as the 1st 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:



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 8th 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.

Report Date: 4/03/20
10:10AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 4/03/2020 - 4/03/2020

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User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name		Payee Name		Check Date	Check No.
Vendor ID	Vendor Name					
Detail:	Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
13-0200	TIF TAX REVENUE					
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
13-0200	Revaluation Reserve			Bank Total:		40,846.25
25-0174	Revaluation Reserve					
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
25-0174	Police Asset Forfeiture Account			Bank Total:		6,607.61
72-7231	Police Asset Forfeiture Account					
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
72-7231	GENERAL FUND - MASCOMA			Bank Total:		10,922.54
FUND 1 0	GENERAL FUND - MASCOMA					
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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Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
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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Check Date: 4/03/2020 - 4/03/2020

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
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					
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.	
Detail:	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				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: 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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Detail: 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: 326547	WSID 5319 HTFD WATER TCSP	Acct: 50-954-318-0000	CONTRACTED SERVICES		
326547	QUECHEE WW	180.00	\$180.00	0.00	180.00
Desc: 326548	QUECHEE WW	Acct: 65-963-318-0000	CONTRACTED SERVICES		
326548	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
Desc: 326782	WRJ WEEKLY ANALYSIS	Acct: 60-961-318-0000	CONTRACTED SERVICES		
326782	QUECHEE WW	180.00	\$180.00	0.00	180.00
Desc: 326830	QUECHEE WW	Acct: 65-963-318-0000	CONTRACTED SERVICES		
326830	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
Desc: 326831	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: 327268	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: 327268	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: 929840	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: JAN-MAR'20	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: 0007400-IN	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: 14091736024MAR'20	TELEPHONE-WABA	Acct: 10-530-324-0000	Telephone		
14362366935MAR'20	HEMLOCK RIDGE - TELEPHONE	52.38	\$52.38	0.00	52.38
Desc: 14362366935MAR'20	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: NHWES83773	EAR PROTECTIONS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES83810	SAFETY GLASSES	0.00	\$36.96	0.00	36.96
Desc: NHWES83810	SAFETY GLASSES	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES83839	MEDICAL SUPPLIES	12.40	\$12.40	0.00	12.40
Desc: NHWES83839	MEDICAL SUPPLIES	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		

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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
	80082200009MAR'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	HEALTHEQUITY, 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	NEIWPCC-TRAINING	4/03/2020		68947
ETC0633	ONLINE COURSE FEE - WET WEATHEI	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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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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Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: 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	TOWNLINE 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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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		
Vendor Total:			242,361.00	0.00	242,361.00
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		
Vendor Total:			310.00	0.00	310.00
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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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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Vendor ID	Vendor Name					
Detail:	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 ELECTI	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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Detail: 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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Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: 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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Vendor ID	Vendor Name				
Detail: 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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Vendor ID	Vendor Name			
Detail: 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
502540	STOECKLE, JONATHAN	JONATHAN STOECKLE	4/03/2020	69020
844523	REFUND - SPRING DANCE FOR SONS	0.00	\$18.00	0.00
Desc: REFUND - SPRING DANCE FOR SONS Acct: 10-514-325-0000 REFUNDS				
Vendor Total:			18.00	0.00
502541	ROSE, IAN		4/03/2020	69021
844512	REFUND - CAMP VENTURES APRIL	0.00	\$170.00	0.00
Desc: REFUND - CAMP VENTURES APRIL Acct: 10-514-325-0000 REFUNDS				
Vendor Total:			170.00	0.00
502542	KAWAKAMI-SCHALL, KIMIKO	KIMIKO KAWAKAMI-SCHALL	4/03/2020	69022
844559	REFUND - YOUTH LACROSSE	0.00	\$85.00	0.00
Desc: REFUND - YOUTH LACROSSE Acct: 10-514-325-0000 REFUNDS				
Vendor Total:			85.00	0.00
502543	MARTINEZ, GABRIEL	GABRIEL MARTINEZ	4/03/2020	69023
844558	REFUND - YOUTH LACROSSE	0.00	\$85.00	0.00
Desc: REFUND - YOUTH LACROSSE Acct: 10-514-325-0000 REFUNDS				
Vendor Total:			85.00	0.00

FUND 1 0

Bank Total: 585,839.40

	Holdback Total			644,215.80
Batch Totals:	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