



**TOWN OF HARTFORD  
LOCAL LIQUOR CONTROL BOARD  
& SELECTBOARD AGENDA**

Tuesday, June 20, 2017 at 6:00 pm  
Hartford Town Hall  
171 Bridge Street  
White River Junction, VT 05001

- I. Call to Order the Selectboard Meeting**
- II. Pledge of Allegiance**
- III. Local Liquor Control Board: None**
- IV. Order of Agenda**
- V. Selectboard**
  - 1. Citizen, Selectboard Comments and Announcements: TBD**
  - 2. Appointments: None**
  - 3. Town Manager's Report:** (TBD, Board questions, concerns, requests, project updates, etc.)
  - 4. Board Reports, Motions & Ordinances:**
    - a. Consider Sales Tax Reallocation Program Submission. (Mot. Req.)
    - b. Consider the Way Forward for Impact Fees. (Mot. Req.)
    - c. Consider FY 2017 Fee Schedule. (Mot. Req.)
    - d. Local Option Tax Implementation. (Mot. Req.)
    - e. Quechee Mapping Project Loan Paperwork. (Mot. Req.)
    - f. Consider Parks & Recreation Month Proclamation. (Mot. Req.)

5. **Commission Meeting Reports: TBD**
6. **Consent Agenda (Mot. Req.):**
  - a. Approve Payroll Ending 6/17/2017
  - b. Approve Meeting Minutes of 6/6/2017 & 6/14/2017
  - c. Approve A/P Manifest of 6/16/2017 & 6/20/2017
  - d. Selectboard Meeting Dates of:
    - Already Approved: 7/18/2017, 8/1/2017, 8/15/2017 & 8/29/2017
7. **Executive Session:**
8. **Close the Selectboard Meeting. (Mot. Req.)**

**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.**

**No. M-4. An act relating to approval of amendments to the charter of the Town of Hartford.**

(H.524)

It is hereby enacted by the General Assembly of the State of Vermont:

Sec. 1. CHARTER AMENDMENT APPROVAL

The General Assembly approves the amendments to the charter of the Town of Hartford as set forth in this act. Proposals of amendments were approved by the voters on March 7, 2017.

Sec. 2. 24 App. V.S.A. chapter 123A is amended to read:

CHAPTER 123A. TOWN OF HARTFORD

\* \* \*

§ 103. PARTICULAR POWERS

In addition to powers otherwise conferred upon it by law, the Town is, for the purpose of promoting the public health, safety, welfare, and convenience, authorized to adopt and enforce ordinances, rules, and regulations concerning any matter or activity permitted by general law, including:

\* \* \*

§ 201. TOWN MEETING

\* \* \*

(b) School and Town Meeting Committee. To augment the statutory responsibilities for the annual Town and School District meetings that are specified to the Town and the School District and their respective officers, there shall be a School and Town Meeting Committee ~~which~~ that shall

organize, arrange, and provide for the comfort, presentation, publicity, program, refreshments, entertainment, and other nonstatutory aspects of the ~~budget discussion/candidates night meeting (hereafter referred to as pretown meeting), and the combined Town/School District Meeting (hereafter referred to as the floor meeting)~~ town meeting cycle, such as the Budget and Candidates Night meeting and the Town and School District Day meeting.

The Town Clerk shall appoint one member for a two-year term. The Selectboard shall appoint one member for a two-year term and one member for a three-year term. The School Board shall appoint one member for a two-year term and one member for a three-year term. No School Board member, Selectboard member, or Town Clerk may serve on the School and Town Meeting Committee. Each appointing body or person shall have the power to remove any incumbent member of the School and Town Meeting Committee appointed by that body or person and shall have the power to appoint a replacement member to serve the unexpired term of any person who is removed or who resigns.

\* \* \*

(e) Meetings, dates, times, votes, ballots:

(1) ~~Pretown~~ Budget and Candidates Night meeting. At 7:00 p.m. on the ~~final Monday night in February that meets the statutory warning requirement for the town meeting day Australian ballot vote at a place determined by the School and Town Meeting Committee~~ eight days prior to Voting Day, a Town

and School District budget discussion and candidates night meeting shall be called for the purpose of:

\* \* \*

(C) any other appropriate informational matters ~~or discussion of~~ articles to be voted on by Australian ballot.

(2) Town and School District Meeting Day. The annual Town and School District floor meetings shall be called and held on the Saturday preceding Voting Day held under subdivision (3) of this subsection, subject to change as provided by general law. The floor meetings shall:

(A) be the venue for any public hearing to be held in advance of Voting Day;

(B) receive the reports of Town and School District officers;

(C) determine the compensation to be paid Town and School District officers for the ensuing year;

(D) serve as the public informational hearing for matters to be considered by Australian ballot; and

(E) conduct other business not determined at Australian ballot election.

(3) Voting Day. Voting Day ~~Australian ballot/election day. Australian ballot/election day~~ shall be on Vermont Town Meeting Day, the first Tuesday in March, at which time any business, budgets, and candidate election involving Australian ballots will be transacted beginning at 7 a.m. until closing

at 7 p.m. The Town budget as warned by the Selectboard and the School District budget as warned by the School Board shall be submitted to the electorate at this Town election. A majority vote shall be a simple majority of votes cast in this election. Under All public questions and all matters relating to the adoption of the Town and School District budgets shall be considered by Australian ballot under this subdivision:

\* \* \*

~~(3) Floor meeting. The annual Town and School District floor meeting shall be called for the fourth Saturday following the Australian ballot/election day held under subdivision (2) of this subsection. If the Town or School District budget fails in the Australian ballot, deciding votes at the floor meeting shall provide a further opportunity for consideration of any rejected budget and a final vote by the Town voters. In addition to budget votes, the floor meeting may consider:~~

- ~~(A) the state of the Town and of the School District;~~
- ~~(B) long range planning, capital improvement projections;~~
- ~~(C) other business not determined at Australian ballot election.~~

\* \* \*

(h) Presiding officials:

(1) A Moderator shall preside at ~~pretown meeting, the floor meeting, all town meeting cycle events, such as Budget and Candidates Night, Town and School District Meeting Day, and any special Town or School District~~

meetings. In the Moderator's absence, the Town Clerk shall appoint a Moderator Pro Tempore to preside for the duration of the meeting.

\* \* \*

§ 202. ELECTED OFFICERS

\* \* \*

(e) The elected officers of the Town shall be:

\* \* \*

- (3) ~~a Town Clerk, elected for a three-year term;~~
- (4) ~~three listers, one elected each year for three years;~~
- (5) a Town Treasurer, elected for a three-year term;
- (6) ~~three trustees of public funds, one elected each year for three years;~~
- (7)(4) all other Town officers provided in this chapter or State statute.

\* \* \*

(h) Compensation for elected officers of the Town and School District shall be determined ~~by vote at the annual Town and School District meeting as a separate item in the annual Town and School District budgets~~ as provided in subdivision 201(e)(2)(C) of this chapter.

§ 203. DUTIES OF ELECTED OFFICERS

(a) Selectboard.

\* \* \*

(2) Organization.

\* \* \*

(E) The presence of four or more members shall constitute a quorum for the purposes of holding a meeting. The affirmative vote of a ~~simple~~ majority of the members present ~~and voting~~ at a meeting at which a quorum is present shall be necessary to adopt any matter before the Selectboard.

\* \* \*

(4) Powers and duties.

\* \* \*

(B) Powers. The Selectboard may:

\* \* \*

~~(3) [Repealed.]~~

\* \* \*

(c) Town Clerk. The Town Clerk shall be appointed by and shall serve at the pleasure of the Selectboard. The Town Clerk shall perform all duties and responsibilities prescribed by the laws of the State of Vermont and any additional duties set forth in this chapter.

(d) ~~Listers:~~ Assessor. The Selectboard shall contract with or employ a qualified professional assessor, who need not be a resident of the Town. The Assessor shall have the same powers and responsibilities, and shall perform the same functions as prescribed by law for listers and boards of listers.

~~(1) shall perform all duties and responsibilities prescribed by this chapter and the State of Vermont;~~

~~(2) may appoint professional appraisers to help perform their duties. An appraiser shall be under the direction and supervision of the elected listers and shall adhere to all personnel rules and regulations of the Town.~~

(e) Trustees of Public Funds. The Selectboard may appoint annually one trustee of public funds if a qualified candidate presents themselves, otherwise these duties shall be assumed by the Town Manager or his or her designee.

(f) All others. Any other elected officials of the Town or School District shall have powers and duties ~~prescribed~~ prescribed to that office as specified in the general law.

\* \* \*

#### § 302. DUTIES OF APPOINTED OFFICERS; TOWN MANAGER

Town Manager. The duties of the Town Manager shall include:

\* \* \*

#### Sec. 3. EFFECTIVE DATE

This act shall take effect on passage.

Date Governor signed bill: May 17, 2017



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# Budget Update

FY 16/17 Expenditure Report

As of April 30, 2017



# FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	43,013.00	44,748.99	-1,735.99	104.04
Boards	4,095.00	3,511.40	583.60	85.75
Manager	399,014.00	323,891.48	75,122.52	81.17
Elections	22,550.70	24,104.30	-1,553.60	106.89
Legal	50,000.00	56,690.92	-6,690.92	113.38
Vitals Stats	137,531.30	115,121.36	22,409.94	83.71
Town Hall	77,395.00	76,367.67	1,027.33	98.67
Finance	236,923.00	230,003.00	6,920.00	97.08
Auditing	43,375.00	49,450.00	-6,075.00	114.01
Valuation	161,058.00	105,414.57	55,643.43	65.45
Tax Collection	22,650.00	14,209.19	8,440.81	62.73
IT	144,073.00	111,880.09	32,192.91	77.66



# FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	2,341,480.00	1,881,251.61	432,228.39	81.32
SD Police	16,051.00	8,230.70	7,820.30	51.28
Fire Fighting	2,445,047.00	2,075,073.89	369,973.11	84.87
Dispatch	638,819.00	518,120.11	120,698.89	81.11
Maintenance (S)	1,257,776.00	884,178.22	373,597.78	70.30
Maintenance (W)	883,095.00	658,662.02	224,432.98	74.59
Maintenance (BR)	6,397.00	5,436.58	960.42	84.98
Street Lighting	50,000.00	36,542.40	13,457.60	73.09
Traffic Control	37,000.00	2,602.32	34,397.68	7.03
Maintenance (SW)	56,000.00	1,410.33	54,589.67	2.52



# FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	557,850.00	399,597.66	158,252.34	71.63
Highway	120,577.00	103,656.52	16,920.48	85.97
Cemeteries	18,150.00	16,781.70	1,368.30	92.46
Trees	1,500.00	0.00	1,500.00	0.00
Health Inspection	1,965.00	1,211.07	753.93	61.63
Community Health	55,906.00	55,906.00	0.00	100.00
Mental Health Svcs	16,995.00	16,995.00	0.00	100.00
Senior Services	135,888.00	127,002.18	8,885.82	93.46
Low Income Services	9,000.00	9,000.00	0.00	100.00
Youth & Adult Svcs	17,713.00	17,713.00	0.00	100.00
General Appr Svcs	80,540.00	80,540.00	0.00	100.00
Program Admin	186,534.00	154,724.42	31,809.58	82.95



# FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	57,864.00	46,826.52	11,037.48	80.93
Youth Program	203,059.00	207,363.60	-4,304.60	102.12
Adult Programs	14,092.00	6,895.42	7,196.58	48.93
Community Activities	28,250.00	38,293.20	10,043.20	135.55
Parks Maintenance	198,391.00	120,642.12	77,748.88	60.81
W. Hartford Library	9,353.00	13,576.06	-4,223.06	145.15
Maxfield Grounds	49,175.00	43,258.15	5,916.85	87.97
Maxfield Buildings	10,362.00	10,327.77	34.23	99.67
WABA	191,796.00	236,383.68	-44,587.68	123.25
Conservation	3,325.00	476.46	2,848.54	14.33
Zoning	100,085.00	89,587.54	10,497.46	89.51
Plan & Dev	312,792.00	239,950.01	72,841.99	76.71



# FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	639.54	385.46	62.39
Historic Preservation	2,580.00	412.01	2,167.99	15.97
Library Appr.	314,500.00	319,869.10	-5,369.10	101.71
Employee Insurance	1,404,822.00	1,443,824.46	-39,002.46	102.78
Contingencies	500.00	0.00	500.00	0.00
County Judicial Svcs	110,000.00	101,838.06	8,161.94	92.58
Bond Redemption	1,211,063.00	1,168,275.32	42,787.68	96.47
Transfers	720,900.00	659,278.00	61,622.00	91.45
Capital Expenditures	170,000.00	33,573.80	136,426.20	19.75
Reimb Fm Res/Imp	1,207,100.00	861,451.63	345,648.37	71.37



# FY 16/17 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
16,401,595.00	13,853,555.12	192,744.58	2,532,439.88	84.55
Glide Path				
16,401,595.00	13,667,995.83		2,733,599.17	83.33



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# Guidance??



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# **Vermont Sales Tax Reallocation Program Application**

**June 20, 2017 Selectboard Meeting**

**From: Lori Hirshfield, Director**

**Department of Planning & Development**



# Proposed Application



- On June 6, 2017, the Selectboard had a discussion about the Vermont *Sales Tax Reallocation Program* and possible projects.
  
- Based on that discussion, the following is a summary of the proposed application for Selectboard consideration.



# Calculating Sales Tax



- ❑ The *Village at White River Junction* Assisted Living Facility at Gates and Currier Streets is the private development project that the materials sales tax reallocation will be based on (referred to as “Qualified Project”)
- ❑ Estimated sales tax paid on materials is \$505,642.
- ❑ The Town is eligible to apply for anything over \$200,000, which is \$305,642.
- ❑ This is within the 2017 program cap of \$660,000.



# Proposed Town Project

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- Must be completed within 30 months of Sales Tax Reallocation award date.
- Must support developer's project.
- Proposed Project - Improvements related to Carrier Street Extension Project to realign and build-out street right-of-way to full functioning Town road - unanticipated additional project costs
  - utility relocation
  - removal of old fuel tanks
  - retaining wall for grade transition to abutting property
  - sewer service replacement/upgrade
  - sidewalk/curb replacement, intersection repaving on Gates Street and existing Carrier Street.



# Timeline

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- ❑ June 30 2017 – Application Due
- ❑ July 24, 2017 – Application Review & Decision
- ❑ September, 2017 - Certify developer project 50% complete and Town project started, and request 50% payment of authorized reallocation.
- ❑ Spring/Summer 2018 - Certify developer project and Town project complete, submit final report and request final payment of authorized reallocation.



# Proposed Motion

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Authorize the Town Manager to submit a Sales Tax Reallocation Application for \$305,642 as outlined above, and to sign all necessary forms on behalf of the Town.



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Questions/comments?



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# Local Option Tax Implementation

June 20, 2017



# Purpose

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To Gain Selectboard Decision on Whether or Not to Exercise the Voter Approved Authority to Levy a Local Option Tax.



# Background

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- Voters of the Town of Hartford have Twice Approved the Authority to Levy a 1% Tax on Rooms, Meals and Alcoholic Beverages.
- This Authority was Articulated Through a Change to the Town Charter.
- The Governor Approved the Charter Change on May 22, 2016:
  - Local Option Tax
    - The Town of Hartford is authorized to levy a tax of one percent on rooms, meals, and alcoholic beverages, the net proceeds of which are to be deposited in a capital reserve fund until directed otherwise by vote of the Town.



# Background Cont.



- Way Ahead:
- Once approved by Governor, the Selectboard must make a motion to implement the 1% Rooms & Meals.
- Once the Selectboard has made and approved a motion to implement the 1% Rooms & Meals, an official letter of notification should be emailed to State of Vermont, Department of Taxes.
- If Approved:
- The timeline for an October 1, 2017 start date for the Town of Hartford Local Option Tax is as follows:
  - June 30, 2017 - Notification to Department of Taxes (no later than this date).
  - State provides 90 day notice to all local and area businesses.
  - October 1, 2017 – Businesses begin imposing Local Option Tax.
  - Jan. 25, 2018 – Tax returns from businesses due to the State.
  - Feb. 15, 2018 – disbursement to the Town of Hartford after all returns are processed.



# Discussion/Guidance?

**No. M-6. An act relating to approval of amendments to the charter of the Town of Hartford.**

(H.130)

It is hereby enacted by the General Assembly of the State of Vermont:

Sec. 1. CHARTER AMENDMENT APPROVAL

The General Assembly approves the amendments to the charter of the Town of Hartford as set forth in this act. Proposals of amendments were approved by the voters on November 8, 2016.

Sec. 2. 24 App. V.S.A. chapter 123A is amended to read:

CHAPTER 123A. TOWN OF HARTFORD

\* \* \*

§ 104. LOCAL OPTION TAX

The Town of Hartford is authorized to levy a tax of one percent on rooms, meals, and alcoholic beverages, the net proceeds of which are to be deposited in a capital reserve fund until directed otherwise by vote of the Town.

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Sec. 3. EFFECTIVE DATE

This act shall take effect on passage.

Date Governor signed bill: May 22, 2017



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# Quechee Mapping Loan

June 20, 2017



# Purpose

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- To Gain Selectboard Signatures on the Loan Agreement for the Previously Approved Quechee Mapping Loan.



# Background



- Selectboard Approved Loan Application on February 14, 2017.
  - Loan Amount: \$300,000.00
  - Loan Forgiveness: \$150,000.00
  - Loan Balance: \$150,000.00
  - Annual Payment: \$30,000.00
    - Paid at 0% over 5 Years.
    - First Payment Due on June 1, 2022.



# Background

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- Prepare high level utility mapping for the Quechee wastewater, water and drainage systems using aerial photography and plannimetric mapping
- Similar scope to approved project for the White River system
- Project to be completed by existing Town staff over a 3 year period
- Work includes televising of sewer lines that would otherwise have to be performed by Town in the future



# Mapping Location





# Discussion/Guidance??



# Quechee Mapping Cost Summary

- \$ 115,000 Base map and orthophotos
- \$ 3,085 Ruggedized laptop computer
- \$ 3,000 CADD Training
- \$ 2,000 Conversion to Arc GIS
- \$ 73,700 Televise sewer lines
- \$ 17,000 Televise drain lines
- \$ 58,800 In kind labor (no increase in staffing)
- \$ 27,415 Contingency
- \$300,000 Total cost for Quechee Wastewater Dept



# Project Benefits

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- Staff involvement provides better knowledge of Town infrastructure
- Detailed inventory of water mains and valves
- Detail inventory of sewer manholes and lines
- Detail inventory of drain manholes and CB's
- Capital planning of improvements
- Potentially lower future design project costs
- Sewer and drain manhole numbering
- Fire hydrant inventory
- Accurate base for a future water model



# Other Public Works Benefits

- Future road improvements
- Sidewalk inventory maps
- Drainage improvements



# Other Potential Department Uses

- Useful tool for grant applications
- Use for future, more accurate tax maps
- Use for future planning/zoning map upgrades
- Current use and green space assessment
- Base map for Police in traffic investigations
- 3D map of downtown
- Development of a detailed 911 map in the Village settings

LOAN AGREEMENT

Vermont State Revolving Fund

Loan RF1-202-1.0

1. Town of Hartford, the Municipality hereby certifies to the Vermont Municipal Bond Bank (“Bond Bank”) that:
  - (a) It has secured all state and federal permits, licenses and approvals necessary to construct and operate the improvements to be financed by the Loan (the “Project”) as described in Exhibit A;
  - (b) It has established, or covenants with the Bond Bank to establish, by ordinance, rule or regulation, a rate charge or assessment schedule which will generate annually sufficient revenue to pay:
    - (i) Principal, administrative fees and interest of the Municipal Note, as the same becomes due; and
    - (ii) reasonably anticipated cost of operating and maintaining the improvements to be financed by the Loan and the system of which is a part;
  - (c) It has duly established a fund under 24 VSA, or by other means permitted by law which, for so long as the Municipal Note shall remain outstanding, shall be maintained and replenished from time to time, and used solely to repair, replace, improve and enlarge the improvement to be financed by the Loan.
2. The Municipality shall make funds sufficient to pay the principal, administrative fees and interest as the same matures (based upon the Maturity Schedule appended hereto as Exhibit C available to the Bond Bank at least five business days prior to each principal payment date.
3. The Bond Bank and Municipality agree that Loan proceeds will be paid to the Municipality as Project costs are incurred and paid by the Municipality over the course of the Project, but in no event shall payments be made more often than monthly, and only on Municipality’s certification, through its authorized representative, that such costs have been paid.
4. The Municipality is obligated to make the principal, administrative fee and interest portion of the Municipal Note payments scheduled by the Bond Bank on an annual basis. The Municipality may prepay the Loan at its option without penalty.
5. Simultaneously with the delivery of the Municipal Note and Certificate of Registration (Exhibit C) to the Bond Bank, the Municipality shall furnish to the Bond Bank an opinion of bond counsel satisfactory to the Bond Bank which shall set forth among other things the unqualified approval of said Bond or Bonds then being delivered to the Bond Bank and that said Bond and Bonds will constitute valid and binding obligations of the Municipality.

6. The Municipality shall be obligated to inform in writing to the Bond Bank, or such agent designated by the Bond Bank, at least thirty days prior to each principal payment date of any changes to the name of the official or address to whom invoices for the payment of principal, administrative fees and interest should be sent.
7. The period of performance for this agreement begins upon execution and ends five years after execution.
8. Notwithstanding paragraph 15 hereof, prior to payment of the amount of the Loan, or any portion thereof, the Bond Bank shall have the right to cancel all or any part of its obligations hereunder and after payment of any portion thereof to require a refund of amounts paid if:
  - (a) Any representation made by the Municipality to the Bond Bank in connection with its application for a loan or additional loans shall be incorrect or incomplete in any material respect; or
  - (b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.
9. The Municipality shall at all times comply with all applicable federal and state requirements pertaining to the Project, including but not limited to requirements of Federal Clean Water Act, 24 V.S.A., and the list of Federal Laws and Authorities included as Exhibit B. The enumeration of the Federal Laws and Authorities in Exhibit B shall not be construed as a waiver by the Municipality of any exemption or exception, jurisdictional or otherwise.
10. If any provisions of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.
11. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.
12. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement. Any delay in exercising rights or requirements of the Loan Agreement does not constitute a waiver of such rights or requirements.
13. The Municipality agrees to indemnify and hold the Bond Bank, the state, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Municipality or any of its officials, agents, or employees of the Municipality's obligations under this Agreement, as it may be amended or supplemented from time to time. It is further understood that such indemnity shall not be limited by an insurance coverage.

14. The Municipality agrees that the Loan will be adjusted upon final audit to an amount equal to or less than the project costs determined eligible by the Department of Environmental Conservation and recommended to the Bond Bank for loan participation.
15. The Municipality agrees that if actual final eligible costs are less than the amount paid under the Loan Agreement, repayment of the excess funds will be made within sixty days of the request made by the Department of Environmental Conservation.
16. Increases, amendments, or modifications to the project during construction will be processed for record keeping purposes only, except for the addition of major approved Project Elements, Exhibit A. The Loan Agreement will also be amended upon completion of the project based upon final audited eligible costs, and any increases in the Loan will be made contingent upon availability of funds. All Project records will be retained by the Municipality and made available for state inspection upon request for three years after Project completion or until any audit questions have been resolved, whichever is later.
17. The Municipality will obtain flood insurance for any insurable portion of the Project.
18. The Municipality agrees to use the Loan proceeds solely for the Project for which the Loan is made and any approved amendments thereto. The Municipality further agrees to make prompt payment to the contractors and to apply any interest received to the Project.
19. The terms of this Loan Agreement shall be controlling over those of any prior Agreement with respect to this Loan Agreement. However, this Loan Agreement shall not otherwise supersede the terms of any other agreements between the Municipality and the State.
20. The Municipality agrees to furnish to the Bond Bank such financial statements as the Bond Bank may reasonably request, which statements and supporting records shall be prepared and maintained in accordance with generally accepted accounting principles.
21. This agreement will be funded by approximately 80 percent federal funds. These funds are being awarded in accord with the Federal Clean Water State Revolving Fund, CFDA number 66.458, under the authority of the Environmental Protection Agency. This is not a research and development award. For any accounting year in which the Municipality expends Loan proceeds and other Federal funds of \$750,000.00 or more from all Federal sources, the Municipality shall have an audit performed in accord with the Federal Single Audit Act and furnish a copy to the Vermont Department of Environmental Conservation within 9 of the end of Municipality's accounting period.
22. By acceptance of this Agreement, the Municipality agrees to complete a Subrecipient Annual Report as provided by the Department of Finance. Prior to submitting the Subrecipient Annual Report, the Municipality must review previous fiscal year disbursements from the Facilities Engineering Division to determine the actual amount of federal funds disbursed from the loan proceeds. The Subrecipient Annual Report must then be submitted to the State of Vermont Department of Finance within 45 days after its fiscal year end, informing the State whether or not a single audit is required for the prior fiscal year. If a single audit is required, the Municipality will submit a copy of the audit report to the Vermont Department of Environmental Conservation within 9 months of its fiscal year end. If a single audit is not required, only the Subrecipient Annual Report to

the State Department of Finance is required.

23. The Municipality understands that the provisions of the Davis-Bacon Act, which is codified at Subchapter IV of Chapter 31 of Title 40 of the United States Code and U.S. Department of Labor Memorandum No. 208 (“Memorandum 208”), apply to the Project, and the Municipality certifies and agrees that with respect to the Project, it has complied and will continue to comply with the requirements of the Davis-Bacon Act and Memorandum 208.

24. The effective date of the Loan Agreement is the execution date of the General Obligation Bond/Note.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Attest:

VERMONT MUNICIPAL BOND BANK

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Executive Director

Attest:

Town of Hartford

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Chair of the Governing Body

And by:

\_\_\_\_\_  
Treasurer

List of Loan Exhibits

- EXHIBIT A: Project description and conditions
- EXHIBIT B: List of Federal Laws and Authorities
- EXHIBIT C: General Obligation Note
- EXHIBIT D: Resolution and Certificate

## EXHIBIT A

### PROJECT DESCRIPTION AND CONDITIONS FOR THIS AGREEMENT

#### Description:

This project proposes to develop a base map that will show the existing drain manholes, sewer manholes and catch basins. This project includes documenting any undocumented structures and the drawing of the existing drain and sewer lines. Force account work will be utilized to conduct condition assessment of the sewer lines and a majority of the larger drain lines and will be the basis for a Capital Improvement Plan.

#### Conditions:

1. If this planning loan is not rolled over into a CWSRF construction loan prior to the earliest of:
  - (a) Five (5) years after approval of the plans and specifications, or
  - (b) Five (5) years after the last payment request processed under this loanthen repayment of this loan shall commence immediately.
2. At the time the work is 30% complete, the engineer will meet with the Facilities Engineering Division and present the work to date. Payments beyond 30% of the loan amount will not be made without this meeting.
3. At the time the work is 60% complete, the engineer will meet with the Facilities Engineering Division and present the work to date. Payments beyond 60% of the loan amount will not be made without this meeting.
4. Payments above 90% of the loan amount will not be made until the final documents have been received, reviewed and found approvable by the Facilities Engineering Division.
5. If this project is funded by USDA/Rural Development or any other non-CWSRF funding, the applicant will, within sixty (60) days of receiving the non-CWSRF funding, repay the entire portion of the CWSRF planning loan(s) in excess of any amount found to be eligible for forgiveness.
6. The Applicant shall, as a condition of the loan, provide the Department with a digitally formatted copy of any plan or surveys developed with funds awarded under the loan, if the Applicant or any subcontractor develops plans or surveys in digital format. By acceptance of the loan, the Applicant agrees to pass through this requirement to any subcontracts awarded and funded by the loan. This condition is included pursuant to Section 56 of Act 233 of 1994. Such digital formats are subject to the Federal Freedom of Information Act and the State Access to Public Records and Document Statute and, unless otherwise restricted, the Department will release copies of such information to the general public upon request. It shall be acceptable to submit read only copies or copies marked archival copies only. The Applicant, by acceptance of this loan agrees not to copyright any plans or surveys developed pursuant to this action. Acceptable electronic formats include pdf and pdf/A.

## EXHIBIT B

### LIST OF FEDERAL LAWS AND AUTHORITIES

#### ENVIRONMENTAL:

- “American Iron and Steel” requirements of P.L. 113-76 the Consolidated Appropriations Act of 2014
- Archeological and Historic Preservation Act of 1974, PL 93-291
- Clean Air Act, 42 U.S.C. 7506(c)
- Coastal Barrier Resources Act, 16 U.S.C. 3501, et seq.
- Coastal Zone Management Act of 1972, PL 92-583, as amended
- Davis-Bacon Act (40 CFR '31.36(i)(5))
- Davis Bacon and Related Acts Wage Rate Requirements (29 CFR 5.5)
- Endangered Species Act 16 U.S.C. 1531, et seq.
- Executive Order 11988, Floodplain Management
- Executive Order 11990, Protection of Wetlands
- Executive Order 12898, Environmental Justice
- Executive Order 15593, Protection and Enhancement of the Cultural Environment
- Farmland Protection Policy Act, 7 U.S.C. 4210, et seq.
- Fish and Wildlife Coordination Act, PL 85-624, as amended
- Magnuson-Stevens Fishery Conservation and Management Act – Essential Fish Habitat, 16 U.S.C. 1821 M-S Act § 201
- Migratory Bird Act 16 USC Chapter 7, Subchapter II: Migratory Bird Treaty
- National Historic Preservation Act of 1966, PL 89-665, as amended
- Safe Drinking Water Act, essential section 1424(e), PL 92-523, as amended
- Wild and Scenic Rivers Act, PL-942, as amended

## EXHIBIT B

### ECONOMIC:

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754 as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans

### SOCIAL LEGISLATION:

- Age Discrimination Act, PL 94-135
- Civil Rights Act of 1964, PL 88-352
- Disadvantaged Business Enterprise, 49 U.S. Code § 47113 - Minority and disadvantaged business participation
- Executive Order 11264, Equal Employment Opportunity
- Executive Orders 11625 and 12138, Women's and Minority Business Enterprise
- Section 13 of PL 92-500; Prohibition against sex discrimination under the Federal Water Pollution Control Act
- Rehabilitation Act of 1973, PL 93-112 (including Executive Orders 11914 and 11250)

### MISCELLANEOUS AUTHORITY:

- Executive Order 12549 - Debarment and Suspension
- Trafficking and Violence Protection Act of 2000 (P.L. 106-386)
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646

EXHIBIT C

\$300,000.00

UNITED STATES OF AMERICA  
 STATE OF VERMONT  
 Town of Hartford  
 GENERAL OBLIGATION NOTE

The Town of Hartford (hereinafter called the “Municipality”), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Municipal Note Bank, or registered assigns, the not-to-exceed sum of \$300,000.00 with a preliminary interest at the rate of 0.00% per annum and with a preliminary administrative fee of 0.00%, subject to change based on final disbursed value, beginning on 6/1/2022 as follows:

Loan Amount:	\$300,000.00						
Loan Term Year:	5						
Interest rate:	0.0000%						
Administrative Fee:	0.0000%						
Repayment Date	Payment Number	Principal Due	Principal Payment	Principal Forgiven	Interest Payment	Administrative Fees	Total Payment
6/1/2022	1	300,000.00	30,000.00	150,000.00	0.00	0.00	30,000.00
6/1/2023	2	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00
6/1/2024	3	90,000.00	30,000.00	0.00	0.00	0.00	30,000.00
6/1/2025	4	60,000.00	30,000.00	0.00	0.00	0.00	30,000.00
6/1/2026	5	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
			150,000.00	150,000.00	0.00	0.00	

EXHIBIT C

This Note is payable in lawful money of the United States at People’s United Bank in the City of Burlington, State of Vermont. Final payment of this Bond shall be made upon surrender of this Bond for cancellation.

This Note is issued by the Municipality for the purpose of financing infrastructure improvements under and by virtue of Title 24, Vermont Statutes Annotated, and vote of the governing body of the Municipality duly passed on 2/19/2017.

This Note is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Note have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Note to be signed by its Treasurer, and a majority of its Selectboard and its seal to be affixed hereto.

Town of Hartford

By: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Majority of its Governing Body

Date \_\_\_\_\_

\_\_\_\_\_  
Treasurer

EXHIBIT C

\$300,000.00

Town of Hartford

GENERAL OBLIGATION NOTE

CERTIFICATE OF REGISTRATION

It is hereby certified that this note is a fully registered note, payable only to the holder of record as appears of record in the office of the Treasurer of the issuing Municipality. This note may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at his office and he shall record such transfer in his records and on the note. The name and address of the original registered owner of this note is Vermont Municipal Bond Bank, 20 Winooski Falls Way #305, Winooski, VT 05404.

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Treasurer

EXHIBIT D

RESOLUTION AND CERTIFICATE  
(General Obligation)  
(Vermont Clean Water State Revolving Fund)

WHEREAS, at meetings of the municipal legislative body of the Town of Hartford (herein called the “Municipality”) at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held as appears of record, it was unanimously found and determined that the public interest and necessity required certain public wastewater system improvements herein described by reference to Exhibit A, and it was further found and determined that the cost of making such public improvements, after application of available funds from the United States of America and/or the State of Vermont, would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same should be submitted to the legal voters at meetings thereof, and it was so ordered, all of which action is hereby ratified and confirmed; and

WHEREAS, pursuant to the foregoing action, at a meeting of the Municipality which was warned and held at the place and time appointed therefor, there was submitted a proposition to be voted upon by ballot between the hours stated in the Warning, all as appears by reference; and

WHEREAS, the said Warning was duly recorded, published and posted, and said meeting was duly convened and conducted, all as appears of record, and which proceedings are hereby ratified and confirmed in all respects; and

WHEREAS, immediately upon closing of the polls and after counting of the ballots cast, the results as set forth were declared by the moderator, all as appears of record, and pursuant to which the Municipality is carrying forward the authorized improvements and pursuing the same diligently to completion; and

WHEREAS, the Municipality has applied for financial assistance in making the authorized improvements which application has been approved by the Department of Environmental Conservation and the Vermont Municipal Bond Bank, as evidenced by the Funding Application Approval, the terms and conditions of which are found in Exhibit A; and

WHEREAS, pursuant to powers vested in them by law the said governing board is about to enter into a Loan Agreement on behalf of the Municipality with the Vermont Municipal Bond Bank respecting a Loan from said Bank in the amount of \$300,000.00 to be discounted by the amount of \$150,000, repayable with interest at the rate of 0.00% per annum, together with an administrative fee of 0.00%.

AND WHEREAS, the Note to be given by the Municipality to the Vermont Municipal Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form found in Exhibit C;

THEREFORE, be it resolved that the Governing Body proceed forthwith to cause said Note to be executed and delivered to the Vermont Municipal Bond Bank upon the price and terms stated, and be registered as the law provides; and

## EXHIBIT D

BE IT FURTHER RESOLVED, that the Note when issued and delivered pursuant to law and this Resolution shall be the valid and binding obligation of the said Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, there shall annually be assessed and collected in the manner provided by law each year until the Note, or any bond or bonds issued to refund or replace the same, is fully paid, a tax, charge or assessment sufficient to pay the bond or bonds as the same shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Municipal Bond Bank is hereby authorized, the presiding officer of the legislative body and Treasurer of the borrower being directed to execute said Loan Agreement on behalf of the Municipality and the legislative branch thereof; and

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in Exhibit A to be delivered in connection with the issuance and sale of the Note, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in said Loan Agreement are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Governing Body, in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Note in the face amount of \$300,000.00 to the Vermont Municipal Bond Bank, execution and delivery of the Note, this Resolution Certificate, Loan Agreement and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that People's United Bank in the City of Burlington, Vermont, is hereby designated the Municipality's paying agent with respect to the Note and the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Note payable as aforesaid, and reciting that it is issued under and pursuant to the vote herein above mentioned, and we also certify that the Note is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the said officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Note is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

EXHIBIT D

We further certify that no litigation is pending or threatened affecting the validity of the Note nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Note, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

ATTEST:

Town of Hartford

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Majority of its Governing Body

And By:

\_\_\_\_\_  
Its Treasurer





**Note.** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

## What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; do not leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note. ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(ii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.



**CUSTOMER DISTRIBUTION AUTHORIZATION**



**Instructions:** To establish a recurring distribution, or to authorize on-request distributions, please complete this form, sign and date it, and return it to your account officer at People's United Bank, N.A, (the "Bank"), a national banking association.

Account Information:					
Account Name					
Account Number					
Will the distribution amount be fixed or variable (please <b>circle</b> )				Fixed \$	Variable \$
Please <b>circle</b> appropriate interval:	Weekly	Monthly	Quarterly	Annual	On-Request
	Other (please explain):				
Recurring Amount (dollar amount, or "net income")					

Distribution Information	
<input type="checkbox"/> By Transfer to: Name of Receiving Bank	
Receiving Bank Routing Number	
Account Number at Receiving Bank	
Account Type (checking, savings)	
Account Owner(s)	

OR

<input type="checkbox"/> In the form of a check made payable to me and sent to my address of record on the account.
---

OR

<input type="checkbox"/> By Check Payable to (name):	
Address:	

**Agreement:**

I hereby request that funds be transferred or checks be issued from the above-named account in accordance with the instructions provided above. By signing below, I acknowledge, on behalf of myself and all other account holders, if any, that I have verified the accuracy of these instructions. For any non-People's account, I have provided a copy of a voided check (checking account) or preprinted deposit slip (savings account). Further, I understand that the Bank is not responsible for the correctness or timeliness of the posting of funds by the receiving financial institution, if other than the Bank. This authorization shall remain in effect until a new form is filed with the Bank, or until it is revoked by me in writing. If I have authorized an "on-request" recurring transfer above, the Bank may rely upon my verbal direction to process a distribution based on the above instructions to my account. I understand that the Bank will contact me by telephone to confirm a request received by voice mail, fax or email. I will review my periodic account statement and bring any discrepancies to your attention.

Signature	Print Name	Date
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Signature	Print Name	Date
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L0154 02/15



## **PARK & RECREATION MONTH PROCLAMATION** **July 2017**

**WHEREAS** ~ parks and recreation programs are an integral part of communities throughout this country, including Hartford, Vermont; and

**WHEREAS** ~ our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

**WHEREAS** ~ parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS** ~ parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS** ~ parks and recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS** ~ parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS** ~ our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS** ~ the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS** ~ Hartford, Vermont recognizes the benefits derived from parks and recreation resources

**NOW THEREFORE, BE IT RESOLVED BY** ~ We, the Selectboard of Hartford, Vermont do hereby recognize July as Park and Recreation Month in Hartford, Vermont.

Dated this 20<sup>th</sup> day of June, 2017 in the Town of Hartford, Vermont.

\_\_\_\_\_  
Richard G. Grassi, Chair

\_\_\_\_\_  
Simon Dennis, Selectboard Member

\_\_\_\_\_  
Mike Morris, Selectboard Member

\_\_\_\_\_  
Dennis Brown, Vice Chair

\_\_\_\_\_  
Rebecca White, Selectboard Member

Attest:

\_\_\_\_\_  
Sandra Mariotti, Clerk

\_\_\_\_\_  
Alan Johnson, Selectboard Member

\_\_\_\_\_  
Mary E. Hill, Town Clerk



**TOWN OF HARTFORD LOCAL  
LIQUOR CONTROL BOARD  
& SELECTBOARD MINUTES**

Tuesday, June 6, 2017 at 6:00 pm

Hartford Town Hall

171 Bridge Street

White River Junction, VT 05001

**Present:** Richard Grassi, Selectboard Chair; Dennis Brown, Selectboard Vice Chair; Sandra Mariotti, Selectboard Clerk; Simon Dennis, Selectboard Member; Rebecca White, Selectboard Member; Alan Johnson, Selectboard Member; Mike Morris, Selectboard Member; Lana Livingston, Administrative Assistant; Dawn Pullar; Jeff Arnold; Laura Cooney; Allison Litten; Graham Robinson; Skye Murray; Eric Chatterjee, CATV; Jeff Dumont; Kim Dumont; Sean Fallon; Harper Fallon; Dylan Kreis; Joan Ponzoni; Matthew Wood; Christine Wood; Darrin Bray; Norman Picken; Norah Wood; Sarah Moodie; Larkin Moodie-Hamilton; Aimee Trombly; Paige Trombly; Matt Trombly; Skye Murray; Lori Dickerson; Lannie Collins.

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

The Selectboard meeting was called to order at 6:00 by Selectboard Chair, Richard Grassi.

**II. Pledge of Allegiance**

The Pledge of Allegiance was led by Selectboard Member, Mike Morris.

**III. Local Liquor Control Board: None**

**IV. Order of Agenda:** Frederica Graham has withdrawn as a candidate for the Sister City Committee. Selectboard Chair, Richard Grassi asked to switch the order of the Agenda. #4. a. Presentation by the Ottaquechee School on Wind and Solar Energy and #2. Appointments, allowing the students to do their presentation first.

**V. Selectboard**

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

Eric Chatterjee, from Hartford Village, shared his opinion of the Columbus Day Holiday. He pointed out many inconsistencies in the origin of Columbus the man. Mr. Chatterjee does not support having a Holiday in October to celebrate Columbus.

### Selectboard Comments:

Selectboard member, Alan Johnson thanked Mr. Chatterjee for his comments. Mr. Johnson believes it is good to have more background information and strengthens the decision to have the question on the ballot. The more information the better. On that note, Mr. Johnson suggested perhaps a research panel needs to be formed to get all the facts together on both sides of the issue to educate the public before the vote.

Selectboard member, Simon Dennis noticed that the new apple tree in front of the Town Hall has 25 little apples on it. This is unusual for a first-year planting. This signals a good year for apples (and peaches).

Selectboard member, Rebecca White reminded everyone that tomorrow is the Hartford Community Coalition Block Party at Lyman Point Park. Selectboard clerk, Sandra Mariotti offered to be available for any tours of the Town Hall. Mr. Brown cannot make it because there is a Zoning Board meeting scheduled for the same time.

Selectboard member, Simon Dennis commented on the Board's future direction. He sees the Board functioning as a "collective genius". A situation of having a group of people come together to think of solutions, envisions and ideas that go beyond what any one of the individuals can come up with on their own. He looks at the Board's agendas and wonders if the collective genius of the Board is being called on. Mr. Dennis would like to see more Agendas, that are to be presented to the Board, require the Board to think creatively, ask the hard questions and come up with answers to difficult problems. Mr. Grassi requested to have the Town's "To Do" list provided to the Selectboard so they can see the scope and variety of the Town's projects. Some of the items on the Agendas is the business of the Town and just needs to be done at every meeting. Mr. Pullar agrees that presenting key issues to the Board would be good, there are some of these issues coming up in the next couple of months.

Selectboard member, Rebecca White commented that as she attends the School Board's meetings, she really likes the style of the School Boards agendas. Each topic has a time linked to it. She appreciates this because everyone knows what is being discussed and when. Mr. Pullar commented that there are many agenda styles. He would hate to put times on and then disappoint when it doesn't happen. The Board's discussions are what drives how long is spent on each agenda items. If there were times appointed to the topics then the discussions might be cut short and not everyone will have a chance to comment.

## **2. Appointments:**

The applicants were each interviewed by the Selectboard members. Selectboard Chair, Dick Grassi noted that the applicants were all very qualified and he was pleased that there is so much interest in the Sister City Committee. He is expecting great things to come from this committee. The applicants will be discussed during the Executive Session at the end of the agenda tonight and appointments to the committee will be made when the Board comes back into the regular session. Joan Ponzoni, Chair of the Sister City Committee spoke

about the opportunities for the committee. Michelle Boleski from the School Board has said she would be interested being the School Board Liaison. The Hartford Chamber of Commerce is also interested. The committee will first need to create a mission and goals to present to the Selectboard for their endorsement.

- a. Consider the Appointment of Jeff Arnold to the Sister City Committee for a 3-Year Term, 6/06/2017 to 6/05/2020.
- b. Consider the Appointment of Laura Cooney to the Sister City Committee for a 3-Year Term, 6/06/2017 to 6/05/2020.
- ~~c. Consider the Appointment of Frederica Graham to the Sister City Committee for a 3-Year Term, 6/06/2017 to 6/05/2020.~~
- d. Consider the Appointment of Allison Litten to the Sister City Committee for a 3-Year Term, 6/06/2017 to 6/05/2020.
- e. Consider the Appointment of Graham Robinson to the Sister City Committee for a 3-Year Term, 6/06/2017 to 6/05/2020.
- f. Consider the Appointment of Skye Murray to the Sister City Committee for a 3-Year Term, 6/06/2017 to 6/05/2020.

- 3. Town Manager's Report:** (TBD, Board questions, concerns, requests, project updates, etc.)  
The Town Manager's report can be read in its entirety at the link below:

<https://vt-hartford.civicplus.com/Archive.aspx?AMID=84>

Highlights:

Town Staff, school children and staff, allied public safety agencies, elected officials and residents participated in the annual Law Enforcement Torch Run to raise awareness for persons with intellectual disabilities. More than \$5000 was raised through the sale of Torch Run T-Shirts in support Special Olympics of Vermont.

Pocket Park work should begin this week. Preconstruction meeting was held today and equipment is on site. We are anticipating at 10-week project.

The Charter changes have been approved by the Governor. This included the authority for the Town to collect a 1% Local Option Tax. The Selectboard will still need to approve that action and then we'll need to let the state know you have taken the action. I have penciled in for the next agenda. If the Selectboard does not approve at this next meeting, the earliest the Local Option Tax could be implemented would be January 1<sup>st</sup>, 2018.

The Chair and I attended the Municipal Leaders' meeting this morning in Lebanon. Topics continue to focus on opportunities for regional efficiencies. Future topics include

discussions on Emergency Communications and Social Service Agencies. The next meeting is planned for September.

Fire Department enabled the automated dispatching system this week. This new procedure is hoped to reduce some of the stress on a dispatcher during the first few minutes of dealing with an emergency call. It removes the initial step of audio dispatching units. Once the call is entered into the dispatching system the automation dispatches the responsible unit both in the station and over the radio. We are currently evaluating the use with other contract agencies.

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

a. Presentation by the Ottauquechee School on Wind and Solar Energy. (Info Only)

Five 4<sup>th</sup> graders from the Ottauquechee School presented to the Board a proposal for using Wind and Solar Energy in the Town. They specifically targeted the Town's School for placement of the Energy Panels and Solar Turbines. Their presentation includes ways to reduce our carbon footprint and also ways to educate more people about this issue. The students recommended that we use solar and wind in combination as they complement each other. They gave the pros and cons of both alternative systems noting that the good does out way the bad. The students proposed that the Selectboard put money aside in the Town budget for these projects.

b. Community Resilience Organization of Hartford (CROH) Update. (Info Only)

Dylan Kreis, from the CROH Committee, presented to the Board an update on the Community Resilience Organization of Hartford.

The CROH mission is to build a stronger, more cohesive and self-reliant community that is better prepared to face environmental, economic & social challenges by engaging community members, organizations & businesses to work together. The focus has been on public outreach & education.

The Goals are to increase public awareness of hazard mitigation and preparedness, to increase community cohesion, to strengthen partnership and create new ones, and to assist the town in implementing a Hazard Mitigation Plan.

The Action items are: Idea Boards, Website & Facebook posts, partnerships, community events and participate in Resilience Week.

Resilience Week (August 21<sup>st</sup>) of 2017 Goals:

- Community Building with Outreach and Education.
- Building Resilience Skills
- Recruitment of Neighborhood Leaders and Volunteers
- Hold a Leadership Workshop

Resilience Week Program Ideas:

- Panel/Documentary
- Emergency Preparedness
- Forest & Resilience
- Mitigating Climate Change with Water/Soil Cycles
- Skill Share(s)

Another program that they are trying to get started are “Geo -leads” within communities/neighborhoods. This is having one person that is the contact and organizer of the area in case of emergencies.

Mr. Kreis explained that they have no funding, they meet in the Town Hall and they do warn the meetings and have minutes. Anyone is welcome to attend the meetings.

c. Sales Tax Reallocation Program Overview. (Info Only)

Program Overview:

Sales taxes on construction materials for a developer’s new construction project are reallocated by Vermont to a municipality to construct a project that supports the developer project.

Municipality and developer project must be located in a Designated Downtown District.

Municipality and developer jointly apply to the VT Downtown Board for the reallocation.

Applications may be submitted during construction provided developer project is not substantially completed.

Developer project must be underway within 12 months of the award.

Municipal project must be completed within 30 months of application approval.

Sales Tax Reallocation Program is part of the State’s Downtown Tax Credit Program.

Sales taxes paid in excess of \$200,000 may be reallocated.

Funding from Sales Tax Reallocation plus Tax Credits for all projects in a municipality capped at \$660,000 for 2017.

Applications are due June 30, 2017.

Proposed Projects:

The Village at White River Junction assisted living facility is the proposed development project for generating reallocated sales taxes.

Two Town projects are suggested for use of the reallocated sales tax:

1. Currier Street Extension development project
2. South Main Street Town Parking Lot/Briggs Park reconstruction (between Joe Reed Drive & Gates Street)

Specific information on the projected reallocated sales taxes will be presented at the June 20<sup>th</sup> Selectboard meeting.

- d. Town Disclaimer for “Hillside Property” to Miller Trading, Inc. (Mot. Req.)  
The purpose is to gain the Selectboard’s approval to sign a disclaimer on behalf of the Town for any claim to ownership of possible back taxes for the Hillside property to Miller Trading, Inc.

Documents include quit claim deeds from Miller Trading, Inc. to Twin Pines Housing Trust/Town of Hartford, Vermont for the Birchwood Dr. parcels, and they include a revised quit claim deed from Miller Trading, Inc. to “The Village at White River Junction” that specifically except the Birchwood Dr. parcels from the conveyance.

The deed from Miller Trading, Inc. to The Village at White River Junction includes a separate section for signature by the Town of Hartford confirming that the Town asserts no ownership interest and will seek no recoupment from Miller Trading, Inc. for any taxes for tax years at any time prior to the tax year ending June 30, 2017. There is also a separate letter set up for signature by you on behalf of the Town of Hartford to the same effect.

**Selectboard Vice Chair, Dennis Brown made the motion That the Selectboard Authorize the Town Manager to Sign a Disclaimer on Behalf of the Town for any Claim to Ownership or Possible Back Taxes for the Hillside Property to Miller Trading, Inc. Selectboard Clerk, Sandra Mariotti seconded the motion. All were in favor and the motion passed unanimously.**

**5. Commission Meeting Reports: TBD**

Selectboard Vice Chair, Dennis Brown commented that he attended the Racial Inequality Committee meeting last week. He is encouraged about group and the direction the committee will be taking.

Selectboard member, Rebecca White attend the Racial Inequality Committee meeting as one of the Selectboard’s liaisons to this committee. She reported that it was a successful meeting. The executive board was elected during this meeting. They are Olivia Lapierre, Chair; John Hall, Vice Chair and Sara Campbell, Clerk. They decided to meet twice a month on the Wednesdays that will alternate with the School Board meetings. They also decided that they would like CATV to record their meetings. The next meeting will be June 21<sup>st</sup> where

they will discuss Community Rules, Group Norms and “manners”. They will also work on a plan for moving forward.

Selectboard Chair, Dick Grassi and Mr. Pullar attended the last School Board meeting. Mr. Pullar presented the Impact Fees presentation (the same presentation he had for the Selectboard.) The Joint meeting on June 14<sup>th</sup> is where they will discuss the Impact Fees.

**6. Consent Agenda (Mot. Req.):**

- a. Approve Payroll Ending 6/3/2017

**Selectboard Clerk, Sandra Mariotti made the motion to approve the Payroll Ending 6/3/2017. Selectboard member, Simon Dennis seconded the motion. All were in favor and the motion passed unanimously.**

- b. Approve Meeting Minutes of 5/23/2017

**Selectboard member, Simon Dennis made the motion to approve the meeting minutes of 5/23/2017. Selectboard member, Rebecca White seconded the motion. Five members voted Aye, 0 members voted Nay and 2 members abstained (Grassi & Mariotti.)**

- c. Approve A/P Manifest of 6/2/2017 & 6/6/2017

**Selectboard member, Rebecca White made the motion to accept the A/P Manifest on 6/2/2017. Selectboard member, Alan Johnson seconded the motion. All were in favor and the motion passed unanimously.**

**Selectboard member, Mike Morris made the motion to accept the A/P Manifests of 6/6/2017. Selectboard member, Alan Johnson seconded the motion. All were in favor and the motion passed unanimously.**

- d. Selectboard Meeting Dates of:

- Already Approved: 6/20/2017, 7/18/2017
- To Be Approved: 6/14/2017 (joint with the School Board), 8/1/2017, 8/15/2017 & 8/29/2017

**Selectboard member, Alan Johnson made the motion to accept the future dates of: 6/14/2017, 8/1/2017, 8/15/2017 & 8/29/2017 for Selectboard meetings. Selectboard member, Mike Morris seconded the motion. All were in favor and the motion passed unanimously.**

**7. Executive Session:**

- a. Personnel Action/Public Officer Appointment

**Selectboard Clerk, Sandra Mariotti made the motion at 9:00 P.M.: In accordance with Vermont’s Open Meeting Law requirements, I move that the Selectboard enter into Executive Session to discuss a disciplinary or dismissal action against a public officer(s) or employee(s) under the provisions of Title 1, Section 313 (a)(4) of the Vermont Statutes. I further move that the Selectboard enter into Executive Session to discuss the appointment of a Public Officer(s) under the provisions of Title 1, Section 313(a)(3) of the Vermont Statutes.**

**Selectboard member, Simon Dennis seconded the motion. All were in favor and the motion passed unanimously.**

**Selectboard Vice Chair, Dennis Brown made the motion to close the Executive Session at 9:47 P.M. Selectboard Clerk, Sandra Mariotti seconded the motion. All were in favor and the motion passed unanimously.**

8. If Needed - Post Executive Session Decision on Appointments.

**Selectboard Clerk, Sandi Mariotti made the motion That the Selectboard Appoint Laura Cooney, Allison Litten and Skye Murray to the Sister City Committee as well as a Liaison from the School Board and the Hartford Chamber of Commerce, for 3-Year Terms, from 6/06/2017 to 6/05/2020. Selectboard member, Simon Dennis seconded the motion. All were in favor and the motion passed unanimously.**

Selectboard Clerk, Sandra Mariotti is the Selectboard Liaison to the Sister City Committee.

9. Close the Selectboard Meeting.

**Selectboard member, Mike Morris made the motion to close the meeting at 9:48 P.M. Selectboard member, Simon Dennis seconded the motion. All were in favor and the motion passed unanimously.**

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

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Sandra Mariotti, Selectboard Clerk



**TOWN OF HARTFORD  
SELECTBOARD & SCHOOL BOARD OF DIRECTORS  
JOINT SPECIAL MEETING MINUTES**

Wednesday, June 14, 2017 at 6:00 pm

Hartford Town Hall

171 Bridge Street

White River Junction, VT 05001

**Present:** Richard Grassi, Selectboard Chair; Dennis Brown, Selectboard Vice Chair, Sandra Mariotti, Selectboard Clerk; Simon Dennis, Selectboard Member; Rebecca White, Selectboard Member; Alan Johnson, Selectboard Member; Mike Morris, Selectboard Member; Leo Pullar, Town Manager; Tom DeBalsi, Superintendent of Schools; Kevin Christie, School Board Chair; Lori Dickerson, School Board Clerk; Peter Merrill, School Board Member; Michelle Boleski, School Board Member; Lana Livingston, Administrative Assistant; Lannie Collins

**Absent:** Nancy Russell, School Board Member

<http://catv.cablecast.tv/CablecastPublicSite/show/6307?channel=1>

**I. Call to Order the School Board & Selectboard Meeting.**

Selectboard Chair, Richard Grassi called the Special Selectboard Meeting to order at 6:02 P.M.  
School Board Chair, Kevin Christie called the Special School Board Meeting to order at 6:02 P.M.

**II. Pledge of Allegiance.**

Selectboard Clerk, Sandra Mariotti led the Pledge of Allegiance.

**III. Order of Agenda: no changes.**

**a. Citizen, School Board, Selectboard Comments and Announcements.**

There were no Citizen comments.

There were no School Board Citizen comments.

There were no Selectboard comments.

Selectboard Chair, Dick Grassi explained that tonight's meeting was to have a dialog between the School and the Town concerning Impact Fees. The Town will have an open discussion on this topic at its June 20<sup>th</sup> meeting. The Selectboard is reviewing the Town Impact Fees and will decide to continuing with them, change them or eliminate

the fees.

**b. Impact Fees/Growth Town Discussion. (Info Only)**

Town Manager, Leo Pullar presented to the Boards the History of the Impact Fees in Hartford.

Chapter 90 of the Town Ordinance; Adopted November 14, 1989.

90-1. Impact Fee Established:

*For any residential or nonresidential construction located within the Town of Hartford for which a zoning permit is required and for which a zoning permit has not yet been issued by the Zoning Administrative Officer, there are hereby imposed impact fees which will be computed and assessed in accordance with the formula and methodology set forth by the Selectboard from time to time and attached as Appendix A hereto. The impact fees herein established, and the formula by which said fees shall be calculated, are hereby found and determined to reflect the cost of maintaining an appropriate level of service, consistent with the Town plan, to be provided by capital projects and expenditures resulting from development, construction and subdivision, and capital projects previously constructed or acquired.*

Impact Fees Locally:

Impact fees are the Law in 29 States. They have been applicable in Vermont since 1989. It is up to the Municipality to implement and only a small number have actually done so.

Lebanon, NH has implemented Fees.

They are:

- Collected for Schools, Recreation, Police & Fire
- Per Sq. Ft. Gross Living Area Residential
- No School Fees for Non-Residential
- Per Sq. Ft. Gross Floor Area for Non-Residential

School Board Comments:

School Board Chair, Kevin Christie commented on the Cycle of Economic Growth chart that was in Mr. Pullar's presentation. He sees it true as the families grow and the children go off to college. The question is when the children graduate from college, do they come back to the community or do they leave the area? Mr. Christie also is concerned around the work force data. We don't have a lot of variety to offer in the Town for employment.

School Board member, Lori Dickerson asked about redevelopment. If you are redeveloping an existing structure that is going to be used the same way it was, Ms. Dickerson feels that this tax is not fair. Another concern of Ms. Dickerson's is when you are putting in new development it does affect the school system. It doesn't matter the size of the development, it will still need services and could easily impact the schools.

School Board member, Peter Merrill would like the Selectboard to consider both sides of the issue. The schools have used the Impact Fee revenue for "special" projects. Mostly for items that were not budgeted but are needed. He does believe that the Impact fees

are not that great. However, it is perceived that the Town is not as welcoming as it could be by charging the fees. We need to determine where we are in the growth cycle and proceed from there.

School Board member, Michelle Boleski asked if other Municipalities in the state have these fees. Mr. Pullar said that the whole of Vermont towns, 255 can implement the fees. Only 8-9 have done so. They have multiple ways of assessing the fees.

School Superintendent, Tom DeBalsi appreciates having the money available when something comes along that was not in the current year budget. However, the benefit of development outweighs the amount of the impact fee fund. The school's revenue stream is based on how many students you have.

Selectboard Comments:

Selectboard Chair, Dick Grassi commented that perception is a reality. He also read the "rules" of Impact fees and that they must be used within six years of payment.

Selectboard member, Simon Dennis said that he is still on the fence but is leaning in favor of repealing the Impact Fees. He is seeing that some of the business downtown are still not seeing profits. Mr. Dennis would like to take in to account the profits of the developers compared to the impact fees they are paying. Mr. Dennis is pro-growth.

Selectboard member, Rebecca White asked the School Board if they didn't have the Impact Fees, would they have to make up for it in anyway. Would they foresee if they didn't have Impact Fees, would they need to expand their budget and add to the school tax collected from the citizens? Mr. Christie responded that if there was no access to the Impact Fees they would have to find funds from somewhere for the unexpected expenses.

Selectboard member, Alan Johnson shared his insight as the intention of the Impact Fees as quoted in the ordinance. If getting rid of Impact fees, what you are doing is shifting the cost from the Developers to the Taxpayers. If the tax rates are set too high, the people will not come. If the growth is coming in at the right rate then your tax rates can be held steady. Mr. Johnson is ok with growth and the impact fees can deter growth. The new buildings will more than pay for any Impact fees we would have charged.

Selectboard member, Mike Morris hears a lot from the public about the impact fees. If the town is not getting rid of impact fees, they need to be better targeted. There is a need to clean them up as there are a lot of misconceptions. If we can show what they are getting from paying the Impact Fees, there would be a lot less complaints.

**IV. Close the Selectboard Meeting. (Mot. Req.)**

**Selectboard member, Mike Morris made the motion to close the Joint Selectboard and School Board Meeting at 7:15 P.M. Selectboard member, Dennis Brown seconded the motion. All were in favor and the motion passed unanimously.**

**School Board member, Peter Merrill made the motion to close the Joint School Board meeting at 7:15 P.M. School Board member, Lori Dickerson seconded the motion. All were in favor and the motion passed unanimously.**

Report Date: 6/15/17  
4:31PM

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

Page: 1  
User: florentina  
Report: APINHDD\_PmtByDate

Check Date: 6/16/2017 - 6/16/2017

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
<b>FUND 1 0</b>	<b>GENERAL FUND - MASCOMA</b>				
000573	ACE BLUEPRINT SERVICE, INC		6/16/2017	58007	
19553	Posters for Preservation Conf	0.00	\$696.00	0.00	696.00
	Desc: OUTPUT & MOUNTING ON FOAM BOARDS	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
	Desc: OUTPUT & MOUNTING ON FOAM BOARDS	Acct: 10-622-312-0100	MARKETING PROMOTION		
	Vendor Total:		696.00	0.00	696.00
001170	AIRGAS, INC.	AIRGAS USA, LLC	6/16/2017	58008	
9064110161	Carbon Dioxide for Pool	0.00	\$404.65	0.00	404.65
	Desc: Carbon Dioxide for Pool	Acct: 10-512-320-0000	EQUIPMENT OPERATION/MAINT		
9944919855	Acetylene&Oxygen	51.30	\$51.30	0.00	51.30
	Desc: Acetylene&Oxygen	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		455.95	0.00	455.95
001303	ALDRICH + ELLIOTT, PC		6/16/2017	58009	
76890	WRJ Dwtwn Stormwat Improv March'17	0.00	\$87.65	0.00	87.65
	Desc: WRJ Dwtwn Stormwat Improv March'17	Acct: 10-311-318-0000	CONTRACTED SERVICES		
76986	WRJ W Supply Eval Apr30-May27	156.50	\$156.50	0.00	156.50
	Desc: WRJ W Supply Eval Apr30-May27	Acct: 50-952-543-0000	CAPITAL OUTLAY - WILDER		
76990	HTFD General Consulting Apr30-May27	316.14	\$316.14	0.00	316.14
	Desc: HTFD General Consulting Apr30-May27	Acct: 60-961-318-0000	CONTRACTED SERVICES		
76992	WRJ Dwtwn Stormwat Improv May'17	0.00	\$36.00	0.00	36.00
	Desc: WRJ Dwtwn Stormwat Improv May'17	Acct: 10-311-318-0000	CONTRACTED SERVICES		
	Vendor Total:		596.29	0.00	596.29
001475	ALICE PECK DAY HOSPITAL		6/16/2017	58010	
3431	2017 PART TWO PHYSICALS	0.00	\$1,276.80	0.00	1,276.80
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3788	2017 PART TWO PHYSICALS	0.00	\$217.55	0.00	217.55
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3910	Pre-employment Physical Middleton,A	0.00	\$160.00	0.00	160.00
	Desc: Pre-employment Physical Middleton,A	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
3461	2017 PART 2 PHYSICALS	0.00	\$1,702.40	0.00	1,702.40
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3926	Pre-employment Physical Furlong, M.	0.00	\$160.00	0.00	160.00
	Desc: Pre-employment Physical Furlong, M.	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
3517	2017 PART TWO PHYSICALS	0.00	\$792.25	0.00	792.25
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3526	2017 PART TWO PHYSICALS	0.00	\$1,087.75	0.00	1,087.75
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3567	2017 PART TWO PHYSICALS	0.00	\$1,087.75	0.00	1,087.75
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3608	2017 PART TWO PHYSICALS	0.00	\$1,087.75	0.00	1,087.75
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3612	2017 PART TWO PHYSICALS	0.00	\$1,087.75	0.00	1,087.75
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
3768	2017 PART TWO PHYSICALS	0.00	\$217.55	0.00	217.55
	Desc: 2017 EMPLOYEE PHYSICALS	Acct: 10-221-318-0000	CONTRACTED SERVICES		

Report Date: 6/15/17  
4:31PM

**Payment Manifest**  
by Vendor ID

Page: 2  
User: florentina

Town of Hartford

ReportAPINHDD\_PmtByDate

Check Date: 6/16/2017 - 6/16/2017

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			8,877.55	0.00	8,877.55
001650	ALLEN ENGINEERING & CHEMICAL CORP		6/16/2017	58011	
111-510174-01	Liquid Chlorine	1,678.40	\$1,678.40	0.00	1,678.40
	Desc: 390Gals Liquid Chlorine	Acct: 50-952-340-0000	CHEMICALS		
	Desc: 600Gals Liquid Chlorine	Acct: 55-953-340-0000	CHEMICALS		
Vendor Total:			1,678.40	0.00	1,678.40
003230	ATLAS COPCO USA HOLDING, INC	ATLAS COPCO COMPRESSORS LLC	6/16/2017	58012	
886912	Repair of HSI Blower and install.	1,350.00	\$1,350.00	0.00	1,350.00
	Desc: Repair of HSI Blower and install.	Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Vendor Total:			1,350.00	0.00	1,350.00
004295	BARKER, ELIZABETH	ELIZABETH BARKER	6/16/2017	58013	
061317	Yoga Dance ClassMarch-May 2017	0.00	\$112.00	0.00	112.00
	Desc: Yoga Dance ClassMarch-May 2017	Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			112.00	0.00	112.00
004854	BENISTAR/HARTFORD		6/16/2017	58014	
07012017	Retirees Ins - July 2017	0.00	\$1,828.60	0.00	1,828.60
	Desc: Retirees Ins - July 2017	Acct: 10-811-418-0100	Retire insurance costs		
Vendor Total:			1,828.60	0.00	1,828.60
005750	BLAKE GROUP HOLDINGS, INC	BLAKE GROUP	6/16/2017	58149	
CR50074008	Return Grinder Pump - Mill Run	-1,752.00	\$-1,752.00	0.00	-1,752.00
	Desc: Return Grinder Pump - Mill Run	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
IN41344399	Pump/Motor@Mill Run Pump Stn	1,752.00	\$1,752.00	0.00	1,752.00
	Desc: Pump/Motor@Mill Run Pump Stn	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
IN41346066	Grinder Pump@Jay Hill Pump Stn	1,500.00	\$1,500.00	0.00	1,500.00
	Desc: Grinder Pump@Jay Hill Pump Stn	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
005750	BLAKE GROUP HOLDINGS, INC	BLAKE GROUP	6/16/2017	58015	
IN41344399	Pump/Motor@Mill Run Pump Stn	0.00	\$1,752.00	0.00	1,752.00
IN41346066	Grinder Pump@Jay Hill Pump Stn	0.00	\$1,500.00	0.00	1,500.00
Vendor Total:			4,752.00	0.00	4,752.00
005800	BLAKTOP INC		6/16/2017	58016	
22688	Asphalt for Potholes	0.00	\$633.29	0.00	633.29
	Desc: Asphalt for Potholes	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			633.29	0.00	633.29
006100	BMO FINANCIAL GROUP		6/16/2017	58017	
Beebe 05/28-06/06'17	Beebe, Alan - FD	0.00	\$61.47	0.00	61.47
	Desc: KMart-Medical supplies	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
David 05/28-06/06'17	Shropshire, David - FD	0.00	\$65.70	0.00	65.70
	Desc: HomeDepot-Velcro for E1	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
	Desc: HomeDepot-PD Holding Cell Parts	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
Jay 05/28-06/06'17	McDonough, Jay - P&R	0.00	\$19.95	0.00	19.95

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	Desc: Amazon-Baseball Supplies	Acct: 10-515-323-0000	MATERIAL & SUPPLIES			
	Smith 05/28-06/06'17	Smith, Scott - Dis	0.00	\$39.92	0.00	39.92
	Desc: Walmart-Toaster Oven	Acct: 10-271-323-0000	MATERIAL & SUPPLIES			
	Vahey 05/28-06/06'17	Vahey, Robert - LF	299.99	\$299.99	0.00	299.99
	Desc: TractorSupply-KennelforMethanTorch	Acct: 30-971-321-0100	REPAIRS & MAINT-BUILDING			
	Vail 05/28-06/06'17	Vail, Brad - PD	0.00	\$103.99	0.00	103.99
	Desc: Staples-Outdoor Camera	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
	Vendor Total:			591.02	0.00	591.02
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC		6/16/2017		58018
	82512254	MEDICAL SUPPLIES	0.00	\$380.34	0.00	380.34
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES			
	Vendor Total:			380.34	0.00	380.34
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S		6/16/2017		58019
	38868	Safety Can	27.57	\$27.57	0.00	27.57
	Desc: Safety Can	Acct: 65-964-323-0000	MATERIALS & SUPPLIES			
	Vendor Total:			27.57	0.00	27.57
007760	BURLINGTON COMMUNICATIONS			6/16/2017		58020
	20170790	Monthly Maintenance Contract	1,275.00	\$1,275.00	0.00	1,275.00
	Desc: Monthly Maintenance Contract	Acct: 72-271-318-7003	COMMUNICATIONS GRANT #202			
	20170794	Repair/maintain equipment	0.00	\$140.00	0.00	140.00
	Desc: Repair/maintain equipment	Acct: 10-271-318-0000	CONTRACTED SERVICES			
	20170812	Repair antenna PD4	0.00	\$395.00	0.00	395.00
	Desc: Repair antenna PD4	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:			1,810.00	0.00	1,810.00
010009	CLARK'S TRUCK CENTER	CLARK'S TRUCK CENTER		6/16/2017		58021
	390665	E1 PARTS	0.00	\$595.10	0.00	595.10
	Desc: E1 PARTS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:			595.10	0.00	595.10
010832	COMCAST			6/16/2017		58022
	0026366Jun'17	2590 N HARTLAND RD - JUNE 2017	98.72	\$98.72	0.00	98.72
	Desc: 2590 N HARTLAND RD - JUNE 2017	Acct: 30-975-324-0000	TELEPHONE			
	Vendor Total:			98.72	0.00	98.72
011200	CED-TWIN STATE-WHITE RIVER JCT	CED - NEWPORT		6/16/2017		58023
	9433-746097	Cord Conn/Steel Locknut	9.04	\$9.04	0.00	9.04
	Desc: Cord Conn/Steel Locknut	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR			
	9433-747843	ELECTRICAL SUPPLIES	0.00	\$18.02	0.00	18.02
	Desc: ELECTRICAL SUPPLIES	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING			
	Vendor Total:			27.06	0.00	27.06
013680	GARTH BROOKS	DESORCIE EMERGENCY PRODUCTS LLC		6/16/2017		58024
	13642	E2 PARTS	0.00	\$47.65	0.00	47.65

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Desc: E2 PARTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			47.65	0.00	47.65
015300	EDSON, TREVOR P	TEDDY'S LAWN CARE & LANDSCAPTING SV 6/16/2017			58025
961	May'17 Mowing Dog Park	0.00	\$100.00	0.00	100.00
Desc: May'17 Mowing Dog Park		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			100.00	0.00	100.00
015500	ENDYNE, INC		6/16/2017		58026
229854	WSID 5319 Hartford TC SP	17.50	\$17.50	0.00	17.50
Desc: WSID 5319 Hartford TC SP		Acct: 50-954-318-0000	CONTRACTED SERVICES		
231014	WSID 5319 Hartford TC	70.00	\$70.00	0.00	70.00
Desc: WSID 5319 Hartford TC		Acct: 50-954-318-0000	CONTRACTED SERVICES		
231015	WSID 5320 Quechee Central TC	17.50	\$17.50	0.00	17.50
Desc: WSID 5320 Quechee Central TC		Acct: 55-954-318-0000	CONTRACTED SERVICES		
231851	WSID 5319 Hartford TC SP	17.50	\$17.50	0.00	17.50
Desc: WSID 5319 Hartford TC SP		Acct: 50-954-318-0000	CONTRACTED SERVICES		
231949	WSID 5319 Hartford TC SP	17.50	\$17.50	0.00	17.50
Desc: WSID 5319 Hartford TC SP		Acct: 50-954-318-0000	CONTRACTED SERVICES		
232137	Quechee Monthly WW Analysis	65.00	\$65.00	0.00	65.00
Desc: Quechee Monthly WW Analysis		Acct: 65-963-318-0000	CONTRACTED SERVICES		
232328	WSID 5320 Quechee Central TCSP	35.00	\$35.00	0.00	35.00
Desc: WSID 5320 Quechee Central TCSP		Acct: 55-954-318-0000	CONTRACTED SERVICES		
232505	WRJ Weekly Analysis	65.00	\$65.00	0.00	65.00
Desc: WRJ Weekly Analysis		Acct: 60-961-318-0000	CONTRACTED SERVICES		
233055	WATER SAMPLING SPRING'17-LF	6,516.25	\$6,516.25	0.00	6,516.25
Desc: WATER SAMPLING SPRING'17-LF		Acct: 30-973-318-0100	LANDFILL CLOSURE EXPENSE		
233276	WRJ Weekly Analysis	65.00	\$65.00	0.00	65.00
Desc: WRJ Weekly Analysis		Acct: 60-961-318-0000	CONTRACTED SERVICES		
233354	WSID 5320 Quechee Central TC	17.50	\$17.50	0.00	17.50
Desc: WSID 5320 Quechee Central TC		Acct: 55-954-318-0000	CONTRACTED SERVICES		
233355	WSID 5319 Hartford TC	70.00	\$70.00	0.00	70.00
Desc: WSID 5319 Hartford TC		Acct: 50-954-318-0000	CONTRACTED SERVICES		
233481	WSID 21296 Maxfield Cmplx TC	0.00	\$17.50	0.00	17.50
Desc: WSID 21296 Maxfield Cmplx TC		Acct: 10-528-318-0000	CONTRACTED SERVICES		
Vendor Total:			6,991.25	0.00	6,991.25
016080	FAIRPOINT COMMUNICATIONS		6/16/2017		58027
11546793396	May'17 Telephone May 2017	0.00	\$84.73	0.00	84.73
Desc: Telephone May 2017		Acct: 10-221-324-0000	TELEPHONE		
12615510982	May'17 Quechee Water - May 2017	76.36	\$76.36	0.00	76.36
Desc: Quechee Water - May 2017		Acct: 55-953-324-0000	TELEPHONE		
Vendor Total:			161.09	0.00	161.09
016390	FASTENAL COMPANY		6/16/2017		58028
NHWES67725	T1 Cut Whl	44.66	\$44.66	0.00	44.66
Desc: T1 Cut Whl		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
NHWES67775	Locknuts/washers/bolts for Shop	0.00	\$11.36	0.00	11.36

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	Desc: Locknuts/washers/bolts for Shop	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
NHWES67979	Replinish Bin Shop	0.00	\$14.42	0.00	14.42
	Desc: Replinish Bin Shop	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
NHWES67985	Drill Bit	0.00	\$24.31	0.00	24.31
	Desc: Drill Bit	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		94.75	0.00	94.75
016540	FERGUSON WATER WORKS	FERGUSON ENTERPRISES INC. #590	6/16/2017		58029
0748433	Water line replacement - Fern St	3,421.03	\$3,421.03	0.00	3,421.03
	Desc: Water line replacement - Fern St	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		3,421.03	0.00	3,421.03
016600	NELLY MERCEDES FLORES PAIZ	NELLY FERLAND	6/16/2017		58030
061317	Zumba Instructor Apr-June 2017	0.00	\$396.90	0.00	396.90
	Desc: Zumba Instructor Apr-June 2017	Acct: 10-515-318-0000	CONTRACTED SERVICES		
	Vendor Total:		396.90	0.00	396.90
017200	FLANDERS & PATCH INC		6/16/2017		58031
FOCS165177	Service Check Engine Light	0.00	\$299.00	0.00	299.00
	Desc: Service Check Engine Light	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		299.00	0.00	299.00
017300	FOGG'S HARDWARE & BUILDING		6/16/2017		58032
799153	Extruded Styrofoam for water lines	160.12	\$160.12	0.00	160.12
	Desc: Extruded Styrofoam for water lines	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
800342	Supplies for Wilder Well	40.07	\$40.07	0.00	40.07
	Desc: Supplies for Wilder Well	Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
800631	Hardware for Methane Torch	10.68	\$10.68	0.00	10.68
	Desc: Hardware for Methane Torch	Acct: 30-971-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: Discount	Acct: 30-971-321-0100	REPAIRS & MAINT-BUILDING		
800719	Hook/Ancr Shackl	15.73	\$15.73	0.00	15.73
	Desc: Hook/Ancr Shackl	Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		226.60	0.00	226.60
017480	FREIGHTLINER OF N H INC		6/16/2017		58033
LP259850	E1 GASKET	0.00	\$37.86	0.00	37.86
	Desc: E1 GASKET	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		37.86	0.00	37.86
017630	ALLTEX UNIFORM RENTAL COMPANY	G & K SERVICES INC	6/16/2017		58034
6291591892	Uniforms	16.07	\$16.07	0.00	16.07
	Desc: Uniforms	Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: Uniforms	Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
6291591893	Uniforms/Hndclnr	62.76	\$62.76	0.00	62.76
	Desc: Uniforms/Hndclnr	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
6291592579	Uniforms/Shoptwls/Hndclnr	70.27	\$70.27	0.00	70.27

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6291592580	Desc: Uniforms/Shoptwls/Hndclnr Uniforms/Shoptwls	Acct: 60-961-326-0000 59.23	UNIFORMS-PURCHASE/LEASE/CLEAN \$59.23	0.00	59.23
6291592581	Desc: Uniforms/Shoptwls Uniforms/Mats/Shoptwls/Hndclnr	Acct: 55-954-326-0000 0.00	UNIFORMS-PURCHASE/LEASE/CLEAN \$213.61	0.00	213.61
6291595118	Desc: Uniforms/Mats/Shoptwls/Hndclnr Uniforms	Acct: 10-325-326-0000 16.07	UNIFORMS \$16.07	0.00	16.07
6291595807	Desc: Uniforms Uniforms/Shoptwls	Acct: 30-971-326-0000 59.23	UNIFORMS-PURCHASE/LEASE/CLEAN \$59.23	0.00	59.23
6291595808	Desc: Uniforms/Shoptwls Uniforms/Mats/Shoptwls/Hndclnr	Acct: 55-954-326-0000 0.00	UNIFORMS-PURCHASE/LEASE/CLEAN \$213.61	0.00	213.61
6291595806	Desc: Uniforms/Mats/Shoptwls/Hndclnr Uniforms/Shoptwls/Hndclnr	Acct: 10-325-326-0000 70.27	UNIFORMS \$70.27	0.00	70.27
	Desc: Uniforms/Shoptwls/Hndclnr	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Vendor Total:		781.12	0.00	781.12
017850	GALLS, LLC		6/16/2017	58035	
7607210	Restraint belts for cruisers	0.00	\$329.28	0.00	329.28
	Desc: Restraint belts for cruisers	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
7607211	Restraint belts for cruisers	0.00	\$201.06	0.00	201.06
	Desc: Restraint belts for cruisers	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		530.34	0.00	530.34
018045	GATEKEEPER LOCK & SAFE LLC		6/16/2017	58036	
I-160314-6	Design master key system, leversets	0.00	\$1,503.50	0.00	1,503.50
	Desc: Design master key system, leversets	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
I-160519-2	Move, add new door knobs	0.00	\$2,176.00	0.00	2,176.00
	Desc: Move, add new door knobs	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
I-170523-5	Labor/materials to swap hardware	0.00	\$872.25	0.00	872.25
	Desc: Labor/materials to swap hardware	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		4,551.75	0.00	4,551.75
018095	GARY CLAY		6/16/2017	58037	
060117	Installing 5 windows @ W H Library	0.00	\$314.85	0.00	314.85
	Desc: Installing 5 windows @ W H Library	Acct: 10-524-331-0000	DEPARTMENT EQUIPMENT		
	Vendor Total:		314.85	0.00	314.85
018100	GATEWAY MOTORS INC		6/16/2017	58038	
1790 35646	Replacement fuel pump on Ford F-550	0.00	\$5,007.69	0.00	5,007.69
	Desc: Replacement fuel pump on Ford F-550	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
1790 35729	Return Core Pump&Core Charge	0.00	\$-1,590.00	0.00	-1,590.00
	Desc: Return Core Pump&Core Charge	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
1790 35736	Return Core Charge	0.00	\$-75.00	0.00	-75.00
	Desc: Return Core Charge	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
1790 35777	Turbocharger	0.00	\$1,999.94	0.00	1,999.94
	Desc: Turbocharger	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
1790 36037	W5-Hose Asy/Tube Asy/Coil-Coolin	268.42	\$268.42	0.00	268.42
	Desc: W5-Hose Asy/Tube Asy/Coil-Coolin	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		

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Vendor Total:			5,611.05	0.00	5,611.05
018850	GOODWIN, DERRY	DERRY GOODWIN	6/16/2017		58039
827747	Refund Camp Ventures	0.00	\$125.00	0.00	125.00
	Desc: Refund Camp Ventures	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			125.00	0.00	125.00
019390	GRAINGER		6/16/2017		58040
9451244264	Motor Start Capacitor	46.98	\$46.98	0.00	46.98
	Desc: Motor Start Capacitor	Acct: 65-964-323-0000	MATERIALS & SUPPLIES		
9451744362	Motor Run Capacitor	28.32	\$28.32	0.00	28.32
	Desc: Motor Run Capacitor	Acct: 65-964-323-0000	MATERIALS & SUPPLIES		
9463500612	Motor Run&Start Capacitor@Mill Run	37.65	\$37.65	0.00	37.65
	Desc: Motor Run&Start Capacitor@Mill Run	Acct: 65-964-329-0000	ELECTRICITY		
Vendor Total:			112.95	0.00	112.95
019405	GRANITE STATE GLASS		6/16/2017		58041
E0017018	Steel doors,vision kits	0.00	\$3,978.00	0.00	3,978.00
	Desc: Steel doors, vision kits	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
E0017512	Labor to install vision kits	0.00	\$600.00	0.00	600.00
	Desc: Labor to install vision kits on exi	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			4,578.00	0.00	4,578.00
019552	GREATER UPPER VALLEY SOLID	GREATER UPPER VALLEY SOLID	6/16/2017		58042
May'17	C&D/MSW/Coupons - May 2017	6,476.90	\$6,476.90	0.00	6,476.90
	Desc: 7.34 TONS C&D MAY'17-LF	Acct: 30-973-313-0200	WASTE GENERATION FEE		
	Desc: .56 TONS MSW MAY'17-LF	Acct: 30-974-313-0200	WASTE GENERATION FEE		
	Desc: DISTRICT CPNS SOLD MAY'17-LF	Acct: 30-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			6,476.90	0.00	6,476.90
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	6/16/2017		58043
13611000004May'17	HARTFORD VILLAGE STLGT-HWY	0.00	\$76.23	0.00	76.23
	Desc: HARTFORD VILLAGE STLGT-HWY	Acct: 10-314-329-0000	ELECTRICITY		
23490000009May'17	WILDER WELL-WATER	5,995.50	\$5,995.50	0.00	5,995.50
	Desc: WILDER WELL-WATER	Acct: 50-952-329-0000	ELECTRICITY		
27762000001May'17	262 N MAIN - SENIOR CTR	0.00	\$702.00	0.00	702.00
	Desc: 262 N MAIN - SENIOR CTR	Acct: 10-421-329-0000	ELECTRICITY / GAS		
33490000008May'17	DEPOT ST SIDEWALK LGTS-HWY	0.00	\$49.99	0.00	49.99
	Desc: DEPOT ST SIDEWALK LGTS-HWY	Acct: 10-314-329-0000	ELECTRICITY		
44390000006May'17	BILLINGS FARM RD LIGHTS-HWY	0.00	\$47.47	0.00	47.47
	Desc: BILLINGS FARM RD LIGHTS-HWY	Acct: 10-314-329-0000	ELECTRICITY		
59511000008May'17	CAMPBELL ST-PUMP STN-WTR	50.69	\$50.69	0.00	50.69
	Desc: CAMPBELL ST-PUMP STN-WTR	Acct: 50-954-329-0000	ELECTRICITY		
65590000009May'17	Depot St - WW	1,093.31	\$1,093.31	0.00	1,093.31
	Desc: Depot St - WW	Acct: 60-962-329-0000	ELECTRICITY		
67700100000May'17	RT 5 POLE 95-HWY	0.00	\$25.86	0.00	25.86
	Desc: RT 5 POLE 95-HWY	Acct: 10-314-329-0000	ELECTRICITY		
77700100009May'17	POLE 1 PLEASANTVIEW TERR-HWY	0.00	\$37.84	0.00	37.84

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	Desc: POLE 1 PLEASANTVIEW TERR-HWY	Acct: 10-314-329-0000	ELECTRICITY		
87700100008	May'17 CHRISTIAN ST POLE 72-50-HWY	0.00	\$23.87	0.00	23.87
	Desc: CHRISTIAN ST POLE 72-50-HWY	Acct: 10-314-329-0000	ELECTRICITY		
89290000002	May'17 HEMLOCK RIDGE VAULT - WATER	27.12	\$27.12	0.00	27.12
	Desc: HEMLOCK RIDGE VAULT - WATER	Acct: 50-954-329-0000	ELECTRICITY		
91611000000	May'17 FERRY RD-SEWER PUMP	182.07	\$182.07	0.00	182.07
	Desc: FERRY RD-SEWER PUMP	Acct: 60-964-329-0000	ELECTRICITY		
98490000001	May'17 ELM/GILLETTE ST-PUMP WW	67.01	\$67.01	0.00	67.01
	Desc: ELM/GILLETTE ST-PUMP WW	Acct: 60-964-329-0000	ELECTRICITY		
	Vendor Total:		8,378.96	0.00	8,378.96
020185	GRIMO, GERALD	GERALD GRIMO	6/16/2017		58044
062117	Summer Concert Quechee Green Park	0.00	\$400.00	0.00	400.00
	Desc: Summer Concert Quechee Green Park	Acct: 10-516-318-0000	CONTRACTED SERVICES		
	Vendor Total:		400.00	0.00	400.00
020212	GUARINO'S SWIMMING POOL SERVICE INC		6/16/2017		58045
0359932-IN	Chemicals and test kit	0.00	\$1,406.38	0.00	1,406.38
	Desc: Chemicals and test kit	Acct: 10-512-323-0000	MATERIAL & SUPPLIES		
0360502-IN	Perlite for filtration @ Pool	0.00	\$372.50	0.00	372.50
	Desc: Perlite for filtration @ Pool	Acct: 10-512-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		1,778.88	0.00	1,778.88
020400	HACH COMPANY		6/16/2017		58046
10475631	Chemicals	548.84	\$548.84	0.00	548.84
	Desc: Chemicals	Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		548.84	0.00	548.84
020557	HAMMOND, FC & SON LUMBER CO INC	FC HAMMOND & SON LUMBER CO INC	6/16/2017		58047
C7910	59.12 tons C&D Hauled to Lebanon	561.64	\$561.64	0.00	561.64
	Desc: 59.12 tons C&D Hauled to Lebanon	Acct: 30-973-318-0000	CONTRACTED SERVICES		
C7911	29.22 tons C&D Hauled to Lebanon	277.59	\$277.59	0.00	277.59
	Desc: 29.22 tons C&D Hauled to Lebanon	Acct: 30-973-318-0000	CONTRACTED SERVICES		
C7912	82.15 tons C&D Hauled to Lebanon	780.43	\$780.43	0.00	780.43
	Desc: 82.15 tons C&D Hauled to Lebanon	Acct: 30-973-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,619.66	0.00	1,619.66
020701	HANOVER, TOWN OF	TOWN OF HANOVER	6/16/2017		58048
4999	ELAN FEES 3-30-4-29 17'	0.00	\$265.30	0.00	265.30
	Desc: ELAN FEES 3-30-4-29 17' PD	Acct: 10-211-324-0000	TELEPHONE		
	Desc: ELAN FEES 3-30-4-29 17' FD	Acct: 10-221-324-0000	TELEPHONE		
	Vendor Total:		265.30	0.00	265.30
020965	HARTFORD SIGN COMPANY	HARTFORD SIGN COMPANY	6/16/2017		58049
7741	Summer Concert Series Signs	0.00	\$75.00	0.00	75.00
	Desc: Summer Concert Series Signs	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		75.00	0.00	75.00

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021450	HARTFORD, TOWN OF	TOWN OF HARTFORD	6/16/2017	58050	
211600,00265757	275 Depot Street	31.31	\$31.31	0.00	31.31
	Desc: 275 Depot Street	Acct: 60-962-328-0000	WATER		
	Vendor Total:		31.31	0.00	31.31
021713	HARTIGAN COMPANY		6/16/2017	58051	
119028	1000 Commercial Pumping	270.00	\$270.00	0.00	270.00
	Desc: 1000 Commercial Pumping	Acct: 65-963-318-0000	CONTRACTED SERVICES		
119029	Sludge Hauling	600.00	\$600.00	0.00	600.00
	Desc: Sludge Hauling	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		870.00	0.00	870.00
021736	HARVEY, LUCAS	LUCAS HARVEY	6/16/2017	58052	
05397	CLASS A ALTERATIONS	0.00	\$24.00	0.00	24.00
	Desc: CLASS A ALTERATIONS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Vendor Total:		24.00	0.00	24.00
021782	HAUN WELDING SUPPLY INC		6/16/2017	58053	
0757105	MEDICAL O2	0.00	\$16.28	0.00	16.28
	Desc: MEDICAL O2	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
4985007	MEDICAL O2	0.00	\$14.52	0.00	14.52
	Desc: MEDICAL O2	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		30.80	0.00	30.80
022025	HEALTHQUITY, INC.		6/16/2017	58054	
HRA 06-12-17	RA Replenishment for HRA 2017	596.70	\$1,502.68	0.00	1,502.68
	Desc: RA Replenishment for HRA 2017	Acct: 10-811-225-0000	HRA expenses		
	Desc: RA Replenishment for HRA 2017	Acct: 10-811-418-0100	Retire insurance costs		
	Desc: RA Replenishment for HRA 2017	Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenishment for HRA 2017	Acct: 65-963-225-0000	HRA/CHOICECARE CARD		
Jun'17	Monthly Fees for June 2017	3.95	\$22.20	0.00	22.20
	Desc: Monthly Fees for June 2017	Acct: 10-811-225-0000	HRA expenses		
	Desc: Monthly Fees for June 2017	Acct: 10-811-418-0100	Retire insurance costs		
	Desc: Monthly Fees for June 2017	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Monthly Fees for June 2017	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Monthly Fees for June 2017	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Monthly Fees for June 2017	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
HCRA 06-05-17	RA replenishment for HCRA	0.00	\$858.75	0.00	858.75
	Desc: RA replenishment for HCRA	Acct: 10-811-225-0000	HRA expenses		
HCRA 06-12-17	RA Replenishment for HCRA 2017	162.33	\$1,244.59	0.00	1,244.59
	Desc: RA Replenishment for HCRA 2017	Acct: 10-811-225-0000	HRA expenses		
	Desc: RA Replenishment for HCRA 2017	Acct: 10-811-225-0000	HRA expenses		
	Desc: RA Replenishment for HCRA 2017	Acct: 65-963-225-0000	HRA/CHOICECARE CARD		
HRA 06-05-17	RA Replenishment for HRA 2017	1,269.20	\$6,001.99	0.00	6,001.99
	Desc: RA Replenishment for HRA 2017	Acct: 10-811-225-0000	HRA expenses		
	Desc: RA Replenishment for HRA 2017	Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenishment for HRA 2017	Acct: 50-954-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenishment for HRA 2017	Acct: 50-955-225-0000	HRA/CHOICECARE CARD		

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	Desc: RA Replenishment for HRA 2017	Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenishment for HRA 2017	Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenishment for HRA 2017	Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenishment for HRA 2017	Acct: 65-963-225-0000	HRA/CHOICECARE CARD		
	Vendor Total:		9,630.21	0.00	9,630.21
023460	INDEPENDENT COMPRESSOR SERVICE CC		6/16/2017		58055
170183	SCBA AIR TESTS/FILL	0.00	\$145.41	0.00	145.41
	Desc: SCBA AIR TESTS/FILL	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		145.41	0.00	145.41
024290	IRVING ENERGY		6/16/2017		58056
2117023,846371	Propane26.8Gals@\$1.1458 Water Plant	30.71	\$30.71	0.00	30.71
	Desc: Propane26.8Gals@\$1.1458 Water Plant	Acct: 50-952-327-0000	BUILDING HEAT		
2123905,21283	Service@Recycling Bld	250.00	\$250.00	0.00	250.00
	Desc: Service@Recycling Bld	Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS		
2123905,940499	DyedOff151.4Gals@\$1.7952 LF	273.45	\$273.45	0.00	273.45
	Desc: DyedOff151.4Gals@\$1.7952 LF	Acct: 30-971-319-0000	EQUIPMENT OPERATION-GAS		
2147608,544510	Propane 15.6Gals@\$1.1239 Quechee W	17.53	\$17.53	0.00	17.53
	Desc: Propane 15.6Gals@\$1.1239 Quechee W	Acct: 55-953-327-0000	BUILDING HEAT		
514289,349300	Propane6.7Gals@\$1.0652 Wilder Dam	7.14	\$7.14	0.00	7.14
	Desc: Propane6.7Gals@\$1.0652 Wilder Dam	Acct: 60-962-327-0000	BUILDING HEAT		
	Vendor Total:		578.83	0.00	578.83
024582	JB ENTERPRISES		6/16/2017		58057
2017-2	Portable Toilets Rental May'17	0.00	\$455.00	0.00	455.00
	Desc: Portable Toilets Rental May'17	Acct: 10-521-318-0000	CONTRACTED SERVICES		
	Vendor Total:		455.00	0.00	455.00
024935	JOHNSON, RONALD E.	RONALD E. JOHNSON	6/16/2017		58058
060717	Youth Baseball Spring/Summer 2017	0.00	\$145.00	0.00	145.00
	Desc: Youth Baseball Spring/Summer 2017	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		145.00	0.00	145.00
025050	JONES, DANIEL		6/16/2017		58059
PO#1562	2016 Medical Invoice - HRA	0.00	\$133.51	0.00	133.51
	Desc: 2016 Medical Invoice - HRA	Acct: 10-811-220-0000	Health Insurance		
	Vendor Total:		133.51	0.00	133.51
025120	JSH CARPENTRY		6/16/2017		58060
421818	Repair Post Transfer Station	300.00	\$300.00	0.00	300.00
	Desc: Repair Post Transfer Station	Acct: 30-971-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		300.00	0.00	300.00
025750	KIBBY EQUIPMENT INC		6/16/2017		58061
279295	Tarp	0.00	\$5.00	0.00	5.00
	Desc: Tarp	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
279297	Plow bolt w/nut	51.12	\$51.12	0.00	51.12

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	Desc: Plow bolt w/nut	Acct: 30-971-321-0000	REPAIRS & MAINT-VEHICLES		
279343	Masks	24.95	\$24.95	0.00	24.95
	Desc: Masks	Acct: 30-971-323-0000	MATERIAL & SUPPLIES		
279483	Hose Repair	0.00	\$11.75	0.00	11.75
	Desc: Hose Repair	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
279561	Hitch Pin	0.00	\$9.95	0.00	9.95
	Desc: Hitch Pin	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
279606	Bundle Grade Stakes	0.00	\$119.70	0.00	119.70
	Desc: Bundle Grade Stakes	Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		222.47	0.00	222.47
026040	KOFILE TECHNOLOGIES	KOFILE TECHNOLOGIES	6/16/2017		58062
218377	Recording paper	0.00	\$613.83	0.00	613.83
	Desc: Recording paper	Acct: 10-985-151-0100	Town Clerk Restoration		
	Vendor Total:		613.83	0.00	613.83
027400	LEBANON, CITY OF	CITY OF LEBANON	6/16/2017		58063
May'17	SW Tipping Fees May'17	8,056.37	\$8,056.37	0.00	8,056.37
	Desc: SW Tipping Fees May'17	Acct: 30-974-318-0000	CONTRACTED SERVICES		
May'17 WW	Tipping Fees May'17	15,912.50	\$15,912.50	0.00	15,912.50
	Desc: Tipping Fees May'17	Acct: 60-961-318-0000	CONTRACTED SERVICES		
	Vendor Total:		23,968.87	0.00	23,968.87
027850	LEWIS, WILLIAM J	WILLIAM LEWIS ELECTRICAL LLC	6/16/2017		58064
17/38	Electrical work for offices,mat.	0.00	\$3,997.00	0.00	3,997.00
	Desc: Labor	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: Electrical Supplies	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		3,997.00	0.00	3,997.00
028850	MAGEE OFFICE PLUS		6/16/2017		58065
933118	OFFICE SUPPLIES	0.00	\$9.89	0.00	9.89
	Desc: OFFICE SUPPLIES	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Vendor Total:		9.89	0.00	9.89
029096	MANBY, C ROBERT JR, PC	LAW OFFICE OF C ROBERT MANBY JR PC	6/16/2017		58066
3857	Citizens/Co-Op 37-14 May'17	0.00	\$115.00	0.00	115.00
	Desc: Citizens/Co-Op 37-14 May'17	Acct: 10-141-318-0000	CONTRACTED SERVICES		
3830	Stormwater Ease Downtown Apr'17	69.00	\$69.00	0.00	69.00
	Desc: Stormwater Ease Downtown Apr'17	Acct: 13-921-370-0000	No Main / Church St Drainage Improvem		
3858	Currier St Opt Argmt May'17	782.00	\$782.00	0.00	782.00
	Desc: Currier St Opt Argmt May'17	Acct: 13-921-350-0000	CURRIER ST - ENGINEERING		
3859	Northern Stage Easement May'17	161.00	\$161.00	0.00	161.00
	Desc: Northern Stage Easement May'17	Acct: 13-921-350-0000	CURRIER ST - ENGINEERING		
3861	Pearce Stairs Easement May'17	437.00	\$437.00	0.00	437.00
	Desc: Pearce Stairs Easement May'17	Acct: 70-623-318-7066	HUD CDBG Quechee Pocket Park - outs		
3863	Aquatics Contract Review May'17	0.00	\$1,196.00	0.00	1,196.00
	Desc: Aquatics Contract Review	Acct: 10-141-318-0000	CONTRACTED SERVICES		
3856	Bridge&Main Housing May'17	575.00	\$575.00	0.00	575.00

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Desc: Bridge&Main Housing May'17		Acct: 70-623-318-7101	VCDP Brisge Main Hartfoff IG-2014 Hart			
Vendor Total:			3,335.00	0.00	3,335.00	
029100	MAPLE STREET CATERING, LLC	MAPLE STREET CATERING, LLC	6/16/2017		58067	
11649	CAP ASSESSMENT REFRESHMENTS	0.00	\$182.00	0.00	182.00	
Desc: CAP ASSESSMENT REFRESHMENTS		Acct: 10-221-315-0000	RECRUITMENT & TRAINING			
Vendor Total:			182.00	0.00	182.00	
029670	MARTIN, JAMES	MARTIN'S MECHANICAL P&H, LLC	6/16/2017		58068	
13151	Service call for leaking pipe	0.00	\$95.00	0.00	95.00	
Desc: Service call for leaking pipe		Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING			
Vendor Total:			95.00	0.00	95.00	
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	6/16/2017		58069	
CR4280390	Return Dryerase Board	0.00	\$-335.98	0.00	-335.98	
Desc: Return Dryerase Board		Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
I44082119	Dryerase Board, display rack	0.00	\$451.78	0.00	451.78	
Desc: Dryerase Board, display rack		Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
I44468483	Paper,flash drive	0.00	\$63.88	0.00	63.88	
Desc: Paper,flash drive		Acct: 10-271-323-0000	MATERIAL & SUPPLIES			
I44607487	Two Drawer Lateral File	0.00	\$265.25	0.00	265.25	
Desc: Two Drawer Lateral File		Acct: 10-211-330-0000	OFFICE EQUIPMENT			
I44643095	Janitorial supplies	0.00	\$64.96	0.00	64.96	
Desc: Janitorial supplies		Acct: 10-271-323-0000	MATERIAL & SUPPLIES			
I44707791	1 Case Paper 11x17	45.12	\$56.42	0.00	56.42	
Desc: 1 Case Paper 11x17		Acct: 10-325-323-0000	MATERIAL & SUPPLIES			
Desc: 1 Case Paper 11x17		Acct: 50-955-323-0000	MATERIAL & SUPPLIES			
Desc: 1 Case Paper 11x17		Acct: 55-955-323-0000	MATERIALS & SUPPLIES			
Desc: 1 Case Paper 11x17		Acct: 60-965-323-0000	MATERIAL & SUPPLIES			
Desc: 1 Case Paper 11x17		Acct: 65-965-323-0000	MATERIALS & SUPPLIES			
I44708263	Micr Toner & 6 Cases Copy Paper	0.00	\$233.93	0.00	233.93	
Desc: Micr Toner & 2 Cases Copy Paper		Acct: 10-171-323-0000	MATERIAL & SUPPLIES			
Desc: 1 Case Copy Paper		Acct: 10-121-323-0000	MATERIAL & SUPPLIES			
Desc: 1 Case Copy Paper		Acct: 10-151-323-0000	MATERIAL & SUPPLIES			
Desc: 1 Case Copy Paper		Acct: 10-622-323-0000	MATERIAL & SUPPLIES			
Desc: 1 Case Copy Paper		Acct: 10-511-323-0000	MATERIAL & SUPPLIES			
Vendor Total:			800.24	0.00	800.24	
029886	MAYFIELD, WILLIAM BRETT	WILLIAM BRETT MAYFIELD	6/16/2017		58070	
Apr-May'17	Youth Karate Prog 04.24.17-05.24.17	0.00	\$378.00	0.00	378.00	
Desc: Youth Karate Prog 04.24.17-05.24.17		Acct: 10-514-323-0000	MATERIAL & SUPPLIES			
Vendor Total:			378.00	0.00	378.00	
030200	MCMaster-CARR SUPPLY COMPANY	MCMaster-CARR SUPPLY CO	6/16/2017		58071	
31337263	Tarp@Quechee Plant	90.60	\$90.60	0.00	90.60	
Desc: Tarp@Quechee Plant		Acct: 65-963-323-0000	MATERIALS & SUPPLIES			
Vendor Total:			90.60	0.00	90.60	

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031650	MOORE MEDICAL, LLC		6/16/2017	58072	
99508184	1st Aid Supplies for Camp Ventures	0.00	\$571.78	0.00	571.78
	Desc: 1st Aid Supplies for Camp Ventures	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
99509354	Rolled Gauze	0.00	\$26.97	0.00	26.97
	Desc: Rolled Gauze	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		598.75	0.00	598.75
031725	MORSE, KEITH	KEITH MORSE	6/16/2017	58073	
060617	CPR & First Aid	0.00	\$50.00	0.00	50.00
	Desc: CPR & First Aid	Acct: 10-511-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		50.00	0.00	50.00
031890	MOUNT MANSFIELD MAPLE PRODUCTS	MOUNT MANSFIELD MAPLE PRODUCTS	6/16/2017	58074	
28616-M	Maple Drops Hard Candies	0.00	\$67.98	0.00	67.98
	Desc: Maple Drops Hard Candies	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
	Vendor Total:		67.98	0.00	67.98
032128	NADEAU, PETER	PETER NADEAU	6/16/2017	58075	
053017	Town Hall Interior Wall Repairs	0.00	\$913.26	0.00	913.26
	Desc: Materials	Acct: 10-161-321-0000	REPAIRS & MAINT		
	Desc: Labor	Acct: 10-161-321-0000	REPAIRS & MAINT		
	Vendor Total:		913.26	0.00	913.26
033430	TOTAL LASER CARE, LLC	NEW ENGLAND LASER & TRANSIT COMPANY/16/2017		58076	
11517	GPS Unit	15,589.00	\$15,589.00	0.00	15,589.00
	Desc: GPS Unit	Acct: 60-965-540-0000	Reimbursable - Mapping project		
	Desc: GPS Unit	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		15,589.00	0.00	15,589.00
034925	NORTHEAST RESOURCE RECOVERY ASSC		6/16/2017	58077	
57024	Hauling Fees Scrap Metal Apr'17	316.62	\$316.62	0.00	316.62
	Desc: Hauling Fees Scrap Metal Apr'17	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:		316.62	0.00	316.62
035000	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS	6/16/2017	58078	
0334093	MSW/Recycling - May 2017	3,002.00	\$3,002.00	0.00	3,002.00
	Desc: MSW TRANSPORT MAY'17-LF	Acct: 30-974-318-0000	CONTRACTED SERVICES		
	Desc: RECYCLING PROCESS. MAY'17-LF	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Desc: RECYCLING TRANSP. MAY'17-LF	Acct: 30-971-318-0000	CONTRACTED SERVICES		
0334173	CURBSIDE RECYCLING MAY'17-LF	15,000.00	\$15,000.00	0.00	15,000.00
	Desc: CURBSIDE RECYCLING MAY'17-LF	Acct: 30-931-318-0000	CONTRACTED SERVICES		
	Vendor Total:		18,002.00	0.00	18,002.00
035002	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS	6/16/2017	58079	
9600004122	Trash Pkup - May 2017	0.00	\$500.16	0.00	500.16
	Desc: Trash Pkup - May 2017 Quechee Green	Acct: 10-611-318-0000	CONTRACT SERVICES		
	Desc: Trash Pkup - May 2017 Green Up Day	Acct: 10-611-318-0000	CONTRACT SERVICES		
	Desc: Trash Pkup - May 2017 Town Hall	Acct: 10-161-318-0000	CONTRACTED SERVICES		

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9600004148	May'17 May'17 Trash Pick-up @ Bugbee Sr Ctr	0.00	\$162.50	0.00	162.50
	Desc: May'17 Trash Pick-up @ Bugbee Sr Ctr	Acct: 10-421-318-0000	CONTRACTED SERVICES		
9600004155	May'17 Trash Pkup - 812 VA Cutoff Rd	0.00	\$178.33	0.00	178.33
	Desc: Trash Pkup - 812 VA Cutoff Rd	Acct: 10-211-318-0000	CONTRACTED SERVICES		
	Desc: Trash Pkup - 812 VA Cutoff Rd	Acct: 10-221-318-0000	CONTRACTED SERVICES		
9600044482	May'17 Trash Pick Up - Watson Dog Park	0.00	\$19.90	0.00	19.90
	Desc: Trash Pick Up - Watson Dog Park	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
9600134358	May'17 Trash Pick-up WW Treatmnt Plnt	417.30	\$417.30	0.00	417.30
	Desc: Trash Pick-up WW Treatmnt Plnt	Acct: 60-961-318-0000	CONTRACTED SERVICES		
9600306162	May'17 Trash Pkup - Maxfield Sports Cmplx	0.00	\$166.81	0.00	166.81
	Desc: Trash Pkup - Maxfield Sports Cmplx	Acct: 10-527-318-0000	CONTRACTED SERVICES		
9600291752	May'17 Trash Pick-up Parks - May 2017	0.00	\$236.53	0.00	236.53
	Desc: Trash Pick-up Parks - May 2017	Acct: 10-521-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,681.53	0.00	1,681.53
035050	NORTHERN NURSERIES INC			6/16/2017	58080
M5062200012737	Mulch	0.00	\$70.00	0.00	70.00
	Desc: Mulch	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			70.00	0.00	70.00
036177	OSTROUT, GAIL	GAIL OSTROUT		6/16/2017	58081
PO#1561	2 of 3 Dental Reimbursements 2017	0.00	\$25.00	0.00	25.00
	Desc: 2 of 3 Dental Reimbursements 2017	Acct: 10-811-230-0000	Dental insurance		
Vendor Total:			25.00	0.00	25.00
036697	PARSONS ENVIRONMENT	JP MORGAN CHASE		6/16/2017	58082
2364	May 2017 - Inspection Stickers	0.00	\$6.63	0.00	6.63
	Desc: May 2017 - Inspection Stickers	Acct: 10-321-318-0000	CONTRACTED SERVICES		
Vendor Total:			6.63	0.00	6.63
036735	PATHWAYS CONSULTING, LLC			6/16/2017	58083
19828	Riverwalk Prj-Latham Works Rd	1,655.00	\$2,805.00	0.00	2,805.00
	Desc: Survey and base map detail work	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
	Desc: Survey and base map detail work	Acct: 73-516-318-0110	HARTFORD RIVER WALK TRAIL- LATI		
Vendor Total:			2,805.00	0.00	2,805.00
036770	PECK ELECTRIC COMPANY	PECK ELECTRIC COMPANY		6/16/2017	58084
042874	Solar Credits DEC'16	1,292.45	\$1,292.45	0.00	1,292.45
	Desc: Solar Credits DEC'16	Acct: 65-963-329-0000	ELECTRICITY		
042875	Solar Credits January 2017	2,200.41	\$2,200.41	0.00	2,200.41
	Desc: Solar Credits January 2017	Acct: 65-963-329-0000	ELECTRICITY		
042877	Solar Credits March 2017	3,887.29	\$3,887.29	0.00	3,887.29
	Desc: Solar Credits March 2017	Acct: 65-963-329-0000	ELECTRICITY		
042878	Solar Credits April 2017	3,662.28	\$3,662.28	0.00	3,662.28
	Desc: Solar Credits April 2017	Acct: 65-963-329-0000	ELECTRICITY		
043134	Solar Credits-May 2017	3,628.59	\$3,628.59	0.00	3,628.59
	Desc: Solar Credits-May 2017	Acct: 65-963-329-0000	ELECTRICITY		
042876	Solar Credits February 2017	1,353.27	\$1,353.27	0.00	1,353.27

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Desc: Solar Credits February 2017		Acct: 65-963-329-0000	ELECTRICITY		
Vendor Total:			16,024.29	0.00	16,024.29
037276	PETE'S TIRE BARN, INC		6/16/2017	58085	
249635	Mount/dismount/balance - Fusion	0.00	\$51.80	0.00	51.80
Desc: Mount/dismount/balance - Fusion		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
249655	Mount/dismount/balalnce PD3	0.00	\$59.80	0.00	59.80
Desc: Mount/dismount/balalnce PD3		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			111.60	0.00	111.60
037450	PIKE INDUSTRIES INC		6/16/2017	58086	
916346	Stone-WaterLineReplacement-Fern St	1,687.76	\$1,687.76	0.00	1,687.76
Desc: Stone-WaterLineReplacement-Fern St		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
918077	Asphalt Emulsion	0.00	\$100.00	0.00	100.00
Desc: Asphalt Emulsion		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
921499	Stone	0.00	\$119.01	0.00	119.01
Desc: Stone		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			1,906.77	0.00	1,906.77
037551	PITNEY BOWES INC	PURCHASE POWER	6/16/2017	58087	
May'17	Postage meter May'17	152.73	\$1,022.91	0.00	1,022.91
Desc: Postage meter May'17		Acct: 10-121-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 10-171-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 10-151-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 10-511-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 10-174-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 10-175-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 10-622-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 50-955-322-0000	POSTAGE		
Desc: Postage meter May'17		Acct: 30-975-322-0000	POSTAGE		
Vendor Total:			1,022.91	0.00	1,022.91
037552	PITNEY BOWES INC		6/16/2017	58088	
3303637795	POSTAGE METER RENT 3-30-17-6-29-1	0.00	\$156.00	0.00	156.00
Desc: METER RENT 3-30-17-6-29-17 PD		Acct: 10-211-322-0000	POSTAGE		
Desc: METER RENT 3-30-17-6-29-17 FD		Acct: 10-221-322-0000	POSTAGE		
Vendor Total:			156.00	0.00	156.00
038188	LL POTWIN SERVICES	L.L. POTWIN SERVICES	6/16/2017	58089	
5930	June monthly services	0.00	\$1,466.72	0.00	1,466.72
Desc: June monthly services		Acct: 10-211-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,466.72	0.00	1,466.72
040250	RICHARD ELECTRIC, INC.		6/16/2017	58090	
36189	Electrical Work on Work Trailer-LF	774.18	\$774.18	0.00	774.18
Desc: Electrical Work on Work Trailer-LF		Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS		
35943	Service call 02.24.17	373.70	\$373.70	0.00	373.70
Desc: Service call 02.24.17		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		

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Vendor Total:			1,147.88	0.00	1,147.88
040516	PERRY, DIANE	DIANE PERRY	6/16/2017	58091	
June '17	Reimburse petty cash	0.00	\$49.05	0.00	49.05
	Desc: Foor for prisoner	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: Postage	Acct: 10-211-322-0000	POSTAGE		
	Desc: Tolls for trips to Adamson Industri	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Vendor Total:			49.05	0.00	49.05
040755	ROGER'S FABRICARE LLC		6/16/2017	58092	
5-31-17	DRY CLEANING 5-2017	0.00	\$65.75	0.00	65.75
	Desc: DRY CLEANING 5-2017	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
May '17	May drycleaning	0.00	\$518.50	0.00	518.50
	Desc: May '17 drycleaning	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			584.25	0.00	584.25
040765	ROLLINS, FLORENTINA N		6/16/2017	58093	
PO#1571	2 of 3 Dental Reimbursements 2017	0.00	\$25.00	0.00	25.00
	Desc: 2 of 3 Dental Reimbursements 2017	Acct: 10-811-230-0000	Dental insurance		
Vendor Total:			25.00	0.00	25.00
041471	SAFELITE AUTOGLASS	SAFELITE FULFILLMENT, INC	6/16/2017	58094	
06720-015089	UTILITY REAR WINDOW	0.00	\$304.95	0.00	304.95
	Desc: UTILITY REAR WINDOW	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			304.95	0.00	304.95
041600	SANEL AUTO PARTS CO	SANEL AUTO PARTS CO	6/16/2017	58095	
05ZK6547	Return Pump	-71.29	\$-72.75	-1.46	-71.29
	Desc: Return Pump	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05ZM6213	Return Core Pwrstrng Pump	-27.22	\$-27.78	-0.56	-27.22
	Desc: Return Core Pwrstrng Pump	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05ZF1320	W2 Brake Rotor Front	91.24	\$93.10	1.86	91.24
	Desc: W2 Brake Rotor Front	Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
05ZK6518	W5-Power Steering Pump	68.60	\$70.00	1.40	68.60
	Desc: W5-Power Steering Pump	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05ZI8205	Shop-Windshield Wash	9.55	\$9.74	0.19	9.55
	Desc: Shop-Windshield Wash	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05ZF9828	W-5 Plug	3.13	\$3.19	0.06	3.13
	Desc: W-5 Plug	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05ZK3799	W5-Power Steering Pump	71.29	\$72.75	1.46	71.29
	Desc: W5-Power Steering Pump	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05YX9334	Well1-HD V-Belt	19.30	\$19.69	0.39	19.30
	Desc: Well1-HD V-Belt	Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
05ZF9526	W-5 Air Filter	15.34	\$15.65	0.31	15.34
	Desc: W-5 Air Filter	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05ZH3111	W5-RF Axle	76.26	\$77.82	1.56	76.26
	Desc: W5-RF Axle	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05ZJ1650	W5-Tensioner Pully&Idler Pully	50.33	\$51.36	1.03	50.33

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05ZS4278	Desc: W5-Tensioner Pulley&Idler Pulley PW1 - Ceramic brk pads-frt	Acct: 60-961-321-0000 0.00	REPAIRS & MAINT-VEHICLES \$35.50	0.71	34.79
05ZO5615	Desc: PW1 - Ceramic brk pads-frt Well2-Power Belt	Acct: 10-321-321-0000 8.99	REPAIRS & MAINT-VEHICLES \$9.17	0.18	8.99
05ZR0731	Desc: Well2-Power Belt W11-Alarm w/swtch volum	Acct: 50-952-321-0100 130.67	REPAIRS & MAINT-BUILDING \$133.34	2.67	130.67
05ZR9593	Desc: W11-Alarm w/swtch volum APPARATUS CLEANING SUPPLIES	Acct: 60-961-321-0000 0.00	REPAIRS & MAINT-VEHICLES \$25.45	0.51	24.94
05ZT4109	Desc: APPARATUS CLEANING SUPPLIES WHITE TIES, BULBS	Acct: 10-221-321-0200 0.00	REPAIRS & MAINT EMS VEHICLES \$7.09	0.14	6.95
05ZH2129	Desc: WHITE TIES, BULBS WS10-Oil Drain Plug	Acct: 10-221-320-0000 2.24	EQUIP OPERATION/MAINT-OFFICE \$2.29	0.05	2.24
05ZH2577	Desc: WS10-Oil Drain Plug MongooseJetta-Service Filters	Acct: 60-961-321-0000 62.36	REPAIRS & MAINT-VEHICLES \$63.63	1.27	62.36
05ZJ2460	Desc: MongooseJetta-Service Filters W5-Serpentine Belt	Acct: 60-961-321-0000 34.28	REPAIRS & MAINT-VEHICLES \$34.98	0.70	34.28
	Desc: W5-Serpentine Belt	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			624.22	12.47	611.75
043315	SOUTHEASTERN SECURITY CONSULTANTS			6/16/2017	58096
123499	Background Checks May'17	0.00	\$15.00	0.00	15.00
	Desc: Background Checks May'17	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
122115	Background Checks Apr'17	0.00	\$75.00	0.00	75.00
	Desc: Background Checks Apr'17	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			90.00	0.00	90.00
043426	SOVERNET INC	SOVERNET COMMUNICATIONS		6/16/2017	58097
3762194	Lifeline monthly charge	300.00	\$300.00	0.00	300.00
	Desc: Lifeline monthly charge	Acct: 72-271-318-7003	COMMUNICATIONS GRANT #202		
Vendor Total:			300.00	0.00	300.00
043930	STAPLES CONTRACT & COMMERCIAL INC	STAPLES BUSINESS ADVANTAGE		6/16/2017	58098
3340468230	Toner/APC Backups/Note Pads	219.18	\$219.18	0.00	219.18
	Desc: Toner/APC Backups/Note Pads	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			219.18	0.00	219.18
044100	STATELINE SPORTS,LLC			6/16/2017	58099
3878	2 Rawlings Rif 5 L BAs baseballs	0.00	\$100.00	0.00	100.00
	Desc: 2 Rawlings Rif 5 L BAs baseballs	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
Vendor Total:			100.00	0.00	100.00
044281	STEWART, ANDREW T	ANDREW STEWART		6/16/2017	58100
061417	Summer Concert Lyman Point Park	0.00	\$400.00	0.00	400.00
	Desc: Summer Concert Lyman Point Park	Acct: 10-516-318-0000	CONTRACTED SERVICES		
Vendor Total:			400.00	0.00	400.00
044400	STOCKMAN, WANDA	WANDA STOCKMAN		6/16/2017	58101
May'17		85.60	\$85.60	0.00	85.60

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	Desc: Mileage Reimbursement May'17-LF	Acct: 30-975-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		85.60	0.00	85.60
044710	SULLIVAN POWERS & CO		6/16/2017	58102	
120306	TIF Agreed Upon Procd Audit FY'16	0.00	\$6,750.00	0.00	6,750.00
	Desc: TIF Agreed Upon Procd Audit FY'16	Acct: 10-173-318-0000	CONTRACTED SERVICES		
	Vendor Total:		6,750.00	0.00	6,750.00
045300	TASCO SECURITY		6/16/2017	58103	
116264	Alarm HTFD Recycling Ctr 0601-0831	81.00	\$81.00	0.00	81.00
	Desc: Alarm HTFD Recycling Ctr 0601-0831	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:		81.00	0.00	81.00
045453	TDS LEASING INC		6/16/2017	58104	
01061610	Copier Lease 06.18.17-07.17.17	75.00	\$75.00	0.00	75.00
	Desc: Copier Lease 06.18.17-07.17.17	Acct: 30-975-318-0000	CONTRACTED SERVICES		
	Vendor Total:		75.00	0.00	75.00
046000	TI-SALES INC		6/16/2017	58105	
INV0078260	Meters & Repair Parts	3,824.68	\$3,824.68	0.00	3,824.68
	Desc: Chemical feed - repair parts	Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: Water Meters	Acct: 50-954-543-0000	CAPITAL OUTLAY		
	Vendor Total:		3,824.68	0.00	3,824.68
046170	TOP STITCH EMBROIDERY INC		6/16/2017	58106	
36659	Dispatch shirts - Hodgdon	0.00	\$74.85	0.00	74.85
	Desc: Dispatch shirts - Hodgdon	Acct: 10-271-326-0000	UNIFORMS		
	Vendor Total:		74.85	0.00	74.85
046650	TRUMBULL-NELSON CONSTRUCTION CO, II		6/16/2017	58107	
54072	Work Trailer Rental Mar-May'17	800.00	\$800.00	0.00	800.00
	Desc: Work Trailer Rental Mar-May'17	Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS		
	Vendor Total:		800.00	0.00	800.00
047075	TWO RIVERS-OTTAUQUECHEE REGION CC		6/16/2017	58108	
17-30	Bridge & Main VCDP Grant #IG-2014-H	9,653.21	\$9,653.21	0.00	9,653.21
	Desc: Bridge & Main VCDP Grant #IG-2014-H	Acct: 70-623-318-7101	VCDP Brisge Main Hartfotf IG-2014 Hart		
	Vendor Total:		9,653.21	0.00	9,653.21
047150	UNIFIRST CORPORATION		6/16/2017	58109	
035-4145872	MATTS/RAGS	0.00	\$69.29	0.00	69.29
	Desc: MATTS/RAGS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		69.29	0.00	69.29
047190	USA BLUEBOOK	USA BLUEBOOK	6/16/2017	58110	
271621	Chemicals	278.53	\$278.53	0.00	278.53
	Desc: Chemicals	Acct: 50-952-323-0000	MATERIAL & SUPPLIES		

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Vendor Total:			278.53	0.00	278.53
047300	UNITED STATES POSTAL SERVICE		6/16/2017	58111	
PO#1534	Postage 06.02.2017	475.64	\$475.64	0.00	475.64
	Desc: Postage for Wilder Bills & Hartford	Acct: 50-955-322-0000	POSTAGE		
	Desc: Postage for Quechee late notices	Acct: 55-955-322-0000	POSTAGE		
	Desc: Postage for Wilder bills & Hartford	Acct: 60-965-322-0000	POSTAGE		
	Desc: Postage for Quechee late notices	Acct: 65-965-322-0000	POSTAGE		
Vendor Total:			475.64	0.00	475.64
047497	UPPER VALLEY AQUATIC CENTER		6/16/2017	58112	
2796	Membership May 2017	0.00	\$2,069.20	0.00	2,069.20
	Desc: Membership May 2017	Acct: 10-811-318-0300	WELLNESS		
2795	GROUP EXERCISE 5-2017	0.00	\$540.00	0.00	540.00
	Desc: GROUP EXERCISE 5-2017	Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,609.20	0.00	2,609.20
048185	VALLEY IMAGING & AWARDS		6/16/2017	58113	
20616	Envelopes for Reval	0.00	\$543.45	0.00	543.45
	Desc: Envelopes for Reval	Acct: 10-985-174-0100	Revaluation		
20613	5,000 District SingleCoupons Print	281.89	\$281.89	0.00	281.89
	Desc: 5,000 District SingleCoupons Print	Acct: 30-974-323-0000	MATERIAL & SUPPLIES		
20620	5000 Window Permits Printed-LF	1,162.20	\$1,162.20	0.00	1,162.20
	Desc: 5000 Window Permits Printed-LF	Acct: 30-974-323-0000	MATERIAL & SUPPLIES		
20610	6500 Water Quality Report 2016	1,819.64	\$1,819.64	0.00	1,819.64
	Desc: 6500 Water Quality Report 2016	Acct: 50-954-318-0000	CONTRACTED SERVICES		
	Desc: 6500 Water Quality Report 2016	Acct: 55-954-318-0100	CONTRACTED SERVICES - FEMA		
Vendor Total:			3,807.18	0.00	3,807.18
048249	VALLEY NEWS	VALLEY NEWS	6/16/2017	58114	
599290521-0527'17	w/e 05/27/17 - Welcome Ctr	0.00	\$2.25	0.00	2.25
	Desc: w/e 05/27/17 - Welcome Ctr	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
599290507-0513'17	w/e 05/13/17 - Welcome Ctr	0.00	\$2.25	0.00	2.25
	Desc: w/e 05/13/17 - Welcome Ctr	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
599290430-0506'17	w/e 05/06/17 - Welcome Ctr	0.00	\$2.25	0.00	2.25
	Desc: w/e 05/06/17 - Welcome Ctr	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
599290528-0603'17	w/e 06/03/17 - Welcome Ctr	0.00	\$2.25	0.00	2.25
	Desc: w/e 06/03/17 - Welcome Ctr	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
599290423-0429'17	w/e 04/29/17 - Welcome Ctr	0.00	\$2.25	0.00	2.25
	Desc: w/e 04/29/17 - Welcome Ctr	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
Vendor Total:			11.25	0.00	11.25
048250	VALLEY NEWS	VALLEY NEWS	6/16/2017	58115	
May'17	Valley News Ads May'17	44.00	\$209.00	0.00	209.00
	Desc: Ad#446875 HTFD Green-Up Day	Acct: 10-622-312-0000	ADVERTISING		
	Desc: Ad#447730 WRJ Parking Future	Acct: 10-622-312-0000	ADVERTISING		
	Desc: Ad#447839 RecycleClosedMemorial Day	Acct: 30-974-312-0000	ADVERTISING		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			209.00	0.00	209.00
048300	VALLEY NEWS	VALLEY NEWS	6/16/2017		58116
2959353B	May'17 Valley News Ads May'17	0.00	\$289.34	0.00	289.34
	Desc: Ad#262610 Zoning Board of Adjust.	Acct: 10-621-312-0000	ADVERTISING		
	Desc: Ad#262880 HTFD Planning Commission	Acct: 10-622-312-0000	ADVERTISING		
2959353E	May'17 Valley News Ads May'17	0.00	\$311.36	0.00	311.36
	Desc: Ad#262158 HTFD Local	Acct: 10-111-312-0000	ADVERTISING		
	Desc: Ad#262703 HTFD Local	Acct: 10-111-312-0000	ADVERTISING		
2959353D	Apr'17 Valley News Ads April'17	94.35	\$402.56	0.00	402.56
	Desc: Ad#261113 HTFD Bid Proposal	Acct: 10-325-312-0000	ADVERTISING		
	Desc: Ad#261285 GPS Survey Equipment	Acct: 60-965-540-0000	Reimbursable - Mapping project		
	Desc: Ad#261286 Request for Qualification	Acct: 10-985-311-0110	WRJ SEWER/STORM WATER INFRAS		
Vendor Total:			1,003.26	0.00	1,003.26
048575	VERIZON WIRELESS		6/16/2017		58117
9786752416	Cell Phone Service May'17	0.00	\$1,239.73	0.00	1,239.73
	Desc: Cell Phone Service May'17-Norwich	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
	Desc: Cell Phone Service May'17-Windsor	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
	Desc: Cell Phone Service May'17-PD	Acct: 10-211-324-0000	TELEPHONE		
	Desc: Cell Phone Service May'17-FD	Acct: 10-221-324-0000	TELEPHONE		
9786726834	Telephone May 2017	111.56	\$1,607.31	0.00	1,607.31
	Desc: May 02 through June 1, 2017	Acct: 10-121-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 10-171-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 10-181-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 10-221-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
	Desc: May 02 through June 1, 2017	Acct: 10-271-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 10-325-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 10-511-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 50-955-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 55-955-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 60-965-324-0000	TELEPHONE		
	Desc: May 02 through June 1, 2017	Acct: 65-965-324-0000	TELEPHONE		
Vendor Total:			2,847.04	0.00	2,847.04
048595	VERMONT AGENCY OF AGRICULTURE		6/16/2017		58118
'18 License	6Weighmaster'sLicensesRenewal FY'18	150.00	\$150.00	0.00	150.00
	Desc: 6Weighmaster'sLicensesRenewal FY'18	Acct: 30-974-317-0000	PERMITS & LICENSES		
Vendor Total:			150.00	0.00	150.00
048600	VERMONT AGENCY OF TRANSPORTATION		6/16/2017		58119
B1707585	Welcome Ctr Lease July 2017	1,642.08	\$1,642.08	0.00	1,642.08
	Desc: Welcome Ctr Lease July 2017	Acct: 70-121-318-0580	Welcome Center - rent		
Vendor Total:			1,642.08	0.00	1,642.08
048625	VERMONT ENERGY INVESTMENT		6/16/2017		58120
9301993	Hartford Energy Plan	0.00	\$2,537.00	0.00	2,537.00
	Desc: From FY16/17 Town Energy Planning &	Acct: 10-622-318-0000	CONTRACTED SERVICES		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			2,537.00	0.00	2,537.00
049401	VERMONT DEPT OF HEALTH		6/16/2017	58121	
473001-473200	200 Engraved Certificate Paper	0.00	\$20.00	0.00	20.00
	Desc: 200 Engraved Certificate Paper	Acct: 10-151-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			20.00	0.00	20.00
050090	VERMONT LEAGUE OF CITIES AND TOWNS	VERMONT LEAGUE OF CITIES AND TOWNS	6/16/2017	58122	
2017-18716	Auditors Workshop	0.00	\$60.00	0.00	60.00
	Desc: Auditors Workshop	Acct: 10-171-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			60.00	0.00	60.00
050500	VERMONT MEDICAID		6/16/2017	58123	
2017-000527	REFUND DBL PAYMENT 2017-000527	0.00	\$114.11	0.00	114.11
	Desc: 2017-000527 MEDICAID DBL PAYMENT	Acct: 10-221-325-0000	REFUNDS		
Vendor Total:			114.11	0.00	114.11
050600	VERMONT OFFENDER WORK PROGRAMS		6/16/2017	58124	
WC1480	Mowing May 2017-Town Hall	0.00	\$45.00	0.00	45.00
	Desc: Mowing May 2017-Town Hall	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
WC1450	Mowing Library&Parks - May 2017	0.00	\$630.00	0.00	630.00
	Desc: DOC Mowing at Library - May 2017	Acct: 10-524-318-0000	CONTRACTED SERVICES		
	Desc: DOC Mowing Parks - May 2017	Acct: 10-521-318-0000	CONTRACTED SERVICES		
WC1477	Mowing May 2017	0.00	\$172.50	0.00	172.50
	Desc: Mowing May 2017 - Kilowatt&Landing	Acct: 10-521-318-0000	CONTRACTED SERVICES		
	Desc: Mowing May 2017 - Cemetery	Acct: 10-341-318-0000	CONTRACTED SERVICES		
WC1478	Mowing HTFD Town Garage 05.12.17	0.00	\$37.50	0.00	37.50
	Desc: Mowing HTFD Town Garage 05.12.17	Acct: 10-311-318-0000	CONTRACTED SERVICES		
WC1475	Mowing May 2017	90.00	\$90.00	0.00	90.00
	Desc: Wilder WW Pump Station	Acct: 60-962-318-0000	CONTRACTED SERVICES		
	Desc: Hartford Water (Wilder Well)	Acct: 50-952-318-0000	CONTRACTED SERVICES		
WC1473	Mowing Maxfield - May 2017	0.00	\$1,170.00	0.00	1,170.00
	Desc: Mowing Maxfield - May 2017	Acct: 10-527-318-0000	CONTRACTED SERVICES		
WC1479	Mowing May 2017	40.00	\$40.00	0.00	40.00
	Desc: White River Wastewater Plant	Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,185.00	0.00	2,185.00
050951	VERMONT RECREATION & PARKS ASSOC	VRPA	6/16/2017	58125	
052617	2017 VRPA Summerama	0.00	\$156.00	0.00	156.00
	Desc: 2017 VRPA Summerama	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			156.00	0.00	156.00
050965	VERMONT RURAL WATER ASSOCIATION		6/16/2017	58126	
'17/'18	Membership Dues	455.00	\$455.00	0.00	455.00
	Desc: Membership Dues	Acct: 50-954-313-0000	MEMBERSHIP DUES		
	Desc: Membership Dues	Acct: 55-954-313-0000	MEMBERSHIP DUES		
	Desc: Membership Dues	Acct: 60-961-313-0000	MEMBERSHIP DUES		
	Desc: Membership Dues	Acct: 65-963-313-0000	MEMBERSHIP DUES		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Brock 052317	Reg Fee Advanced Water Operator Cer	420.00	\$420.00	0.00	420.00
	Desc: Reg Fee Advanced Water Operator Cer	Acct: 50-954-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		875.00	0.00	875.00
050980	VERMONT SOLID WASTE DISTRICT	V.S.W.D.M.A.	6/16/2017		58127
May'17	11.20 Hrs. May'17 Waste Mgmt Fees-L	571.20	\$571.20	0.00	571.20
	Desc: 11.20 Hrs. May'17 Waste Mgmt Fees-L	Acct: 30-975-318-0000	CONTRACTED SERVICES		
	Vendor Total:		571.20	0.00	571.20
051347	VERMONT, STATE OF	STATE OF VERMONT	6/16/2017		58128
DW17061	Operating Fee-2B-Snow Village	802.50	\$802.50	0.00	802.50
	Desc: Operating Fee-2B-Snow Village	Acct: 65-964-320-0100	EQUIP OPERATION/MAINT-GENERAL		
	Vendor Total:		802.50	0.00	802.50
051942	VISION GOVERNMENT SOLUTIONS	VISION GOVERNMENT SOLUTIONS	6/16/2017		58129
026473	Revaluation - May'17	0.00	\$18,846.72	0.00	18,846.72
	Desc: Revaluation - May'17	Acct: 10-985-174-0100	Revaluation		
	Vendor Total:		18,846.72	0.00	18,846.72
052000	VITAL COMMUNITIES		6/16/2017		58130
Statement 061417	WRJ Parking Feb-Jun 2017	2,616.12	\$3,258.97	0.00	3,258.97
	Desc: Grant #MP-2016-Hartford-00044	Acct: 70-622-318-7065	CONTRACTED SER (MP 2016-HARTFC		
	Desc: Grant #MP-2016-Hartford-00044	Acct: 11-622-005-2014	2016 VT MPG WRJ Parking Study		
	Desc: WRJ Parking Study Addendum #1	Acct: 10-622-318-0000	CONTRACTED SERVICES		
	Vendor Total:		3,258.97	0.00	3,258.97
052300	WEBB, F W COMPANY	F W WEBB COMPANY	6/16/2017		58131
54294147	Filter	129.05	\$129.05	0.00	129.05
	Desc: Filter	Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
55026834	Deck Slide Repair	0.00	\$21.23	0.00	21.23
	Desc: Deck Slide Repair	Acct: 10-512-320-0000	EQUIPMENT OPERATION/MAINT		
	Vendor Total:		150.28	0.00	150.28
052650	WEST LEBANON SUPPLY		6/16/2017		58132
157187	WLS Early Green/Baled Straw	0.00	\$134.66	0.00	134.66
	Desc: WLS Early Green/Baled Straw	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		134.66	0.00	134.66
053150	SWISH WHITE RIVER, LTD		6/16/2017		58133
W183309	Hand Towels for all pavilions	0.00	\$29.50	0.00	29.50
	Desc: Hand Towels for all pavilions	Acct: 10-528-323-0100	MATERIAL & SUPPLIES - CUSTODIAL		
W185418	LAUNDRY DETERGENT	0.00	\$80.00	0.00	80.00
	Desc: LAUNDRY DETERGENT	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Vendor Total:		109.50	0.00	109.50
054160	WITMER PUBLIC SAFETY, INC		6/16/2017		58134
1776267	UNIFORM POLO SHROPSHIRE	0.00	\$235.45	0.00	235.45

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: UNIFORM POLO SHROPSHIRE	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Vendor Total:		235.45	0.00	235.45
059792	GERJEVIC, JAMES	JAMES GERJEVIC	6/16/2017		58135
	PO#1532 Mileage Reimbursement Jul'16-May'17	0.00	\$513.15	0.00	513.15
	Desc: July 2016 to Dec 2016 Mileage	Acct: 10-181-311-0000	TRAVEL & MEETINGS		
	Desc: Jan 2017 to May 2017 Mileage	Acct: 10-181-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		513.15	0.00	513.15
060101	DT INVESTIGATORS		6/16/2017		58136
	84 Internal Investigation	0.00	\$660.00	0.00	660.00
	Desc: Internal Investigation	Acct: 10-211-318-0000	CONTRACTED SERVICES		
	Vendor Total:		660.00	0.00	660.00
060293	US DIGITAL DESIGNS, INC.		6/16/2017		58137
	7713 STATION ALERTING G2 FSAS	0.00	\$1,932.00	0.00	1,932.00
	Desc: STATION ALERTING G2 FSAS COMPONENTS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		1,932.00	0.00	1,932.00
500851	VERMONT ROOTS, INC	VERMONT ROOTS, INC	6/16/2017		58138
	051517 Crackers	0.00	\$23.23	0.00	23.23
	Desc: Crackers	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
	Vendor Total:		23.23	0.00	23.23
500894	SECURSHRED	SECURSHRED	6/16/2017		58139
	247706 Shreading Services through 06.05.17	0.00	\$20.00	0.00	20.00
	Desc: Shreading Services through 06.05.17	Acct: 10-161-318-0000	CONTRACTED SERVICES		
	Vendor Total:		20.00	0.00	20.00
500952	PRIMMER PIPER EGGLESTON & CRAMER P		6/16/2017		58140
	B04982-00002-155194 May'17TIF District Improvement Fin.	0.00	\$765.00	0.00	765.00
	Desc: May'17TIF District Improvement Fin.	Acct: 10-141-318-0000	CONTRACTED SERVICES		
	Vendor Total:		765.00	0.00	765.00
501035	HEDGES, CHARLES	CHARLES HEDGES	6/16/2017		58141
	5-25-17 HEDGES COLLEGE REIMBURSEMENT	0.00	\$1,332.00	0.00	1,332.00
	Desc: COLLEGE TUITION REIMBURSEMENT	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		1,332.00	0.00	1,332.00
501079	BROWN, ANDREA	ANDREA BROWN	6/16/2017		58142
	827795 Refund Babe Ruth Baseball Prog	0.00	\$120.00	0.00	120.00
	Desc: Refund Babe Ruth Baseball Prog	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		120.00	0.00	120.00
501975	SCHULTZ, LORI	LORI SCHULTZ	6/16/2017		58143
	827881 Refund Zumba	0.00	\$16.00	0.00	16.00
	Desc: Refund Zumba	Acct: 10-515-325-0000	REFUNDS		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			16.00	0.00	16.00
502158	DAIGNEAULT, LINDA	LINDA DAIGNEAULT	6/16/2017	58144	
PO#1597	Refund payment W&S Bill	269.10	\$271.00	0.00	271.00
	Desc: Refund pymnt Q Water	Acct: 55-510-400-0000	WATER REVENUE-QUECHEE		
	Desc: Refund pymnt Q wastewater	Acct: 65-610-400-0000	WASTEWATER - QUECHEE		
	Desc: Refund pymnt fee ICloud	Acct: 10-171-318-0000	CONTRACTED SERVICES		
Vendor Total:			271.00	0.00	271.00
502159	MOORE, CATHY	CATHY MOORE	6/16/2017	58145	
827878	Refund Zumba	0.00	\$16.00	0.00	16.00
	Desc: Refund Zumba	Acct: 10-515-325-0000	REFUNDS		
Vendor Total:			16.00	0.00	16.00
502160	PERKINS, SHERRI	SHERRI PERKINS	6/16/2017	58146	
827880	Refund Zumba	0.00	\$16.00	0.00	16.00
	Desc: Refund Zumba	Acct: 10-515-325-0000	REFUNDS		
Vendor Total:			16.00	0.00	16.00
502161	VARNESE, SHEILA	SHEILA VARNESE	6/16/2017	58147	
827882	Refund Zumba	0.00	\$16.00	0.00	16.00
	Desc: Refund Zumba	Acct: 10-515-325-0000	REFUNDS		
Vendor Total:			16.00	0.00	16.00
502162	KNOX, ERIN	ERIN KNOX	6/16/2017	58148	
827885	Refund Camp Ventures	0.00	\$115.00	0.00	115.00
	Desc: Refund Camp Ventures	Acct: 10-514-325-0000	REFUNDS		
827884	Refund Camp Ventures	0.00	\$115.00	0.00	115.00
	Desc: Refund Camp Ventures	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			230.00	0.00	230.00
<b>FUND 10</b>			<b>Bank Total:</b>		<b>253,551.29</b>
			<b>Holdback Total</b>		<b>253,551.29</b>
<b>Batch Totals:</b>			<b>0.00</b>	<b>146,347.59</b>	<b>12.47</b>
					<b>399,911.35</b>

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.

\_\_\_\_\_ RICHARD G GRASSI  
\_\_\_\_\_ DENNIS BROWN  
\_\_\_\_\_ SANDRA MARIOTTI  
\_\_\_\_\_ SIMON DENNIS  
\_\_\_\_\_ REBECCA WHITE  
\_\_\_\_\_ ALAN JOHNSON  
\_\_\_\_\_ MIKE MORRIS  
\_\_\_\_\_ LEO PULLAR  
\_\_\_\_\_ GAIL OSTROUT  
\_\_\_\_\_ JOHN J. CLERKIN

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Bank: FUND 1 0 GENERAL FUND - MASCOMA

Check No.	Void Date	Vendor ID	Name	Amount
58015	6/15/2017	005750	BLAKE GROUP HOLDINGS, INC	3,252.00
<b>Total Voids:</b>				<b>3,252.00</b>