



**TOWN OF HARTFORD
SPECIAL SELECTBOARD
MEETING AGENDA**

Tuesday, July 11th, 2017 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, Vermont 05001

- I. Call to Order Special Selectboard Meeting and Pledge of Allegiance**
- II. Order of Agenda**
- III. Selectboard**
 - 1. Citizen, Selectboard Comments and Announcements**
 - 2. Board Reports, Motions & Ordinances**
 - a) Set FY2017 Tax Rate
 - b) TIF Bond Application Approval
 - 3. Consent Agenda (Mot. Req.)**
 - a) Ratify Payroll dated 7/6/16
 - b) Ratify A/P Manifest Supporting Payroll dated 7/6/16
 - c) Ratify A/P Manifest dated 6/30/17 and 7/3/17
- IV. Adjournment (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; comments from the public.

Vermont Department of Taxes

**NOTICE of
EDUCATION TAX RATES for FISCAL YEAR 2018
BASED ON 2017 REAPPRAISAL DATA**

TOWN OF HARTFORD

Prepared: July 6, 2017

NON-RESIDENTIAL TAX RATE

Non-Residential Tax Rate to be Assessed: \$ 1.5524

HOMESTEAD TAX RATE

Homestead Tax Rate to be Assessed: \$ 1.5800

The Homestead Education Tax Rate is based in part on the education spending per equalized pupil of all the pupils residing in your town. Many town districts are also members of union school districts. Each town and union school district will have a tax rate based on its spending per pupil. For towns with multiple school districts, the tax rate is a combination of those rates.

Town-specific information on education tax rate calculations will be available on the Department of Taxes website at:

<http://www.tax.vermont.gov>

By law, the legislative body in each municipality shall bill each property taxpayer at the homestead or non-residential rate as determined by the Commissioner for their municipality.

32 V.S.A. Sec. 5402(b)(1)

If you have questions about your education tax rates, please call the Vermont Department of Taxes at (802) 828-5860.

ORIGINAL: Chair Selectboard / City Council

COPY: Town / City Treasurer

TAX RATE 2017-2018
TOWN OF HARTFORD

	<u>APPROPRIATION</u>	<u>GRAND LIST</u>	<u>RATE</u>	<u>REVENUE</u>
General Highway Fund	12,412,670	13,311,452	\$0.9325	\$12,412,929
County Tax	102,000	13,311,452	\$0.0077	\$102,498
Restricted Appropriations	210,765	13,311,452	\$0.0158	\$210,321
Local Agreement Rate	25,079	13,311,452	\$0.0019	\$25,292
Total Town Tax Rate	12,750,514		0.9579	\$12,751,040
Education Homestead Tax Rate			\$1.5800	
Education Non-Residential Tax Rate			\$1.5524	
Total Town & Education Homestead Tax Rate			\$2.5379	
Total Town & Education Non-Residential Tax Rate			\$2.5103	
Total Appropriation 2017-2018 Fiscal Year				\$12,750,514
OVERLAY				\$526

	<u>APPROPRIATIONS</u>	
Article 3	Advance Transit, Inc.	\$77,050
Article 4	Cemeteries	\$15,800
Article 5	COVER Home Repair Inc.	\$5,000
Article 6	The Family Place	\$9,500
Article 7	Good Beginnings of the Upper Valley	\$4,550
Article 8	Good Neighbor Health Clinic and The Red Logan Dental Clinic	\$7,500
Article 9	Hartford Historical Society	\$5,000
Article 10	Headrest	\$7,000
Article 11	Health Care & Rehabilitation Services, Inc.	\$9,995
Article 12	Southeastern Vermont Community Action (SEVCA)	\$9,000
Article 13	SPARK! Community Center	\$2,500
Article 14	Stagecoach Transportation Services	\$6,800
Article 15	Nurse Alliance of VT and NH	\$41,882
Article 16	Windsor County Partners	\$3,500
Article 17	Women's Information Service (WISE)	\$2,000
Article 5A	Retired Senior Volunteer Program	\$869
Article 6A	Vermont Adult Learning	\$999
Article 7A	Vt. Association for the Blind and Visually Impaired (VABVI)	\$975
Article 8A	Vermont Center for Independent Living	\$845
Dated this 11th day of July, 2017	TOTAL	\$210,765

Town of Hartford
County of Windsor
State of Vermont

All in accordance with 17 V.S.A. 2664 Budget

Hartford Selectboard

RESOLUTION AND CERTIFICATE
(General Obligation)

WHEREAS, at a meeting of the Selectboard of the Town of Hartford (herein called the "Municipality") at which all or a majority of the members were present and voting, which meeting was duly noticed, called and held, as appears of record, it was unanimously found and determined that the public interest and necessity required certain public improvements herein described by reference to Exhibit A attached, and it was further found and determined that the cost of making such public improvements, after application of available funds and grants-in-aid 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 a meeting thereof, and it was so ordered; all of which action is hereby ratified and confirmed; and

WHEREAS, pursuant to the foregoing action, a meeting of the Municipality was warned and held at the place and time appointed therefor, submitting an article(s) of business to be voted upon by ballot between the hours stated in the Warning, all as appears by reference to Exhibit A attached hereto; and

WHEREAS, the said Warning was duly recorded, published and posted, and said meeting was duly convened and conducted, or was subsequently validated in the manner provided by law, 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 in Exhibit A hereto 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, pursuant to powers vested in them by law the Selectboard is about to enter into a Loan Agreement (Exhibit B) on behalf of the Municipality with the Vermont Municipal Bond Bank (the "Bank") respecting a Loan from the Bank in the amount of \$2,126,000 repayable, and with interest, as follows:

<u>Payment Due</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
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As per Exhibit C attached

AND WHEREAS, the bond to be delivered by the Municipality to the Bank at the time of receiving the proceeds of said Loan (the "Bond") shall be substantially in the form attached hereto as Exhibit D, which Bond is hereby awarded and sold to the Bank at a price of par and accrued interest;

THEREFORE, be it resolved that the Selectboard proceed forthwith to cause the Bond to be executed and delivered to the Bank upon the price and terms stated, and be fully registered as the law provides; and

BE IT FURTHER RESOLVED, that the Bond, when issued and delivered pursuant to law and this Resolution, shall be the valid and binding general obligation of the Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of all 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, annually there shall be assessed and collected in the manner provided by law until the Bond, or any bond or bonds issued to refund or replace the same, and the interest thereon, are fully paid, a tax, user fee, charge or assessment sufficient to pay the interest on the Bond or bonds and such part of the principal as shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Bank is hereby authorized, the presiding officer of the Selectboard of the Municipality being directed to execute the Loan Agreement on behalf of the Municipality and the Selectboard 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 the Loan Agreement, the Loan Application made by the Municipality to the Bank (Exhibit E), and the Tax Certificate of the Municipality and the Post-Issuance Compliance Procedures included therein (Exhibit F) to be delivered to the Bank in connection with the issuance and sale of the Bond, 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 the Loan Agreement, Loan Application and Tax Certificate 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 Selectboard 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 Bond to the Bank, execution and delivery of the Bond, this Resolution and Certificate, Loan Agreement, Tax Certificate, and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that Primmer Piper Eggleston & Cramer PC, bond counsel to the Municipality, be authorized and empowered to take possession of said documents for delivery to the Bank, and to complete said documents by the inclusion of appropriate dates and ministerial changes at the direction of the Selectboard of the Municipality or its designated officer; and to acknowledge receipt of the proceeds of the Bond on behalf of the Municipality; and

BE IT FURTHER RESOLVED, that, to the extent required by the covenants, undertakings, representations and certifications for the benefit of the Bank set forth in the Municipality's Tax Certificate, the Municipality's Treasurer and its bond counsel, after consultation with the Bank and its bond counsel, are authorized to order for purchase by the Municipality out of the proceeds of the Bond such federal and state obligations as may be required to limit or restrict investment yield on the Bond proceeds (and, accordingly, to limit the yield on the proceeds of the bonds of the Bank ("Bank Bonds") issued to finance the purchase of the Bond), thereby avoiding rebate payments by the Bank to the United States with respect to such Bank Bonds; and

BE IT FURTHER RESOLVED, that to the extent proceeds derived from the sale of the Bond will be used to reimburse the Municipality for capital expenditures previously made for the improvements described in Exhibit A, this Resolution shall serve as a declaration of official intent under Section 1.150-2 of the Treasury Regulations (or a re-publication of any previously made declaration of official intent) to effect a reimbursement in an amount not to exceed the total of all previous capital expenditures; and

BE IT FURTHER RESOLVED, that the proceeds derived from the sale of the Bond be deposited to the credit of the Municipality for requisition and disbursement as provided in the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Bond dated August 1, 2017, payable as aforesaid, and reciting that it is issued under and pursuant to the vote hereinabove mentioned, and we also certify that the Bond is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Bond 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.

We acknowledge that information the Municipality has furnished to the Bank and others will be relied upon in the public offering of securities for sale. We represent that all information the Municipality has provided in connection with the Loan, the Bond, the Loan Agreement, Loan Application, Municipality Tax Certificate and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of our knowledge. We further represent that the Municipality has disclosed to the Bank and others all information material to the Loan, and the public offering of securities by the Bank, and has not failed to disclose any information it deems material for such purpose.

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

We further certify that all actions set forth in this resolution were proposed, considered and approved in a public meeting duly called, noticed and held in compliance with all applicable open meeting, public records access, public procurement, bid solicitation, and conflict of interest statutes.

Dated: _____, 2017

ATTEST:

TOWN OF HARTFORD

Clerk

By: _____

(Seal)

All or a Majority of the Selectboard

And by: _____
Its Treasurer

MUNICIPALITY TAX CERTIFICATE

(General Obligation)

This Municipality Tax Certificate (this "Tax Certificate") is being delivered as of August 2, 2017 (the "Closing Date") by the Town of Hartford (the "Municipality"), to the Vermont Municipal Bond Bank (the "Bank") in connection with the sale to the Bank of the \$2,126,000 General Obligation Bond of the Municipality dated August 1, 2017 (the "Municipal Bond") pursuant to the Loan Agreement between the Bank and the Municipality dated as of August 1, 2017 (the "Loan Agreement"). The Bank is simultaneously issuing bonds dated the Closing Date ("Bank Bonds") for the purpose, among others, of financing the purchase of the Municipal Bond. The Municipality understands and agrees that the certifications and expectations set forth herein will be relied upon by the Bank and its bond counsel in establishing that interest on the Bank Bonds will be excluded from the income of the holders thereof for federal income tax purposes.

The undersigned Treasurer and at least a majority of the Selectboard of the Municipality do hereby certify as follows:

1. We are the officers of the Municipality duly charged and responsible for issuing the Municipal Bond. The certifications and expectations set forth in this document are being given to enable the Bank to make certain certifications and to have certain expectations pursuant to Sections 141 and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder (the "Regulations").
2. The Municipality is a political subdivision of the State of Vermont and is an entity with general taxing powers, the power to incur debt, the power of eminent domain, and the power to enact and enforce police power measures.
3. The date(s), maturities, denominations and rates of interest of the Municipal Bond are as shown and more fully described in Schedule A, attached hereto.
4. The proceeds of the Municipal Bond will be used to provide funds for the purpose of financing tax increment financing district infrastructure capital improvements located in White River Junction, Vermont (the "Project"), as shown on Schedule B attached. No other amounts have a sufficiently direct nexus (within the meaning of Regulations §1.148-1(c)) to the Municipal Bond or the Project to conclude that the amounts would have been used to finance the Project in the absence of the proceeds of the Municipal Bond.
5. No proceeds of the Municipal Bond will be applied to retire existing obligations ("Prior Obligations") unless such Prior Obligations were used to finance

Project costs on a "new money" basis, including timely reimbursement of Project costs advanced under a duly adopted notice of official intent, or as part of a chain of exclusively current refundings of obligations issued on a "new money" basis ("Original Obligations"). No proceeds of the Municipal Bond will be used to retire any Prior Obligations more than 90 days after the Closing Date. Proceeds, if any, invested during such up-to-90 day period, pending application to retire Prior Obligations, may be invested without regard to yield.

6. The Municipality reasonably expects that at least 85% of the proceeds of the Municipal Bond will have been expended on Project costs within three years from the earlier of the Closing Date or the date of issuance of any Original Obligations. The Municipality has or will have incurred a binding obligation to a third party to expend on Project costs at least 5% of the proceeds of the Municipal Bond and, if applicable, of the proceeds of each issue of Original Obligations within six months after the respective issue date(s) thereof. Work on the acquisition, construction or accomplishment of the Project will proceed with due diligence to the completion thereof. There are no unspent proceeds of the Prior Obligations. Proceeds not expended within three years shall be invested at a yield not in excess of the yield on the Bank Bonds.

7. The total proceeds (including interest earnings therefrom) received from the sale of the Municipal Bond with respect to the Project do not exceed the total cost of the Project. All proceeds of the Municipal Bond will be deposited with the Disbursing Agent pursuant to the Loan Agreement. All such funds will be maintained in a segregated fund and not commingled with amounts from other sources, and shall be requisitioned (i) to reimburse the Municipality for Project costs advanced under a duly adopted notice of official intent, (ii) to retire Prior Obligations or (iii) to pay Project costs after the date hereof, all as provided in the Loan Agreement.

8. Any reimbursement of an expenditure made prior to the issue date of the Municipal Bond or any Original Obligations is pursuant to a declaration of official intent. In addition, any declaration of official intent of the Municipality to reimburse itself out of such proceeds for Project expenditures incurred before the Closing Date or the date of issuance of any Original Obligations, was adopted not later than 60 days after the date such expenditures were made. No expenditure has been or will be so reimbursed (a) more than 18 months after the later of the date the expenditure was made or the Project component to which it relates was placed in service and (b) more than three years after such expenditure was made.

9. No portion of the Project will be sold or otherwise disposed of in whole or in part, except due to normal wear and tear and obsolescence, while the Municipal Bond is outstanding. Public use of the Project will continue for so long as the Municipal Bond remains outstanding. The Municipality will notify the Bank immediately in the event of any change in use or disposition of the Project. In such event, the Municipality will cooperate with the Bank to undertake remediation measures under Regulation Section

1.141-12 at the earliest opportunity so as to preserve the tax exempt character of the Bank Bonds.

10. Principal of and interest on the Municipal Bond will be paid from taxes and other revenues of the Municipality. Funds designated for payment of the principal of and interest on the Municipal Bond, whether or not deposited into a segregated debt service fund, will be expended within thirteen (13) months of the date of such designation. Any amounts received from the investment of such designated amounts will be used to pay debt service on the Municipal Bond within one (1) year of the date of receipt. The debt service fund, if any, will be used to achieve a proper matching of revenues with principal and interest payments within each bond year and will be depleted at least once each bond year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding bond year or (ii) one-twelfth of principal and interest payments on the issue for the immediately preceding bond year.

11. Except for the debt service fund described in paragraph 10, if any, the Municipality has not created or established, and does not expect to create or establish, any sinking fund or other similar fund which the Municipality reasonably expects to use to pay principal or interest on the Municipal Bond, or from which there is a reasonable assurance that amounts therein will be available to pay debt service on the Municipal Bond.

12. No portion of the proceeds of the Municipal Bond will be invested, directly or indirectly, in federally insured deposits or accounts other than (a) investments of unexpended Municipal Bond proceeds for an initial temporary period until the proceeds are needed for the Project; and (b) investment of moneys on deposit in a bona fide debt service fund. No portion of the proceeds of the Municipal Bond will be loaned or otherwise made available to any private person, nor shall any of such proceeds be expended or invested in a manner which will contribute to or result in the Bank Bonds being classified as "hedge bonds" under Section 149(g) of the Code.

13. The Project is and will be owned by the Municipality and will not be leased to any person which is not a state or local government unit, or an instrumentality thereof. In addition, the Municipality will not enter into any contracts or other arrangements, including without limitation, management contracts, capacity guarantee contracts, take or pay contracts, or put or pay contracts, pursuant to which any persons have any right to use or make use of the Project on a basis not available to members of the general public or which confers special economic benefits on any private person. No private business use of the Project will be made without consent of the Bank, which consent may be conditioned on the Bank receiving an opinion of nationally recognized Bond Counsel that such use will not have an adverse effect on the tax-exempt status of interest on the Bank Bonds.

14. The Municipality will do and perform all acts and things necessary or desirable in order to assure that interest paid on the Bank Bonds shall, for purposes of federal income taxation, be excludable from the gross income of the recipients thereof. In that regard, the Municipality understands that the Bank will be required to comply with arbitrage rebate and yield restriction requirements of Code Section 148 with respect to the Bank Bonds and the Municipality agrees to fully cooperate with the Bank in providing requested information and otherwise as set forth in the Loan Agreement,

15. In furtherance of the foregoing covenant with respect to the maintenance of the tax-exempt status of interest on the Bank Bonds, the Municipality hereby covenants to adhere to the record-retention requirements of Section 6001 of the Code and the Regulations and, in addition, adopts and commits to implement the procedures set forth in Schedule C which are intended to provide the following:

(a) Assignment of tax-exempt compliance responsibilities to appropriate departments, officers, or employees.

(b) Establishment and maintenance of books and records for all obligations of the Municipality financed by a particular issue of Bank Bonds.

(c) Establishment of Code Section 148 compliant procedures for the investment of gross proceeds for all of the Municipality's obligations financed by a particular issue of Bank Bonds.

(d) Maintenance of records relating to all allocations of expenditures of proceeds of all of the Municipality's obligations financed by a particular issue of Bank Bonds.

(e) Periodic monitoring of use of proceeds of all of the Municipality's obligations financed by a particular issue of Bank Bonds, the investment and reinvestment of proceeds from the temporary investments thereof and the use of property acquired or financed by the proceeds of such obligations.

16. This Tax Certificate has been delivered to the Bank as part of the record of proceedings and accompanying certificates with respect to the issuance of the Bank Bonds.

17. On the basis of the foregoing, it is not expected that the proceeds of the Municipal Bond will be used in a manner which would cause the Bank Bonds to be a "arbitrage bonds" or "private activity bonds" under Sections 103, 141 and 148 of the Code and the Regulations. To the best of our knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

18. There are and will be no other obligations of the Municipality:

- (a) sold within fifteen (15) days of the date of sale of the Bank Bonds;
- (b) sold pursuant to a common plan of financing as was employed in the sale of the Bank Bonds; and
- (c) expected to be paid from substantially the same source of funds.

IN WITNESS WHEREOF, we have hereunto set our hands on behalf of the
Municipality this ____ day of _____, 2017.

TOWN OF HARTFORD

By: _____

All or a Majority of Its
Selectboard

And By: _____
Its Treasurer

LOAN AGREEMENT

(General Obligation)

This LOAN AGREEMENT, dated as of August 1, 2017 (this "Loan Agreement"), is between the VERMONT MUNICIPAL BOND BANK, a body corporate and politic constituted as an instrumentality of the State of Vermont exercising public and essential governmental functions (hereinafter referred to as the "Bank"), created pursuant to the provisions of 24 V.S.A., Chapter 119, as amended (hereinafter referred to as the "Act"), having its principal place of business at Winooski, Vermont, and the Town of Hartford (hereinafter referred to as the "Municipality").

W I T N E S S E T H:

WHEREAS, pursuant to the Act, the Bank is authorized to make loans of money (hereinafter referred to as the "Loan" or "Loans") to Governmental Units; and

WHEREAS, the Municipality is a Governmental Unit as defined in the Act, and pursuant to the Act is authorized to accept a Loan from the Bank, to be evidenced by its Municipal Bond purchased by the Bank, and the proceeds of which will be held for the benefit of the Municipality by U.S. Bank National Association, as disbursing agent (the "Disbursing Agent") subject to requisition as set forth herein; and

WHEREAS, the Municipality is desirous of borrowing money from the Bank for the purpose of paying the costs (the "Project Costs") of certain capital improvements, as described in Schedule B to the Municipality's Tax Certificate (the "Project"), in the amount of \$2,126,000 and has applied to and has requested of the Bank a Loan in such amount, and the Municipality has duly authorized the issuance of bonds in the principal amount of \$2,126,000, of which a bond(s) in the amount of \$2,126,000 (the "Municipal Bond") is to be purchased by the Bank as evidence of the Loan in accordance with this Agreement, which Municipal Bond shall be in substantially the form appended hereto by the Municipality as Exhibit B; and

WHEREAS, to provide for the issuance of bonds of the Bank (the "Bank Bonds") in order to obtain from time to time monies with which to make such Loans, the Bank has adopted the General Bond Resolution on May 3, 1988, as amended (herein referred to as the "Bond Resolution"), and will adopt a supplemental resolution authorizing the making of such Loan, inter alia, to the Municipality and the purchase of the Municipal Bond;

NOW, THEREFORE, the parties agree:

1. The Bank hereby makes the Loan and the Municipality accepts the Loan in the amount of \$2,126,000. As evidence of the Loan made to the Municipality and such money borrowed from the Bank by the Municipality, the Municipality hereby sells to the Bank the Municipal Bond in the amount of \$2,126,000. The Municipal Bond shall bear interest from the date of its delivery to the Bank at the rates per annum set forth in Exhibit

A hereto. Notwithstanding the foregoing, the Municipal Bond shall bear interest at such rate or rates as shall be required for the Municipal Bond to comply with Section 601(2) of the Bond Resolution.

2. (a) The Municipality hereby acknowledges that the Bank has entered, or will enter, into a disbursing agent agreement with the Disbursing Agent for the deposit and disbursement of the proceeds of the Municipal Bond.

(b) Pending their disbursement, the proceeds of the Municipal Bond shall be held by the Disbursing Agent. From time to time the Municipality shall requisition from the Disbursing Agent portions of the Municipal Bond proceeds necessary to pay Project Costs. Such requisitions shall be made in the form attached hereto as Exhibit C. The Municipality shall certify to the Bank and to the Disbursing Agent the name(s) and the title(s) of the person(s) authorized to execute and submit such requisitions.

(c) Proceeds of the Municipal Bond held by the Disbursing Agent shall be invested by the Disbursing Agent at the direction of the Municipality in accordance with the provisions of the Municipality's Tax Certificate and consistent with the Investment Policy of the Bank.

(d) At the time of submission of the final requisition for Project Costs relating to the Project, including all retainage of Project Costs, the Municipality shall provide to the Disbursing Agent and the Bank a Completion Certificate, in accordance with the provisions of Section 2(e).

(e) The Municipality shall proceed with due diligence to complete the Project. Completion of the Project shall be evidenced by a certificate signed by the Municipality delivered to the Disbursing Agent and Bank stating that the Project has been substantially completed so as to permit efficient use in the operations of the Municipality and setting forth any Project Costs remaining to be paid from the Project Fund established with the Disbursing Agent.

3. The Municipality has duly adopted or will adopt, prior to the Bank's purchase of the Municipal Bond, all necessary resolutions and has taken or will take, prior to the Bank's purchase of the Municipal Bond, all proceedings required by law to enable it to enter into this Loan Agreement and issue its binding obligations to the Bank.

4. The Municipality shall make funds sufficient to pay interest as the same becomes due available to the Bank on the first (1st) day of the month prior to each interest payment date for the Bank Bonds. The Municipality shall make funds sufficient to pay the principal as the same matures (based upon the maturity schedule provided by and for the Municipality and appended hereto as Exhibit A) available to the Bank on the first (1st) day of the month prior to each principal payment date for the Bank Bonds. All payments shall be made by Automated Clearing House (ACH) unless otherwise directed by the Bank.

5. The Municipality is obligated to pay fees and charges to the Bank (hereinafter referred to as the "Fees and Charges") within thirty (30) days of demand by the

Bank. Such Fees and Charges actually collected from the Municipality shall be in an amount sufficient, together with other monies available therefor, including any grants made by the United States of America or any agency or instrumentality thereof or by the State or any agency or instrumentality thereof:

(a) To pay, as the same becomes due, the administrative expenses of the Bank;

(b) To pay an allocable share of financing costs incurred with respect to a series of Bank Bonds, including fees and expenses of the attorney or firm of attorneys of recognized standing in the field of municipal law selected by the Bank, trustees' and paying agents' fees and expenses, costs and expenses of financial consultants, underwriters or placement agencies, printing costs and expenses, the payment to any officers, departments, boards, agencies, divisions and commissions of the State of Vermont of any statement of cost and expense rendered to the Bank pursuant to Section 4556 of the Act, and all other financing and other miscellaneous costs.

(c) To pay an amount equal to a reasonable estimate of the interest that could have been earned by the Bank on any funds advanced by the Bank for the purposes described in 5(a) and 5(b) above, calculated at a rate equal to the highest rate on the Bank's unrestricted investments for the period during which such advances remain outstanding.

6. The Municipality is obligated to make the principal portion of the Municipal Bond payments scheduled by the Bank on an annual basis and is obligated to make the interest portion of the Municipal Bond payments on a semi-annual basis and to pay the Fees and Charges imposed by the Bank as set forth in Section 5 hereof.

7. The Bank shall not sell and the Municipality shall not redeem any part of the Municipal Bond prior to the date on which all outstanding bonds of the Bank issued with respect to such Loan are redeemable, and in the event of any sale or redemption prior to maturity of the Municipal Bond thereafter, the same shall be in an amount equal to the aggregate of (i) the principal amount, interest accrued to the redemption date and redemption premium, if any, needed to redeem a sufficient amount of Bank Bonds to assure Bank compliance with Section 601(2) of the Bond Resolution and (ii) the costs and expenses of the Bank in effecting the redemption of the Bank Bonds so to be redeemed, less the amount of monies available in the applicable sub-account(s) in the redemption account established by the Bond Resolution and available for withdrawal from the Reserve Fund and for application to the redemption of Bank Bonds so to be redeemed in accordance with the terms and provisions of the Bond Resolution, as determined by the Bank.

In no event shall any such sale or redemption of the Municipal Bond be effected without the written agreement and consent of both parties hereto, which agreement shall specify the dollar amount to be paid by the Municipality.

8. Simultaneously with the delivery of the Municipality's Bond to the Bank, the Municipality shall furnish to the Bank an opinion of bond counsel satisfactory to the Bank which shall set forth among other things the unqualified approval of the Municipal Bond then being delivered to the Bank and that the Municipal Bond will constitute a valid and binding obligation of the Municipality.

9. The Municipality shall be obligated to inform in writing the Bank and the corporate trust office of the trustee for the Bank Bonds at least thirty (30) days prior to each June 1st and December 1st of the name of the official to whom invoices for the payment of interest and principal should be addressed.

10. Notwithstanding Paragraph 13 hereof, prior to payment of the amount of the Loan, or any portion thereof, and the delivery of the Municipal Bond to the Bank or its designee, the Bank shall have the right to cancel all or any part of its obligations hereunder if:

(a) Any representation made by the Municipality to the Bank in connection with its application for Bank assistance shall be incorrect or incomplete in any material respect.

(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.

11. If any provision 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.

12. 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.

13. 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.

14. This Loan Agreement merges and supersedes all prior negotiations, representations, and agreements between the parties hereto relating to the subject matter hereof and constitutes the entire agreement between the parties hereto in respect thereof.

15. (a) The Municipality covenants that it will not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of interest on the Bank Bonds under Section 103(a) of the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder (collectively, the "Code"). In furtherance of the foregoing covenant, Municipality covenants to comply with covenants in the Municipality's Tax Certificate.

(b) The Municipality agrees to provide to the Bank such information and detailed records as is required, and not otherwise available from the Disbursing Agent, for the calculation by the Bank of the rebate requirement imposed by Section 148 of the Code which, in part, will require a determination of the difference between the actual aggregate earnings of the investment of the proceeds of an issue of Bank Bonds (including proceeds of the Municipal Bond) and the amount of such earnings assuming a rate of return equal to the yield on such issue of Bank Bonds.

(c) In the event the proceeds of the Municipal Bond are no longer expected to be expended for the purpose(s) for which they were issued, the Municipality shall endeavor to find an alternate expenditure of such proceeds that complies with the requirements of the Code, the covenants in the Municipality's Tax Certificate and the other tax covenants contained in this Agreement for lawful purposes which may be financed by tax-exempt bonds. Any such proposed substitute expenditure shall be reported promptly to the Bank before it is made and shall be accompanied by a Counsel's Opinion (as defined in the Bond Resolution) certifying to the legality of such substitute expenditure and to the effect that the substitution shall not have an adverse effect on the continuing exclusion of interest paid and to be paid on the related Bank Bonds from income for federal income tax purposes.

(d) The Municipality shall comply with and perform its undertakings set forth in its Tax Certificate executed coincident with the delivery of the Municipal Bond to the Bank, including without limitation Schedule D thereof (Municipal Bond Post-Issuance Compliance Procedures). The Municipality shall retain all records of expenditures for a period of not less than 3 years after the payment of the Bank Bond and furnish the Bank with any and all documents necessary upon its request in order to show the compliance of the Municipal Bond with the provisions of the Code and applicable regulations.

(e) Notwithstanding anything in this Loan Agreement to the contrary, the obligation of the Municipality to comply with all tax covenants contained or referenced in this Loan Agreement and the Municipality's Tax Certificate shall survive the defeasance or payment in full of the Municipal Bond.

16. The Municipality agrees to provide to the Bank upon request such certifications and information as the Bank may reasonably request in order for the Bank to verify at any time the representations, expectations, procedures and covenants set forth in:

(a) The Municipality's Tax Certificate to be executed coincident with the delivery of the Municipal Bond to the Bank; and

(b) The Bank's Tax Certificate executed coincident with the delivery of the Bank Bonds to the purchaser(s) thereof.

17. Within thirty (30) days following a request by the Bank, or such shorter period as prescribed under Securities Exchange Commission Rule 15c2-12, the Municipality agrees to furnish the Bank with its most recent financial statements, explanatory notes and other financial and operating information as the Bank may request. In addition, the Municipality agrees to notify the Bank within ten (10) days of the occurrence of any notice event which has or may have an effect upon its financial condition or its ability to perform fully and timely any covenant, obligation or undertaking set forth in this Loan Agreement or the Municipal Bond. As used in this paragraph, a notice event is any one of the following:

(a) Actual or anticipated delinquency or default of payment of principal or of interest on the Municipal Bond or any other debt obligation of the Municipality;

(b) Any actual or anticipated default or breach on the part of the Municipality with respect to any term or provision of this Loan Agreement or like agreement to which the Municipality is a party;

(c) Unscheduled draws on debt service reserves which reflect financial difficulties for the Municipality;

(d) Unscheduled draws on any letter of credit, guarantee or similar credit enhancement which reflects financial difficulties for the Municipality;

(e) Substitution of any entity furnishing the Municipality with credit or liquidity enhancement, or the failure of such entity to perform;

(f) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determination of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Municipal Bond, or other material events affecting the tax status of the Municipal Bond;

(g) Material modifications of the rights of any person owning a legal or beneficial interest in the Municipal Bond;

(h) The actual or contemplated call, redemption, refunding or defeasance of the Municipal Bond, or the sale, release or substitution of the improvements financed by the Municipal Bond;

(i) Any change in the credit rating of the Municipality;

(j) Tender offers with respect to the Municipal Bond;

(k) Bankruptcy, insolvency, receivership or similar event of the Municipality;

(l) The merger, consolidation or acquisition of the Municipality;

(m) The sale or transfer of all or substantially all of the assets of the Municipality, whether absolute or pursuant to a management or operating agreement, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

(n) The sale or disposition of assets financed by the Municipal Bond, or a change of use thereof constituting "deliberate action" as defined in the Code; or

(o) A change in the identity or name of the Municipal Bond trustee, or the appointment of a successor or additional trustee, if material.

For the purposes of the event identified in subparagraph (k), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Municipality in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Municipality, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Municipality.

18. The Municipality acknowledges that information it has furnished the Bank and others will be relied upon in the public offering of Bank Bonds for sale. The Municipality represents that all information it has provided in connection with the Loan, the Municipal Bond, this Loan Agreement, the Loan Application, the Municipality's Tax Certificate and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of the knowledge of the Municipality and its officers. The Municipality further represents that it has disclosed to the Bank and others all information material to the Loan, and the public offering of Bank Bonds, and has not failed to disclose any information it deems material for such purpose.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Attest:

VERMONT MUNICIPAL BOND BANK

Vermont Municipal Bond Bank
Executive Director

By: _____

Chair

(SEAL)

Attest:

TOWN OF HARTFORD

Town of Hartford Clerk

By: _____

Chair
Selectboard

(SEAL)

No. R-1

UNITED STATES OF AMERICA
STATE OF VERMONT
TOWN OF HARTFORD
GENERAL OBLIGATION BOND

\$2,126,000

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 Bond Bank, or registered assigns, the sum of TWO MILLION ONE HUNDRED TWENTY-SIX THOUSAND Dollars (\$2,126,000) in installments on November 1 of each year as set forth below, with interest on each installment at the rate per annum set forth below opposite the year in which the installment becomes due:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$-0-		2033	\$106,300	
2018	\$106,300		2034	\$106,300	
2019	\$106,300		2035	\$106,300	
2020	\$106,300		2036	\$106,300	
2021	\$106,300		2037	\$106,300	
2022	\$106,300		2038	\$-0-	
2023	\$106,300		2039	\$-0-	
2024	\$106,300		2040	\$-0-	
2025	\$106,300		2041	\$-0-	
2026	\$106,300		2042	\$-0-	
2027	\$106,300		2043	\$-0-	
2028	\$106,300		2044	\$-0-	
2029	\$106,300		2045	\$-0-	
2030	\$106,300		2046	\$-0-	
2031	\$106,300		2047	\$-0-	
2032	\$106,300				

The interest rate of each installment shall run from the date of the original delivery of this Bond to the Vermont Municipal Bond Bank and payment therefor and until payment of each installment and such interest shall be payable semi-annually on November 1 and May 1 of each year in the amounts set forth in Exhibit A of the Loan Agreement with respect to this Bond between the Municipality and the Vermont Municipal Bond Bank. Both principal and interest on this Bond are payable in lawful money of the United States at U.S. Bank National Association, in Everett, Massachusetts, or at its successor as Trustee under the General Bond Resolution of the Vermont Municipal Bond Bank. Final payment of the interest and principal of this Bond shall be made upon surrender of this Bond for cancellation at the bank or trust company at which this Bond is then payable.

This Bond is issued by the Municipality for the purpose of financing tax increment financing district infrastructure improvements under and by virtue of No. M-9 of the Acts of 2009, as amended, Chapter 53 of Title 24, Vermont Statutes Annotated, the vote of its legal voters duly passed on March 1, 2016 and March 7, 2017, and resolutions duly adopted by its Selectboard.

This Bond 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 Bond 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 Bond to be signed by at least a majority of its Selectboard and its Treasurer and its seal (if it has a seal) to be affixed hereto as of August 1, 2017. (Absence of a seal hereon means that the Municipality has no seal and no seal is required.)

TOWN OF HARTFORD

All or a Majority of its
Selectboard

Treasurer

Report Date: 7/05/17
8:16AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 7/06/2017 - 7/06/2017

Page: 1
User: florentina
Report: APINHND_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 1 0	GENERAL FUND - MASCOMA				
000100	PAYROLL ELECTRONIC TRANSFER		7/06/2017		58368
FED TAX PD 070617	FEDERAL TAX P/E 070117	0.00	\$36,407.20	0.00	36,407.20
Desc: FEDERAL TAX P/E 070117	Acct: 10-012-200-0110		FEDERAL WITHHOLDING TAX PAYAB		
FICA TAX PD 070617	FICA TAX P/E 070117	0.00	\$36,485.57	0.00	36,485.57
Desc: FICA TAX P/E 070117	Acct: 10-012-200-0120		FICA/MEDICARE TAXES PAYABLE		
MEDICARE PD 070617	MEDICARE TAX P/E 070117	0.00	\$8,532.91	0.00	8,532.91
Desc: MEDICARE TAX P/E 070117	Acct: 10-012-200-0120		FICA/MEDICARE TAXES PAYABLE		
Vendor Total:			81,425.68	0.00	81,425.68
004646	BAUER GRAVEL FARNHAM		7/06/2017		58369
ASSIGN PD 070617	Docket No:376-7-11 Wrcv P/E 070117	0.00	\$75.00	0.00	75.00
Desc: COURT ORDER DED P/E 070117	Acct: 10-012-200-0410		WAGE ASSIGNMENT		
Vendor Total:			75.00	0.00	75.00
021330	HARTFORD, TOWN OF	HARTFORD, TOWN OF	7/06/2017		58370
LALIBERTY PD 070617	LALIBERTY PAYBACK P/E 070117	0.00	\$101.20	0.00	101.20
Desc: LALIBERTY PAYBACK P/E 070117	Acct: 10-012-200-0410		WAGE ASSIGNMENT		
Vendor Total:			101.20	0.00	101.20
023750	ICMA RETIREMENT TRUST-401		7/06/2017		58371
ICMA LOANS PD 070617	ICMA EMPLOYEE LOAN REPAY P/E 070117	0.00	\$3,930.36	0.00	3,930.36
Desc: ICMA EMPLOYEE LOAN REPAY P/E 070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
ICMA 401 PD 070617	ICMA EMPLOYEE CONTRIBUT P/E 070117	0.00	\$500.00	0.00	500.00
Desc: ICMA EMPLOYEE CONTRIBUT P/E 070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
ICMA 8% PD 070617	ICMA EMPLOYER CONTRIBUT P/E 070117	0.00	\$4,565.09	0.00	4,565.09
Desc: ICMA EMPLOYER CONTRIBUT P/E 070117	Acct: 10-012-300-0260		ACCRUED RETIREMENT PAYABLE		
Vendor Total:			8,995.45	0.00	8,995.45
023800	ICMA RETIREMENT TRUST-457		7/06/2017		58372
ICMA 457 PD 070617	ICMA 457EMPLOYEE CONTRIB P/E 070117	0.00	\$3,952.88	0.00	3,952.88
Desc: ICMA 457EMPLOYEE CONTRIB P/E 070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			3,952.88	0.00	3,952.88
023805	ICMA ROTH IRA - VANTAGE POINT	VANTAGEPOINT TRANSFER AGENTS	7/06/2017		58373
ICMA ROTH PD 070617	ICMA ROTH EMPLOYEE CONT P/E 070117	0.00	\$105.00	0.00	105.00
Desc: ICMA ROTH EMPLOYEE CONT P/E 070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			105.00	0.00	105.00
024179	INTERNATIONAL UNION OF PUBLIC		7/06/2017		58374
DPW DUES PD 070617	UNION DUES-DPW P/E 070117	0.00	\$346.50	0.00	346.50
Desc: UNION DUES-DPW P/E 070117	Acct: 10-012-200-0410		WAGE ASSIGNMENT		
PD DUES PD 070617	UNION DUES-POLICE P/E 070117	0.00	\$460.00	0.00	460.00
Desc: UNION DUES-POLICE P/E 070117	Acct: 10-012-200-0410		WAGE ASSIGNMENT		
Vendor Total:			806.50	0.00	806.50
032785	NATIONWIDE RETIREMENT SOLUTIONS		7/06/2017		58375

Report Date: 7/05/17
8:16AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 7/06/2017 - 7/06/2017

Page: 2
User: florentina
ReportAPINH_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
NW 457 PD 070617	NATION WIDE RETIRE SOL P/E 070117	0.00	\$1,112.48	0.00	1,112.48
Desc: NATION WIDE RETIRE SOL P/E 070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			1,112.48	0.00	1,112.48
044006	STATE OF VERMONT		7/06/2017		58376
CO SDVT PD 070617	COLLECTION ID # 192143 P/E 070117	0.00	\$50.00	0.00	50.00
Desc: COLLECTION ID # 192143 P/E 070117	Acct: 10-012-200-0410		WAGE ASSIGNMENT		
Vendor Total:			50.00	0.00	50.00
049700	VERMONT DEPARTMENT OF TAXES		7/06/2017		58377
VT TAX PD 070617	VT DEP TAXES P/E 070117	0.00	\$10,050.55	0.00	10,050.55
Desc: VT DEP TAXES P/E 070117	Acct: 10-012-200-0210		VT WITHHOLDING TAXES PAYABLE		
Vendor Total:			10,050.55	0.00	10,050.55
050515	VMERS - DB	VMERS - DB	7/06/2017		58378
VMERS 10% 070617	VMERS 10% EMPLOYEE P/E070117	0.00	\$12,153.72	0.00	12,153.72
Desc: VMERS 10% EMPLOYEE P/E070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
VMERS 9.25% 070617	VMERS 9.25% EMPLOYEE P/E 070117	0.00	\$5,900.38	0.00	5,900.38
Desc: VMERS 9.25% EMPLOYEE P/E070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
VMERSB 5.5%070617	VMERSB 5.5% TOWN P/E070117	0.00	\$775.44	0.00	775.44
Desc: VMERSB 5.5% TOWN P/E070117	Acct: 10-012-300-0260		ACCRUED RETIREMENT PAYABLE		
VMERS .75% 070617	VMERS .75% TOWN/EMP P/E 070117	0.00	\$478.45	0.00	478.45
Desc: VMERS .75% TOWN/EMP P/E 070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
VMERS 7.25% 070617	VMERS 7.25% TOWN P/E 070117	0.00	\$13,436.11	0.00	13,436.11
Desc: VMERS 7.25% TOWN P/E 070117	Acct: 10-012-300-0260		ACCRUED RETIREMENT PAYABLE		
VMERSB 1.5%070617	VMERSB 1.5% TOWN/EMP P/E070117	0.00	\$211.47	0.00	211.47
Desc: VMERSB 1.5% TOWN/EMP P/E070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
VMERSB 3.375%070617	VMERSB 3.375% EMPLOYEE P/E07011	0.00	\$475.83	0.00	475.83
Desc: VMERSB 3.375% EMPLOYEE P/E070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			33,431.40	0.00	33,431.40
050516	VMERS - DC	VMERS - DC	7/06/2017		58379
VMERSDC 2.875%070617	VMERS DC 2.875 TOWN/EMP P/E07011	0.00	\$123.61	0.00	123.61
Desc: VMERS DC 2.875% TOWN/EMP P/E070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
VMERSDC 2.125%070617	VMERS DC 2.125% EMPLOYEE P/E0701	0.00	\$91.37	0.00	91.37
Desc: VMERS DC 2.125% EMPLOYEE P/E070117	Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
VMERSDC 5.125%070617	VMERS DC 5.125% TOWN P/E070117	0.00	\$220.34	0.00	220.34
Desc: VMERS DC 5.125% TOWN P/E070117	Acct: 10-012-300-0260		ACCRUED RETIREMENT PAYABLE		
Vendor Total:			435.32	0.00	435.32
050650	VERMONT OFFICE OF CHILD SUPPORT SEI		7/06/2017		58380
VT CHILD PD 070617	VT CHILD SUPPORT P/E 070117	0.00	\$465.72	0.00	465.72
Desc: VT CHILD SUPPORT P/E 070117	Acct: 10-012-200-0410		WAGE ASSIGNMENT		
Vendor Total:			465.72	0.00	465.72

FUND 1 0

Bank Total: 141,007.18

Report Date: 7/05/17
8:16AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 7/06/2017 - 7/06/2017

Page: 3
User: florentina
ReportAPINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.
Vendor ID	Vendor Name			
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt
				Net Amt.

	Holdback Total			141,007.18
Batch Totals:	0.00	0.00	0.00	141,007.18



RICHARD G GRASSI

DENNIS BROWN

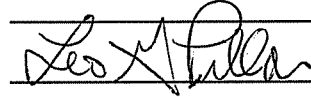
SANDRA MARIOTTI

SIMON DENNIS

REBECCA WHITE

ALAN JOHNSON

MIKE MORRIS



LEO PULLAR

GAIL OSTROUT

JOHN J. CLERKIN

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 1
User: Stacey
Report: APINH_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 1 0	GENERAL FUND - MASCOMA				
000835	ADAMS, KRISTINNAH	KRISTINNAH ADAMS	6/30/2017		58230
PO# 1657	'17 Clothing Allowance	0.00	\$18.74	0.00	18.74
Desc:	Reimburse Clothing Allowance	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			18.74	0.00	18.74
000886	ADVANCED GEOMATICS & DESIGN, LLC		6/30/2017		58231
8752	Project #17-004 - Currier Street	8,168.73	\$8,168.73	0.00	8,168.73
Desc:	Project #17-004 - Currier Street	Acct: 13-921-350-0000	CURRIER ST - ENGINEERING		
Desc:	Project #17-004 - Currier Street	Acct: 13-921-350-0100	CURRIER ST - CONSTRUCTION		
8767	Project #17-004 - Currier Street	6,192.50	\$6,192.50	0.00	6,192.50
Desc:	Project #17-004 - Currier Street	Acct: 13-921-350-0000	CURRIER ST - ENGINEERING		
Desc:	Project #17-004 - Currier Street	Acct: 13-921-350-0100	CURRIER ST - CONSTRUCTION		
Vendor Total:			14,361.23	0.00	14,361.23
001170	AIRGAS, INC.	AIRGAS USA, LLC	6/30/2017		58232
9064205542	Carbon Dioxide	0.00	\$52.71	0.00	52.71
Desc:	Carbon Dioxide	Acct: 10-512-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			52.71	0.00	52.71
001475	ALICE PECK DAY HOSPITAL		6/30/2017		58233
3954	Pre-employment Physical&DrugScreen	0.00	\$199.00	0.00	199.00
Desc:	Pre-employment Physical&DrugScreen	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
3957	Pre-employment Physical&DrugScreen	0.00	\$160.00	0.00	160.00
Desc:	Pre-employment Physical&DrugScreen	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
3942	Pre-emploPhysical&Drugscrn/Vaccine	118.00	\$278.00	0.00	278.00
Desc:	Pre-employment Physical&DrugScreen	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
Desc:	Hep B Vaccine	Acct: 30-971-315-0000	RECRUITMENT & TRAINING		
3961	Pre-employment Physical&DrugScreen	0.00	\$480.00	0.00	480.00
Desc:	Pre-employment Physical&DrugScreen	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
3990	Pre-employmentPhysical&DrugScreens	0.00	\$519.00	0.00	519.00
Desc:	Pre-employmentPhysical&DrugScreens	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
3951	Pre-employment Physical&DrugScreen	0.00	\$320.00	0.00	320.00
Desc:	Pre-employment Physical&DrugScreen	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
4026	Pre-employmentPhysical&DrugScreen	0.00	\$160.00	0.00	160.00
Desc:	Pre-employmentPhysical&DrugScreen	Acct: 10-511-315-0000	RECRUITMENT & TRAINING		
4055	Pre-employmentPhysical&DrugScreen	0.00	\$160.00	0.00	160.00
Desc:	Pre-employmentPhysical&DrugScreen	Acct: 10-511-315-0000	RECRUITMENT & TRAINING		
3953	Pre-employment Physical&DrugScreen	0.00	\$160.00	0.00	160.00
Desc:	Pre-employment Physical&DrugScreen	Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			2,436.00	0.00	2,436.00
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE	6/30/2017		58234
951275	June 2015	0.00	\$1,976.18	0.00	1,976.18
Desc:	June 2016	Acct: 10-012-300-0270	ACCRUED AD&D PAYABLE		
Vendor Total:			1,976.18	0.00	1,976.18

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 2
User: Stacey
Report: APINHDPmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.	
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
002075	AMERICAN INDOOR AIR QUALITY	AMERICAN INDOOR AIR QUALITY		6/30/2017	58235	
22JN17PPRV	June 22 PRV Inspection & Testing		950.00	\$950.00	0.00	950.00
Desc: June 22 PRV Inspection & Testing		Acct: 30-975-321-0100		REPAIRS & MAINT-BUILDINGS		
Vendor Total:				950.00	0.00	950.00
006100	BMO FINANCIAL GROUP			6/30/2017	58236	
Beebe 06/07-20/17	Beebe, Alan - FD		0.00	\$10.70	0.00	10.70
Desc: Amazon-Flashlight Battery		Acct: 10-221-331-0100		FIRE SUPPRESSION EQUIPMENT		
David 06/07-20/17	Shropshire, David - FD		0.00	\$57.76	0.00	57.76
Desc: Home Depot-Drop Cord for Ambulance		Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
Dube 06/07-20/17	Dube, Chris - PD		0.00	\$901.00	0.00	901.00
Desc: JimmyJohns/HiltonTavern-Meals		Acct: 10-221-311-0000		TRAVEL & MEETINGS		
Desc: Hilton Baltimore-Hazmat Trng Hotel		Acct: 10-221-311-0000		TRAVEL & MEETINGS		
Desc: City of Manchester-HazmatTrngParkng		Acct: 10-221-311-0000		TRAVEL & MEETINGS		
Hausler 06/07-20/17	Hausler, Scott - P&R		0.00	\$70.80	0.00	70.80
Desc: QuePizzaChef-QuecheeBalloonFestival		Acct: 10-516-323-0000		MATERIAL & SUPPLIES		
Jay 06/07-20/17	Mcdonough, Jay - P&R		0.00	\$2,277.91	0.00	2,277.91
Desc: Cantore's Pizza		Acct: 10-511-315-0000		RECRUITMENT & TRAINING		
Desc: S&S Worldwide-Supplies		Acct: 10-514-318-0000		CONTRACTED SERVICES		
Desc: Squam Lakes-Camp Membership		Acct: 10-514-318-0000		CONTRACTED SERVICES		
Desc: BuildASign-Sign		Acct: 10-514-323-0000		MATERIAL & SUPPLIES		
Desc: BJ's-QBF		Acct: 10-516-323-0000		MATERIAL & SUPPLIES		
Desc: BJ's-Supplies		Acct: 10-514-323-0000		MATERIAL & SUPPLIES		
Desc: Home Depot-Safety Vest		Acct: 10-516-323-0000		MATERIAL & SUPPLIES		
Kasten 06/07-20/17	Kasten, Phil - PD		0.00	\$2,227.10	0.00	2,227.10
Desc: Wpsg, Inc-Stinger Spike System		Acct: 10-211-321-0000		REPAIRS & MAINT-VEHICLES		
Desc: Brownells Inc-Rifle Parts		Acct: 10-007-100-0000		DUE FROM OTHER FUNDS		
Lebrun 06/07-20/17	Lebrun, Eliza - WW		30.00	\$30.00	0.00	30.00
Desc: VTGovernment-BckgrndCheck-McKinney		Acct: 60-961-315-0000		RECRUITMENT & TRAINING		
Vahey 06/07-20/17	Vahey, Robert - LF		30.00	\$30.00	0.00	30.00
Desc: WhitesDairySpplly-MethaneTorchBattrry		Acct: 30-971-321-0100		REPAIRS & MAINT-BUILDING		
Vail 06/07-20/17	Vail, Brad - PD		0.00	\$150.00	0.00	150.00
Desc: Wheelabrator-Drug Burn		Acct: 10-211-318-0000		CONTRACTED SERVICES		
Vendor Total:				5,755.27	0.00	5,755.27
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S		6/30/2017	58237	
39103	1 gal Fuel		0.00	\$20.95	0.00	20.95
Desc: 1 gal Fuel		Acct: 10-321-319-0000		EQUIPMENT OPERATION-GAS		
Vendor Total:				20.95	0.00	20.95
007580	BSN/SPORT SUPPLY GROUP YOUTH DIV	BSN SPORTS INC.		6/30/2017	58238	
900113227	Spring Athetlic Equipment		0.00	\$3,525.66	0.00	3,525.66
Desc: Spring Athetlic Equipment		Acct: 10-514-330-0000		ATHLETIC SUPPLIES		
Vendor Total:				3,525.66	0.00	3,525.66
010009	CLARK'S TRUCK CENTER	CLARK'S TRUCK CENTER		6/30/2017	58239	
390769	ENG 1 PARTS		0.00	\$37.53	0.00	37.53
Desc: ENG 1 PARTS		Acct: 10-221-321-0000		REPAIRS & MAINT-VEHICLES		

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 3
User: Stacey
ReportAPINHND_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
390908	Strap Fuel	0.00	\$441.14	0.00	441.14
Desc: Strap Fuel		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
391016	Replace broken fuel tank straps	0.00	\$650.64	0.00	650.64
Desc: Replace broken fuel tank straps		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
CM390908	Return Strap Fuel	0.00	\$-441.14	0.00	-441.14
Desc: Return Strap Fuel		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			688.17	0.00	688.17
010832	COMCAST			6/30/2017	58240
0026366Jul'17	2590 N Hartland Rd - July 2017	98.73	\$98.73	0.00	98.73
Desc: 2590 N Hartland Rd - July 2017		Acct: 30-975-328-0000	WATER		
Vendor Total:			98.73	0.00	98.73
011200	CED-TWIN STATE-WHITE RIVER JCT	CED - NEWPORT		6/30/2017	58241
9433-748084	Potential Relay - Mill Run Pump	96.22	\$96.22	0.00	96.22
Desc: Potential Relay - Mill Run Pump		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			96.22	0.00	96.22
011550	CORNER DRUG CO INC			6/30/2017	58242
890548	MEDICAL SUPPLIES	0.00	\$16.42	0.00	16.42
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			16.42	0.00	16.42
011977	CROMWELL EMERGENCY VEHICLES INC			6/30/2017	58243
I2017044	AMB. 5 MIN TIMER	0.00	\$80.00	0.00	80.00
Desc: AMB. 5 MIN TIMER		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
Vendor Total:			80.00	0.00	80.00
012114	CRYSTAL ROCK LLC			6/30/2017	58244
50111940May'17	Water	62.05	\$62.05	0.00	62.05
Desc: Water		Acct: 30-971-328-0000	WATER		
May '17	Bottled water	0.00	\$30.20	0.00	30.20
Desc: Bottled water		Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			92.25	0.00	92.25
012870	DARTMOUTH HITCHCOCK MEDICAL CENTE	BRIAN SIDLER		6/30/2017	58245
6-12-17	CPR TRAINING 6-12-17	0.00	\$15.00	0.00	15.00
Desc: CPR TRAINING 6-12-17		Acct: 10-221-323-0110	Materials - CPR (10-060-231-0110)		
Vendor Total:			15.00	0.00	15.00
013000	DAVE'S STARTER & ALTERNATOR	DAVE'S STARTER & ALTERNATOR		6/30/2017	58246
10067029	H-3 Strater	0.00	\$365.00	0.00	365.00
Desc: H-3 Strater		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			365.00	0.00	365.00
013575	DELL MARKETING L.P.			6/30/2017	58247
10174277002	4 optiplex model 3050 public work	0.00	\$3,221.20	0.00	3,221.20

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 4
User: Stacey
Report: APINHDPmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.
Vendor ID	Vendor Name			
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt
				Net Amt.
Desc: 4 optiplex model 3050 public work Acct: 10-985-151-0200 Town Clerk Digital Imaging				
Vendor Total:			3,221.20	0.00
				3,221.20
013680	GARTH BROOKS	DESORCIE EMERGENCY PRODUCTS LLC	6/30/2017	58248
13654	ENG 3 PRIMING PUMP KIT	0.00	\$783.00	0.00
	Desc: E3 PRIMER PARTS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES	783.00
Vendor Total:			783.00	0.00
				783.00
014447	DUFRESNE GROUP		6/30/2017	58249
11430	Engineering Services May'17 Quechee	1,800.00	\$1,800.00	0.00
	Desc: Annual Leach Field Inspection	Acct: 65-964-318-0000	CONTRACTED SERVICES	1,800.00
Vendor Total:			1,800.00	0.00
				1,800.00
015375	ELECTRICAL INSTALLATIONS, INC		6/30/2017	58250
17SC46	Quechee Hartland Tank Project	1,376.12	\$1,376.12	0.00
	Desc: Quechee Hartland Tank Project	Acct: 55-954-542-0000	CAPITAL OUTLAY	1,376.12
Vendor Total:			1,376.12	0.00
				1,376.12
015500	ENDYNE, INC		6/30/2017	58251
234727	WRJ Monthly Analysis	145.00	\$145.00	0.00
	Desc: WRJ Monthly Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES	145.00
Vendor Total:			145.00	0.00
				145.00
016080	FAIRPOINT COMMUNICATIONS		6/30/2017	58252
111020181918Jun'17	Quechee Waste Water Plant	49.96	\$49.96	0.00
	Desc: Quechee Waste Water Plant	Acct: 65-963-324-0000	TELEPHONE	49.96
11833807752May'17	WRJ Water Tanks Tel - May'17	283.42	\$283.42	0.00
	Desc: WRJ Water Tanks Tel - May'17	Acct: 50-955-324-0000	TELEPHONE	283.42
13444320594,May'17	Radio Circuits	0.00	\$428.55	0.00
	Desc: Radio Circuits	Acct: 10-211-324-0000	TELEPHONE	428.55
	Desc: Radio Circuits	Acct: 10-221-324-0000	TELEPHONE	
	Desc: Radio Circuits	Acct: 10-271-324-0000	TELEPHONE	
14091736024Jun'17	WABA	0.00	\$191.61	0.00
	Desc: WABA	Acct: 10-511-324-0000	TELEPHONE	191.61
14362366935Jun'17	Hemlock Ridge - June 2017	52.17	\$52.17	0.00
	Desc: Hemlock Ridge - June 2017	Acct: 50-954-324-0000	TELEPHONE	52.17
18661625378Jun'17	West Hartford Library	0.00	\$73.93	0.00
	Desc: West Hartford Library	Acct: 10-524-324-0000	TELEPHONE	73.93
8022957049639Jun'17	Sports Park Pump Station	53.05	\$53.05	0.00
	Desc: Sports Park Pump Station	Acct: 60-964-324-0000	TELEPHONE	53.05
8022959708618Jun'17	Maxfield Pump House	52.74	\$52.74	0.00
	Desc: Maxfield Pump House	Acct: 60-964-324-0000	TELEPHONE	52.74
Vendor Total:			1,185.43	0.00
				1,185.43
016390	FASTENAL COMPANY		6/30/2017	58253
NHWES68169	Degreaser for parts	0.00	\$26.64	0.00
	Desc: Degreaser for parts	Acct: 10-321-323-0000	MATERIAL & SUPPLIES	26.64

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 5
User: Stacey
ReportAPINH_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			26.64	0.00	26.64
016540	FERGUSON WATER WORKS	FERGUSON WATERWORKS #576	6/30/2017		58254
0759484	Paint	8.62	\$8.62	0.00	8.62
Desc: Paint		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
0760653	Parts-water line repair@Harthorn St	525.88	\$525.88	0.00	525.88
Desc: Parts-water line repair@Harthorn St		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
0760659	Elbow for pipe	4.53	\$4.53	0.00	4.53
Desc: Elbow for pipe		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
0760969	Comp Corp	276.86	\$276.86	0.00	276.86
Desc: Comp Corp		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
0761330	Manhole Riser for Chandler Street	71.67	\$71.67	0.00	71.67
Desc: Manhole Riser for Chandler Street		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
CM063590	Credit for Parts	-386.92	\$-386.92	0.00	-386.92
Desc: Credit for Parts		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			500.64	0.00	500.64
016840	FIREMATIC SUPPLY CO	FIREMATIC SUPPLY CO	6/30/2017		58255
347765	NOZZLE TIPS	0.00	\$102.59	0.00	102.59
Desc: NOZZLE TIPS		Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			102.59	0.00	102.59
016900	FIRE TECH & SAFETY		6/30/2017		58256
164322	SCBA REPAIRS/PARTS	0.00	\$201.00	0.00	201.00
Desc: SCBA REPAIRS/PARTS		Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			201.00	0.00	201.00
017300	FOGG'S HARDWARE & BUILDING		6/30/2017		58257
801885	Trash Bags	11.69	\$11.69	0.00	11.69
Desc: Trash Bags		Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
801498	Hose Adapter	0.00	\$8.09	0.00	8.09
Desc: Hose Adapter		Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING		
Desc: Discount		Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING		
801665	PipeCap&Adjust Rubr Strap	11.85	\$11.85	0.00	11.85
Desc: PipeCap&Adjust Rubr Strap		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
801884	Rags/Hilman Hardware	13.94	\$13.94	0.00	13.94
Desc: Rags/Hilman Hardware		Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			45.57	0.00	45.57
017480	FREIGHTLINER OF N H INC		6/30/2017		58258
LP259923	Eng 1- Temperature Sensor	0.00	\$82.29	0.00	82.29
Desc: Eng 1- Temperature Sensor		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
LP260441	H-3 Fender-Quarter	0.00	\$120.08	0.00	120.08
Desc: H-3 Fender-Quarter		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			202.37	0.00	202.37

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 6
User: Stacey
Report: APINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
017630	ALLTEX UNIFORM RENTAL COMPANY	G & K SERVICES INC	6/30/2017		58259
6291588653	Uniforms/Mats/Hndclnr	149.95	\$149.95	0.00	149.95
Desc: Uniforms/Mats/Hndclnr		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
6291598341	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		
6291599020	Uniforms/Shoptwl/Hndclnr	70.27	\$70.27	0.00	70.27
Desc: Uniforms/Shoptwl/Hndclnr		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
6291599021	Uniforms/Shoptwl	59.23	\$59.23	0.00	59.23
Desc: Uniforms/Shoptwl		Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
6291599022	Uniforms/Mats/Shoptwl/Hndclnr	0.00	\$213.61	0.00	213.61
Desc: Uniforms/Mats/Shoptwl/Hndclnr		Acct: 10-325-326-0000	UNIFORMS		
6291602228	Uniforms/Mats/Shoptwl/Hndclnr	155.77	\$155.77	0.00	155.77
Desc: Uniforms/Mats/Shoptwl/Hndclnr		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
6291602229	Uniforms/Shoptwl	59.23	\$59.23	0.00	59.23
Desc: Uniforms/Shoptwl		Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
6291602230	Uniforms/Mats/ShopTowels/Hndclnr	0.00	\$213.61	0.00	213.61
Desc: Uniforms/Mats/ShopTowels/Hndclnr		Acct: 10-325-326-0000	UNIFORMS		
Vendor Total:			937.74	0.00	937.74
017740	GALAXY GIRLS BASKETBALL TEAM		6/30/2017		58260
101	Quechee Balloon Festival Parking	0.00	\$3,000.00	0.00	3,000.00
Desc: Quechee Balloon Festival Parking		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			3,000.00	0.00	3,000.00
018100	GATEWAY MOTORS INC		6/30/2017		58261
1790 36143	WS-110 Valve-Air C	9.60	\$9.60	0.00	9.60
Desc: WS-110 Valve-Air C		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
208 36279	AMB 2 PARTS	0.00	\$40.96	0.00	40.96
Desc: AMB 2 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
208 36286	AMB 1 MIRRORS	0.00	\$1,097.86	0.00	1,097.86
Desc: AMB 1 MIRROR ASY - 2		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
Vendor Total:			1,148.42	0.00	1,148.42
019392	GREGG NALETTE	GRANDSTAND APPAREL	6/30/2017		58262
2628	T-Shirts	0.00	\$2,906.30	0.00	2,906.30
Desc: Pool Staff T-Shirts Inv#2628		Acct: 10-512-326-0000	UNIFORMS		
Desc: Camp Staff T-shirts - Inv#2628		Acct: 10-514-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: CIT Shirts - Inv#2628		Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
Desc: Camper T-Shirts Inv#2628		Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			2,906.30	0.00	2,906.30
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	6/30/2017		58263
92124869873Jun'17	43 Highland Ave WABA Pump House	0.00	\$336.53	0.00	336.53
Desc: 43 Highland Ave WABA Pump House		Acct: 10-530-329-0000	ELECTRICITY		
97303200006Jun'17	NOYES LN PUMP STN - WW	31.89	\$31.89	0.00	31.89
Desc: NOYES LN PUMP STN - WW		Acct: 65-964-329-0000	ELECTRICITY		
97762000004May'17	N MAIN STREET LIGHTS-HWY	0.00	\$41.50	0.00	41.50

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford

Check Date: 6/30/2017 - 6/30/2017

Page: 7
User: Stacey
ReportAPINHDD_PmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name		Check Date		Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt		Net Amt.
	Desc: N MAIN STREET LIGHTS-HWY	Acct: 10-314-329-0000	ELECTRICITY			
01013200009Jun'17	Club House Rd Mill Run Pump Stn WW	111.89	\$111.89	0.00		111.89
	Desc: Club House Rd Mill Run Pump Stn WW	Acct: 60-964-329-0000	ELECTRICITY			
02624000002Jun'17	Solid Waste Facility-LF	492.40	\$492.40	0.00		492.40
	Desc: Solid Waste Facility-LF	Acct: 30-971-329-0000	ELECTRICITY			
04013200003Jun'17	Bentley Rd Pump WW	79.13	\$79.13	0.00		79.13
	Desc: Bentley Rd Pump WW	Acct: 65-964-329-0000	ELECTRICITY			
04832000006May'17	S MAIN ST PUMP STATION-WW	84.53	\$84.53	0.00		84.53
	Desc: S MAIN ST PUMP STATION-WW	Acct: 60-964-329-0000	ELECTRICITY			
08303200003Jun'17	DeweyFamilyRd Jay Hill Rd PumpStnWW	99.23	\$99.23	0.00		99.23
	Desc: DeweyFamilyRd Jay Hill Rd PumpStnWW	Acct: 65-964-329-0000	ELECTRICITY			
09832000005May'17	BRIGGS PARK-MAIN ST-REC	0.00	\$28.38	0.00		28.38
	Desc: BRIGGS PARK-MAIN ST-REC	Acct: 10-521-329-0000	ELECTRICITY			
11013200008Jun'17	Hendee Way - WW	22.48	\$22.48	0.00		22.48
	Desc: Hendee Way - WW	Acct: 65-964-329-0000	ELECTRICITY			
13414587553Jun'17	120 Lesle Dr Pavillion A	0.00	\$84.33	0.00		84.33
	Desc: 120 Lesle Dr Pavillion A	Acct: 10-528-329-0000	ELECTRICITY			
13833000006Jun'17	Lyman Point Park - Rec	0.00	\$20.20	0.00		20.20
	Desc: Lyman Point Park - Rec	Acct: 10-521-329-0000	ELECTRICITY			
15631100003May'17	173 AIRPORT RD-PUBLIC WKS FACILIT	0.00	\$606.77	0.00		606.77
	Desc: 173 AIRPORT RD-PUBLIC WKS FACILITY	Acct: 10-321-329-0000	ELECTRICITY			
23833000005Jun'17	Rt 5 Highland Ave Signal Lgts	0.00	\$71.87	0.00		71.87
	Desc: Rt 5 Highland Ave Signal Lgts	Acct: 10-314-329-0000	ELECTRICITY			
27333200007Jun'17	Alden Partridge Rd Pump Station	34.30	\$34.30	0.00		34.30
	Desc: Alden Partridge Rd Pump Station	Acct: 65-964-329-0000	ELECTRICITY			
28933000003Jun'17	MAPLE ST SEWER PUMP - WW	214.53	\$214.53	0.00		214.53
	Desc: MAPLE ST SEWER PUMP - WW	Acct: 60-964-329-0000	ELECTRICITY			
33833000004Jun'17	Maxfield Pump Station	79.62	\$79.62	0.00		79.62
	Desc: Maxfield Pump Station	Acct: 60-964-329-0000	ELECTRICITY			
34591000004May'17	Radio Tower	0.00	\$113.48	0.00		113.48
	Desc: Radio Tower	Acct: 10-271-329-0000	ELECTRICITY			
34926000000May'17	PARK/LEHMAN BRIDGE LGTS-HWY	0.00	\$112.30	0.00		112.30
	Desc: PARK/LEHMAN BRIDGE LGTS-HWY	Acct: 10-314-329-0000	ELECTRICITY			
37762000000May'17	N MAIN ST - TRAFFIC LIGHT-HWY	0.00	\$39.89	0.00		39.89
	Desc: N MAIN ST - TRAFFIC LIGHT-HWY	Acct: 10-314-329-0000	ELECTRICITY			
39135140109Jun'17	120 Lesle Dr Pavillion C	0.00	\$27.56	0.00		27.56
	Desc: 120 Lesle Dr Pavillion C	Acct: 10-528-329-0000	ELECTRICITY			
39424000006Jun'17	5-19-6-21 17' PSB	0.00	\$1,962.46	0.00		1,962.46
	Desc: 5-19-6-21 17' PSB FD	Acct: 10-221-329-0000	ELECTRICITY			
	Desc: 5-19-6-21 17' PSB PD	Acct: 10-211-329-0000	ELECTRICITY			
41082200001Jun'17	Sugar Hill Ln Water Pump	119.11	\$119.11	0.00		119.11
	Desc: Sugar Hill Ln Water Pump	Acct: 55-954-329-0000	ELECTRICITY			
43382200004Jun'17	Eastman Hill Pump - Water	385.84	\$385.84	0.00		385.84
	Desc: Eastman Hill Pump - Water	Acct: 55-954-329-0000	ELECTRICITY			
43833000003Jun'17	BRIDGE ST TRAFFIC LGT-HWY	0.00	\$45.45	0.00		45.45
	Desc: BRIDGE ST TRAFFIC LGT-HWY	Acct: 10-314-329-0000	ELECTRICITY			
44926000009Jun'17	Street Lights-Hwy	0.00	\$1,870.02	0.00		1,870.02
	Desc: Street Lights-Hwy	Acct: 10-314-329-0000	ELECTRICITY			

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 8
User: Stacey
Report: APINHDD_PmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name	Check Date	Check No.		
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
48832000003Jun'17	Arboretum Ln Sports Pk Pump	109.45	\$109.45	0.00	109.45	
	Desc: Arboretum Ln Sports Pk Pump	Acct: 60-964-329-0000	ELECTRICITY			
49424000005Jun'17	VA Cutoff Wtr Stor Tank Alarm	25.19	\$25.19	0.00	25.19	
	Desc: VA Cutoff Wtr Stor Tank Alarm	Acct: 50-954-329-0000	ELECTRICITY			
49672200000Jun'17	Rte West Htfd & Que St Lt	0.00	\$532.74	0.00	532.74	
	Desc: Rte West Htfd & Que St Lt	Acct: 10-314-329-0000	ELECTRICITY			
49762000005May'17	BRIDGE ST PUMP STATION-WW	141.15	\$141.15	0.00	141.15	
	Desc: BRIDGE ST PUMP STATION-WW	Acct: 60-964-329-0000	ELECTRICITY			
53833000002Jun'17	Municipal Bldg Bridge St	0.00	\$458.37	0.00	458.37	
	Desc: Municipal Bldg Bridge St	Acct: 10-161-329-0000	ELECTRICITY			
57303200000Jun'17	High St Main St Pumping Station-WW	702.37	\$702.37	0.00	702.37	
	Desc: High St Main St Pumping Station-WW	Acct: 65-964-329-0000	ELECTRICITY			
62592200000Jun'17	Woodstock Rd Quechee Salt Shed-Hwy	0.00	\$20.15	0.00	20.15	
	Desc: Woodstock Rd Quechee Salt Shed-Hwy	Acct: 10-321-329-0000	ELECTRICITY			
62713200004Jun'17	Woodstock Rd Ht Tape for Water Line	20.15	\$20.15	0.00	20.15	
	Desc: Woodstock Rd Ht Tape for Water Line	Acct: 55-954-329-0000	ELECTRICITY			
67003200002Jun'17	5-22-6-22 17' QUECHEE STATION	0.00	\$30.28	0.00	30.28	
	Desc: 5-22-6-22 17' QUECHEE STATION	Acct: 10-221-329-0000	ELECTRICITY			
67303200009Jun'17	78 Murphys Rd Pump Stn WW	176.38	\$176.38	0.00	176.38	
	Desc: 78 Murphys Rd Pump Stn WW	Acct: 65-964-329-0000	ELECTRICITY			
67399084366Jun'17	120 Lesle Dr Pavillion B	0.00	\$551.76	0.00	551.76	
	Desc: 120 Lesle Dr Pavillion B	Acct: 10-528-329-0000	ELECTRICITY			
68053200009Jun'17	Route 14 W Hartford Library	0.00	\$140.57	0.00	140.57	
	Desc: Route 14 W Hartford Library	Acct: 10-524-329-0000	ELECTRICITY			
71013200002Jun'17	Whitman Brook Pump Stn - WW	357.93	\$357.93	0.00	357.93	
	Desc: Whitman Brook Pump Stn - WW	Acct: 65-964-329-0000	ELECTRICITY			
74713200009Jun'17	Woodstock Rd St Lights-Hwy	0.00	\$43.37	0.00	43.37	
	Desc: Woodstock Rd St Lights-Hwy	Acct: 10-314-329-0000	ELECTRICITY			
74872200006Jun'17	Lake Pinneo Water Well	1,542.64	\$1,542.64	0.00	1,542.64	
	Desc: Lake Pinneo Water Well	Acct: 55-953-329-0000	ELECTRICITY			
74972200005Jun'17	Wheelock Rd Sec 2 - Water	20.84	\$20.84	0.00	20.84	
	Desc: Wheelock Rd Sec 2 - Water	Acct: 55-954-329-0000	ELECTRICITY			
77303200008Jun'17	Lake Pinneo WW Pump Station	31.89	\$31.89	0.00	31.89	
	Desc: Lake Pinneo WW Pump Station	Acct: 65-964-329-0000	ELECTRICITY			
78840100008May'17	RAILRD ROW - ENGINE 494 LGTS-REC	0.00	\$62.56	0.00	62.56	
	Desc: RAILRD ROW - ENGINE 494 LGTS-REC	Acct: 10-521-329-0000	ELECTRICITY			
80082200009Jun'17	Noyes Ln Kingswd Resv Pole 19-2 Wat	116.45	\$116.45	0.00	116.45	
	Desc: Noyes Ln Kingswd Resv Pole 19-2 Wat	Acct: 55-954-329-0000	ELECTRICITY			
82948328248Jun'17	PROSPECT ST TEMP SERVICE FOR TR	0.00	\$94.02	0.00	94.02	
	Desc: PROSPECT ST TEMP SERVICE FOR TRAFF	Acct: 10-314-329-0000	ELECTRICITY			
84443200005Jun'17	Waterman HL Covered Bridge Job	0.00	\$25.77	0.00	25.77	
	Desc: Waterman HL Covered Bridge Job	Acct: 10-314-329-0000	ELECTRICITY			
84774100006Jun'17	Rt 5 Pump/Super 8 Lot	21.24	\$21.24	0.00	21.24	
	Desc: Rt 5 Pump/Super 8 Lot	Acct: 60-964-329-0000	ELECTRICITY			
87303200007Jun'17	Quechee Hartland Rd Sec7Pump Stn-WW	146.97	\$146.97	0.00	146.97	
	Desc: Quechee Hartland Rd Sec7Pump Stn-WW	Acct: 65-964-329-0000	ELECTRICITY			
87833000000Jun'17	MAPLE ST TRAFFIC LGT-HWY	0.00	\$44.17	0.00	44.17	
	Desc: MAPLE ST TRAFFIC LGT-HWY	Acct: 10-314-329-0000	ELECTRICITY			

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 9
User: Stacey
ReportAPINHDD_PmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name		Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description		Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
91624000005Jun'17	Solid Waste Admin Bldg-LF		73.28	\$73.28	0.00	73.28
Desc: Solid Waste Admin Bldg-LF		Acct: 30-975-329-0000		ELECTRICITY		
	Vendor Total:			12,605.38	0.00	12,605.38
020200	G BOLTON INC				6/30/2017	58264
071416	App #3 - Bridge#8 & Bridge#59 - HWY		0.00	\$4,580.00	0.00	4,580.00
Desc: App #2 - Bridge#8 & Bridge#59 - HWY		Acct: 10-313-318-0100		CONTRACTED SERVICES - CAP RES		
	Vendor Total:			4,580.00	0.00	4,580.00
020212	GUARINO'S SWIMMING POOL SERVICE INC				6/30/2017	58265
0362144-IN	Chlorine Tabs for Pool		0.00	\$1,468.50	0.00	1,468.50
Desc: 0362144-IN 6/21/17		Acct: 10-512-323-0000		MATERIAL & SUPPLIES		
	Vendor Total:			1,468.50	0.00	1,468.50
020400	HACH COMPANY				6/30/2017	58266
10498332	Bottles of Broth for e-coli testing		143.69	\$143.69	0.00	143.69
Desc: Bottles of Broth for e-coli testing		Acct: 60-961-340-0000		CHEMICALS		
	Vendor Total:			143.69	0.00	143.69
020557	HAMMOND, FC & SON LUMBER CO INC	FC HAMMOND & SON LUMBER CO INC			6/30/2017	58267
C7906	Maint. C&D at Hartford May'17-LF		3,166.00	\$3,166.00	0.00	3,166.00
Desc: Maint. C&D at Hartford May'17-LF		Acct: 30-973-318-0000		CONTRACTED SERVICES		
C7909	Maint. C&D Hartford LF June'17		3,166.00	\$3,166.00	0.00	3,166.00
Desc: Maint. C&D Hartford LF June'17		Acct: 30-973-318-0000		CONTRACTED SERVICES		
C7913	388.54 Tons C&D Ground @ Hartford-L		8,547.88	\$8,547.88	0.00	8,547.88
Desc: 388.54 Tons C&D Ground @ Hartford-L		Acct: 30-973-318-0000		CONTRACTED SERVICES		
C7914	20.48 Tons C&D Hauled to Lebanon		194.56	\$194.56	0.00	194.56
Desc: 20.48 Tons C&D Hauled to Lebanon		Acct: 30-973-318-0000		CONTRACTED SERVICES		
C7915	24.62 Tons C&D Hauled to Lebanon		233.89	\$233.89	0.00	233.89
Desc: 24.62 Tons C&D Hauled to Lebanon		Acct: 30-973-318-0000		CONTRACTED SERVICES		
	Vendor Total:			15,308.33	0.00	15,308.33
020650	HANOVER CONSUMER CO-OP				6/30/2017	58268
C0319Jun'17	Lemonade/Chips		0.00	\$13.92	0.00	13.92
Desc: Lemonade/Chips		Acct: 10-514-323-0000		MATERIAL & SUPPLIES		
	Vendor Total:			13.92	0.00	13.92
020701	HANOVER, TOWN OF	TOWN OF HANOVER			6/30/2017	58269
5014	ELAN FEES 4-30-5-29 17'		0.00	\$265.30	0.00	265.30
Desc: ELAN FEES 4-30-5-29 17' FD		Acct: 10-221-324-0000		TELEPHONE		
Desc: ELAN FEES 4-30-5-29 17' PD		Acct: 10-211-324-0000		TELEPHONE		
	Vendor Total:			265.30	0.00	265.30
020772	HARTFORD AREA CAREER & TECHNOLOGY	HARTFORD AREA CAREER & TECHNOLOGY			6/30/2017	58270
102	Quechee Balloon Festival Parking'17		0.00	\$2,300.00	0.00	2,300.00
Desc: Quechee Balloon Festival Parking		Acct: 10-013-100-0000		EXCHANGES PAYABLE		
	Vendor Total:			2,300.00	0.00	2,300.00

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 10
User: Stacey
Report: APINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.
Vendor ID	Vendor Name			
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt
				Net Amt.
020965	HARTFORD SIGN COMPANY	HARTFORD SIGN COMPANY	6/30/2017	58271
7755	Lettering on cruisers 1 & 3	0.00	\$1,560.00	0.00
	Desc: Lettering on cruisers 1 & 3	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES	1,560.00
	Vendor Total:		1,560.00	0.00
021713	HARTIGAN COMPANY		6/30/2017	58272
120024	Sludge Hauling	600.00	\$600.00	0.00
	Desc: Sludge Hauling	Acct: 65-963-318-0000	CONTRACTED SERVICES	600.00
	Vendor Total:		600.00	0.00
021782	HAUN WELDING SUPPLY INC		6/30/2017	58273
4999151	MEDICAL O2	0.00	\$16.09	0.00
	Desc: MEDICAL O2	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	16.09
5004341	MEDICAL O2	0.00	\$16.09	0.00
	Desc: MEDICAL O2	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	16.09
	Vendor Total:		32.18	0.00
022025	HEALTHEQUITY, INC.		6/30/2017	58274
HCRA 06-19-17	RA Replenishment for HRA 2017	39.92	\$1,091.32	0.00
	Desc: RA Replenishment for HRA 2017	Acct: 10-811-225-0000	HRA expenses	1,091.32
	Desc: RA Replenishment for HRA 2017	Acct: 50-955-225-0000	HRA/CHOICECARE CARD	
	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	
HCRA 06-26-17	RA Replenishment for HCRA 2017	0.00	\$415.03	0.00
	Desc: RA Replenishment for HCRA 2017	Acct: 10-811-225-0000	HRA expenses	415.03
HRA 06-19-17	RA Replenishment for HRA 2017	460.60	\$2,571.26	0.00
	Desc: RA Replenishment for RA 2017	Acct: 10-811-225-0000	HRA expenses	2,571.26
	Desc: RA Replenishment for RA 2017	Acct: 10-811-418-0100	Retire insurance costs	
	Desc: RA Replenishment for RA 2017	Acct: 65-963-225-0000	HRA/CHOICECARE CARD	
	Desc: RA Replenishment for RA 2017	Acct: 60-961-225-0000	HRA/CHOICECARE CARD	
HRA 06-26-17	RA Replenishment for HRA 2017	40.97	\$248.33	0.00
	Desc: RA Replenishment for HRA 2017	Acct: 10-811-225-0000	HRA expenses	248.33
	Desc: RA Replenishment for HRA 2017	Acct: 10-811-418-0100	Retire insurance costs	
	Desc: RA Replenishment for HRA 2017	Acct: 60-961-225-0000	HRA/CHOICECARE CARD	
	Vendor Total:		4,325.94	0.00
022400	HERRIN, RANDY	RANDALL HERRIN	6/30/2017	58275
PO#1652	Work Boots Reimbursement	150.00	\$150.00	0.00
	Desc: Work Boots	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN	150.00
	Vendor Total:		150.00	0.00
022750	HIRSCH'S DEPARTMENT STORE, INC		6/30/2017	58276
1673	CAP LT BADGES	0.00	\$659.76	0.00
	Desc: CAP LT BADGES	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS	659.76
	Vendor Total:		659.76	0.00
023475	INNOVATIVE MUNICIPAL PRODUCTS USING	INNOVATIVE SURFACE SOLUTIONS	6/30/2017	58277

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 11
User: Stacey
Report: APINHHD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
INV38558	Dust control product	0.00	\$3,338.54	0.00	3,338.54
Desc: Dust control product		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
INV38580	Dust Control Product	0.00	\$3,340.12	0.00	3,340.12
Desc: Dust control product		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			6,678.66	0.00	6,678.66
024290	IRVING ENERGY		6/30/2017		58278
2152889,648972	PROPANE STATION 2	0.00	\$281.26	0.00	281.26
Desc: PROPANE STATION 2		Acct: 10-221-327-0000	BUILDING HEAT		
Vendor Total:			281.26	0.00	281.26
024800	JOE'S EQUIPMENT SERVICE		6/30/2017		58279
2-111892	Trailing Shield	0.00	\$17.95	0.00	17.95
Desc: Trailing Shield		Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
1-106999	Replacement Wheel&Bolt	0.00	\$20.75	0.00	20.75
Desc: Replacement Wheel&Bolt		Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			38.70	0.00	38.70
025600	KENNEY, RICHARD	RICHARD KENNEY	6/30/2017		58280
PO#1637	Reimbursement-Boot Allowance	150.00	\$150.00	0.00	150.00
Desc: Reimbursement-Boot Allowance		Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Vendor Total:			150.00	0.00	150.00
027850	LEWIS, WILLIAM J	WILLIAM LEWIS ELECTRICAL LLC	6/30/2017		58281
17/44	LF Install Outlet&Electric Supplies	135.00	\$135.00	0.00	135.00
Desc: Electric Supplies		Acct: 30-975-323-0000	MATERIAL & SUPPLIES		
Desc: Labor - LF Install Outlet		Acct: 30-975-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			135.00	0.00	135.00
028850	MAGEE OFFICE PLUS		6/30/2017		58282
C-01935783	COLOR COPIES	0.00	\$99.25	0.00	99.25
Desc: COLOR COPIES		Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
936444	AMB BILLING FORMS	0.00	\$23.46	0.00	23.46
Desc: AMB BILLING FORMS		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			122.71	0.00	122.71
029096	MANBY, C ROBERT JR, PC	LAW OFFICE OF C ROBERT MANBY JR PC	6/30/2017		58283
3860	Punger - May'17	184.00	\$184.00	0.00	184.00
Desc: Punger - May'17		Acct: 50-954-318-0000	CONTRACTED SERVICES		
Vendor Total:			184.00	0.00	184.00
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	6/30/2017		58284
CR4313046	Credit original invoice I44763598	0.00	\$-73.90	0.00	-73.90
Desc: Credit original invoice I44763598		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I44763598	Custom Engraved Signs	0.00	\$365.10	0.00	365.10
Desc: Custom Engraved Signs		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I45014526	Custom Engraved Signs	0.00	\$133.90	0.00	133.90

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 12
User: Stacey
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: Custom Engraved Signs	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I45067347	Paper, toilet paper	0.00	\$87.03	0.00	87.03
	Desc: Paper, toilet paper	Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
I45069162	Envelopes	0.00	\$15.49	0.00	15.49
	Desc: Envelopes	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I45224944	Paper Towels	0.00	\$25.95	0.00	25.95
	Desc: Paper Towels	Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		553.57	0.00	553.57
030048	MCFARLAND-JOHNSON, INC			6/30/2017	58285
33	Sykes Ave state share of engr cost	15,675.24	\$15,675.24	0.00	15,675.24
	Desc: Sykes Ave state share of engr cost	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5		
33a	6% loacal match Roundabout STP0113	0.00	\$956.26	0.00	956.26
	Desc: 6% loacal match Roundabout STP0113	Acct: 10-311-318-0000	CONTRACTED SERVICES		
	Vendor Total:		16,631.50	0.00	16,631.50
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN		6/30/2017	58286
28757	Mttr#00029 In Re: L.R.	0.00	\$2,192.00	0.00	2,192.00
	Desc: Mttr#00029 In Re: L.R.	Acct: 10-141-318-0000	CONTRACTED SERVICES		
28846	Mttr#00017 Miscellaneous T.N.	0.00	\$112.00	0.00	112.00
	Desc: Mttr#00017 Miscellaneous T.N.	Acct: 10-141-318-0000	CONTRACTED SERVICES		
28846a	Mttr#00017 Complaint - TN	0.00	\$2,007.06	0.00	2,007.06
	Desc: Mttr#00017 Complaint - TN	Acct: 10-141-318-0000	CONTRACTED SERVICES		
28818	Mttr#00016 Wood-Rule 75 Appeal	0.00	\$260.00	0.00	260.00
	Desc: Mttr#00016 Wood-Rule 75 Appeal	Acct: 10-141-318-0000	CONTRACTED SERVICES		
	Vendor Total:		4,571.06	0.00	4,571.06
034925	NORTHEAST RESOURCE RECOVERY ASSC			6/30/2017	58287
57344	Freon Units/Hauling Fees/Tires-LF	1,809.18	\$1,809.18	0.00	1,809.18
	Desc: Freon Units/Hauling Fees/Tires-LF	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,809.18	0.00	1,809.18
035360	NOTT'S EXCAVATING INC			6/30/2017	58288
3646	Currier Str - Construction 75% Comp	73,537.00	\$73,537.00	0.00	73,537.00
	Desc: Currier Str - Construction 75% Comp	Acct: 13-921-350-0100	CURRIER ST - CONSTRUCTION		
	Vendor Total:		73,537.00	0.00	73,537.00
036170	OSGOOD, RALPH L INC	RALPH L OSGOOD INC		6/30/2017	58289
24840	Repair plate for sweeper	0.00	\$110.72	0.00	110.72
	Desc: Repair plate for sweeper	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		110.72	0.00	110.72
036187	OTTER CREEK ENGINEERING INC			6/30/2017	58290
14280	Construction Review	7,183.04	\$7,183.04	0.00	7,183.04
	Desc: Construction Review Que Wat Storage	Acct: 55-954-542-0000	CAPITAL OUTLAY		
14281	Construction Admin Que Wat Storage	2,050.00	\$2,050.00	0.00	2,050.00
	Desc: Construction Admin Que Wat Storage	Acct: 55-954-542-0000	CAPITAL OUTLAY		
	Desc: Construction Admin Que Wat Storage	Acct: 55-954-542-0000	CAPITAL OUTLAY		

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 13
User: Stacey
Report: APINHHD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			9,233.04	0.00	9,233.04
036300	OXFORD, ROBERT E	ROBERT E. OXFORD		6/30/2017	58291
062617	Summer Concert Series Jun'17	0.00	\$400.00	0.00	400.00
Desc: Summer Concert Series Jun'17		Acct: 10-516-318-0000	CONTRACTED SERVICES		
Vendor Total:			400.00	0.00	400.00
036870	PEDRO, JASON	JASON PEDRO		6/30/2017	58292
PO# 1617	Mileage reimbursement-training	0.00	\$36.70	0.00	36.70
Desc: Mileage reimbursement-training		Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Vendor Total:			36.70	0.00	36.70
037276	PETE'S TIRE BARNS, INC			6/30/2017	58293
249703	W-11 Repair Tires	581.80	\$581.80	0.00	581.80
Desc: W-11 Repair Tires		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
249752	Repair Tire @ Tractor	0.00	\$49.00	0.00	49.00
Desc: Repair Tire @ Tractor		Acct: 10-521-321-0000	REPAIRS & MAINT - VEHICLES		
Vendor Total:			630.80	0.00	630.80
037450	PIKE INDUSTRIES INC			6/30/2017	58294
921844	Stone	0.00	\$91.30	0.00	91.30
Desc: Stone		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
922480	Stone Base	115.00	\$115.00	0.00	115.00
Desc: Stone Base		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
926451	Crushed Stone Base	131.68	\$131.68	0.00	131.68
Desc: Crushed Stone Base		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			337.98	0.00	337.98
038188	LL POTWIN SERVICES	L.L. POTWIN SERVICES		6/30/2017	58295
5937	June'17 Janitorial Services DPW	0.00	\$1,200.00	0.00	1,200.00
Desc: June'17 Janitorial Services DPW		Acct: 10-325-318-0000	CONTRACT SERVICES		
Vendor Total:			1,200.00	0.00	1,200.00
039994	REXEL, INC.	REXEL		6/30/2017	58296
S117210914.001	Wilder Pump Station Emergency Light	11.28	\$11.28	0.00	11.28
Desc: Wilder Pump Station Emergency Light		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			11.28	0.00	11.28
041600	SANEL AUTO PARTS CO	SANEL AUTO PARTS CO		6/30/2017	58297
05AB8451	AMB 2 REAR BRAKE ROTOR - CREDIT	0.00	\$-219.98	-4.40	-215.58
Desc: AMB 2 REAR BRAKE ROTOR - CREDIT		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
05ZV7101	Forestry Unit - Sealed Beam	0.00	\$10.10	0.20	9.90
Desc: Forestry Unit - Sealed Beam		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
05ZT8352	W-11 - Gaskets	3.59	\$3.66	0.07	3.59
Desc: W-11 - Gaskets		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
05AD6299	Return Parts	0.00	\$-343.53	-6.87	-336.66
Desc: Return Parts		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 14
User: Stacey
Report: APINHDPmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name	Check Date	Check No.		
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
05ZY8624	H-3 - Adapters	0.00	\$2.50	0.05	2.45	
Desc: H-3 - Adapters		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05AB6474	CAR 1 PARTS	0.00	\$31.64	0.63	31.01	
Desc: CAR 1 PARTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05ZU8511	Mongoose Jetta - Industrial Filter	63.15	\$64.44	1.29	63.15	
Desc: Mongoose Jetta - Industrial Filter		Acct: 60-964-321-0000	REPAIRS & MAINT-VEHICLES			
05ZU2905	PD5 - Air Filter	0.00	\$10.49	0.21	10.28	
Desc: PD5 - Air Filter		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
05ZT1878	W-11 - Air Filters	35.61	\$36.34	0.73	35.61	
Desc: W-11 - Air Filters		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZL8634	Black Fusion-Brk Pads&Rotors Frt&Bk	0.00	\$218.37	4.37	214.00	
Desc: Black Fusion-Brk Pads&Rotors Frt&Bk		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
05ZV2415	Forestry - 5W-40 Oil	0.00	\$79.69	1.59	78.10	
Desc: Forestry - 5W-40 Oil		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05AB0631	AMB 2 PARTS	0.00	\$219.98	4.40	215.58	
Desc: AMB 2 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
05AA5667	AMB 2 BRAKES - OIL CHANGE	0.00	\$591.69	11.83	579.86	
Desc: AMB 2 BRAKES - OIL CHANGE		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
05AA5717	Return Warranty - Air Hose	0.00	\$-82.32	-1.65	-80.67	
Desc: Return Warranty - Air Hose		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05AB6871	CAR 1 PARTS	0.00	\$19.49	0.39	19.10	
Desc: CAR 1 PARTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05ZY7976	H-3 - Plugs/Shut offs	0.00	\$29.86	0.60	29.26	
Desc: H-3 - Plugs/Shut offs		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05AB4620	AMB 2 PARTS	0.00	\$22.49	0.45	22.04	
Desc: AMB 2 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
05AA2434	Trailer Plug for Rec Trailer	0.00	\$6.93	0.14	6.79	
Desc: Trailer Plug for Rec Trailer		Acct: 10-521-321-0000	REPAIRS & MAINT - VEHICLES			
05AA5172	Shop - Heavy Duty Duct Tapes	0.00	\$25.06	0.50	24.56	
Desc: Shop - Heavy Duty Duct Tapes		Acct: 10-321-323-0000	MATERIAL & SUPPLIES			
05ZY2360	Engine 2 - Adapters	0.00	\$10.40	0.21	10.19	
Desc: Engine 2 - Adapters		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05AA6128	AMB 2 BRAKE ROTOR/OIL FILTER	0.00	\$237.48	4.75	232.73	
Desc: AMB 2 BRAKE ROTOR/OIL FILTER		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
05AA9908	AMB 2 PARTS	0.00	\$51.76	1.04	50.72	
Desc: AMB 2 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
05ZV2384	Forestry - Air Filter	0.00	\$25.56	0.51	25.05	
Desc: Forestry - Air Filter		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05AA7886	AMB 2 PARTS	0.00	\$79.69	1.59	78.10	
Desc: AMB 2 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
05AC6168	Trk W11-TF Hubcap	17.50	\$17.86	0.36	17.50	
Desc: Trk W11-TF Hubcap		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZS4839	W-11 - Rear Tail Light Assy	20.23	\$20.64	0.41	20.23	
Desc: W-11 - Rear Tail Light Assy		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZX7541	H-5 - Parts	0.00	\$40.26	0.81	39.45	
Desc: H-5 - Parts		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05ZT1709	W-11 - Clnt,Fuel,Air&Oil Filters	69.70	\$71.12	1.42	69.70	
Desc: W-11 - Clnt,Fuel,Air&Oil Filters		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 15
User: Stacey
Report: APINHND_PmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name		Check Date		Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt		Net Amt.
05ZT4540	Warranty - Air Hose	0.00	\$82.32	1.65		80.67
Desc: Warranty - Air Hose		Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING			
05ZR8308	H-9 - Parts	0.00	\$98.19	1.96		96.23
Desc: H-9 - Parts		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05ZU2227	PD5 - Air,Oil,&Cabin Air Filters	0.00	\$30.48	0.61		29.87
Desc: PD5 - Air,Oil,&Cabin Air Filters		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
05ZX6856	Return Air Filters	0.00	\$-20.98	-0.42		-20.56
Desc: Return Air Filters		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
05ZU4369	W-11 - Parts for Brake Jobs	68.56	\$69.96	1.40		68.56
Desc: W-11 - Parts for Brake Jobs		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZY0885	ENG 2 PARTS	0.00	\$28.24	0.56		27.68
Desc: ENG 2 PARTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05ZV4975	W-11 - Clnt Filter	9.43	\$9.62	0.19		9.43
Desc: W-11 - Clnt Filter		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZW8810	PD-4 - Wiper Blades/Oil Filter	0.00	\$19.39	0.39		19.00
Desc: PD-4 - Wiper Blades/Oil Filter		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
05ZY0298	H-5 - Trailer Plug	0.00	\$8.56	0.17		8.39
Desc: H-5 - Trailer Plug		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05ZX4632	Hotbox/Chip - Trailer Plugs	0.00	\$13.86	0.28		13.58
Desc: Hotbox/Chip - Trailer Plugs		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05ZX6864	Return Clnt Filter	-21.27	\$-21.70	-0.43		-21.27
Desc: Return Clnt Filter		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZX9762	H-5 7-Pole Plastic Connector	0.00	\$8.56	0.17		8.39
Desc: H-5 7-Pole Plastic Connector		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05ZX5434	Return Brake Shoes	-68.60	\$-70.00	-1.40		-68.60
Desc: Return Brake Shoes		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZT3612	W-11 - Parts	474.20	\$483.88	9.68		474.20
Desc: W-11 - Parts		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES			
05ZW9196	PD-4 - Air Filter	0.00	\$10.49	0.21		10.28
Desc: PD-4 - Air Filter		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
05ZW8827	PD4 - Cabin Air Filter	0.00	\$9.17	0.18		8.99
Desc: PD4 - Cabin Air Filter		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
Vendor Total:			2,041.71	40.83		2,000.88
042025	SHARE CORPORATION			6/30/2017		58298
13313	Car wash & wax ultra	39.10	\$39.10	0.00		39.10
Desc: Car wash & wax ultra		Acct: 60-961-323-0000	MATERIAL & SUPPLIES			
Vendor Total:			39.10	0.00		39.10
043426	FIRSTLIGHT FIBER	SOVERNET COMMUNICATIONS		6/30/2017		58299
3774517	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		6/30/2017		58300
3342727084	Multi Paper 8.5x11	31.96	\$31.96	0.00		31.96
Desc: Multi Paper 8.5x11		Acct: 30-975-323-0000	MATERIAL & SUPPLIES			

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 16
User: Stacey
Report: APINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.
Vendor ID	Vendor Name			
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt
				Net Amt.
Vendor Total:			31.96	0.00
044100	STATELINE SPORTS,LLC		6/30/2017	58301
3907	Diamond DBR-1 Baseballs	0.00	\$135.00	0.00
Desc: Diamond DBR-1 Baseballs		Acct: 10-514-330-0000	ATHLETIC SUPPLIES	135.00
Vendor Total:			135.00	0.00
044320	STILES COMPANY INC		6/30/2017	58302
228645	Water Line Flow Valve	0.00	\$318.43	0.00
Desc: Water Line Flow Valve		Acct: 10-521-323-0000	MATERIAL & SUPPLIES	318.43
Vendor Total:			318.43	0.00
046000	TI-SALES INC		6/30/2017	58303
INV0079944	Water Meters	3,821.58	\$3,821.58	0.00
Desc: Water Meters		Acct: 50-954-543-0000	CAPITAL OUTLAY	3,821.58
Vendor Total:			3,821.58	0.00
047150	UNIFIRST CORPORATION		6/30/2017	58304
0354150366	Mats	0.00	\$66.70	0.00
Desc: Mats		Acct: 10-211-318-0000	CONTRACTED SERVICES	66.70
0354150367	MATTS/BAGS	0.00	\$69.29	0.00
Desc: MATTS/BAGS		Acct: 10-221-318-0000	CONTRACTED SERVICES	69.29
Vendor Total:			135.99	0.00
047180	UNITED HEALTHCARE INSURANCE CO	UNITED HEALTHCARE INSURANCE CO	6/30/2017	58305
2017-000517	AMB REFUND DBL PAYMENT	0.00	\$429.31	0.00
Desc: REFUND DBL PAYMENT 2017-000517		Acct: 10-221-325-0000	REFUNDS	429.31
Vendor Total:			429.31	0.00
047190	USA BLUEBOOK	USA BLUEBOOK	6/30/2017	58306
284222	Lubricant/Filter Membranes	165.12	\$165.12	0.00
Desc: Lubricant/Filter Membranes		Acct: 60-961-323-0000	MATERIAL & SUPPLIES	165.12
Vendor Total:			165.12	0.00
048249	VALLEY NEWS	VALLEY NEWS	6/30/2017	58307
599290618-0624'17	w/e 06/24/17 - Welcome Ctr	0.00	\$2.25	0.00
Desc: w/e 06/24/17 - Welcome Ctr		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU	2.25
599290611-0617'17	w/e 06/17/17 - Welcome Ctr	0.00	\$2.25	0.00
Desc: w/e 06/17/17 - Welcome Ctr		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU	2.25
Vendor Total:			4.50	0.00
048300	VALLEY NEWS	VALLEY NEWS	6/30/2017	58308
2959353May'17	Valley News Ads - May 2017	0.00	\$97.50	0.00
Desc: Ad#262561 Notice to Taxpayers		Acct: 10-985-174-0100	Revaluation	97.50
2959353DMay'17	Valley News Ads - May 2017	1,198.81	\$1,198.81	0.00
Desc: Ad#262076 RFP:Mold Remediation		Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS	1,198.81
Desc: Ad#261692 Entry Lvl Wastewater		Acct: 60-961-315-0000	RECRUITMENT & TRAINING	

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 17
User: Stacey
ReportAPINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: Ad#262194 Entry Lvl Wastewater	Acct: 60-961-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		1,296.31	0.00	1,296.31
048900	VERMONT CENTER FOR INDEPENDENT	VCIL (VIRS)	6/30/2017		58309
803012	GrievanceHearing re:real estate val	0.00	\$40.00	0.00	40.00
	Desc: GrievanceHearing re:real estate val	Acct: 10-985-174-0100	Revaluation		
	Vendor Total:		40.00	0.00	40.00
050510	VERMONT MECHANICAL INC		6/30/2017		58310
30075	AC unit in dispatch repaired	0.00	\$1,592.00	0.00	1,592.00
	Desc: AC unit in dispatch repair	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		1,592.00	0.00	1,592.00
050600	VERMONT OFFENDER WORK PROGRAMS		6/30/2017		58311
WC1476	Offender work days	0.00	\$2,017.50	0.00	2,017.50
	Desc: Offender work days-remodel	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		2,017.50	0.00	2,017.50
051942	VISION GOVERNMENT SOLUTIONS	VISION GOVERNMENT SOLUTIONS	6/30/2017		58312
027129	FY2017 Revaluation	0.00	\$8,056.98	0.00	8,056.98
	Desc: Project#: VTHART00-2017-001	Acct: 10-985-174-0100	Revaluation		
	Vendor Total:		8,056.98	0.00	8,056.98
052300	WEBB, F W COMPANY	F W WEBB COMPANY	6/30/2017		58313
55061176	Pipe Galvs	65.81	\$65.81	0.00	65.81
	Desc: Pipe Galvs	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		65.81	0.00	65.81
053040	WHITE RIVER CAR WASH		6/30/2017		58314
700823	May car washes	0.00	\$108.00	0.00	108.00
	Desc: May car washes	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		108.00	0.00	108.00
053150	SWISH WHITE RIVER, LTD		6/30/2017		58315
W187739	Bath Tissue/Liners	0.00	\$60.55	0.00	60.55
	Desc: Bath Tissue	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
	Desc: Liners	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
W188701	Towels	0.00	\$29.50	0.00	29.50
	Desc: Towels	Acct: 10-528-323-0000	MATERIAL & SUPPLIES		
W188498	Surpass White Multifold	0.00	\$37.55	0.00	37.55
	Desc: Surpass White Multifold	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W186816	Mop Handle & Mop Head	0.00	\$42.50	0.00	42.50
	Desc: Mop Handle & Mop Head	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
W188112	Black Bags/Towels/Bowl Cleaner	0.00	\$77.15	0.00	77.15
	Desc: Black Bags	Acct: 10-161-323-0000	MATERIAL & SUPPLIES		
	Desc: Towels	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
	Desc: Bowl Cleaner	Acct: 10-524-318-0000	CONTRACTED SERVICES		
W186998	Towels/Bounty Towels	77.26	\$77.26	0.00	77.26

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 18
User: Stacey
Report: APINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.
Vendor ID	Vendor Name			
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt
				Net Amt.
Desc: Towels/Bounty Towels	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
W189296	Liners	0.00	\$34.40	0.00
				34.40
Desc: Liners	Acct: 10-528-323-0000	MATERIAL & SUPPLIES		
Desc: Liners	Acct: 10-512-323-0000	MATERIAL & SUPPLIES		
W188035	Liners/Bowl Cleaner	0.00	\$86.85	0.00
				86.85
Desc: Liners/Bowl Cleaner	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			445.76	0.00
				445.76
053175	WHITE RIVER PARTNERSHIP INC		6/30/2017	58316
169	FY17 Hartford ConservComm Membrship	0.00	\$100.00	0.00
				100.00
Desc: FY17 Hartford ConservComm Membrship	Acct: 10-611-313-0000	MEMBERSHIP DUES		
Vendor Total:			100.00	0.00
				100.00
058688	DARTMOUTH HITCHCOCK		6/30/2017	58317
20170508	MEDICAL SUPPLIES	0.00	\$448.18	0.00
				448.18
Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			448.18	0.00
				448.18
060124	HARTFORD SOLARFIELD, LLC	HARTFORD SOLARFIELD, LLC	6/30/2017	58318
201761-721	Electricity Supplied June'17	9,941.94	\$18,411.01	0.00
				18,411.01
Desc: Electricity Supplied June'17-WW WRJ	Acct: 60-961-329-0000	ELECTRICITY		
Desc: Electricity Supplied June'17-WABA	Acct: 10-530-329-0000	ELECTRICITY		
Desc: Electricity Supplied June'17-T.H.	Acct: 10-161-329-0000	ELECTRICITY		
Vendor Total:			18,411.01	0.00
				18,411.01
501998	KNIGHT, BRIAN L	BRIAN L KNIGHT	6/30/2017	58319
INV-0006	Completion of NR Draft	1,500.00	\$1,500.00	0.00
				1,500.00
Desc: WRJ Historic District Update	Acct: 70-625-318-7010	CLG Grant #07110-VT-16-002 WRJ HD		
Vendor Total:			1,500.00	0.00
				1,500.00
502023	PEYTON, JAIME	JAIME PEYTON	6/30/2017	58320
828986	Refund Camp Adventures Week 8	0.00	\$125.00	0.00
				125.00
Desc: Refund Camp Adventures Week 8	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			125.00	0.00
				125.00
502151	HUSMANN, CHRISTY	CHRISTY HUSMANN	6/30/2017	58321
828982	Refund Camp Ventures Early Drpoff	0.00	\$15.00	0.00
				15.00
Desc: Refund Camp Ventures Early Drpoff	Acct: 10-514-325-0000	REFUNDS		
828981	Refund Camp Ventures Early Drpoff	0.00	\$15.00	0.00
				15.00
Desc: Refund Camp Ventures Early Drpoff	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			30.00	0.00
				30.00
502156	SMITH, WENDY ANN	WENDY ANN SMITH	6/30/2017	58322
PO#1651	Dog Park Cork Boards for Messages	0.00	\$15.98	0.00
				15.98
Desc: Dog Park Cork Boards for Messages	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			15.98	0.00
				15.98
502163	ROGERS, HEATHER	HEATHER ROGERS	6/30/2017	58323

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 19
User: Stacey
ReportAPIINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
827892	Refund Cheerleading Camp	0.00	\$60.00	0.00	60.00
Desc: Refund Cheerleading Camp		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			60.00	0.00	60.00
502164	VAHEY, LAURA	LAURA VAHEY		6/30/2017	58324
827922	Refund Explorers Week Six	0.00	\$125.00	0.00	125.00
Desc: Refund Explorers Week Six		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			125.00	0.00	125.00
502165	KELTON, LESLIE	LESLIE KELTON		6/30/2017	58325
827920	Refund Junior Tennis Camp Session A	0.00	\$50.00	0.00	50.00
Desc: Refund Junior Tennis Camp Session A		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			50.00	0.00	50.00
502166	RAMANATHAN, CHANDRASEKHAR	CHANDRASEKHAR RAMANATHAN		6/30/2017	58326
827945	Refund Camp Ventures Weeks 3,4,6	0.00	\$420.00	0.00	420.00
Desc: Refund Camp Ventures Weeks 3,4,6		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			420.00	0.00	420.00
502167	GUSEVA, ANNA	ANNA GUSEVA		6/30/2017	58327
827955	Refund Camp Ventures Wks4&3	0.00	\$225.00	0.00	225.00
Desc: Refund Camp Ventures Wks4&3		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			225.00	0.00	225.00
502168	HOFFMAN, NOAH	NOAH HOFFMAN		6/30/2017	58328
827958	Refund Kickball	0.00	\$20.00	0.00	20.00
Desc: Refund Kickball		Acct: 10-515-325-0000	REFUNDS		
Vendor Total:			20.00	0.00	20.00
502169	CRONAN, JACQUELINE	JACQUELINE CRONAN		6/30/2017	58329
827957	Refund Kickball	0.00	\$20.00	0.00	20.00
Desc: Refund Kickball		Acct: 10-515-325-0000	REFUNDS		
Vendor Total:			20.00	0.00	20.00
502170	HARTFORD HIGH SCHOOL ALUMNI ASSOC.	HARTFORD HIGH SCHOOL ALUMNI ASSOC.		6/30/2017	58330
827625	Deposit Return for Park Rental	0.00	\$200.00	0.00	200.00
Desc: Deposit Return for Park Rental		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			200.00	0.00	200.00
502171	SAINT JAMES EPISCOPAL CHURCH	SAINT JAMES EPISCOPAL CHURCH		6/30/2017	58331
827519	Deposit Return for Park Rental	0.00	\$200.00	0.00	200.00
Desc: Deposit Return for Park Rental		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			200.00	0.00	200.00

FUND 10

Bank Total:

251,751.11

Report Date: 6/30/17
9:52AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 6/30/2017 - 6/30/2017

Page: 20
User: Stacey
ReportAPINHDPmtByDate

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.

	Holdback Total			251,751.11
Batch Totals:	0.00	161,978.22	40.83	413,770.16



RICHARD G GRASSI

DENNIS BROWN

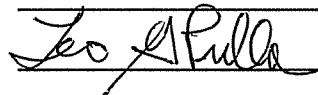
SANDRA MARIOTTI

SIMON DENNIS

REBECCA WHITE

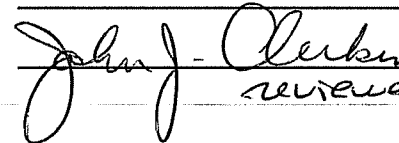
ALAN JOHNSON

MIKE MORRIS



LEO PULLAR

GAIL OSTROUT



JOHN J. CLERKIN

reviewed 7/3/17

Report Date: 7/03/17
9:35AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 7/03/2017 - 7/03/2017

Page: 1
User: florentina
Report: APINHND_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 1 0	GENERAL FUND - MASCOMA				
012665	DANIELS, WANDA	WANDA DANIELS	7/03/2017		58213
Jul'17	July'17 Reimburs. Ret.Insurance-PD	0.00	\$229.16	0.00	229.16
Desc:	July'17 Reimburs. Ret.Insurance-PD	Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		229.16	0.00	229.16
026580	LACKARD, JOHN M.	JOHN M. LACKARD	7/03/2017		58214
070517	Summer Concert Series-Quechee Green	0.00	\$400.00	0.00	400.00
Desc:	Summer Concert Series-Quechee Green	Acct: 10-516-318-0000	CONTRACTED SERVICES		
	Vendor Total:		400.00	0.00	400.00
026862	LANG, STEPHEN BRYSON	STEPHEN BRYSON LANG	7/03/2017		58215
071317	Comedy-Juggling Show 07.13.17	0.00	\$400.00	0.00	400.00
Desc:	Comedy-Juggling Show 07.13.17	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		400.00	0.00	400.00
028888	LUNDRIGAN, JOYCE	JOYCE LUNDRIGAN	7/03/2017		58216
Jul'17	July'17 Reimburs. Ret.Insurance-PD	0.00	\$207.64	0.00	207.64
Desc:	July'17 Reimburs. Ret.Insurance-PD	Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		207.64	0.00	207.64
030040	MCDONOUGH, JAY	JAY MCDONOUGH	7/03/2017		58226
PO#1662	4th of July Start up Cash	0.00	\$200.00	0.00	200.00
Desc:	4th of July Start up Cash	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
	Vendor Total:		200.00	0.00	200.00
035550	NUNEZ, JOHN T	JOHN T NUNEZ	7/03/2017		58217
Jul'17	July'17 Reimburs. Ret.Insurance-P&R	0.00	\$229.17	0.00	229.17
Desc:	July'17 Reimburs. Ret.Insurance-P&R	Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		229.17	0.00	229.17
040751	ROGERS, LARRY	LARRY ROGERS	7/03/2017		58218
Jul'17	July'17 Reimburs. Ret.Insurance-WW	83.33	\$83.33	0.00	83.33
Desc:	July'17 Reimburs. Ret.Insurance-WW	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		83.33	0.00	83.33
041636	SATERIALE, GEORGE	MAGIC BY GEORGE	7/03/2017		58219
112216	Magic Show July 7 -Summer Camp Prog	0.00	\$500.00	0.00	500.00
Desc:	Magic Show July 7 -Summer Camp Prog	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		500.00	0.00	500.00
047350	UNITED STATES POSTAL SERVICE	UNITED STATES POSTAL SERVICE	7/03/2017		58220
PO#1475	5600 Letters @\$.465-PostageTax Bill	0.00	\$2,604.00	0.00	2,604.00
Desc:	5600 Letters @\$.465-PostageTax Bill	Acct: 10-171-322-0000	POSTAGE		
	Vendor Total:		2,604.00	0.00	2,604.00
053950	WINDSOR COUNTY TREASURER		7/03/2017		58221

Report Date: 7/03/17
9:35AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 7/03/2017 - 7/03/2017

Page: 2
User: florentina
ReportAPINHDPmtByDate


Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
PO#1474	FY'18 Windsor County Tax & Bond Pmt	0.00	\$101,353.00	0.00	101,353.00
Desc: FY'18 Windsor County Tax & Bond Pmt	Acct: 10-831-318-0000		CONTRACTED SERVICES		
Vendor Total:			101,353.00	0.00	101,353.00
059847	COUTERMARSH, TOM	TOM COUTERMARSH		7/03/2017	58222
Jul'17	July'17 Reimburs. Ret.Insurance-DPW	365.72	\$365.72	0.00	365.72
Desc: July 2017	Acct: 55-955-418-0100		RETIREE HEALTH INSURANCE		
Desc: July 2017	Acct: 50-955-418-0100		RETIREE HEALTH INSURANCE		
Desc: July 2017	Acct: 60-965-418-0100		RETIREE HEALTH INSURANCE		
Desc: July 2017	Acct: 65-965-418-0100		RETIREE HEALTH INSURANCE		
Vendor Total:			365.72	0.00	365.72
059889	JOLLEY, DANIEL	DANIEL JOLLEY		7/03/2017	58223
PO#1643	4th of July 2017 Entertainment	0.00	\$675.00	0.00	675.00
Desc: 4th of July 2017 Entertainment	Acct: 10-516-318-0000		CONTRACTED SERVICES		
Vendor Total:			675.00	0.00	675.00
500387	EXECUSUITE, LLC			7/03/2017	58224
Jul'17	July Sublet for Parking at Gates St	0.00	\$400.00	0.00	400.00
Desc: July Sublet for Parking at Gates St	Acct: 10-121-318-0600		CONTRACT SERVICES - PARKING RE		
Vendor Total:			400.00	0.00	400.00
501028	BLAISE, DAN	DAN BLAISE		7/03/2017	58225
071217	Summer Concert Series-Lyman Point	0.00	\$400.00	0.00	400.00
Desc: Summer Concert Series-Lyman Point	Acct: 10-516-318-0000		CONTRACTED SERVICES		
Vendor Total:			400.00	0.00	400.00
FUND 1 0			Bank Total:		108,047.02
Holdback Total					108,047.02
Batch Totals:		0.00	449.05	0.00	108,496.07

Report Date: 7/03/17
9:35AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 7/03/2017 - 7/03/2017

Page: 3
User: florentina
ReportAPINHDD_PmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name	Check Date	Check No.		
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	

 RICHARD G GRASSI

_____ DENNIS BROWN

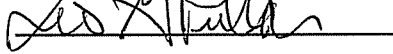
_____ SANDRA MARIOTTI

_____ SIMON DENNIS

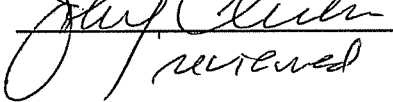
_____ REBECCA WHITE

_____ ALAN JOHNSON

_____ MIKE MORRIS

 LEO PULLAR

_____ GAIL OSTROUT

 JOHN J. CLERKIN
reversed 7/3/17