



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

Tuesday, October 10, 2017 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, VT 05001

I. Call to Order the Selectboard Meeting

II. Pledge of Allegiance

III. Local Liquor Control Board:

NEW:

Public House Diner, Inc. 5573 Woodstock Road, Quechee, VT 05059 (1st Class)

IV. Order of Agenda

V. Selectboard

1. Executive Session:

In accordance with Vermont's Open Meeting Law requirements, finding that premature public knowledge would place a person or entity at a substantial disadvantage, I move that the Selectboard enter into Executive Session to discuss pending or probable civil litigation or prosecution to which the public body is or may be a party under the provisions of Title 1, Section 313(a)(1)(E) of the Vermont Statutes.

2. Citizen, Selectboard Comments and Announcements: TBD

3. Appointments: None

4. Town Manager's Report: (TBD, Board questions, concerns, requests, project updates, etc.)

5. Board Reports, Motions & Ordinances:

- a. Consider Hartford Committee on Racial Inequality Recommendation for a Public Workshop. (Mot. Req.)
- b. Review and Discuss Draft Fiscal Year 2018 - 2019 Budget Guidance. (Info Only)
- c. Review, Discuss and Consider Draft Fiscal Year 2018 - 2019 Budget Workshop Schedule. (Mot. Req.)
- d. August Fiscal Year 2017 - 2018 Budget Update. (Info Only)

6. Commission Meeting Reports: TBD

7. Consent Agenda (Mot. Req.):

- a. Approve Payroll Ending 10/7/2017
- b. Approve Meeting Minutes of 9/26/2017
- c. Approve A/P Manifest of 10/6/2017 & 10/10/2017
- d. Selectboard Meeting Dates of:
 - Already Approved: 10/12/2017 (Workshop) & 10/24/2017
 - Needs Approval: 11/7/2017 & 11/21/2017

8. Close the Selectboard Meeting. (Mot. Req.)

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

FIRST/SECOND CLASS LIQUOR LICENSE AND TOBACCO APPLICATION
LICENSE YEAR IS MAY 1ST THROUGH APRIL 30TH OF THE FOLLOWING YEAR

Public House Diner Inc.

Print Name of Person, Partnership, Corp., Club or LLC

The Public House Diner

Doing Business as - Trade Name

5573 Woodstock Road

Street

Quechee VT 05059

Town or City & Zip Code

Telephone Number

Quechee VT 05059

Mailing Address (if different from above)

Email address

Please check appropriate categories

☒ FIRST CLASS
☐ SECOND CLASS ☐ RETAIL DELIVERY PERMIT
☐ TOBACCO ☐ TOBACCO ENDORSEMENT

☒ Restaurant
☐ Hotel
☐ Club
☐ Commercial Kitchen (a Liquor Control Commercial Caterer's
License is needed with this license)

FEES:

FIRST CLASS LICENSE - \$115.00 to DLC and \$115.00 to Town/City

SECOND CLASS LICENSE - \$70.00 to DLC and \$70.00 to Town/City

SECOND CLASS RETAIL DELIVERY PERMIT - \$100.00 to DLC

TOBACCO LICENSE - (there is no fee for tobacco if applying for
second class)

TOBACCO ENDORSEMENT PERMIT - \$50.00 to DLC

**If applying for Tobacco only license, please use the Tobacco Only form.*

TO THE CONTROL COMMISSIONERS OF THE TOWN/CITY OF

Hartford

Application is hereby made for a license to sell malt and vinous beverages under and in accordance with Title 7, Vermont Statutes Annotated, as amended, and certify that all statements, information and answers to questions herein contained are true; and in consideration of such license being granted do promise and agree to comply with all local and state laws; and to comply with all regulations made and promulgated by the Liquor Control Board. Upon hearing, the Liquor Control Board may, in its discretion, suspend or revoke such license whenever it may determine that the law or any regulations of the Liquor Control Board have been violated, or that any statement, information or answers herein contained are false.

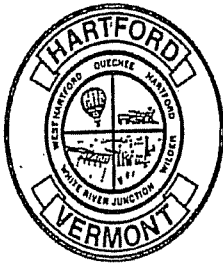
MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE
GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND
HEARING.

If this premise was previously licensed, please indicate name

CJ'S Diner

I/we are applying as: Please check one:

☐ INDIVIDUAL ☐ LIMITED LIABILITY COMPANY ☐ PARTNERSHIP ☒ CORPORATION



TOWN OF HARTFORD

MUNICIPAL OFFICES

171 Bridge Street

White River Junction, Vermont 05001

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

website: www.hartford-vt.org



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

2017 LIQUOR LICENSE ADDITIONAL INFORMATION

PLEASE NOTE: ALL information must be completed.

Incomplete applications will be returned.

Date: 9/13/17 Applicant: Public House Diner, Inc.

Doing Business As: The Public House Diner

Mailing Address: [REDACTED] Quechee VT 05059

Telephone Number(s): [REDACTED]

Other Contact Name :(if applicable) _____

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

None

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

None

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

[Signature]
Licensee's Signature

SCOTT BACON
Printed Name

9/18/17
Date

[Signature]
Licensee's Signature

Andrew Scham
Printed Name

9/13/17
Date

Please fill in name and address of individual, partners, directors or members.

LEGAL NAME

STREET/CITY/STATE

Andrew Scham

SCOTT Bacon

Are all of the above citizens or lawful permanent residents of the UNITED STATES? ☒ Yes ☐ No

If naturalized citizen or lawful permanent resident of the United States, please provide a copy of the naturalization or lawful permanent resident documentation.

CORPORATE INFORMATION:

If you have checked the box marked CORPORATION, please fill out this information for stockholders (attach sheet if necessary).

LEGAL NAME

STREET/CITY/STATE

Andrew Scham

SCOTT Bacon

Date of incorporation 8/4/2017 Is corporate charter now valid? Yes

Corporate Federal Identification Number [REDACTED]

Have you registered your corporation and/or trade name with the Town/City Clerk? Yes and/or Secretary of State? Yes (as required by VSA Title 11 § 1621, 1623 & 1625).

ALL APPLICANTS

HAVE ANY OF THE APPLICANTS EVER BEEN CONVICTED OR PLED GUILTY TO ANY CRIMINAL OR MOTOR VEHICLE OFFENSE IN ANY COURT OF LAW (INCLUDING TRAFFIC TICKETS) AT ANY TIME?

☒ YES

☒ NO

If yes, please complete the following information: (attached sheet if necessary)

Name
Andrew Scham

Court/Traffic Bureau
Windsor County

Offense
[REDACTED]

Date
6/2011

Do any of the applicants hold any elective or appointive state, county, city, village/town office in Vermont? (See VSA, T.7, Ch. 9, §223) ☐ YES ☒ NO If yes, please complete the following information:

Name

Office

Jurisdiction

Please give name, title and date attended of manager, director, partner or individual who has attended a Liquor Control Licensee Education Seminar, as required by Education Regulation No. 3:

NAME: Andrew Scham

TITLE: Owner
DATE: Renewed Training 7/16/17

(If you have not attended an Education Seminar prior to making application, please visit www.liquorcontrol.vermont.gov and click on Seminar Schedule for a list of Seminars in your area)

FOR ALL APPLICANTS: DESCRIPTION /LOCATION OF PREMISES (Section 4)

Description of the premises to be licensed: _____

Does applicant own the premises described? No If not owned, does applicant lease the premises? Yes

If leased, name and address of lessor who holds title to property: _____

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

FIRST CLASS APPLICANTS ONLY: No first class license may be issued without the following information.

HEALTH LICENSE #: Food _____ Lodging _____ (if licensed as a Hotel)

VERMONT TAX DEPARTMENT: Meals & Rooms Certificate/Business Account # _____

Please check one: Business is devoted primarily to:

☒ **FOOD** (restaurant) _____ ☐ **HOTEL** _____ ☐ **CLUB** _____ ☐ **COMMERCIAL CATERING**

If you are considering **Outside Consumption** service on decks, porches, cabanas, etc. you must complete an Outside Consumption Permit. This form can be found on our website at www.liquorcontrol.vermont.gov and then click on licensing and then forms.

ALL APPLICANTS MUST COMPLETE AND SIGN BELOW

The applicant(s) understands and agrees that the Liquor Control Board may obtain criminal history record information from State and Federal repositories prior to acting on this application.

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

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

If applicant is **applying as an individual**: I hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or am in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, §795).

Dated at Quechee in the County of Windsor and State of VT,

this 18 day of August, 2017

Corporations/Clubs: Signature of Authorized Agent

[Signature]

Individuals/Partners: (All partners must sign)

[Signature]

Please fill in for Individual, Partners, or Directors

Applicant/s Personal Information

Legal Name: Andrew Schorn Address: [REDACTED]
Date of Birth 12/17/69 Place of Birth [REDACTED] Sex M SS# [REDACTED]

Legal Name: SCOTT BACON Address: [REDACTED]
Date of Birth 6/20/70 Place of Birth [REDACTED] Sex M SS# [REDACTED]

Legal Name: _____ Address: _____
Date of Birth _____ Place of Birth _____ Sex _____ SS# _____

Legal Name: _____ Address: _____
Date of Birth _____ Place of Birth _____ Sex _____ SS# _____

Legal Name: _____ Address: _____
Date of Birth _____ Place of Birth _____ Sex _____ SS# _____

Legal Name: _____ Address: _____
Date of Birth _____ Place of Birth _____ Sex _____ SS# _____

Legal Name: _____ Address: _____
Date of Birth _____ Place of Birth _____ Sex _____ SS# _____

CERTIFICATE of ACHIEVEMENT

This is to certify that

Andrew Schain

has completed the course

Server Training - 1st class Seminar Certification

July 16, 2017



DEPARTMENT OF LIQUOR CONTROL

ny7E7UNcU8

Inspection Summary

Hartford Fire Department

Inspection 1577



Inspection

Type Liquor License
Status Completed/Closed
Inspector Michael Bedard
Unit Number HFCR2
Shift FM

Scheduled 09/22/2017 00:00
Inspected On 09/22/2017 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name The Public House Diner
Building Name
Contact Name
Address 60 Quechee Gorge Village Dr
City, State and Zip Quechee, VT 05059-
Phone 802-291-2409

Owner

Owner / Company Scott Bacon/ Gary Neal
Contact Name
Address 20 Quechee Gorge Drive
City, State and Zip Quechee, VT 05059-
Phone

Comments

Violation Summary

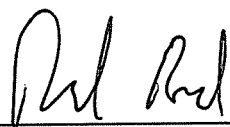
| Status | Violation | Location |
|--------|--|----------|
| Closed | - Emergency lights Check and repair emergency lights as needed. | Building |
| Closed | - Hand rails Hand rails shall meet NFPA 101. | Stairs. |

Tickler History

Date Type Inspector Narrative

Signatures

Inspector



Michael Bedard
9/22/17

Date

**Hartford Police
Department**

Memo

To: Beth Hill, Sherry West

From: Chief Phillip Kastan

Date: September 21, 2017

Re: Liquor Licenses

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

Public House Diner, Inc
Quechee, VT

Andrew Schain
Scott Bacon

To: Hartford Selectboard

From: The Hartford Committee on Racial Inequality

Subject: Recommendation for Public Workshop

Date: October 3rd, 2017

Charge

The Hartford Committee on Racial Inequality (HCORI) was constituted and charged with accomplishing four goals:

1. Deciding on recommendations to the Selectboard and Schoolboard for measures to address and challenge institutional racism (including implicit bias), which could include training and policy changes
2. Deciding on recommendations to the Selectboard and Schoolboard for measures to respond to incidents of racism
3. Making recommendations to the Selectboard regarding the future of this committee
4. To interact with the public regarding these recommendations

Recommendation

As a first step in regards to fulfilling the charge listed above, on September 19th, 2017, HCORI voted to recommend to the Hartford Selectboard that the Town of Hartford sponsor a set of public educational workshops entitled *Discovering Your Best Self* and *Seeing the Best in Others*, to be facilitated by *Gabrielle Lucke* and *Theodosia Cook*, who are freely offering this service to the Town on the date of Saturday, October 28th. These workshops should be held at a public venue within the Town and open to attendance by any person. The specific time and place of the event should be publicized by the Town.

Workshop Presenters

Gabrielle Lucke is a *Senior Training Consultant* at the Office of Human Resource, Dartmouth College with the following professional profile:

- Collaborates to promote diversity education
- Designs and delivers skills-based, employee and leadership development curriculum
- Provides leadership coaching to individuals and management teams focusing on skill development and positive outcomes for workgroups
- Serves on the Vermont General Assembly, House of Representatives, Windsor 4-2

Theodosia Cook is the *Director of Equal Opportunity & Affirmative Action* at the Office of Institutional Diversity & Equity, Dartmouth College with the following professional profile:

- Acts as a liaison to Employee Resource Networks
- Collaborates to promote diversity education
- Monitors the operations of the non-discrimination policy and grievance procedures at Dartmouth's Professional Schools



Budget Guidance

Fiscal Year 2018 - 2019

October 10, 2017

DRAFT



Resolution



A Resolution Regarding 2019 Budget Priorities

- WHEREAS, the Selectboard should adopt budget priorities to help guide the Town Administration in developing and presenting the 2019 budget; and
- WHEREAS, as Hartford emerges from the recession with a growing economy and significant potential for continued growth, the Selectboard considers FY 2019 a year to set the conditions for that future growth through smart investments in infrastructure and public safety that will improve safety, economic opportunity, livability and overall community resilience; and
- WHEREAS, the Selectboard would like to prioritize funding in these areas (see details/guidance in attached document):
 - To improve community safety;
 - To support targeted growth and economic opportunity;
 - To maintain and improve the Town's infrastructure;
 - To improve the Town's sustainability and resilience;
 - To improve the health, quality and character of our community; and
- WHEREAS, the Selectboard desires an engaged, transparent budgeting process, encourages controlled spending, supports a value conscious environment and demands continuous process improvement efforts, all of which will ensure high levels of service to the citizens;
- NOW, THEREFORE, BE IT RESOLVED BY THE SELECTBOARD FOR THE TOWN OF HARTFORD that the Town Administration prepare a budget which recognizes the significant potential for economic growth while not underestimating the significance of the changes over the past three years and urges the Town Administration to prudently develop next year's budget with the following conditions:
 - The General Fund Budget should aspire to represent zero growth, but no more than 3% growth, over the FY2018 budget;
 - No new full time staff positions, hire to levels authorized in FY2018;
 - No cuts to full time staffing levels, unless it can be tied directly to improved service delivery to the citizens;

DRAFT



Details/Guidance



- Given the significant staff changes over the past three years, the underlying focus of this budget year should be attaining budgeting stability and increasing total budget awareness.
- Work, long term, to increase the current unassigned General Fund Balance, currently less than 5%, to a more sustainable level.
- Focus on those investments which help set the conditions for future growth and development. Additionally, work to set favorable conditions for sustained and controlled growth of the Grand List.
- Gain efficiencies and savings through upgraded equipment and systems and through streamlined processes and procedures; incorporate Continuous Process Improvement principles into daily activities.
- Limit capital purchases, unless needed to replace an item that is no longer operational, has a direct impact on the life, health or safety of staff or citizens or saves money over a relatively short period of time.
- Focus on sustaining and maintaining what we have. Develop a methodology which identifies those areas of our infrastructure which are in the most dire of situations and fix those. Fix the worst first. Do not forget previous Capital Improvement Project Investments.
- Focus on completing capital projects we have started and addressing those capital needs which have recently been identified. If needed, new projects must specifically address a life, health or safety concern or saves money over a relatively short period of time. New starts are authorized for recently identified urgent needs.
- Enforce use of the Town's Purchasing Policy. Ensure that all acquisitions are open, competitive and fair.
- Actively pursue outside funding sources. Identify creative ways to develop/attain funding to support specific projects. Grants provide significant opportunities and should be aggressively pursued. Loans should be a funding source of last resort and only for extremely critical needs, unless, it saves money over a relatively short period of time.
- Continue to invest in and promote building, then sustaining, a resilient community.

DRAFT



Guidance??

DRAFT



Fiscal Year 2018 - 2019 Budget Workshop Schedule (Draft)

October 10, 2017



Purpose



To Gain Selectboard Approval of the
Fiscal Year 2018 - 2019 Budget
Workshop Schedule.



The Schedule



- TUESDAY, NOVEMBER 21, 2017
 - Distribute Proposed Budget
- TUESDAY NOVEMBER 28, 2017 – 6:00 P.M.
 - Budget Workshop
 - Fire (221); Police (211/212); Communications (271)
- THURSDAY NOVEMBER 30, 2017 – 6:00 P.M.
 - Budget Workshop
 - Parks & Recreation (511/512/514/515/516/521/524/527/528/530); Cemeteries (341)
- THURSDAY, DECEMBER 7, 2017 – 6:00 P.M.
 - Budget Workshop
 - Elections (131); Town Clerk (151); Legislative (111); Boards & Commissions (115); Town Manager (121); Legal (141); General Services (Town Office) (161); Tax Collection (175); Information Technology (181); Health (411); Planning and Development (611/621/622/623/625)
- TUESDAY, DECEMBER 12, 2017 – 6:00 P.M.
 - Budget Workshop
 - Property Valuation (174); Risk Management (811); Intergovernmental Transfers (831); Bond Redemption (912); Reserve Funds and Capital Improvements (921); Financial Administration (171); Auditing (173);



The Schedule (Cont.)



- THURSDAY, DECEMBER 14, 2017 – 6:00 P.M.
 - Budget Workshop
 - Public Works (311/312/313/314/315/321/325/351); Solid Waste (Fund 30); Water (Fund 50, 55), Wastewater (Fund 60, 65)
- THURSDAY, DECEMBER 21, 2017 – 6:00 P.M.
 - Budget Workshop
 - Senior Services (421); Library Appropriations (712)
 - Service Organizations: Community Health (412); Mental Health (413); Low Income Services (423); Youth/Adult Services (424); General Appropriations (425)
- THURSDAY, DECEMBER 28, 2017 – 6:00 P.M.
 - Budget Workshop
 - Balance of General Funds as necessary; General Fund Revenues
- THURSDAY, JANUARY 4, 2018 – 6:00 P.M.
 - Budget Workshop
 - CIP; TIF, Fee Schedule



The Schedule (Cont.)



- TUESDAY, JANUARY 9, 2018 – 6:00 P.M.
 - Budget Workshop
 - Review Draft Revised Budget; Balance of Enterprise Fund Budgets as necessary. Final Review/Adoption of Budget; Approval of Enterprise Fund Budgets
- THURSDAY, JANUARY 11, 2018 – 6:00 P.M. *IF NEEDED
 - Budget Workshop
- KEY DATES:
 - Approve Budget NLT January 11, 2018 Budget Workshop (Allows Time to Socialize Contents)
 - Warn Budget on January 31, 2018 (Earliest Date Allowed to Warn)
 - Town Book to Print on January 26, 2018



Discussion/Guidance?



2018-2019 Budget Workshop Schedule (DRAFT)

All Meetings Will Be Held in the Hartford Town Hall Selectboard Meeting Room

TUESDAY, NOVEMBER 21, 2017

Distribute Proposed Budget

TUESDAY NOVEMBER 28, 2017 – 6:00 P.M.

Budget Workshop

Fire (221); Police (211/212); Communications (271)

THURSDAY NOVEMBER 30, 2017 – 6:00 P.M.

Budget Workshop

Parks & Recreation (511/512/514/515/516/521/524/527/528/530); Cemeteries (341)

THURSDAY, DECEMBER 7, 2017 – 6:00 P.M

Budget Workshop

Elections (131); Town Clerk (151); Legislative (111); Boards & Commissions (115); Town Manager (121); Legal (141); General Services (Town Office) (161); Tax Collection (175); Information Technology (181); Health (411); Planning and Development (611/621/622/623/625)

TUESDAY, DECEMBER 12, 2017 – 6:00 P.M.

Budget Workshop

Property Valuation (174); Risk Management (811); Intergovernmental Transfers (831); Bond Redemption (912); Reserve Funds and Capital Improvements (921); Financial Administration (171); Auditing (173);

THURSDAY, DECEMBER 14, 2017 – 6:00 P.M

Budget Workshop

Public Works (311/312/313/314/315/321/325/351); Solid Waste (Fund 30); Water (Fund 50, 55), Wastewater (Fund 60, 65)

THURSDAY, DECEMBER 21, 2017 – 6:00 P.M.

Budget Workshop

Senior Services (421); Library Appropriations (712)

Service Organizations: Community Health (412); Mental Health (413); Low Income Services (423); Youth/Adult Services (424); General Appropriations (425)

THURSDAY, DECEMBER 28, 2017 – 6:00 P.M

Budget Workshop

Balance of General Funds as necessary; General Fund Revenues

THURSDAY, JANUARY 4, 2018 – 6:00 P.M

Budget Workshop

CIP; TIF, Fee Schedule

TUESDAY, JANUARY 9, 2018 – 6:00 P.M.

Budget Workshop

Review Draft Revised Budget; Balance of Enterprise Fund Budgets as necessary. Final Review/Adoption of Budget; Approval of Enterprise Fund Budgets

THURSDAY, JANUARY 11, 2018 – 6:00 P.M. *IF NEEDED

Budget Workshop

Key Dates:

- Approve Budget NLT January 11, 2018 Budget Workshop (Allows Time to Socialize Contents)
- Warn Budget on January 31, 2018 (Earliest Date Allowed to Warn)
- Town Book to Print on January 26, 2018

As of: October 10, 2017



Budget Update

FY 17/18 Expenditure Report

As of August 31, 2017



FY 17/18 Expenditures



| FUND | BUDGET | EXPENDED | BALANCE | % USED |
|----------------|------------|-----------|------------|--------|
| Selectboard | 34,952.00 | 1,776.88 | 33,175.12 | 5.08 |
| Boards | 8,910.00 | 0.00 | 8,910.00 | 0.00 |
| Manager | 297,742.00 | 58,107.51 | 239,634.49 | 19.52 |
| Elections | 13,623.20 | 2,538.65 | 11,084.55 | 18.64 |
| Legal | 50,000.00 | 2,214.92 | 47,785.08 | 4.43 |
| Vitals Stats | 164,722.00 | 21,836.27 | 142,885.73 | 13.26 |
| Town Hall | 61,000.00 | 10,446.39 | 50,553.61 | 17.12 |
| Finance | 255,369.00 | 39,743.11 | 215,625.89 | 15.56 |
| Auditing | 42,500.00 | 0.00 | 42,500.00 | 0.00 |
| Valuation | 168,121.00 | 24,519.94 | 143,601.06 | 14.59 |
| Tax Collection | 18,007.00 | 2,911.02 | 15,095.98 | 16.17 |
| IT | 141,797.98 | 30,250.59 | 111,547.39 | 21.33 |



FY 17/18 Expenditures



| FUND | BUDGET | EXPENDED | BALANCE | % USED |
|------------------|--------------|------------|--------------|--------|
| Police | 2,440,194.46 | 414,020.33 | 2,026,174.13 | 16.97 |
| SD Police | 16,051.00 | 5,755.40 | 10,295.60 | 35.86 |
| Fire Fighting | 2,433,639.32 | 345,993.05 | 2,087,646.27 | 14.28 |
| Dispatch | 653,815.40 | 94,059.34 | 559,756.06 | 14.39 |
| Maintenance (S) | 1,357,940.46 | 155,178.32 | 1,202,762.14 | 11.43 |
| Maintenance (W) | 871,646.06 | 0.00 | 871,646.06 | 0.00 |
| Maintenance (BR) | 10,500.00 | 0.00 | 10,500.00 | 0.00 |
| Street Lighting | 50,400.00 | 7,598.60 | 42,801.40 | 15.08 |
| Traffic Control | 69,500.00 | 466.23 | 69,033.77 | 0.67 |
| Maintenance (SW) | 166,000.00 | 0.00 | 166,000.00 | 0.00 |



FY 17/18 Expenditures



| FUND | BUDGET | EXPENDED | BALANCE | % USED |
|---------------------|------------|-----------|------------|--------|
| Equipment O&M | 378,097.67 | 60,956.50 | 317,141.17 | 16.12 |
| Highway | 90,739.00 | 13,772.24 | 76,966.76 | 15.18 |
| Cemeteries | 18,700.00 | 8,846.79 | 9,853.21 | 47.31 |
| Trees | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Health Inspection | 1,615.00 | 0.00 | 1,500.00 | 0.00 |
| Community Health | 59,907.00 | 30,441.00 | 29,466.00 | 50.81 |
| Mental Health Svcs | 16,995.00 | 0.00 | 16,995.00 | 50.00 |
| Senior Services | 147,760.00 | 47,003.63 | 100,756.37 | 31.81 |
| Low Income Services | 9,000.00 | 4,500.00 | 4,500.00 | 50.00 |
| Youth & Adult Svcs | 20,213.00 | 11,463.00 | 8,750.00 | 56.71 |
| General Appr Svcs | 88,850.00 | 44,425.00 | 44,425.00 | 50.00 |
| Program Admin | 177,995.00 | 28,893.40 | 149,011.60 | 16.28 |



FY 17/18 Expenditures



| FUND | BUDGET | EXPENDED | BALANCE | % USED |
|----------------------|------------|-----------|------------|--------|
| Swim Program | 53,751.00 | 37,037.93 | 16,713.07 | 68.91 |
| Youth Program | 242,682.00 | 89,415.71 | 153,266.29 | 36.85 |
| Adult Programs | 13,750.00 | 1,655.42 | 12,094.58 | 12.04 |
| Community Activities | 45,500.00 | 25,085.38 | 20,414.62 | 55.13 |
| Parks Maintenance | 174,587.00 | 25,035.80 | 149,551.20 | 14.34 |
| W. Hartford Library | 13,100.00 | 1,038.03 | 12,061.97 | 7.92 |
| Maxfield Grounds | 61,183.20 | 6,777.41 | 54,405.79 | 11.08 |
| Maxfield Buildings | 10,000.00 | 2,465.51 | 7,534.49 | 24.66 |
| WABA | 207,805.34 | 8,931.75 | 198,873.59 | 4.30 |
| Conservation | 3,050.00 | 100.00 | 2,950.00 | 3.28 |
| Zoning | 102,195.07 | 15,682.01 | 86,513.06 | 15.35 |
| Plan & Dev | 356,582.09 | 64,227.90 | 292,354.19 | 18.01 |



FY 17/18 Expenditures



| FUND | BUDGET | EXPENDED | BALANCE | % USED |
|-----------------------|--------------|------------|--------------|--------|
| Hsg & Comm Dev | 1,025.00 | 0.00 | 1,025.00 | 0.00 |
| Historic Preservation | 3,682.92 | 1,522.92 | 2,160.00 | 41.35 |
| Library Appr. | 347,590.00 | 156,890.21 | 190,699.79 | 45.14 |
| Employee Insurance | 2,140,132.00 | 454,904.09 | 1,685,227.91 | 21.26 |
| County Judicial Svcs | 102,000.00 | 101,353.00 | 647.00 | 99.37 |
| Bond Redemption | 1,106,518.62 | 0.00 | 1,106,518.62 | 0.00 |
| Transfers | 401,390.35 | 57,830.70 | 343,559.65 | 14.41 |



FY 17/18 Expenditures



| BUDGET | EXPENDED | ENCUMBERED | AVAILABLE | % EXPENDED |
|---------------|--------------|--------------|---------------|------------|
| 15,624,372.58 | 2,614,438.77 | 1,185,286.59 | 13,009,933.81 | 16.73 |
| | | | | |
| Glide Path | | | | |
| 15,624,372.58 | 2,604,062.10 | | 13,020,310.48 | 16.67 |
| | | | | |



Guidance??



**TOWN OF HARTFORD
SELECTBOARD MINUTES**

Tuesday, September 26, 2017 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, VT 05001

Present: Dennis Brown, Selectboard Vice Chair; Sandra Mariotti, Selectboard Clerk; Simon Dennis, Selectboard member; Rebecca White, Selectboard member; Alan Johnson, Selectboard member; Mike Morris, Selectboard member; Leo Pullar, Town Manager; Lana Livingston, Administrative Assistant; Lori Hirshfield, Director of Planning and Development; Matt Osborn, Planning; Everette Hammond, Acting Director of Public Works; Phil Kasten, Chief of Police; Eric Chatterjee; Donald & Wanda Nalette; Tom Roberts; Bruce Riddle; Deborah Bassett; Steven Thomas; Judy Barwood; Eric Bunge; Remington Nevin; David Briggs; Peggy Adams; Lori Dickerson; Ryland Ianelli; Marisa Chapin; Jill Devins; Ben Swanson; Aaron Brown; Dawn Pullar; Lannie Collins.

Absent: Richard Grassi, Selectboard Chair.

<http://catv.cablecast.tv/CablecastPublicSite/show/6588?channel=1>

I. Call to Order the Selectboard Meeting

Selectboard Vice-Chair, Dennis Brown called the Selectboard to order at 6:00 PM.

Mr. Brown welcomed back Mr. and Mrs. Pullar to the Selectboard meeting.

II. Pledge of Allegiance

Town Manager, Leo Pullar led the Pledge of Allegiance.

III. Local Liquor Control Board: None

IV. Order of Agenda- no changes.

V. Selectboard

1. Citizen, Selectboard Comments and Announcements:

Eric Chatterjee from Hartford reported that he was on site at DHMC when the active shooter event was happening. He observed lots of people going to their vehicles and not being able to leave due to the backup. The lights were on their usual schedule which did not help in this

instance. Mr. Chatterjee asked if the Town of Hartford had some sort of plan so that this would not happen if an event were to take place here. Police Chief, Phil Kasten responded to Mr. Chatterjee's concern and reassured the citizens that Hartford does have a plan and that plan is reviewed frequently and updated as needed. Hartford also includes the neighboring cities and towns when planning.

2. Appointments: None

3. Town Manager's Report:

The complete Town Manager's Significant Activity Report can be found at this site:

<http://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/103>

Highlights:

The Energy Coordinator has resolved the questions about the solar facility at the landfill. In the end, it does save the town money. We saved \$28,516.99 in calendar year 2016. This offsets the costs for electricity for WABA, Town Hall and the WRJ Wastewater plant.

Work continues on delinquent taxes. We collected another \$215K in the last 90 days and removed 65 properties from the delinquent list. Tax sale efforts continue.

The Clerk's Office has completed a two-volume set of Burial Permits on Record within the Town of Hartford. This covers from 1903-2016. Great work by the Assistant Clerk in putting this together as a resource for the Town.

We are working on a dedication and recognition for the Maxfield Family at Maxfield Sports Complex on Saturday, September 30th. 10:45am dedication followed by the Hartford High School Girls Soccer Team Game at 11:00am. Dedication ceremony will include members of the HHS sports teams; youth sports teams and we hope several members of the general public. Selectboard Chair, Dick Grassi will be there and will be speaking on behalf of the Selectboard. Selectboard Vice-Chair, Dennis Brown is also planning to attend.

Mr. Pullar showed an updated picture of the Quechee Pocket Park. It is coming along nicely. The Town should hold some sort of event upon its completion.

4. Board Reports, Motions & Ordinances:

- a. Parking Study Update and Discussion. Planning and Development Director, Lori Hirshfield and Planner, Matt Osborn presented the update of the WRJ parking study. This presentation is an overview for the public and Selectboard to provide feedback, input and comments pertaining to the most updated information from the parking study.

Purpose of the Project:

- Evaluate current parking demand, conditions, and public perceptions of parking.
- Project near-term and long-term parking demand.

- Identify innovative ways of reducing future parking demand.
- Identify strategies to increase short-term parking availability adjacent to downtown businesses.
- Identify strategies for accommodating future parking demand.

Community Process:

- Convened project steering committee (7 meetings)
- Gathered Community Input
 - July 2016 Public Meeting
 - May 2017 Public Meeting
 - Public survey
 - Stakeholder Interviews
 - This meeting

Summer 2017 Parking Survey Results:

- There was an 11% increase in parking occupancy between the summer 2016 & summer 2017.
- Between summer 2014 & summer 2017, parking occupancy increased 38%.
- Parking occupancy in the Legion Lot has increased 96% in past 3 years.
- Parking occupancy in the Briggs Lot has increased 25% in past 3 years.
- During the mid-day parking counts, there were only an average of 32 available on-street parking spaces downtown.
- Historically, there has been a much higher parking occupancy rate in winter than the summer. Over the last 3 years, the occupancy rates have been much closer.

Steering Committee Long-Term Recommendations:

1. Pursue a parking structure for the Town Legion Lot.
2. Look at possible use of private parking for public parking.

Steering Committee Short-Term Recommendations:

1. Pursue individual parking meters for on-street parking in the WRJ Downtown Parking District.
2. Pursue a parking kiosk for the Town Briggs Lot.
3. Improve signage for parking to and within the Downtown.
4. Eliminate 4-hour parking in the Town Briggs Lot.
5. Sign parking on the north side of Railroad Row for 2-hour parking.
6. Develop a Downtown map for businesses to hand out, post in the Downtown & access through the Town website and apps., that shows the location, type of public parking & best locations for certain times of day including night time winter parking.
7. Provide regular communication to employers about parking for their employees.
8. Investigate options for designated loading & unloading for delivery vehicles.

Police Chief Kasten supports downtown metering in the high demand areas. This promotes the public monitoring themselves.

Ms. Souza, of Revolution, reported that even with the parking challenges of this summer, her retail store is having a good season. She appreciates the communication from the contractors regarding parking outside her store.

Eric Bunge from Northern Stage would like the Board to start planning now. He worries about the timing issues. He supports moving forward with the Engineering Study for the March Ballot. He also expressed concern about losing the opportunity to use the TIF money.

Selectboard Comments:

Selectboard member, Simon Dennis asked what percentage of cars that are currently parking downtown are from the employees of the downtown businesses. There are currently no numbers to answer this although they know it is happening. Mr. Dennis suggested that an Engineering Study for a parking structure be prepared to go on the March 2018 Ballot. Mr. Dennis wonders if the “Y” parking study is being reconsidered. Mr. Dennis would also like to know what decisions will be coming before the Board concerning the parking issues.

Selectboard member, Rebecca White told the board of her experience in Woodstock and that she was able to “validate” her parking ticket by going to an area business and have them validate it for her. She wonders if this kind of system or a variation would work in WRJ. Ms. White also shared that people have told her they have a hard time finding parking in Downtown WRJ, but they do not want parking meters.

Selectboard member, Alan Johnson spoke of future services with the ride shares and automated cars, the demand for parking will eventually go away- a couple of decades from now. Mr. Johnson does support a parking structure now if it can be repurposed when we don’t need the parking spaces in the future. He would like to see the Engineering Study for a parking structure on the March Ballot.

Selectboard member, Mike Morris spoke about the parking for the new Sr. Living Center. There are far more spaces needed for visitors and staff than there is for the residents. He wonders if this has been included in the study. Also, parking meters will not relieve the parking situation but will move it. Mr. Morris is also concerned if the repaving of the American Legion parking lot project goes forward, and then a parking garage is approved, will the money put into repaving be a waste? Mr. Pullar assured Mr. Morris that the repaving project needs to be done and it will be a few years before a structure could be built if approved. Mr. Morris asked for statistics on meter usage and costs maintaining parking lots and the costs of having a person monitoring the parking.

Selectboard Clerk, Sandra Mariotti wanted to know if Handicap spaces were considered. Ms. Hirshfield explained that they are and the usual standard is 2 spots for every 25 parking spaces. Positioning is very important.

Selectboard Vice-Chair, Dennis Brown shared with the Board the business that were all downtown in the 60s and 70s. WRJ was a thriving retail community. Mr. Brown

struggles with this whole parking problem. He thinks there are employees parking in prime spots. He supports moving the employees and having parking meters. Mr. Brown believes that the private parking lots are not being used as much as they could be. He does not support the parking structure yet. He needs more information.

Mr. Pullar supports making some of the changes on a smaller level and waiting on the larger decisions such as meters and parking structure. This is a very important decision for the Board. It will form the future of downtown WRJ. Low impact decisions should be made first. Mr. Pullar suggests to implement, watch and monitor. It is important to not rush to failure.

b. Discuss and Consider Fairview Terrace Options.

Acting Public Works Director, Everette Hammond presented 5 options to the Board on how to proceed with the Gates Street and Fairview Terrace Wall options. After reviewing all 5 options, the Board was in favor of supporting Option #2: Close the Road. This is the option that Mr. Hammond recommended.

- Close road between Fairview Terrace & Maplewood Terrace (segment 1B)
- Complete short-term repairs to buttress distressed area
- Provide openings at both ends to facilitate pedestrians, fence next to wall protects pedestrians, emergency access & winter plowing
- Fencing private property on lower part of segment 1B recommended
- Repair may be good for approx. 5 years while other options are explored
- Width = 12' (or app left of center)
- Repair cost with Town crew –approx. \$56,000

Advantages

- Minimal immediate property impact
- Low cost alternative
- Provides pedestrian corridor on hill
- Reduced traffic reduced vibration damage to wall and buried utility infrastructure, decreases potential for catastrophic waterline/road damage
- Reduces through traffic
- May postpone significant long-term repairs until 2024 when debt service is lower

Disadvantages

- Eliminates direct vehicle access to downtown
- Does not address vulnerable water, sewer or stormwater lines in road
- Continued slope monitoring could indicate accelerated repairs before 2024

Note: All the options presented can be seen in their entirety on the CATV site. The link is listed at the beginning of these minutes.

Selectboard Comments:

The Selectboard came to a consensus that closing the road to cars with access for pedestrians is the best and safest way to go.

c. Review and Consider Fiscal Year 2017 Encumbrances.
Town Manager, Leo Pullar presented the FY 2017 Encumbrance request, as of September 26, 2017.

Selectboard member, Simon Dennis made the motion:
That the Selectboard Approve the Fiscal Year 2017 Encumbrance Request of \$609,908.08 consisting of \$167,364.02 from Fiscal Year 2016 and \$442,544.06 from Fiscal Year 2017. Selectboard member, Rebecca White seconded the motion. All were in favor and the motion passed.

d. Review and Consider Fiscal Year 2018 Town Meeting Cycle.

Town Meeting cycle events:

- Monday, January 8, 2018 Warrant Information Night
- Tuesday, February 6, 2018 1st Public Bond Hearing
- Monday, February 26, 2018 Budget Discussion/Candidates Night
- Saturday, March 3, 2018 Town & School District Meeting Day (*formerly known as Floor Meeting*) 2nd Public Bond Hearing
- Tuesday, March 6, 2018 Voting Day/Vermont Town Meeting Day

Selectboard Clerk, Sandra Mariotti made the motion:
That the Selectboard approve the Fiscal Year 2018 Town Meeting Cycle Dates as Briefed. Selectboard member, Alan Johnson seconded the motion. All were in favor and the motion passed.

e. Appoint VLCT Town Fair Voting Delegate.

The Town Manager has been the voting delegate in the past. Mr. Pullar is unable to attend this year. Selectboard member, Rebecca White will also not be able to attend this year.

Selectboard member, Rebecca White made the motion That the Selectboard Appoint Sandra Mariotti as the Town of Hartford Voting Delegate for the VLCT Annual Business Meeting. Selectboard member, Mike Morris seconded the motion. All were in favor and the motion passed.

5. Commission Meeting Reports:

Selectboard member, Alan Johnson reported that the Energy Commission has a meeting next week. This is the first meeting with the new Energy Coordinator, Geoff Martin. The Hartford Community Coalition will have a formal report to the Selectboard on October 24th.

Selectboard member, Simon Dennis attended the HCORI meeting. Gabrielle Lucke had a presentation about the potential training that she could offer the general public. A memo is in the works to bring that to the Selectboard. Selectboard member, Rebecca White reported that Chief Kasten and Mark Hughes will be attending a future meeting.

Mr. Dennis also reported that the Trails committee that has been working on the trails near Radcliff park has submitted an application that is to be taken up by the Thayer School of Engineering at Dartmouth. The application is for some engineering work to be done for that project. This will be part of their curriculum and not cost the Town. They have been in contact with Parks and Recreation.

Selectboard Vice-Chair, Dennis Brown attended the Hartford Historical Society and the HHPC (preservation) meetings. They are in the process of applying for some more grants. Mr. Brown shared information he found on the old school districts.

6. Consent Agenda (Mot. Req.):

- a. Approve Payroll Ending 9/23/2017.
Selectboard Clerk, Sandi Mariotti made the motion to approve the payroll ending 9/23/2017. Selectboard member, Simon Dennis seconded the motion. All were in favor and the motion passed.
- b. Approve Meeting Minutes of 9/12/2017.
Selectboard member, Simon Dennis made the motion to approve the meeting minutes of 9/12/2017 as corrected. Selectboard member, Rebecca White seconded the motion. All were in favor and the motion passed.
- c. Approve A/P Manifest of 9/22/2017 & 9/26/2017
Selectboard member, Alan Johnson made the motion to approve the A/P Manifests of 9/22/17 and 9/26/2017. Selectboard member, Mike Morris seconded the motion. All were in favor and the motion passed.
- d. Selectboard Meeting Dates of:
 - Already Approved: 10/10/2017 & 10/24/2017.
 - Needs Approval: October Workshop & October meeting with the School Board. No times for the School Board combined meeting were available.**Selectboard Clerk, Sandi Mariotti made the motion to hold the Selectboard Workshop on Thursday, October 12. Selectboard member, Mike Morris seconded the motion. All were in favor and the motion passed.**

*Notes: Simon Dennis will be out of town October 23rd to November 6.
Rebecca White will not be at the October 24th meeting.*

7. Executive Session:

Selectboard member, Simon Dennis made the motion at 9:52 P.M.:

In accordance with Vermont's Open Meeting Law requirements, finding that premature public knowledge would place a person or entity at a substantial disadvantage, I move that the Selectboard enter into Executive Session to discuss pending or probable civil litigation or prosecution to which the

public body is or may be a party under the provisions of Title 1, Section 313(a)(1)(E) of the Vermont Statutes. Selectboard member, Rebecca White seconded the motion. All were in favor and the motion passed.

Selectboard member, Mike Morris made the motion to close the executive session at 10:12 P.M. Selectboard Clerk, Sandra Mariotti seconded the motion. All were in favor and the motion passed.

Selectboard Vice-Chair, Dennis Brown reopened the Selectboard meeting.

8. Post Executive Session Action on Executive Session Topics.

Selectboard Clerk, Sandra made the motion of the resolution as follows:

TOWN OF HARTFORD RESOLUTION

WHEREAS, in 2012 Wayne Burwell filed suit against the Town of Hartford and several present or former town employees in connection with an incident on May 29, 2010 during which three Hartford police officers responded to a 911 call at Mr. Burwell's residence; and

WHEREAS, since the filing of the lawsuit the court has dismissed a number of the claims brought by Mr. Burwell; and

WHEREAS, since the filing of the lawsuit the court has granted summary judgment to the Town and to other of the defendants; and

WHEREAS, there are presently claims remaining against two Hartford police officers; and

WHEREAS, trial on the remaining claims is scheduled to commence October 2, 2017 and continue until October 17, 2017; and

WHEREAS, the Vermont League of Cities and Towns Property and Casualty Intermunicipal Fund has advised the Town of its intent to settle the remaining claims against the two officers; and

WHEREAS, the Vermont League of Cities and Towns Property and Casualty Intermunicipal Fund has asked the Town to confirm that the Town will not take action to prevent the settlement; and

WHEREAS, the Town, being mindful of the time and expense of continuing to defend the lawsuit as well as the hardship to its police officers in having to defend against the remaining allegations in the lawsuit, is prepared to defer to the Vermont League of Cities and Towns Property and Casualty Intermunicipal Fund as to settlement of this matter;

IT IS HEREBY MOVED that the Town of Hartford take no action to prevent the Vermont League of Cities and Towns Property and Casualty Intermunicipal Fund from settling the remaining claims in the lawsuit.

Date at Hartford, Vermont this 26th day of September 2017.

Town of Hartford Selectboard

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

9. Close the Selectboard Meeting.

Selectboard member, Mike Morris made the motion to close the Selectboard meeting at 10:15 P.M. Selectboard Clerk, Sandi Mariotti seconded the motion. All were in favor and the motion passed.

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

Sandra Mariotti, Selectboard Clerk

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 1
User: florentina
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. |
| | | | | | |
| FUND 1 0 | GENERAL FUND - MASCOMA | | | | |
| 000573 | ACE BLUEPRINT SERVICE, INC | | 10/06/2017 | | 59434 |
| 19824 | Tree Walk-Print&Lamination | 0.00 | \$24.00 | 0.00 | 24.00 |
| Desc: Tree Walk-Print&Lamination | | Acct: 10-007-100-0000 | DUE FROM OTHER FUNDS | | |
| Vendor Total: | | | 24.00 | 0.00 | 24.00 |
| 000575 | ACKER CONTRACTING, LLC | | 10/06/2017 | | 59435 |
| 2529 | Replace Roof on Education Bldg-LF | 15,100.00 | \$15,100.00 | 0.00 | 15,100.00 |
| Desc: Replace Roof on Education Bldg-LF | | Acct: 30-975-321-0100 | REPAIRS & MAINT-BUILDINGS | | |
| Vendor Total: | | | 15,100.00 | 0.00 | 15,100.00 |
| 000886 | ADVANCED GEOMATICS & DESIGN, LLC | | 10/06/2017 | | 59436 |
| 8789 | Prj#17-004 Currier Street July 2017 | 1,400.00 | \$1,400.00 | 0.00 | 1,400.00 |
| Desc: Design Services July'17 Currier Str | | Acct: 13-921-350-0000 | CURRIER ST - ENGINEERING | | |
| Desc: Management Services July'17 | | Acct: 13-921-350-0100 | CURRIER ST - CONSTRUCTION | | |
| Vendor Total: | | | 1,400.00 | 0.00 | 1,400.00 |
| 000890 | ADVANCED LIFE SUPPORT | | 10/06/2017 | | 59437 |
| 104222 | HARVEY PARAMEDIC REFRESHER | 0.00 | \$275.00 | 0.00 | 275.00 |
| Desc: HARVEY PARAMEDIC REFRESHER | | Acct: 10-221-315-0000 | RECRUITMENT & TRAINING | | |
| Vendor Total: | | | 275.00 | 0.00 | 275.00 |
| 001170 | AIRGAS, INC. | AIRGAS USA, LLC | 10/06/2017 | | 59438 |
| 9946947603 | Oxygen/Argon/Acetylene | 0.00 | \$280.00 | 0.00 | 280.00 |
| Desc: Oxygen/Argon/Acetylene | | Acct: 10-321-318-0000 | CONTRACTED SERVICES | | |
| 9947157728 | Carbon Dioxide | 0.00 | \$276.50 | 0.00 | 276.50 |
| Desc: Carbon Dioxide | | Acct: 10-512-320-0000 | EQUIPMENT OPERATION/MAINT | | |
| Vendor Total: | | | 556.50 | 0.00 | 556.50 |
| 001475 | ALICE PECK DAY HOSPITAL | | 10/06/2017 | | 59439 |
| 4606 | Pre-employment Physical&DrugScreen | 0.00 | \$160.00 | 0.00 | 160.00 |
| Desc: Pre-employment Physical&DrugScreen | | Acct: 10-622-315-0000 | RECRUITMENT & TRAINING | | |
| Vendor Total: | | | 160.00 | 0.00 | 160.00 |
| 001650 | ALLEN ENGINEERING & CHEMICAL CORP | | 10/06/2017 | | 59440 |
| O21-122251 | Muriatic Acid 06.23.2017 | 0.00 | \$7.99 | 0.00 | 7.99 |
| Desc: Muriatic Acid 06.23.2017 | | Acct: 10-512-323-0000 | MATERIAL & SUPPLIES | | |
| Vendor Total: | | | 7.99 | 0.00 | 7.99 |
| 002990 | MAPLE HARVEST SPECIALTIES | MAPLE HARVEST SPECIALTIES | 10/06/2017 | | 59441 |
| 1756 | Kettle Corn&Maple Cotton Candy | 0.00 | \$159.30 | 0.00 | 159.30 |
| Desc: Kettle Corn&Maple Cotton Candy | | Acct: 10-121-318-0510 | WELCOME CENTER - INVENTORY PU | | |
| Vendor Total: | | | 159.30 | 0.00 | 159.30 |
| 005800 | BLAKTOP INC | | 10/06/2017 | | 59442 |
| 23348 | Asphalt@School Str Storm Damage | 0.00 | \$1,153.28 | 0.00 | 1,153.28 |
| Desc: Asphalt@School Str Storm Damage | | Acct: 10-311-323-0100 | Extraordinary Repairs & Mainteance | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 2
User: florentina
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. |
| Vendor Total: | | | 1,153.28 | 0.00 | 1,153.28 |
| 006100 | BMO FINANCIAL GROUP | | 10/06/2017 | | 59443 |
| Hausler 09/12-27/17 | Hausler, Scott - P&R | 0.00 | \$580.46 | 0.00 | 580.46 |
| Desc: USAFootball-Jersey | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| Desc: Cabot-Chesse for Welcome Ctr | Acct: 10-121-318-0510 | | WELCOME CENTER - INVENTORY PU | | |
| Desc: USAFootball-Jersey | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| Desc: AttitashGrand Summit - Conf Lodging | Acct: 10-511-311-0000 | | TRAVEL & MEETINGS | | |
| Desc: Amazon-Jersey | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| Desc: Amazon-Tax Credit | Acct: 10-007-100-0000 | | DUE FROM OTHER FUNDS | | |
| Hill 09/12-27/17 | Hill, Mary - TC | 0.00 | \$25.68 | 0.00 | 25.68 |
| Desc: Staples-Bind 6 Buriel Permit Books | Acct: 10-151-323-0000 | | MATERIAL & SUPPLIES | | |
| Jay 09/12-27/17 | McDonough, Jay - P&R | 0.00 | \$73.36 | 0.00 | 73.36 |
| Desc: Amazon - 175 Soccer Stickers | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| Desc: USAFootball-Jersey | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| Desc: Amazon-Sport Traffic Cones | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| Kasten 09/12-27/17 | Kasten, Phil - PD | 0.00 | \$263.37 | 0.00 | 263.37 |
| Desc: Geiger-Sidewalk Sign | Acct: 10-007-100-0000 | | DUE FROM OTHER FUNDS | | |
| Desc: HomeDepot-Doorstop/Strap/Hooks | Acct: 10-211-323-0000 | | MATERIAL & SUPPLIES | | |
| Desc: DunkinDonuts-Coffee&Donuts | Acct: 10-271-311-0000 | | TRAVEL & MEETINGS | | |
| LeBrun 09/12-27/17 | LeBrun, Eliza - Admin | 0.00 | \$23.76 | 0.00 | 23.76 |
| Desc: Amazon-18 ID Lanyards | Acct: 10-121-323-0000 | | MATERIAL & SUPPLIES | | |
| Newton 09/12-27/17 | Newton, John - LIB | 0.00 | \$372.10 | 0.00 | 372.10 |
| Desc: Amazon- Books/Movies/Audio-CDs/ArtC | Acct: 10-712-316-0500 | | APPROP - W. HARTFORD LIBRARY | | |
| Desc: VTCTrfortheBook-RedCloverConf | Acct: 10-712-316-0500 | | APPROP - W. HARTFORD LIBRARY | | |
| Beebe 09/12-27/17 | Beebe, Alan - FD | 0.00 | \$234.12 | 0.00 | 234.12 |
| Desc: VT DMV-E4 Registration | Acct: 10-221-321-0000 | | REPAIRS & MAINT-VEHICLES | | |
| Desc: C&S Pizza-Career Chiefs Lunch | Acct: 10-221-323-0000 | | MATERIAL & SUPPLIES | | |
| Desc: HomeDepot-E4 Parts | Acct: 10-221-321-0000 | | REPAIRS & MAINT-VEHICLES | | |
| Perry 09/12-27/17 | Perry, Diane - PD | 0.00 | \$358.05 | 0.00 | 358.05 |
| Desc: Brownells-Gun Supplies | Acct: 10-211-323-0000 | | MATERIAL & SUPPLIES | | |
| Desc: LawEnforcement-TrainingTargets | Acct: 10-211-315-0000 | | RECRUITMENT & TRAINING | | |
| Rowlee 09/12-27/17 | Rowlee, David - FD | 0.00 | \$400.22 | 0.00 | 400.22 |
| Desc: ETrailer-Trailer Wheel Chocks | Acct: 10-221-331-0200 | | TECHNICAL/WATER EQUIPMENT | | |
| Desc: NationalReg-Henault Paramedic Exam | Acct: 10-221-315-0000 | | RECRUITMENT & TRAINING | | |
| Cooney 09/12-27/17 | Cooney, Scott - FD | 0.00 | \$633.54 | 0.00 | 633.54 |
| Desc: RedThread-Office Chairs | Acct: 10-221-320-0000 | | EQUIP OPERATION/MAINT-OFFICE | | |
| Desc: RedThread-Office Chairs | Acct: 10-221-330-0000 | | OFFICE EQUIPMENT | | |
| Smith 09/12-27/17 | Smith, Scott - DIS | 0.00 | \$905.05 | 0.00 | 905.05 |
| Desc: Canyons Resort-Lodging-Morse-Train. | Acct: 10-271-311-0000 | | TRAVEL & MEETINGS | | |
| Desc: Canyons Resort-Lodging-Morse-Train. | Acct: 10-271-311-0000 | | TRAVEL & MEETINGS | | |
| Vahey 09/12-27/17 | Vahey, Robert - LF | 2,236.34 | \$2,236.34 | 0.00 | 2,236.34 |
| Desc: TractorSupply-AirCompressor | Acct: 30-971-331-0000 | | DEPARTMENT EQUIPMENT | | |
| Desc: HomeDepot-VinylRunner | Acct: 30-975-323-0000 | | MATERIAL & SUPPLIES | | |
| Desc: Curie-SmokeAlarmRecycling | Acct: 30-971-318-0000 | | CONTRACTED SERVICES | | |
| David 09/12-27/17 | Shropshire, David - FD | 0.00 | \$1,127.10 | 0.00 | 1,127.10 |
| Desc: Amazon-Tech Rescue Helmets | Acct: 10-221-331-0200 | | TECHNICAL/WATER EQUIPMENT | | |
| Desc: Amazon-PFDs | Acct: 10-221-331-0200 | | TECHNICAL/WATER EQUIPMENT | | |
| Desc: Amazon-Wetshoes | Acct: 10-221-331-0200 | | TECHNICAL/WATER EQUIPMENT | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 3
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. |
| | Desc: Amazon-Thermo Gloves | Acct: 10-221-331-0200 | TECHNICAL/WATER EQUIPMENT | | |
| | Desc: Amazon-Tax Credit | Acct: 10-221-331-0200 | TECHNICAL/WATER EQUIPMENT | | |
| Vail 09/12-27/17 | Vail, Brad - PD | 0.00 | \$47.60 | 0.00 | 47.60 |
| | Desc: Circle K - Gas for Cruiser | Acct: 10-211-319-0000 | EQUIPMENT OPERATION-GAS | | |
| Wilson 08/28-11/17 | Wilson, Michelle - LIS | 0.00 | \$283.03 | 0.00 | 283.03 |
| | Desc: Kibby Equip-Measuring Tape | Acct: 10-174-320-0000 | EQUIP OPERATION/MAINT-OFFICE | | |
| | Desc: Kmart-Office Supplies | Acct: 10-174-323-0000 | MATERIAL & SUPPLIES | | |
| | Desc: ZipRecruiter-Vacancy Recruitment | Acct: 10-174-315-0000 | RECRUITMENT & TRAINING | | |
| Hammond 09/12-27/17 | Hammond, Everett - DPW | 400.78 | \$413.98 | 0.00 | 413.98 |
| | Desc: HorizonSolutionsMotorCircuitBreaker | Acct: 60-961-320-0100 | EQUIP OPERATION/MAINT-GENERAL | | |
| | Desc: INKFAIR-Neopost Ink Cartridge | Acct: 10-325-323-0000 | MATERIAL & SUPPLIES | | |
| | Desc: INKFAIR-Neopost Ink Cartridge | Acct: 50-955-323-0000 | MATERIAL & SUPPLIES | | |
| | Desc: INKFAIR-Neopost Ink Cartridge | Acct: 55-955-323-0000 | MATERIALS & SUPPLIES | | |
| | Desc: INKFAIR-Neopost Ink Cartridge | Acct: 60-965-323-0000 | MATERIAL & SUPPLIES | | |
| | Desc: INKFAIR-Neopost Ink Cartridge | Acct: 65-965-323-0000 | MATERIALS & SUPPLIES | | |
| Wilson 09/12-27/17 | Wilson, Michelle - LIS | 0.00 | \$715.43 | 0.00 | 715.43 |
| | Desc: MarketFresh-Meal/Travel | Acct: 10-174-311-0000 | TRAVEL & MEETINGS | | |
| | Desc: Delta-Excess Baggage Ticket | Acct: 10-174-311-0000 | TRAVEL & MEETINGS | | |
| | Desc: BallysHotel-HotelRoom Vegas Conf | Acct: 10-174-311-0000 | TRAVEL & MEETINGS | | |
| Hannux 09/12-27/17 | Hannux, Shawn - FD | 0.00 | \$-50.76 | 0.00 | -50.76 |
| | Desc: BJ's - Toilet Paper | Acct: 10-221-323-0000 | MATERIAL & SUPPLIES | | |
| | Desc: NationalFireAcademy-Credit forMeals | Acct: 10-221-315-0000 | RECRUITMENT & TRAINING | | |
| | Desc: PureLifeFilter-Refrigerator Filters | Acct: 10-221-323-0000 | MATERIAL & SUPPLIES | | |
| Vendor Total: | | | 8,642.43 | 0.00 | 8,642.43 |
| 006700 | BOUND TREE MEDICAL, LLC | BOUND TREE MEDICAL, LLC | 10/06/2017 | | 59444 |
| 82626068 | MEDICAL SUPPLIES | 0.00 | \$416.62 | 0.00 | 416.62 |
| | Desc: MEDICAL SUPPLIES | Acct: 10-221-331-0500 | MEDICAL EQUIPMENT & SUPPLIES | | |
| 82626069 | MEDICAL SUPPLIES | 0.00 | \$746.58 | 0.00 | 746.58 |
| | Desc: MEDICAL SUPPLIES | Acct: 10-221-331-0500 | MEDICAL EQUIPMENT & SUPPLIES | | |
| Vendor Total: | | | 1,163.20 | 0.00 | 1,163.20 |
| 007201 | BRODART CO. | | 10/06/2017 | | 59445 |
| B5112742 | Hardcover-LIB | 0.00 | \$14.84 | 0.00 | 14.84 |
| | Desc: Hardcover-LIB | Acct: 10-712-316-0500 | APPROP - W. HARTFORD LIBRARY | | |
| B5112770 | Hardcovers-LIB | 0.00 | \$30.21 | 0.00 | 30.21 |
| | Desc: Hardcovers-LIB | Acct: 10-712-316-0500 | APPROP - W. HARTFORD LIBRARY | | |
| B5112771 | Trade Paper - LIB | 0.00 | \$22.18 | 0.00 | 22.18 |
| | Desc: Trade Paper - LIB | Acct: 10-712-316-0500 | APPROP - W. HARTFORD LIBRARY | | |
| B5112741 | Hardcovers-LIB | 0.00 | \$19.23 | 0.00 | 19.23 |
| | Desc: Hardcovers-LIB | Acct: 10-712-316-0500 | APPROP - W. HARTFORD LIBRARY | | |
| Vendor Total: | | | 86.46 | 0.00 | 86.46 |
| 011599 | COTA & COTA, INC. | | 10/06/2017 | | 59446 |
| 579218 | TOILET REPAIRS | 0.00 | \$95.00 | 0.00 | 95.00 |
| | Desc: TOILET REPAIRS | Acct: 10-221-321-0100 | REPAIRS & MAINT-BUILDING | | |
| Vendor Total: | | | 95.00 | 0.00 | 95.00 |
| 012114 | CRYSTAL ROCK LLC | | 10/06/2017 | | 59447 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 4
User: florentina
Report: APINHDM_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. |
| 50042825Aug'17 | Water - LIB | 0.00 | \$23.63 | 0.00 | 23.63 |
| Desc: Water - LIB | | Acct: 10-712-316-0500 | APPROP - W. HARTFORD LIBRARY | | |
| Vendor Total: | | | 23.63 | 0.00 | 23.63 |
| 012130 | CUMMINS NORTHEAST LLC | | | 10/06/2017 | 59448 |
| 800-98465 | Engine1-Tensioner Belt | 0.00 | \$158.60 | 0.00 | 158.60 |
| Desc: Engine1-Tensioner Belt | | Acct: 10-221-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| Vendor Total: | | | 158.60 | 0.00 | 158.60 |
| 012870 | DARTMOUTH HITCHCOCK MEDICAL CENTE | BRIAN SIDLER | | 10/06/2017 | 59449 |
| 09-18-17 | 9-18-2017 CPR CARDS | 0.00 | \$35.00 | 0.00 | 35.00 |
| Desc: 9-18-2017 CPR CARDS | | Acct: 10-221-323-0110 | Materials - CPR (10-060-231-0110) | | |
| Vendor Total: | | | 35.00 | 0.00 | 35.00 |
| 013680 | GARTH BROOKS | DESORCIE EMERGENCY PRODUCTS LLC | | 10/06/2017 | 59450 |
| 13846 | E4 ONSPOT CHAINS/BRACKET | 0.00 | \$1,716.38 | 0.00 | 1,716.38 |
| Desc: E4 ONSPOT CHAINS/BRACKET | | Acct: 10-221-320-0300 | Equipment Operations - Extraordinary | | |
| 13888 | E4 DP GUARD/TIRE CHAIN CAP | 0.00 | \$68.78 | 0.00 | 68.78 |
| Desc: E4 DP GUARD/TIRE CHAIN CAP | | Acct: 10-221-320-0300 | Equipment Operations - Extraordinary | | |
| Vendor Total: | | | 1,785.16 | 0.00 | 1,785.16 |
| 014447 | DUFRESNE GROUP | | | 10/06/2017 | 59451 |
| 11706 | Hydraulic Modeling-Engineering Serv | 2,500.00 | \$2,500.00 | 0.00 | 2,500.00 |
| Desc: Hydraulic Modeling-Engineering Serv | | Acct: 55-954-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 2,500.00 | 0.00 | 2,500.00 |
| 015001 | EAGLE POINT GUN/T.J.MORRIS&SON | | | 10/06/2017 | 59452 |
| 119647 | Ammunition | 0.00 | \$2,200.00 | 0.00 | 2,200.00 |
| Desc: Ammunition | | Acct: 10-211-315-0000 | RECRUITMENT & TRAINING | | |
| Vendor Total: | | | 2,200.00 | 0.00 | 2,200.00 |
| 015300 | EDSON, TREVOR P | TEDDY'S LAWN CARE & LANDSCAPTING SV | | 10/06/2017 | 59453 |
| 1126 | Hartford Dog Park Mowing Aug'17 | 0.00 | \$200.00 | 0.00 | 200.00 |
| Desc: Hartford Dog Park Mowing Aug'17 | | Acct: 10-007-100-0000 | DUE FROM OTHER FUNDS | | |
| Vendor Total: | | | 200.00 | 0.00 | 200.00 |
| 015500 | ENDYNE, INC | | | 10/06/2017 | 59454 |
| 242718 | Quechee WW, Fats/Oils/Grease | 165.00 | \$165.00 | 0.00 | 165.00 |
| Desc: Quechee WW, Fats/Oils/Grease | | Acct: 65-963-318-0000 | CONTRACTED SERVICES | | |
| 243226 | WRJ Weekly Analysis | 145.00 | \$145.00 | 0.00 | 145.00 |
| Desc: WRJ Weekly Analysis | | Acct: 60-961-318-0000 | CONTRACTED SERVICES | | |
| 243564 | Quechee WW Analysis | 130.00 | \$130.00 | 0.00 | 130.00 |
| Desc: Quechee WW Analysis | | Acct: 65-963-318-0000 | CONTRACTED SERVICES | | |
| 244197 | WRJ Weekly Analysis | 65.00 | \$65.00 | 0.00 | 65.00 |
| Desc: WRJ Weekly Analysis | | Acct: 60-961-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 505.00 | 0.00 | 505.00 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 5
User: florentina
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. |
| | | | | | |
| 015750 | ESTEY, JOSEPH | JOSEPH ESTEY | 10/06/2017 | | 59455 |
| Oct'17 | October Retiree Insurance Reimburse | 0.00 | \$395.94 | 0.00 | 395.94 |
| Desc: | October Retiree Insurance Reimburse | Acct: 10-811-418-0100 | Retire insurance costs | | |
| Vendor Total: | | | 395.94 | 0.00 | 395.94 |
| | | | | | |
| 015815 | EVANS MOTOR FUELS | EVANS GROUP INC. | 10/06/2017 | | 59456 |
| 620768 | Diesel 6000gals@\$2.03335 | 0.00 | \$12,278.94 | 0.00 | 12,278.94 |
| Desc: | Diesel 6000gals@\$2.03335 | Acct: 10-321-319-0000 | EQUIPMENT OPERATION-GAS | | |
| Vendor Total: | | | 12,278.94 | 0.00 | 12,278.94 |
| | | | | | |
| 016080 | FAIRPOINT COMMUNICATIONS | | 10/06/2017 | | 59457 |
| 14091736024Sep'17 | Telephone-WABA | 0.00 | \$192.30 | 0.00 | 192.30 |
| Desc: | Telephone-WABA | Acct: 10-511-324-0000 | TELEPHONE | | |
| Vendor Total: | | | 192.30 | 0.00 | 192.30 |
| | | | | | |
| 016390 | FASTENAL COMPANY | | 10/06/2017 | | 59458 |
| NHWES69922 | Shop Supplies | 0.00 | \$487.16 | 0.00 | 487.16 |
| Desc: | Shop Supplies | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69923 | Shop Supplies | 0.00 | \$169.96 | 0.00 | 169.96 |
| Desc: | Shop Supplies | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69965 | Cut-OffWhl | 0.00 | \$39.84 | 0.00 | 39.84 |
| Desc: | Cut-OffWhl | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |
| NHWES69690 | Shop Supplies | 0.00 | \$20.58 | 0.00 | 20.58 |
| Desc: | Shop Supplies | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69691 | Shop Supplies | 0.00 | \$36.96 | 0.00 | 36.96 |
| Desc: | Shop Supplies | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69736 | Shop Supplies | 0.00 | \$16.83 | 0.00 | 16.83 |
| Desc: | Shop Supplies | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69737 | Blade/Bolts/Nuts | 0.00 | \$159.53 | 0.00 | 159.53 |
| Desc: | Blade/Bolts/Nuts | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69746 | MT445B Weight Repair | 0.00 | \$29.21 | 0.00 | 29.21 |
| Desc: | MT445B Weight Repair | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69747 | MT445B Tractor - Bolts&Washers | 0.00 | \$18.42 | 0.00 | 18.42 |
| Desc: | MT445B Tractor - Bolts&Washers | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69760 | Safety Glasses | 0.00 | \$40.66 | 0.00 | 40.66 |
| Desc: | Safety Glasses | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69793 | Challenger-Wheel Weights Bolts | 0.00 | \$7.39 | 0.00 | 7.39 |
| Desc: | Challenger-Wheel Weights Bolts | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69797 | Tools-50-AG Reamer 1" | 0.00 | \$150.61 | 0.00 | 150.61 |
| Desc: | Tools-50-AG Reamer 1" | Acct: 10-321-331-0000 | DEPARTMENT EQUIPMENT | | |
| NHWES69798 | Shop Supply-Silver ASeize Stick | 0.00 | \$6.49 | 0.00 | 6.49 |
| Desc: | Shop Supply-Silver ASeize Stick | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |
| NHWES69847 | Shop Supplies | 0.00 | \$7.39 | 0.00 | 7.39 |
| Desc: | Shop Supplies | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| NHWES69916 | MSpector Kit | 230.00 | \$230.00 | 0.00 | 230.00 |
| Desc: | MSpector Kit | Acct: 60-964-323-0000 | MATERIAL & SUPPLIES | | |
| NHWES69917 | Shop Supplies | 0.00 | \$207.40 | 0.00 | 207.40 |
| Desc: | Shop Supplies | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |

Report Date: 10/05/17
3:50PM

Payment Manifest

by Vendor ID

Town of Hartford

Check Date: 10/06/2017 - 10/06/2017

Page: 6

User: florentina

ReportAPINHID_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: | | | 1,628.43 | 0.00 |
| | | | | 1,628.43 |
| 016540 | FERGUSON WATER WORKS | FERGUSON WATERWORKS #576 | 10/06/2017 | 59459 |
| 0766741 | Culverts | 0.00 | \$1,702.00 | 0.00 |
| | Desc: Culverts | Acct: 10-311-323-0000 | MATERIAL & SUPPLIES | 1,702.00 |
| 0776765 | Culverts @ School St. | 0.00 | \$2,373.00 | 0.00 |
| | Desc: Culverts @ School St. | Acct: 10-311-323-0000 | MATERIAL & SUPPLIES | 2,373.00 |
| SC80883 | Service Charge-Sep'17 - INV0766741 | 0.00 | \$17.02 | 0.00 |
| | Desc: Service Charge-Sep'17 - INV0766741 | Acct: 10-311-323-0000 | MATERIAL & SUPPLIES | 17.02 |
| Vendor Total: | | | 4,092.02 | 0.00 |
| | | | | 4,092.02 |
| 016840 | FIREMATIC SUPPLY CO | FIREMATIC SUPPLY CO | 10/06/2017 | 59460 |
| 351519 | E4 EQUIPMENT TEMPEST SMOKE EJE | 0.00 | \$1,205.76 | 0.00 |
| | Desc: E4 EQUIPMENT | Acct: 10-221-331-0100 | FIRE SUPPRESSION EQUIPMENT | 1,205.76 |
| 351626 | FOAM EDUCTOR/ 21/2" WYE | 0.00 | \$794.75 | 0.00 |
| | Desc: E4 EQUIPMENT | Acct: 10-221-331-0100 | FIRE SUPPRESSION EQUIPMENT | 794.75 |
| Vendor Total: | | | 2,000.51 | 0.00 |
| | | | | 2,000.51 |
| 016900 | FIRE TECH & SAFETY | | 10/06/2017 | 59461 |
| 166406 | SCOTT EZ FLO/SCBA REPAIRS | 0.00 | \$558.75 | 0.00 |
| | Desc: SCOTT EZ FLO/SCBA REPAIRS | Acct: 10-221-331-0100 | FIRE SUPPRESSION EQUIPMENT | 558.75 |
| Vendor Total: | | | 558.75 | 0.00 |
| | | | | 558.75 |
| 017300 | FOGG'S HARDWARE & BUILDING | | 10/06/2017 | 59462 |
| 808153 | Drill Bit | 0.00 | \$19.76 | 0.00 |
| | Desc: Drill Bit | Acct: 10-221-323-0000 | MATERIAL & SUPPLIES | 19.76 |
| | Desc: Discount | Acct: 10-221-323-0000 | MATERIAL & SUPPLIES | |
| 808436 | 6 Single Sided Keys | 0.00 | \$8.34 | 0.00 |
| | Desc: 6 Single Sided Keys | Acct: 10-514-323-0000 | MATERIAL & SUPPLIES | 8.34 |
| 808916 | Materialsfor Hurricane Forest | 0.00 | \$220.25 | 0.00 |
| | Desc: Materialsfor Hurricane Forest | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | 220.25 |
| | Desc: Discount | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | |
| 809296 | Materials for Hydrants | 156.91 | \$156.91 | 0.00 |
| | Desc: Materials for Hydrants | Acct: 50-954-321-0200 | REPAIRS & MAINT-MAINS & APPUR | 156.91 |
| | Desc: Discount | Acct: 50-954-321-0200 | REPAIRS & MAINT-MAINS & APPUR | |
| 809911 | Hardware/HexKey/Tape/PaintBrushes | 0.00 | \$18.75 | 0.00 |
| | Desc: Hardware/HexKey/Tape/PaintBrushes | Acct: 10-421-323-0000 | MATERIAL & SUPPLIES | 18.75 |
| | Desc: Discount | Acct: 10-421-323-0000 | MATERIAL & SUPPLIES | |
| 809920 | 1/2 Wire Cable Clamp | 0.00 | \$1.97 | 0.00 |
| | Desc: 1/2 Wire Cable Clamp | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | 1.97 |
| | Desc: Discount | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | |
| 810350 | COMMERCIAL TOILET DRAIN | 0.00 | \$20.78 | 0.00 |
| | Desc: COMMERCIAL TOILET DRAIN | Acct: 10-221-321-0100 | REPAIRS & MAINT-BUILDING | 20.78 |
| | Desc: DISCOUNT | Acct: 10-221-321-0100 | REPAIRS & MAINT-BUILDING | |
| 810546 | Handle Sledge Forest King | 0.00 | \$13.49 | 0.00 |
| | Desc: Handle Sledge Forest King | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | 13.49 |
| | Desc: Discount | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | |
| 810554 | Sandpaper | 0.00 | \$1.07 | 0.00 |
| | | | | 1.07 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 7
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. |
| | Desc: Sandpaper | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | | |
| | Desc: Discount | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | | |
| 810752 | E4 PARTS | 0.00 | \$2.69 | 0.00 | 2.69 |
| | Desc: E4 PARTS | Acct: 10-221-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| | Desc: DISCOUNT | Acct: 10-221-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| Vendor Total: | | | 464.01 | 0.00 | 464.01 |
| 017314 | FOLEY INCORPORATED | | 10/06/2017 | | 59463 |
| 174233 | Remanufacture Power Takeoff C110P04 | 0.00 | \$3,278.16 | 0.00 | 3,278.16 |
| | Desc: Remanufacture Power Takeoff C110P04 | Acct: 10-321-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 3,278.16 | 0.00 | 3,278.16 |
| 017480 | FREIGHTLINER OF N H INC | | 10/06/2017 | | 59464 |
| LP264118 | H-3 Brakes Chamber | 0.00 | \$345.06 | 0.00 | 345.06 |
| | Desc: H-3 Brakes Chamber | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| LP264133 | H-3 Clevis Pins/Pins | 0.00 | \$12.64 | 0.00 | 12.64 |
| | Desc: H-3 Clevis Pins/Pins | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| LP264489 | H-5 exhaust system | 0.00 | \$6,707.92 | 0.00 | 6,707.92 |
| | Desc: H-5 exhaust system | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| LP264490 | H-5 exhaust system Core | 0.00 | \$466.90 | 0.00 | 466.90 |
| | Desc: H-5 exhaust system Core | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| LP264491 | Tank-Surge | 0.00 | \$175.08 | 0.00 | 175.08 |
| | Desc: Tank-Surge | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| LP264696 | Return H-5 exhaust system Core | 0.00 | \$-466.90 | 0.00 | -466.90 |
| | Desc: Return H-5 exhaust system Core | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| Vendor Total: | | | 7,240.70 | 0.00 | 7,240.70 |
| 017630 | ALLTEX UNIFORM RENTAL COMPANY | G & K SERVICES INC | 10/06/2017 | | 59465 |
| 6291639748 | Uniforms | 48.86 | \$48.86 | 0.00 | 48.86 |
| | Desc: Uniforms | Acct: 65-963-326-0000 | UNIFORMS PURCHASE/LEASE | | |
| 6291642808 | Uniforms | 48.86 | \$48.86 | 0.00 | 48.86 |
| | Desc: Uniforms | Acct: 65-963-326-0000 | UNIFORMS PURCHASE/LEASE | | |
| 6291643448 | Uniforms/Mats/Shoptwls/Hndclnr | 0.00 | \$213.61 | 0.00 | 213.61 |
| | Desc: Uniforms/Mats/Shoptwls/Hndclnr | Acct: 10-325-326-0000 | UNIFORMS | | |
| 6291645867 | 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 | | |
| 6291646511 | Uniforms/Shoptwls/Hndclnr | 134.83 | \$134.83 | 0.00 | 134.83 |
| | Desc: Uniforms/Shoptwls/Hndclnr | Acct: 60-961-326-0000 | UNIFORMS-PURCHASE/LEASE/CLEAN | | |
| 6291646512 | Uniforms/Shoptwls | 59.23 | \$59.23 | 0.00 | 59.23 |
| | Desc: Uniforms/Shoptwls | Acct: 50-954-326-0000 | UNIFORMS-PURCHASE/LEASE/CLEAN | | |
| 6291646513 | Uniforms/Mats/Shoptwls/Hndclnr | 0.00 | \$213.61 | 0.00 | 213.61 |
| | Desc: Uniforms/Mats/Shoptwls/Hndclnr | Acct: 10-325-326-0000 | UNIFORMS | | |
| Vendor Total: | | | 735.07 | 0.00 | 735.07 |
| 017850 | GALLS, LLC | | 10/06/2017 | | 59466 |
| 8250909 | '18 Clothing Allowance-Fernandes | 0.00 | \$190.68 | 0.00 | 190.68 |
| | Desc: Boots | Acct: 10-211-326-0000 | PURCHASE UNIFORMS & CLEANING | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 8
User: florentina
ReportAPIINHDPmtByDate

| 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. |
| 8253236 | '18 clothing allowance-Fernandes | 0.00 | \$24.92 | 0.00 | 24.92 |
| Desc: Mag Holder | | Acct: 10-211-326-0000 | PURCHASE UNIFORMS & CLEANING | | |
| Vendor Total: | | | 215.60 | 0.00 | 215.60 |
| 018100 | GATEWAY MOTORS INC | | | 10/06/2017 | 59467 |
| 1790 36911 | Bulb | 0.00 | \$201.24 | 0.00 | 201.24 |
| Desc: Bulb | | Acct: 10-211-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 1790 36992 | H-11 Switch Asy | 0.00 | \$18.94 | 0.00 | 18.94 |
| Desc: H-11 Switch Asy | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 1790 37019 | H-11 - Latch | 0.00 | \$43.28 | 0.00 | 43.28 |
| Desc: H-11 - Latch | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 208 36912 | AMB 2 INJECTOR | 0.00 | \$892.58 | 0.00 | 892.58 |
| Desc: AMB 2 INJECTOR | | Acct: 10-221-321-0200 | REPAIRS & MAINT EMS VEHICLES | | |
| 208 37041 | AMB 1 WHEEL BOLTS/NUTS | 0.00 | \$36.20 | 0.00 | 36.20 |
| Desc: AMB 1 WHEEL BOLTS/NUTS | | Acct: 10-221-321-0200 | REPAIRS & MAINT EMS VEHICLES | | |
| 25074 36916 | Muffler Asy-PD1 | 0.00 | \$694.85 | 0.00 | 694.85 |
| Desc: Muffler Asy - PD1 | | Acct: 10-211-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| Vendor Total: | | | 1,887.09 | 0.00 | 1,887.09 |
| 018140 | GEOINSIGHT, INC | | | 10/06/2017 | 59468 |
| 51039 | Proj#6437 Hartford Diner | 0.00 | \$242.50 | 0.00 | 242.50 |
| Desc: Proj#6437 Hartford Diner | | Acct: 10-621-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 242.50 | 0.00 | 242.50 |
| 019392 | GREGG NALETTE | GRANDSTAND APPAREL | | 10/06/2017 | 59469 |
| 2645 | 2017 Field Hockey Shirts | 0.00 | \$261.00 | 0.00 | 261.00 |
| Desc: Field Hockey Shirts | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| Desc: Coaches Shirts | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| 2646 | 2017 3-6 Soccer Shirts | 0.00 | \$667.50 | 0.00 | 667.50 |
| Desc: Youth Soccer Grades 3-6 | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| Desc: Coaches Shirts | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| 2647 | 2017K-2SoccerShirts&FootballCoaches | 0.00 | \$777.00 | 0.00 | 777.00 |
| Desc: Youth Soccer K-2, SS | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| Desc: Coaches Shirts | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| 2648 | 2017 Cheer Shirts | 0.00 | \$244.00 | 0.00 | 244.00 |
| Desc: Coaches Shirts | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| Desc: Youth Cheer Shirts | | Acct: 10-514-330-0000 | ATHLETIC SUPPLIES | | |
| 2649 | Commission Shirts-7 Royal Polos | 0.00 | \$140.00 | 0.00 | 140.00 |
| Desc: Commission Shirts-7 Royal Polos | | Acct: 10-514-326-0000 | UNIFORMS-PURCHASE/LEASE/CLEAN | | |
| Vendor Total: | | | 2,089.50 | 0.00 | 2,089.50 |
| 019850 | GREEN MOUNTAIN POWER CORP | GREEN MOUNTAIN POWER CORP | | 10/06/2017 | 59470 |
| 48933200007Sep'17 | VILLAGE GREEN BALLOON FESTIVAL | 0.00 | \$18.41 | 0.00 | 18.41 |
| Desc: VILLAGE GREEN BALLOON FESTIVAL | | Acct: 10-521-329-0000 | ELECTRICITY | | |
| 49672200000Sep'17 | RTE WEST HTFD&QUE ST LT | 0.00 | \$484.32 | 0.00 | 484.32 |
| Desc: RTE WEST HTFD&QUE ST LT | | Acct: 10-314-329-0000 | ELECTRICITY | | |
| 53833000002Sep'17 | MUNICIPAL BLDG-BRIDGE ST | 0.00 | \$546.28 | 0.00 | 546.28 |
| Desc: MUNICIPAL BLDG-BRIDGE ST | | Acct: 10-161-329-0000 | ELECTRICITY | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 9
User: florentina
Report: APINHD_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. |
| 57303200000Sep'17 | HIGH ST MAIN ST PUMPING STN-WW | 453.01 | \$453.01 | 0.00 | | 453.01 |
| | Desc: HIGH ST MAIN ST PUMPING STN-WW | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 62592200000Sep'17 | WOODSTOCK RD QUECHEE SALT SHED | 0.00 | \$18.47 | 0.00 | | 18.47 |
| | Desc: WOODSTOCK RD QUECHEE SALT SHED | Acct: 10-321-329-0000 | ELECTRICITY | | | |
| 67003200002Sep'17 | QUECHEE STATION | 0.00 | \$44.22 | 0.00 | | 44.22 |
| | Desc: QUECHEE STATION | Acct: 10-221-329-0000 | ELECTRICITY | | | |
| 67303200009Sep'17 | 78 MURPHYS RD PUMP STN-WW | 128.54 | \$128.54 | 0.00 | | 128.54 |
| | Desc: 78 MURPHYS RD PUMP STN-WW | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 67399084366Sep'17 | 120 LESLE DR PAVILLION B | 0.00 | \$69.93 | 0.00 | | 69.93 |
| | Desc: 120 LESLE DR PAVILLION B | Acct: 10-528-329-0000 | ELECTRICITY | | | |
| 71013200002Sep'17 | WHITMAN BROOK PUMP ST-WW | 246.12 | \$246.12 | 0.00 | | 246.12 |
| | Desc: WHITMAN BROOK PUMP ST-WW | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 74713200009Sep'17 | WOODSTOCK RD ST LIGHTS-HWY | 0.00 | \$40.06 | 0.00 | | 40.06 |
| | Desc: WOODSTOCK RD ST LIGHTS-HWY | Acct: 10-314-329-0000 | ELECTRICITY | | | |
| 77303200008Sep'17 | LAKE PINNEO WW PUMP STN | 29.45 | \$29.45 | 0.00 | | 29.45 |
| | Desc: LAKE PINNEO WW PUMP STN | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 82948328248Sep'17 | PROSPECT ST TEMP SERVICE FOR TRAFFIC | 0.00 | \$106.29 | 0.00 | | 106.29 |
| | Desc: PROSPECT ST TEMP SERVICE FOR TRAFFIC | Acct: 10-314-329-0000 | ELECTRICITY | | | |
| 84443200005Sep'17 | WATERMAN HL COVERED BRIDGE JOB | 0.00 | \$23.37 | 0.00 | | 23.37 |
| | Desc: WATERMAN HL COVERED BRIDGE JOB | Acct: 10-314-329-0000 | ELECTRICITY | | | |
| 84774100006Sep'17 | RT 5 PUMP/SUPER 8 LOT | 19.46 | \$19.46 | 0.00 | | 19.46 |
| | Desc: RT 5 PUMP/SUPER 8 LOT | Acct: 60-964-329-0000 | ELECTRICITY | | | |
| 87303200007Sep'17 | QUECHEE HARTLAND RD SEC7 PUMP | 45.46 | \$45.46 | 0.00 | | 45.46 |
| | Desc: QUECHEE HARTLAND RD SEC7 PUMP | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 87833000000Sep'17 | MAPLE ST TRAFFIC LGT-HWY | 0.00 | \$45.57 | 0.00 | | 45.57 |
| | Desc: MAPLE ST TRAFFIC LGT-HWY | Acct: 10-314-329-0000 | ELECTRICITY | | | |
| 91624000005Sep'17 | SOLID WASTE ADMIN BLDG - LF | 37.90 | \$37.90 | 0.00 | | 37.90 |
| | Desc: SOLID WASTE ADMIN BLDG - LF | Acct: 30-975-329-0000 | ELECTRICITY | | | |
| 92124869873Sep'17 | 43 HIGHLAND AVE WABA PUMP HOUSE | 0.00 | \$48.15 | 0.00 | | 48.15 |
| | Desc: 43 HIGHLAND AVE WABA PUMP HOUSE | Acct: 10-530-329-0000 | ELECTRICITY | | | |
| 97303200006Sep'17 | NOYES LN PUMP STN - WW | 23.54 | \$23.54 | 0.00 | | 23.54 |
| | Desc: NOYES LN PUMP STN - WW | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 01013200009Sep'17 | CLUB HOUSE RD MILL RUN PUMP STN | 44.94 | \$44.94 | 0.00 | | 44.94 |
| | Desc: CLUB HOUSE RD MILL RUN PUMP STN | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 02624000002Sep'17 | SOLID WASTE FACILITY-LF | 436.78 | \$436.78 | 0.00 | | 436.78 |
| | Desc: SOLID WASTE FACILITY-LF | Acct: 30-971-329-0000 | ELECTRICITY | | | |
| 04013200003Sep'17 | BENTLEY RD PUMP - WW | 42.82 | \$42.82 | 0.00 | | 42.82 |
| | Desc: BENTLEY RD PUMP - WW | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 08303200003Sep'17 | DEWEY FAMILY RD JAY HILL RD PUMP ST | 42.96 | \$42.96 | 0.00 | | 42.96 |
| | Desc: DEWEY FAMILY RD JAY HILL RD PUMP ST | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 11013200008Sep'17 | HENDEE WAY-WW | 20.65 | \$20.65 | 0.00 | | 20.65 |
| | Desc: HENDEE WAY-WW | Acct: 65-964-329-0000 | ELECTRICITY | | | |
| 13414587553Sep'17 | 120 LESLE DR PAVILLION A | 0.00 | \$95.75 | 0.00 | | 95.75 |
| | Desc: 120 LESLE DR PAVILLION A | Acct: 10-528-329-0000 | ELECTRICITY | | | |
| 15631100003Sep'17 | 173 AIRPORT RD-PUBLIC WKS FACILITY | 0.00 | \$587.25 | 0.00 | | 587.25 |
| | Desc: 173 AIRPORT RD-PUBLIC WKS FACILITY | Acct: 10-321-329-0000 | ELECTRICITY | | | |
| 23833000005Sep'17 | RT 5 HIGHLAND AVE SIGNAL LGTS | 0.00 | \$65.51 | 0.00 | | 65.51 |
| | Desc: RT 5 HIGHLAND AVE SIGNAL LGTS | Acct: 10-314-329-0000 | ELECTRICITY | | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 10
User: florentina
Report: APINH_PmtByDate

Check Date: 10/06/2017 - 10/06/2017

| 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. | |
| 27333200007Sep'17 | ALDEN PARTRIDGE RD PUMP STATION | 34.12 | \$34.12 | 0.00 | 34.12 | |
| Desc: ALDEN PARTRIDGE RD PUMP STATION | Acct: 65-964-329-0000 | | ELECTRICITY | | | |
| 28933000003Sep'17 | MAPLE ST SEWER PUMP - WW | 159.29 | \$159.29 | 0.00 | 159.29 | |
| Desc: MAPLE ST SEWER PUMP - WW | Acct: 60-964-329-0000 | | ELECTRICITY | | | |
| 33833000004Sep'17 | MAXFIELD PUMP STA | 70.72 | \$70.72 | 0.00 | 70.72 | |
| Desc: MAXFIELD PUMP STA | Acct: 60-964-329-0000 | | ELECTRICITY | | | |
| 38035000009Sep'17 | OLCOTT COMMERCE PARK - WW | 264.65 | \$264.65 | 0.00 | 264.65 | |
| Desc: OLCOTT COMMERCE PARK - WW | Acct: 60-964-329-0000 | | ELECTRICITY | | | |
| 39135140109Sep'17 | 120 LESLE DR PAVILLION C | 0.00 | \$25.78 | 0.00 | 25.78 | |
| Desc: 120 LESLE DR PAVILLION C | Acct: 10-528-329-0000 | | ELECTRICITY | | | |
| 39424000006Sep'17 | PSB 8-22-9-21-2017 | 0.00 | \$1,866.66 | 0.00 | 1,866.66 | |
| Desc: PSB ELECTRIC FD | Acct: 10-221-329-0000 | | ELECTRICITY | | | |
| Desc: PSB ELECTRIC PD | Acct: 10-211-329-0000 | | ELECTRICITY | | | |
| 43833000003Sep'17 | BRIDGE ST TRAFFIC LGT - HWY | 0.00 | \$46.68 | 0.00 | 46.68 | |
| Desc: BRIDGE ST TRAFFIC LGT - HWY | Acct: 10-314-329-0000 | | ELECTRICITY | | | |
| 44926000009Sep'17 | STREET LIGHTS-HWY | 0.00 | \$1,860.69 | 0.00 | 1,860.69 | |
| Desc: STREET LIGHTS-HWY | Acct: 10-314-329-0000 | | ELECTRICITY | | | |
| 48832000003Sep'17 | ARBORETUM LN SPORTS PK PUMP | 100.46 | \$100.46 | 0.00 | 100.46 | |
| Desc: ARBORETUM LN SPORTS PK PUMP | Acct: 60-964-329-0000 | | ELECTRICITY | | | |
| Vendor Total: | | | 8,194.26 | 0.00 | 8,194.26 | |
| 019970 | STAGNER, PAUL | GREEN MOUNTAIN TRADING POST | 10/06/2017 | | 59471 | |
| 231 2017 | LINE GUN TRAINING | 0.00 | \$690.00 | 0.00 | 690.00 | |
| Desc: LINE GUN TRAINING | Acct: 10-221-315-0000 | | RECRUITMENT & TRAINING | | | |
| Vendor Total: | | | 690.00 | 0.00 | 690.00 | |
| 020400 | HACH COMPANY | | 10/06/2017 | | 59472 | |
| 10642754 | Buffer Dilution Water | 31.29 | \$31.29 | 0.00 | 31.29 | |
| Desc: Buffer Dilution Water | Acct: 60-961-323-0000 | | MATERIAL & SUPPLIES | | | |
| Vendor Total: | | | 31.29 | 0.00 | 31.29 | |
| 020965 | HARTFORD SIGN COMPANY | HARTFORD SIGN COMPANY | 10/06/2017 | | 59473 | |
| 7794 | Lettering on PD2 | 0.00 | \$690.00 | 0.00 | 690.00 | |
| Desc: Lettering on PD2 | Acct: 10-211-331-0000 | | DEPARTMENT EQUIPMENT | | | |
| Vendor Total: | | | 690.00 | 0.00 | 690.00 | |
| 021100 | HARTFORD, TOWN OF | TOWN OF HARTFORD | 10/06/2017 | | 59474 | |
| PO#2119 | Transfer July-September 2017 | 0.00 | \$11,068.00 | 0.00 | 11,068.00 | |
| Desc: Transfer to Restoration Reserve | Acct: 10-921-544-0151 | | TRANSFER - RESTORATION/DIG IMG | | | |
| Desc: Transfer to Digital Img Reserve | Acct: 10-921-544-0151 | | TRANSFER - RESTORATION/DIG IMG | | | |
| Vendor Total: | | | 11,068.00 | 0.00 | 11,068.00 | |
| 021450 | HARTFORD, TOWN OF | TOWN OF HARTFORD | 10/06/2017 | | 59475 | |
| 110145,00272930 | RAILROAD ROW VETERANS PARK | 0.00 | \$60.08 | 0.00 | 60.08 | |
| Desc: RAILROAD ROW VETERANS PARK | Acct: 10-521-328-0000 | | WATER | | | |
| 112780,00272921 | 173 AIRPORT ROAD | 0.00 | \$206.79 | 0.00 | 206.79 | |
| Desc: 173 AIRPORT ROAD | Acct: 10-321-328-0000 | | WATER | | | |
| 113640,00272923 | BRIGGS PARK | 0.00 | \$63.24 | 0.00 | 63.24 | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 11
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. |
| | Desc: BRIGGS PARK | Acct: 10-521-328-0000 | WATER | | |
| 120800,00272926 | 75 LATHAM WORKS LANE | 0.00 | \$31.62 | 0.00 | 31.62 |
| | Desc: 75 LATHAM WORKS LANE | Acct: 10-521-328-0000 | WATER | | |
| 130125,00272922 | 171 BRIDGE STREET | 0.00 | \$233.09 | 0.00 | 233.09 |
| | Desc: 171 BRIDGE STREET | Acct: 10-161-328-0000 | WATER | | |
| 141210,00272924 | 45 HIGHLAND AVE/MUNICIPAL AR | 0.00 | \$455.47 | 0.00 | 455.47 |
| | Desc: 45 HIGHLAND AVE/MUNICIPAL AR | Acct: 10-530-328-0000 | WATER | | |
| 121050,00272927 | 319 LATHAM WORKS LANE | 382.63 | \$382.63 | 0.00 | 382.63 |
| | Desc: 319 LATHAM WORKS LANE | Acct: 60-961-328-0000 | WATER | | |
| | Vendor Total: | | 1,432.92 | 0.00 | 1,432.92 |
| 021713 | HARTIGAN COMPANY | | | 10/06/2017 | 59476 |
| 125282 | Sludge Hauling from Quechee | 660.00 | \$660.00 | 0.00 | 660.00 |
| | Desc: Sludge Hauling from Quechee | Acct: 65-963-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 660.00 | 0.00 | 660.00 |
| 021782 | HAUN WELDING SUPPLY INC | | | 10/06/2017 | 59477 |
| 5175083 | MEDICAL O2 | 0.00 | \$14.52 | 0.00 | 14.52 |
| | Desc: MEDICAL O2 | Acct: 10-221-331-0500 | MEDICAL EQUIPMENT & SUPPLIES | | |
| | Vendor Total: | | 14.52 | 0.00 | 14.52 |
| 022630 | HIGH COUNTRY ALUMINUM PRODUCTS | HIGH COUNTRY ALUMINUM PRODUCTS | | 10/06/2017 | 59478 |
| 12783 | E4 PRY BAR RACK | 0.00 | \$150.00 | 0.00 | 150.00 |
| | Desc: E4 PRY BAR RACK | Acct: 10-221-320-0300 | Equipment Operations - Extraordinary | | |
| | Vendor Total: | | 150.00 | 0.00 | 150.00 |
| 023250 | HUBERTS | | | 10/06/2017 | 59479 |
| 610171 | Uniforms | 180.00 | \$504.00 | 0.00 | 504.00 |
| | Desc: Uniforms | Acct: 10-325-326-0000 | UNIFORMS | | |
| | Desc: Uniforms | Acct: 60-961-331-0000 | DEPARTMENT EQUIPMENT | | |
| | Desc: Uniforms | Acct: 65-963-331-0000 | DEPARTMENT EQUIPMENT | | |
| | Vendor Total: | | 504.00 | 0.00 | 504.00 |
| 024290 | IRVING ENERGY | | | 10/06/2017 | 59480 |
| 2116900,649645 | Propane99.4Gals@\$1.3 Senior Ctr | 0.00 | \$129.22 | 0.00 | 129.22 |
| | Desc: Propane99.4Gals@\$1.3 Senior Ctr | Acct: 10-421-329-0000 | ELECTRICITY / GAS | | |
| | Vendor Total: | | 129.22 | 0.00 | 129.22 |
| 025170 | JWC ENVIRONMENTAL | JWC ENVIRONMENTAL, LLC | | 10/06/2017 | 59481 |
| 88230 | Replacement motor for grinder | 1,904.24 | \$1,904.24 | 0.00 | 1,904.24 |
| | Desc: Replacement motor for grinder | Acct: 60-964-321-0200 | REPAIRS & MAINT-MAINS | | |
| | Desc: Shipping&Handling | Acct: 60-964-321-0200 | REPAIRS & MAINT-MAINS | | |
| | Vendor Total: | | 1,904.24 | 0.00 | 1,904.24 |
| 025230 | KASTEN, HAILEY MARIE | HAILEY MARIE KASTEN | | 10/06/2017 | 59482 |
| 109 | 2017 Cheerleading Camp 70%ProgFees | 0.00 | \$591.50 | 0.00 | 591.50 |
| | Desc: 2017 Cheerleading Camp 70%ProgFees | Acct: 10-514-318-0000 | CONTRACTED SERVICES | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 12
User: florentina
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. |
| | | | | | |
| Vendor Total: | | | 591.50 | 0.00 | 591.50 |
| 025750 | KIBBY EQUIPMENT INC | | | 10/06/2017 | 59483 |
| 280420 | Bolts/Nuts/Washers | 88.96 | \$88.96 | 0.00 | 88.96 |
| Desc: Bolts/Nuts/Washers | | Acct: 60-961-320-0100 | EQUIP OPERATION/MAINT-GENERAL | | |
| 280946 | Handsaw/Blade | 0.00 | \$24.24 | 0.00 | 24.24 |
| Desc: Handsaw/Blade | | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | | |
| Vendor Total: | | | 113.20 | 0.00 | 113.20 |
| 026997 | LAURIN, DAVID PETER | DAVID PETER LAURIN | | 10/06/2017 | 59484 |
| 810 | Northern Stage Project | 0.00 | \$250.00 | 0.00 | 250.00 |
| Desc: Northern Stage Project | | Acct: 10-325-318-0000 | CONTRACT SERVICES | | |
| Vendor Total: | | | 250.00 | 0.00 | 250.00 |
| 027255 | LAYNE CHRISTENSEN COMPANY | LAYNE CHRISTENSEN COMPANY | | 10/06/2017 | 59485 |
| 92081423 | Cleaning and Rehab Well#1 | 14,745.00 | \$14,745.00 | 0.00 | 14,745.00 |
| Desc: Cleaning and Rehab Well#1 | | Acct: 50-952-543-0000 | CAPITAL OUTLAY - WILDER | | |
| Vendor Total: | | | 14,745.00 | 0.00 | 14,745.00 |
| 028150 | LONGACRES NURSERY | | | 10/06/2017 | 59486 |
| 45568 | Curbing Material-Quechee PocketPark | 0.00 | \$171.25 | 0.00 | 171.25 |
| Desc: Curbing Material-Quechee PocketPark | | Acct: 10-924-521-0100 | CAPITAL - QUECHEE CB PARKS CON | | |
| Vendor Total: | | | 171.25 | 0.00 | 171.25 |
| 028850 | MAGEE OFFICE PLUS | | | 10/06/2017 | 59487 |
| C-01949101 | COLOR COPIES | 0.00 | \$99.25 | 0.00 | 99.25 |
| Desc: COLOR COPIES | | Acct: 10-221-320-0000 | EQUIP OPERATION/MAINT-OFFICE | | |
| 942410 | Office Supplies | 0.00 | \$51.69 | 0.00 | 51.69 |
| Desc: Office Supplies | | Acct: 10-221-320-0000 | EQUIP OPERATION/MAINT-OFFICE | | |
| 313211 | BOX RETURN | 0.00 | \$-133.69 | 0.00 | -133.69 |
| Desc: BOX RETURN | | Acct: 10-221-320-0000 | EQUIP OPERATION/MAINT-OFFICE | | |
| 944241 | FIRE PREVENTION SUPPLIES | 0.00 | \$64.82 | 0.00 | 64.82 |
| Desc: FIRE PREVENTION SUPPLIES | | Acct: 10-221-316-0000 | FIRE SAFETY EDUCATION | | |
| 948514 | OFFICE SUPPLIES | 0.00 | \$48.94 | 0.00 | 48.94 |
| Desc: OFFICE SUPPLIES | | Acct: 10-221-320-0000 | EQUIP OPERATION/MAINT-OFFICE | | |
| C-01949030 | Copier Ctr 10.01.17-01.01.18 - Fin | 0.00 | \$105.00 | 0.00 | 105.00 |
| Desc: Copier Ctr 10.01.17-01.01.18 - Fin | | Acct: 10-171-320-0000 | EQUIP OPERATION/MAINT-OFFICE | | |
| Vendor Total: | | | 236.01 | 0.00 | 236.01 |
| 028888 | LUNDRIGAN, JOYCE | JOYCE LUNDRIGAN | | 10/06/2017 | 59488 |
| Oct'17 | Oct'17 Reimburs. Ret.Insurance-PD | 0.00 | \$207.64 | 0.00 | 207.64 |
| Desc: Oct'17 Reimburs. Ret.Insurance-PD | | Acct: 10-811-418-0100 | Retire insurance costs | | |
| Vendor Total: | | | 207.64 | 0.00 | 207.64 |
| 029670 | MARTIN, JAMES | MARTIN'S MECHANICAL P&H, LLC | | 10/06/2017 | 59489 |
| 13422 | Install water line in holding cell | 0.00 | \$1,096.05 | 0.00 | 1,096.05 |
| Desc: Install water in holding cells/fix | | Acct: 10-211-321-0100 | REPAIRS & MAINT-BUILDING | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 13
User: florentina
Report: APINHDD_PmtByDate

| Bank ID | Bank Name | Payee Name | Check Date | Check No. | |
|---|-------------------------------------|-------------------------|---------------------------|-----------|----------|
| Vendor ID | Vendor Name | | | | |
| Detail: Invoice No. | Invoice Description | Cross Fund | Invoice Amt | Disc. Amt | Net Amt. |
| Vendor Total: | | | 1,096.05 | 0.00 | 1,096.05 |
| 029815 | MASON, W.B. COMPANY, INC | W.B. MASON COMPANY, INC | 10/06/2017 | | 59490 |
| I47693178 | Envelopes/wipes/Pads | 0.00 | \$105.22 | 0.00 | 105.22 |
| Desc: Envelopes/wipes/Pads | | Acct: 10-622-323-0000 | MATERIAL & SUPPLIES | | |
| I47960739 | Batteries/Pens | 44.00 | \$55.39 | 0.00 | 55.39 |
| Desc: Batteries/Pens | | Acct: 10-325-323-0000 | MATERIAL & SUPPLIES | | |
| Desc: Batteries/Pens | | Acct: 50-955-323-0000 | MATERIAL & SUPPLIES | | |
| Desc: Batteries/Pens | | Acct: 55-955-323-0000 | MATERIALS & SUPPLIES | | |
| Desc: Batteries/Pens | | Acct: 60-965-323-0000 | MATERIAL & SUPPLIES | | |
| Desc: Batteries/Pens | | Acct: 65-965-323-0000 | MATERIALS & SUPPLIES | | |
| I48080072 | Mouse/labels | 0.00 | \$41.53 | 0.00 | 41.53 |
| Desc: labels | | Acct: 10-271-323-0000 | MATERIAL & SUPPLIES | | |
| Desc: Mouse | | Acct: 10-211-323-0000 | MATERIAL & SUPPLIES | | |
| I48169449 | Folders | 0.00 | \$38.87 | 0.00 | 38.87 |
| Desc: Folders | | Acct: 10-171-323-0000 | MATERIAL & SUPPLIES | | |
| I48224812 | Chairmat/Tape | 38.60 | \$48.27 | 0.00 | 48.27 |
| Desc: Chairmat/Tape | | Acct: 10-325-318-0000 | CONTRACT SERVICES | | |
| Desc: Chairmat/Tape | | Acct: 50-955-318-0000 | CONTRACTED SERVICES | | |
| Desc: Chairmat/Tape | | Acct: 55-955-318-0000 | CONTRACTED SERVICES | | |
| Desc: Chairmat/Tape | | Acct: 60-965-318-0000 | CONTRACTED SERVICES | | |
| Desc: Chairmat/Tape | | Acct: 65-965-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 289.28 | 0.00 | 289.28 |
| 030255 | MCNEIL LEDDY & SHEAHAN, P.C. | MCNEIL LEDDY & SHEAHAN | 10/06/2017 | | 59491 |
| 300105Aug'17 29229 | Planning&Zoning - August 2017 | 0.00 | \$177.73 | 0.00 | 177.73 |
| Desc: Mttr#00030 Vermont Housing Appeal | | Acct: 10-621-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 177.73 | 0.00 | 177.73 |
| 031730 | MORSE, MARTHA | MARTHA MORSE | 10/06/2017 | | 59492 |
| PO# 2095 | Reimburse for travel expenses | 0.00 | \$303.53 | 0.00 | 303.53 |
| Desc: Reimburse travel expenses for train | | Acct: 10-271-311-0000 | TRAVEL & MEETINGS | | |
| Desc: Reimburse travel expenses for train | | Acct: 10-271-311-0000 | TRAVEL & MEETINGS | | |
| Desc: Reimburse travel expenses for train | | Acct: 10-271-311-0000 | TRAVEL & MEETINGS | | |
| Vendor Total: | | | 303.53 | 0.00 | 303.53 |
| 033216 | NEW ENGLAND CARPET KING & TILE INC | | 10/06/2017 | | 59493 |
| 13668 | Carpet Installed Education Bldg | 3,369.36 | \$3,369.36 | 0.00 | 3,369.36 |
| Desc: Carpet Installed Education Bldg | | Acct: 30-975-321-0100 | REPAIRS & MAINT-BUILDINGS | | |
| Vendor Total: | | | 3,369.36 | 0.00 | 3,369.36 |
| 034710 | NORTH EAST RESPONSE SERVICES, LLC | CLEANWAY SERVICES | 10/06/2017 | | 59494 |
| 2205 | HHW Bldg Ceiling Removal Mold Damag | 535.50 | \$535.50 | 0.00 | 535.50 |
| Desc: HHW Bldg Ceiling Removal Mold Damag | | Acct: 30-971-321-0100 | REPAIRS & MAINT-BUILDING | | |
| Vendor Total: | | | 535.50 | 0.00 | 535.50 |
| 034925 | NORTHEAST RESOURCE RECOVERY ASSC | | 10/06/2017 | | 59495 |
| 58971 | Freon/Tires & HaulingFee Aug'17 | 2,028.35 | \$2,028.35 | 0.00 | 2,028.35 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 14
User: florentina
ReportAPIINHDPmtByDate

| 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: Freon/Tires & HaulingFee Aug'17 | Acct: 30-971-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 2,028.35 | 0.00 | 2,028.35 |
| 035000 | NORTHEAST WASTE SERVICES | CASELLA WASTE SYSTEMS | 10/06/2017 | | 59496 |
| 0361531 | MSW&Recycling Sep'17 | 2,516.45 | \$2,516.45 | 0.00 | 2,516.45 |
| | Desc: MSW Transport Sept'17-LF | Acct: 30-974-318-0000 | CONTRACTED SERVICES | | |
| | Desc: Recycling Processing Sept'17-LF | Acct: 30-971-318-0000 | CONTRACTED SERVICES | | |
| | Desc: Recycling Transport Sept'17-LF | Acct: 30-971-318-0000 | CONTRACTED SERVICES | | |
| 0361609 | Curbside Sep 2017 | 14,249.01 | \$14,249.01 | 0.00 | 14,249.01 |
| | Desc: Curbside Recyc Monthly Charges Sept | Acct: 30-931-318-0000 | CONTRACTED SERVICES | | |
| | Desc: Curbside Recyc Disposal Zero Sort-L | Acct: 30-931-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 16,765.46 | 0.00 | 16,765.46 |
| 035002 | NORTHEAST WASTE SERVICES | CASELLA WASTE SYSTEMS | 10/06/2017 | | 59497 |
| 0361534 | Trash Pick Up Sep'17 | 0.00 | \$178.33 | 0.00 | 178.33 |
| | Desc: Trash Pick Up Sep'17 | Acct: 10-221-318-0000 | CONTRACTED SERVICES | | |
| | Desc: Trash Pick Up Sep'17 | Acct: 10-211-318-0000 | CONTRACTED SERVICES | | |
| 9600004148Sep'17 | Trash Pick Up Sep'17-Senior Ctr | 0.00 | \$162.50 | 0.00 | 162.50 |
| | Desc: Trash Pick Up Sep'17-Senior Ctr | Acct: 10-421-318-0000 | CONTRACTED SERVICES | | |
| 9600044482Sep'17 | Trash Pick Up Sep'17-Watson DogPark | 0.00 | \$55.88 | 0.00 | 55.88 |
| | Desc: Trash Pick Up Sep'17-Watson DogPark | Acct: 10-007-100-0000 | DUE FROM OTHER FUNDS | | |
| 9600291752Sep'17 | Trash Pick Up Sep'17-WABA | 0.00 | \$236.53 | 0.00 | 236.53 |
| | Desc: Trash Pick Up Sep'17-WABA | Acct: 10-521-318-0000 | CONTRACTED SERVICES | | |
| 9600306162Sep'17 | Trash Pick Up Sep'17-Maxfield | 0.00 | \$226.34 | 0.00 | 226.34 |
| | Desc: Trash Pick Up Sep'17-Maxfield | Acct: 10-527-318-0000 | CONTRACTED SERVICES | | |
| 9600004122Sep'17 | Trash Pick Up - T.H. Sep'17 | 0.00 | \$250.16 | 0.00 | 250.16 |
| | Desc: Trash Pick Up - T.H. Sep'17 | Acct: 10-161-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 1,109.74 | 0.00 | 1,109.74 |
| 035050 | NORTHERN NURSERIES INC | | 10/06/2017 | | 59498 |
| M5062200016003 | Compost | 0.00 | \$22.00 | 0.00 | 22.00 |
| | Desc: Compost | Acct: 10-527-323-0000 | MATERIAL & SUPPLIES | | |
| M5062200016268 | Mulch | 0.00 | \$70.00 | 0.00 | 70.00 |
| | Desc: Mulch | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | | |
| | Vendor Total: | | 92.00 | 0.00 | 92.00 |
| 036230 | OVERHEAD DOOR CO OF RUTLAND, INC | | 10/06/2017 | | 59499 |
| 19717 | Door Maintenance @ WABA | 0.00 | \$152.28 | 0.00 | 152.28 |
| | Desc: Door Maintenance @ WABA | Acct: 10-530-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 152.28 | 0.00 | 152.28 |
| 036697 | PARSONS ENVIRONMENT | JP MORGAN CHASE | 10/06/2017 | | 59500 |
| 7036 | September 2017-Inspection Stickers | 0.00 | \$4.42 | 0.00 | 4.42 |
| | Desc: September 2017-Inspection Stickers | Acct: 10-321-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 4.42 | 0.00 | 4.42 |
| 037276 | PETE'S TIRE BARNS, INC | | 10/06/2017 | | 59501 |
| 251204 | Winter Tires & Wheels Maint | 0.00 | \$2,446.49 | 0.00 | 2,446.49 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 15
User: florentina
Report: APINHDD_PmtByDate

| Bank ID | Bank Name | Payee Name | Check Date | Check No. | |
|---------------------|---|-----------------------|---------------------------|-----------|------------|
| Vendor ID | Vendor Name | | | | |
| Detail: Invoice No. | Invoice Description | Cross Fund | Invoice Amt | Disc. Amt | Net Amt. |
| | | | | | |
| | Desc: Winter Tires & Wheels Maint | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| | Vendor Total: | | 2,446.49 | 0.00 | 2,446.49 |
| 037450 | PIKE INDUSTRIES INC | | 10/06/2017 | | 59502 |
| 946958 | Stone Base @ School St | 0.00 | \$169.32 | 0.00 | 169.32 |
| | Desc: Stone Base @ School St | Acct: 10-311-323-0000 | MATERIAL & SUPPLIES | | |
| | Vendor Total: | | 169.32 | 0.00 | 169.32 |
| 037475 | PINE STATE ELEVATOR CO | | 10/06/2017 | | 59503 |
| 70942556 | Preventive Maintenance | 0.00 | \$214.17 | 0.00 | 214.17 |
| | Desc: Preventive Maintenance | Acct: 10-211-318-0000 | CONTRACTED SERVICES | | |
| | Desc: Preventive Maintenance | Acct: 10-221-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 214.17 | 0.00 | 214.17 |
| 038188 | LL POTWIN SERVICES | L.L. POTWIN SERVICES | 10/06/2017 | | 59504 |
| 6031 | Mowing August 2017 | 0.00 | \$1,285.72 | 0.00 | 1,285.72 |
| | Desc: Mowing August 2017 | Acct: 10-311-318-0000 | CONTRACTED SERVICES | | |
| | Desc: Mowing August 2017 | Acct: 10-341-318-0000 | CONTRACTED SERVICES | | |
| | Desc: Mowing August 2017 | Acct: 10-421-318-0000 | CONTRACTED SERVICES | | |
| | Vendor Total: | | 1,285.72 | 0.00 | 1,285.72 |
| 039994 | REXEL, INC. | REXEL | 10/06/2017 | | 59505 |
| S118065986.001 | Controller Repair Headworks | 3.46 | \$3.46 | 0.00 | 3.46 |
| | Desc: Controller Repair Headworks | Acct: 60-961-323-0000 | MATERIAL & SUPPLIES | | |
| | Vendor Total: | | 3.46 | 0.00 | 3.46 |
| 040000 | REYNOLDS AND SON INC | | 10/06/2017 | | 59506 |
| 3311657 | RESCUE JACKS | 0.00 | \$8,942.43 | 0.00 | 8,942.43 |
| | Desc: RESCUE JACKS | Acct: 10-221-331-0200 | TECHNICAL/WATER EQUIPMENT | | |
| | Vendor Total: | | 8,942.43 | 0.00 | 8,942.43 |
| 040075 | SCALES CO, INC, R.H. | R.H. SCALES CO, INC | 10/06/2017 | | 59507 |
| 6-082091 | Coupler Lock | 0.00 | \$29.94 | 0.00 | 29.94 |
| | Desc: Coupler Lock | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| | Vendor Total: | | 29.94 | 0.00 | 29.94 |
| 040250 | RICHARD ELECTRIC, INC. | | 10/06/2017 | | 59508 |
| 37083 | Convert Panel to 3-Phase | 1,082.00 | \$1,082.00 | 0.00 | 1,082.00 |
| | Desc: Convert Panel to 3-Phase | Acct: 60-961-321-0100 | REPAIRS & MAINT-BUILDING | | |
| | Vendor Total: | | 1,082.00 | 0.00 | 1,082.00 |
| 040485 | RIO BLANCO CORPORATION | | 10/06/2017 | | 59509 |
| PO#2131 | Reimbursement - CURRIER STREET | 161,936.48 | \$161,936.48 | 0.00 | 161,936.48 |
| | Desc: Currier St Engineering - TIF 2017 P | Acct: 13-921-350-0000 | CURRIER ST - ENGINEERING | | |
| | Desc: Currier Street Utility work - TIF | Acct: 13-921-350-0100 | CURRIER ST - CONSTRUCTION | | |
| | Vendor Total: | | 161,936.48 | 0.00 | 161,936.48 |
| 041450 | SABIL & SONS, INC | SABIL & SONS, INC | 10/06/2017 | | 59510 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 16
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. |
| 30741 | E4 HEADLIGHT | 0.00 | \$580.62 | 0.00 | 580.62 |
| Desc: HEADLIGHT | | Acct: 10-221-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| Vendor Total: | | | 580.62 | 0.00 | 580.62 |
| 041471 | SAFELITE AUTOGLASS | SAFELITE FULFILLMENT, INC | | 10/06/2017 | 59511 |
| 345523 | 430F Rear Side Window Replacement | 0.00 | \$50.00 | 0.00 | 50.00 |
| Desc: 430F Rear Side Window Replacement | | Acct: 10-321-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 50.00 | 0.00 | 50.00 |
| 041600 | SANEL AUTO PARTS CO | SANEL AUTO PARTS CO | | 10/06/2017 | 59512 |
| 05CF0292 | Stock-Thread Lockers | 0.00 | \$41.98 | 0.84 | 41.14 |
| Desc: Stock-Thread Lockers | | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |
| 05CM1027 | AirCompressor-Sealant | 12.06 | \$12.31 | 0.25 | 12.06 |
| Desc: AirCompressor-Sealant | | Acct: 30-974-323-0000 | MATERIAL & SUPPLIES | | |
| 05CI4223 | E1 V BELT | 0.00 | \$56.20 | 1.12 | 55.08 |
| Desc: E1 V BELT | | Acct: 10-221-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CG5707 | Shop-Extended Rust Treatment | 0.00 | \$16.62 | 0.33 | 16.29 |
| Desc: Shop-Extended Rust Treatment | | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |
| 05CM1003 | AirCompressor-Couplers | 15.41 | \$15.72 | 0.31 | 15.41 |
| Desc: AirCompressor-Couplers | | Acct: 30-974-323-0000 | MATERIAL & SUPPLIES | | |
| 05BZ6394 | H-9 Red Lamps | 0.00 | \$16.62 | 0.33 | 16.29 |
| Desc: H-9 Red Lamps | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CL8292 | AirCompressor-Plugs&Couplers | 20.93 | \$21.36 | 0.43 | 20.93 |
| Desc: AirCompressor-Plugs&Couplers | | Acct: 30-974-323-0000 | MATERIAL & SUPPLIES | | |
| 05CG1617 | Core Return H-8 Gripper Kits | 0.00 | \$-60.00 | -1.20 | -58.80 |
| Desc: Core Return H-8 Gripper Kits | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CA1110 | Return Filters Air/Hydr/Oil | 0.00 | \$-235.33 | -4.71 | -230.62 |
| Desc: Return Filters Air/Hydr/Oil | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CG5566 | Shop-Extended Rust Treatment | 0.00 | \$16.62 | 0.33 | 16.29 |
| Desc: Shop-Extended Rust Treatment | | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |
| 05CF0954 | Return Stock-Thread Lockers/Sealant | 0.00 | \$-45.65 | -0.91 | -44.74 |
| Desc: Return Stock-Thread Lockers/Sealant | | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |
| 05CF0929 | Stock-Thread Sealant | 0.00 | \$24.62 | 0.49 | 24.13 |
| Desc: Stock-Thread Sealant | | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |
| 05CC6526 | Stock-Min Lamp | 0.00 | \$15.93 | 0.32 | 15.61 |
| Desc: Stock-Min Lamp | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CF7579 | H-3 Front Brakes | 0.00 | \$521.04 | 10.42 | 510.62 |
| Desc: H-3 Front Brakes | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05BZ7641 | Stock-Brackets | 0.00 | \$15.90 | 0.32 | 15.58 |
| Desc: Stock-Brackets | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CB2553 | Muffler/tailpiper bandage,cement | 0.00 | \$12.90 | 0.26 | 12.64 |
| Desc: Muffler/tailpiper bandage,cement | | Acct: 10-211-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05BZ6359 | Air filter, oil filter PD1 | 0.00 | \$25.07 | 0.50 | 24.57 |
| Desc: Air filter, oil filter PD1 | | Acct: 10-211-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CK1197 | 928-Automotive Refinish&Masking | 0.00 | \$47.81 | 0.96 | 46.85 |
| Desc: 928-Automotive Refinish&Masking | | Acct: 10-321-321-0000 | REPAIRS & MAINT-VEHICLES | | |
| 05CG5675 | Shop-Extended Rust Treatment | 0.00 | \$16.62 | 0.33 | 16.29 |
| Desc: Shop-Extended Rust Treatment | | Acct: 10-321-323-0000 | MATERIAL & SUPPLIES | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 17
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. | |
| 05CL1955 | Shop-FulbaseMedReducer&Enamel | 0.00 | \$43.24 | 0.86 | 42.38 | |
| Desc: Shop-FulbaseMedReducer&Enamel | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CH6863 | Cycle Oil | 12.17 | \$12.42 | 0.25 | 12.17 | |
| Desc: Cycle Oil | Acct: 50-954-323-0000 | | MATERIAL & SUPPLIES | | | |
| 05BZ6380 | Oil, air filters - PD7 | 0.00 | \$22.91 | 0.46 | 22.45 | |
| Desc: Oil, air filters - PD7 | Acct: 10-211-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CL2102 | H-5 Cabin Air Filter | 0.00 | \$11.60 | 0.23 | 11.37 | |
| Desc: H-5 Cabin Air Filter | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05BZ9770 | 928H Extended Rust Treatment | 0.00 | \$16.62 | 0.33 | 16.29 | |
| Desc: 928H Extended Rust Treatment | Acct: 10-321-323-0000 | | MATERIAL & SUPPLIES | | | |
| 05CL6237 | Return - VBelt&Bracket | 0.00 | \$-51.76 | -1.04 | -50.72 | |
| Desc: Return - VBelt&Bracket | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CI6212 | E1 V BELTS | 0.00 | \$85.18 | 1.70 | 83.48 | |
| Desc: E1 V BELTS | Acct: 10-221-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CI5118 | E1 V BELT | 0.00 | \$56.20 | 1.12 | 55.08 | |
| Desc: E1 V BELT | Acct: 10-221-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CL4036 | H-5 - Cart Kit | 0.00 | \$57.41 | 1.15 | 56.26 | |
| Desc: H-5 - Cart Kit | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CI8659 | Shop-AirHose | 0.00 | \$42.25 | 0.85 | 41.40 | |
| Desc: Shop-AirHose | Acct: 10-321-331-0000 | | DEPARTMENT EQUIPMENT | | | |
| 05CE9101 | Stock-Thread sealant | 0.00 | \$3.67 | 0.07 | 3.60 | |
| Desc: Stock-Thread sealant | Acct: 10-321-323-0000 | | MATERIAL & SUPPLIES | | | |
| 05CG6088 | Shop-Undercoating-Aerosol | 0.00 | \$62.90 | 1.26 | 61.64 | |
| Desc: Shop-Undercoating-Aerosol | Acct: 10-321-323-0000 | | MATERIAL & SUPPLIES | | | |
| 05CJ3878 | Shop-Impact | 0.00 | \$11.07 | 0.22 | 10.85 | |
| Desc: Shop-Impact | Acct: 10-321-331-0000 | | DEPARTMENT EQUIPMENT | | | |
| 05CF5240 | H-8 Gripper Kits/Drums | 0.00 | \$346.06 | 6.92 | 339.14 | |
| Desc: H-8 Gripper Kits/Drums | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CF8601 | E4 WIRE | 0.00 | \$10.33 | 0.21 | 10.12 | |
| Desc: E4 WIRE | Acct: 10-221-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CG5454 | Core Return H-3 Front Brakes | 0.00 | \$-100.00 | -2.00 | -98.00 | |
| Desc: Core Return H-3 Front Brakes | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05BZ6421 | Mastic/Activator/Rust-Mort | 0.00 | \$199.56 | 3.99 | 195.57 | |
| Desc: Mastic/Activator/Rust-Mort | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CI4773 | AMB 1 BRAKE PARTS | 0.00 | \$894.02 | 17.88 | 876.14 | |
| Desc: AMB 1 BRAKES | Acct: 10-221-321-0200 | | REPAIRS & MAINT EMS VEHICLES | | | |
| 05CK0425 | H-8 Batteries | 0.00 | \$285.70 | 5.71 | 279.99 | |
| Desc: H-8 Batteries | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | | |
| 05CM1007 | Return AirCompressor-Couplers | -14.39 | \$-14.68 | -0.29 | -14.39 | |
| Desc: Return AirCompressor-Couplers | Acct: 30-974-323-0000 | | MATERIAL & SUPPLIES | | | |
| Vendor Total: | | | 2,531.04 | 50.60 | 2,480.44 | |
| 041926 | PEREZ LITHO | | | 10/06/2017 | 59513 | |
| 2017144 | Business Cards | 0.00 | \$259.50 | 0.00 | 259.50 | |
| Desc: 1000 Business Cards | Acct: 10-121-323-0000 | | MATERIAL & SUPPLIES | | | |
| Desc: 1500 Business Cards | Acct: 10-171-323-0000 | | MATERIAL & SUPPLIES | | | |
| Desc: 1000 Business Cards | Acct: 10-622-323-0000 | | MATERIAL & SUPPLIES | | | |
| Desc: 1500 Business Cards | Acct: 10-511-323-0000 | | MATERIAL & SUPPLIES | | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 18
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. |
| | | | | | |
| Vendor Total: | | | 259.50 | 0.00 | 259.50 |
| 043050 | SMITH, SCOTT | SCOTT SMITH | | 10/06/2017 | 59514 |
| PO# 2102 | Reimburse for refreshments | 0.00 | \$34.47 | 0.00 | 34.47 |
| Desc: Reimburse for refreshments for trai | Acct: 10-271-311-0000 | | TRAVEL & MEETINGS | | |
| Vendor Total: | | | 34.47 | 0.00 | 34.47 |
| 043400 | MILTON CAT | SOUTHWORTH-MILTON, INC. | | 10/06/2017 | 59515 |
| INV1034196 | Parts order for SeveralPiecesEquip | 0.00 | \$5,940.89 | 0.00 | 5,940.89 |
| Desc: Parts order for SeveralPiecesEquip | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | |
| Vendor Total: | | | 5,940.89 | 0.00 | 5,940.89 |
| 043426 | FIRSTLIGHT FIBER | SOVERNET COMMUNICATIONS | | 10/06/2017 | 59516 |
| 3799296 | 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 |
| 044100 | STATELINE SPORTS,LLC | | | 10/06/2017 | 59517 |
| 4035 | Paint&Soccer Socks | 0.00 | \$415.00 | 0.00 | 415.00 |
| Desc: Paint | Acct: 10-521-323-0000 | | MATERIAL & SUPPLIES | | |
| Desc: Soccer Socks | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| 4031 | Keeper Gloves | 0.00 | \$63.00 | 0.00 | 63.00 |
| Desc: Keeper Gloves | Acct: 10-514-330-0000 | | ATHLETIC SUPPLIES | | |
| Vendor Total: | | | 478.00 | 0.00 | 478.00 |
| 044400 | STOCKMAN, WANDA | WANDA STOCKMAN | | 10/06/2017 | 59518 |
| PO#2125 | Mileage Reimbursement Sept'17-LF | 77.04 | \$77.04 | 0.00 | 77.04 |
| Desc: Mileage Reimbursement Sept'17-LF | Acct: 30-975-311-0000 | | TRAVEL & MEETINGS | | |
| Vendor Total: | | | 77.04 | 0.00 | 77.04 |
| 045300 | TASCO SECURITY | | | 10/06/2017 | 59519 |
| 119288 | 2590N Hartland Rd-Alarm ServiceCall | 159.95 | \$159.95 | 0.00 | 159.95 |
| Desc: 2590N Hartland Rd-Alarm ServiceCall | Acct: 30-971-318-0000 | | CONTRACTED SERVICES | | |
| Vendor Total: | | | 159.95 | 0.00 | 159.95 |
| 046035 | TMDE CALIBRATION LABS INC | | | 10/06/2017 | 59520 |
| 30850 | Radar calibration | 0.00 | \$617.50 | 0.00 | 617.50 |
| Desc: Radar calibration | Acct: 10-211-320-0000 | | EQUIP OPERATION/MAINT-OFFICE | | |
| Vendor Total: | | | 617.50 | 0.00 | 617.50 |
| 046950 | TWIN STATE SAND AND GRAVEL | | | 10/06/2017 | 59521 |
| 81587 | Gravel Materials | 0.00 | \$748.91 | 0.00 | 748.91 |
| Desc: Gravel Materials | Acct: 10-311-323-0000 | | MATERIAL & SUPPLIES | | |
| 81587a | Gravel Materials | 0.00 | \$2,397.17 | 0.00 | 2,397.17 |
| Desc: Gravel Materials | Acct: 10-311-323-0100 | | Extraordinary Repairs & Mainteance | | |
| Vendor Total: | | | 3,146.08 | 0.00 | 3,146.08 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 19
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. |
| | | | | | |
| 047100 | UI INSURANCE SERVICES INC | | | 10/06/2017 | 59522 |
| 8223 | YEARLY CALL FF INSURANCE | 0.00 | \$1,201.00 | 0.00 | 1,201.00 |
| Desc: YEARLY CALL FF INSURANCE | Acct: 10-221-418-0000 | | PROPERTY & LIABILITY INSURANCE | | |
| | Vendor Total: | | 1,201.00 | 0.00 | 1,201.00 |
| | | | | | |
| 047150 | UNIFIRST CORPORATION | | | 10/06/2017 | 59523 |
| 0354181360 | MATTS/RAGS | 0.00 | \$75.45 | 0.00 | 75.45 |
| Desc: MATTS/RAGS | Acct: 10-221-318-0000 | | CONTRACTED SERVICES | | |
| | Vendor Total: | | 75.45 | 0.00 | 75.45 |
| | | | | | |
| 047200 | UNITED RENTALS (NORTH AMERICA), INC | | | 10/06/2017 | 59524 |
| 150535258-001 | Bushing&Valve Shut Off | 0.00 | \$38.60 | 0.00 | 38.60 |
| Desc: Bushing&Valve Shut Off | Acct: 10-321-321-0000 | | REPAIRS & MAINT-VEHICLES | | |
| | Vendor Total: | | 38.60 | 0.00 | 38.60 |
| | | | | | |
| 047300 | UNITED STATES POSTAL SERVICE | | | 10/06/2017 | 59525 |
| PO#2137 | Postage for WRJ bills and Wilder | 378.12 | \$378.12 | 0.00 | 378.12 |
| Desc: Postage for WRJ bills and Wilder | Acct: 50-955-322-0000 | | POSTAGE | | |
| Desc: Postage for WRJ bills and Wilder | Acct: 60-965-322-0000 | | POSTAGE | | |
| | Vendor Total: | | 378.12 | 0.00 | 378.12 |
| | | | | | |
| 048249 | VALLEY NEWS | VALLEY NEWS | | 10/06/2017 | 59526 |
| 599290917-0923'17 | W/E 09.23.2017 - Welcome Ctr | 0.00 | \$2.25 | 0.00 | 2.25 |
| Desc: W/E 09.23.2017 - Welcome Ctr | Acct: 10-121-318-0510 | | WELCOME CENTER - INVENTORY PU | | |
| 599290924-0930'17 | W/E 09.30.2017 - Welcome Ctr | 0.00 | \$2.25 | 0.00 | 2.25 |
| Desc: W/E 09.30.2017 - Welcome Ctr | Acct: 10-121-318-0510 | | WELCOME CENTER - INVENTORY PU | | |
| | Vendor Total: | | 4.50 | 0.00 | 4.50 |
| | | | | | |
| 048250 | VALLEY NEWS | VALLEY NEWS | | 10/06/2017 | 59527 |
| Sep'17 | Billing 09/01-30/17 Acct#6073 | 123.20 | \$297.00 | 0.00 | 297.00 |
| Desc: Ad#452634 Recycling Closed 9/4 | Acct: 30-974-312-0000 | | ADVERTISING | | |
| Desc: Ad#453419 Parking Meeting 9/26 | Acct: 10-622-312-0000 | | ADVERTISING | | |
| Desc: Ad#453524 Sykes Mt Ave Construction | Acct: 70-622-318-7027 | | CONTRACTED SERVICES(STP BIKE(6 | | |
| Desc: Ad#453524 Sykes Mt Ave Construction | Acct: 10-623-312-0000 | | ADVERTISING | | |
| Desc: Ad#453728 WRJ Future Parking | Acct: 10-622-312-0000 | | ADVERTISING | | |
| | Vendor Total: | | 297.00 | 0.00 | 297.00 |
| | | | | | |
| 049175 | VERMONT POLICE ACADEMY | VCJTC | | 10/06/2017 | 59528 |
| 170912557 | K-9 Drug 8/24/17 - Clifford | 0.00 | \$11.00 | 0.00 | 11.00 |
| Desc: K-9 Drug 8/24/17 - Clifford | Acct: 10-211-315-0000 | | RECRUITMENT & TRAINING | | |
| | Vendor Total: | | 11.00 | 0.00 | 11.00 |
| | | | | | |
| 050455 | VERMONT LIFE SAFETY LLC | | | 10/06/2017 | 59529 |
| 31429 | AES SYSTEM BATTERIES | 0.00 | \$73.00 | 0.00 | 73.00 |
| Desc: AES SYSTEM BATTERIES | Acct: 10-221-331-0400 | | ALARM SYSTEM/EXTINGUISHER MAI | | |
| | Vendor Total: | | 73.00 | 0.00 | 73.00 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 20
User: florentina
Report: APINHDD_PmtByDate

| Bank ID | Bank Name | Payee Name | Check Date | Check No. |
|---------------------|---|-----------------------|------------------------------|-----------|
| Vendor ID | Vendor Name | | | |
| Detail: Invoice No. | Invoice Description | Cross Fund | Invoice Amt | Disc. Amt |
| | | | | Net Amt. |
| 050500 | VERMONT MEDICAID | | 10/06/2017 | 59530 |
| 2017-001204 | REFUND 2017-001204 | 0.00 | \$101.82 | 0.00 |
| | Desc: REFUND 2017-001204 | Acct: 10-221-325-0000 | REFUNDS | 101.82 |
| | Vendor Total: | | 101.82 | 0.00 |
| | | | | 101.82 |
| 050600 | VERMONT OFFENDER WORK PROGRAMS | | 10/06/2017 | 59531 |
| WC1766 | Credit Aug'17 Mowing INV WC1747 | 0.00 | \$-150.00 | 0.00 |
| | Desc: Credit Aug'17 Mowing INV WC1747 | Acct: 10-527-318-0000 | CONTRACTED SERVICES | -150.00 |
| WC1743 | Aug'17 Mowing | 0.00 | \$420.00 | 0.00 |
| | Desc: Aug'17 Mowing | Acct: 10-521-318-0000 | CONTRACTED SERVICES | 420.00 |
| PR4396 | Business Cards-Fernandes | 0.00 | \$32.71 | 0.00 |
| | Desc: Business Cards-Fernandes | Acct: 10-211-323-0000 | MATERIAL & SUPPLIES | 32.71 |
| PR4361 | Business cards-Keeling | 0.00 | \$35.02 | 0.00 |
| | Desc: Business cards-Keeling | Acct: 10-211-323-0000 | MATERIAL & SUPPLIES | 35.02 |
| WC1763 | Credit for Mowing Aug'17 INV WC1743 | 0.00 | \$-90.00 | 0.00 |
| | Desc: Credit for Mowing Aug'17 INV WC1743 | Acct: 10-521-318-0000 | CONTRACTED SERVICES | -90.00 |
| WC1747 | Aug'17 Mowing | 0.00 | \$240.00 | 0.00 |
| | Desc: Aug'17 Mowing | Acct: 10-527-318-0000 | CONTRACTED SERVICES | 240.00 |
| | Vendor Total: | | 487.73 | 0.00 |
| | | | | 487.73 |
| 050951 | VERMONT RECREATION & PARKS ASSOC VRPA | | 10/06/2017 | 59532 |
| 00147 | 2017 VT Conf on Recreation | 0.00 | \$115.00 | 0.00 |
| | Desc: 2017 VT Conf on Recreation | Acct: 10-511-311-0000 | TRAVEL & MEETINGS | 115.00 |
| | Vendor Total: | | 115.00 | 0.00 |
| | | | | 115.00 |
| 052300 | WEBB, F W COMPANY | F W WEBB COMPANY | 10/06/2017 | 59533 |
| 55810483 | Switch Float Mech | 58.68 | \$58.68 | 0.00 |
| | Desc: Switch Float Mech | Acct: 60-964-323-0000 | MATERIAL & SUPPLIES | 58.68 |
| 56110078 | Materials | 171.32 | \$171.32 | 0.00 |
| | Desc: Materials | Acct: 50-952-321-0100 | REPAIRS & MAINT-BUILDING | 171.32 |
| | Vendor Total: | | 230.00 | 0.00 |
| | | | | 230.00 |
| 052650 | WEST LEBANON SUPPLY | | 10/06/2017 | 59534 |
| 159988 | Hay | 0.00 | \$8.25 | 0.00 |
| | Desc: Hay | Acct: 10-530-323-0000 | MATERIAL & SUPPLIES | 8.25 |
| | Vendor Total: | | 8.25 | 0.00 |
| | | | | 8.25 |
| 053000 | WHITE RIVER COUNCIL ON AGING | | 10/06/2017 | 59535 |
| '18 Q2 | 2nd Installment - Oct-Dec 2017 | 0.00 | \$5,837.50 | 0.00 |
| | Desc: 2nd Installment - Oct-Dec 2017 | Acct: 10-421-318-0200 | CONTRACT SERV SENIOR CTR ADM | 5,837.50 |
| | Vendor Total: | | 5,837.50 | 0.00 |
| | | | | 5,837.50 |
| 053150 | SWISH WHITE RIVER, LTD | | 10/06/2017 | 59536 |
| W206973 | Janitorial Supplies - WABA | 0.00 | \$21.37 | 0.00 |
| | Desc: Janitorial Supplies - WABA | Acct: 10-530-323-0000 | MATERIAL & SUPPLIES | 21.37 |
| W207023 | Janitorial Supplies - WABA | 0.00 | \$3.00 | 0.00 |
| | Desc: Janitorial Supplies - WABA | Acct: 10-530-323-0000 | MATERIAL & SUPPLIES | 3.00 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 21
User: florentina
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. |
| W206971 | Janitorial Supplies - WABA | 0.00 | \$92.00 | 0.00 | 92.00 |
| Desc: Janitorial Supplies - WABA | | Acct: 10-530-323-0000 | MATERIAL & SUPPLIES | | |
| Vendor Total: | | | 116.37 | 0.00 | 116.37 |
| 054890 | WRIGHT'S SAWMILL INC | | | 10/06/2017 | 59537 |
| 092817 | Replace Guard Rail @ Watson Park | 0.00 | \$81.60 | 0.00 | 81.60 |
| Desc: Replace Guard Rail @ Watson Park | | Acct: 10-521-323-0000 | MATERIAL & SUPPLIES | | |
| Vendor Total: | | | 81.60 | 0.00 | 81.60 |
| 058688 | DARTMOUTH HITCHCOCK | | | 10/06/2017 | 59538 |
| 20170813 | MEDICAL SUPPLIES | 0.00 | \$1,473.69 | 0.00 | 1,473.69 |
| Desc: MEDICAL SUPPLIES | | Acct: 10-221-331-0500 | MEDICAL EQUIPMENT & SUPPLIES | | |
| Vendor Total: | | | 1,473.69 | 0.00 | 1,473.69 |
| 059810 | FERNANDES, SEAN | SEAN FERNANDES | | 10/06/2017 | 59539 |
| PO# 2090 | Reimburse Clothing Allowance | 0.00 | \$84.40 | 0.00 | 84.40 |
| Desc: Reimburse for '18 Clothing Allowanc | | Acct: 10-211-326-0000 | PURCHASE UNIFORMS & CLEANING | | |
| Vendor Total: | | | 84.40 | 0.00 | 84.40 |
| 060124 | HARTFORD SOLARFIELD, LLC | HARTFORD SOLARFIELD, LLC | | 10/06/2017 | 59540 |
| 20170901-721 | Electricity Supplied Sep'17 | 7,992.54 | \$14,801.00 | 0.00 | 14,801.00 |
| Desc: Electricity Supplied Sep'17-WW WRJ | | Acct: 60-961-329-0000 | ELECTRICITY | | |
| Desc: Electricity Supplied Sep'17-WABA | | Acct: 10-530-329-0000 | ELECTRICITY | | |
| Desc: Electricity Supplied Sep'17-TH | | Acct: 10-161-329-0000 | ELECTRICITY | | |
| Vendor Total: | | | 14,801.00 | 0.00 | 14,801.00 |
| 500477 | CALEA STORE | | | 10/06/2017 | 59541 |
| INV26163 | Contract extension 3/30/18-3/29/19 | 0.00 | \$1,965.00 | 0.00 | 1,965.00 |
| Desc: Contract Extension 3/30/18-3/29/19 | | Acct: 10-271-318-0000 | CONTRACTED SERVICES | | |
| Vendor Total: | | | 1,965.00 | 0.00 | 1,965.00 |
| 500691 | U.S. BANK | U.S. BANK | | 10/06/2017 | 59542 |
| 091517 | November 2017 Bond Payment | 78,322.61 | \$961,667.47 | 0.00 | 961,667.47 |
| Desc: Series 2004-1 Refunded by Series 20 | | Acct: 10-912-542-0100 | BOND PRINCIPAL | | |
| Desc: Series 2004-1 Refunded by Series 20 | | Acct: 10-912-542-0000 | BOND INTEREST | | |
| Desc: Series 2004-1 Ref by Series 2012-3 | | Acct: 10-912-542-0000 | BOND INTEREST | | |
| Desc: Series 2004-1 Refunded by Series 20 | | Acct: 10-912-542-0301 | BOND PRINCIPAL-QUECHEE BRIDGE | | |
| Desc: Series 2004-1 Refunded by Series 20 | | Acct: 10-912-542-0300 | BOND INTEREST-QUECHEE BRIDGE | | |
| Desc: Series 2013-1 Refunded by Series 20 | | Acct: 10-912-542-0901 | BOND PRINCIPAL-BARWOOD ARENA | | |
| Desc: Series 2013-1 Refunded by Series 20 | | Acct: 10-912-542-0900 | BOND INTEREST-BARWOOD ARENA | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0900 | BOND INTEREST-BARWOOD ARENA | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0401 | BOND PRINCIPAL-MAX/WABA/LIBRAR | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0400 | BOND INTEREST-MAX/WABA/LIBRAR' | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0400 | BOND INTEREST-MAX/WABA/LIBRAR' | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0401 | BOND PRINCIPAL-MAX/WABA/LIBRAR | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0400 | BOND INTEREST-MAX/WABA/LIBRAR' | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0400 | BOND INTEREST-MAX/WABA/LIBRAR' | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0401 | BOND PRINCIPAL-MAX/WABA/LIBRAR | | |
| Desc: Series 2013-1 Ref by Series 2017-4 | | Acct: 10-912-542-0400 | BOND INTEREST-MAX/WABA/LIBRAR' | | |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 22
User: florentina
Report: APINHDD_PmtByDate

| Bank ID | Bank Name | Payee Name | Check Date | Check No. |
|---|-------------------------------------|--|--------------------|---------------------|
| Vendor ID | Vendor Name | | | |
| Detail: Invoice No. | Invoice Description | Cross Fund | Invoice Amt | Disc. Amt |
| | | | | Net Amt. |
| Desc: Series 2013-1 Ref by Series 2017-4 | Acct: 10-912-542-0400 | BOND INTEREST-MAX/WABA/LIBRAR' | | |
| Desc: Series 2014-3 Ref by Series 2014-3 | Acct: 13-912-542-0101 | BOND PRINCIPAL-TIF DISTRICT BONI | | |
| Desc: Series 2014-3 Ref by Series 2014-3 | Acct: 13-912-542-0100 | BOND INTEREST-TIF DISTRICT BOND | | |
| Desc: Series 2014-3 Ref by Series 2014-3 | Acct: 10-912-542-0501 | BOND PRINCIPAL-MUNICIPAL BUILDII | | |
| Desc: Series 2014-3 Ref by Series 2014-3 | Acct: 10-912-542-0500 | BOND INTEREST-MUNICIPAL BUILDIN | | |
| Desc: Series 2017-3 Interest | Acct: 13-912-300-8061 | Bond Interest - TIF 2017 Bond Series 3 | | |
| Vendor Total: | | | 961,667.47 | 0.00 |
| | | | | 961,667.47 |
| 500757 | VERMONT COMMERCIAL | | 10/06/2017 | 59543 |
| 731 | Refrigeration Repairs for WABA | 0.00 | \$1,483.36 | 0.00 |
| Desc: Refrigeration Repairs for WABA | Acct: 10-530-318-0000 | CONTRACTED SERVICES | | 1,483.36 |
| Vendor Total: | | | 1,483.36 | 0.00 |
| | | | | 1,483.36 |
| 500847 | WHITE MOUNTAIN PUZZELS INC | | 10/06/2017 | 59544 |
| 576232A | Puzzles @ Welcome Ctr | 0.00 | \$256.97 | 0.00 |
| Desc: Puzzles @ Welcome Ctr | Acct: 10-121-318-0510 | WELCOME CENTER - INVENTORY PU | | 256.97 |
| Vendor Total: | | | 256.97 | 0.00 |
| | | | | 256.97 |
| 500849 | SUGARBUSH FARM | | 10/06/2017 | 59545 |
| 257539.326330 | Welcome Ctr Supplies | 0.00 | \$365.32 | 0.00 |
| Desc: Welcome Ctr Supplies | Acct: 10-121-318-0510 | WELCOME CENTER - INVENTORY PU | | 365.32 |
| Vendor Total: | | | 365.32 | 0.00 |
| | | | | 365.32 |
| 500859 | GREEN MOUNTAIN RAILROAD CORP | GREEN MOUNTAIN RAILROAD CORP | 10/06/2017 | 59546 |
| 937 | Green Mountain Railroad's Glory Day | 0.00 | \$4,862.50 | 0.00 |
| Desc: Green Mountain Railroad's Glory Day | Acct: 10-007-100-0000 | DUE FROM OTHER FUNDS | | 4,862.50 |
| Vendor Total: | | | 4,862.50 | 0.00 |
| | | | | 4,862.50 |
| 500894 | SECURSHRED | SECURSHRED | 10/06/2017 | 59547 |
| 256452 | Sherd Serv through 09.25.2017 | 0.00 | \$20.00 | 0.00 |
| Desc: Sherd Serv through 09.25.2017 | Acct: 10-161-318-0000 | CONTRACTED SERVICES | | 20.00 |
| 256415 | Shred bin | 0.00 | \$20.00 | 0.00 |
| Desc: Shred bin | Acct: 10-211-318-0000 | CONTRACTED SERVICES | | 20.00 |
| Vendor Total: | | | 40.00 | 0.00 |
| | | | | 40.00 |
| 502204 | HENDERSON, JAMES M | JAMES M HENDERSON | 10/06/2017 | 59548 |
| PO#2126 | Refund for ZBA Public Hearing #12-1 | 0.00 | \$130.00 | 0.00 |
| Desc: Refund for ZBA Public Hearing #12-1 | Acct: 10-621-325-0000 | REFUNDS | | 130.00 |
| Vendor Total: | | | 130.00 | 0.00 |
| | | | | 130.00 |
| FUND 10 | | | Bank Total: | 1,327,657.97 |
| Holdback Total | | | | 1,327,657.97 |
| Batch Totals: | | | 0.00 | 316,462.72 |
| | | | 50.60 | 1,644,171.29 |

Report Date: 10/05/17
3:50PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/06/2017 - 10/06/2017

Page: 23
User: florentina
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. |

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

