



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

Tuesday, November 7, 2017 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, VT 05001

I. Call to Order the Selectboard Meeting

II. Pledge of Allegiance

III. Local Liquor Control Board: None

IV. Order of Agenda

V. Selectboard

1. Citizen, Selectboard Comments and Announcements: TBD

2. Appointments:

- a. Consider the Appointment of Mandy Giles to the Southeastern Vermont Community Action Board of Directors as a Representative of the Town of Hartford Effective November 7, 2017.

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

4. Board Reports, Motions & Ordinances:

- a. Tax Increment Financing (TIF) Discussion/Update. (Info Only)
- b. Capital Improvement Plan (CIP) Follow Up Discussion. (Info Only)
- c. Fiscal Year 2018 - 2019 Budget Guidance. (Mot. Req.)
- d. Tax Sale Purchase Authorization. (Mot. Req.)

- e. 1st Quarter, Fiscal Year 2018 Budget Update. (Info Only)

5. Commission Meeting Reports: TBD

6. Consent Agenda (Mot. Req.):

- a. Approve Payroll Ending 11/4/2017
- b. Approve Meeting Minutes of 10/24/2017
- c. Approve A/P Manifest of 11/3/2017 & 11/7/2017
- d. Approve Electronic Transfer of 10/30/2017
- e. Selectboard Meeting Dates of:

- Already Approved: 11/15/2017 (With the Schoolboard) & 11/21/2017

- To Be Approved: 11/28/2017 (Budget Workshop), 11/30/2017 (Budget Workshop), 12/5/2017 (Regular Meeting), 12/7/2017 (Budget Workshop), 12/12/2017 (Budget Workshop), 12/14/2017 (Budget Workshop) & 12/19/2017 (Regular Meeting)

7. 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 contracts under the provisions of Title 1, Section 313(a)(1)(A) of the Vermont Statutes.

8. Post Executive Session Actions. (Mot. Req.)

9. 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.

ADVISORY BOARD/COMMISSION APPOINTMENT APPLICATION

I. APPLICANT DATA:

II. EDUCATION:

III. WORK HISTORY:

Public Accounting Firm

IV. PROFESSIONAL EXPERIENCE:

a. If you were appointed to a board or commission which meet in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available.
Would you be available for 5:30 P.M. meetings? N/A

b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? N/A

c. What are your past experiences in Municipal, State or Federal Government? N/A

d. What civic or social organizations have belonged to and what positions did you hold?
Treasurer of SEVCA for one year, position on Board is currently in the Private structure but due to Board make up, would like to switch me to the public sector. For this, election from the select board is needed.

e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions? N/A

f. What might some solutions be? N/A

g. Other hobbies/interests: N/A

V. REFERENCES: (Please list three)

Name: Steve Gellar, Executive Director of SEVCA

Telephone: [REDACTED]

Name: Linda Brooks, SEVCA

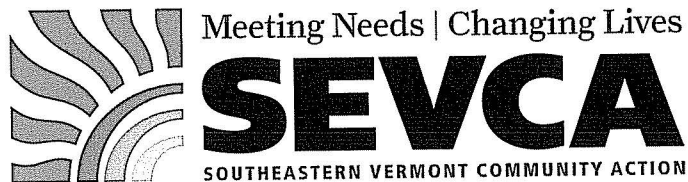
Telephone: [REDACTED]

Name: _____

Telephone: _____

Mandy C Gilis
APPLICANTS SIGNATURE

10/23/17
DATE



August 17, 2017

Our mission is to
enable people to cope
with, and reduce the
hardships of poverty,
create sustainable
self-sufficiency, and
reduce the causes
and move toward the
elimination of poverty.

Serving Windham
& Windsor Counties

CRISIS INTERVENTION
FUEL ASSISTANCE
FINANCIAL FITNESS
FOOD STAMP
OUTREACH
HEAD START
HOME REPAIR
HOMELESSNESS
PREVENTION
HOUSING ASSISTANCE
JOB READINESS
MATCHED SAVINGS
ACCOUNTS
MICRO BUSINESS
SUPPORT
THRIFT STORES
VOLUNTEER INCOME
TAX ASSISTANCE
WEATHERIZATION
WORKFORCE
DEVELOPMENT

Board of Selectmen
Town of Hartford
171 Bridge Street
White River Jct., VT 05001

Dear Selectmen:

The Board of Directors of Southeastern Vermont Community Action (SEVCA) is requesting that you appoint Mandy Giles to the SEVCA Board as a representative of the Town of Hartford. Mandy is a resident of the town of Hartford, residing at [REDACTED] Vermont. Mandy has been serving on our Board in the private sector since April of 2015.

As you are probably already aware, SEVCA is a private nonprofit organization that provides a variety of services to assist people of low income in Windham and Windsor counties. Our Board is made up of three sectors – Public, Private, and Client Representative. Members of the Public sector can be elected officials or someone who is designated by an elected official to represent their town.

Please let us know if you have any questions. We appreciate your consideration of our request, and look forward to hearing from you soon.

Sincerely,

A handwritten signature in black ink that reads "Linda M. Brooks".

Linda M. Brooks
Executive Assistant

/lmb

91 Buck Drive
Westminster
Vermont 05158
802.722.4575
800.464.9951
fax 802.722.4509
sevca@sevca.org
www.sevca.org

2017

Southeastern Vermont Community Action (SEVCA)

First, it might be helpful for you to have a little background about SEVCA's Board, which is unique in that it consists of three distinct "sectors" of Board representation – Client Representative, Public, and Private – with different minimum requirements, in accordance with Federal regulations. Client Representative Sector members (at least 1/3 of the Board) are chosen in democratic elections either publically or by organizations serving or otherwise representing the interests of low-income residents). Public Sector members (1/3 of the Board) are either elected officials (e.g., state senators or representatives, Selectboard or School Board members, etc.) or individuals designated by elected officials to represent them. Private Sector members (no minimum number) represent other segments of the community (e.g., business, labor, religious, service providers, education, other major groups & interests).

With that information in mind, the answers to your questions are as follows:

1. Although we have had a number of Hartford residents on our Board in the Client and Private sectors, historically and in recent years, I have checked our records back to 1994 and it appears that we have not had a Public Sector member representing elected officials from the town since then. It's possible there were Public Sector representatives prior to that.
2. Due to the resignation of a Public Sector member from another town, we're now short of the required 1/3 of Board members from that sector. Mandy Giles, who has applied to represent the Hartford Selectboard on SEVCA's Board, is currently a Private Sector member from Hartford, so she would be staying on our Board, just shifting sectors in order for us to comply with the Federal requirements. She has been an excellent, well-informed and active member and this new representation will enable her to remain on the Board and help ensure our compliance in this area. A new member has joined our Board to replace Mandy in the Private Sector.
3. She would be designated by the Selectboard to represent them and the town's interests related to the needs of Hartford residents that are addressed by SEVCA's programs, and to provide input to our organization about those needs. Her contributions to ensuring the well-being and capacity of our organization, as a Board member representing the Hartford Selectboard, would also reflect the town's commitment to support SEVCA and the services and benefits it provides to Hartford residents.

Linda Brooks
SEVCA Representative
lbrooks@sevca.org

THE CONSENT AGENDA

What is a consent agenda?

A consent agenda groups the routine, procedural, informational and self-explanatory non-controversial items typically found in an agenda. These items are then presented to the board in a single motion for an up or down vote after allowing anyone to request that a specific item be moved to the full agenda for individual attention. Other items, particularly those requiring strategic thought, decision making or action, are handled as usual.

Why would an organization want to use a consent agenda?

Consent agendas are popular with many nonprofit organizations because they help streamline meetings and allow the focus to be on substantive issues.

What does it mean if we adopt a consent agenda?

- Documentation for consent items must be provided to the board prior to meetings so that directors feel confident that their vote reflects attention to their duty of care.
- Board members are encouraged to ask prior to the meeting all the questions that they want related to consent agenda items.
- If it is determined that an item on the consent portion of the agenda actually requires action or a decision that item should be removed from the consent portion of the agenda and raised later in the meeting.
- Any board member can request that an item be moved to the full agenda.
- A vote on the single motion applies to all the items on the consent portion of the agenda.

What does it *not* mean if we adopt a consent agenda?

- Consent agendas do not make it easier to ramrod through decisions since decision items are not placed on the consent portion of the agenda and all items on the consent portion of the agenda are still open to discussion and debate if someone requests they be moved.
- It is not always necessary to remove an item from the consent agenda if people have simple questions or wish to discuss the item further. Discussion is permitted after the motion for approval is made, but before the vote. However, everyone should remember that extensive conversation defeats the purpose of the consent agenda.

What normally is found on a consent agenda?

Routine, informational, procedural and self-explanatory non-controversial items are generally placed on the consent portion of the agenda. These typically are such things as:

- Approval of board and committee minutes
- Correspondence requiring no action
- Committee and staff reports
- Updates or background reports provided for informational purposes only
- Appointments requiring board confirmation
- Approval of contracts that fall within the organization's policy guidelines
- Final approval of proposals that have been thoroughly discussed previously, where the board is comfortable with the implications
- Confirmation of pro forma items or actions that need no discussion but are required by the bylaws
- Dates of future meetings

What is the process for using a consent agenda?

- The board must begin by approving a motion to adopt the consent agenda for its meetings.
- The board should then craft a policy about what may and may not be included in the consent portion of the agenda.
- The full agenda, including the consent items should be disseminated prior to the board meeting along with copies of reports and back up materials so that board members can do their due diligence prior to voting.
- As the first item of business the chairman should ask if anyone wishes to remove an item from the consent portion of the agenda.
- The chairman then asks for a motion to accept the consent agenda.
- Once the motion has been received, the chairman opens the floor for any questions or discussion on the items remaining on the consent agenda. The understanding, though, is that the directors have come prepared and, other than a quick point or question, they are comfortable voting for the items or they would have asked to have them removed.
- If any items were removed from the consent portion of the agenda the chairman may determine where on the agenda those items will be discussed, e.g., immediately after the consent agenda has been accepted or later on the agenda.
- Quickly reviewing the remaining items, the chairman asks for any objections to the adoption of those remaining items. If none are offered all items on the consent agenda are considered to be passed.

What does the rest of the agenda look like?

The answer to this is that it depends. If the organization is most comfortable with an “old business/new business” format, this can remain. However, the organization may find more benefit tackling one or two items that relate directly to the mission, vision and organizational values and that require special attention. Time spent in educating the board on mission-related, governance, or community issues is always valuable, as is dedicating some time to those problems or concerns that keep the executive director awake at night and the BTW Talk.*

* The “By the Way” Talk refers to giving board members the opportunity to share what they’ve heard or learned since the last board meeting that might have impact on the organization either in the short or long term. It could be considered a continuous environmental scan.

TIF Brief

Lori Hirshfield

Available on

Tuesday, Nov. 7th

CIP Brief



Budget Guidance

Fiscal Year 2018 - 2019

November 7, 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 **requires** 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 **minimal**, but no more than 3% growth, over the FY2018 budget;
 - No new full time staff positions, hire to levels authorized in FY2018, **unless it meets an increased demand or saves money over a relatively short period of time**;
 - 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.
- Pursue those activities which promote a high quality of living while working to achieve a low cost of living.
- Work to save for inevitable future expenditures.
- Continue to invest in and promote building, then sustaining, a resilient community.

DRAFT



Guidance??

DRAFT



2019 BUDGET GUIDANCE RESOLUTION

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

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- No cuts to full time staffing levels, unless it can be tied directly to improved service delivery to the citizens;

Dated this 7th day of November 2017.

Hartford Selectboard:

Richard Grassi, Chair

Simon Dennis, Selectboard Member

Dennis Brown, Vice Chair

Rebecca White, Selectboard Member

Sandra Mariotti, Clerk

Alan Johnson, Selectboard Member

Michael Morris, Selectboard Member

DETAILS/GUIDANCE

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- Work to save for inevitable future expenditures.
- Continue to invest in and promote building, then sustaining, a resilient community.



Tax Sale Authorization

July 18, 2017



Purpose



To Gain Selectboard Authorization to Bid
on Some Specific Properties That Do Not
Receive Outside Bids.



Background



- List of proposed properties date delinquent from 2014 and 2015 tax years.
- Tax Sale, if authorized, would attempt to recoup any taxes owed before, during, and/or after those tax years.
- We are looking at using an attorney who does tax sales as a practice. No hourly fees.
 - Charges \$25.00 for the demand letter, town pays if taxes are paid by the property owner prior to tax sale; otherwise, recouped as part of fees charged to the purchaser of the property.
 - Charges 15% on top of the delinquent taxes, similar to a buyers' fee at an auction. Paid by the winning bidder.
 - Attorney, retained by the Town, does all the work:
 - Sends the demand letter.
 - Prepares warrants, notice of tax sale and levy letters.
 - Publishes notices in newspaper the town uses.
 - Completes title searches.
 - Collects payments generated by the demand letters.
- Town can bid; but need Selectboard Approval to do so.



The Properties



Tax Sale	7/1/2017				
Name	Property ID	Address	Years Due	Total Due as of July 11, 2017	Notes
David Barr Bankruptcy Proceedings	2-8	5839 Route 14	11,12,13,14,15,16,17	\$ 33,613.94	returned mail/dbl wide MoHo w/basement detached garage. 1.78 acres
Scott Boisvert Paid	45-97	38 Hillcrest Terrace	14,15,16,17	\$ 28,335.55	4 family house on .54 acres
Lawrence Cyr	22-132	63 Division Street	14,15,16,17	\$ 13,665.64	1 family house on .13 acres
Fred Davis Jr.	12-3010	0 Morgan Road	13,14,15,16,17,	\$ 4,525.08	.79 Acres Land
Fairbanks Turn Property LLC	11-1020	0 Fairbanks Turn	14,15,16,17	\$ 4,098.08	1.12 Acres Land
Sherman Farris Payment Agreement	45-255-46	46 Spring Circle	14,15	\$ 994.61	MoHo- no land/ 2016 & 17=Veterans Exemption
Arthur French	45-255-24	24 Winter Street	14,15,16,17	\$ 2,022.45	returned mail: MoHo, no land
Louis Fucci	43-29	90 Gifford Road	15,16,17	\$ 13,753.01	in a correctional facility/house on .50 acres
Lynda Gordon	13-43-16	119 Tall Timbers Drive	14,15,16,17	\$ 4,103.29	MoHo/no land
John Hughes Payment Agreement	20-7-14	17 Walnut Street	14,15,16,17	\$ 2,154.28	MoHo/ no land
Damon Jillson Payment Agreement	2-128	164 Clifford Road	13,14,15,16,17	\$ 16,589.51	MoHo on 4 acres of land
Gary Moll	12-169	0 Sugar House Road	14,15,16,17	\$ 11,182.78	45.80 acres of Land
Robert Murphy Abatement	45-255-62	62 Spring Circle	13,14,15,16,17	\$ 4,282.90	MoHo /no land
Rita Rogers	16-12-12	179 Woodside Circle	13,14,15,16,17	\$ 5,781.24	returned mail: MoHo/no land
Edward Runnals	8-12	774 Runnals Road	15,16,17	\$ 24,068.64	House with attached garage on 28.80 acres
S&J Greene LLC Abatement/Sale	32-38	1248 Maple Street	15,16,17	\$ 10,212.23	Office Bldg on .31 acres of Land
Robert Shatney Sale	45-124	7 North Main Street	14,15,16,17	\$ 12,707.54	Polka Dot: paying \$100/mo- no signed agreement
Heather Simpson Payment Agreement	8-19-40	31 Linden Drive	14,15,16,17	\$ 2,208.61	MoHo /no land
Janet Valley	4-24	1346 Jericho Street	14,15,16,17	\$ 13,008.20	deceased/returned mail/farm house on .8 acres
Janet Valley	4-29-1	0 Newton Lane	14,15,16,17	\$ 26,537.12	deceased/returned mail/145.3 acres of Land
Janet Valley	4-29	175 Newton Lane	14,15,16,17	\$ 10,196.43	deceased/returned mail/10.1 acres land & old shed
Thomas Wilson	45-168	29 Bullard Street	15,16,17	\$ 12,957.35	ranch house on .21 Acres of land
			Total	\$ 256,998.48	



Remaining Properties



	<u>Name</u>	<u>Property ID</u>	<u>Address</u>	<u>Due on July 11, 2017</u>	
1	Lawrence Cyr	22-132	63 Division Street	13,655.64	1 family house on .13 acres
2	Fred Davis Jr.	12-3010	0 Morgan Road	4,525.08	.79 Acres land (QLLA Property)
3	Fairbanks Turn Property LLC	11-1020	0 Fairbanks turn	4,098.08	1.12 Acres land (QLLA Property)
4	Arthur French	45-255-34	24 Winter Street	2,022.35	Mobile Home, no land
5	Louis Fucci	43-29	90 Gifford Road	13,753.01	House on .50 acres
6	Lynda Gordon	13-43-16	119 Tall Timbers Drive	4,103.29	Mobile home, no land
7	Gary Moll	12-169	0 Sugar House Road	11,182.78	45.80 Acres land
8	Rita Rogers	16-12-12	179 Woodside Circle	5,781.24	Mobile Home, no land
9	Edward Runnels	12-Aug	774 Runnals Road	24,068.64	House with attached garage on 28.80 acres
10	Janet Valley	4-24	1346 Jericho Street	13,008.20	farm house on .8 acres
11	Janet Valley	4-29-1	0 Newton Lane	26,537.12	145.3 acres of land
12	Janet Valley	4-29	175 Newton Lane	10,196.43	10.1 acres land & old shed
13	Thomas Wilson	45-168	29 Bullard Street	12,957.35	ranch house on .21 acres of land
				145,889.21	



Properties for Possible Town Bid



	<u>Name</u>	<u>Property ID</u>	<u>Address</u>	<u>Due on July 11, 2017</u>	
1	Lawrence Cyr	22-132	63 Division Street	13,655.64	1 family house on .13 acres (\$148,800)
5	Louis Fucci	43-29	90 Gifford Road	13,753.01	House on .50 acres (\$164,100)
7	Gary Moll	12-169	0 Sugar House Road	11,182.78	45.80 Acres land (99,700)
9	Edward Runnels	12-Aug	774 Runnals Road	24,068.64	House with attached garage on 28.80 acres (\$282,500)
10	Janet Valley	4-24	1346 Jericho Street	13,008.20	farm house on .8 acres (\$117,600)
11	Janet Valley	4-29-1	0 Newton Lane	26,537.12	145.3 acreas of land (\$216,300)
12	Janet Valley	4-29	175 Newton Lane	10,196.43	10.1 acres land & old shed (\$85,000)
13	Thomas Wilson	45-168	29 Bullard Street	12,957.35	ranch house on .21 acres of land (\$174,600)
				125,359.17	



Action Needed



- That the Selectboard Authorize (TBD) to serve as the Town's Representative at the Tax Sale and to Bid, on behalf of the Town, on Properties #(TBD) as briefed, should they not receive any other bids at the Sale.



Discussion/Guidance?



Budget Update

FY 17/18 Expenditure Report

As of September 30, 2017



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	34,952.00	2,090.33	32,861.67	5.98
Boards	8,910.00	0.00	8,910.00	0.00
Manager	297,742.00	76,191.45	221,550.55	25.59
Elections	13,623.20	3,130.77	10,492.43	22.98
Legal	50,000.00	3,843.02	46,156.98	7.69
Vitals Stats	164,722.00	31,988.31	132,733.69	19.42
Town Hall	61,000.00	15,110.01	45,889.99	24.77
Finance	255,369.00	57,711.16	197,657.84	22.60
Auditing	42,500.00	6,000.00	36,500.00	14.12
Valuation	168,121.00	36,673.23	131,447.77	21.81
Tax Collection	18,007.00	4,321.28	13,685.72	24.00
IT	141,797.98	32,207.96	105,590.02	22.71



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	2,440,194.46	557,066.60	1,883,127.86	22.83
SD Police	16,051.00	6,741.27	9,309.73	42.00
Fire Fighting	2,434,289.32	547,627.20	1,886,662.12	22.50
Dispatch	653,815.40	142,910.26	510,905.14	21.86
Maintenance (S)	1,364,387.26	521,223.35	843,163.91	38.20
Maintenance (W)	874,977.00	0.00	871,646.06	0.00
Maintenance (BR)	10,500.00	0.00	10,500.00	0.00
Street Lighting	50,400.00	10,723.62	39,676.38	21.28
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	116,169.36	261,928.31	30.73
Highway	90,739.00	20,048.10	70,690.90	22.09
Cemeteries	18,700.00	9,075.37	9,624.63	48.53
Trees	1,500.00	0.00	1,500.00	0.00
Health Inspection	1,615.00	403.69	1,211.31	25.00
Community Health	59,907.00	30,441.00	29,466.00	50.81
Mental Health Svcs	16,995.00	8,497.50	8,497.50	50.00
Senior Services	147,760.00	54,218.46	93,541.54	36.69
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	43,153.44	134,841.56	24.24



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	53,751.00	37,410.68	16,340.32	69.60
Youth Program	242,682.00	99,820.73	142,861.27	41.13
Adult Programs	13,750.00	2,245.36	11,504.64	16.33
Community Activities	45,500.00	25,331.28	20,168.72	55.67
Parks Maintenance	174,587.00	36,110.82	138,476.18	20.68
W. Hartford Library	13,100.00	1,308.95	11,791.05	9.99
Maxfield Grounds	61,183.20	7,931.72	53,251.48	12.96
Maxfield Buildings	10,000.00	2,689.47	7,310.53	26.90
WABA	207,805.34	15,114.42	192,690.92	7.27
Conservation	3,050.00	167.12	2,882.88	5.48
Zoning	102,195.07	23,636.79	78,558.28	23.13
Plan & Dev	356,582.09	85,762.82	270,819.27	24.05



FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	8.80	1,016.20	0.86
Historic Preservation	3,682.92	1,522.92	2,160.00	41.35
Library Appr.	347,590.00	160,482.00	187,108.00	46.17
Employee Insurance	2,140,132.00	732,074.11	1,408,057.89	34.21
County Judicial Svcs	102,000.00	101,353.00	647.00	99.37
Bond Redemption	1,106,518.62	883,344.86	223,173.76	79.83
Transfers	401,390.35	80,320.60	321,069.75	20.01



FY 17/18 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
15,568,753.59	4,839,429.08	874,932.46	10,729,324.51	31.01
Glide Path				
15,568,753.59	3,892,188.40		11,676,565.19	25.00



Guidance??

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 1
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Fund (Unassigned)								
Board of Selectmen								
10-111-101-0000	SALARIES	23,550.00	0.00	23,550.00	650.00	0.00	22,900.00	2.760
10-111-210-0000	TOWN FICA	1,802.00	0.00	1,802.00	49.73	0.00	1,752.27	2.760
10-111-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-111-312-0000	ADVERTISING	5,000.00	0.00	5,000.00	880.62	0.00	4,119.38	17.612
10-111-315-0000	RECRUITMENT & TRAINING	3,250.00	0.00	3,250.00	295.00	0.00	2,955.00	9.077
10-111-323-0000	MATERIAL & SUPPLIES	850.00	0.00	850.00	214.98	0.00	635.02	25.292
Total Board of Selectmen		34,952.00	0.00	34,952.00	2,090.33	0.00	32,861.67	5.981

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 2
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Boards and Commissions								
10-115-101-0100	ENERGY COMMISSION	650.00	0.00	650.00	0.00	0.00	650.00	0.000
10-115-101-0200	TREE BOARD	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-115-101-0201	TREE WARDEN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
10-115-101-0400	RECREATION COMMISSION	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-115-101-0600	TOWN MEETING COMMITTEE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
10-115-101-0700	BC - Community Resilience Comm	460.00	0.00	460.00	0.00	0.00	460.00	0.000
Total	Boards and Commissions	8,910.00	0.00	8,910.00	0.00	0.00	8,910.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 3
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Administrative Manager								
10-121-101-0100	MANAGER SALARY	91,000.00	0.00	91,000.00	21,797.01	0.00	69,202.99	23.953
10-121-101-0200	EXECUTIVE ASSISTANT SALARY	63,149.00	0.00	63,149.00	14,846.53	0.00	48,302.47	23.510
10-121-101-0300	ADMINISTRATIVE ASSISTANT SAL	27,310.00	0.00	27,310.00	6,421.33	0.00	20,888.67	23.513
10-121-101-0500	WELCOME CENTER STAFF EXCES:	10,234.00	0.00	10,234.00	5,987.50	0.00	4,246.50	58.506
10-121-101-0505	Welcome Center - Amtrak Staff	17,836.00	0.00	17,836.00	-342.50	0.00	18,178.50	-1.920
10-121-120-0000	OVERTIME	0.00	0.00	0.00	336.93	0.00	-336.93	0.000
10-121-210-0000	TOWN FICA	15,441.00	0.00	15,441.00	3,863.88	0.00	11,577.12	25.024
10-121-260-0000	RETIREMENT	14,517.00	0.00	14,517.00	3,123.09	0.00	11,393.91	21.513
10-121-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-121-312-0000	ADVERTISING	2,500.00	0.00	2,500.00	484.76	0.00	2,015.24	19.390
10-121-313-0000	MEMBERSHIP DUES	13,425.00	0.00	13,425.00	12,525.00	0.00	900.00	93.296
10-121-314-0000	BOOKS & PERIODICALS	350.00	0.00	350.00	230.00	0.00	120.00	65.714
10-121-315-0000	RECRUITMENT & TRAINING	250.00	0.00	250.00	0.00	0.00	250.00	0.000
10-121-318-0000	CONTRACT SERVICES	0.00	0.00	0.00	91.04	0.00	-91.04	0.000
10-121-318-0510	WELCOME CENTER - INVENTORY I	7,500.00	0.00	7,500.00	3,214.87	0.00	4,285.13	42.865
10-121-318-0600	CONTRACT SERVICES - PARKING I	4,800.00	0.00	4,800.00	1,600.00	800.00	3,200.00	33.333
10-121-318-0610	CONTRACT SERVICES - TRAFFIC C	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.000
10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE	5,200.00	-650.00	4,550.00	430.49	0.00	4,119.51	9.461
10-121-322-0000	POSTAGE	4,500.00	0.00	4,500.00	548.84	0.00	3,951.16	12.196
10-121-323-0000	MATERIAL & SUPPLIES	5,000.00	0.00	5,000.00	342.91	0.00	4,657.09	6.858
	2017	0.00	155.00	155.00	0.00	0.00	155.00	0.000
10-121-324-0000	TELEPHONE	4,100.00	0.00	4,100.00	829.73	0.00	3,270.27	20.237
10-121-340-0000	EMPLOYEE AWARDS BANQUET	4,425.00	0.00	4,425.00	0.00	0.00	4,425.00	0.000
10-121-418-0100	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-139.96	0.00	139.96	0.000
Total Administrative Manager		298,237.00	-495.00	297,742.00	76,191.45	800.00	221,550.55	25.590

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 4
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Election Administration								
10-131-101-0000	SALARIES	8,800.00	0.00	8,800.00	2,750.00	0.00	6,050.00	31.250
10-131-210-0000	TOWN FICA	673.20	0.00	673.20	210.42	0.00	462.78	31.257
10-131-312-0000	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-131-318-0000	CONTRACTED SERVICES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.000
10-131-323-0000	MATERIALS & SUPPLIES	2,700.00	0.00	2,700.00	170.35	0.00	2,529.65	6.309
Total	Election Administration	13,623.20	0.00	13,623.20	3,130.77	0.00	10,492.43	22.981

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 5
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Advice & Litigation								
10-141-318-0000	CONTRACTED SERVICES	50,000.00	0.00	50,000.00	3,843.02	0.00	46,156.98	7.686
Total	Advice & Litigation	50,000.00	0.00	50,000.00	3,843.02	0.00	46,156.98	7.686

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 6
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Vital Statistics								
10-151-101-0000	SALARIES	106,669.00	0.00	106,669.00	25,592.93	0.00	81,076.07	23.993
10-151-210-0000	TOWN FICA	8,160.00	0.00	8,160.00	1,917.25	0.00	6,242.75	23.496
10-151-260-0000	RETIREMENT	8,533.00	0.00	8,533.00	1,841.65	0.00	6,691.35	21.583
10-151-312-0000	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-151-313-0000	MEMBERSHIP DUES	60.00	0.00	60.00	0.00	0.00	60.00	0.000
10-151-316-0000	STATE PAYMENT - LICENSES	9,500.00	0.00	9,500.00	1,700.00	0.00	7,800.00	17.895
10-151-318-0200	CONTRACT SERVICES-RESTORATI	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
10-151-318-0400	CONTRACT SERVICES-DIGITAL IM/	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
10-151-320-0000	EQUIP OPERATION/MAINT-OFFICE	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-151-322-0000	POSTAGE	3,000.00	0.00	3,000.00	396.34	0.00	2,603.66	13.211
10-151-323-0000	MATERIAL & SUPPLIES	6,500.00	0.00	6,500.00	179.24	0.00	6,320.76	2.758
10-151-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	360.90	0.00	1,639.10	18.045
Total Vital Statistics		164,722.00	0.00	164,722.00	31,988.31	0.00	132,733.69	19.420

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 7
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Municipal Offices								
10-161-318-0000	CONTRACTED SERVICES	34,800.00	0.00	34,800.00	8,322.54	0.00	26,477.46	23.915
10-161-321-0000	REPAIRS & MAINT	1,500.00	0.00	1,500.00	529.00	0.00	971.00	35.267
10-161-323-0000	MATERIAL & SUPPLIES	2,500.00	0.00	2,500.00	634.40	0.00	1,865.60	25.376
10-161-328-0000	WATER	1,200.00	0.00	1,200.00	233.09	0.00	966.91	19.424
10-161-329-0000	ELECTRICITY	21,000.00	0.00	21,000.00	5,390.98	0.00	15,609.02	25.671
Total	Municipal Offices	61,000.00	0.00	61,000.00	15,110.01	0.00	45,889.99	24.771

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 8
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Financial Management								
10-171-101-0000	SALARIES	185,819.00	0.00	185,819.00	43,713.57	0.00	142,105.43	23.525
10-171-120-0000	OVERTIME	1,200.00	0.00	1,200.00	840.12	0.00	359.88	70.010
10-171-210-0000	TOWN FICA	14,250.00	0.00	14,250.00	3,252.15	0.00	10,997.85	22.822
10-171-260-0000	RETIREMENT	12,600.00	0.00	12,600.00	3,015.84	0.00	9,584.16	23.935
10-171-311-0000	TRAVEL & MEETINGS	2,500.00	0.00	2,500.00	56.71	0.00	2,443.29	2.268
10-171-313-0000	MEMBERSHIP DUES	700.00	0.00	700.00	30.00	0.00	670.00	4.286
10-171-314-0000	BOOKS & PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-171-315-0000	RECRUITMENT & TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-171-318-0000	CONTRACTED SERVICES	20,800.00	0.00	20,800.00	896.28	0.00	19,903.72	4.309
10-171-318-0100	TREASURER'S EXPENSE	1,500.00	0.00	1,500.00	528.14	0.00	971.86	35.209
10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,900.00	0.00	1,900.00	105.00	0.00	1,795.00	5.526
10-171-322-0000	POSTAGE	5,000.00	0.00	5,000.00	3,814.24	0.00	1,185.76	76.285
10-171-323-0000	MATERIAL & SUPPLIES	4,400.00	0.00	4,400.00	916.40	0.00	3,483.60	20.827
10-171-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	542.71	0.00	1,457.29	27.136
10-171-330-0000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
Total Financial Management		255,369.00	0.00	255,369.00	57,711.16	0.00	197,657.84	22.599

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Auditing								
10-173-318-0000	CONTRACTED SERVICES	42,500.00	0.00	42,500.00	6,000.00	0.00	36,500.00	14.118
Total	Auditing	42,500.00	0.00	42,500.00	6,000.00	0.00	36,500.00	14.118

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 10
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Valuation								
10-174-101-0000	SALARIES	122,487.00	0.00	122,487.00	28,393.60	0.00	94,093.40	23.181
10-174-210-0000	TOWN FICA	9,370.00	0.00	9,370.00	2,107.19	0.00	7,262.81	22.489
10-174-260-0000	RETIREMENT	9,239.00	0.00	9,239.00	2,016.60	0.00	7,222.40	21.827
10-174-311-0000	TRAVEL & MEETINGS	800.00	0.00	800.00	1,039.22	0.00	-239.22	129.903
10-174-312-0000	ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-174-313-0000	MEMBERSHIP DUES	675.00	0.00	675.00	178.00	0.00	497.00	26.370
10-174-314-0000	BOOKS & PERIODICALS	625.00	0.00	625.00	0.00	0.00	625.00	0.000
10-174-315-0000	RECRUITMENT & TRAINING	1,800.00	0.00	1,800.00	249.00	0.00	1,551.00	13.833
10-174-318-0000	CONTRACTED SERVICES	18,500.00	0.00	18,500.00	1,083.02	0.00	17,416.98	5.854
10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE	100.00	325.00	425.00	680.85	0.00	-255.85	160.200
10-174-322-0000	POSTAGE	800.00	0.00	800.00	326.20	0.00	473.80	40.775
10-174-323-0000	MATERIAL & SUPPLIES	650.00	0.00	650.00	227.69	0.00	422.31	35.029
10-174-324-0000	TELEPHONE	1,550.00	0.00	1,550.00	371.86	0.00	1,178.14	23.991
10-174-330-0000	OFFICE EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.000
Total Valuation		167,796.00	325.00	168,121.00	36,673.23	0.00	131,447.77	21.814

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 11
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Tax Collection								
10-175-101-0000	SALARIES	14,706.00	0.00	14,706.00	3,456.30	0.00	11,249.70	23.503
10-175-210-0000	TOWN FICA	1,125.00	0.00	1,125.00	257.14	0.00	867.86	22.857
10-175-260-0000	RETIREMENT	1,176.00	0.00	1,176.00	248.70	0.00	927.30	21.148
10-175-318-0000	CONTRACTED SERVICES	0.00	0.00	0.00	96.00	0.00	-96.00	0.000
10-175-322-0000	POSTAGE	1,000.00	0.00	1,000.00	263.14	0.00	736.86	26.314
Total Tax Collection		18,007.00	0.00	18,007.00	4,321.28	0.00	13,685.72	23.998

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 12
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Information Technology								
10-181-101-0000	SALARIES	88,652.10	0.00	88,652.10	11,489.42	0.00	77,162.68	12.960
10-181-210-0000	TOWN FICA	6,781.88	0.00	6,781.88	877.25	0.00	5,904.63	12.935
10-181-260-0000	RETIREMENT	5,164.00	0.00	5,164.00	361.68	0.00	4,802.32	7.004
10-181-311-0000	TRAVEL & MEETINGS	600.00	0.00	600.00	0.00	0.00	600.00	0.000
10-181-318-0000	CONTRACTED SERVICES	27,650.00	0.00	27,650.00	18,926.62	0.00	8,723.38	68.451
10-181-323-0000	MATERIAL & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-181-324-0000	TELEPHONE	2,600.00	0.00	2,600.00	402.77	0.00	2,197.23	15.491
10-181-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-181-331-0000	DEPARTMENT EQUIPMENT	9,550.00	0.00	9,550.00	150.22	0.00	9,399.78	1.573
Total Information Technology		141,797.98	0.00	141,797.98	32,207.96	0.00	109,590.02	22.714

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 13
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Police Services								
10-211-101-0000	SALARIES-TECHNICIAN	0.00	0.00	0.00	281.18	0.00	-281.18	0.000
10-211-102-0000	SALARIES - POLICE CHIEF	176,447.00	0.00	176,447.00	40,608.04	0.00	135,838.96	23.014
10-211-103-0001	SALARIES - LIEUTENANT	73,299.00	0.00	73,299.00	0.00	0.00	73,299.00	0.000
10-211-104-0000	SALARIES-SERGEANT	340,000.00	0.00	340,000.00	65,986.96	0.00	274,013.04	19.408
10-211-105-0001	SALARIES - CORPORAL	300,800.00	0.00	300,800.00	0.00	0.00	300,800.00	0.000
10-211-107-0001	SALARIES - OFFICER- PFC / SPO	534,364.00	0.00	534,364.00	160,001.06	0.00	374,362.94	29.942
10-211-109-0000	SALARIES-ADMIN ASST	40,566.00	0.00	40,566.00	9,811.69	0.00	30,754.31	24.187
10-211-112-0001	SALARIES - EDUCATION INCENTIVI	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.000
10-211-116-0000	SALARIES-HOLIDAY PAY	95,416.00	0.00	95,416.00	11,950.12	0.00	83,465.88	12.524
10-211-120-0000	OVERTIME	125,000.00	0.00	125,000.00	41,916.30	0.00	83,083.70	33.533
10-211-210-0000	TOWN FICA	116,809.00	0.00	116,809.00	24,396.01	0.00	92,412.99	20.885
10-211-260-0000	RETIREMENT	108,407.00	0.00	108,407.00	23,916.39	0.00	84,490.61	22.062
10-211-311-0000	TRAVEL & MEETINGS	5,000.00	0.00	5,000.00	2,470.85	0.00	2,529.15	49.417
10-211-312-0000	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
	2017	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.000
10-211-313-0000	MEMBERSHIP DUES	855.00	0.00	855.00	250.00	0.00	605.00	29.240
10-211-314-0000	BOOKS & PERIODICALS	1,789.00	0.00	1,789.00	875.00	0.00	914.00	48.910
10-211-315-0000	RECRUITMENT & TRAINING	37,500.00	-5,800.00	31,700.00	9,978.78	636.00	21,721.22	31.479
	2017	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.000
10-211-318-0000	CONTRACTED SERVICES	33,173.00	0.00	33,173.00	9,706.90	0.00	23,466.10	29.261
	2017	0.00	551.66	551.66	551.66	0.00	0.00	100.000
10-211-319-0000	EQUIPMENT OPERATION-GAS	46,670.00	0.00	46,670.00	3,188.40	0.00	43,481.60	6.832
10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE	2,000.00	0.00	2,000.00	617.50	0.00	1,382.50	30.875
10-211-320-0100	EQUIP OPERATION/COMMUNICATI	58,431.00	0.00	58,431.00	43,624.03	0.00	14,806.97	74.659
10-211-321-0000	REPAIRS & MAINT-VEHICLES	27,000.00	0.00	27,000.00	3,636.30	0.00	23,363.70	13.468
10-211-321-0100	REPAIRS & MAINT-BUILDING	11,500.00	0.00	11,500.00	1,720.87	0.00	9,779.13	14.964
	2017	0.00	8,065.00	8,065.00	0.00	0.00	8,065.00	0.000
10-211-322-0000	POSTAGE	1,300.00	0.00	1,300.00	252.24	0.00	1,047.76	19.403
10-211-323-0000	MATERIAL & SUPPLIES	18,500.00	0.00	18,500.00	5,248.11	0.00	13,251.89	28.368
10-211-324-0000	TELEPHONE	10,840.00	0.00	10,840.00	2,638.56	0.00	8,201.44	24.341
10-211-326-0000	PURCHASE UNIFORMS & CLEANIN	35,150.00	0.00	35,150.00	2,138.71	0.00	33,011.29	6.085
10-211-327-0000	BUILDING HEAT	8,250.00	0.00	8,250.00	768.31	0.00	7,481.69	9.313

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 14
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
10-211-328-0000	WATER	2,100.00	0.00	2,100.00	381.29	0.00	1,718.71	18.157
10-211-329-0000	ELECTRICITY	11,700.00	0.00	11,700.00	2,979.02	0.00	8,720.98	25.462
10-211-330-0000	OFFICE EQUIPMENT	25,798.00	0.00	25,798.00	11,721.00	0.00	14,077.00	45.434
10-211-331-0000	DEPARTMENT EQUIPMENT	82,875.00	5,800.00	88,675.00	74,848.32	1,078.75	13,826.68	84.407
	2017	0.00	26,148.00	26,148.00	0.00	0.00	26,148.00	0.000
10-211-331-0100	DEPT EQUIP-CAPITAL RESERVE	45,690.80	0.00	45,690.80	0.00	0.00	45,690.80	0.000
10-211-418-0000	PROPERTY & LIABILITY INSURANC	0.00	0.00	0.00	603.00	0.00	-603.00	0.000
Total Police Services		2,399,929.80	40,264.66	2,440,194.46	557,066.60	1,714.75	1,883,127.86	22.829

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 15
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Special Duty Police								
10-212-101-0000	SALARIES	14,000.00	0.00	14,000.00	5,867.07	0.00	8,132.93	41.908
10-212-210-0000	TOWN FICA	1,071.00	0.00	1,071.00	448.82	0.00	622.18	41.907
10-212-260-0000	RETIREMENT	980.00	0.00	980.00	425.38	0.00	554.62	43.406
Total	Special Duty Police	16,051.00	0.00	16,051.00	6,741.27	0.00	9,309.73	41.999

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 16
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Fire Fighting								
10-221-101-0000	SALARIES - CALL FIRE	42,441.42	0.00	42,441.42	4,970.70	0.00	37,470.72	11.712
10-221-102-0000	SALARY-FIRE CHIEF	102,963.74	0.00	102,963.74	24,732.94	0.00	78,230.80	24.021
10-221-103-0000	SALARIES-CAPTAIN	281,259.17	0.00	281,259.17	68,711.17	0.00	212,548.00	24.430
10-221-106-0000	SALARIES - LIEUTENANTS	237,563.15	0.00	237,563.15	51,851.40	0.00	185,711.75	21.826
10-221-107-0000	SALARIES-FIREFIGHTER	443,769.56	0.00	443,769.56	102,898.09	0.00	340,871.47	23.187
10-221-108-0000	SALARY-FIRE PREVENTION	81,050.47	0.00	81,050.47	19,777.38	0.00	61,273.09	24.401
10-221-109-0000	Salary - Administrative Assistant	46,939.98	0.00	46,939.98	12,579.19	0.00	34,360.79	26.798
10-221-110-0000	SALARIES-ASSISTANT CHIEF	94,432.00	0.00	94,432.00	21,718.50	0.00	72,713.50	22.999
10-221-116-0000	SALARIES-HOLIDAY PAY	80,335.00	0.00	80,335.00	10,532.64	0.00	69,802.36	13.111
10-221-120-0000	OVERTIME	245,000.00	0.00	245,000.00	60,813.07	0.00	184,186.93	24.822
10-221-210-0000	TOWN FICA	100,494.57	0.00	100,494.57	27,930.49	0.00	72,564.08	27.793
10-221-260-0000	RETIREMENT	102,494.56	0.00	102,494.56	27,087.11	0.00	75,407.45	26.428
10-221-311-0000	TRAVEL & MEETINGS	7,000.00	0.00	7,000.00	3,171.77	0.00	3,828.23	45.311
10-221-312-0000	ADVERTISING	250.00	0.00	250.00	0.00	0.00	250.00	0.000
10-221-313-0000	MEMBERSHIP DUES	1,325.00	0.00	1,325.00	100.00	0.00	1,225.00	7.547
10-221-314-0000	BOOKS & PERIODICALS	550.00	0.00	550.00	0.00	0.00	550.00	0.000
10-221-315-0000	RECRUITMENT & TRAINING	18,000.00	0.00	18,000.00	4,258.30	0.00	13,741.70	23.657
10-221-316-0000	FIRE SAFETY EDUCATION	3,500.00	0.00	3,500.00	648.08	0.00	2,851.92	18.517
10-221-317-0000	PERMITS AND LICENSES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-221-318-0000	CONTRACTED SERVICES	52,150.00	0.00	52,150.00	10,933.93	0.00	41,216.07	20.966
	2017	0.00	5,551.67	5,551.67	551.67	0.00	5,000.00	9.937
10-221-319-0000	EQUIPMENT OPERATION-GAS	27,900.00	0.00	27,900.00	1,581.15	0.00	26,318.85	5.667
10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE	12,300.00	0.00	12,300.00	6,910.44	530.00	5,389.56	56.182
10-221-320-0100	EQUIP OPERATION-COMMUNICATI	22,700.00	0.00	22,700.00	5,191.54	869.00	17,508.46	22.870
	2017	0.00	1,729.03	1,729.03	1,229.03	0.00	500.00	71.082
10-221-320-0300	Equipment Operations - Extraordinary	0.00	0.00	0.00	2,800.16	1,106.44	-2,800.16	0.000
10-221-321-0000	REPAIRS & MAINT-VEHICLES	27,400.00	0.00	27,400.00	9,538.61	0.00	17,861.39	34.812
10-221-321-0100	REPAIRS & MAINT-BUILDING	34,500.00	0.00	34,500.00	7,893.36	0.00	26,606.64	22.879
10-221-321-0200	REPAIRS & MAINT EMS VEHICLES	11,000.00	0.00	11,000.00	3,050.19	1,800.00	7,949.81	27.729
10-221-322-0000	POSTAGE	1,700.00	0.00	1,700.00	392.36	0.00	1,307.64	23.080
10-221-323-0000	MATERIAL & SUPPLIES	8,200.00	0.00	8,200.00	1,856.35	0.00	6,343.65	22.638
10-221-323-0110	Materials - CPR (10-060-231-0110)	0.00	0.00	0.00	95.00	0.00	-95.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 17
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
10-221-324-0000	TELEPHONE	15,250.00	0.00	15,250.00	4,092.89	0.00	11,157.11	26.839
10-221-325-0000	REFUNDS	3,000.00	0.00	3,000.00	112.32	0.00	2,887.68	3.744
10-221-326-0000	PURCHASE/RENTAL UNIFORMS	24,000.00	0.00	24,000.00	1,229.09	3,651.80	22,770.91	5.121
10-221-327-0000	BUILDING HEAT	10,500.00	0.00	10,500.00	835.51	0.00	9,664.49	7.957
10-221-328-0000	WATER	3,500.00	0.00	3,500.00	754.90	0.00	2,745.10	21.569
10-221-328-0100	FIRE HYDRANTS	114,540.00	0.00	114,540.00	0.00	0.00	114,540.00	0.000
10-221-328-0200	RURAL WATER SUPPLY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
10-221-329-0000	ELECTRICITY	12,500.00	0.00	12,500.00	3,116.09	0.00	9,383.91	24.929
10-221-330-0000	OFFICE EQUIPMENT	13,700.00	0.00	13,700.00	4,467.02	4,507.81	9,232.98	32.606
	2017	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.000
10-221-331-0000	DEPARTMENT EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.000
	2017	0.00	9,400.00	9,400.00	0.00	0.00	9,400.00	0.000
10-221-331-0100	FIRE SUPPRESSION EQUIPMENT	58,300.00	0.00	58,300.00	13,185.66	11,274.49	45,114.34	22.617
10-221-331-0200	TECHNICAL/WATER EQUIPMENT	14,500.00	0.00	14,500.00	13,264.50	0.00	1,235.50	91.479
10-221-331-0300	HAZMAT EQUIPMENT	6,950.00	0.00	6,950.00	541.95	0.00	6,408.05	7.798
10-221-331-0400	ALARM SYSTEM/EXTINGUISHER M.	4,550.00	0.00	4,550.00	123.99	0.00	4,426.01	2.725
10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	35,800.00	0.00	35,800.00	10,897.66	15,071.14	24,902.34	30.440
10-221-418-0000	PROPERTY & LIABILITY INSURANC	0.00	0.00	0.00	1,201.00	0.00	-1,201.00	0.000
Total Fire Fighting		2,414,408.62	19,880.70	2,434,289.32	547,627.20	38,810.68	1,886,662.12	22.496

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Ambulance								
10-231-340-0000	AMBULANCE - BAD DEBT	95,600.00	0.00	95,600.00	0.00	0.00	95,600.00	0.000
Total	Ambulance	95,600.00	0.00	95,600.00	0.00	0.00	95,600.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 19
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Dispatch Services								
10-271-101-0000	SALARIES	429,954.00	0.00	429,954.00	96,650.39	0.00	333,303.61	22.479
10-271-112-0000	TEMPORARY PERSONNEL	25,000.00	0.00	25,000.00	7,048.96	0.00	17,951.04	28.196
10-271-116-0000	HOLIDAY PAY	31,151.40	0.00	31,151.40	3,143.86	0.00	28,007.54	10.092
10-271-120-0000	OVERTIME	28,000.00	0.00	28,000.00	10,846.84	0.00	17,153.16	38.739
10-271-210-0000	TOWN FICA	36,163.00	0.00	36,163.00	8,705.79	0.00	27,457.21	24.074
10-271-260-0000	RETIREMENT	32,420.00	0.00	32,420.00	8,154.95	0.00	24,265.05	25.154
10-271-311-0000	TRAVEL & MEETINGS	1,500.00	0.00	1,500.00	1,294.01	0.00	205.99	86.267
10-271-313-0000	MEMBERSHIP DUES	331.00	0.00	331.00	0.00	0.00	331.00	0.000
10-271-315-0000	RECRUITMENT & TRAINING	4,220.00	0.00	4,220.00	129.00	1,154.00	4,091.00	3.057
10-271-318-0000	CONTRACTED SERVICES	7,245.00	0.00	7,245.00	2,508.75	0.00	4,736.25	34.627
10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE	800.00	0.00	800.00	0.00	0.00	800.00	0.000
	2017	0.00	7,850.00	7,850.00	0.00	0.00	7,850.00	0.000
10-271-320-0100	EQUIP OPERATION-COMMUNICATI	800.00	0.00	800.00	0.00	0.00	800.00	0.000
10-271-320-0200	EQUIPMENT MAINT - COMPUTER	25,233.00	0.00	25,233.00	0.00	0.00	25,233.00	0.000
10-271-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	1,547.92	0.00	2,452.08	38.698
10-271-324-0000	TELEPHONE	8,200.00	0.00	8,200.00	2,155.97	0.00	6,044.03	26.292
10-271-326-0000	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
10-271-329-0000	ELECTRICITY	2,500.00	0.00	2,500.00	723.82	0.00	1,776.18	28.953
10-271-331-0000	DEPARTMENT EQUIPMENT	7,248.00	0.00	7,248.00	0.00	0.00	7,248.00	0.000
Total Dispatch Services		645,965.40	7,850.00	653,815.40	142,910.26	1,154.00	510,905.14	21.858

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 20
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Summer Maintenance								
10-311-101-0000	SALARIES	281,061.00	0.00	281,061.00	129,827.82	0.00	151,233.18	46.192
10-311-120-0000	OVERTIME	7,500.00	0.00	7,500.00	7,735.81	0.00	-235.81	103.144
10-311-210-0000	TOWN FICA	22,075.00	0.00	22,075.00	9,928.98	0.00	12,146.02	44.978
10-311-260-0000	RETIREMENT	21,945.00	0.00	21,945.00	8,479.61	0.00	13,465.39	38.640
10-311-318-0000	CONTRACTED SERVICES	765,000.00	0.00	765,000.00	312,055.44	427,745.04	452,944.56	40.792
	2017	0.00	31,647.18	31,647.18	0.00	0.00	31,647.18	0.000
	2016	0.00	60,159.08	60,159.08	498.50	0.00	59,660.58	0.829
10-311-320-0200	EQUIP OPERATION - JOURNAL	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.000
10-311-323-0000	MATERIAL & SUPPLIES	93,000.00	0.00	93,000.00	12,700.62	18,012.11	80,299.38	13.657
	2017	0.00	15,000.00	15,000.00	4,075.00	0.00	10,925.00	27.167
10-311-323-0100	Extraordinary Repairs & Mainteance	0.00	0.00	0.00	35,921.57	0.00	-35,921.57	0.000
Total Summer Maintenance		1,257,581.00	106,806.26	1,364,387.26	521,223.35	445,757.15	843,163.91	38.202

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 21
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Winter Maintenance								
10-312-101-0000	SALARIES	281,061.00	0.00	281,061.00	0.00	0.00	281,061.00	0.000
10-312-120-0000	OVERTIME	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.000
10-312-210-0000	TOWN FICA	25,326.00	0.00	25,326.00	0.00	0.00	25,326.00	0.000
10-312-260-0000	RETIREMENT	22,990.00	0.00	22,990.00	0.00	0.00	22,990.00	0.000
10-312-318-0000	CONTRACTED SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.000
10-312-320-0200	EQUIP OPERATION - JOURNAL	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.000
10-312-323-0000	MATERIAL & SUPPLIES	350,600.00	0.00	350,600.00	0.00	0.00	350,600.00	0.000
Total	Winter Maintenance	874,977.00	0.00	874,977.00	0.00	0.00	874,977.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 22
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number			Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Bridge Maintenance									
10-313-318-0000	CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.000
		2017	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.000
10-313-323-0000	MATERIALS & SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00	0.000
Total	Bridge Maintenance		500.00	10,000.00	10,500.00	0.00	0.00	10,500.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 23
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Street & Traffic Lighting								
10-314-318-0000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
10-314-323-0000	MATERIAL & SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
		2017	0.00	2,400.00	0.00	0.00	2,400.00	0.000
10-314-329-0000	ELECTRICITY	42,000.00	0.00	42,000.00	10,723.62	0.00	31,276.38	25.532
Total Street & Traffic Lighting		48,000.00	2,400.00	50,400.00	10,723.62	0.00	39,676.38	21.277

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 24
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number			Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Traffic Control									
10-315-318-0000	CONTRACTED SERVICES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.000
		2017	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.000
10-315-323-0000	MATERIAL & SUPPLIES		14,500.00	0.00	14,500.00	466.23	0.00	14,033.77	3.215
Total	Traffic Control		44,500.00	25,000.00	69,500.00	466.23	0.00	69,033.77	0.671

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 25
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Sidewalk Maintenance								
10-316-318-0000	CONTRACTED SERVICES	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.000
	2017	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.000
	2016	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.000
10-316-321-0000	REPAIRS & MAINT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.000
	2017	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.000
10-316-323-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
Total Sidewalk Maintenance		87,000.00	79,000.00	166,000.00	0.00	0.00	166,000.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 26
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Equipment Oper & Maint								
10-321-101-0000	SALARIES	88,324.00	0.00	88,324.00	23,201.61	0.00	65,122.39	26.269
10-321-120-0000	OVERTIME	4,500.00	0.00	4,500.00	1,378.84	0.00	3,121.16	30.641
10-321-210-0000	TOWN FICA	6,756.00	0.00	6,756.00	1,871.43	0.00	4,884.57	27.700
10-321-260-0000	RETIREMENT	6,811.00	0.00	6,811.00	1,417.51	0.00	5,393.49	20.812
10-321-311-0000	TRAVEL & MEETINGS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-321-315-0000	RECRUITMENT & TRAINING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-321-317-0000	PERMITS AND LICENSES	200.00	0.00	200.00	100.00	0.00	100.00	50.000
10-321-318-0000	CONTRACTED SERVICES	16,600.00	0.00	16,600.00	10,303.78	0.00	6,296.22	62.071
	2017	0.00	551.67	551.67	551.67	0.00	0.00	100.000
10-321-319-0000	EQUIPMENT OPERATION-GAS	126,850.00	0.00	126,850.00	46,594.09	0.00	80,255.91	36.732
10-321-321-0000	REPAIRS & MAINT-VEHICLES	90,000.00	0.00	90,000.00	25,726.84	1,143.63	64,273.16	28.585
10-321-321-0100	REPAIRS & MAINT-BUILDING	4,000.00	0.00	4,000.00	31.49	0.00	3,968.51	0.787
10-321-323-0000	MATERIAL & SUPPLIES	3,555.00	0.00	3,555.00	3,120.47	0.00	434.53	87.777
10-321-324-0000	TELEPHONE	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-321-327-0000	BUILDING HEAT	19,250.00	0.00	19,250.00	0.00	0.00	19,250.00	0.000
10-321-328-0000	WATER	1,200.00	0.00	1,200.00	206.79	0.00	993.21	17.233
10-321-329-0000	ELECTRICITY	8,500.00	0.00	8,500.00	1,308.51	0.00	7,191.49	15.394
10-321-331-0000	DEPARTMENT EQUIPMENT	500.00	0.00	500.00	356.33	0.00	143.67	71.266
Total	Equipment Oper & Maint	377,546.00	551.67	378,097.67	116,169.36	1,143.63	261,928.31	30.725

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 27
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Equipment Journal								
10-322-320-0200	EQUIP OPERATION - JOURNAL	-183,000.00	0.00	-183,000.00	0.00	0.00	-183,000.00	0.000
Total	Equipment Journal	-183,000.00	0.00	-183,000.00	0.00	0.00	-183,000.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 28
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Highway General								
10-325-101-0000	SALARIES	32,995.00	0.00	32,995.00	6,809.87	0.00	26,185.13	20.639
10-325-210-0000	TOWN FICA	2,450.00	0.00	2,450.00	506.21	0.00	1,943.79	20.662
10-325-260-0000	RETIREMENT	2,563.00	0.00	2,563.00	544.77	0.00	2,018.23	21.255
10-325-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-325-312-0000	ADVERTISING	1,200.00	0.00	1,200.00	100.64	0.00	1,099.36	8.387
10-325-313-0000	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	0.00	150.00	0.000
10-325-315-0000	RECRUITMENT & TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
10-325-317-0000	PERMITS AND LICENSES	4,450.00	0.00	4,450.00	435.80	0.00	4,014.20	9.793
10-325-318-0000	CONTRACT SERVICES	20,500.00	0.00	20,500.00	5,207.58	0.00	15,292.42	25.403
10-325-318-0200	LEGAL SERVICES	1,600.00	0.00	1,600.00	0.00	912.00	1,600.00	0.000
10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-325-322-0000	POSTAGE	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-325-323-0000	MATERIAL & SUPPLIES	3,200.00	0.00	3,200.00	964.84	0.00	2,235.16	30.151
10-325-324-0000	TELEPHONE	3,800.00	0.00	3,800.00	348.04	0.00	3,451.96	9.159
10-325-326-0000	UNIFORMS	13,000.00	0.00	13,000.00	3,200.35	0.00	9,799.65	24.618
	2017	0.00	631.00	631.00	631.00	0.00	0.00	100.000
10-325-330-0000	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-325-331-0000	DEPARTMENT EQUIPMENT	800.00	0.00	800.00	1,299.00	0.00	-499.00	162.375
Total Highway General		90,108.00	631.00	90,739.00	20,048.10	912.00	70,690.90	22.094

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 29
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Cemeteries								
10-341-316-0100	APPROP CHRISTIAN ST CEMETER'	600.00	0.00	600.00	600.00	0.00	0.00	100.000
10-341-316-0200	APPROP HARTFORD CEMETERY	7,500.00	0.00	7,500.00	3,750.00	3,750.00	3,750.00	50.000
10-341-316-0300	APPROP MT OLIVET/ST ANTHONY	3,800.00	0.00	3,800.00	1,900.00	1,900.00	1,900.00	50.000
10-341-316-0400	APPROP QUECHEE CEMETERY	3,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	50.000
10-341-316-0500	APPROP WEST HARTFORD CEMET	900.00	0.00	900.00	900.00	0.00	0.00	100.000
10-341-318-0000	CONTRACTED SERVICES	2,900.00	0.00	2,900.00	425.37	0.00	2,474.63	14.668
Total Cemeteries		18,700.00	0.00	18,700.00	9,075.37	7,150.00	9,624.63	48.531

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Trees								
10-351-318-0000	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
Total	Trees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 31
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Health Inspection								
10-411-101-0000	SALARIES	1,500.00	0.00	1,500.00	375.00	0.00	1,125.00	25.000
10-411-210-0000	TOWN FICA	115.00	0.00	115.00	28.69	0.00	86.31	24.948
Total	Health Inspection	1,615.00	0.00	1,615.00	403.69	0.00	1,211.31	24.996

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 32
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Community Health								
10-412-316-0100	APPROP HOME/COMMUNITY HEAL	41,882.00	0.00	41,882.00	20,941.00	20,941.00	20,941.00	50.000
10-412-316-0200	APPROP VT ASSOC BLIND/VIS IMP	975.00	0.00	975.00	975.00	0.00	0.00	100.000
10-412-316-0300	APPROP GOOD NEIGHBOR CLINIC	7,500.00	0.00	7,500.00	3,750.00	3,750.00	3,750.00	50.000
10-412-316-0400	APPROP - COVER	5,000.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	50.000
10-412-316-0500	APPROP - GOOD BEGINNINGS OF I	4,550.00	0.00	4,550.00	2,275.00	2,275.00	2,275.00	50.000
Total Community Health		59,907.00	0.00	59,907.00	30,441.00	29,466.00	29,466.00	50.814

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 33
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Mental Health Services								
10-413-316-0100	APPROP HEADREST	7,000.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	50.000
10-413-316-0200	APPROP MENTAL HEALTH SERVICE	9,995.00	0.00	9,995.00	4,997.50	4,997.50	4,997.50	50.000
Total	Mental Health Services	16,995.00	0.00	16,995.00	8,497.50	8,497.50	8,497.50	50.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 34
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Senior Services								
10-421-318-0000	CONTRACTED SERVICES	10,000.00	0.00	10,000.00	830.37	0.00	9,169.63	8.304
10-421-318-0100	CONTRACT SERV WR COUNCIL/AG	76,480.00	0.00	76,480.00	38,240.00	38,240.00	38,240.00	50.000
10-421-318-0200	CONTRACT SERV SENIOR CTR ADI	23,350.00	0.00	23,350.00	11,675.00	11,675.00	11,675.00	50.000
10-421-321-0100	REPAIRS & MAINT-BUILD & GROUN	18,000.00	0.00	18,000.00	93.00	0.00	17,907.00	0.517
10-421-323-0000	MATERIAL & SUPPLIES	1,600.00	0.00	1,600.00	208.70	0.00	1,391.30	13.044
10-421-327-0000	BUILDING HEAT	7,000.00	0.00	7,000.00	375.23	0.00	6,624.77	5.360
10-421-328-0000	WATER	1,330.00	0.00	1,330.00	251.93	0.00	1,078.07	18.942
10-421-329-0000	ELECTRICITY / GAS	10,000.00	0.00	10,000.00	2,544.23	0.00	7,455.77	25.442
Total Senior Services		147,760.00	0.00	147,760.00	54,218.46	49,915.00	93,541.54	36.694

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 35
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Low Income Services								
10-423-316-0300	APPROP SEVCA	9,000.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	50.000
Total	Low Income Services	9,000.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	50.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 36
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Youth & Adult Services								
10-424-316-0100	APPROP FAMILY PLACE	9,500.00	0.00	9,500.00	4,750.00	4,750.00	4,750.00	50.000
10-424-316-0150	APPROP SPARK COMMUNITY CEN	2,500.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00	50.000
10-424-316-0300	APPROP WINDSOR COUNTY PART	3,500.00	0.00	3,500.00	1,750.00	1,750.00	1,750.00	50.000
10-424-316-0400	APPROP CTR INDEPEND LIVING	845.00	0.00	845.00	845.00	0.00	0.00	100.000
10-424-316-0500	APPROP WISE	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	50.000
10-424-316-0600	APPROP ADULT BASIC EDUCATION	999.00	0.00	999.00	999.00	0.00	0.00	100.000
10-424-316-0700	APPROP RSVP-UV-WHITE MTN	869.00	0.00	869.00	869.00	0.00	0.00	100.000
Total Youth & Adult Services		20,213.00	0.00	20,213.00	11,463.00	8,750.00	8,750.00	56.711

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 37
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Appropriated Services								
10-425-316-0100	APPROP-ADVANCE TRANSIT	77,050.00	0.00	77,050.00	38,525.00	38,525.00	38,525.00	50.000
10-425-316-0150	APPROP - STAGECOACH	6,800.00	0.00	6,800.00	3,400.00	3,400.00	3,400.00	50.000
10-425-316-0200	APPROP-HARTFORD HISTORICAL S	5,000.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	50.000
Total	General Appropriated Services	88,850.00	0.00	88,850.00	44,425.00	44,425.00	44,425.00	50.000

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 38
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Program Administration								
10-511-101-0000	SALARIES	130,977.00	0.00	130,977.00	29,534.86	0.00	101,442.14	22.550
10-511-210-0000	TOWN FICA	10,020.00	0.00	10,020.00	2,150.69	0.00	7,869.31	21.464
10-511-260-0000	RETIREMENT	10,478.00	0.00	10,478.00	2,125.36	0.00	8,352.64	20.284
10-511-311-0000	TRAVEL & MEETINGS	4,200.00	0.00	4,200.00	460.15	0.00	3,739.85	10.956
10-511-312-0000	ADVERTISING	4,600.00	0.00	4,600.00	2,107.00	0.00	2,493.00	45.804
10-511-313-0000	MEMBERSHIP DUES	720.00	0.00	720.00	400.00	0.00	320.00	55.556
10-511-315-0000	RECRUITMENT & TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
10-511-318-0000	CONTRACTED SERVICES	4,250.00	0.00	4,250.00	3,890.52	0.00	359.48	91.542
10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE	950.00	0.00	950.00	336.83	0.00	613.17	35.456
10-511-322-0000	POSTAGE	700.00	0.00	700.00	139.25	0.00	560.75	19.893
10-511-323-0000	MATERIAL & SUPPLIES	1,700.00	0.00	1,700.00	263.96	0.00	1,436.04	15.527
10-511-324-0000	TELEPHONE	5,000.00	0.00	5,000.00	1,349.82	0.00	3,650.18	26.996
10-511-330-0000	OFFICE EQUIPMENT	1,400.00	0.00	1,400.00	395.00	0.00	1,005.00	28.214
Total Program Administration		177,995.00	0.00	177,995.00	43,153.44	0.00	134,841.56	24.244

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 39
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Swim Program								
10-512-101-0000	SALARIES	34,046.00	0.00	34,046.00	26,911.26	0.00	7,134.74	79.044
10-512-210-0000	TOWN FICA	2,605.00	0.00	2,605.00	2,058.79	0.00	546.21	79.032
10-512-318-0000	CONTRACTED SERVICES	400.00	0.00	400.00	635.91	0.00	-235.91	158.978
10-512-320-0000	EQUIPMENT OPERATION/MAINT	2,000.00	0.00	2,000.00	707.00	0.00	1,293.00	35.350
10-512-323-0000	MATERIAL & SUPPLIES	6,350.00	0.00	6,350.00	7,097.72	0.00	-747.72	111.775
10-512-326-0000	UNIFORMS	400.00	0.00	400.00	0.00	0.00	400.00	0.000
10-512-328-0000	WATER	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.000
10-512-329-0000	ELECTRICITY	250.00	0.00	250.00	0.00	0.00	250.00	0.000
10-512-331-0000	DEPARTMENT EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
Total Swim Program		53,751.00	0.00	53,751.00	37,410.68	0.00	16,340.32	69.600

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 40
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Youth Program								
10-514-101-0000	SALARIES	129,940.00	0.00	129,940.00	59,432.68	0.00	70,507.32	45.739
10-514-210-0000	TOWN FICA	9,938.00	0.00	9,938.00	4,677.15	0.00	5,260.85	47.063
10-514-260-0000	RETIREMENT	6,714.00	0.00	6,714.00	958.01	0.00	5,755.99	14.269
10-514-313-0000	MEMBERSHIP DUES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.000
10-514-315-0000	RECRUITMENT & TRAINING	1,200.00	0.00	1,200.00	708.60	0.00	491.40	59.050
10-514-316-0000	CONTRIBUTIONS	250.00	0.00	250.00	0.00	0.00	250.00	0.000
10-514-318-0000	CONTRACTED SERVICES	63,740.00	0.00	63,740.00	28,844.31	0.00	34,895.69	45.253
10-514-323-0000	MATERIAL & SUPPLIES	9,300.00	0.00	9,300.00	1,011.09	0.00	8,288.91	10.872
10-514-325-0000	REFUNDS	0.00	0.00	0.00	33.00	0.00	-33.00	0.000
10-514-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	1,200.00	0.00	1,200.00	140.00	0.00	1,060.00	11.667
10-514-329-0000	ELECTRICITY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
10-514-330-0000	ATHLETIC SUPPLIES	14,000.00	0.00	14,000.00	4,015.89	0.00	9,984.11	28.685
Total Youth Program		242,682.00	0.00	242,682.00	99,820.73	0.00	142,861.27	41.132

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 41
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Adult Programs								
10-515-318-0000	CONTRACTED SERVICES	12,300.00	0.00	12,300.00	1,319.00	0.00	10,981.00	10.724
10-515-323-0000	MATERIAL & SUPPLIES	350.00	0.00	350.00	351.36	0.00	-1.36	100.389
10-515-325-0000	REFUNDS	0.00	0.00	0.00	575.00	0.00	-575.00	0.000
10-515-330-0000	ATHLETIC SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.000
Total	Adult Programs	13,750.00	0.00	13,750.00	2,245.36	0.00	11,504.64	16.330

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 42
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Community Activities								
10-516-312-0000	ADVERTISING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
10-516-318-0000	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	24,660.92	0.00	5,339.08	82.203
10-516-323-0000	MATERIAL & SUPPLIES	7,000.00	0.00	7,000.00	670.36	0.00	6,329.64	9.577
10-516-323-0800	General Donation Expenses	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
Total Community Activities		45,500.00	0.00	45,500.00	25,331.28	0.00	20,168.72	55.673

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 43
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Parks Maintenance								
10-521-101-0000	SALARIES	96,012.00	0.00	96,012.00	21,768.10	0.00	74,243.90	22.672
10-521-120-0000	OVERTIME	0.00	0.00	0.00	750.30	0.00	-750.30	0.000
10-521-210-0000	TOWN FICA	7,346.00	0.00	7,346.00	1,659.31	0.00	5,686.69	22.588
10-521-260-0000	RETIREMENT	6,529.00	0.00	6,529.00	923.76	0.00	5,605.24	14.149
10-521-318-0000	CONTRACTED SERVICES	23,000.00	0.00	23,000.00	3,462.09	0.00	19,537.91	15.053
10-521-319-0000	EQUIPMENT OPERATION-GAS	7,000.00	0.00	7,000.00	628.21	0.00	6,371.79	8.974
10-521-320-0000	EQUIP OPERATION & MAINT	3,000.00	0.00	3,000.00	1,710.21	0.00	1,289.79	57.007
10-521-321-0000	REPAIRS & MAINT - VEHICLES	3,000.00	0.00	3,000.00	345.89	0.00	2,654.11	11.530
10-521-323-0000	MATERIAL & SUPPLIES	20,200.00	0.00	20,200.00	3,480.85	0.00	16,719.15	17.232
10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	2,000.00	0.00	2,000.00	549.95	0.00	1,450.05	27.498
10-521-328-0000	WATER	1,500.00	0.00	1,500.00	327.13	0.00	1,172.87	21.809
10-521-329-0000	ELECTRICITY	5,000.00	0.00	5,000.00	505.02	0.00	4,494.98	10.100
Total Parks Maintenance		174,587.00	0.00	174,587.00	36,110.82	0.00	138,476.18	20.684

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 44
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
WHCC&L(Building Maintenance)								
10-524-318-0000	CONTRACTED SERVICES	7,900.00	0.00	7,900.00	867.50	0.00	7,032.50	10.981
10-524-321-0100	REPAIRS & MAINT-BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-524-327-0000	BUILDING HEAT	2,200.00	0.00	2,200.00	77.87	0.00	2,122.13	3.540
10-524-329-0000	ELECTRICITY	1,500.00	0.00	1,500.00	363.58	0.00	1,136.42	24.239
Total	WHCC&L(Building Maintenance)	13,100.00	0.00	13,100.00	1,308.95	0.00	11,791.05	9.992

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 45
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Maxfield Sports - Grounds								
10-527-318-0000	CONTRACTED SERVICES	17,500.00	0.00	17,500.00	5,336.52	0.00	12,163.48	30.494
	2017	0.00	10,883.20	10,883.20	883.20	0.00	10,000.00	8.115
10-527-319-0000	EQUIPMENT OPERATION-GAS	4,000.00	0.00	4,000.00	28.47	0.00	3,971.53	0.712
10-527-320-0000	EQUIP OPERATION & MAINT	2,500.00	0.00	2,500.00	55.80	0.00	2,444.20	2.232
10-527-323-0000	MATERIAL & SUPPLIES	5,200.00	0.00	5,200.00	1,627.73	0.00	3,572.27	31.303
	2017	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.000
10-527-331-0000	DEPARTMENT EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.000
Total	Maxfield Sports - Grounds	30,300.00	30,883.20	61,183.20	7,931.72	0.00	53,251.48	12.964

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 46
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Maxfield Sports - Buildings								
10-528-318-0000	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	162.00	0.00	1,838.00	8.100
10-528-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,500.00	0.00	1,500.00	51.94	0.00	1,448.06	3.463
10-528-323-0000	MATERIAL & SUPPLIES	1,500.00	0.00	1,500.00	94.53	0.00	1,405.47	6.302
10-528-323-0100	MATERIAL & SUPPLIES - CUSTODI/	0.00	0.00	0.00	656.04	0.00	-656.04	0.000
10-528-329-0000	ELECTRICITY	2,500.00	0.00	2,500.00	1,724.96	0.00	775.04	68.998
10-528-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-528-331-0100	DEPARTMENT EQUIPMENT - REC II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
Total	Maxfield Sports - Buildings	10,000.00	0.00	10,000.00	2,689.47	0.00	7,310.53	26.895

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 47
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Barwood Arena								
10-530-101-0000	SALARIES	88,575.00	0.00	88,575.00	798.30	0.00	87,776.70	0.901
10-530-120-0000	OVERTIME	700.00	0.00	700.00	0.00	0.00	700.00	0.000
10-530-210-0000	TOWN FICA	6,777.00	0.00	6,777.00	0.00	0.00	6,777.00	0.000
10-530-260-0000	RETIREMENT	6,712.00	0.00	6,712.00	0.00	0.00	6,712.00	0.000
10-530-318-0000	CONTRACTED SERVICES	7,000.00	0.00	7,000.00	4,309.37	2,862.98	2,690.63	61.562
	2017	0.00	1,291.34	1,291.34	1,291.34	0.00	0.00	100.000
10-530-319-0000	EQUIPMENT OPERATION-GAS	700.00	0.00	700.00	0.00	0.00	700.00	0.000
10-530-320-0000	EQUIP OPERATION & MAINT	4,000.00	0.00	4,000.00	210.00	0.00	3,790.00	5.250
10-530-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,800.00	0.00	1,800.00	1,000.00	0.00	800.00	55.556
10-530-323-0000	MATERIAL & SUPPLIES	6,250.00	0.00	6,250.00	386.20	0.00	5,863.80	6.179
10-530-327-0000	BUILDING HEAT	9,000.00	0.00	9,000.00	223.99	0.00	8,776.01	2.489
10-530-328-0000	WATER	5,000.00	0.00	5,000.00	455.47	0.00	4,544.53	9.109
10-530-329-0000	ELECTRICITY	70,000.00	0.00	70,000.00	6,439.75	0.00	63,560.25	9.200
Total Barwood Arena		206,514.00	1,291.34	207,805.34	15,114.42	2,862.98	192,690.92	7.273

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 48
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Conservation								
10-611-311-0100	TRAVEL & MEETINGS/BOARD	100.00	0.00	100.00	67.12	0.00	32.88	67.120
10-611-313-0000	MEMBERSHIP DUES	250.00	0.00	250.00	100.00	0.00	150.00	40.000
10-611-318-0000	CONTRACT SERVICES	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.000
10-611-323-0000	MATERIALS & SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	0.000
Total Conservation		3,050.00	0.00	3,050.00	167.12	0.00	2,882.88	5.479

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 49
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Zoning								
10-621-101-0000	SALARIES	78,883.17	0.00	78,883.17	19,273.40	0.00	59,609.77	24.433
10-621-101-0100	SALARIES-ZONING BOARD	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-621-210-0000	TOWN FICA	6,126.25	0.00	6,126.25	1,467.60	0.00	4,658.65	23.956
10-621-260-0000	RETIREMENT	6,310.65	0.00	6,310.65	1,472.64	0.00	4,838.01	23.336
10-621-311-0000	TRAVEL & MEETINGS	150.00	0.00	150.00	0.00	0.00	150.00	0.000
10-621-311-0100	TRAVEL & MEETINGS/BOARD	125.00	0.00	125.00	0.00	0.00	125.00	0.000
10-621-312-0000	ADVERTISING	1,100.00	0.00	1,100.00	405.72	0.00	694.28	36.884
10-621-318-0000	CONTRACTED SERVICES	7,900.00	0.00	7,900.00	887.43	0.00	7,012.57	11.233
10-621-325-0000	REFUNDS	100.00	0.00	100.00	130.00	0.00	-30.00	130.000
Total Zoning		102,195.07	0.00	102,195.07	23,636.79	0.00	78,558.28	23.129

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 50
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Planning & Development								
10-622-101-0000	SALARIES	251,639.00	0.00	251,639.00	52,390.21	0.00	199,248.79	20.820
10-622-101-0100	SALARIES-PLANNING COMMISSION	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	0.000
10-622-120-0000	OVERTIME	0.00	0.00	0.00	1,549.10	0.00	-1,549.10	0.000
10-622-210-0000	TOWN FICA	19,451.20	0.00	19,451.20	3,869.00	0.00	15,582.20	19.891
10-622-260-0000	RETIREMENT	20,131.00	0.00	20,131.00	4,175.03	0.00	15,955.97	20.739
10-622-311-0000	TRAVEL & MEETINGS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
10-622-311-0100	TRAVEL & MEETINGS/BOARD	125.00	0.00	125.00	0.00	0.00	125.00	0.000
10-622-312-0000	ADVERTISING	3,000.00	0.00	3,000.00	843.82	0.00	2,156.18	28.127
10-622-312-0100	MARKETING PROMOTION	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
10-622-313-0000	MEMBERSHIP DUES	21,970.00	0.00	21,970.00	17,017.00	0.00	4,953.00	77.456
10-622-314-0000	BOOKS & PERIODICALS	85.00	0.00	85.00	0.00	0.00	85.00	0.000
10-622-315-0000	RECRUITMENT & TRAINING	350.00	0.00	350.00	160.00	0.00	190.00	45.714
10-622-318-0000	CONTRACTED SERVICES	22,800.00	0.00	22,800.00	2,914.52	0.00	19,885.48	12.783
10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE	250.00	325.00	575.00	318.00	0.00	257.00	55.304
10-622-322-0000	POSTAGE	1,200.00	0.00	1,200.00	226.85	0.00	973.15	18.904
10-622-323-0000	MATERIAL & SUPPLIES	2,000.00	0.00	2,000.00	492.34	0.00	1,507.66	24.617
10-622-324-0000	TELEPHONE	1,600.00	0.00	1,600.00	381.06	0.00	1,218.94	23.816
10-622-325-0000	REFUNDS	50.00	0.00	50.00	45.00	0.00	5.00	90.000
10-622-330-0000	OFFICE EQUIPMENT	900.00	0.00	900.00	0.00	0.00	900.00	0.000
	2017	0.00	1,380.89	1,380.89	1,380.89	0.00	0.00	100.000
Total Planning & Development		354,876.20	1,705.89	356,582.09	85,762.82	0.00	270,819.27	24.051

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 51
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Housing & Community Developm								
10-623-312-0000	ADVERTISING	400.00	0.00	400.00	8.80	0.00	391.20	2.200
10-623-318-0000	CONTRACTED SERVICES	625.00	0.00	625.00	0.00	0.00	625.00	0.000
Total	Housing & Community Developm	1,025.00	0.00	1,025.00	8.80	0.00	1,016.20	0.859

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 52
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Historic Preservation								
10-625-311-0100	TRAVEL & MEETINGS-BOARD	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-625-312-0000	ADVERTISING	180.00	0.00	180.00	220.00	0.00	-40.00	122.222
10-625-316-0000	GRANTS & APPROPRIATIONS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
	2017	0.00	1,302.92	1,302.92	1,302.92	0.00	0.00	100.000
Total	Historic Preservation	2,380.00	1,302.92	3,682.92	1,522.92	0.00	2,160.00	41.351

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 53
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Library Appropriations								
10-712-316-0100	APPROP - HARTFORD LIBRARY	94,000.00	0.00	94,000.00	47,000.00	47,000.00	47,000.00	50.000
10-712-316-0200	APPROP - QUECHEE LIBRARY	162,890.00	0.00	162,890.00	81,445.00	81,445.00	81,445.00	50.000
10-712-316-0300	APPROP - WILDER LIBRARY	28,000.00	0.00	28,000.00	14,000.00	14,000.00	14,000.00	50.000
10-712-316-0400	APPROP - WRJ LIBRARY	15,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50.000
10-712-316-0500	APPROP - W. HARTFORD LIBRARY	47,700.00	0.00	47,700.00	10,537.00	0.00	37,163.00	22.090
Total	Library Appropriations	347,590.00	0.00	347,590.00	160,482.00	149,945.00	187,108.00	46.170

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 54
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Employee insurance costs								
10-811-220-0000	Health Insurance	868,351.00	0.00	868,351.00	265,520.62	0.00	602,830.38	30.578
10-811-220-0100	Employee share of health insurance	-117,209.00	0.00	-117,209.00	-34,386.13	0.00	-82,822.87	29.337
10-811-225-0000	HRA expenses	129,250.00	0.00	129,250.00	20,163.68	0.00	109,086.32	15.601
10-811-230-0000	Dental insurance	82,179.00	0.00	82,179.00	16,561.45	0.00	65,617.55	20.153
10-811-240-0000	Life Insurance	19,702.00	0.00	19,702.00	4,180.28	0.00	15,521.72	21.218
10-811-250-0000	Workers' Compensation	575,322.00	0.00	575,322.00	227,620.90	0.00	347,701.10	39.564
10-811-270-0000	AD&D	828.00	0.00	828.00	3,657.03	0.00	-2,829.03	441.670
10-811-318-0300	WELLNESS	6,191.00	0.00	6,191.00	-1,999.97	0.00	8,190.97	-32.304
10-811-318-0500	EXCISE & OTHER TAXES	0.00	0.00	0.00	260.63	0.00	-260.63	0.000
10-811-323-0301	SAFETY WELLNESS - EQUIPMENT	11,200.00	0.00	11,200.00	4,077.18	0.00	7,122.82	36.403
10-811-418-0000	PROPERTY & LIABILITY INSURANC	326,971.00	0.00	326,971.00	146,090.00	0.00	180,881.00	44.680
10-811-418-0100	Retire insurance costs	237,347.00	0.00	237,347.00	80,328.44	1,987.02	157,018.56	33.844
Total Employee insurance costs		2,140,132.00	0.00	2,140,132.00	732,074.11	1,987.02	1,408,057.89	34.207

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 55
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
County Judicial Services								
10-831-318-0000	CONTRACTED SERVICES	102,000.00	0.00	102,000.00	101,353.00	0.00	647.00	99.366
Total	County Judicial Services	102,000.00	0.00	102,000.00	101,353.00	0.00	647.00	99.366

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 56
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Bond Redemption								
10-912-542-0000	BOND INTEREST	12,248.25	0.00	12,248.25	3,192.04	0.00	9,056.21	26.061
10-912-542-0100	BOND PRINCIPAL	127,865.00	0.00	127,865.00	105,000.00	0.00	22,865.00	82.118
10-912-542-0300	BOND INTEREST-QUECHEE BRIDG	28,794.41	0.00	28,794.41	14,660.86	0.00	14,133.55	50.916
10-912-542-0301	BOND PRINCIPAL-QUECHEE BRIDG	56,761.25	0.00	56,761.25	56,761.25	0.00	0.00	100.000
10-912-542-0400	BOND INTEREST-MAX/WABA/LIBRA	114,056.05	0.00	114,056.05	48,800.60	0.00	65,255.45	42.787
10-912-542-0401	BOND PRINCIPAL-MAX/WABA/LIBR	182,750.00	0.00	182,750.00	182,750.00	0.00	0.00	100.000
10-912-542-0500	BOND INTEREST-MUNICIPAL BUIL	136,029.95	0.00	136,029.95	68,800.81	0.00	67,229.14	50.578
10-912-542-0501	BOND PRINCIPAL-MUNICIPAL BUIL	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	100.000
10-912-542-0900	BOND INTEREST-BARWOOD AREN	78,013.71	0.00	78,013.71	33,379.30	0.00	44,634.41	42.786
10-912-542-0901	BOND PRINCIPAL-BARWOOD AREN	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	100.000
Total Bond Redemption		1,106,518.62	0.00	1,106,518.62	883,344.86	0.00	223,173.76	79.831

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 57
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Transfers to Reserve/Other								
10-921-544-0151	TRANSFER - RESTORATION/DIG IM	0.00	0.00	0.00	11,068.00	0.00	-11,068.00	0.000
10-921-544-0161	TRANSFER-TOWN OFFICE RENOV/	0.00	0.00	0.00	1,064.90	0.00	-1,064.90	0.000
	2017	0.00	18,967.70	18,967.70	18,967.70	0.00	0.00	100.000
10-921-544-0221	TRANSFER - FIRE/AMB RESERVE	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.000
10-921-544-0271	TRANSFER - TOWER RESERVE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
10-921-544-0321	TRANSFER - HIGHWAY RESERVE	86,000.00	0.00	86,000.00	49,220.00	0.00	36,780.00	57.233
	2017	0.00	16,422.65	16,422.65	0.00	0.00	16,422.65	0.000
10-921-544-0361	TRANSFER-SOLID WASTE-CURBSII	192,500.00	0.00	192,500.00	0.00	0.00	192,500.00	0.000
10-921-544-0627	TRANSFER - WRJ REVITALIZATION	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.000
Total Transfers to Reserve/Other		366,000.00	35,390.35	401,390.35	80,320.60	0.00	321,069.75	20.011

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 58
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Capital Expenditures								
10-924-211-0100	CAPITAL- POLICE NEEDS	0.00	0.00	0.00	-138.90	0.00	138.90	0.000
10-924-311-0100	CAPITAL - WALLACE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2016	0.00	14,825.00	14,825.00	0.00	0.00	14,825.00	0.000
10-924-316-0100	CAPITAL - RAILROAD ROW SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2017	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.000
10-924-316-0200	CAPITAL - GATES SIDEWALK / INFF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2017	0.00	5,960.06	5,960.06	0.00	0.00	5,960.06	0.000
10-924-521-0100	CAPITAL - QUECHEE CB PARKS CC	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2017	0.00	-184,097.23	-184,097.23	74,124.52	0.00	-258,221.75	-40.264
	2016	0.00	57,184.75	57,184.75	56,429.75	0.00	755.00	98.680
Total Capital Expenditures		0.00	-83,127.42	-83,127.42	130,415.37	0.00	-213,542.79	-156.886

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 59
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Reimb from Reserves & Impact								
10-985-151-0100	Town Clerk Restoration	0.00	0.00	0.00	2,836.21	0.00	-2,836.21	0.000
10-985-151-0200	Town Clerk Digital Imaging	0.00	0.00	0.00	207.00	0.00	-207.00	0.000
10-985-174-0100	Revaluation	0.00	0.00	0.00	10,913.08	7,500.00	-10,913.08	0.000
10-985-221-0100	Fire reserve	0.00	0.00	0.00	0.00	69,641.75	0.00	0.000
10-985-311-0110	WRJ SEWER/STORM WATER INFR	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2016	0.00	4,526.13	4,526.13	0.00	0.00	4,526.13	0.000
Total	Reimb from Reserves & Impact	0.00	4,526.13	4,526.13	13,956.29	77,141.75	-9,430.16	308.349
Total General Fund (Unassigned)								
Selected Year		15,284,566.89	0.00	15,284,566.89	4,676,960.23	874,932.46	10,607,606.66	30.599
Prior Year		0.00	284,186.70	284,186.70	162,468.85	0.00	121,717.85	57.170
Sort Total		15,284,566.89	284,186.70	15,568,753.59	4,839,429.08	874,932.46	10,729,324.51	31.084

Run: 10/31/17
3:12PM

Budget Appropriation Report

Town of Hartford
As Of: September, GL Year 2018

Page: 60
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number	Budget		Net Budget	YTD Exp	Encumbered	Balance Available	%Used
	Budget	Adjustments					
Selected Year	15,284,566.89	0.00	15,284,566.89	4,676,960.23	874,932.46	10,607,606.66	30.599
Prior Year	0.00	284,186.70	284,186.70	162,468.85	0.00	121,717.85	57.170
Grand Total	15,284,566.89	284,186.70	15,568,753.59	4,839,429.08	874,932.46	10,729,324.51	31.084



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

Tuesday, October 24, 2017 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, VT 05001

Present: Richard Grassi, Selectboard Chair; Dennis Brown, Selectboard Vice Chair; Sandra Mariotti, Selectboard Clerk; Mike Morris, Selectboard member; Leo Pullar, Town Manager; Everett Hammond, Acting DPW Director; Alan Beebe, TOH Assistant Fire Chief; Barbara Farnsworth, Hartford Community Coalition; Dawn Pullar; Lannie Collins; Christine Aryzle Davison; David Davison; Marcos Stafne; Nathan Klippel; Tom McCleary; Anna Eppolito; Lana Livingston, Administrative Assistant.

Absent: Simon Dennis, Selectboard member; Mike Morris, Selectboard member;
Rebecca White, Selectboard member.

<http://catv.cablecast.tv/CablecastPublicSite/show/6662?channel=1>

- I. Call to Order the Selectboard Meeting:** The Selectboard meeting was called to order at 6:00PM by Selectboard Chair, Richard Grassi.
- II. Pledge of Allegiance:** Resident, Lannie Collins led the Pledge of Allegiance.
- III. Local Liquor Control Board:** Selectboard chair, Dick Grassi said that in the Board's packet there was a Notice of Agency Action from the DLC. This is just informational, no action from the Board is required.
- IV. Order of Agenda:** Clerical error correction: V.5. should be deleted. It is also listed as V.7 which is correct.

V. Selectboard

1. Citizen, Selectboard Comments and Announcements:

Citizen, Lannie Collins from Quechee suggested that in place of a "Capital Improvement Plan (CIP)" that the Board needs to look at it as a "Stabilization Plan." Mr. Collins agrees that public safety is important, but asks at what cost? He suggests we focus more on taking care of what we have, not get more. Mr. Collins would like it to focus on the needs, not the wants. Selectboard Chair, Dick Grassi explained that the CIP is a working document for the Board, Department Heads and the Town Manager. This plan promotes looking to the future and being more proactive. Mr. Grassi emphasized that Public Safety is a primary concern of this Board.

Mr. Collins also expressed his concern over the last HCORI meeting that was available on CATV. He was hurt by the comments made by the Chair of that committee. He will give her the benefit of the doubt about as to why she made some of her remarks. He would like her to appear in a public forum and before the Board to explain her intent and what she meant by her remarks at that meeting. She is in a leadership role and Mr. Collins questions if she should continue to lead that committee after the comments she has made.

2. **Appointments:** Consider the Appointment of Assistant Fire Chief, Alan Beebe as the Town of Hartford's Deputy Health Officer.

Selectboard Vice Chair, Dennis Brown made the motion That the Selectboard Appoint Assistant Fire Chief Alan Beebe as the Town of Hartford's Deputy Health Officer Effective October 24, 2017. Selectboard Clerk, Sandra Mariotti seconded the motion. All were in favor and the motion passed.

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

<http://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/106>

Highlights:

On October 21 the Fire and Police Departments held an open house at the Public Safety Building. It was a successful event and well attended. We plan to continue this event annually.

RFP for Maxfield Drainage has been advertised and sent out. We have bids due back by October 31st with anticipated project completion before the snow flies as long as the weather cooperates.

WABA compressors were fired up and operational starting on Monday the 16th. Painters arrived on Friday, October 20th. The Department opened the WABA facility on Saturday, October 21st.

Town Solar Projects – The Town awarded the contract for development of solar projects on three Town buildings - WABA, WRJ Wastewater facility, and Public Works building. The solar systems will be financed, developed, owned and maintained by Norwich Technologies, with the Town's electric bills being off-set by the value of a portion of the energy produced from the systems. The Town will maintain ownership of the Renewable Energy Credits.

Work on cleaning up the old Hartford Diner site is moving along. The diner building has been knocked down and work on the retaining wall removal and site cleanup continues. We are working to ensure compliance with the court order, still some work to do there.

4. Board Reports, Motions & Ordinances:

- a. Receive an Update from the Hartford Community Coalition on the Recent "Take a Bite Out of Hunger" Campaign. (Info Only)

Barbara Farnsworth presented to the Board the successes of the Hartford Community Coalition. This was the third summer that this committee has committed to feeding families in the Town of Hartford. Over the 10 weeks of the program, they delivered 10,501 meals. This includes: 2250 pounds of produce donated by Willing Hands, 450 weekend Snack Packs and 455 Community volunteer hours for lunch preparation. They are fortunate to have many local sponsors and partners for their program. Anyone that would like to donate time, products or monetary donations, you can contact Barbara through Facebook at: Hartford Community Coalition.

- b. Review and Consider Fairview Terrace Way Ahead Recommendations. (Mot. Req.)

Everette Hammond, Acting Director of Public Works, presented the option of closing the road to the Board. This is not considered a permanent closure.

Citizen comments: Mr. and Mrs. David Davison both spoke of the dangerous curve heading up Fairview Terrace towards Airport Road. There is a dip in the road and the road is very narrow. It is difficult to maneuver especially if there is also a pedestrian in the road at the same time. Anna Eppolito said the blind curve and the speed of the vehicles is the biggest problem. Also, the signage is not readable.

Nathan Klippel also lives on Fairview Terrace with his wife and his major concern is the speed of the vehicles that go by his house. He agrees, at least temporarily, to close the road. Further assessment of the closure will be important.

Marcos Stafne spoke to the Board. He is from Fairview Terrace and he also serves on the Hartford Chamber of Commerce. His concern is not being able to get out of downtown WRJ if the road is closed.

He also commented that the potential for emergency vehicles not to be able to use the road could extend the time that they could reach the emergency. Selectboard Chair, Dick Grassi

explained that most emergency vehicles would be coming from the VA cutoff road so they would not be coming from downtown WRJ. Mr. Grassi also feels that closing the road will make for a much safer neighborhood.

Tom McCleary from Forest Hills Avenue, at the top of the Terraces, asked for clarification of shutting down the street. He asked for a timeline. He is in favor of having the street reopen as soon as possible. He and his wife go up and down that hill every day.

Selectboard Vice Chair, Dennis Brown commented on the age of the signage on Fairview Terrace. There are very old signs that are unreadable that need to be replaced. Mr. Brown also said he is more on board with closing the road now.

Selectboard Clerk, Sandra Mariotti reported that one of the “flashing” signs with your speed on it helped with slowing the traffic in the past.

Selectboard member, Mike Morris grew up on Fairview Terrace. He said even 40 years ago, the people using the road as a short cut has always been a problem. They are the ones that speed the most. He also suggested putting up a couple of mirrors to help drivers around the bend in the road. Mr. Hammond, from DPW, said that VLCT does not recommend the use of mirrors. Mr. Hammond also said that 25 MPH is the lowest that can be posted unless you are in a school zone.

Mr. Pullar explained that the Town is looking to close the road at the start of Winter.

Selectboard Clerk, Sandra Mariotti made the motion That the Selectboard Authorize the Closure of Gates Street/Fairview Terrace as Briefed. Selectboard member, Mike Morris seconded the motion. All were in favor and the motion passed.

c. FY 2016 - 2017 Budget Update. (Info Only)

Purpose: To provide the Selectboard a Pre-Audit Summary of the Fiscal Year 2016-2017 Budget Year.

Summary:

Approved - \$16,401,595
• Budget Adjustment - \$15,600
• Final Amount - \$16,385,995
Expenses - \$15,604,213
• Reserves - \$897,136
• General Fund - \$14,707,077
Revenue - \$16,039,839
• Reserves - \$792,814
• General Fund - \$15,247,024
Net - \$435,625.25
Encumbrances Balance - \$609,908.08
Unassigned Fund Balance - \$629,615.36

Town Manager, Mr. Pullar explained that the Budget should be looked at not what

you spend it on, but how you want to spend it.

- d. Review and Consider FY 2018-2019 Budget Guidance. (Mot. Req.)
Selectboard Chair, Dick Grassi agreed to table this discussion until the next meeting, 11/7/2017, when more Selectboard members will be present.

5. ~~Close the Selectboard Meeting. (Mot. Req.)~~ See V.7.

6. Consent Agenda (Mot. Req.):

- a. Approve Payroll Ending 10/21/2017
Selectboard Clerk, Sandra Mariotti made the motion to approve the Payroll ending on 10/21/2017. Selectboard Vice Chair, Dennis Brown seconded the motion. All were in favor and the motion passed.

- b. Approve Meeting Minutes of 10/10/2017 & 10/12/2017
Selectboard Vice Chair, Dennis Brown made the motion to approve the minutes of 10/10/2017 as corrected. Selectboard Clerk, Sandra Mariotti seconded the motion. All were in favor and the motion passed.

Selectboard Clerk, Sandra Mariotti made the motion to approve the minutes of 10/12/2017 as corrected. Selectboard member, Mike Morris seconded the motion. All were in favor and the motion passed.

- c. Approve A/P Manifest of 10/20/2017 & 10/24/2017
Selectboard member, Mike Morris made the motion to approve the A/P Manifest of 10/20/2017. Selectboard Vice Chair, Dennis Brown seconded the motion. All were in favor and the motion passed.

Selectboard Vice Chair, Dennis Brown made the motion to approve the A/P Manifest of 10/24/2017. Selectboard Clerk, Sandra Mariotti seconded the motion. All were in favor and the motion passed.

- d. Selectboard Meeting Dates of:
 - Already Approved: 11/7/2017 & 11/21/2017
 - Needs Approval: 11/15/2017 (Joint Meeting)Selectboard Clerk, Sandra Mariotti made the motion to approve the Selectboard Joint meeting with the School Board on November 15, 2017. Selectboard member, Mike Morris seconded the motion. All were in favor and the motion passed.

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

Selectboard member, Mike Morris made the motion to close the meeting at 8:30 PM. Selectboard Vice Chair, Dennis Brown seconded the motion. All were in favor and the motion passed.

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

Sandra Mariotti, Selectboard Clerk

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 20
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.
Dec'17	Dec'17Sublet for Parking @ Gates St	0.00	\$400.00	0.00	400.00
Desc: Dec'17Sublet for Parking @ Gates St	Acct: 10-121-318-0600		CONTRACT SERVICES - PARKING RE		
Vendor Total:			400.00	0.00	400.00
500545	WILLEY, AMY	AMY WILLEY	11/03/2017		59814
10-27-17	Official @ Field Hockey	0.00	\$175.00	0.00	175.00
Desc: Official @ Field Hockey	Acct: 10-514-318-0000		CONTRACTED SERVICES		
Vendor Total:			175.00	0.00	175.00
500757	VERMONT COMMERCIAL		11/03/2017		59815
741	Carrier Subcontractor for Module	0.00	\$715.00	0.00	715.00
Desc: Carrier Subcontractor for Module	Acct: 10-007-100-0000		DUE FROM OTHER FUNDS		
740	WABA Refrigeration module repair	0.00	\$9,549.35	0.00	9,549.35
Desc: WABA Refrigeration module repair	Acct: 10-007-100-0000		DUE FROM OTHER FUNDS		
740a	Refrigeration Repairs for WABA	0.00	\$3,113.65	0.00	3,113.65
Desc: Refrigeration Repairs for WABA	Acct: 10-530-318-0000		CONTRACTED SERVICES		
Desc: Annual maintenance & start up	Acct: 10-530-318-0000		CONTRACTED SERVICES		
Vendor Total:			13,378.00	0.00	13,378.00
500849	SUGARBUSH FARM		11/03/2017		59816
258261.327237	Maple Candies/Syrup for WelcomeCtr	0.00	\$236.64	0.00	236.64
Desc: Maple Candies/Syrup for WelcomeCtr	Acct: 10-121-318-0510		WELCOME CENTER - INVENTORY PU		
Vendor Total:			236.64	0.00	236.64
500858	WOW TOYZ, INC		11/03/2017		59817
50623	Locomotives for Welcome Ctr	0.00	\$413.84	0.00	413.84
Desc: Locomotives for Welcome Ctr	Acct: 10-121-318-0510		WELCOME CENTER - INVENTORY PU		
Vendor Total:			413.84	0.00	413.84
500894	SECURSHRED	SECURSHRED	11/03/2017		59818
258654	Shred Bin Service through 10.23.17	0.00	\$20.00	0.00	20.00
Desc: Shred Bin Service through 10.23.17	Acct: 10-161-318-0000		CONTRACTED SERVICES		
258615	shredder container	0.00	\$20.00	0.00	20.00
Desc: shredder container	Acct: 10-211-318-0000		CONTRACTED SERVICES		
Vendor Total:			40.00	0.00	40.00
500911	SPILLMAN TECHNOLOGIES, INC		11/03/2017		59819
37055	support	0.00	\$123.75	0.00	123.75
Desc: support	Acct: 10-271-318-0000		CONTRACTED SERVICES		
Vendor Total:			123.75	0.00	123.75
502156	SMITH, WENDY ANN	WENDY ANN SMITH	11/03/2017		59820
PO#2264	Reimburs for Dog Park Event	0.00	\$23.61	0.00	23.61
Desc: Dog Park Materials & Supplies Event	Acct: 10-007-100-0000		DUE FROM OTHER FUNDS		
Vendor Total:			23.61	0.00	23.61

FUND 1 0

Bank Total: 295,610.13

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 19
User: florentina
Report: API\NHD_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.
054160	WITMER PUBLIC SAFETY, INC			11/03/2017	59806
1795213	UNIFORM PANT SAMPLES	0.00	\$223.64	0.00	223.64
Desc: UNIFORM PANT SAMPLES	Acct: 10-221-326-0000		PURCHASE/RENTAL UNIFORMS		
1758133	UNIFORM POLO COLLINS	0.00	\$45.20	0.00	45.20
Desc: UNIFORM POLO COLLINS	Acct: 10-221-326-0000		PURCHASE/RENTAL UNIFORMS		
CR1795213	RETURN UNIFORM PANT SAMPLES	0.00	\$-213.84	0.00	-213.84
Desc: RETURN UNIFORM PANT SAMPLES	Acct: 10-221-326-0000		PURCHASE/RENTAL UNIFORMS		
1783676	UNIFORM JOB SHIRT SHROPSHIRE	0.00	\$65.85	0.00	65.85
Desc: UNIFORM JOB SHIRT SHROPSHIRE	Acct: 10-221-326-0000		PURCHASE/RENTAL UNIFORMS		
Vendor Total:			120.85	0.00	120.85
058688	DARTMOUTH HITCHCOCK			11/03/2017	59807
20170907	MEDICAL SUPPLIES	0.00	\$877.04	0.00	877.04
Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			877.04	0.00	877.04
059763	WHEATLEY, JENNIFER G.	JENNIFER G. WHEATLEY		11/03/2017	59808
10-27-17	Youth Field Hockey Sep'17	0.00	\$35.00	0.00	35.00
Desc: Youth Field Hockey Sep'17	Acct: 10-514-318-0000		CONTRACTED SERVICES		
Vendor Total:			35.00	0.00	35.00
059785	KASTEN, PHILLIP	PHILLIP KASTEN		11/03/2017	59809
po2244	reimburse	0.00	\$155.88	0.00	155.88
Desc: Reimburse for trick or treat candy	Acct: 10-007-100-0000		DUE FROM OTHER FUNDS		
Vendor Total:			155.88	0.00	155.88
059824	RED THREAD			11/03/2017	59810
664222	Interior Office Walls	0.00	\$10,357.00	0.00	10,357.00
Desc: Interior Office Walls	Acct: 10-921-544-0161		TRANSFER-TOWN OFFICE RENOVAT		
Vendor Total:			10,357.00	0.00	10,357.00
059847	COUTERMARSH, TOM	TOM COUTERMARSH		11/03/2017	59811
Nov'17	Nov'17 Reimburs Ret Ins - WW	365.72	\$365.72	0.00	365.72
Desc: November 2017	Acct: 55-955-418-0100		RETIREE HEALTH INSURANCE		
Desc: November 2017	Acct: 50-955-418-0100		RETIREE HEALTH INSURANCE		
Desc: November 2017	Acct: 60-965-418-0100		RETIREE HEALTH INSURANCE		
Desc: November 2017	Acct: 65-965-418-0100		RETIREE HEALTH INSURANCE		
Vendor Total:			365.72	0.00	365.72
060124	HARTFORD SOLARFIELD, LLC	HARTFORD SOLARFIELD, LLC		11/03/2017	59812
20171001-721	Electricity Supplied Oct'17	5,653.26	\$10,469.00	0.00	10,469.00
Desc: Electricity Supplied Oct'17 - WW WR	Acct: 60-961-329-0000		ELECTRICITY		
Desc: Electricity Supplied Oct'17 - WABA	Acct: 10-530-329-0000		ELECTRICITY		
Desc: Electricity Supplied Oct'17 - T.H.	Acct: 10-161-329-0000		ELECTRICITY		
Vendor Total:			10,469.00	0.00	10,469.00
500387	EXECUSUITE, LLC			11/03/2017	59813

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 18
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.
397900	O2 Sensor Gas Alert Max	181.21	\$181.21	0.00	181.21
Desc: O2 Sensor Gas Alert Max		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			528.99	0.00	528.99
048249	VALLEY NEWS	VALLEY NEWS	11/03/2017		59800
599291022-1028'17	w/e 10.28.2017 - Welcome Ctr	0.00	\$2.25	0.00	2.25
Desc: w/e 10.28.2017 - Welcome Ctr		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
599291015-1021'17	w/e 10.14.2017 - Welcome Ctr	0.00	\$2.25	0.00	2.25
Desc: w/e 10.14.2017 - Welcome Ctr		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
599291008-1014'17	w/e 10.14.2017 - Welcome Ctr	0.00	\$2.25	0.00	2.25
Desc: w/e 10.14.2017 - Welcome Ctr		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
Vendor Total:			6.75	0.00	6.75
050090	VERMONT LEAGUE OF CITIES AND TOWNS	VERMONT LEAGUE OF CITIES AND TOWNS	11/03/2017		59801
2017-19103	Planning&Zoning Basics Workshop	0.00	\$60.00	0.00	60.00
Desc: Planning&Zoning Basics Workshop		Acct: 10-621-311-0100	TRAVEL & MEETINGS/BOARD		
Vendor Total:			60.00	0.00	60.00
050250	VERMONT LEAGUE OF CITIES AND TOWNS		11/03/2017		59802
P2852017 E9	E4 AUTO INSURANCE	0.00	\$187.00	0.00	187.00
Desc: E4 AUTO INSURANCE		Acct: 10-221-418-0000	PROPERTY & LIABILITY INSURANCE		
P2852017 E8	Auto Liability&Damage	30.00	\$30.00	0.00	30.00
Desc: Auto Liability&Damage		Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: Auto Liability&Damage		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: Auto Liability&Damage		Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			217.00	0.00	217.00
050965	VERMONT RURAL WATER ASSOCIATION		11/03/2017		59803
10-11-17	Reg Fee-Interpreting Your Permit	24.00	\$24.00	0.00	24.00
Desc: Reg Fee-Interpreting Your Permit		Acct: 65-963-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			24.00	0.00	24.00
050975	VERMONT SMOKE AND CURE		11/03/2017		59804
9112179	Meat Sticks for Welcome Ctr	0.00	\$114.99	0.00	114.99
Desc: Meat Sticks for Welcome Ctr		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
Vendor Total:			114.99	0.00	114.99
053150	SWISH WHITE RIVER, LTD		11/03/2017		59805
W205681	Cleaning Supplies	0.00	\$37.55	0.00	37.55
Desc: Cleaning Supplies		Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
W208530	Cleaning Supplies - Senior Ctr	0.00	\$36.35	0.00	36.35
Desc: Cleaning Supplies - Senior Ctr		Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
9031630	Return Cleaning Supplies	0.00	\$-34.55	0.00	-34.55
Desc: Return Cleaning Supplies		Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
9031880	Return Shipping & Handeling Fee	0.00	\$-3.00	0.00	-3.00
Desc: Return Shipping & Handeling Fee		Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			36.35	0.00	36.35

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 17
User: florentina
Report: APINH0_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: Plugs for Gate Top Section	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
230523	Adapters&Plugs	390.85	\$390.85	0.00	390.85
	Desc: Adapters&Plugs	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		435.80	0.00	435.80
044400	STOCKMAN, WANDA	WANDA STOCKMAN	11/03/2017		59792
PO#2250	Mileage Reimbursement Oct'17-LF	81.32	\$81.32	0.00	81.32
	Desc: Mileage Reimbursement Oct'17-LF	Acct: 30-975-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		81.32	0.00	81.32
044608	STRYKER FLEX FINANCIAL		11/03/2017		59793
90261	POWERLOAD AMB SYSTEM	0.00	\$12,307.83	0.00	12,307.83
	Desc: 2 Year PowerLoad System Purchase Am	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		12,307.83	0.00	12,307.83
044609	STRYKER SALES CORPORATION	STRYKER SALES CORPORATION	11/03/2017		59794
2272415M	SMRT BATTERY PACK FOR AMB COT	0.00	\$1,455.56	0.00	1,455.56
	Desc: SMRT BATTERY PACK FOR AMB COT	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		1,455.56	0.00	1,455.56
045560	THELISMOND, FRANTZ	FRANTZ THELISMOND	11/03/2017		59795
10-27-17	Baseball/Softball Umpire	0.00	\$70.00	0.00	70.00
	Desc: Baseball/Softball Umpire	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		70.00	0.00	70.00
046170	TOP STITCH EMBROIDERY INC		11/03/2017		59796
37833	UNIFORM HATS	0.00	\$782.80	0.00	782.80
	Desc: UNIFORM HATS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Vendor Total:		782.80	0.00	782.80
046950	TWIN STATE SAND AND GRAVEL		11/03/2017		59797
82050	TwinPk&Stone forStorm damage repair	0.00	\$7,309.44	0.00	7,309.44
	Desc: TwinPk&Stone forStorm damage repair	Acct: 10-311-323-0100	Extraordinary Repairs & Mainteance		
82050a	Gravel Materials	0.00	\$283.41	0.00	283.41
	Desc: Gravel Materials	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		7,592.85	0.00	7,592.85
047150	UNIFIRST CORPORATION		11/03/2017		59798
0354190354	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
047190	USA BLUEBOOK	USA BLUEBOOK	11/03/2017		59799
402958	Neptune 5 Micron Filter Bags	142.07	\$142.07	0.00	142.07
	Desc: Neptune 5 Micron Filter Bags	Acct: 65-963-321-0100	REPAIRS & MAINT - BUILDING		
397969	Repl DO Module for YSI 550	205.71	\$205.71	0.00	205.71
	Desc: Repl DO Module for YSI 550	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 16
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.
05DC6685	H-121 Plastic Straight	0.00	\$2.31	0.05	2.26
Desc: H-121 Plastic Straight		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05CX5207	Return - Core H-8 Battery&FluidFilm	0.00	\$-96.12	-1.92	-94.20
Desc: Return - Core H-8 Battery&FluidFilm		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05CZ5792	L1 GAH 85480 PARTS	0.00	\$57.60	1.15	56.45
Desc: L1 GAH 85480 PARTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
05DC6593	H-121 SiliconHeaterHose&PlasticStr	0.00	\$199.31	3.99	195.32
Desc: H-121 SiliconHeaterHose&PlasticStr		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05DA9954	L1 12EFG4K PARTS	0.00	\$479.12	9.58	469.54
Desc: L1 12EFG4K PARTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			2,833.33	56.68	2,776.65
043400	MILTON CAT	SOUTHWORTH-MILTON, INC.	11/03/2017		59786
INV1101943	928 Loader - Flasher As.	0.00	\$170.61	0.00	170.61
Desc: 928 Loader - Flasher As.		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			170.61	0.00	170.61
043426	FIRSTLIGHT FIBER	SOVERNET COMMUNICATIONS	11/03/2017		59787
3817818	Lifeline monthly charge	300.00	\$300.00	0.00	300.00
Desc:		Acct: 72-271-318-7003	COMMUNICATIONS GRANT #202		
Vendor Total:			300.00	0.00	300.00
043930	STAPLES CONTRACT & COMMERCIAL INC	STAPLES BUSINESS ADVANTAGE	11/03/2017		59788
3355364765	Paper 9.5x5.5 - LF	56.99	\$56.99	0.00	56.99
Desc: Paper 9.5x5.5 - LF		Acct: 30-971-323-0000	MATERIAL & SUPPLIES		
3355364764	Mouse Pad&Calculator	27.98	\$27.98	0.00	27.98
Desc: Mouse Pad&Calculator		Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
Desc: Mouse Pad&Calculator		Acct: 60-965-323-0000	MATERIAL & SUPPLIES		
3355364761	BACKUPS for Wilder Pump Station	99.99	\$99.99	0.00	99.99
Desc: BACKUPS for Wilder Pump Station		Acct: 60-962-323-0000	MATERIALS & SUPPLIES		
3355364760	APC BACKUPS for SCADA Tower	99.99	\$99.99	0.00	99.99
Desc: APC BACKUPS for SCADA Tower		Acct: 60-962-321-0100	REPAIRS & MAINT-BUILDING		
3355364762	Calculators	21.99	\$21.99	0.00	21.99
Desc: Calculators		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			306.94	0.00	306.94
044100	STATELINE SPORTS,LLC		11/03/2017		59789
4081	Goal Keeper Jersey	0.00	\$30.00	0.00	30.00
Desc: Goal Keeper Jersey		Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
Vendor Total:			30.00	0.00	30.00
044202	STEARNS, REBECCA	REBECCA STEARNS	11/03/2017		59790
po2235	reimburse mileage	0.00	\$52.97	0.00	52.97
Desc: Reimburse for mileage for training		Acct: 10-271-311-0000	TRAVEL & MEETINGS		
Vendor Total:			52.97	0.00	52.97
044320	STILES COMPANY INC		11/03/2017		59791
230595	Plugs for Gate Top Section	44.95	\$44.95	0.00	44.95

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 15
User: florentina

ReportAPINHDPmtByDate

Check Date: 11/03/2017 - 11/03/2017

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.
05DA1532	WABA-Belt for Blower	0.00	\$13.84	0.28		13.56
Desc: WABA-Belt for Blower		Acct: 10-530-321-0100	REPAIRS & MAINT-BUILD & GROUND			
05DA5674	AMB 2 HALOGEN CAPSULE	0.00	\$19.32	0.39		18.93
Desc: AMB 2 HALOGEN CAPSULE		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
05CZ1674	Shop-Lever Action Bucket Pump	0.00	\$50.74	1.01		49.73
Desc: Shop-Lever Action Bucket Pump		Acct: 10-321-323-0000	MATERIAL & SUPPLIES			
05CX0153	Shop - Hose	0.00	\$19.12	0.38		18.74
Desc: Shop - Hose		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CW2376	Shop-Materials&Parts	0.00	\$207.92	4.16		203.76
Desc: Shop-Materials&Parts		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CX5202	Return Core Battery	-14.70	\$-15.00	-0.30		-14.70
Desc: Return Core Battery		Acct: 60-964-321-0000	REPAIRS & MAINT-VEHICLES			
05CR0889	Compressor- Oil/Coolant	0.00	\$59.84	1.20		58.64
Desc: Compressor- Oil/Coolant		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS			
05CN0270	E2 DEKA HZ 1400	0.00	\$459.98	9.20		450.78
Desc: E2 DEKA HZ 1400		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05CS2981	H-9 Spring/Spring Asst	0.00	\$11.80	0.24		11.56
Desc: H-9 Spring/Spring Asst		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CS0438	928-OEM Ultra Blk RTV	0.00	\$5.88	0.12		5.76
Desc: 928-OEM Ultra Blk RTV		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CN1842	928H - Rust Shield/Oils	0.00	\$165.95	3.32		162.63
Desc: 928H - Rust Shield/Oils		Acct: 10-321-323-0000	MATERIAL & SUPPLIES			
05CP7308	Shop-Glass Beads	0.00	\$8.10	0.16		7.94
Desc: Shop-Glass Beads		Acct: 10-321-323-0000	MATERIAL & SUPPLIES			
05CR0848	H-12-Air&Oil Filters	0.00	\$14.98	0.30		14.68
Desc: H-12-Air&Oil Filters		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CS0123	928-Reflector Light	0.00	\$1.01	0.02		0.99
Desc: 928-Reflector Light		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CW7630	Shop-Whip Hose & Plug	0.00	\$37.02	0.74		36.28
Desc: Shop-Whip Hose & Plug		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CX0151	Return Whip Hose	0.00	\$-16.87	-0.34		-16.53
Desc: Return Whip Hose		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05CX5040	E1 V BELT	0.00	\$56.20	1.12		55.08
Desc: E1 V BELT		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05CZ3779	SPEEDY DRY	0.00	\$104.90	2.10		102.80
Desc: SPEEDY DRY		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05CZ5770	L1 X25 PARTS	0.00	\$30.27	0.61		29.66
Desc: L1 X25 PARTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05CZ5786	L1 HYDRAULIC FLUID	0.00	\$524.50	10.49		514.01
Desc: L1 HYDRAULIC FLUID		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05CZ5812	L1 GAH85480	0.00	\$360.00	7.20		352.80
Desc: L1 GAH85480		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05DA6723	Stock-Silicone Hose Clamps	0.00	\$47.60	0.95		46.65
Desc: Stock-Silicone Hose Clamps		Acct: 10-321-323-0000	MATERIAL & SUPPLIES			
05DA9929	L1 RETURN FG4K	0.00	\$-720.00	-14.40		-705.60
Desc: L1 RETURN FG4K		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05DA9966	RETURN L1	0.00	\$-360.00	-7.20		-352.80
Desc: RETURN L1		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 14
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:			229.17	0.00	229.17
036770	PECK ELECTRIC COMPANY	PECK ELECTRIC COMPANY	11/03/2017		59778
043805	Solar Credits September 2017	4,559.94	\$4,559.94	0.00	4,559.94
	Desc: Solar Credits September 2017	Acct: 65-963-329-0000	ELECTRICITY		
Vendor Total:			4,559.94	0.00	4,559.94
037276	PETE'S TIRE BARNS, INC		11/03/2017		59779
251442	Tires for W-5	746.56	\$746.56	0.00	746.56
	Desc: Tires for W-5	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
251650	924 Broom - FRS Ind Tube	0.00	\$16.00	0.00	16.00
	Desc: 924 Broom - FRS Ind Tube	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			762.56	0.00	762.56
037450	PIKE INDUSTRIES INC		11/03/2017		59780
953234	Asphalt	0.00	\$50.00	0.00	50.00
	Desc: Asphalt	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			50.00	0.00	50.00
038188	LL POTWIN SERVICES	L.L. POTWIN SERVICES	11/03/2017		59781
6024	Cleaning Services Sep'17 - LIB	0.00	\$400.00	0.00	400.00
	Desc: Cleaning Services Sep'17 - LIB	Acct: 10-524-318-0000	CONTRACTED SERVICES		
Vendor Total:			400.00	0.00	400.00
039979	NEW HAMPSHIRE HYDRAULICS INC		11/03/2017		59782
IVC187446	Trackless-New Cylinder	0.00	\$356.30	0.00	356.30
	Desc: Trackless-New Cylinder	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			356.30	0.00	356.30
040250	RICHARD ELECTRIC, INC.		11/03/2017		59783
37232	Maxfield Electrical Storage BLD	0.00	\$3,400.00	0.00	3,400.00
	Desc: Maxfield Electrical Storage BLD	Acct: 10-528-331-0100	DEPARTMENT EQUIPMENT - REC IMF		
	Desc: Maxfield Electrical Storage BLD	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			3,400.00	0.00	3,400.00
040751	ROGERS, LARRY	LARRY ROGERS	11/03/2017		59784
Dec'17	Dec'17 Reimburs. Ret. Insurance-WW	83.33	\$83.33	0.00	83.33
	Desc: Dec'17 Reimburs. Ret. Insurance-WW	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			83.33	0.00	83.33
041600	SANEL AUTO PARTS CO	SANEL AUTO PARTS CO	11/03/2017		59785
05DA7133	MT6-Ball Brg	0.00	\$33.23	0.66	32.57
	Desc: MT6-Ball Brg	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05CW9473	Shop-Fluid Film	0.00	\$350.78	7.02	343.76
	Desc: Shop-Fluid Film	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05CZ6012	L1 FG4KX5 PARTS	0.00	\$720.00	14.40	705.60
	Desc: L1 FG4KX5 PARTS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 13
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.
I4867261	lotion	0.00	\$11.69	0.00	11.69
Desc: lotion		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I48767650	Wall Calendar	0.00	\$10.14	0.00	10.14
Desc: Wall Calendar		Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
I48815105	Paper	27.30	\$68.29	0.00	68.29
Desc: Paper		Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
Desc: Paper		Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
Desc: Paper		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
I49018622	Folders	0.00	\$38.87	0.00	38.87
Desc: Folders		Acct: 10-171-323-0000	MATERIAL & SUPPLIES		
I49038519	folders	0.00	\$91.88	0.00	91.88
Desc: folders		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I49077242	envelopes	0.00	\$8.99	0.00	8.99
Desc: envelopes		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			509.85	0.00	509.85
030040	MCDONOUGH, JAY	JAY MCDONOUGH		11/03/2017	59772
PO#2224	Mileage Reimbursement	0.00	\$29.43	0.00	29.43
Desc: Mileage Reimbursement		Acct: 10-511-311-0000	TRAVEL & MEETINGS		
Desc: Mileage Reimbursement		Acct: 10-511-311-0000	TRAVEL & MEETINGS		
Vendor Total:			29.43	0.00	29.43
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN		11/03/2017	59773
300105 Sep'17	Planning & Zoning - September 2017	0.00	\$130.64	0.00	130.64
Desc: Mtrr#00030 VT Housing Appeal		Acct: 10-621-318-0000	CONTRACTED SERVICES		
Vendor Total:			130.64	0.00	130.64
031935	MOFFETT TURF EQUIPMENT, INC	MTE, INC		11/03/2017	59774
03-191901	Hydro Filters	0.00	\$318.10	0.00	318.10
Desc: Hydro Filters		Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			318.10	0.00	318.10
034925	NORTHEAST RESOURCE RECOVERY ASSC			11/03/2017	59775
59484	Sep'17 - Freon & Hauling Fees	750.90	\$750.90	0.00	750.90
Desc: Freon Removal-LF		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Desc: Hauling Fees-LF		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Vendor Total:			750.90	0.00	750.90
035360	NOTT'S EXCAVATING INC			11/03/2017	59776
3694	Currier Str/Northern Stage Wall#2	44,432.00	\$44,432.00	0.00	44,432.00
Desc: Currier Str/Northern Stage Wall#2		Acct: 13-921-350-0100	CURRIER ST - CONSTRUCTION		
Desc: Currier Str/Northern Stage Wall#2		Acct: 13-921-350-0100	CURRIER ST - CONSTRUCTION		
Vendor Total:			44,432.00	0.00	44,432.00
035550	NUNEZ, JOHN T	JOHN T NUNEZ		11/03/2017	59777
Dec'17	Dec'17 Reimburs. Ret. Insurance-P&R	0.00	\$229.17	0.00	229.17
Desc: Dec'17 Reimburs. Ret. Insurance-P&R		Acct: 10-811-418-0100	Retire insurance costs		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 12
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:			496.77	0.00	496.77
025229	KEELING, SIMON	SIMON KEELING	11/03/2017		59765
po2229	reimburse	0.00	\$34.97	0.00	34.97
Desc:	Reimburse for memory stick	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
po2226	reimburse clothing allowance	0.00	\$153.76	0.00	153.76
Desc:	Reimburse '17/18 clothing allowance	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			188.73	0.00	188.73
026051	KOLOSKI PLUMBING & HEATING, LLC		11/03/2017		59766
2442	Hockey Rink-Cartridge&Labor	0.00	\$216.33	0.00	216.33
Desc:	Hockey Rink-Cartridge	Acct: 10-530-318-0000	CONTRACTED SERVICES		
Desc:	Hockey Rink-Labor	Acct: 10-530-318-0000	CONTRACTED SERVICES		
Vendor Total:			216.33	0.00	216.33
027755	LEONARD, TIMOTHY A	TIMOTHY A. LEONARD	11/03/2017		59767
10-21-17	Official - Flag Football	0.00	\$270.00	0.00	270.00
Desc:	Official - Flag Football	Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			270.00	0.00	270.00
028850	MAGEE OFFICE PLUS		11/03/2017		59768
C-01953903	Copier Ctr 11.23.17-02.23.18	0.00	\$248.50	0.00	248.50
Desc:	Copier Ctr 11.23.17-02.23.18	Acct: 10-985-151-0200	Town Clerk Digital Imaging		
Vendor Total:			248.50	0.00	248.50
029096	MANBY, C ROBERT JR, PC	LAW OFFICE OF C ROBERT MANBY JR PC	11/03/2017		59769
3960	Sykes/Lehman Roundabout Sep'17	0.00	\$912.00	0.00	912.00
Desc:	Sykes/Lehman Roundabout Sep'17	Acct: 10-325-318-0200	LEGAL SERVICES		
Vendor Total:			912.00	0.00	912.00
029667	MARTIN, GEOFFREY	GEOFFREY MARTIN	11/03/2017		59770
PO#2246	Reimburs for Supplies@Trunk orTreat	0.00	\$44.97	0.00	44.97
Desc:	Reimburs for Supplies@Trunk orTreat	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			44.97	0.00	44.97
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	11/03/2017		59771
I49044612	printer ink	0.00	\$38.53	0.00	38.53
Desc:	printer ink	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I48778791	Vaccum/First Aid Station	309.58	\$309.58	0.00	309.58
Desc:	Vaccum	Acct: 30-975-323-0000	MATERIAL & SUPPLIES		
Desc:	First Aid Station	Acct: 30-974-323-0000	MATERIAL & SUPPLIES		
CR4728362	Reurn First Aid Station	-123.59	\$-123.59	0.00	-123.59
Desc:	Reurn First Aid Station	Acct: 30-974-323-0000	MATERIAL & SUPPLIES		
CR4598473	Return Tape	0.00	\$-13.24	0.00	-13.24
Desc:	Return Tape	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
I48590691	Coffee&Creamer @ Welcome Ctr	0.00	\$68.71	0.00	68.71
Desc:	Coffee&Creamer @ Welcome Ctr	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 11
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.
020701	HANOVER, TOWN OF	HANOVER, TOWN OF	11/03/2017		59758
5103	8-30-9-29-17 ELAN	0.00	\$265.30	0.00	265.30
	Desc: 8-30-9-29-17 ELAN FD	Acct: 10-221-324-0000	TELEPHONE		
	Desc: 8-30-9-29-17 ELAN PD	Acct: 10-211-324-0000	TELEPHONE		
	Vendor Total:		265.30	0.00	265.30
020733	HARRIS, A.H. & SONS, INC	A.H. HARRIS & SONS, INC	11/03/2017		59759
4083093-00	Calcium Flakes	0.00	\$79.50	0.00	79.50
	Desc: Calcium Flakes	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		79.50	0.00	79.50
020965	HARTFORD SIGN COMPANY	HARTFORD SIGN COMPANY	11/03/2017		59760
7808	H-2 Lettering	0.00	\$430.00	0.00	430.00
	Desc: H-2 Lettering	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
7810	strip graphics from cruiser	0.00	\$90.00	0.00	90.00
	Desc: strip graphics from cruiser	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		520.00	0.00	520.00
021713	HARTIGAN COMPANY		11/03/2017		59761
125345	Vactor Service@Bridge Str Pump Stn	975.00	\$975.00	0.00	975.00
	Desc: Vactor Service@Bridge Str Pump Stn	Acct: 60-961-318-0000	CONTRACTED SERVICES		
126606	Sludge Hauling from Quechee to WRJ	660.00	\$660.00	0.00	660.00
	Desc: Sludge Hauling from Quechee to WRJ	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,635.00	0.00	1,635.00
023250	HUBERT'S OF WEST LEBANON INC		11/03/2017		59762
611454	Uniform D Kreis	0.00	\$80.98	0.00	80.98
	Desc: Uniform D Kreis	Acct: 10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
611835	Boots for D Kreis - P&R	0.00	\$125.99	0.00	125.99
	Desc: Boots for D Kreis - P&R	Acct: 10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Vendor Total:		206.97	0.00	206.97
023316	IBCONTROLS, INC.		11/03/2017		59763
44527	WRJ WW TRTM PLANT Niagara - Syster	4,890.00	\$4,890.00	0.00	4,890.00
	Desc: WRJ WW TRTM PLANT Niagara - System	Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
	Vendor Total:		4,890.00	0.00	4,890.00
024290	IRVING ENERGY		11/03/2017		59764
2117023,933404	Propane 63.7G@\$1.3 Wat Plant	82.81	\$82.81	0.00	82.81
	Desc: Propane 63.7G@\$1.3 Wat Plant	Acct: 50-952-327-0000	BUILDING HEAT		
2123905,951017	DyedOFF 90.7Gals@\$2.1261 LF	193.84	\$193.84	0.00	193.84
	Desc: DyedOFF 90.7Gals@\$2.1261 LF	Acct: 30-971-319-0000	EQUIPMENT OPERATION-GAS		
443325	propane	0.00	\$20.02	0.00	20.02
	Desc: propane	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
2102024,429350	#2Fuel 100.3Gals@\$1.984 - Senior Ct	0.00	\$200.10	0.00	200.10
	Desc: #2Fuel 100.3Gals@\$1.984 - Senior Ct	Acct: 10-421-327-0000	BUILDING HEAT		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 10
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: MAXFIELD PUMP STA	Acct: 60-964-329-0000	ELECTRICITY		
39135140109Oct'17	120 LESLE DR PAVILLION C	0.00	\$18.87	0.00	18.87
	Desc: 120 LESLE DR PAVILLION C	Acct: 10-528-329-0000	ELECTRICITY		
39424000006Oct'17	9-21-10-20-17 PSB	0.00	\$1,870.48	0.00	1,870.48
	Desc: 9-21-10-20-17 PSB FD	Acct: 10-221-329-0000	ELECTRICITY		
	Desc: 9-21-10-20-17 PSB PD	Acct: 10-211-329-0000	ELECTRICITY		
41082200001Oct'17	SUGAR HILL LN WATER PUMP	133.32	\$133.32	0.00	133.32
	Desc: SUGAR HILL LN WATER PUMP	Acct: 55-954-329-0000	ELECTRICITY		
43382200004Oct'17	EASTMAN HILL PUMP - WATER	342.43	\$342.43	0.00	342.43
	Desc: EASTMAN HILL PUMP - WATER	Acct: 55-954-329-0000	ELECTRICITY		
44926000009Oct'17	STREET LIGHTS-HWY	0.00	\$1,857.58	0.00	1,857.58
	Desc: STREET LIGHTS-HWY	Acct: 10-314-329-0000	ELECTRICITY		
48832000003Oct'17	ARBORETUM LN SPORTS PK PUMP	101.48	\$101.48	0.00	101.48
	Desc: ARBORETUM LN SPORTS PK PUMP	Acct: 60-964-329-0000	ELECTRICITY		
48933200007Oct'17	VILLAGE GREEN BALLOON FESTIVAL	0.00	\$18.97	0.00	18.97
	Desc: VILLAGE GREEN BALLOON FESTIVAL	Acct: 10-521-329-0000	ELECTRICITY		
49424000005Oct'17	VA CUTOFF WTR STOR TANK ALARM	22.34	\$22.34	0.00	22.34
	Desc: VA CUTOFF WTR STOR TANK ALARM	Acct: 50-954-329-0000	ELECTRICITY		
49672200000Oct'17	RTE WEST HTFD&QUE ST LT	0.00	\$468.18	0.00	468.18
	Desc: RTE WEST HTFD&QUE ST LT	Acct: 10-314-329-0000	ELECTRICITY		
49762000005Sep'17	BRIDGE ST PUMP STN - WW	116.97	\$116.97	0.00	116.97
	Desc: BRIDGE ST PUMP STN - WW	Acct: 60-964-329-0000	ELECTRICITY		
53833000002Oct'17	MUNICIPAL BLDG-BRIDGE ST	0.00	\$541.52	0.00	541.52
	Desc: MUNICIPAL BLDG-BRIDGE ST	Acct: 10-161-329-0000	ELECTRICITY		
57303200000Oct'17	HIGH ST MAIN ST PUMPING STN - WW	472.76	\$472.76	0.00	472.76
	Desc: HIGH ST MAIN ST PUMPING STN - WW	Acct: 65-964-329-0000	ELECTRICITY		
62592200000Oct'17	WOODSTOCK RD QUECHEE SALT SHED	0.00	\$17.91	0.00	17.91
	Desc: WOODSTOCK RD QUECHEE SALT SHED	Acct: 10-321-329-0000	ELECTRICITY		
62713200004Oct'17	WOODSTOCK RD HEAT TAPE FOR WATER LN	17.91	\$17.91	0.00	17.91
	Desc: WOODSTOCK RD HEAT TAPE FOR WATER LN	Acct: 55-954-329-0000	ELECTRICITY		
67003200002Oct'17	QUECHEE 9-22-10-23-17	0.00	\$44.78	0.00	44.78
	Desc: QUECHEE 9-22-10-23-17	Acct: 10-221-329-0000	ELECTRICITY		
67303200009Oct'17	78 MURPHYS RD PUMP STN - WW	124.19	\$124.19	0.00	124.19
	Desc: 78 MURPHYS RD PUMP STN - WW	Acct: 60-964-329-0000	ELECTRICITY		
Vendor Total:			10,331.43	0.00	10,331.43
020212	GUARINO'S SWIMMING POOL SERVICE INC			11/03/2017	59756
0369570	Chemicals	0.00	\$88.26	0.00	88.26
	Desc: Chemicals	Acct: 10-512-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			88.26	0.00	88.26
020557	HAMMOND, FC & SON LUMBER CO INC	FC HAMMOND & SON LUMBER CO INC		11/03/2017	59757
C7927	Maint C&D at Hartford Landfill Oct	3,166.00	\$3,166.00	0.00	3,166.00
	Desc: Maint C&D at Hartford Landfill Oct	Acct: 30-973-318-0000	CONTRACTED SERVICES		
C7928	54.4 Tons Processed C&D Hauled toLF	516.80	\$516.80	0.00	516.80
	Desc: 54.4 Tons Processed C&D Hauled toLF	Acct: 30-973-318-0000	CONTRACTED SERVICES		
Vendor Total:			3,682.80	0.00	3,682.80

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford

Check Date: 11/03/2017 - 11/03/2017

Page: 9
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.
	Desc: ROUTE 14 W HTFD LIB	Acct: 10-524-329-0000	ELECTRICITY			
71013200002Oct'17	WHITMAN BROOK PUMP STN - WW	221.77	\$221.77	0.00		221.77
	Desc: WHITMAN BROOK PUMP STN - WW	Acct: 65-964-329-0000	ELECTRICITY			
74713200009Oct'17	WOODSTOCK RD ST LIGHTS - HWY	0.00	\$38.94	0.00		38.94
	Desc: WOODSTOCK RD ST LIGHTS - HWY	Acct: 10-314-329-0000	ELECTRICITY			
74872200006Oct'17	LAKE PINNEO WATER WELL	1,458.58	\$1,458.58	0.00		1,458.58
	Desc: LAKE PINNEO WATER WELL	Acct: 55-953-329-0000	ELECTRICITY			
74972200005Oct'17	WHEELOCK RD SEC 2 - WATER	21.04	\$21.04	0.00		21.04
	Desc: WHEELOCK RD SEC 2 - WATER	Acct: 55-954-329-0000	ELECTRICITY			
77303200008Oct'17	LAKE PINNEO WW PUMP STN	29.66	\$29.66	0.00		29.66
	Desc: LAKE PINNEO WW PUMP STN	Acct: 65-964-329-0000	ELECTRICITY			
78840100008Sep'17	RAILRD ROW-ENGINE 494 LGTS - REC	0.00	\$62.40	0.00		62.40
	Desc: RAILRD ROW-ENGINE 494 LGTS - REC	Acct: 10-521-329-0000	ELECTRICITY			
80082200009Oct'17	NOYES LN KINGSWOOD RESV POLE 1	105.38	\$105.38	0.00		105.38
	Desc: NOYES LN KINGSWOOD RESV POLE 19-2 W	Acct: 55-954-329-0000	ELECTRICITY			
84443200005Oct'17	WATERMAN HL COVERED BRIDGE JO	0.00	\$26.98	0.00		26.98
	Desc: WATERMAN HL COVERED BRIDGE JOB	Acct: 10-314-329-0000	ELECTRICITY			
84774100006Oct'17	RT 5 PUMP/SUPER 8 LOT	18.87	\$18.87	0.00		18.87
	Desc: RT 5 PUMP/SUPER 8 LOT	Acct: 60-964-329-0000	ELECTRICITY			
87303200007Oct'17	QUECHEE HARTLAND RD SEC7 PUMP	63.58	\$63.58	0.00		63.58
	Desc: QUECHEE HARTLAND RD SEC7 PUMP STN	Acct: 65-964-329-0000	ELECTRICITY			
91624000005Oct'17	SOLID WASTE ADMIN BLDG-LF	24.50	\$24.50	0.00		24.50
	Desc: SOLID WASTE ADMIN BLDG-LF	Acct: 30-975-329-0000	ELECTRICITY			
92124869873Oct'17	43 HIGHLAND AVE WABA PUMP HOUS	0.00	\$52.75	0.00		52.75
	Desc: 43 HIGHLAND AVE WABA PUMP HOUSE	Acct: 10-530-329-0000	ELECTRICITY			
97303200006Oct'17	NOYES LN PUMP STN-WW	22.21	\$22.21	0.00		22.21
	Desc: NOYES LN PUMP STN-WW	Acct: 65-964-329-0000	ELECTRICITY			
01013200009Oct'17	CLUB HOUSE RD MILL RUN PUMP STN	42.61	\$42.61	0.00		42.61
	Desc: CLUB HOUSE RD MILL RUN PUMP STN	Acct: 65-964-329-0000	ELECTRICITY			
02624000002Oct'17	SOLID WASTE FACILITY-LF	480.03	\$480.03	0.00		480.03
	Desc: SOLID WASTE FACILITY-LF	Acct: 30-971-329-0000	ELECTRICITY			
04013200003Oct'17	BENTLEY RD PUMP - WW	94.28	\$94.28	0.00		94.28
	Desc: BENTLEY RD PUMP - WW	Acct: 65-964-329-0000	ELECTRICITY			
08303200003Oct'17	DEWEY FAMILY RD JAY HILL RD PUMF	38.41	\$38.41	0.00		38.41
	Desc: DEWEY FAMILY RD JAY HILL RD PUMP ST	Acct: 65-964-329-0000	ELECTRICITY			
11013200008Oct'17	HENDEE WAY - WW	20.30	\$20.30	0.00		20.30
	Desc: HENDEE WAY - WW	Acct: 65-964-329-0000	ELECTRICITY			
13414587553Oct'17	120 LESLE DR PAVILLION A	0.00	\$94.57	0.00		94.57
	Desc: 120 LESLE DR PAVILLION A	Acct: 10-528-329-0000	ELECTRICITY			
15631100003Oct'17	173 AIRPORT RD	0.00	\$619.39	0.00		619.39
	Desc: 173 AIRPORT RD	Acct: 10-321-329-0000	ELECTRICITY			
20822960512Sep'17	1732 QUECHEE MAIN ST	0.00	\$97.92	0.00		97.92
	Desc: 1732 QUECHEE MAIN ST	Acct: 10-521-329-0000	ELECTRICITY			
23833000005Oct'17	RT 5 HIGHLAND AVE SIGNAL LGTS	0.00	\$63.34	0.00		63.34
	Desc: RT 5 HIGHLAND AVE SIGNAL LGTS	Acct: 10-314-329-0000	ELECTRICITY			
27333200007Oct'17	ALDEN PARTRIDGE RD PUMP STN	34.68	\$34.68	0.00		34.68
	Desc: ALDEN PARTRIDGE RD PUMP STN	Acct: 65-964-329-0000	ELECTRICITY			
33833000004Oct'17	MAXFIELD PUMP STA	80.94	\$80.94	0.00		80.94

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 8
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.
6291652635	Uniforms/Mats/Shoptwls/Hndclnr	0.00	\$213.61	0.00	213.61
Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 10-325-326-0000		UNIFORMS		
6291655029	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		
6291655030	Uniforms	33.45	\$33.45	0.00	33.45
Desc: Uniforms	Acct: 65-963-326-0000		UNIFORMS PURCHASE/LEASE		
6291655677	Uniforms/Shoptwls	67.88	\$67.88	0.00	67.88
Desc: Uniforms/Shoptwls	Acct: 60-961-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
6291655678	Uniforms/Shoptwls	58.52	\$58.52	0.00	58.52
Desc: Uniforms/Shoptwls	Acct: 50-954-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
6291655679	Uniforms/Mats/Shoptwls/Hndclnr	0.00	\$213.61	0.00	213.61
Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 10-325-326-0000		UNIFORMS		
6291657976	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		
6291657977	Uniforms	33.45	\$33.45	0.00	33.45
Desc: Uniforms	Acct: 65-963-326-0000		UNIFORMS PURCHASE/LEASE		
6291658528	Uniforms/Shoptwls	58.52	\$58.52	0.00	58.52
Desc: Uniforms/Shoptwls	Acct: 50-954-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
6291658529	Uniforms/Mats/Shoptwls/Hndclnr	0.00	\$198.35	0.00	198.35
Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 10-325-326-0000		UNIFORMS		
Vendor Total:			968.05	0.00	968.05
018100	GATEWAY MOTORS INC			11/03/2017	59751
208 22902	AMB 1 BATTERIES	0.00	\$337.09	0.00	337.09
Desc: AMB 1 BATTERIES	Acct: 10-221-321-0200		REPAIRS & MAINT EMS VEHICLES		
Vendor Total:			337.09	0.00	337.09
019390	GRAINGER			11/03/2017	59752
9588293564	Lab Thermometers	34.71	\$34.71	0.00	34.71
Desc: Lab Thermometers	Acct: 65-963-323-0000		MATERIALS & SUPPLIES		
Vendor Total:			34.71	0.00	34.71
019430	GRAPHIC CONTROLS LLC			11/03/2017	59753
MX5418	Flow Charts	235.32	\$235.32	0.00	235.32
Desc: Flow Charts	Acct: 60-961-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			235.32	0.00	235.32
019750	GREEN MOUNTAIN ECONOMIC DEV CORP			11/03/2017	59754
1184	Town membership for FY 2018	0.00	\$4,914.50	0.00	4,914.50
Desc: Town membership for FY 2018	Acct: 10-622-313-0000		MEMBERSHIP DUES		
Vendor Total:			4,914.50	0.00	4,914.50
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		11/03/2017	59755
67399084366Oct'17	120 LESLE DR PAVILLION B	0.00	\$75.64	0.00	75.64
Desc: 120 LESLE DR PAVILLION B	Acct: 10-528-329-0000		ELECTRICITY		
68053200009Sep/Oct17	ROUTE 14 W HTFD LIB	0.00	\$272.97	0.00	272.97

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 7
User: florentina
Report: APINHDPmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			1,330.01	0.00	1,330.01
017100	FISHER SCIENTIFIC CO			11/03/2017	59747
3187902	Refil P.H. Probe used in Lab	390.55	\$390.55	0.00	390.55
Desc: Refil P.H. Probe used in Lab		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			390.55	0.00	390.55
017300	FOGG'S HARDWARE & BUILDING			11/03/2017	59748
812084	Mortar	0.00	\$15.52	0.00	15.52
Desc: Mortar		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
812126	Knee Pad	0.00	\$17.99	0.00	17.99
Desc: Knee Pad		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
812216	Parking Sign	0.00	\$2.99	0.00	2.99
Desc: Parking Sign		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
812342	WRJ Lab Sampling Hose	1.79	\$1.79	0.00	1.79
Desc: WRJ Lab Sampling Hose		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
812512	paint/hose	0.00	\$106.23	0.00	106.23
Desc: paint/hose		Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
Desc: discount		Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
Desc: paint/hose		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
812518	H-2 Materials	0.00	\$97.99	0.00	97.99
Desc: H-2 Materials		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
812520	H2 Hilman Hardware	0.00	\$38.28	0.00	38.28
Desc: H2 Hilman Hardware		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
812912	hardware	0.00	\$2.20	0.00	2.20
Desc: hardware		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
813259	Concrete	0.00	\$20.96	0.00	20.96
Desc: Concrete		Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
D54947	Return Hilman Hardware	0.00	\$-0.01	0.00	-0.01
Desc: Return Hilman Hardware		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			303.94	0.00	303.94
017480	FREIGHTLINER OF N H INC			11/03/2017	59749
LP265286	H-5 Gasket, AFM Device	0.00	\$13.32	0.00	13.32
Desc: H-5 Gasket, AFM Device		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
LP265346	H-5 Gasket/Clamp	0.00	\$39.87	0.00	39.87
Desc: H-5 Gasket/Clamp		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
LP265418	H-5 Temp Sensor	0.00	\$76.95	0.00	76.95
Desc: H-5 Temp Sensor		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
LP265631	H-3 Sensor Nox	0.00	\$303.66	0.00	303.66
Desc: H-3 Sensor Nox		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			433.80	0.00	433.80
017630	ALLTEX UNIFORM RENTAL COMPANY	G & K SERVICES INC		11/03/2017	59750
6291652634	Uniforms/Shoptwls	58.52	\$58.52	0.00	58.52
Desc: Uniforms/Shoptwls		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 6
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: Boots Reimbursement	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Vendor Total:		150.00	0.00	150.00
015500	ENDYNE, INC		11/03/2017		59743
246555	WSID 5319 Town of Hartford As	22.00	\$22.00	0.00	22.00
	Desc: WSID 5319 Town of Hartford As	Acct: 50-954-318-0000	CONTRACTED SERVICES		
246819	Quechee WW	130.00	\$130.00	0.00	130.00
	Desc: Quechee WW	Acct: 65-963-318-0000	CONTRACTED SERVICES		
247023	Quechee WW Analysis FOG/TDS	20.00	\$20.00	0.00	20.00
	Desc: Quechee WW Analysis FOG/TDS	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		172.00	0.00	172.00
015750	ESTEY, JOSEPH	JOSEPH ESTEY	11/03/2017		59744
Nov'17	Nov'17 Reimburs Ret Ins	0.00	\$327.54	0.00	327.54
	Desc: Nov'17 Reimburs Ret Ins	Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		327.54	0.00	327.54
016080	FAIRPOINT COMMUNICATIONS		11/03/2017		59745
14091736024Oct'17	Telephone - WABA	0.00	\$192.72	0.00	192.72
	Desc: Telephone - WABA	Acct: 10-511-324-0000	TELEPHONE		
14362366935Oct'17	Hemlock Ridge - Tel Oct'17	52.17	\$52.17	0.00	52.17
	Desc: Hemlock Ridge - Tel Oct'17	Acct: 50-954-324-0000	TELEPHONE		
8022959708618Oct'17	Maxfield Pump House - Tel Oct '17	49.08	\$49.08	0.00	49.08
	Desc: Maxfield Pump House - Tel Oct '17	Acct: 60-964-324-0000	TELEPHONE		
	Vendor Total:		293.97	0.00	293.97
016390	FASTENAL COMPANY		11/03/2017		59746
NHWES70204	First Aid Supplies	0.00	\$95.41	0.00	95.41
	Desc: First Aid Supplies	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
NHWES70316	Inspection Camera Kit	499.99	\$499.99	0.00	499.99
	Desc: Inspection Camera Kit	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
NHWES70331	High Strength Threadlocker	0.00	\$65.98	0.00	65.98
	Desc: High Strength Threadlocker	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES70348	Screws/Flat Washers/Lock Nuts	0.00	\$15.87	0.00	15.87
	Desc: Screws/Flat Washers/Lock Nuts	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
NHWES70359	Level Head Rake	0.00	\$154.29	0.00	154.29
	Desc: Level Head Rake	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
NHWES70364	Bolts for Trackless	0.00	\$8.14	0.00	8.14
	Desc: Bolts for Trackless	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
NHWES70402	PPE, WABA Signage & Equipment	0.00	\$318.75	0.00	318.75
	Desc: PPE, WABA Signage & Equipment	Acct: 10-530-321-0100	REPAIRS & MAINT-BUILD & GROUND		
	Desc: PPE, WABA Signage & Equipment	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
	Desc: PPE, WABA Signage & Equipment	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
NHWES70033	Snow Plow Pins&Hardware	0.00	\$121.49	0.00	121.49
	Desc: Snow Plow Pins&Hardware	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES70199	Flashlight	50.09	\$50.09	0.00	50.09
	Desc: Flashlight	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 5
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.	
PSI-18740	Replacement Hydraulic Controller	2,300.55	\$2,300.55	0.00	2,300.55	
Desc: Replacement Hydraulic Controller		Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL			
Vendor Total:			2,300.55	0.00	2,300.55	
009737	CHIPPERS, INC			11/03/2017	59735	
81522	Quechee Covered Bridge Project	0.00	\$1,705.00	0.00	1,705.00	
Desc: Quechee Covered Bridge Project		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS			
83831	Quechee Covered Bridge Project	0.00	\$550.00	0.00	550.00	
Desc: Quechee Covered Bridge Project		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS			
85082	Quechee Covered Bridge Project	0.00	\$760.00	0.00	760.00	
Desc: Quechee Covered Bridge Project		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS			
Vendor Total:			3,015.00	0.00	3,015.00	
010840	COMMERCIAL DOOR COMPANY, LLC	COMMERCIAL DOOR COMPANY, LLC		11/03/2017	59736	
17005	Door	0.00	\$3,998.65	0.00	3,998.65	
Desc: Installation of new galv door		Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING			
Vendor Total:			3,998.65	0.00	3,998.65	
011550	CORNER DRUG CO INC			11/03/2017	59737	
890709	MEDICAL SUPPLIES	0.00	\$108.75	0.00	108.75	
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES			
Vendor Total:			108.75	0.00	108.75	
011977	CROMWELL EMERGENCY VEHICLES INC			11/03/2017	59738	
12018004	POWERLOAD INSTALL	0.00	\$1,800.00	0.00	1,800.00	
Desc: Stryker PowerLoad Ambulance Install		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
Vendor Total:			1,800.00	0.00	1,800.00	
012114	CRYSTAL ROCK LLC			11/03/2017	59739	
50111940Sep'17	Water	32.45	\$32.45	0.00	32.45	
Desc: Water		Acct: 30-971-328-0000	WATER			
Vendor Total:			32.45	0.00	32.45	
012665	DANIELS, WANDA	WANDA DANIELS		11/03/2017	59740	
Dec'17	Dec'17 Reimburs. Ret. Insurance-PD	0.00	\$229.16	0.00	229.16	
Desc: Dec'17 Reimburs. Ret. Insurance-PD		Acct: 10-811-418-0100	Retire insurance costs			
Vendor Total:			229.16	0.00	229.16	
014447	DUFRESNE GROUP			11/03/2017	59741	
11679	Lower Sykes Mountain Avenue Project	1,867.28	\$1,867.28	0.00	1,867.28	
Desc: Lower Sykes Mountain Avenue Project		Acct: 70-622-318-7027	CONTRACTED SERVICES(STP BIKE(6			
11679a	Lower Sykes Mountain Avenue Project	295.42	\$295.42	0.00	295.42	
Desc: 10% Town Match Lower Sykes		Acct: 11-316-003-2014	LOWER SYKES MTN AVE SIDEWALKS			
Vendor Total:			2,162.70	0.00	2,162.70	
015190	ECCHER, EVAN	EVAN ECCHER		11/03/2017	59742	
PO#2237	Boots Reimbursement	150.00	\$150.00	0.00	150.00	

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 4
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.
Vendor Total:			608.50	0.00	608.50
007201	BRODART CO.		11/03/2017		59729
B5103168	Hardcovers	0.00	\$83.15	0.00	83.15
Desc: Hardcovers		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5106250	Hardcover/Audio Cds	0.00	\$82.10	0.00	82.10
Desc: Hardcover/Audio Cds		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5106302	Hardcover	0.00	\$15.40	0.00	15.40
Desc: Hardcover		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5106304	Hardcover	0.00	\$10.44	0.00	10.44
Desc: Hardcover		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5107684	Audio CD	0.00	\$23.19	0.00	23.19
Desc: Audio CD		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5096107	Hardcovers	0.00	\$20.32	0.00	20.32
Desc: Hardcovers		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5096109	Hardcovers/Audio Cd	0.00	\$65.52	0.00	65.52
Desc: Hardcovers/Audio Cd		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5096249	Hardcovers/Audio Cd	0.00	\$61.27	0.00	61.27
Desc: Hardcovers/Audio Cd		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5103016	Hardcover/Audio CD	0.00	\$39.14	0.00	39.14
Desc: Hardcover/Audio CD		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			400.53	0.00	400.53
007387	BROWN, L & SONS PRINTING, INC	L BROWN & SONS PRINTING, INC	11/03/2017		59730
88632-102	Watson Dog Park Calendar	0.00	\$627.00	0.00	627.00
Desc: Watson Dog Park Calendar		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			627.00	0.00	627.00
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S	11/03/2017		59731
39650	Gas for Chain Saw	0.00	\$21.00	0.00	21.00
Desc: Gas for Chain Saw		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			21.00	0.00	21.00
007760	BURLINGTON COMMUNICATIONS		11/03/2017		59732
20171437	repair/install	0.00	\$1,078.75	0.00	1,078.75
Desc: Unit repaired/installation		Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
20171609	PORTABLE RADIO REPAIRS	0.00	\$433.00	0.00	433.00
Desc: PORTABLE RADIO REPAIRS - 2		Acct: 10-221-320-0100	EQUIP OPERATION-COMMUNICATION		
20171610	PORTABLE RADIO REPAIRS	0.00	\$433.00	0.00	433.00
Desc: PORTABLE RADIO REPAIRS - 2		Acct: 10-221-320-0100	EQUIP OPERATION-COMMUNICATION		
Vendor Total:			1,944.75	0.00	1,944.75
007877	BURNETT, LORENA G	LORENA G BURNETT	11/03/2017		59733
10-27-17	Official - Field Hockey Oct'17	0.00	\$105.00	0.00	105.00
Desc: Official - Field Hockey Oct'17		Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			105.00	0.00	105.00
009165	CENTRISYS CORPORATION		11/03/2017		59734

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID

Town of Hartford

Check Date: 11/03/2017 - 11/03/2017

Page: 3
User: florentina
Report: APINHD_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: HomeDepot-TrunkorTreat Supplies	Acct: 10-516-323-0000	MATERIAL & SUPPLIES	
	Desc: BJ's-Splash Night Supplies	Acct: 10-514-323-0000	MATERIAL & SUPPLIES	
Kreis 10/11-27/17	Kreis, Dylan - P&R	0.00	\$16.99	0.00
	Desc: Amazon-Flashlight	Acct: 10-530-323-0000	MATERIAL & SUPPLIES	
Newton 10/11-27/17	Newton, John - LIB	0.00	\$124.71	0.00
	Desc: Amazon-Books/Movies/AudioCDs	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY	
Perry 10/11-27/17	Perry, Diane - PD/Dis	0.00	\$440.29	0.00
	Desc: Amazon-Heater	Acct: 10-271-323-0000	MATERIAL & SUPPLIES	
	Desc: UPS Store-Postage	Acct: 10-211-322-0000	POSTAGE	
	Desc: Amazon-Labels/Heater	Acct: 10-211-323-0000	MATERIAL & SUPPLIES	
	Desc: BestBuy-Samsung TV	Acct: 10-211-330-0000	OFFICE EQUIPMENT	
Rowlee 10/11-27/17	Rowlee, David - FD	0.00	\$195.55	0.00
	Desc: NationalReg-Paramedic Recert Harvey	Acct: 10-221-315-0000	RECRUITMENT & TRAINING	
	Desc: WordenSafety-E4 Wheel Chocks	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT	
Bedard 10/11-27/17	Bedard, Michael - FD	0.00	\$135.00	0.00
	Desc: IntCodeCouncil-Membership Dues	Acct: 10-221-313-0000	MEMBERSHIP DUES	
Smith 10/11-27/17	Smith, Scott - Dis	0.00	\$564.48	0.00
	Desc: Hotel&Conf Reg Training	Acct: 10-271-315-0000	RECRUITMENT & TRAINING	
Wilson 10/11-27/17	Wilson, Michelle - VAL	0.00	\$271.03	0.00
	Desc: SeaCrest-Htel Room	Acct: 10-985-174-0100	Revaluation	
	Desc: Realtor-Membership Dues 2018	Acct: 10-174-313-0000	MEMBERSHIP DUES	
	Desc: UPS - Postage	Acct: 10-174-322-0000	POSTAGE	
Beebe 10/11-27/17	Beebe, Alan - FD	0.00	\$928.44	0.00
	Desc: IAFC - Membership Dues	Acct: 10-221-313-0000	MEMBERSHIP DUES	
	Desc: BJ's-Water for Live Burn	Acct: 10-221-315-0000	RECRUITMENT & TRAINING	
	Desc: NationalReg-Paramedic Recertif	Acct: 10-221-315-0000	RECRUITMENT & TRAINING	
	Desc: Meals for Live Burn Training	Acct: 10-221-315-0000	RECRUITMENT & TRAINING	
	Desc: Jones-PEPP ALS Modules	Acct: 10-221-314-0000	BOOKS & PERIODICALS	
	Desc: VT EMS-Jones EMS Conference	Acct: 10-221-315-0000	RECRUITMENT & TRAINING	
Cooney 10/11-27/17	Cooney, Scott - FD	0.00	\$3,683.49	0.00
	Desc: Amazon - iPad Cover	Acct: 10-221-330-0000	OFFICE EQUIPMENT	
	Desc: Amazon - Tax Credit on Ipad Cover	Acct: 10-221-330-0000	OFFICE EQUIPMENT	
	Desc: Best Buy- AMB Reporting Computer	Acct: 10-221-330-0000	OFFICE EQUIPMENT	
	Desc: Best Buy- Refund on Ipad Cover	Acct: 10-221-330-0000	OFFICE EQUIPMENT	
	Desc: UPS-Postage	Acct: 10-221-322-0000	POSTAGE	
	Desc: Sowthwest-CPSE Training Flight	Acct: 10-221-311-0000	TRAVEL & MEETINGS	
	Desc: CPSE 2018 Conference	Acct: 10-221-311-0000	TRAVEL & MEETINGS	
	Desc: EmblemAuthority-HFD Pins	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS	
David 10/11-27/17	Shropshire, David - FD	0.00	\$316.87	0.00
	Desc: Fastenal - SafetyGlasses&Earplugs	Acct: 10-221-323-0000	MATERIAL & SUPPLIES	
	Desc: Sportmans G-Tactical Bag	Acct: 10-221-331-0200	TECHNICAL/WATER EQUIPMENT	
	Desc: Home Depot-E2 Drop Cord	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES	
Vendor Total:			9,318.13	0.00
				9,318.13
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	11/03/2017	59728
82661905	MEDICAL SUPPLIES	0.00	\$227.59	0.00
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	
82664435	MEDICAL SUPPLIES	0.00	\$380.91	0.00
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	

Report Date: 11/02/17
9:31AM

Payment Manifest

by Vendor ID

Town of Hartford

Check Date: 11/03/2017 - 11/03/2017

Page: 2
User: florentina
ReportAPINHDPmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			50.62	0.00	50.62
005951	BLUE CROSS BLUE SHIELD VT	BC/BS OF VERMONT		11/03/2017	59726
1700060270001353	Health Ins Nov'17	16,046.03	\$97,535.06	0.00	97,535.06
Desc: November 2017		Acct: 10-811-220-0000	Health Insurance		
Desc: November 2017		Acct: 10-811-418-0100	Retire insurance costs		
Desc: November 2017		Acct: 30-971-220-0000	BC/BS		
Desc: November 2017		Acct: 30-975-220-0000	BC/BS		
Desc: November 2017		Acct: 50-954-220-0000	BC/BS		
Desc: November 2017		Acct: 50-955-220-0000	BC/BS		
Desc: November 2017		Acct: 55-954-220-0000	BC/BS		
Desc: November 2017		Acct: 55-955-220-0000	BC/BS		
Desc: November 2017		Acct: 60-961-220-0000	BC/BS		
Desc: November 2017		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Desc: November 2017		Acct: 60-965-220-0000	BC/BS		
Desc: November 2017		Acct: 65-963-220-0000	BC/BS		
Desc: November 2017		Acct: 65-963-418-0100	RETIRE HEAL INSURANCE		
Desc: November 2017		Acct: 65-965-220-0000	BC/BS		
Vendor Total:			97,535.06	0.00	97,535.06
006100	BMO FINANCIAL GROUP			11/03/2017	59727
Hammond 10/11-27/17	Hammond, Everett - DPW	440.49	\$556.48	0.00	556.48
Desc: ATSSA-FlaggerCertifCourse		Acct: 60-961-315-0000	RECRUITMENT & TRAINING		
Desc: Grainger-AirCompressor Repair		Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING		
Desc: TractorSupply-AirHose/Filters		Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: TractorSupply-AirHose/Filters		Acct: 55-954-321-0000	REPAIRS & MAINT - VEHICLES		
Desc: TractorSupply-AirHose/Filters		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: TractorSupply-AirHose/Filters		Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: MrLock - Padlock		Acct: 65-964-323-0000	MATERIALS & SUPPLIES		
Desc: Northern Tool-Wheel Kit		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Hannux 10/11-27/17	Hannux, Shawn - FD	0.00	\$1,155.02	0.00	1,155.02
Desc: Amazon-Open House		Acct: 10-221-316-0000	FIRE SAFETY EDUCATION		
Desc: CPSE -Accreditation Training		Acct: 10-221-311-0000	TRAVEL & MEETINGS		
Desc: Refreshments Open House		Acct: 10-221-316-0000	FIRE SAFETY EDUCATION		
Desc: Defender-Boat Motor Flush		Acct: 10-221-331-0200	TECHNICAL/WATER EQUIPMENT		
Desc: Shell Oil - Meal & Fuel		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Hausler 10/11-27/17	Hausler, Scott - P&R	84.99	\$190.48	0.00	190.48
Desc: BestBuy-Ipad		Acct: 73-511-000-1630	Recreation canopy grant		
Desc: BestBuy-Ipad Return/restocking Fee		Acct: 73-511-000-1630	Recreation canopy grant		
Desc: AdvanceAutoParts-Zamboni Battery		Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
Jay 10/11-27/17	McDonough, Jay - P&R	0.00	\$739.30	0.00	739.30
Desc: BJ's-Supplies		Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
Desc: BJ's-Supplies		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
Desc: JayPeak-TeenAdventureGetaway		Acct: 10-514-318-0000	CONTRACTED SERVICES		
Desc: Amazon-Trunk or Treat Supplies		Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Desc: 2GuysPies-GloryDays		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Desc: Amazon-Mouse Pad		Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
Desc: Amazon-TrunkorTreat Supplies		Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Desc: Amazon-Wrist Pad		Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
Desc: Amazon-TrunkorTreat Supplies		Acct: 10-516-323-0000	MATERIAL & SUPPLIES		

Report Date: 11/02/17
9:31AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/03/2017 - 11/03/2017

Page: 1
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.
FUND 1 0	GENERAL FUND - MASCOMA				
000545	ABLE TO SUPPLY INC	LYNN COUTERMARSH		11/03/2017	59717
361829	Bomber Jkt	55.00	\$55.00	0.00	55.00
Desc: Bomber Jkt		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEANING		
Vendor Total:			55.00	0.00	55.00
000875	ADAMSON INDUSTRIES CORP			11/03/2017	59718
138041	Equipment transfer	0.00	\$4,870.80	0.00	4,870.80
Desc: Equipment transfer		Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			4,870.80	0.00	4,870.80
001650	ALLEN ENGINEERING & CHEMICAL CORP			11/03/2017	59719
111-511661-01	Polymer for biosolid processing	4,025.00	\$4,025.00	0.00	4,025.00
Desc: Polymer for biosolid processing		Acct: 60-961-340-0000	CHEMICALS		
Vendor Total:			4,025.00	0.00	4,025.00
002820	ARROW EQUIPMENT, INC			11/03/2017	59720
32705	New Waste Oil Heater (Fan)	6,720.00	\$6,720.00	0.00	6,720.00
Desc: New Waste Oil Heater (Fan)		Acct: 30-971-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			6,720.00	0.00	6,720.00
002950	APCO INTERNATIONAL	APCO INTERNATIONAL		11/03/2017	59721
466404	group membership	0.00	\$331.00	0.00	331.00
Desc: group membership		Acct: 10-271-313-0000	MEMBERSHIP DUES		
Vendor Total:			331.00	0.00	331.00
003570	AWARDS UNLIMITED INC			11/03/2017	59722
440163	Park Dedication Plate	0.00	\$67.80	0.00	67.80
Desc: Park Dedication Plate		Acct: 10-516-318-0000	CONTRACTED SERVICES		
Vendor Total:			67.80	0.00	67.80
004648	BAU/HOPKINS			11/03/2017	59723
17-12392	Sensor for gas detection	608.23	\$608.23	0.00	608.23
Desc: Sensor for gas detection		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			608.23	0.00	608.23
004850	BEN'S UNIFORMS			11/03/2017	59724
73283	UNIFORM FLAG PATCHES	0.00	\$6.00	0.00	6.00
Desc: UNIFORM FLAG PATCHES		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
73728	UNIFORM PANTS CHIEF	0.00	\$90.00	0.00	90.00
Desc: UNIFORM PANTS CHIEF		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Vendor Total:			96.00	0.00	96.00
005040	BERGERON PROTECTIVE CLOTHING,			11/03/2017	59725
208917	VISIBILITY VEST	0.00	\$50.62	0.00	50.62
Desc: VISIBILITY VEST		Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		

Page: 21
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