



**TOWN OF HARTFORD  
SELECTBOARD AGENDA**

Tuesday, May 22, 2018 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**

1. Engine Room Liquor License Name Correction.
2. Consider for Renewal: Vermont Country Corporation, 3699 Woodstock Road, White River Junction, VT 05001. (2<sup>nd</sup> Class)

**IV. Order of Agenda**

**V. Selectboard:**

1. **Citizen, Selectboard Comments and Announcements: TBD**
2. **Appointments:**
  - a. Consider the Appointment of Matt Osborn for a Three-Year Term as the Acting Zoning Administrator.
3. **Town Manager's Report: TBD**
4. **Board Reports, Motions & Ordinances:**
  - a. Consider and Approve Proclamation/Recognition for Sandra Mariotti and Mike Morris. (Mot. Req.)
  - b. Review and Consider for Approval the Updated WRJ Historic Preservation District for Listing on the National Register of Historic Places. (Mot. Req.)
  - c. Tax Sale Bid Authorization. (Mot. Req.)
  - d. Consider for Approval the 5<sup>th</sup> Charter Commission Charge. (Mot. Req.)

- e. Receive the March 2018 Budget Update. (Info Only)
- f. Debt Affordability Discussion or Bonding vs. Saving. (Info Only)
- g. Consider for Approval Special Olympics Proclamation. (Mot. Req.)

**5. Commission Meeting Reports: TBD**

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

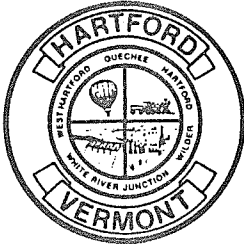
- a. Approve Payroll Ending: 5/19/2018
- b. Approve Meeting Minutes of: 5/8/2018
- c. Approve A/P Manifest of 5/18/2018 & 5/22/2018
- d. Selectboard Meeting Dates of:
  - Already Approved: 6/5/2018, 6/6/2018 (Workshop), 6/19/2018, 7/26/2018 (Workshop), & 8/29/2018 (Workshop).

**7. Executive Session: N/A**

**8. Post Executive Session Actions: N/A**

**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.**



# TOWN OF HARTFORD

## MUNICIPAL OFFICES

171 Bridge Street  
White River Junction, Vermont 05001

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

website: [www.hartford-vt.org](http://www.hartford-vt.org)



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The Hartford Liquor Control Board approves amendment to the business name for First Class License (License #5081-006-1RST-001) and Outside Consumption (Permit #5081-006-OUTC-001) issued April 30, 2018 as Maple Street Catering, LLC DBA Engine Room to Engine Room, LLC.

### TOWN/CITY APPROVAL/DISAPPROVAL

#### APPROVED

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#### DISAPPROVED

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Please check one: ☐ Approved ☐ Disapproved

By the Board of Control Commissioners of the Town of \_\_\_\_\_, Dated \_\_\_\_\_.

Total Membership \_\_\_\_\_ Members Present \_\_\_\_\_.

Attest, \_\_\_\_\_

Town Clerk

2018 LIQUOR LICENSE RENEWAL APPLICATION  
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

7051-001-SECN-001  
Page 1

License Year Beginning May 1, 2018 ending April 30, 2019

Fee: \$140.00 of which  
\$70.00 is paid to town/city  
\$70.00 is paid to DLC  
Town: 14040 - HARTFORD

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

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Vermont Country Corporation  
Doing Business As:

Licensee # 7051- 1

Vermont Country Corporation  
3699 Woodstock Road  
White River Jct VT 05001  
Telephone: (802) 295-7563

Mailing Address:  
3699 Woodstock Road  
White River Jct VT 05001

PLEASE INCLUDE EMAIL ADDRESS:

*lbattaglia@aol.com*

Description of Premises:

Premises: XX Owned      Leased

Store on the first floor of a two story wood structure. Located on the north side of Woodstock Road. 100 feet west of the interstate over pass. Located in the village of White River Junction, in the town of Hartford, VT

Last Enforcement Seminar: 06/22/2016

Fed. ID Number: 27-0611314 Incorporation Date: 07/20/2009 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Corporation	Name	Address	Town/City	State	Zip Code
Secretary	1. Battaglia, Marjorie		White River Jct	VT	05001
Director	2. Battaglia, Marjorie		White River Jct	VT	05001
Stockholder	3. Battaglia, Marjorie		White River Jct	VT	05001

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes ✓ No  
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes ✓ No  
If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?:      Yes XX No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor Control Board may obtain criminal history record information from State and Federal record repositories.

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

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

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

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

*Turned in 4/23 4/24-POLICE  
waited on Bedard-appt. with application*

*P.1  
MAB  
4/11/18*

2018 LIQUOR LICENSE RENEWAL APPLICATION  
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

7051-001-SECN-001  
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 1st day of April, 2018 (4/1/18)

Signature of authorized agent  
of corporation, company, club or association

Signature of individual or partners

MMB  
President  
(Title)

N/A

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

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor Control Board for suitable action thereon, before any license may be granted. For the information of the Liquor Control Board, all applications shall carry the signature of each individual commissioner registering either approval or disapproval. Lease or title must be recorded in town or city before issuance of license.

APPROVED

DISAPPROVED

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approved by Board of Control Commissioners of the City or Town of \_\_\_\_\_.

Total Membership \_\_\_\_\_, \_\_\_\_\_ members present Attest, \_\_\_\_\_, Town Clerk

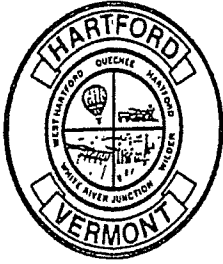
TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:

DEPARTMENT OF LIQUOR CONTROL  
13 GREEN MOUNTAIN DRIVE  
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec.312

P. 2  
MMB  
4/1/18



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## 2018 LIQUOR LICENSE ADDITIONAL INFORMATION

**PLEASE NOTE: ALL information must be completed.**

Incomplete applications will be returned.

Date: 4/1/18 Applicant: Vermont Country Corporation

Doing Business As:

Mailing Address:

Vermont Country Corporation  
3699 Woodstock Rd, WRT, VT  
05001

Telephone Number(s):

[REDACTED]

Other Contact Name: (if applicable)

Stu [REDACTED]

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

None

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

None

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

[Signature]  
Licensee's Signature

M.M. Battaglia  
Printed Name

4/1/18  
Date

N/A  
Licensee's Signature

Printed Name

Date

**Hartford Police  
Department**

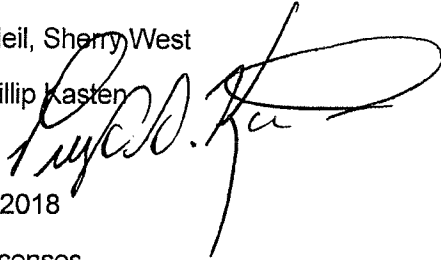
# Memo

**To:** Lisa O'Neil, Sherry West

**From:** Chief Phillip Kasten

**Date:** April 23, 2018

**Re:** Liquor Licenses



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

**Vermont Country Corp**  
**3699 Woodstock Rd**

Marjorie Battaglia

# Inspection Summary

Hartford Fire Department

Inspection 1712



## Inspection

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

Scheduled 05/04/2018 00:00  
Inspected On 05/04/2018 00:00  
Finished At  
Next Inspection  
Schedul  
Inspection Length 0.00

## Occupant

Occupant Name Route 4 Country Store Deli & Bar-B-Que  
Building Name  
Contact Name  
Address 3699 WOODSTOCK RD  
City, State and Zip Quechee, VT 05059-  
Phone 802-295-7563

## Owner

Owner / Company Majorie Battaglia  
Contact Name  
Address 3699 Woodstock Rd  
City, State and Zip White River Junction, VT 05001-  
Phone

## Comments

## Violation Summary

Status	Violation	Location
Closed	- Oven The vent fan is to small for the size of the oven replace with a larger fan.	Storage Room

## Tickler History

Date	Type	Inspector	Narrative
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## Signatures

Inspector

Handwritten signature of Michael Bedard.  
\_\_\_\_\_  
Michael Bedard

5/17/18  
\_\_\_\_\_  
Date





**PROCLAMATION IN APPRECIATION OF SERVICE**

**WHEREAS**, Sandra Mariotti has served as a member of the Hartford Selectboard since March 4, 2014 and

**WHEREAS**, Sandra Mariotti, during the past 4 years, has made an extraordinary time commitment and dedication of her efforts in serving the Town of Hartford residents, and

**WHEREAS**, the Selectboard and the Town of Hartford acknowledge and extend our appreciation to the Mariotti family for their understanding and support during the last 4 years, and

**WHEREAS**, the Selectboard and the Town of Hartford are gratefully indebted to Sandra Mariotti for her commitment to our community,

**NOW THEREFORE BE IT RESOLVED BY THE CITIZENS OF THE TOWN OF HARTFORD:** That Sandra Mariotti be given a vote of appreciation for her 4 years of loyal service, and this proclamation be recorded in the Town records. Sandra Mariotti's service to the Hartford Community has made a difference.

*Dated this 22nd day of May 2018.*

\_\_\_\_\_  
*Simon Dennis, Chair*

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

\_\_\_\_\_  
*Dennis Brown, Clerk*

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

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

*Attest:*

\_\_\_\_\_  
*Lisa O'Neil, Town Clerk*  
*Town of Hartford, Vermont*

\_\_\_\_\_  
*Jameson C. Davis, Selectboard Member*

\_\_\_\_\_  
*Kim Souza, Selectboard Member*



### **PROCLAMATION IN APPRECIATION OF SERVICE**

**WHEREAS**, Michael Morris has served as a member of the Hartford Selectboard since March 1, 2016 and

**WHEREAS**, Michael Morris, during the past 2 years, has made an extraordinary time commitment and dedication of his efforts in serving the Town of Hartford residents, and

**WHEREAS**, the Selectboard and the Town of Hartford acknowledge and extend our appreciation to the Morris family for their understanding and support during the last 2 years, and

**WHEREAS**, the Selectboard and the Town of Hartford are gratefully indebted to Michael Morris for his commitment to our community,

**NOW THEREFORE BE IT RESOLVED BY THE CITIZENS OF THE TOWN OF HARTFORD:** That Michael Morris be given a vote of appreciation for his 2 years of loyal service, and this proclamation be recorded in the Town records. Michael Morris's service to the Hartford Community has made a difference.

*Dated this 22nd day of May 2018.*

\_\_\_\_\_  
*Simon Dennis, Chair*

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

\_\_\_\_\_  
*Dennis Brown, Clerk*

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

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

*Attest:*

\_\_\_\_\_  
*Lisa O'Neil, Town Clerk*  
*Town of Hartford, Vermont*

\_\_\_\_\_  
*Jameson C. Davis, Selectboard Member*

\_\_\_\_\_  
*Kim Souza, Selectboard Member*



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# **White River Junction Historic District Nomination Update and Expansion**

## **Selectboard Meeting May 22, 2018**

**FROM: Matt Osborn, Planner, Dept. of Planning & Development and  
the Hartford Historic Preservation Commission & CLG Coordinator**



# Background

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- Hartford is one of 14 Certified Local Governments in Vermont & is eligible for annual historic preservation grants.
- To become a CLG, a community has to demonstrate a commitment to historic preservation.
- Hartford became a CLG in 1993 & has used local dollars & in-kind time to leverage over \$165,000 in CLG funding.



# Background

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CLG projects have included:

- 9 historic district nominations;
- 2 historic district updates;
- 3 individual building/structure nominations;
- 2 historic sites & structures surveys;
- 4 oral history projects;
- historic district brochures; and
- barn census.
- Historic preservation outreach & education



# National Register Listing

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- The National Register of Historic Places is the official list of the Nation's historic places worthy of preservation.
- Listing provides recognition of its historic importance and assures review of federally and state funded projects and projects under Act 250 review that might adversely affect its character.



# National Register Listing



- Owners of private property listed in a historic district on the National Register are free to maintain, manage, or dispose of their property as they choose provided that no Federal monies are involved.
- If in the White River Junction Design Review District, the historic character of a structure is one of the elements considered during the Design Review process.



# Background

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Historic Districts in Hartford listed on the National Register of Historic Places:

1. White River Junction Historic District (1980 & Updated 2002)
2. Quechee Historic Mill District (1997)
3. Hartford Village Historic District (1998)
4. Wilder Village Historic District (1999)
5. Jericho Rural Historic District (2001)





# Background

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Historic Districts in Hartford listed on the National Register of Historic Places:

6. Christian Street Rural Historic District (2003)
7. West Hartford Village Historic District (2004)
8. Terraces Historic District (WRJ) 2012
9. Advent Camp Meeting Grounds Historic District. (2017)

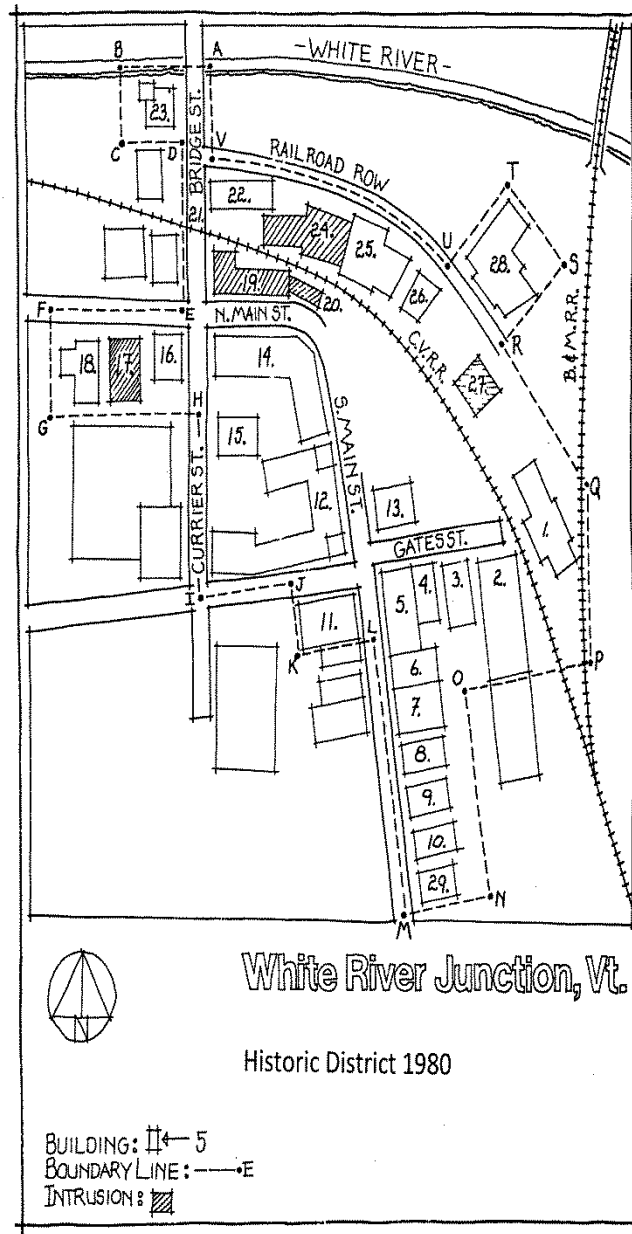


# White River Junction Historic District

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- White River Junction Historic District was first listed on the National Register of Historic Places in 1980. It was a very small district that focused on the core of the downtown.
- The District included 29 buildings, of which 26 were considered contributing resources.





# White River Junction Historic District

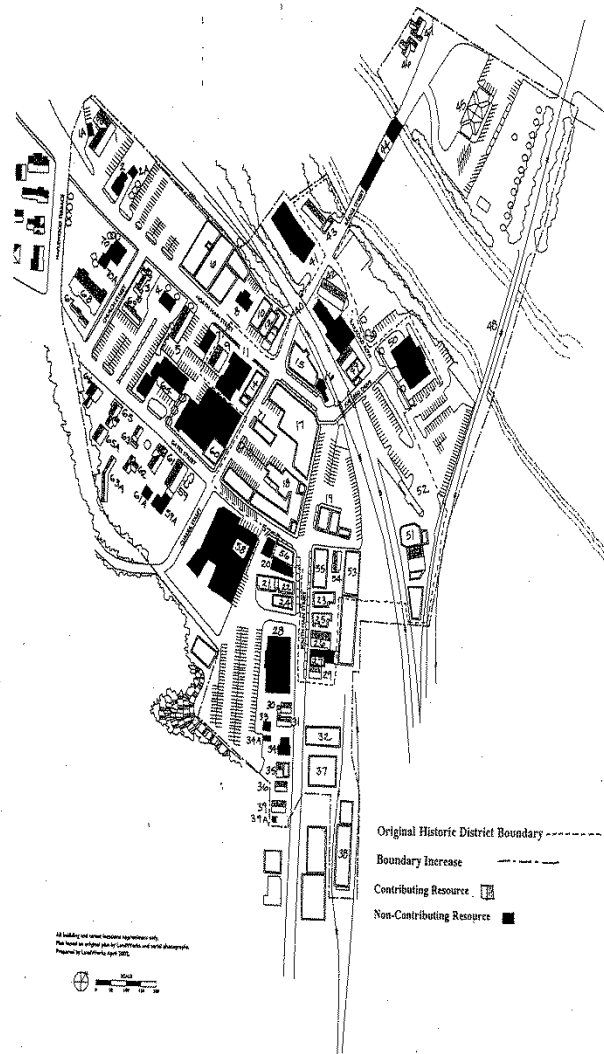
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- In 2002, the White River Junction Historic District was updated and expanded.
- The District included 71 buildings, of which 53 were considered contributing resources.

# White River Junction Historic District and Boundary Increase 2002

Hartford, Windsor County, Vermont





# White River Junction Historic District

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- Since 2002, there have been many changes to the Downtown.
- The Vermont Division for Historic Preservation recommends updating historic districts when significant changes take place.
- As a result, the Historic Preservation Commission initiated the update and received a CLG grant to hire an architectural historian.



# White River Junction Historic District

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- Updating an historic district provides an opportunity to evaluate possible expansion.
- The HHPC proposes expanding the WRJ District down S. Main Street to include 19 additional buildings and across Maple Street to include 3 additional buildings.
- The proposed updated Historic District includes 98 buildings, 1 structure (railroad bridge) & 1 object (Engine 494) of which 71 are considered contributing resources.







# Public Process

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- Mailings regarding the District update were sent to property owners within the District were sent on 4/21/17, 8/8/17, 3/8/18 & 5/16/18.
- Community meetings were held on 4/26/17 and 8/17/17.
- A public meeting to review the nomination with the Historic Preservation Commission was held on 3/21/18.



# Next Steps

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- If the Selectboard approves the White River Junction Historic District Nomination, it will be submitted to the Vermont Advisory Council on Historic Preservation (VACHP) for consideration on July 26<sup>th</sup>.
- If approved by the VACHP, the Nomination will be submitted to the National Park Service for its approval.

White River Junction Historic District  
National Register Update  
Presentation by  
Architectural Historian

Brian L. Knight

Hartford, Vermont



# Questions/Comments



# Action Requested

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- On behalf of the Hartford Historic Preservation Commission, I am requesting that the Selectboard approve submittal of the update and expansion of the White River Junction Historic District Nomination to the Vermont Advisory Council on Historic Preservation and authorize the Selectboard Chair to sign the Certified Local Government Final Review & Recommendation Report.



# Tax Sale Authorization

May 22, 2018



# Purpose

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



# Background

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- List of proposed properties date delinquent from 2016 tax years, also includes properties left from most recent sale and some of the most delinquent utility accounts.
- Tax Sale would attempt to recoup any taxes owed before, during, and/or after those tax years. Utility delinquencies includes the two longest delinquencies and a property also delinquent on taxes.
- Plan is to use an attorney who does tax sales as a practice. No hourly fees.
- Town can bid with specific Selectboard Approval.





# The Properties



<b>Tax Sale</b>		<b>1/16/2018 Selectboard Meeting</b>					
	<u>Name</u>	<u>Property ID</u>	<u>Address</u>	<u>Years Due</u>	<u>Total Due as of Jan 11, 2018</u>	<u>Notes</u>	<u>Assessment</u>
1	Lori Adams <span>Payment Agreement</span>	22-197	156 Fern Street	16,17	\$ 3,747.66	Maufactured Home & .14 acre Land	\$66,600
2	Robert Antocacci **	7-8072-QHC-1C	574 Willard Road 1C	16,17	\$ 1,850.16	Condo no land returned mail/dbl wide Manufactured Home w/basement detached garage.	\$55,500
3	David Barr	2-8	5839 Route 14	11,12,13,14,15,16,17	\$ 35,440.88	1.78 acres	\$98,700
4	Craig Barrett	6-2076	0 Baker Turn	16,17	\$ 1,922.82	.96 acre Land	\$22,300
5	Walter Billingham	9-166	1370 Woodstock Road	16,17	\$ 7,720.42	Home and 4.1 acre land	\$172,100
6	Kerwin Brower	16-8	2712 No. Hartland Rd.	16,17	\$ 2,033.99	Home and 7.2 acre land	\$92,400
7	Ian Cheney <span>Payment Agreement</span>	8-194	1158 Old Quechee Road	16,17	\$ 2,012.19	Manufactured Home and 1.5 acre land	\$82,900
8	Michael Copp <span>Payment Agreement</span>	8-127	703 Route 14	16,17	\$ 5,965.04	Home and 13.5 acre land	\$127,700
9	Betsy Drinkard/Michael Raymond <span>Payment Agreement</span>	13-43-48	286 Tall Timbers MHP	16,17	\$ 1,964.64	Manufactured Home in MHP in a correctional facility	\$46,900
10	Louis Fucci	43-29	90 Gifford Road	15,16,17	\$ 14,722.19	house on .50 acres	\$164,100
11	Andrew & Nancy Hilliker <span>Payment Agreement</span>	2-57	5235 Route 14	16,17	\$ 3,050.39	Home and .8 acre land	\$169,100
12	Michael Kaufman & Allen Knowlton <span>Abatement</span>	13-43-46	306 Tall Timber MHP	16,17	\$ 2,264.69	Manufactured Home in MHP	\$50,100
13	Benjamin Kelly	13-19-3	151 Benjamin Road	15,16,17	\$ 20,110.25	Home and 10.84 acre land	\$243,700
				<b>Taxes Due</b>	<b>\$ 102,805.32</b>		
	<b>Water/Sewer</b>			<u>last paid</u>	<u>Due</u>		
1	Robert Antocacci **	7-8072-QHC-1C	574 Willard Road 1C	2/28/2017	\$ 1,024.44		
2	Richard and Susan Kornutik <span>Paid</span>		105 Williams Lane 10H	5/31/2013	\$ 7,948.28		
3	Maybe Martinez		403 Taft Family Road	5/24/2014	\$ 4,166.60		
				<b>DPW Total Due</b>	<b>\$ 13,139.32</b>		
				<b>Total Due =</b>	<b>\$ 115,944.64</b>		



# Remaining Properties



	<u>Name</u>	<u>Property ID</u>	<u>Address</u>	<u>Due on Jan 11, 2018</u>	<u>Notes</u>
1	Robert Antocacci **	7-8072-QHC-1C	574 Willard Road 1C	\$ 2,955.44	Condo no land (Includes Water/Sewer Debt) (QLLA Property)
2	David Barr	2-8	5839 Route 14	\$35,440.88	returned mail/dbl wide Manufactured Home w/basement detached garage. 1.78 acres
3	Craig Barrett	6-2076	0 Baker Turn	\$ 1,922.82	.96 acres land (QLLA Property)
4	Walter Billingham	9-166	1370 Woodstock Road	\$ 7,720.42	Home and 4.1 acres land
5	Kerwin Brower	16-8	2712 No. Hartland Rd.	\$ 2,033.99	Home and 7.2 acres land
6	Louis Fucci	43-29	90 Gifford Road	\$14,722.19	In a correctional facility Home on .50 acres
7	Benjamin Kelly	13-19-3	151 Benjamin Road	\$20,110.25	Home and 10.84 acres land
8	Maybe Martinez		403 Taft Family Road	\$ 4,166.60	Home and 1.34 acres land (Water/Sewer) (QLLA Property)
				\$89,072.59	



# Properties for Possible Town Bid



	<u>Name</u>	<u>Property ID</u>	<u>Address</u>	<u>Due on Jan 11, 2018.</u>	<u>Notes</u>
2	David Barr	2-8	5839 Route 14	\$ 35,440.88	returned mail/dbl wide Manufactured Home w/basement detached garage. 1.78 acres (\$98,700)
4	Walter Billingham	9-166	1370 Woodstock Road	\$ 7,720.42	Home and 4.1 acres land (\$172,100)
5	Kerwin Brower	16-8	2712 No. Hartland Rd.	\$ 2,033.99	Home and 7.2 acres land (\$92,400)
6	Louis Fucci	43-29	90 Gifford Road	\$ 14,722.19	In a correctional facility Home on .50 acres (\$164,100)
7	Benjamin Kelly	13-19-3	151 Benjamin Road	\$ 20,110.25	Home and 10.84 acres land (\$243,700)
				<b>\$ 80,027.73</b>	



# Action Needed

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- 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?



# 5<sup>th</sup> Charter Commission Charge

MAY 22, 2018



# Purpose

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To Provide the Selectboard Topics for Consideration and Approval for the 5<sup>th</sup> Charter Commission Charge.



# Committee Charge

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- Term:
  - The term of this commission shall end upon completion of the charge; not later than March 5, 2019.
- Constitution:
  - This joint advisory committee will be constituted of seven citizen members. There shall be one member of the Selectboard, one member of the School Board, two members appointed by the Selectboard, two members appointed by the School Board and one member appointed jointly by the Selectboard and the School Board. Each member shall have equal weight in discussion and voting.





# Committee Charge Cont.



- Charge:
  - To consider topics and areas of concern within the Charter for revision and/or update and provide recommendations, in the form of a revised Charter, to both the Hartford School Board and Selectboard no later than November 30, 2018.
    - Primary areas of focus include, but are not limited to:
      - Petition Language
      - Town Manager's Duties/Responsibilities/Authorities
      - Elected Officials Section Cleanup
      - Commissions/Committee Section Cleanup
      - Clerk Section Cleanup
      - Recall Vote Process
      - Board Member Absence Clarification
      - Quorum Language
      - Cleanup Internal Conflicts
      - Agreement with Open Meeting Law and State Statute
      - Clarify Floor Meeting and Australian Ballot Topics
      - Clarify Budget Revote Process
      - Clarify Tied Election Process



# Committee Charge Cont.

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- Charge:
  - To provide regular updates to the Selectboard and School Board in person or in writing.



# Next Steps

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- Work with School Board to Approve/Amend Charge
- Publicize Committee/Solicit Interest
- Review Volunteers/Select Committee



Guidance?



# Budget Update

FY 17/18 Expenditure Report

As of March 31, 2018



# FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	34,952.00	26,908.37	8,043.63	76.99
Boards	8,910.00	8,504.61	405.39	95.45
Manager	348,231.80	284,562.66	63,669.14	81.72
Elections	13,623.20	9,844.69	3,778.51	72.26
Legal	50,000.00	32,009.42	17,990.58	64.02
Vitals Stats	166,816.07	130,679.24	36,136.83	78.34
Town Hall	61,000.00	52,741.66	8,258.34	86.46
Finance	350,890.32	254,528.18	96,362.14	72.54
Auditing	42,500.00	37,000.00	5,500.00	87.06
Valuation	193,559.09	127,878.39	65,680.70	66.07
Tax Collection	21,531.90	24,387.31	-2,855.41	113.26
IT	129,448.93	80,840.51	48,608.42	62.45



# FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	2,605,430.53	1,812,019.63	793,410.90	69.55
SD Police	16,051.00	9,245.92	6,805.08	57.60
Fire Fighting	2,793,905.89	2,029,049.62	764,856.27	72.62
Dispatch	743,763.15	562,441.64	181,321.51	75.62
Maintenance (S)	1,107,523.48	908,994.83	198,528.65	82.08
Maintenance (W)	951,945.43	577,373.73	374,571.70	60.65
Maintenance (BR)	10,500.00	0.00	10,500.00	0.00
Street Lighting	54,400.00	42,197.82	12,202.18	77.57
Traffic Control	44,500.00	2,758.07	41,741.93	6.20
Maintenance (SW)	166,000.00	13,444.22	152,555.78	8.10



# FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	399,590.39	314,540.26	85,050.13	78.72
Highway	151,374.84	104,543.08	46,831.76	69.06
Cemeteries	18,700.00	16,453.95	2,246.05	87.99
Trees	1,500.00	950.00	550.00	63.33
Health Inspection	1,615.00	1,211.07	403.93	74.99
Community Health	59,907.00	59,907.00	0.00	100.00
Mental Health Svcs	16,995.00	16,995.00	0.00	100.00
Senior Services	147,760.00	112,251.30	35,508.70	75.97
Low Income Services	9,000.00	9,000.00	0.00	100.00
Youth & Adult Svcs	20,213.00	20,213.00	0.00	100.00
General Appr Svcs	88,850.00	88,850.00	0.00	100.00
Program Admin	202,865.11	147,415.19	55,449.92	72.67





# FY 17/18 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	53,751.00	45,077.34	8,673.66	83.86
Youth Program	243,730.12	155,690.81	88,039.31	63.88
Adult Programs	13,750.00	3,740.36	10,009.64	27.20
Community Activities	45,500.00	32,370.24	9,129.76	79.94
Parks Maintenance	184,080.73	60,972.67	123,108.06	33.12
W. Hartford Library	13,100.00	5,427.70	7,672.30	41.43
Maxfield Grounds	61,183.20	22,078.35	39,104.85	36.09
Maxfield Buildings	10,000.00	6,846.82	3,153.18	68.47
WABA	670,933.35	236,191.55	434,741.80	35.20
Conservation	3,050.00	467.12	2,582.88	15.32
Zoning	102,678.04	76,522.34	26,155.70	74.53
Plan & Dev	420,423.15	298,430.40	121,992.75	70.98



# 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	2,144.50	1,538.42	58.23
Library Appr.	347,590.00	328,733.78	18,856.22	94.58
Employee Insurance	819,649.40	755,375.50	64,273.90	92.16
County Judicial Svcs	102,000.00	101,353.00	647.00	99.37
Bond Redemption	1,087,044.62	1,084,636.91	2,407.71	99.78
Transfers	421,390.35	165,763.22	255,627.13	39.34



# FY 17/18 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
15,736,927.69	11,655,201.14	714,664.42	4,081,726.55	74.06
Glide Path				
15,736,927.69	11,802,695.77		3,934,231.92	75.00



Guidance??

Run: 4/24/18  
4:05PM

## Budget Appropriation Report

Town of Hartford  
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General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Fund (Unassigned)								
Selectboard								
10-111-101-0000	SALARIES	23,550.00	0.00	23,550.00	20,150.00	0.00	3,400.00	85.563
10-111-210-0000	TOWN FICA	1,802.00	0.00	1,802.00	1,541.52	0.00	260.48	85.545
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	4,154.62	0.00	845.38	83.092
10-111-315-0000	RECRUITMENT & TRAINING	3,250.00	0.00	3,250.00	355.00	0.00	2,895.00	10.923
10-111-323-0000	MATERIAL & SUPPLIES	850.00	0.00	850.00	707.23	0.00	142.77	83.204
Total Selectboard		34,952.00	0.00	34,952.00	26,908.37	0.00	8,043.63	76.987

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Boards and Commissions</b>								
10-115-101-0100	ENERGY COMMISSION	650.00	0.00	650.00	210.00	0.00	440.00	32.308
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	4,710.00	0.00	290.00	94.200
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	3,584.61	0.00	-1,084.61	143.384
10-115-101-0700	BC - Community Resilience Comm	460.00	0.00	460.00	0.00	0.00	460.00	0.000
<b>Total Boards and Commissions</b>		<b>8,910.00</b>	<b>0.00</b>	<b>8,910.00</b>	<b>8,504.61</b>	<b>0.00</b>	<b>405.39</b>	<b>95.450</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Administrative Manager</b>								
10-121-101-0100	MANAGER SALARY	91,000.00	0.00	91,000.00	69,023.54	0.00	21,976.46	75.850
10-121-101-0200	EXECUTIVE ASSISTANT SALARY	63,149.00	0.00	63,149.00	47,013.99	0.00	16,135.01	74.449
10-121-101-0300	ADMINISTRATIVE ASSISTANT SAL	27,310.00	0.00	27,310.00	20,409.98	0.00	6,900.02	74.734
10-121-101-0500	WELCOME CENTER STAFF EXCES:	10,234.00	0.00	10,234.00	19,890.26	0.00	-9,656.26	194.355
10-121-101-0505	Welcome Center - Amtrak Staff	17,836.00	0.00	17,836.00	5,321.52	0.00	12,514.48	29.836
10-121-120-0000	OVERTIME	0.00	0.00	0.00	2,165.55	0.00	-2,165.55	0.000
10-121-210-0000	TOWN FICA	15,441.00	0.00	15,441.00	12,024.80	0.00	3,416.20	77.876
10-121-220-0000	BC/BS	0.00	19,901.56	19,901.56	15,281.50	0.00	4,620.06	76.785
10-121-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-2,940.95	-2,940.95	-2,280.95	0.00	-660.00	77.558
10-121-225-0000	HRA/CHOICECARE CARD	0.00	6,875.00	6,875.00	4,839.06	0.00	2,035.94	70.386
10-121-230-0000	DENTAL	0.00	2,604.67	2,604.67	1,967.94	0.00	636.73	75.554
10-121-240-0000	LIFE INSURANCE	0.00	1,200.00	1,200.00	1,021.81	0.00	178.19	85.151
10-121-260-0000	RETIREMENT	14,517.00	0.00	14,517.00	9,974.54	0.00	4,542.46	68.709
10-121-270-0000	AD&D	0.00	20.00	20.00	32.40	0.00	-12.40	162.000
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	640.76	0.00	1,859.24	25.630
10-121-313-0000	MEMBERSHIP DUES	13,425.00	0.00	13,425.00	13,110.00	0.00	315.00	97.654
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	1,159.56	0.00	-1,159.56	0.000
10-121-318-0510	WELCOME CENTER - INVENTORY F	7,500.00	0.00	7,500.00	5,217.59	0.00	2,282.41	69.568
10-121-318-0600	CONTRACT SERVICES - PARKING F	4,800.00	0.00	4,800.00	4,000.00	800.00	800.00	83.333
10-121-318-0610	CONTRACT SERVICES - TRAFFIC C	6,200.00	0.00	6,200.00	19,509.45	0.00	-13,309.45	314.669
10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE	5,200.00	-650.00	4,550.00	2,866.33	0.00	1,683.67	62.996
10-121-322-0000	POSTAGE	4,500.00	0.00	4,500.00	1,004.08	0.00	3,495.92	22.313
10-121-323-0000	MATERIAL & SUPPLIES	5,000.00	0.00	5,000.00	2,941.76	0.00	2,058.24	58.835
	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	2,868.30	0.00	1,231.70	69.959
10-121-340-0000	EMPLOYEE AWARDS BANQUET	4,425.00	0.00	4,425.00	435.00	0.00	3,990.00	9.831
10-121-418-0100	RETIREE HEALTH INSURANCE	0.00	22,829.52	22,829.52	23,893.89	0.00	-1,064.37	104.662
<b>Total Administrative Manager</b>		<b>298,237.00</b>	<b>49,994.80</b>	<b>348,231.80</b>	<b>284,562.66</b>	<b>800.00</b>	<b>63,669.14</b>	<b>81.716</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Election Administration</b>								
10-131-101-0000	SALARIES	8,800.00	0.00	8,800.00	5,850.00	0.00	2,950.00	66.477
10-131-210-0000	TOWN FICA	673.20	0.00	673.20	447.67	0.00	225.53	66.499
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	988.00	0.00	262.00	79.040
10-131-323-0000	MATERIALS & SUPPLIES	2,700.00	0.00	2,700.00	2,559.02	0.00	140.98	94.779
<b>Total</b>	<b>Election Administration</b>	<b>13,623.20</b>	<b>0.00</b>	<b>13,623.20</b>	<b>9,844.69</b>	<b>0.00</b>	<b>3,778.51</b>	<b>72.264</b>



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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	32,009.42	0.00	17,990.58	64.019
Total	Advice & Litigation	50,000.00	0.00	50,000.00	32,009.42	0.00	17,990.58	64.019

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Vital Statistics</b>								
10-151-101-0000	SALARIES	106,669.00	0.00	106,669.00	88,678.57	0.00	17,990.43	83.134
10-151-210-0000	TOWN FICA	8,160.00	0.00	8,160.00	6,646.48	0.00	1,513.52	81.452
10-151-220-0000	BC/BS	0.00	16,269.88	16,269.88	11,973.70	0.00	4,296.18	73.594
10-151-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-2,074.73	-2,074.73	-1,574.73	0.00	-500.00	75.900
10-151-225-0000	HRA/CHOICECARE CARD	0.00	5,500.00	5,500.00	2,183.79	0.00	3,316.21	39.705
10-151-230-0000	DENTAL	0.00	1,383.92	1,383.92	1,017.48	0.00	366.44	73.522
10-151-240-0000	LIFE INSURANCE	0.00	1,000.00	1,000.00	786.72	0.00	213.28	78.672
10-151-260-0000	RETIREMENT	8,533.00	0.00	8,533.00	6,381.27	0.00	2,151.73	74.783
10-151-270-0000	AD&D	0.00	15.00	15.00	17.69	0.00	-2.69	117.933
10-151-311-0000	TRAVEL & MEETINGS	0.00	0.00	0.00	90.00	0.00	-90.00	0.000
10-151-312-0000	ADVERTISING	200.00	0.00	200.00	405.38	0.00	-205.38	202.690
10-151-313-0000	MEMBERSHIP DUES	60.00	0.00	60.00	70.00	0.00	-10.00	116.667
10-151-316-0000	STATE PAYMENT - LICENSES	9,500.00	0.00	9,500.00	5,870.00	0.00	3,630.00	61.789
10-151-318-0000	CONTRACTED SERVICES	0.00	0.00	0.00	2,256.64	0.00	-2,256.64	0.000
10-151-318-0200	CONTRACT SERVICES-RESTORATI	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.000
10-151-318-0400	CONTRACT SERVICES-DIGITAL IM/	10,000.00	-10,000.00	0.00	248.50	0.00	-248.50	0.000
10-151-320-0000	EQUIP OPERATION/MAINT-OFFICE	100.00	0.00	100.00	331.00	0.00	-231.00	331.000
10-151-322-0000	POSTAGE	3,000.00	0.00	3,000.00	1,293.83	0.00	1,706.17	43.128
10-151-323-0000	MATERIAL & SUPPLIES	6,500.00	0.00	6,500.00	1,955.76	0.00	4,544.24	30.089
10-151-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	1,373.36	0.00	626.64	68.668
10-151-418-0100	Retirees	0.00	0.00	0.00	673.80	0.00	-673.80	0.000
<b>Total Vital Statistics</b>		<b>164,722.00</b>	<b>2,094.07</b>	<b>166,816.07</b>	<b>130,679.24</b>	<b>0.00</b>	<b>36,136.83</b>	<b>78.337</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Municipal Offices</b>								
10-161-318-0000	CONTRACTED SERVICES	34,800.00	0.00	34,800.00	27,762.79	0.00	7,037.21	79.778
10-161-321-0000	REPAIRS & MAINT	1,500.00	0.00	1,500.00	891.14	0.00	608.86	59.409
10-161-323-0000	MATERIAL & SUPPLIES	2,500.00	0.00	2,500.00	2,319.97	0.00	180.03	92.799
10-161-327-0000	BUILDING HEAT	0.00	0.00	0.00	479.92	0.00	-479.92	0.000
10-161-328-0000	WATER	1,200.00	0.00	1,200.00	704.52	0.00	495.48	58.710
10-161-329-0000	ELECTRICITY	21,000.00	0.00	21,000.00	20,583.32	0.00	416.68	98.016
<b>Total</b>	<b>Municipal Offices</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>52,741.66</b>	<b>0.00</b>	<b>8,258.34</b>	<b>86.462</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Financial Management</b>								
10-171-101-0000	SALARIES	185,819.00	18,258.03	204,077.03	142,319.45	0.00	61,757.58	69.738
10-171-120-0000	OVERTIME	1,200.00	0.00	1,200.00	1,012.81	0.00	187.19	84.401
10-171-210-0000	TOWN FICA	14,250.00	1,396.76	15,646.76	10,473.57	0.00	5,173.19	66.938
10-171-220-0000	BC/BS	0.00	50,772.03	50,772.03	42,340.20	0.00	8,431.83	83.393
10-171-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-6,496.99	-6,496.99	-5,562.77	0.00	-934.22	85.621
10-171-225-0000	HRA/CHOICECARE CARD	0.00	6,875.00	6,875.00	6,235.36	0.00	639.64	90.696
10-171-230-0000	DENTAL	0.00	4,373.80	4,373.80	3,373.80	0.00	1,000.00	77.137
10-171-240-0000	LIFE INSURANCE	0.00	1,000.00	1,000.00	884.89	0.00	115.11	88.489
10-171-260-0000	RETIREMENT	12,600.00	0.00	12,600.00	9,551.22	0.00	3,048.78	75.803
10-171-270-0000	AD&D	0.00	20.00	20.00	25.91	0.00	-5.91	129.550
10-171-311-0000	TRAVEL & MEETINGS	2,500.00	0.00	2,500.00	281.09	0.00	2,218.91	11.244
10-171-313-0000	MEMBERSHIP DUES	700.00	0.00	700.00	220.00	0.00	480.00	31.429
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	399.48	0.00	1,100.52	26.632
10-171-318-0000	CONTRACTED SERVICES	20,800.00	0.00	20,800.00	5,049.72	0.00	15,750.28	24.278
10-171-318-0100	TREASURER'S EXPENSE	1,500.00	0.00	1,500.00	1,421.14	0.00	78.86	94.743
10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,900.00	0.00	1,900.00	403.75	0.00	1,496.25	21.250
10-171-322-0000	POSTAGE	5,000.00	0.00	5,000.00	6,205.74	0.00	-1,205.74	124.115
10-171-323-0000	MATERIAL & SUPPLIES	4,400.00	0.00	4,400.00	2,507.32	0.00	1,892.68	56.985
10-171-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	1,875.51	0.00	124.49	93.776
10-171-330-0000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	4,308.10	0.00	-3,308.10	430.810
10-171-418-0100	RETIREE HEALTH INSURANCE	0.00	19,322.69	19,322.69	21,201.89	0.00	-1,879.20	109.725
<b>Total Financial Management</b>		<b>255,369.00</b>	<b>95,521.32</b>	<b>350,890.32</b>	<b>254,528.18</b>	<b>0.00</b>	<b>96,362.14</b>	<b>72.538</b>

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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	37,000.00	0.00	5,500.00	87.059
Total Auditing		42,500.00	0.00	42,500.00	37,000.00	0.00	5,500.00	87.059

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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	86,349.47	0.00	36,137.53	70.497
10-174-210-0000	TOWN FICA	9,370.00	0.00	9,370.00	6,351.99	0.00	3,018.01	67.791
10-174-220-0000	BC/BS	0.00	15,939.34	15,939.34	12,076.33	0.00	3,863.01	75.764
10-174-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,501.81	-1,501.81	-1,201.81	0.00	-300.00	80.024
10-174-225-0000	HRA/CHOICECARE CARD	0.00	2,750.00	2,750.00	1,060.43	0.00	1,689.57	38.561
10-174-230-0000	DENTAL	0.00	2,145.90	2,145.90	1,645.90	0.00	500.00	76.700
10-174-240-0000	LIFE INSURANCE	0.00	450.00	450.00	353.77	0.00	96.23	78.616
10-174-260-0000	RETIREMENT	9,239.00	0.00	9,239.00	6,162.45	0.00	3,076.55	66.700
10-174-270-0000	AD&D	0.00	15.00	15.00	17.68	0.00	-2.68	117.867
10-174-311-0000	TRAVEL & MEETINGS	800.00	1,169.00	1,969.00	1,075.27	0.00	893.73	54.610
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	631.00	0.00	44.00	93.481
10-174-314-0000	BOOKS & PERIODICALS	625.00	-625.00	0.00	0.00	0.00	0.00	0.000
10-174-315-0000	RECRUITMENT & TRAINING	1,800.00	0.00	1,800.00	1,421.74	0.00	378.26	78.986
10-174-318-0000	CONTRACTED SERVICES	18,500.00	0.00	18,500.00	5,033.37	837.50	13,466.63	27.207
10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE	100.00	834.30	934.30	934.30	0.00	0.00	100.000
10-174-322-0000	POSTAGE	800.00	-800.00	0.00	217.46	0.00	-217.46	0.000
10-174-323-0000	MATERIAL & SUPPLIES	650.00	-253.30	396.70	546.47	0.00	-149.77	137.754
10-174-324-0000	TELEPHONE	1,550.00	0.00	1,550.00	1,411.21	0.00	138.79	91.046
10-174-330-0000	OFFICE EQUIPMENT	1,100.00	0.00	1,100.00	9.04	0.00	1,090.96	0.822
10-174-418-0100	RETIREE HEALTH INSURANCE	0.00	5,639.66	5,639.66	3,782.32	0.00	1,857.34	67.066
Total Valuation		167,796.00	25,763.09	193,559.09	127,878.39	837.50	65,680.70	66.067

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<b>Tax Collection</b>								
10-175-101-0000	SALARIES	14,706.00	0.00	14,706.00	10,981.24	0.00	3,724.76	74.672
10-175-210-0000	TOWN FICA	1,125.00	0.00	1,125.00	817.05	0.00	307.95	72.627
10-175-220-0000	BC/BS	0.00	2,705.54	2,705.54	2,095.42	0.00	610.12	77.449
10-175-220-0100	Health Insurance - Employee Share	0.00	-360.80	-360.80	-270.80	0.00	-90.00	75.055
10-175-225-0000	HRA/CHOICECARE CARD	0.00	960.00	960.00	582.39	0.00	377.61	60.666
10-175-230-0000	DENTAL	0.00	145.16	145.16	146.88	0.00	-1.72	101.185
10-175-240-0000	LIFE INSURANCE	0.00	70.00	70.00	70.00	0.00	0.00	100.000
10-175-260-0000	RETIREMENT	1,176.00	0.00	1,176.00	790.20	0.00	385.80	67.194
10-175-270-0000	AD&D	0.00	5.00	5.00	2.03	0.00	2.97	40.600
10-175-318-0000	CONTRACTED SERVICES	0.00	0.00	0.00	8,019.76	0.00	-8,019.76	0.000
10-175-322-0000	POSTAGE	1,000.00	0.00	1,000.00	1,153.14	0.00	-153.14	115.314
<b>Total Tax Collection</b>		<b>18,007.00</b>	<b>3,524.90</b>	<b>21,531.90</b>	<b>24,387.31</b>	<b>0.00</b>	<b>-2,855.41</b>	<b>113.261</b>

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<b>Information Technology</b>								
10-181-101-0000	SALARIES	88,652.10	-18,258.03	70,394.07	40,081.42	0.00	30,312.65	56.939
10-181-210-0000	TOWN FICA	6,781.88	-1,396.76	5,385.12	2,893.28	0.00	2,491.84	53.727
10-181-220-0000	BC/BS	0.00	4,781.55	4,781.55	3,703.77	0.00	1,077.78	77.460
10-181-220-0100	Health Insurance - Employee Share	0.00	-525.69	-525.69	-395.69	0.00	-130.00	75.271
10-181-225-0000	HRA/CHOICECARE CARD	0.00	2,750.00	2,750.00	239.16	0.00	2,510.84	8.697
10-181-230-0000	DENTAL	0.00	139.88	139.88	104.88	0.00	35.00	74.979
10-181-240-0000	LIFE INSURANCE	0.00	150.00	150.00	133.18	0.00	16.82	88.787
10-181-260-0000	RETIREMENT	5,164.00	0.00	5,164.00	361.68	0.00	4,802.32	7.004
10-181-270-0000	AD&D	0.00	10.00	10.00	8.71	0.00	1.29	87.100
10-181-311-0000	TRAVEL & MEETINGS	600.00	0.00	600.00	101.22	0.00	498.78	16.870
10-181-318-0000	CONTRACTED SERVICES	27,650.00	0.00	27,650.00	31,523.53	0.00	-3,873.53	114.009
10-181-323-0000	MATERIAL & SUPPLIES	300.00	0.00	300.00	121.25	0.00	178.75	40.417
10-181-324-0000	TELEPHONE	2,600.00	0.00	2,600.00	1,636.27	0.00	963.73	62.933
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	327.85	0.00	9,222.15	3.433
<b>Total Information Technology</b>		<b>141,797.98</b>	<b>-12,349.05</b>	<b>129,448.93</b>	<b>80,840.51</b>	<b>0.00</b>	<b>48,608.42</b>	<b>62.450</b>



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<b>Police Services</b>								
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	124,090.23	0.00	52,356.77	70.327
10-211-103-0001	SALARIES - LIEUTENANT	73,299.00	-73,299.00	0.00	0.00	0.00	0.00	0.000
10-211-104-0000	SALARIES-SERGEANT	340,000.00	0.00	340,000.00	208,110.42	0.00	131,889.58	61.209
10-211-105-0001	SALARIES - CORPORAL	300,800.00	-152,625.00	148,175.00	0.00	0.00	148,175.00	0.000
10-211-107-0001	SALARIES - OFFICER- PFC / SPO	534,364.00	7,299.00	541,663.00	439,695.47	0.00	101,967.53	81.175
10-211-109-0000	SALARIES-ADMIN ASST	40,566.00	0.00	40,566.00	29,827.62	0.00	10,738.38	73.529
10-211-112-0001	SALARIES - EDUCATION INCENTIVE	22,500.00	0.00	22,500.00	23,250.00	0.00	-750.00	103.333
10-211-116-0000	SALARIES-HOLIDAY PAY	95,416.00	0.00	95,416.00	69,942.80	0.00	25,473.20	73.303
10-211-120-0000	OVERTIME	125,000.00	66,000.00	191,000.00	148,567.49	0.00	42,432.51	77.784
10-211-121-0000	OVERTIME-GRANTS	0.00	0.00	0.00	542.69	0.00	-542.69	0.000
10-211-210-0000	TOWN FICA	116,809.00	-4,700.00	112,109.00	77,219.98	0.00	34,889.02	68.879
10-211-220-0000	BC/BS	0.00	207,580.51	207,580.51	167,531.01	0.00	40,049.50	80.707
10-211-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-28,092.25	-28,092.25	-22,092.25	0.00	-6,000.00	78.642
10-211-225-0000	HRA/CHOICECARE CARD	0.00	27,500.00	27,500.00	34,198.06	0.00	-6,698.06	124.357
10-211-230-0000	DENTAL	0.00	17,776.73	17,776.73	14,776.76	0.00	2,999.97	83.124
10-211-240-0000	LIFE INSURANCE	0.00	5,000.00	5,000.00	4,655.32	0.00	344.68	93.106
10-211-260-0000	RETIREMENT	108,407.00	0.00	108,407.00	75,597.71	0.00	32,809.29	69.735
10-211-270-0000	AD&D	0.00	250.00	250.00	254.02	0.00	-4.02	101.608
10-211-311-0000	TRAVEL & MEETINGS	5,000.00	0.00	5,000.00	5,189.36	0.00	-189.36	103.787
10-211-312-0000	ADVERTISING	200.00	0.00	200.00	75.00	0.00	125.00	37.500
	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	695.00	0.00	160.00	81.287
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	21,326.04	0.00	10,373.96	67.275
	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	26,625.00	59,798.00	33,739.88	0.00	26,058.12	56.423
	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	22,024.93	0.00	24,645.07	47.193
10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE	2,000.00	0.00	2,000.00	1,796.97	0.00	203.03	89.849
10-211-320-0100	EQUIP OPERATION/COMMUNICATION	58,431.00	0.00	58,431.00	50,542.64	0.00	7,888.36	86.500
10-211-321-0000	REPAIRS & MAINT-VEHICLES	27,000.00	0.00	27,000.00	13,840.71	0.00	13,159.29	51.262

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10-211-321-0100	REPAIRS & MAINT-BUILDING	11,500.00	0.00	11,500.00	18,685.78	300.00	-7,185.78	162.485
	2017	0.00	8,065.00	8,065.00	8,065.00	0.00	0.00	100.000
10-211-322-0000	POSTAGE	1,300.00	0.00	1,300.00	565.68	0.00	734.32	43.514
10-211-323-0000	MATERIAL & SUPPLIES	18,500.00	0.00	18,500.00	10,390.44	0.00	8,109.56	56.165
10-211-324-0000	TELEPHONE	10,840.00	0.00	10,840.00	8,299.43	0.00	2,540.57	76.563
10-211-326-0000	PURCHASE UNIFORMS & CLEANING	35,150.00	4,700.00	39,850.00	18,606.80	0.00	21,243.20	46.692
10-211-327-0000	BUILDING HEAT	8,250.00	0.00	8,250.00	5,891.32	0.00	2,358.68	71.410
10-211-328-0000	WATER	2,100.00	0.00	2,100.00	1,082.99	0.00	1,017.01	51.571
10-211-329-0000	ELECTRICITY	11,700.00	0.00	11,700.00	9,095.27	0.00	2,604.73	77.737
10-211-330-0000	OFFICE EQUIPMENT	25,798.00	0.00	25,798.00	17,797.19	0.00	8,000.81	68.987
10-211-331-0000	DEPARTMENT EQUIPMENT	82,875.00	5,800.00	88,675.00	89,905.82	7,048.42	-1,230.82	101.388
	2017	0.00	18,373.00	18,373.00	10,224.00	0.00	8,149.00	55.647
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
10-211-418-0100	RETIREE HEALTH INSURANCE	0.00	68,996.08	68,996.08	62,233.05	1,728.24	6,763.03	90.198
10-211-418-0503	Insurance Related Expense - REIMB	0.00	0.00	0.00	4,071.16	0.00	-4,071.16	0.000
<b>Total Police Services</b>		<b>2,399,929.80</b>	<b>205,500.73</b>	<b>2,605,430.53</b>	<b>1,812,019.63</b>	<b>9,076.66</b>	<b>793,410.90</b>	<b>69.548</b>

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<b>Special Duty Police</b>								
10-212-101-0000	SALARIES	14,000.00	0.00	14,000.00	8,046.93	0.00	5,953.07	57.478
10-212-210-0000	TOWN FICA	1,071.00	0.00	1,071.00	615.57	0.00	455.43	57.476
10-212-260-0000	RETIREMENT	980.00	0.00	980.00	583.42	0.00	396.58	59.533
<b>Total</b>	<b>Special Duty Police</b>	<b>16,051.00</b>	<b>0.00</b>	<b>16,051.00</b>	<b>9,245.92</b>	<b>0.00</b>	<b>6,805.08</b>	<b>57.603</b>

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<b>Fire Fighting</b>								
10-221-101-0000	SALARIES - CALL FIRE	42,441.42	0.00	42,441.42	21,481.28	0.00	20,960.14	50.614
10-221-102-0000	SALARY-FIRE CHIEF	102,963.74	0.00	102,963.74	77,185.86	0.00	25,777.88	74.964
10-221-103-0000	SALARIES-CAPTAIN	281,259.17	0.00	281,259.17	218,509.69	0.00	62,749.48	77.690
10-221-106-0000	SALARIES - LIEUTENANTS	237,563.15	0.00	237,563.15	168,788.27	0.00	68,774.88	71.050
10-221-107-0000	SALARIES-FIREFIGHTER	443,769.56	0.00	443,769.56	324,918.86	0.00	118,850.70	73.218
10-221-108-0000	SALARY-FIRE PREVENTION	81,050.47	0.00	81,050.47	62,628.37	0.00	18,422.10	77.271
10-221-109-0000	Salary - Administrative Assistant	46,939.98	0.00	46,939.98	39,834.10	0.00	7,105.88	84.862
10-221-110-0000	SALARIES-ASSISTANT CHIEF	94,432.00	0.00	94,432.00	68,775.52	0.00	25,656.48	72.831
10-221-116-0000	SALARIES-HOLIDAY PAY	80,335.00	0.00	80,335.00	65,091.18	0.00	15,243.82	81.025
10-221-120-0000	OVERTIME	245,000.00	0.00	245,000.00	193,187.69	0.00	51,812.31	78.852
10-221-210-0000	TOWN FICA	100,494.57	0.00	100,494.57	91,635.94	0.00	8,858.63	91.185
10-221-220-0000	BC/BS	0.00	265,789.19	265,789.19	211,723.08	0.00	54,066.11	79.658
10-221-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-35,522.78	-35,522.78	-28,522.78	0.00	-7,000.00	80.294
10-221-225-0000	HRA/CHOICECARE CARD	0.00	27,500.00	27,500.00	37,756.27	0.00	-10,256.27	137.296
10-221-230-0000	DENTAL	0.00	24,448.67	24,448.67	18,748.67	0.00	5,700.00	76.686
10-221-240-0000	LIFE INSURANCE	0.00	5,000.00	5,000.00	4,995.35	0.00	4.65	99.907
10-221-260-0000	RETIREMENT	102,494.56	0.00	102,494.56	88,375.07	0.00	14,119.49	86.224
10-221-270-0000	AD&D	0.00	250.00	250.00	281.35	0.00	-31.35	112.540
10-221-311-0000	TRAVEL & MEETINGS	7,000.00	0.00	7,000.00	6,089.98	0.00	910.02	87.000
10-221-312-0000	ADVERTISING	250.00	0.00	250.00	159.00	0.00	91.00	63.600
10-221-313-0000	MEMBERSHIP DUES	1,325.00	0.00	1,325.00	983.00	0.00	342.00	74.189
10-221-314-0000	BOOKS & PERIODICALS	550.00	0.00	550.00	20.95	0.00	529.05	3.809
10-221-315-0000	RECRUITMENT & TRAINING	18,000.00	0.00	18,000.00	14,945.75	0.00	3,054.25	83.032
10-221-315-0100	RECRUITMENT & TRAINING - GRAN	0.00	0.00	0.00	84.00	0.00	-84.00	0.000
10-221-316-0000	FIRE SAFETY EDUCATION	3,500.00	0.00	3,500.00	1,410.63	0.00	2,089.37	40.304
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	28,892.35	4,900.00	23,257.65	55.402
	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	11,299.83	0.00	16,600.17	40.501
10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE	12,300.00	0.00	12,300.00	9,287.38	530.00	3,012.62	75.507
10-221-320-0100	EQUIP OPERATION-COMMUNICATI	22,700.00	0.00	22,700.00	7,990.56	13,989.97	14,709.44	35.201
	2017	0.00	2,057.68	2,057.68	2,057.68	0.00	0.00	100.000

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10-221-320-0300	Equipment Operations - Extraordinary	0.00	0.00	0.00	344.58	580.62	-344.58	0.000
10-221-321-0000	REPAIRS & MAINT-VEHICLES	27,400.00	0.00	27,400.00	17,223.03	0.00	10,176.97	62.858
10-221-321-0100	REPAIRS & MAINT-BUILDING	34,500.00	0.00	34,500.00	16,960.64	851.00	17,539.36	49.161
10-221-321-0200	REPAIRS & MAINT EMS VEHICLES	11,000.00	0.00	11,000.00	9,899.03	0.00	1,100.97	89.991
10-221-322-0000	POSTAGE	1,700.00	0.00	1,700.00	717.10	0.00	982.90	42.182
10-221-323-0000	MATERIAL & SUPPLIES	8,200.00	0.00	8,200.00	4,191.34	0.00	4,008.66	51.114
10-221-323-0110	Materials - CPR (10-060-231-0110)	0.00	0.00	0.00	322.00	0.00	-322.00	0.000
10-221-324-0000	TELEPHONE	15,250.00	0.00	15,250.00	13,563.87	0.00	1,686.13	88.943
10-221-325-0000	REFUNDS	3,000.00	0.00	3,000.00	748.32	0.00	2,251.68	24.944
10-221-326-0000	PURCHASE/RENTAL UNIFORMS	24,000.00	0.00	24,000.00	15,282.97	5,715.19	8,717.03	63.679
10-221-327-0000	BUILDING HEAT	10,500.00	0.00	10,500.00	6,592.77	0.00	3,907.23	62.788
10-221-328-0000	WATER	3,500.00	0.00	3,500.00	2,180.26	0.00	1,319.74	62.293
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	9,479.48	0.00	3,020.52	75.836
10-221-330-0000	OFFICE EQUIPMENT	13,700.00	0.00	13,700.00	10,882.79	530.00	2,817.21	79.436
	2017	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.000
10-221-331-0000	DEPARTMENT EQUIPMENT	7,500.00	0.00	7,500.00	512.97	0.00	6,987.03	6.840
	2017	0.00	9,400.00	9,400.00	6,563.32	0.00	2,836.68	69.823
10-221-331-0100	FIRE SUPPRESSION EQUIPMENT	58,300.00	0.00	58,300.00	31,111.68	3,415.00	27,188.32	53.365
10-221-331-0200	TECHNICAL/WATER EQUIPMENT	14,500.00	0.00	14,500.00	13,674.84	0.00	825.16	94.309
10-221-331-0300	HAZMAT EQUIPMENT	6,950.00	0.00	6,950.00	4,644.80	0.00	2,305.20	66.832
10-221-331-0400	ALARM SYSTEM/EXTINGUISHER M.	4,550.00	0.00	4,550.00	5,786.60	0.00	-1,236.60	127.178
10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	35,800.00	0.00	35,800.00	41,284.15	458.15	-5,484.15	115.319
10-221-331-0600	DEPT EQUIPMENT - IMPACT FEES	0.00	0.00	0.00	0.00	2,682.59	0.00	0.000
10-221-415-0100	Ambulance Taxes	0.00	0.00	0.00	714.73	0.00	-714.73	0.000
10-221-418-0100	RETIREE HEALTH INSURANCE	0.00	71,822.84	71,822.84	63,250.57	646.56	8,572.27	88.065
10-221-418-0503	Insurance Related Expenses REIMB	0.00	0.00	0.00	751.23	0.00	-751.23	0.000
<b>Total Fire Fighting</b>		<b>2,414,408.62</b>	<b>379,497.27</b>	<b>2,793,905.89</b>	<b>2,029,049.62</b>	<b>34,299.08</b>	<b>764,856.27</b>	<b>72.624</b>

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Ambulance								
10-231-340-0000	AMBULANCE - BAD DEBT	95,600.00	0.00	95,600.00	69,413.02	0.00	26,186.98	72.608
Total Ambulance		95,600.00	0.00	95,600.00	69,413.02	0.00	26,186.98	72.608

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<b>Dispatch Services</b>								
10-271-101-0000	SALARIES	429,954.00	0.00	429,954.00	318,196.09	0.00	111,757.91	74.007
10-271-112-0000	TEMPORARY PERSONNEL	25,000.00	0.00	25,000.00	11,752.18	0.00	13,247.82	47.009
10-271-116-0000	HOLIDAY PAY	31,151.40	0.00	31,151.40	21,523.78	0.00	9,627.62	69.094
10-271-120-0000	OVERTIME	28,000.00	16,000.00	44,000.00	34,599.14	0.00	9,400.86	78.634
10-271-210-0000	TOWN FICA	36,163.00	0.00	36,163.00	28,413.94	0.00	7,749.06	78.572
10-271-220-0000	BC/BS	0.00	62,932.20	62,932.20	50,177.50	0.00	12,754.70	79.733
10-271-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-9,412.25	-9,412.25	-7,912.25	0.00	-1,500.00	84.063
10-271-225-0000	HRA/CHOICECARE CARD	0.00	9,165.00	9,165.00	11,462.74	0.00	-2,297.74	125.071
10-271-230-0000	DENTAL	0.00	6,013.58	6,013.58	5,013.55	0.00	1,000.03	83.370
10-271-240-0000	LIFE INSURANCE	0.00	2,000.00	2,000.00	1,603.71	0.00	396.29	80.186
10-271-260-0000	RETIREMENT	32,420.00	0.00	32,420.00	27,619.89	0.00	4,800.11	85.194
10-271-270-0000	AD&D	0.00	100.00	100.00	116.94	0.00	-16.94	116.940
10-271-311-0000	TRAVEL & MEETINGS	1,500.00	0.00	1,500.00	1,346.98	0.00	153.02	89.799
10-271-313-0000	MEMBERSHIP DUES	331.00	0.00	331.00	331.00	0.00	0.00	100.000
10-271-315-0000	RECRUITMENT & TRAINING	4,220.00	0.00	4,220.00	1,519.48	0.00	2,700.52	36.007
10-271-318-0000	CONTRACTED SERVICES	7,245.00	0.00	7,245.00	7,169.72	0.00	75.28	98.961
10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE	800.00	0.00	800.00	20.02	0.00	779.98	2.503
	2017	0.00	7,850.00	7,850.00	7,822.31	0.00	27.69	99.647
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	26,558.10	0.00	-1,325.10	105.251
10-271-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	2,355.29	0.00	1,644.71	58.882
10-271-324-0000	TELEPHONE	8,200.00	0.00	8,200.00	6,083.95	0.00	2,116.05	74.195
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	1,967.02	0.00	532.98	78.681
10-271-331-0000	DEPARTMENT EQUIPMENT	7,248.00	0.00	7,248.00	2,284.58	0.00	4,963.42	31.520
10-271-418-0100	RETIREE HEALTH INSURANCE	0.00	3,149.22	3,149.22	2,415.98	0.00	733.24	76.717
<b>Total Dispatch Services</b>		<b>645,965.40</b>	<b>97,797.75</b>	<b>743,763.15</b>	<b>562,441.64</b>	<b>0.00</b>	<b>181,321.51</b>	<b>75.621</b>

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<b>Summer Maintenance</b>								
10-311-101-0000	SALARIES	281,061.00	0.00	281,061.00	193,744.43	0.00	87,316.57	68.933
10-311-120-0000	OVERTIME	7,500.00	0.00	7,500.00	8,668.34	0.00	-1,168.34	115.578
10-311-210-0000	TOWN FICA	22,075.00	0.00	22,075.00	15,503.21	0.00	6,571.79	70.230
10-311-220-0000	BC/BS	0.00	10,203.22	10,203.22	47.81	0.00	10,155.41	0.469
10-311-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-4,660.44	-4,660.44	-3,560.44	0.00	-1,100.00	76.397
10-311-225-0000	HRA/CHOICECARE CARD	0.00	3,500.00	3,500.00	3,405.54	0.00	94.46	97.301
10-311-230-0000	DENTAL	0.00	750.00	750.00	0.00	0.00	750.00	0.000
10-311-240-0000	LIFE INSURANCE	0.00	400.00	400.00	350.00	0.00	50.00	87.500
10-311-260-0000	RETIREMENT	21,945.00	0.00	21,945.00	13,425.84	0.00	8,519.16	61.179
10-311-270-0000	AD&D	0.00	25.00	25.00	28.00	0.00	-3.00	112.000
10-311-318-0000	CONTRACTED SERVICES	765,000.00	-204,188.04	560,811.96	560,695.57	10,265.00	116.39	99.979
	2017	0.00	28,393.68	28,393.68	28,393.68	0.00	0.00	100.000
	2016	0.00	7,410.96	7,410.96	2,523.08	0.00	4,887.88	34.045
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	13,413.57	17,728.70	79,586.43	14.423
	2017	0.00	7,108.10	7,108.10	7,108.10	0.00	0.00	100.000
10-311-323-0100	Extraordinary Repairs & Mainteance	0.00	0.00	0.00	62,969.03	0.00	-62,969.03	0.000
10-311-418-0000	Property Insurance - Deductible	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.000
10-311-418-0100	Retiree Health Insurance	0.00	1,000.00	1,000.00	1,279.07	0.00	-279.07	127.907
<b>Total Summer Maintenance</b>		<b>1,257,581.00</b>	<b>-150,057.52</b>	<b>1,107,523.48</b>	<b>908,994.83</b>	<b>27,993.70</b>	<b>198,528.65</b>	<b>82.075</b>



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<b>Winter Maintenance</b>								
10-312-101-0000	SALARIES	281,061.00	0.00	281,061.00	209,812.54	0.00	71,248.46	74.650
10-312-120-0000	OVERTIME	50,000.00	0.00	50,000.00	57,310.96	0.00	-7,310.96	114.622
10-312-210-0000	TOWN FICA	25,326.00	0.00	25,326.00	18,742.90	0.00	6,583.10	74.007
10-312-220-0000	BC/BS	0.00	82,162.59	82,162.59	80,066.90	0.00	2,095.69	97.449
10-312-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-6,933.30	-6,933.30	-5,433.30	0.00	-1,500.00	78.365
10-312-225-0000	HRA/CHOICECARE CARD	0.00	7,000.00	7,000.00	8,699.13	0.00	-1,699.13	124.273
10-312-230-0000	DENTAL	0.00	8,354.14	8,354.14	6,913.34	0.00	1,440.80	82.753
10-312-240-0000	LIFE INSURANCE	0.00	1,000.00	1,000.00	928.10	0.00	71.90	92.810
10-312-260-0000	RETIREMENT	22,990.00	0.00	22,990.00	15,559.75	0.00	7,430.25	67.681
10-312-270-0000	AD&D	0.00	35.00	35.00	42.49	0.00	-7.49	121.400
10-312-318-0000	CONTRACTED SERVICES	25,000.00	0.00	25,000.00	32,325.00	0.00	-7,325.00	129.300
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	-15,650.00	334,950.00	151,190.66	53,657.67	183,759.34	45.138
10-312-418-0100	Retiree Health Insurance	0.00	1,000.00	1,000.00	1,215.26	0.00	-215.26	121.526
<b>Total Winter Maintenance</b>		<b>874,977.00</b>	<b>76,968.43</b>	<b>951,945.43</b>	<b>577,373.73</b>	<b>53,657.67</b>	<b>374,571.70</b>	<b>60.652</b>

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<b>Bridge Maintenance</b>									
<b>10-313-318-0000</b>	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
<b>10-313-323-0000</b>	MATERIALS & SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00	0.000
<b>Total</b>	<b>Bridge Maintenance</b>		<b>500.00</b>	<b>10,000.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.000</b>

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<b>Street &amp; Traffic Lighting</b>								
10-314-318-0000	CONTRACTED SERVICES	3,000.00	4,000.00	7,000.00	6,553.26	0.00	446.74	93.618
10-314-323-0000	MATERIAL & SUPPLIES	3,000.00	0.00	3,000.00	667.87	0.00	2,332.13	22.262
		2017	0.00	2,400.00	2,400.00	0.00	0.00	100.000
10-314-329-0000	ELECTRICITY	42,000.00	0.00	42,000.00	32,576.69	0.00	9,423.31	77.564
<b>Total Street &amp; Traffic Lighting</b>		<b>48,000.00</b>	<b>6,400.00</b>	<b>54,400.00</b>	<b>42,197.82</b>	<b>0.00</b>	<b>12,202.18</b>	<b>77.570</b>

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<b>Traffic Control</b>								
<b>10-315-318-0000</b>	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.000
<b>10-315-323-0000</b>	MATERIAL & SUPPLIES	14,500.00	0.00	14,500.00	2,758.07	6,550.00	11,741.93	19.021
<b>Total</b>	<b>Traffic Control</b>	<b>44,500.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>2,758.07</b>	<b>6,550.00</b>	<b>41,741.93</b>	<b>6.198</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Sidewalk Maintenance</b>								
<b>10-316-318-0000</b>	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	11,173.48	0.00	28,826.52	27.934
	2016	0.00	34,000.00	34,000.00	2,270.74	0.00	31,729.26	6.679
<b>10-316-321-0000</b>	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
<b>10-316-323-0000</b>	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
<b>Total Sidewalk Maintenance</b>		<b>87,000.00</b>	<b>79,000.00</b>	<b>166,000.00</b>	<b>13,444.22</b>	<b>0.00</b>	<b>152,555.78</b>	<b>8.099</b>

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<b>Equipment Oper &amp; Maint</b>								
10-321-101-0000	SALARIES	88,324.00	0.00	88,324.00	66,490.87	0.00	21,833.13	75.281
10-321-120-0000	OVERTIME	4,500.00	0.00	4,500.00	4,085.62	0.00	414.38	90.792
10-321-210-0000	TOWN FICA	6,756.00	0.00	6,756.00	5,518.30	0.00	1,237.70	81.680
10-321-220-0000	BC/BS	0.00	158.62	158.62	5,646.01	0.00	-5,487.39	3,559.457
10-321-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-5,201.04	-5,201.04	-3,900.78	0.00	-1,300.26	75.000
10-321-225-0000	HRA/CHOICECARE CARD	0.00	2,750.00	2,750.00	2,290.02	0.00	459.98	83.273
10-321-230-0000	DENTAL	0.00	1,635.14	1,635.14	1,221.15	0.00	413.99	74.682
10-321-260-0000	RETIREMENT	6,811.00	0.00	6,811.00	4,155.16	0.00	2,655.84	61.007
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	60.00	0.00	40.00	60.000
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	6,500.00	23,100.00	21,640.46	0.00	1,459.54	93.682
	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	92,402.74	28,026.05	34,447.26	72.844
10-321-321-0000	REPAIRS & MAINT-VEHICLES	90,000.00	5,000.00	95,000.00	85,078.09	0.00	9,921.91	89.556
10-321-321-0100	REPAIRS & MAINT-BUILDING	4,000.00	0.00	4,000.00	3,114.14	0.00	885.86	77.854
10-321-323-0000	MATERIAL & SUPPLIES	3,555.00	0.00	3,555.00	6,029.94	0.00	-2,474.94	169.619
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	11,129.30	0.00	8,120.70	57.815
10-321-328-0000	WATER	1,200.00	0.00	1,200.00	730.62	0.00	469.38	60.885
10-321-329-0000	ELECTRICITY	8,500.00	0.00	8,500.00	6,284.34	0.00	2,215.66	73.933
10-321-331-0000	DEPARTMENT EQUIPMENT	500.00	10,650.00	11,150.00	1,912.61	745.21	9,237.39	17.153
<b>Total</b>	<b>Equipment Oper &amp; Maint</b>	<b>377,546.00</b>	<b>22,044.39</b>	<b>399,590.39</b>	<b>314,540.26</b>	<b>28,771.26</b>	<b>85,050.13</b>	<b>78.716</b>

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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

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<b>Highway General</b>								
10-325-101-0000	SALARIES	32,995.00	0.00	32,995.00	28,885.67	0.00	4,109.33	87.546
10-325-210-0000	TOWN FICA	2,450.00	0.00	2,450.00	2,133.56	0.00	316.44	87.084
10-325-220-0000	BC/BS	0.00	32,720.16	32,720.16	15,541.93	0.00	17,178.23	47.500
10-325-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-898.80	-898.80	-594.54	0.00	-304.26	66.148
10-325-225-0000	HRA/CHOICECARE CARD	0.00	2,750.00	2,750.00	1,263.91	0.00	1,486.09	45.960
10-325-230-0000	DENTAL	0.00	319.93	319.93	316.51	0.00	3.42	98.931
10-325-240-0000	LIFE INSURANCE	0.00	500.00	500.00	531.41	0.00	-31.41	106.282
10-325-260-0000	RETIREMENT	2,563.00	0.00	2,563.00	2,228.88	0.00	334.12	86.964
10-325-270-0000	AD&D	0.00	10.00	10.00	9.78	0.00	0.22	97.800
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	1,280.81	0.00	-80.81	106.734
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	273.80	0.00	726.20	27.380
10-325-317-0000	PERMITS AND LICENSES	4,450.00	0.00	4,450.00	3,198.80	0.00	1,251.20	71.883
10-325-318-0000	CONTRACT SERVICES	20,500.00	0.00	20,500.00	12,723.85	0.00	7,776.15	62.068
10-325-318-0200	LEGAL SERVICES	1,600.00	0.00	1,600.00	1,704.00	0.00	-104.00	106.500
10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE	200.00	0.00	200.00	114.01	0.00	85.99	57.005
10-325-322-0000	POSTAGE	200.00	0.00	200.00	23.75	0.00	176.25	11.875
10-325-323-0000	MATERIAL & SUPPLIES	3,200.00	0.00	3,200.00	1,414.92	0.00	1,785.08	44.216
10-325-324-0000	TELEPHONE	3,800.00	0.00	3,800.00	959.74	0.00	2,840.26	25.256
10-325-326-0000	UNIFORMS	13,000.00	0.00	13,000.00	10,106.23	0.00	2,893.77	77.740
	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	71.60	0.00	1,428.40	4.773
10-325-331-0000	DEPARTMENT EQUIPMENT	800.00	1,000.00	1,800.00	649.50	0.00	1,150.50	36.083
10-325-418-0000	PROPERTY & LIABILITY INSURANC	0.00	0.00	0.00	99.00	0.00	-99.00	0.000
10-325-418-0100	RETIREE HEALTH INSURANCE	0.00	24,234.55	24,234.55	15,879.96	412.40	8,354.59	65.526
10-325-418-0503	Insurance Related Expenses - REIMB	0.00	0.00	0.00	5,095.00	0.00	-5,095.00	0.000
<b>Total Highway General</b>		<b>90,108.00</b>	<b>61,266.84</b>	<b>151,374.84</b>	<b>104,543.08</b>	<b>412.40</b>	<b>46,831.76</b>	<b>69.062</b>



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<b>Cemeteries</b>								
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	7,500.00	0.00	0.00	100.000
10-341-316-0300	APPROP MT OLIVET/ST ANTHONY	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	100.000
10-341-316-0400	APPROP QUECHEE CEMETERY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.000
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	653.95	0.00	2,246.05	22.550
<b>Total Cemeteries</b>		<b>18,700.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>16,453.95</b>	<b>0.00</b>	<b>2,246.05</b>	<b>87.989</b>

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Trees								
10-351-318-0000	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	950.00	0.00	550.00	63.333
Total	Trees	1,500.00	0.00	1,500.00	950.00	0.00	550.00	63.333

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<b>Health Inspection</b>								
<b>10-411-101-0000</b>	SALARIES	1,500.00	0.00	1,500.00	1,125.00	0.00	375.00	75.000
<b>10-411-210-0000</b>	TOWN FICA	115.00	0.00	115.00	86.07	0.00	28.93	74.843
<b>Total</b>	<b>Health Inspection</b>	<b>1,615.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>1,211.07</b>	<b>0.00</b>	<b>403.93</b>	<b>74.989</b>

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<b>Community Health</b>								
10-412-316-0100	APPROP HOME/COMMUNITY HEAL	41,882.00	0.00	41,882.00	41,882.00	0.00	0.00	100.000
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	7,500.00	0.00	0.00	100.000
10-412-316-0400	APPROP - COVER	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.000
10-412-316-0500	APPROP - GOOD BEGINNINGS OF I	4,550.00	0.00	4,550.00	4,550.00	0.00	0.00	100.000
<b>Total Community Health</b>		<b>59,907.00</b>	<b>0.00</b>	<b>59,907.00</b>	<b>59,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.000</b>

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<b>Mental Health Services</b>								
<b>10-413-316-0100</b>	APPROP HEADREST	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.000
<b>10-413-316-0200</b>	APPROP MENTAL HEALTH SERVICE	9,995.00	0.00	9,995.00	9,995.00	0.00	0.00	100.000
<b>Total</b>	<b>Mental Health Services</b>	<b>16,995.00</b>	<b>0.00</b>	<b>16,995.00</b>	<b>16,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.000</b>

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<b>Senior Services</b>								
10-421-318-0000	CONTRACTED SERVICES	10,000.00	0.00	10,000.00	6,659.35	0.00	3,340.65	66.594
10-421-318-0100	CONTRACT SERV WR COUNCIL/AG	76,480.00	0.00	76,480.00	76,480.00	0.00	0.00	100.000
10-421-318-0200	CONTRACT SERV SENIOR CTR ADI	23,350.00	0.00	23,350.00	17,512.50	5,837.50	5,837.50	75.000
10-421-321-0100	REPAIRS & MAINT-BUILD & GROUN	18,000.00	0.00	18,000.00	499.79	0.00	17,500.21	2.777
10-421-323-0000	MATERIAL & SUPPLIES	1,600.00	0.00	1,600.00	797.92	0.00	802.08	49.870
10-421-327-0000	BUILDING HEAT	7,000.00	0.00	7,000.00	4,097.10	0.00	2,902.90	58.530
10-421-328-0000	WATER	1,330.00	0.00	1,330.00	745.29	0.00	584.71	56.037
10-421-329-0000	ELECTRICITY / GAS	10,000.00	0.00	10,000.00	5,459.35	0.00	4,540.65	54.594
<b>Total Senior Services</b>		<b>147,760.00</b>	<b>0.00</b>	<b>147,760.00</b>	<b>112,251.30</b>	<b>5,837.50</b>	<b>35,508.70</b>	<b>75.969</b>

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Low Income Services								
10-423-316-0300	APPROP SEVCA	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	100.000
Total	Low Income Services	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	100.000

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<b>Youth &amp; Adult Services</b>								
10-424-316-0100	APPROP FAMILY PLACE	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	100.000
10-424-316-0150	APPROP SPARK COMMUNITY CEN	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.000
10-424-316-0300	APPROP WINDSOR COUNTY PART	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	100.000
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	2,000.00	0.00	0.00	100.000
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
<b>Total Youth &amp; Adult Services</b>		<b>20,213.00</b>	<b>0.00</b>	<b>20,213.00</b>	<b>20,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.000</b>



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<b>General Appropriated Services</b>								
<b>10-425-316-0100</b>	APPROP-ADVANCE TRANSIT	77,050.00	0.00	77,050.00	77,050.00	0.00	0.00	100.000
<b>10-425-316-0150</b>	APPROP - STAGECOACH	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	100.000
<b>10-425-316-0200</b>	APPROP-HARTFORD HISTORICAL S	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.000
<b>Total</b>	<b>General Appropriated Services</b>	<b>88,850.00</b>	<b>0.00</b>	<b>88,850.00</b>	<b>88,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.000</b>

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<b>Program Administration</b>								
10-511-101-0000	SALARIES	130,977.00	0.00	130,977.00	93,527.01	0.00	37,449.99	71.407
10-511-210-0000	TOWN FICA	10,020.00	0.00	10,020.00	6,824.59	0.00	3,195.41	68.110
10-511-220-0000	BC/BS	0.00	18,887.43	18,887.43	16,441.83	0.00	2,445.60	87.052
10-511-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-2,858.31	-2,858.31	-2,294.31	0.00	-564.00	80.268
10-511-225-0000	HRA/CHOICECARE CARD	0.00	2,750.00	2,750.00	4,269.47	0.00	-1,519.47	155.253
10-511-230-0000	DENTAL	0.00	3,011.07	3,011.07	2,138.98	0.00	872.09	71.037
10-511-240-0000	LIFE INSURANCE	0.00	500.00	500.00	396.04	0.00	103.96	79.208
10-511-260-0000	RETIREMENT	10,478.00	0.00	10,478.00	6,730.35	0.00	3,747.65	64.233
10-511-270-0000	AD&D	0.00	10.00	10.00	9.94	0.00	0.06	99.400
10-511-311-0000	TRAVEL & MEETINGS	4,200.00	0.00	4,200.00	1,076.23	0.00	3,123.77	25.625
10-511-312-0000	ADVERTISING	4,600.00	-675.48	3,924.52	2,867.67	0.00	1,056.85	73.071
10-511-313-0000	MEMBERSHIP DUES	720.00	0.00	720.00	977.50	0.00	-257.50	135.764
10-511-315-0000	RECRUITMENT & TRAINING	3,000.00	0.00	3,000.00	260.00	0.00	2,740.00	8.667
10-511-318-0000	CONTRACTED SERVICES	4,250.00	675.48	4,925.48	4,988.59	0.00	-63.11	101.281
10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE	950.00	0.00	950.00	183.50	0.00	766.50	19.316
10-511-322-0000	POSTAGE	700.00	0.00	700.00	292.09	0.00	407.91	41.727
10-511-323-0000	MATERIAL & SUPPLIES	1,700.00	0.00	1,700.00	1,023.75	0.00	676.25	60.221
10-511-324-0000	TELEPHONE	5,000.00	0.00	5,000.00	4,945.36	0.00	54.64	98.907
10-511-330-0000	OFFICE EQUIPMENT	1,400.00	0.00	1,400.00	395.00	0.00	1,005.00	28.214
10-511-418-0100	Retiree Health Insurance	0.00	2,569.92	2,569.92	2,361.60	458.34	208.32	91.894
<b>Total Program Administration</b>		<b>177,995.00</b>	<b>24,870.11</b>	<b>202,865.11</b>	<b>147,415.19</b>	<b>458.34</b>	<b>55,449.92</b>	<b>72.667</b>

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<b>Swim Program</b>								
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	3,520.91	0.00	-3,120.91	880.228
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	7,253.82	0.00	-903.82	114.233
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	4,625.56	0.00	574.44	88.953
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
<b>Total Swim Program</b>		<b>53,751.00</b>	<b>0.00</b>	<b>53,751.00</b>	<b>45,077.34</b>	<b>0.00</b>	<b>8,673.66</b>	<b>83.863</b>

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<b>Youth Program</b>								
10-514-101-0000	SALARIES	129,940.00	0.00	129,940.00	84,567.94	0.00	45,372.06	65.082
10-514-210-0000	TOWN FICA	9,938.00	0.00	9,938.00	7,285.53	0.00	2,652.47	73.310
10-514-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-78.09	-78.09	-78.09	0.00	0.00	100.000
10-514-230-0000	DENTAL	0.00	868.21	868.21	1,240.30	0.00	-372.09	142.857
10-514-240-0000	LIFE INSURANCE	0.00	250.00	250.00	188.47	0.00	61.53	75.388
10-514-260-0000	RETIREMENT	6,714.00	0.00	6,714.00	3,046.16	0.00	3,667.84	45.370
10-514-270-0000	AD&D	0.00	8.00	8.00	7.99	0.00	0.01	99.875
10-514-313-0000	MEMBERSHIP DUES	1,400.00	0.00	1,400.00	895.50	0.00	504.50	63.964
10-514-315-0000	RECRUITMENT & TRAINING	1,200.00	0.00	1,200.00	1,013.60	0.00	186.40	84.467
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	46,432.69	0.00	17,307.31	72.847
10-514-323-0000	MATERIAL & SUPPLIES	9,300.00	0.00	9,300.00	2,157.38	0.00	7,142.62	23.198
10-514-325-0000	REFUNDS	0.00	0.00	0.00	2,125.00	0.00	-2,125.00	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	6,668.34	0.00	7,331.66	47.631
<b>Total Youth Program</b>		<b>242,682.00</b>	<b>1,048.12</b>	<b>243,730.12</b>	<b>155,690.81</b>	<b>0.00</b>	<b>88,039.31</b>	<b>63.878</b>

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<b>Adult Programs</b>								
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	2,070.00	0.00	-2,070.00	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
<b>Total</b>	<b>Adult Programs</b>	<b>13,750.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>3,740.36</b>	<b>0.00</b>	<b>10,009.64</b>	<b>27.203</b>

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<b>Community Activities</b>								
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	33,295.17	0.00	-3,295.17	110.984
10-516-323-0000	MATERIAL & SUPPLIES	7,000.00	0.00	7,000.00	2,951.07	0.00	4,048.93	42.158
10-516-323-0800	General Donation Expenses	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
10-516-325-0000	REFUNDS	0.00	0.00	0.00	124.00	0.00	-124.00	0.000
<b>Total</b>	<b>Community Activities</b>	<b>45,500.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>36,370.24</b>	<b>0.00</b>	<b>9,129.76</b>	<b>79.935</b>

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<b>Parks Maintenance</b>								
10-521-101-0000	SALARIES	96,012.00	-1,000.00	95,012.00	24,143.08	0.00	70,868.92	25.411
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	1,896.79	0.00	5,449.21	25.821
10-521-220-0000	BC/BS	0.00	3,843.28	3,843.28	331.86	0.00	3,511.42	8.635
10-521-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,061.33	-1,061.33	-796.00	0.00	-265.33	75.000
10-521-225-0000	HRA/CHOICECARE CARD	0.00	5,500.00	5,500.00	1,797.13	0.00	3,702.87	32.675
10-521-230-0000	DENTAL	0.00	906.78	906.78	606.78	0.00	300.00	66.916
10-521-240-0000	LIFE INSURANCE	0.00	300.00	300.00	227.50	0.00	72.50	75.833
10-521-260-0000	RETIREMENT	6,529.00	-500.00	6,029.00	1,046.89	0.00	4,982.11	17.364
10-521-270-0000	AD&D	0.00	5.00	5.00	5.25	0.00	-0.25	105.000
10-521-318-0000	CONTRACTED SERVICES	23,000.00	-500.00	22,500.00	10,142.79	2,199.15	12,357.21	45.079
10-521-319-0000	EQUIPMENT OPERATION-GAS	7,000.00	0.00	7,000.00	3,401.65	0.00	3,598.35	48.595
10-521-320-0000	EQUIP OPERATION & MAINT	3,000.00	3,000.00	6,000.00	5,200.66	0.00	799.34	86.678
10-521-321-0000	REPAIRS & MAINT - VEHICLES	3,000.00	-500.00	2,500.00	568.30	0.00	1,931.70	22.732
10-521-323-0000	MATERIAL & SUPPLIES	20,200.00	0.00	20,200.00	6,783.15	0.00	13,416.85	33.580
10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	2,000.00	0.00	2,000.00	906.92	0.00	1,093.08	45.346
10-521-328-0000	WATER	1,500.00	0.00	1,500.00	1,229.16	0.00	270.84	81.944
10-521-329-0000	ELECTRICITY	5,000.00	-500.00	4,500.00	2,730.46	0.00	1,769.54	60.677
<b>Total Parks Maintenance</b>		<b>174,587.00</b>	<b>9,493.73</b>	<b>184,080.73</b>	<b>60,972.67</b>	<b>2,199.15</b>	<b>123,108.06</b>	<b>33.123</b>

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<b>WHCC&amp;L(Building Maintenance)</b>								
<b>10-524-318-0000</b>	CONTRACTED SERVICES	7,900.00	0.00	7,900.00	2,942.50	0.00	4,957.50	37.247
<b>10-524-321-0100</b>	REPAIRS & MAINT-BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
<b>10-524-323-0100</b>	MATERIAL & SUPPLIES - CUSTODI/	0.00	0.00	0.00	64.35	0.00	-64.35	0.000
<b>10-524-327-0000</b>	BUILDING HEAT	2,200.00	0.00	2,200.00	1,133.05	0.00	1,066.95	51.502
<b>10-524-329-0000</b>	ELECTRICITY	1,500.00	0.00	1,500.00	1,287.80	0.00	212.20	85.853
<b>Total</b>	<b>WHCC&amp;L(Building Maintenance)</b>	<b>13,100.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>5,427.70</b>	<b>0.00</b>	<b>7,672.30</b>	<b>41.433</b>



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<b>Maxfield Sports - Grounds</b>								
10-527-318-0000	CONTRACTED SERVICES	17,500.00	0.00	17,500.00	5,780.36	4,252.50	11,719.64	33.031
	2017	0.00	10,883.20	10,883.20	2,900.70	0.00	7,982.50	26.653
10-527-319-0000	EQUIPMENT OPERATION-GAS	4,000.00	0.00	4,000.00	160.62	0.00	3,839.38	4.016
10-527-320-0000	EQUIP OPERATION & MAINT	2,500.00	0.00	2,500.00	1,005.96	0.00	1,494.04	40.238
10-527-323-0000	MATERIAL & SUPPLIES	5,200.00	0.00	5,200.00	3,070.71	0.00	2,129.29	59.052
	2017	0.00	20,000.00	20,000.00	9,160.00	0.00	10,840.00	45.800
10-527-331-0000	DEPARTMENT EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.000
<b>Total</b>	<b>Maxfield Sports - Grounds</b>	<b>30,300.00</b>	<b>30,883.20</b>	<b>61,183.20</b>	<b>22,078.35</b>	<b>4,252.50</b>	<b>39,104.85</b>	<b>36.086</b>

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<b>Maxfield Sports - Buildings</b>								
10-528-318-0000	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	676.92	0.00	1,323.08	33.846
10-528-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,500.00	0.00	1,500.00	184.89	0.00	1,315.11	12.326
10-528-323-0000	MATERIAL & SUPPLIES	1,500.00	0.00	1,500.00	312.13	0.00	1,187.87	20.809
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	3,016.84	0.00	-516.84	120.674
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	2,000.00	0.00	0.00	100.000
<b>Total</b>	<b>Maxfield Sports - Buildings</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,846.82</b>	<b>0.00</b>	<b>3,153.18</b>	<b>68.468</b>

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<b>Barwood Arena</b>								
10-530-101-0000	SALARIES	88,575.00	0.00	88,575.00	70,725.30	0.00	17,849.70	79.848
10-530-120-0000	OVERTIME	700.00	0.00	700.00	3,217.51	0.00	-2,517.51	459.644
10-530-210-0000	TOWN FICA	6,777.00	0.00	6,777.00	5,269.51	0.00	1,507.49	77.756
10-530-220-0000	BC/BS	0.00	18,375.25	18,375.25	14,582.09	0.00	3,793.16	79.357
10-530-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,650.16	-1,650.16	-1,237.62	0.00	-412.54	75.000
10-530-225-0000	HRA/CHOICECARE CARD	0.00	5,500.00	5,500.00	702.87	0.00	4,797.13	12.779
10-530-230-0000	DENTAL	0.00	1,513.76	1,513.76	1,213.76	0.00	300.00	80.182
10-530-240-0000	LIFE INSURANCE	0.00	400.00	400.00	335.65	0.00	64.35	83.913
10-530-260-0000	RETIREMENT	6,712.00	0.00	6,712.00	0.00	0.00	6,712.00	0.000
10-530-270-0000	AD&D	0.00	10.00	10.00	8.07	0.00	1.93	80.700
10-530-318-0000	CONTRACTED SERVICES	7,000.00	0.00	7,000.00	20,733.41	530,505.00	-13,733.41	296.192
	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	2,623.60	0.00	-1,923.60	374.800
10-530-320-0000	EQUIP OPERATION & MAINT	4,000.00	0.00	4,000.00	10,271.59	0.00	-6,271.59	256.790
10-530-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,800.00	0.00	1,800.00	2,373.35	0.00	-573.35	131.853
10-530-323-0000	MATERIAL & SUPPLIES	6,250.00	0.00	6,250.00	6,559.55	0.00	-309.55	104.953
10-530-324-0000	Telephone	0.00	0.00	0.00	289.57	0.00	-289.57	0.000
10-530-327-0000	BUILDING HEAT	9,000.00	0.00	9,000.00	9,879.24	0.00	-879.24	109.769
10-530-328-0000	WATER	5,000.00	0.00	5,000.00	4,668.66	0.00	331.34	93.373
10-530-329-0000	ELECTRICITY	70,000.00	0.00	70,000.00	64,711.03	0.00	5,288.97	92.444
10-530-418-0000	PROPERTY & LIABILITY INSURANC	0.00	0.00	0.00	3.95	0.00	-3.95	0.000
10-530-418-0100	RETIREE HEALTH INSURANCE	0.00	16,782.52	16,782.52	17,969.12	0.00	-1,186.60	107.070
10-530-543-0000	CAPITAL OUTLAY - BARWOOD ARE	0.00	422,196.64	422,196.64	0.00	0.00	422,196.64	0.000
<b>Total Barwood Arena</b>		<b>206,514.00</b>	<b>464,419.35</b>	<b>670,933.35</b>	<b>236,191.55</b>	<b>530,505.00</b>	<b>434,741.80</b>	<b>35.203</b>

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<b>Conservation</b>								
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	300.00	0.00	2,000.00	13.043
10-611-323-0000	MATERIALS & SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	0.000
<b>Total Conservation</b>		<b>3,050.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>467.12</b>	<b>0.00</b>	<b>2,582.88</b>	<b>15.315</b>

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<b>Zoning</b>								
10-621-101-0000	SALARIES	78,883.17	0.00	78,883.17	61,032.47	0.00	17,850.70	77.371
10-621-101-0100	SALARIES-ZONING BOARD	1,500.00	0.00	1,500.00	325.00	0.00	1,175.00	21.667
10-621-210-0000	TOWN FICA	6,126.25	0.00	6,126.25	4,691.47	0.00	1,434.78	76.580
10-621-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-104.12	-104.12	-78.09	0.00	-26.03	75.000
10-621-230-0000	DENTAL	0.00	472.09	472.09	372.09	0.00	100.00	78.818
10-621-240-0000	LIFE INSURANCE	0.00	100.00	100.00	234.50	0.00	-134.50	234.500
10-621-260-0000	RETIREMENT	6,310.65	0.00	6,310.65	4,663.36	0.00	1,647.29	73.897
10-621-270-0000	AD&D	0.00	15.00	15.00	15.54	0.00	-0.54	103.600
10-621-311-0000	TRAVEL & MEETINGS	150.00	0.00	150.00	60.99	0.00	89.01	40.660
10-621-311-0100	TRAVEL & MEETINGS/BOARD	125.00	0.00	125.00	60.00	0.00	65.00	48.000
10-621-312-0000	ADVERTISING	1,100.00	0.00	1,100.00	956.11	0.00	143.89	86.919
10-621-318-0000	CONTRACTED SERVICES	7,900.00	0.00	7,900.00	4,058.90	0.00	3,841.10	51.378
10-621-325-0000	REFUNDS	100.00	0.00	100.00	130.00	0.00	-30.00	130.000
<b>Total Zoning</b>		<b>102,195.07</b>	<b>482.97</b>	<b>102,678.04</b>	<b>76,522.34</b>	<b>0.00</b>	<b>26,155.70</b>	<b>74.526</b>

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<b>Planning &amp; Development</b>								
10-622-101-0000	SALARIES	251,639.00	0.00	251,639.00	177,965.00	0.00	73,674.00	70.722
10-622-101-0100	SALARIES-PLANNING COMMISSION	2,625.00	0.00	2,625.00	575.00	0.00	2,050.00	21.905
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	12,850.70	0.00	6,600.50	66.066
10-622-220-0000	BC/BS	0.00	55,328.65	55,328.65	43,461.47	0.00	11,867.18	78.551
10-622-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-6,835.16	-6,835.16	-5,835.16	0.00	-1,000.00	85.370
10-622-225-0000	HRA/CHOICECARE CARD	0.00	9,625.00	9,625.00	9,585.35	0.00	39.65	99.588
10-622-230-0000	DENTAL	0.00	5,315.57	5,315.57	4,315.57	0.00	1,000.00	81.187
10-622-240-0000	LIFE INSURANCE	0.00	382.00	382.00	1,002.18	0.00	-620.18	262.351
10-622-260-0000	RETIREMENT	20,131.00	0.00	20,131.00	14,073.40	0.00	6,057.60	69.909
10-622-270-0000	AD&D	0.00	25.00	25.00	28.72	0.00	-3.72	114.880
10-622-311-0000	TRAVEL & MEETINGS	1,200.00	0.00	1,200.00	461.48	0.00	738.52	38.457
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	1,643.62	0.00	1,356.38	54.787
10-622-312-0100	MARKETING PROMOTION	5,500.00	0.00	5,500.00	495.87	0.00	5,004.13	9.016
10-622-313-0000	MEMBERSHIP DUES	21,970.00	0.00	21,970.00	22,369.50	0.00	-399.50	101.818
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	195.00	0.00	155.00	55.714
10-622-318-0000	CONTRACTED SERVICES	22,800.00	0.00	22,800.00	6,580.22	0.00	16,219.78	28.861
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	656.51	0.00	543.49	54.709
10-622-323-0000	MATERIAL & SUPPLIES	2,000.00	0.00	2,000.00	1,611.44	0.00	388.56	80.572
10-622-324-0000	TELEPHONE	1,600.00	0.00	1,600.00	1,475.98	0.00	124.02	92.249
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	1,625.56	0.00	-725.56	180.618
	2017	0.00	1,380.89	1,380.89	1,380.89	0.00	0.00	100.000
<b>Total Planning &amp; Development</b>		<b>354,876.20</b>	<b>65,546.95</b>	<b>420,423.15</b>	<b>298,430.40</b>	<b>0.00</b>	<b>121,992.75</b>	<b>70.983</b>

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<b>Housing &amp; Community Developm</b>								
<b>10-623-312-0000</b>	ADVERTISING	400.00	0.00	400.00	8.80	0.00	391.20	2.200
<b>10-623-318-0000</b>	CONTRACTED SERVICES	625.00	0.00	625.00	0.00	0.00	625.00	0.000
<b>Total</b>	<b>Housing &amp; Community Developm</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>8.80</b>	<b>0.00</b>	<b>1,016.20</b>	<b>0.859</b>

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<b>Historic Preservation</b>								
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	355.24	0.00	-175.24	197.356
10-625-316-0000	GRANTS & APPROPRIATIONS	2,000.00	0.00	2,000.00	486.34	1,513.66	1,513.66	24.317
	2017	0.00	1,302.92	1,302.92	1,302.92	0.00	0.00	100.000
<b>Total</b>	<b>Historic Preservation</b>	<b>2,380.00</b>	<b>1,302.92</b>	<b>3,682.92</b>	<b>2,144.50</b>	<b>1,513.66</b>	<b>1,538.42</b>	<b>58.228</b>



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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	94,000.00	0.00	0.00	100.000
10-712-316-0200	APPROP - QUECHEE LIBRARY	162,890.00	0.00	162,890.00	162,966.33	0.00	-76.33	100.047
10-712-316-0300	APPROP - WILDER LIBRARY	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	100.000
10-712-316-0400	APPROP - WRJ LIBRARY	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.000
10-712-316-0500	APPROP - W. HARTFORD LIBRARY	47,700.00	0.00	47,700.00	28,767.45	0.00	18,932.55	60.309
Total Library Appropriations		347,590.00	0.00	347,590.00	328,733.78	0.00	18,856.22	94.575

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Employee insurance costs</b>								
10-811-220-0000	Health Insurance	868,351.00	-868,351.00	0.00	0.00	0.00	0.00	0.000
10-811-220-0100	Employee share of health insurance	-117,209.00	117,209.00	0.00	0.00	0.00	0.00	0.000
10-811-225-0000	HRA expenses	129,250.00	-129,250.00	0.00	0.00	0.00	0.00	0.000
10-811-230-0000	Dental insurance	82,179.00	-82,179.00	0.00	0.00	0.00	0.00	0.000
10-811-240-0000	Life Insurance	19,702.00	-19,702.00	0.00	0.00	0.00	0.00	0.000
10-811-250-0000	Workers' Compensation	575,322.00	0.00	575,322.00	528,707.36	0.00	46,614.64	91.898
10-811-270-0000	AD&D	828.00	-828.00	0.00	0.00	0.00	0.00	0.000
10-811-318-0300	WELLNESS	6,191.00	0.00	6,191.00	2,762.72	0.00	3,428.28	44.625
10-811-318-0500	EXCISE & OTHER TAXES	0.00	0.00	0.00	6,233.82	0.00	-6,233.82	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	-100,034.60	226,936.40	213,594.42	0.00	13,341.98	94.121
10-811-418-0100	Retire insurance costs	237,347.00	-237,347.00	0.00	0.00	0.00	0.00	0.000
<b>Total Employee insurance costs</b>		<b>2,140,132.00</b>	<b>-1,320,482.60</b>	<b>819,649.40</b>	<b>755,375.50</b>	<b>0.00</b>	<b>64,273.90</b>	<b>92.158</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Contingencies/Tax Refunds</b>								
<b>10-813-325-0000</b>	REFUNDS-TAXES/OVERPAYMENTS	0.00	0.00	0.00	2,264.20	0.00	-2,264.20	0.000
<b>Total</b>	<b>Contingencies/Tax Refunds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264.20</b>	<b>0.00</b>	<b>-2,264.20</b>	<b>0.000</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Miscellaneous(Small Items)								
10-815-300-0000	MISCELLANEOUS EXPENSES(SMAI	0.00	0.00	0.00	-49.60	0.00	49.60	0.000
Total	Miscellaneous(Small Items)	0.00	0.00	0.00	-49.60	0.00	49.60	0.000

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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

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Bond Redemption</b>								
10-912-542-0000	BOND INTEREST	12,248.25	-4,131.00	8,117.25	8,116.54	0.00	0.71	99.991
10-912-542-0100	BOND PRINCIPAL	127,865.00	0.00	127,865.00	125,457.95	0.00	2,407.05	98.118
10-912-542-0300	BOND INTEREST-QUECHEE BRIDG	28,794.41	0.00	28,794.41	28,794.41	0.00	0.00	100.000
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	-9,111.00	104,945.05	104,945.03	0.00	0.02	100.000
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 BUILC	136,029.95	0.00	136,029.95	136,029.95	0.00	0.00	100.000
10-912-542-0501	BOND PRINCIPAL-MUNICIPAL BUILI	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	-6,232.00	71,781.71	71,781.78	0.00	-0.07	100.000
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
<b>Total Bond Redemption</b>		<b>1,106,518.62</b>	<b>-19,474.00</b>	<b>1,087,044.62</b>	<b>1,084,636.91</b>	<b>0.00</b>	<b>2,407.71</b>	<b>99.779</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Transfers to Reserve/Other</b>								
10-921-544-0151	TRANSFER - RESTORATION/DIG IM	0.00	20,000.00	20,000.00	26,878.00	0.00	-6,878.00	134.390
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	118,852.62	0.00	-32,852.62	138.201
	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
<b>Total Transfers to Reserve/Other</b>		<b>366,000.00</b>	<b>55,390.35</b>	<b>421,390.35</b>	<b>165,763.22</b>	<b>0.00</b>	<b>255,627.13</b>	<b>39.337</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Capital Expenditures</b>								
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	48.00	0.00	-48.00	0.000
	2016	0.00	5,333.22	5,333.22	2,798.15	0.00	2,535.07	52.466
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	89,908.52	89,908.52	89,908.52	0.00	0.00	100.000
	2016	0.00	57,184.75	57,184.75	56,429.75	0.00	755.00	98.680
<b>Total Capital Expenditures</b>		<b>0.00</b>	<b>181,386.55</b>	<b>181,386.55</b>	<b>149,045.52</b>	<b>0.00</b>	<b>32,341.03</b>	<b>82.170</b>



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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>Reimb from Reserves &amp; Impact</b>								
10-985-151-0100	Town Clerk Restoration	0.00	0.00	0.00	13,304.52	0.00	-13,304.52	0.000
10-985-151-0200	Town Clerk Digital Imaging	0.00	0.00	0.00	157.25	0.00	-157.25	0.000
10-985-174-0100	Revaluation	0.00	0.00	0.00	37,020.22	7,500.00	-37,020.22	0.000
10-985-221-0100	Fire reserve	0.00	0.00	0.00	69,694.75	0.00	-69,694.75	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	156.50	0.00	4,369.63	3.458
10-985-331-0316	Sidewalk	0.00	0.00	0.00	8,600.00	0.00	-8,600.00	0.000
10-985-611-0100	Conservation Commission	0.00	0.00	0.00	22.98	0.00	-22.98	0.000
<b>Total</b>	<b>Reimb from Reserves &amp; Impact</b>	<b>0.00</b>	<b>4,526.13</b>	<b>4,526.13</b>	<b>128,956.22</b>	<b>7,500.00</b>	<b>-124,430.09</b>	<b>2,849.150</b>
<b>Total General Fund (Unassigned)</b>								
Selected Year		15,284,566.89	0.00	15,284,566.89	11,376,817.28	714,664.42	3,907,749.61	74.433
Prior Year		0.00	452,360.80	452,360.80	278,383.86	0.00	173,976.94	61.540
Sort Total		15,284,566.89	452,360.80	15,736,927.69	11,655,201.14	714,664.42	4,081,726.55	74.063

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## Budget Appropriation Report

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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	11,376,817.28	714,664.42	3,907,749.61	74.433
Prior Year	0.00	452,360.80	452,360.80	278,383.86	0.00	173,976.94	61.540
Grand Total	15,284,566.89	452,360.80	15,736,927.69	11,655,201.14	714,664.42	4,081,726.55	74.063



# Debt Affordability or Bonding vs. Saving

May 22, 2018



# Purpose

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For the Selectboard to have a discussion on the pros/cons of bonding vs. saving to fund municipal capital assets.



# Background



- Borrowing has long been an accepted practice of funding municipal capital assets.
- Hartford has used this method of funding.
  - General Fund - \$18,314,660.40 total P/I
  - Business Funds - \$17,866,975.22 total P/I
  - Total Debt - \$36,181,635.62 total P/I
  - Last Payoff in 2037/38 of \$237K
  - 14 Loans, 7 in each category
  - Payments in 2017/18:
    - General Fund - \$1,201,482.35 total P/I (\$1,300,672.81 next year)
    - Business Funds - \$1,012,512.00 total P/I (\$1,141,344.34 next year)
    - Total - \$2,213,994.35 total P/I (\$2,442,017.15 next year)
- Hartford also saves.
  - 45 Assigned Fund Accounts = \$7,610,569.64



# Theory



- Bonding:
  - “Pay as you use” approach.
  - Paid over time by the users.
  - Payment burden shared by users, current and future.
  - With saving, the payer may never enjoy beneficial use of the asset.
  - Growing municipality better able to afford over time.
  - Shorter term leases are part of the discussion
- Saving:
  - Tends to be emotional.
  - Allows for long term planning for purchases.
  - Takes risk of bond failure out of the equation.
  - Easier to accept, people relate to this approach.



# Bond Bank Metrics



1. Did the borrowing get approved by the citizens voting in their role as town meeting and was the language they voted OK?
2. What will the total debt service for the town be as a percent of revenue? **9.8% General Funds Only**
3. What is the ratio of total debt to the grand list? **2.7%**
4. What will the additional borrowing do to the municipality's part of VMBB's total portfolio? **6.5% of portfolio**
5. If there are any problems with items 2, 3, or 4, the "essentiality" of the borrowing will be looked at. A water tank replacement would rate high on the scale of essentiality; a golf course would rate low. **Hartford might be subject to this test**

**\*Not an official analysis.**

**\*\*This is essentially the process the bond bank uses to determine debt affordability.**

**\*\*\*Recommend review of the White Paper and that the Town conduct a Debt Affordability analysis.**



# Comments?



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White Paper

# Debt Affordability



Vermont Municipal Bond Bank

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# VMBB White Paper

## Debt Affordability

While borrowing to fund municipal capital assets has long been an accepted practice, the question of what constitutes an affordable level of debt is open to debate. The issuance of long-term debt, to be repaid with interest from taxes and other revenues in future years, is the primary capital financing vehicle for many municipal governments<sup>1</sup>. A distinctive characteristic of capital projects is that they require a relatively substantial initial investment that then generates benefits over a long period of time. The theory behind debt financing argues that capital assets should be paid over time by the people who benefit from them – the “pay-as-you-use” approach. By spreading out the payment of a capital asset over its useful life, debt financing assures that the repayment burden is shared by the users of the system, both current and future. Furthermore, a growing municipality will be better able to afford the debt payments over time.

The concept of debt affordability seeks to balance a municipality’s need for capital investment with its capacity and willingness to repay the debt issued to finance that capital investment. There are limits to a municipality’s debt capacity and those limits will vary from municipality to municipality. A clearly articulated and regularly updated debt affordability analysis could help to assure taxpayers that its municipality is carefully managing its debt load.

### Capital Improvement Plan

A debt affordability analysis is predicated on a municipality having a capital improvement plan. The capital improvement plan is a planning tool to help the municipality manage its current and future capital spending and borrowing. The capital renewal plan addresses three different categories of capital projects.

1. Reconstruction or rehabilitation of deteriorated capital assets to return them to beneficial use and to prevent further degradation;
2. Replacing capital assets as they reach the end of their useful life on a regular and orderly basis; and finally
3. Investments in assets that expand existing capacity or meet new needs or mandates.

Once a municipality has a capital improvement plan, it can then determine a budget necessary to put its plan into place. These plans are commonly done with a five or ten year event horizon. White papers on capital asset planning can be found on the VMBB website at <http://www.vmbb.org/knowledge-center/>.

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<sup>1</sup> The definition of municipal government used in this White Paper includes school districts, fire districts, water districts and other instrumentalities of the State of Vermont

## White Paper – Debt Affordability

### Debt Affordability Limitations

A municipality may be constrained from issuing debt by statute or internal policies. 24 V.S.A. §1762 limits outstanding long-term debt for Vermont's municipalities - "A municipal corporation shall not incur an indebtedness for public improvements which, with its previously contracted indebtedness, shall, in the aggregate, exceed ten times the amount of the last grand list of such municipal corporation."

Internal policies establish general restrictions, processes, practices, and goals for debt issuance. These policies may include a set of targets or ranges for ratios that evaluate debt levels against financial indicators that measure the municipality's debt capacity. The Government Finance Officers Association is an excellent source of model debt issuance policies. A comprehensive analysis of both capital needs and overall debt capacity is critical in the formulation of a debt affordability policy.

### Analyzing Debt

Broadly speaking, there are two approaches to analyzing debt capacity and debt burden. The first, benchmarking, makes comparisons between the municipality in question and other similarly situated governments. The second approach looks at a series of ratios, which taken over time, provide insight into the future ability of a government to support debt issuance and repayment. These two approaches need not be mutually exclusive, but may be complimentary.

1. Benchmarking – There are different data sets that can be used to compare a Vermont municipality against its peers.
  - a. Moody's Ratings Services issues an annual report on US local government medians that can be used to compare a municipality against similarly sized municipalities on a national basis. The Moody's medians report is somewhat limited in its comparability with Vermont since its lowest category of medians for US municipalities and school districts are for populations less than 50,000 (according to the 2010 U.S. Census, the average population of Vermont's municipalities is 2,454). While nowhere near a perfect correlation with Vermont, Moody's national medians serve as a good proxy for comparative indicators.
  - b. The VMBB has tracked various loan data and ratios for each of its borrowers for the last ten years. While the size of the database may not be statistically valid, the database does provide the user with indications of how other Vermont municipalities score with some of the key ratios.
2. Trend analysis, or matching these benchmarks against current and future debt capacity and debt burden, provides a municipality with a framework with which to compare its key ratios against its capital plan over a chosen timeline.

## White Paper – Debt Affordability

Three key notions comprise debt affordability analysis: 1) ratio calculation; 2) comparisons to benchmarks/norms; and 3) forecasting. By undertaking an analysis, the municipality will know that all new debt issued is affordable, there is a balance between current and future capital needs; and there is an ability to pay for them.

A comprehensive debt analysis should contain the following:

- Measures of debt obligation;
- Statutory limits;
- Evaluation of trends relating to the government's operations (revenues, expenses and net worth); and
- Measure of debt burden (current and new).

### Debt Ratios

The selection of debt ratios will depend upon the key ratios that are available and meaningful to the municipality. The following tables highlight the Moody's and VMBB medians that are available for non-school and school municipalities:

#### Non-School Medians

Indicator	Moody's 2015 Medians <sup>2</sup> by Selected Ratings		VMBB 2016 Averages <sup>3</sup>
	Baa	A	
Municipal Population (2010 Census)	10,125	7,921	2,454
Property Tax Rate (Homestead)	---	---	\$2.005
Revenue per Capita	\$912	\$923	\$988
Surplus(Deficit) as a % of Revenues	---	---	3.9%
Fund Balance as a % of Revenues	19.8%	31.4%	19.2%
Long-term Debt ("LTD") Per Capita	\$1,021	1,048	\$836
LTD as a % of Equalized Value	2.4%	1.7%	0.8%
Annual LTD Service as a % of Revenues	---	---	11.2%
Equalized Valuation per Capita	50,352	\$62,897	\$141,495
Median AGI per Capita	---	---	\$58,602
AGI as a % of Equalized Value	---	---	17.4%

<sup>2</sup> Moody's Rating Services assigns each borrower a credit rating which is an indication of a borrower's credit strength. Moody's uses 21 different ratings classes from Aaa to C, with Aaa being the strongest rating and C the weakest. The stronger the rating, the better access a municipality will have to lower interest rates. Moody's medians shown in the tables are for municipalities with populations less than 50,000, their lowest population category.

<sup>3</sup> VMBB Averages are based on borrower data from loans issued since 2006.

## White Paper – Debt Affordability

### School Medians

Indicator	Moody's 2015 Medians by Selected Ratings		VMBB 2016 Averages
	Baa	A	
Municipal Population (2010 Census)	9,244	10,225	2,474
Property Tax Rate (Homestead)	---	---	\$2.06
Revenue per Capita	\$1,666	\$1,929	\$1,915
Surplus(Deficit) as a % of Revenues	---	---	0.7%
Fund Balance as a % of Revenues	10.5%	22.3%	2.3%
Long-term Debt ("LTD) Per Capita	\$1,193	\$1,395	\$702
LTD as a % of Equalized Value	2.1%	1.9%	0.7%
Annual LTD Service as a % of Revenues	---	---	3.4%
Equalized Valuation per Capita	\$61,558	\$69,254	\$127,481
Median AGI per Capita	---	---	\$59,275
AGI as a % of Equalized Value	---	---	17.2%

### Forecasting Future Capacity

Much of the value in engaging in debt affordability analysis is from estimating how much debt a municipality can afford to issue in the future and when. Estimating debt affordability into the future requires multi-year projections of the selected debt statistics. This consists of forecasts of the data that are a part of the ratios with projections of future capital needs.

A regularly updated debt policy statement and debt assessment, including the affordability of projected debt, could contribute to alleviating citizens continuing concerns about a municipality's debt burden. Given the long-term nature of capital debt issuance, it is appropriate to think in terms of a longer term horizon.

In many ways, deciding upon debt affordability criteria is an art and not a science. Ratios can be calculated, but they need to be interpreted to be useful. Benchmarks can provide an indication, but do not necessarily tell the whole story. Debt affordability is an important part of capital improvement plan, which in turn, is an important part of a debt policy. All are integral to any government's financing policy.

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#### LEGAL DISCLAIMER

This "white paper" is provided for informational purposes only and should not be relied on as legal advice. Nothing herein constitutes the establishment of an attorney-client relationship between you and the Vermont Municipal Bond Bank. The representations made in this "white paper" may not address the unique facts and circumstances of your specific situation and should not be relied on for your particular transaction. The VMBB makes no claims, promises, or guarantees about the accuracy, completeness, or adequacy of any information contained in this "white paper". Therefore, you should obtain the advice of a competent bond counsel.



# Cemetery Tour

MAY 14, 2018













# Special Olympics Proclamation Page





**TOWN OF HARTFORD  
SELECTBOARD MINUTES**

Tuesday, May 8, 2018 at 6:00 pm  
Hartford Town Hall  
171 Bridge Street  
White River Junction, VT 05001

**Present:** Simon Dennis, Selectboard Chair; Richard Grassi, Selectboard Vice Chair; Dennis Brown, Selectboard Clerk; Jameson Davis, Selectboard Member; Kim Souza, Selectboard Member; Leo Pullar, Town Manager; Lana Livingston, Administrative Assistant; Dawn Pullar; Lannie Collins; Bruce Riddle; Dave Sherman; Geoff Martin, Energy Coordinator; Dillon Walsh, IT Administrator.

**Absent:** Rebecca White, Selectboard Member; Alan Johnson, Selectboard Member.

<http://catv.cablecast.tv/CablecastPublicSite/show/7307?channel=1>

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

Selectboard Chair, Simon Dennis called the meeting to order at 6:02 P.M.

**II. Pledge of Allegiance**

Town Manager, Leo Pullar led the Pledge of Allegiance.

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

**IV. Order of Agenda:** Item 4.a. will be removed from the agenda tonight and rescheduled for a later date.

**V. Selectboard:**

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

There were no Citizen's comments.

Selectboard Comments: Selectboard Member, Kim Souza commented that she is enjoying the "Lights of Historical Hartford" program.

**2. Appointments:**

- a. Consider the Appointment of David Sherman for a three-year Term on the Hartford Planning Commission.

**Selectboard Member, Jameson Davis made the motion That the Selectboard appoint David Sherman to the Hartford Planning Commission for a three-year term from May 8, 2018 to May 7, 2021.**

**Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed.**

- b. Consider the Appointment of Hannah Tyler as the Deputy Building Safety Officer.

**Selectboard Clerk, Dennis Brown made the motion That the Selectboard appoint Hannah Tyler as the Deputy Building Safety Officer effective May 8, 2018. Selectboard Member, Kim Souza seconded the motion. All were in favor and the motion passed.**

- 3. **Town Manager's Report:** Town Manager Leo Pullar reported the Significant activities of the Town.

<http://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/126>

Highlights:

In recent years' the Town has been grateful to a corporate sponsored Fourth of July Fireworks Festival in the tune of \$12,000 in 2017. Last year were the donors 5th year and unfortunately, they are unable to support the fireworks this year. In order for us to keep the strong tradition of a fantastic event, we are seeking community and corporate donations to help make up the large gap.

The Parks & Recreation Department met with Tim Schaal who is working the final punch list for the Quechee Pocket Park. Benches have been ordered and will be delivered within the next month. Purchase and placement is provided by Simon Pearce. On site we identified the locations for the benches based on the design. In addition to the punch list items, we discussed the repair of the chain link fence and guardrail. Once the contractor returns to finish the handrails and other punch list items, we will plan to open up the park for the general public.

Town Green-Up Day – A very successful Green-up day on May 5th with full dumpsters at Town Hall, Quechee Green and Hartford Recycle and Transfer Station. Lebanon Landfill again approved the Town's tipping fee waiver request for the two dumpsters, which has saved the Town thousands of dollars since 2012.

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

- a. ~~Consider and Approve Proclamation/Recognition for Sandra Mariotti and Mike Morris. (Mot. Req.)~~ Removed from the Agenda.
- b. Receive an Update on the Recent Telematics Pilot in the Town.

Presentation by: Dillon Walsh, Information Technology Officer and Geoff Martin, Energy Coordinator.

Fleet Telematics is the exchange of information from a commercial fleet to a central operator or office.

A device is plugged into each vehicle, which transmits data to a database that gives managers better insight into fleet operations.

Importance:

- Improve Safety & Accountability
- Reduce Costs
- Increase Productivity
- Energy & Environment

The Selectboard agreed that this is a project that would potentially be helpful for the Town to develop.

- c. Receive an Update on the Final Quechee Tank Bond Loan and Repayment Amount.

Principal Loan Amount Due: \$ 1,702,299.98

Loan Term Years: 20

Repayment Date Beginning: 08/01/2018

Interest Rate: 1.00%

Administrative Fee Rate: 2.00%

20 payments of \$114,421.30 with the last payment due 8/1/2037.

- d. Consider and Approve Authorized Representative Designation for Three Different Active Loans:

- WRJ Wastewater Mapping. (Mot. Req.)
- Quechee Wastewater Mapping. (Mot. Req.)
- Quechee Water Tank. (Mot. Req.)

**Selectboard Vice Chair, Richard Grassi made the motion That the Selectboard Approve the Designation of Leo Pullar, Dawna Nadeau, John Clerkin, and Gail Ostrout as Alternative Authorized Representatives for the White River Junction Waste Water Mapping Loan, the Quechee Waste Water Mapping Loan, and the Quechee Water Tank Loan. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.**

- e. Consider and Approve Resolutions for the Sale of Lease Interest in Two Town Cell Towers. (Mot. Req.)

**Selectboard Member, Jameson Davis made the motion motion That the Selectboard Approve the Resolutions Authorizing the Town Manager to Execute Any and All Documents Concerning Easement Agreements By and Between the Town of Hartford and Tower Point Acquisitions, LLC for Properties at 61 Allison Run and 95 Leslie Drive. Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed.**

- f. Receive Information on Assigned/Unassigned Fund Balances.

Town Manager, Leo Pullar reviewed the Fund Balances with the Selectboard. Many funds make up the total which is:

Unassigned Fund Balance: \$543,509.45

And

Assigned Fund Balance: \$7,601,569.64.

- g. Receive Information on 5<sup>th</sup> Charter Commission Charge.

Purpose: To Provide the Selectboard an Initial Look at Possible Topics for the 5<sup>th</sup> Charter Commission Charge.

Committee Charge: Term: The term of this commission shall end upon completion of the charge; not later than March 5, 2019.

Constitution:

This joint advisory committee will be constituted of seven citizen members. There shall be one member of the Selectboard, one member of the School Board, two members appointed by the Selectboard, two members appointed by the School Board and one member appointed jointly by the Selectboard and the School Board. Each member shall have equal weight in discussion and voting.

Charge:

To consider topics and areas of concern within the Charter for revision and/or update and provide recommendations, in the form of a revised Charter, to both the Hartford School Board and Selectboard no later than November 30, 2018.

- Primary areas of focus include, but are not limited to:
  - Petition Language
  - Town Manager's Duties/Responsibilities/Authorities
  - Elected Officials Section Cleanup
  - Commissions/Committee Section Cleanup
  - Clerk Section Cleanup
  - Recall Vote Process
  - Board Member Absence Clarification
  - Quorum Language
  - Cleanup Internal Conflicts
  - Agreement with Open Meeting Law and State Statute
  - Clarify Floor Meeting and Australian Ballot Topics

- Clarify Budget Revote Process
- Clarify Tied Election Process

Charge: To provide regular updates to the Selectboard and School Board in person or in writing.

- Work with School Board to Approve/Amend Charge
- Publicize Committee/Solicit Interest
- Review Volunteers/Select Committee

## 5. Commission Meeting Reports:

Selectboard Clerk, Dennis Brown reported on the Cemetery Committee. They have met and are encouraging each member to come to the next meeting with their “wish” list.

Selectboard Member, Jameson Davis reported back from the Sister City Committee. They are working hard to get ready for their guests from France and Morocco. The visitors will be here from June 23<sup>rd</sup> to June 26<sup>th</sup>.

Selectboard Chair, Simon Dennis reported that the Resilience Committee will be collaborating with Jason Rhodes on a Senior Citizen project. This will be on May 17<sup>th</sup> at Bugbee Senior Center.

The Pool committee had their first meeting. They are planning to meet weekly during the month on May. After May, they will meet every other week. Kim Souza was not able to attend the meeting so the Selectboard decided to appoint an alternate for the time when Kim has a conflict. Dick Grassi agreed to serve as the alternate.

## 6. Consent Agenda (Mot Req.): Selectboard Clerk, Dennis Brown made the motion to approve the Consent Agenda as listed and amended. Selectboard Member, Kim Souza seconded the motion. All were in favor and the motion passed.

- Approve Payroll Ending: 5/5/2018
- Approve Meeting Minutes of: 4/24/2018
- Approve A/P Manifest of 5/4/2018 & 5/8/2018
- Selectboard Meeting Dates of:
  - Already Approved: 5/22/2018, 6/5/2018 & 6/19/2018
  - ADD: Workshop meetings on Wednesday, June 6; Thursday, July 26 and Wednesday, August 29.

## 7. Executive Session:

Selectboard Member, Jameson Davis made the motion that In accordance with Vermont’s Open Meeting Law requirements, finding that premature public knowledge would place a person or entity at a substantial disadvantage, I move that the Selectboard



enter into Executive Session to discuss pending or probable civil litigation or prosecution to which the public body is or may be a party under the provisions of Title 1, Section 313(a)(1)(E) of the Vermont Statutes. Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed at 9:00 P.M.

8. Post Executive Session Actions: None  
Selectboard Vice Chair, Dick Grassi made the motion to come out of Executive Session. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.

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

Selectboard Vice Chair, Dick Grassi made the motion to Adjourn the meeting at 9:09 P.M. Selectboard Member, Jameson Davis 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.

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Report Date: 5/18/18  
12:22PM

**Payment Manifest**  
**by Vendor ID**  
**Town of Hartford**  
Check Date: 5/18/2018 - 5/18/2018

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User: florentina  
Report: APINHDPmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 1 0	GENERAL FUND - MASCOMA				
000835	ADAMS, KRISTINNAH	KRISTINNAH ADAMS	5/18/2018		61675
PO#3033	Reimburse '18 Clothing Allowance	0.00	\$118.98	0.00	118.98
Desc:	Reimburse '18 Clothing Allowance	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			118.98	0.00	118.98
001170	AIRGAS, INC.	AIRGAS USA, LLC	5/18/2018		61676
9075793341	Oxygen	0.00	\$6.70	0.00	6.70
Desc:	Oxygen	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			6.70	0.00	6.70
001475	ALICE PECK DAY HOSPITAL		5/18/2018		61677
6040	Pre-employment Cary S	0.00	\$121.00	0.00	121.00
Desc:	Pre-employment Cary S	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
6062	Drug Screen Cary S	0.00	\$39.00	0.00	39.00
Desc:	Drug Screen Cary S	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
5994	Pre-employment Santagate C	0.00	\$160.00	0.00	160.00
Desc:	Pre-employment Santagate C	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			320.00	0.00	320.00
001645	ALLIANCE MECHANICAL INC.	ALLIANCE MECHANICAL INC.	5/18/2018		61678
028868	Service Call	0.00	\$248.00	0.00	248.00
Desc:	Service Call	Acct: 10-528-318-0000	CONTRACTED SERVICES		
Vendor Total:			248.00	0.00	248.00
001975	AMBROSE EQUIPMENT CO, INC		5/18/2018		61679
R02849	Rental Lease Sidewalk Loader	0.00	\$4,300.00	0.00	4,300.00
Desc:	Rental Lease Sidewalk Loader	Acct: 10-985-331-0316	Sidewalk		
Vendor Total:			4,300.00	0.00	4,300.00
003220	ATLANTIC TACTICAL INC.		5/18/2018		61680
SI-80623056	Def-Tec 40mm Rifled Single Grenade	0.00	\$1,566.20	0.00	1,566.20
Desc:	Def-Tec 40mm Rifled Single Grenade	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
Desc:	Def-Tec 40mm Rifled Single Grenade	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			1,566.20	0.00	1,566.20
004850	BEN'S UNIFORMS INC.		5/18/2018		61681
76957	Pants - Scelza	0.00	\$269.00	0.00	269.00
Desc:	Pants - Scelza	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
77209	Uniforms for Santagate	0.00	\$1,162.00	0.00	1,162.00
Desc:	Uniforms for Santagate	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			1,431.00	0.00	1,431.00
004854	BENISTAR/HARTFORD		5/18/2018		61682
06012018	Retirees Health Ins - June 2018	0.00	\$1,909.50	0.00	1,909.50
Desc:	Retirees Health Ins - June 2018	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Retirees Health Ins - June 2018	Acct: 10-271-418-0100	RETIREE HEALTH INSURANCE		

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User: florentina  
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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: Retirees Health Ins - June 2018	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		1,909.50	0.00	1,909.50
005850	BLODGETT SUPPLY CO INC		5/18/2018		61683
1522348	Coupling & Nipple	43.50	\$43.50	0.00	43.50
	Desc: Coupling & Nipple	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		43.50	0.00	43.50
005945	BLUE COURAGE, LLC		5/18/2018		61684
P342	Blue Courage Participant Guidebooks	0.00	\$826.46	0.00	826.46
	Desc: Blue Courage Participant Guidebooks	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		826.46	0.00	826.46
005951	BLUE CROSS BLUE SHIELD VT	BC/BS OF VERMONT	5/18/2018		61685
1800026420001246	Health Insurance June 2018	20,587.98	\$107,747.84	0.00	107,747.84
	Desc: BC/BS Insurance for June 2018	Acct: 10-121-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 10-151-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-171-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 10-174-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-175-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-181-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-211-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 10-221-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 10-271-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-311-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-311-418-0100	Retiree Health Insurance		
	Desc: BC/BS Insurance for June 2018	Acct: 10-312-418-0100	Retiree Health Insurance		
	Desc: BC/BS Insurance for June 2018	Acct: 10-321-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-325-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 10-511-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-521-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 10-622-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 30-971-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 30-975-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 50-954-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 50-955-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 55-955-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 60-961-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Desc: BC/BS Insurance for June 2018	Acct: 60-965-220-0000	BC/BS		
	Desc: BC/BS Insurance for June 2018	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		

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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: BC/BS Insurance for June 2018	Acct: 65-963-220-0000	BC/BS		
Desc: BC/BS Insurance for June 2018	Acct: 65-965-220-0000	BC/BS		
Desc: BC/BS Insurance for June 2018	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			107,747.84	0.00
				107,747.84
006100	BMO FINANCIAL GROUP		5/18/2018	61686
David 04/28-05/08/18	David, Shropshire - FD	0.00	\$53.94	0.00
Desc: HomeDepot-Grass Seed for PSB	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		53.94
Desc: HomeDepot-Grass Seed for PSB	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Hammond 04/28-05/08	Hammond, Everett - DPW	148.33	\$148.33	0.00
Desc: KentIndustries-Relay for Pumps Stn	Acct: 60-964-323-0000	MATERIAL & SUPPLIES		148.33
Hannux04/28-05/08/18	Hannux, Shawn - FD	0.00	\$146.46	0.00
Desc: Amazon - Medical Supplies	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		146.46
Kasten04/28-05/08/18	Kasten, Phil - PD	0.00	\$1,194.52	0.00
Desc: Tacticalgear-BikePatrolPants	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		1,194.52
Desc: TopStitch-Badge Logo	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Desc: PDBikeStore-BikePatrolShorts	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Desc: TacticalDistrib-BikePatrolShoes	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Kreis 04/28-05/08/18	Kreis, Dylan - P&R	0.00	\$742.69	0.00
Desc: TrafficSafetyStore-Signs	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		742.69
Desc: Amazon-First Aid Kits	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Desc: Amazon-Vinegar	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
Desc: BeaconAthletics-Softball/Baseball	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
Desc: Credit back from Amazon	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Desc: BasketballHoops-BasketballRims	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Lori 04/28-05/08/18	Hirshfield, Lori - P&D	0.00	\$225.00	0.00
Desc: VT Gov Services-2018 Historic Pres	Acct: 10-625-311-0100	TRAVEL & MEETINGS-BOARD		225.00
Newton 04/28-05/08	Newton, John - LIB	0.00	\$226.75	0.00
Desc: BooklistMagazine-Book Reviews	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		226.75
Desc: ScholasticEdu-Giveaway Books	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Perry 04/28-05/08/18	Perry, Diane - PD	0.00	\$196.65	0.00
Desc: Amazon-Thumb Drives/Pill Counter	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		196.65
Desc: Brownells - Gun Cleaning Supplies	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Rowlee04/28-05/08/18	Rowlee, David - FD	0.00	\$28.35	0.00
Desc: HomeDepot-Blades/Foam	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		28.35
Desc: HomeDepot-BathroomSupplies	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Vail 04/28-05/08/18	Vail, Brad - PD	0.00	\$39.90	0.00
Desc: HomeDepot-Training Board	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		39.90
Walsh 04/28-05/08/18	Walsh, Dillon - IT	0.00	\$38.66	0.00
Desc: Dell-Lock for Laptop	Acct: 10-171-330-0000	OFFICE EQUIPMENT		38.66
Wilson04/28-05/08/18	Wilson, Michelle - VAL	0.00	\$717.49	0.00
Desc: Marriot-NRAAO Conf Room	Acct: 10-174-311-0000	TRAVEL & MEETINGS		717.49
Wlash 04/11-27/18	Walsh, Christopher - IT	21.44	\$2,055.55	0.00
Desc: Dell-DS100 LCD Desk stand	Acct: 10-271-320-0200	EQUIPMENT MAINT - COMPUTER		2,055.55
Desc: Dell-Optiplex 5050	Acct: 10-271-320-0200	EQUIPMENT MAINT - COMPUTER		
Desc: Amazon-Cat 6 Connectors	Acct: 10-181-331-0000	DEPARTMENT EQUIPMENT		
Desc: Amazon-RAM Upgrade	Acct: 30-973-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc: CPUDistributing-Battery	Acct: 10-181-331-0000	DEPARTMENT EQUIPMENT		
Desc: Dell-Monitor	Acct: 10-271-320-0200	EQUIPMENT MAINT - COMPUTER		

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**Payment Manifest**  
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User: florentina  
Report: APINHND\_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Cooney04/28-05/08/18	Cooney, Scott - FD	0.00	\$35.70	0.00	35.70
Desc: Amazon-Chrome Handle	Acct: 10-221-321-0000		REPAIRS & MAINT-VEHICLES		
Vendor Total:			5,849.99	0.00	5,849.99
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	5/18/2018		61687
82853626	MEDICAL SUPPLIES	0.00	\$620.23	0.00	620.23
Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
82854898	MEDICAL SUPPLIES	0.00	\$33.29	0.00	33.29
Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			653.52	0.00	653.52
006905	BP HARTFORD LLC		5/18/2018		61688
3	Solar Array Service Fee April 2018	1,093.96	\$1,559.40	0.00	1,559.40
Desc: Solar Array Service Fee - DPW	Acct: 10-321-329-0000		ELECTRICITY		
Desc: Solar Array Service Fee - WW	Acct: 60-961-329-0000		ELECTRICITY		
Vendor Total:			1,559.40	0.00	1,559.40
007185	BROCK, STEPHEN	STEPHEN BROCK	5/18/2018		61689
PO#3037	Reimburse '18 Boots Allowance	139.99	\$139.99	0.00	139.99
Desc: Reimburse '18 Boots Allowance	Acct: 65-963-326-0000		UNIFORMS PURCHASE/LEASE		
Vendor Total:			139.99	0.00	139.99
007201	BRODART CO.		5/18/2018		61690
B5305908	Hardcovers & Trade Paper	0.00	\$23.66	0.00	23.66
Desc: Hardcovers & Trade Paper	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5305912	Hardcovers & Audio CDs	0.00	\$78.12	0.00	78.12
Desc: Hardcovers & Audio CDs	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5315768	Hardcovers	0.00	\$40.14	0.00	40.14
Desc: Hardcovers	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
Vendor Total:			141.92	0.00	141.92
007580	BSN/SPORT SUPPLY GROUP YOUTH DIV	BSN SPORTS INC.	5/18/2018		61691
902121274	Ganes Set&Lacrosse Practice Balls	0.00	\$120.00	0.00	120.00
Desc: Ganes Set&Lacrosse Practice Balls	Acct: 10-514-330-0000		ATHLETIC SUPPLIES		
902198615	Spring Athletic Equipment	0.00	\$2,394.99	0.00	2,394.99
Desc: Spring Athletic Equipment	Acct: 10-514-330-0000		ATHLETIC SUPPLIES		
Desc: Megaphone	Acct: 10-516-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			2,514.99	0.00	2,514.99
008038	BUTLER'S BUS SERVICE		5/18/2018		61692
103-005904	Trip to Krazy Kids, Concord NH	0.00	\$350.00	0.00	350.00
Desc: Trip to Krazy Kids, Concord NH	Acct: 10-514-318-0000		CONTRACTED SERVICES		
Vendor Total:			350.00	0.00	350.00
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M	5/18/2018		61693
4005554371	Uniforms	13.91	\$13.91	0.00	13.91
Desc: Uniforms	Acct: 30-971-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms	Acct: 30-974-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		

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4005554373	Uniforms	52.78	\$52.78	0.00	52.78
Desc: Uniforms		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4005570118	Uniforms	85.03	\$85.03	0.00	85.03
Desc: Uniforms		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4005570128	Uniforms	0.00	\$227.30	0.00	227.30
Desc: Uniforms		Acct: 10-325-326-0000	UNIFORMS		
4005570145	Uniforms	60.91	\$60.91	0.00	60.91
Desc: Uniforms		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms		Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4005783306	Uniforms	13.91	\$13.91	0.00	13.91
Desc: Uniforms		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms		Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4005815511	Uniforms	277.07	\$277.07	0.00	277.07
Desc: Uniforms		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4005961323	Uniforms	13.91	\$13.91	0.00	13.91
Desc: Uniforms		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms		Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Vendor Total:			744.82	0.00	744.82
010832	COMCAST			5/18/2018	61694
0042221	Internet May'18 - LIB	0.00	\$36.09	0.00	36.09
Desc: Internet May'18 - LIB		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			36.09	0.00	36.09
011200	CED-TWIN STATE-WHITE RIVER JCT	CED - NEWPORT		5/18/2018	61695
9433-767782	Battery	16.80	\$16.80	0.00	16.80
Desc: Battery		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			16.80	0.00	16.80
012114	CRYSTAL ROCK LLC			5/18/2018	61696
1001035Apr'18	Water	0.00	\$32.70	0.00	32.70
Desc: Water		Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
50111940Apr'18	Water	24.70	\$24.70	0.00	24.70
Desc: Water		Acct: 30-971-328-0000	WATER		
Vendor Total:			57.40	0.00	57.40
012870	DARTMOUTH HITCHCOCK MEDICAL CENTE	SBER PROGRAMS		5/18/2018	61697
05-09-18	BLS E-Cards	0.00	\$30.00	0.00	30.00
Desc: BLS E-Cards		Acct: 10-221-323-0110	Materials - CPR (10-060-231-0110)		
Vendor Total:			30.00	0.00	30.00
013653	DENNISON LUBRICANTS INC			5/18/2018	61698
1218168	Oil and lubricants	0.00	\$2,228.01	0.00	2,228.01
Desc: Oil and lubricants		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
1219541	Windshield Washer	0.00	\$76.20	0.00	76.20
Desc: Windshield Washer		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
1220607	Oil	0.00	\$105.81	0.00	105.81
Desc: Oil		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		

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Vendor Total:			2,410.02	0.00	2,410.02
013680	GARTH BROOKS	DESORCIE EMERGENCY PRODUCTS LLC		5/18/2018	61699
14334	Coolant Level Probe 3 Wire	0.00	\$179.18	0.00	179.18
Desc:	Coolant Level Probe 3 Wire	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
14337	SwitchDoorAjar/HarnessDoorSwitch	0.00	\$70.97	0.00	70.97
Desc:	SwitchDoorAjar/HarnessDoorSwitch	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			250.15	0.00	250.15
014860	DYER'S WELDING & UPPER VALLEY			5/18/2018	61700
9830	Emergency Repair&Replace of Dump	0.00	\$4,660.00	0.00	4,660.00
Desc:	Emergency Repair&Replace of Dump	Acct: 10-521-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			4,660.00	0.00	4,660.00
015400	ELKHART BRASS MFG CO INC	ELKHART BRASS MFG CO INC		5/18/2018	61701
677223	Repair Outlet in Truck	0.00	\$464.74	0.00	464.74
Desc:	Repair Outlet in Truck	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			464.74	0.00	464.74
015500	ENDYNE, INC			5/18/2018	61702
262796	WSID 5319 Hartford Water TC	70.00	\$70.00	0.00	70.00
Desc:	WSID 5319 Hartford Water TC	Acct: 50-954-318-0000	CONTRACTED SERVICES		
262797	WSID 5320 Quechee Central TC	17.50	\$17.50	0.00	17.50
Desc:	WSID 5320 Quechee Central TC	Acct: 55-954-318-0000	CONTRACTED SERVICES		
262798	WSID 21296 Maxfield Cmplx TC	0.00	\$17.50	0.00	17.50
Desc:	WSID 21296 Maxfield Cmplx TC	Acct: 10-528-318-0000	CONTRACTED SERVICES		
263041	WRJ Monthly Analysis	145.00	\$145.00	0.00	145.00
Desc:	WRJ Monthly Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES		
261509	Quechee WW Annual Eff	165.00	\$165.00	0.00	165.00
Desc:	Quechee WW Annual Eff	Acct: 65-963-318-0000	CONTRACTED SERVICES		
261976	Soil Analysis	420.00	\$420.00	0.00	420.00
Desc:	Soil Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES		
262301	WRJ Monthly Analysis	65.00	\$65.00	0.00	65.00
Desc:	WRJ Monthly Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES		
262450	WSID 5320 Quechee Central TC	17.50	\$17.50	0.00	17.50
Desc:	WSID 5320 Quechee Central TC	Acct: 55-954-318-0000	CONTRACTED SERVICES		
262451	WSID 5319 Hartford Water TC	70.00	\$70.00	0.00	70.00
Desc:	WSID 5319 Hartford Water TC	Acct: 50-954-318-0000	CONTRACTED SERVICES		
Vendor Total:			987.50	0.00	987.50
015815	EVANS MOTOR FUELS	EVANS GROUP INC.		5/18/2018	61703
636592	Diesel 6000Gals@\$2.52325	0.00	\$15,218.34	0.00	15,218.34
Desc:	Diesel 6000Gals@\$2.52325	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			15,218.34	0.00	15,218.34
016080	CONSOLIDATED COMMUNICATIONS			5/18/2018	61704
11546793396Apr'18	EOC/Quechee Apr'18	0.00	\$85.64	0.00	85.64
Desc:	EOC/Quechee Apr'18	Acct: 10-221-324-0000	TELEPHONE		

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11833807752Apr'18	WRJ Water Tanks	284.18	\$284.18	0.00	284.18
Desc: WRJ Water Tanks		Acct: 50-954-324-0000	TELEPHONE		
12615510982Apr'18	Quechee Water	76.70	\$76.70	0.00	76.70
Desc: Quechee Water		Acct: 55-953-324-0000	TELEPHONE		
13444320594Apr'18	Radio Circuits April 2018	0.00	\$428.55	0.00	428.55
Desc: Radio Circuits April 2018		Acct: 10-221-324-0000	TELEPHONE		
Desc: Radio Circuits April 2018		Acct: 10-211-324-0000	TELEPHONE		
Desc: Radio Circuits April 2018		Acct: 10-271-324-0000	TELEPHONE		
Vendor Total:			875.07	0.00	875.07
016390	FASTENAL COMPANY			5/18/2018	61705
NHWES73381	Gloves	0.00	\$47.71	0.00	47.71
Desc: Gloves		Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
NHWES73383	Materials	0.00	\$11.75	0.00	11.75
Desc: Materials		Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
NHWES73464	Parts	0.00	\$11.65	0.00	11.65
Desc: Parts		Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			71.11	0.00	71.11
016540	FERGUSON WATER WORKS	FERGUSON WATERWORKS #576		5/18/2018	61706
0809254	Parts	174.77	\$174.77	0.00	174.77
Desc: Parts		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
0816531	Parts for Manholes	207.84	\$207.84	0.00	207.84
Desc: Parts for Manholes		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
0818306	Parts for Manholes	415.68	\$415.68	0.00	415.68
Desc: Parts for Manholes		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			798.29	0.00	798.29
016900	FIRE TECH & SAFETY			5/18/2018	61707
171462	SCOTT RIT PAK CYLINDER & VALVE	0.00	\$2,815.00	0.00	2,815.00
Desc: SCOTT RIT PAK CYLINDER & VALVE		Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			2,815.00	0.00	2,815.00
017242	FLINT, CLARENCE	FLINT APPLIANCE SERVICE		5/18/2018	61708
04-30-18	Service Call	0.00	\$123.00	0.00	123.00
Desc: Service Call		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			123.00	0.00	123.00
017300	FOGG'S HARDWARE & BUILDING			5/18/2018	61709
823701	Sign Toolbox Supplies	0.00	\$45.55	0.00	45.55
Desc: Sign Toolbox Supplies		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
823710	Chain for Dumpster	20.56	\$20.56	0.00	20.56
Desc: Chain for Dumpster		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
824064	Mortar	0.00	\$15.52	0.00	15.52
Desc: Mortar		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
824468	Parts for Mailbox	0.00	\$19.39	0.00	19.39



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	Desc: Parts for Mailbox	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
824635	Parts for Bus Shelter	0.00	\$45.62	0.00	45.62
	Desc: Parts for Bus Shelter	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
824779	H2O Repairs @ Maxfield	0.00	\$19.79	0.00	19.79
	Desc: H2O Repairs @ Maxfield	Acct: 10-524-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: Discount	Acct: 10-524-321-0100	REPAIRS & MAINT-BUILDING		
824802	Hose&Nozzles/Links for Fittings	36.50	\$36.50	0.00	36.50
	Desc: Hose&Nozzles/Links for Fittings	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Desc: Discount	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
824823	Shop Supplies	0.00	\$29.39	0.00	29.39
	Desc: Shop Supplies	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
824961	Bolts	0.00	\$10.73	0.00	10.73
	Desc: Bolts	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
	Desc: Discounts	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
825012	Materials for Parks	0.00	\$13.48	0.00	13.48
	Desc: Materials for Parks	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
825125	Key/Hooks/Coils	0.00	\$18.19	0.00	18.19
	Desc: Key	Acct: 10-528-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
	Desc: Hooks	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
	Desc: Coils	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
825608	Batteries	0.00	\$26.07	0.00	26.07
	Desc: Batteries	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			300.79	0.00	300.79
017480	FREIGHTLINER OF N H INC			5/18/2018	61710
LP273661	Parts	0.00	\$30.40	0.00	30.40
	Desc: Parts	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			30.40	0.00	30.40
017630	ALLTEX UNIFORM RENTAL COMPANY	G & K SERVICES INC		5/18/2018	61711
6291712818	Uniforms	50.93	\$50.93	0.00	50.93
	Desc: Uniforms	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
6291714672	Uniforms	50.93	\$50.93	0.00	50.93
	Desc: Uniforms	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
6291716516	Uniforms	50.93	\$50.93	0.00	50.93
	Desc: Uniforms	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
Vendor Total:			152.79	0.00	152.79
017850	GALLS, LLC			5/18/2018	61712
009790588	Uniforms - Pedro	0.00	\$310.95	0.00	310.95
	Desc: Uniforms - Pedro	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
009797172	Uniforms	0.00	\$172.95	0.00	172.95
	Desc: Nickle Leg Irons	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: Boots - Leombruno	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		

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Vendor Total:			483.90	0.00	483.90
018045	GATEKEEPER LOCK & SAFE LLC			5/18/2018	61713
I-30131	Key	0.00	\$3.75	0.00	3.75
Desc:	Quechee Park Gate Key	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
I-30176	Keys Park Gate	0.00	\$11.25	0.00	11.25
Desc:	Keys Park Gate	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			15.00	0.00	15.00
018100	GATEWAY MOTORS INC			5/18/2018	61714
2953622 27741	2016 Ford Repairs	0.00	\$100.00	0.00	100.00
Desc:	2016 Ford Repairs	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
38927	AMB2-Element Asy	0.00	\$29.26	0.00	29.26
Desc:	AMB2-Element Asy	Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
Vendor Total:			129.26	0.00	129.26
018990	GORHAM SAVINGS LEASING GROUP LLC	GORHAM LEASING GROUP, LLC		5/18/2018	61715
VT1959-01	Financing of Fingerprinting System	0.00	\$5,051.28	0.00	5,051.28
Desc:	Financing of Fingerprinting System	Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
Vendor Total:			5,051.28	0.00	5,051.28
019392	GREGG NALETTE	GRANDSTAND APPAREL		5/18/2018	61716
2817	HTFD Coaches Shirts	0.00	\$390.00	0.00	390.00
Desc:	HTFD Coaches Shirts	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
2818	HTFD Rec 2018 3-6 Spring Gear	0.00	\$630.50	0.00	630.50
Desc:	HTFD Rec 2018 3-6 Spring Gear	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
2819	HTFD Rec 2018 Spring Gear	0.00	\$1,379.00	0.00	1,379.00
Desc:	Spring Athletic Uniforms/Hats	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
2820	HTFD Rec 2018 Lacrosse Shirts	0.00	\$178.50	0.00	178.50
Desc:	HTFD Rec 2018 Lacrosse Shirts	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
Vendor Total:			2,578.00	0.00	2,578.00
019750	GREEN MOUNTAIN ECONOMIC DEV CORP			5/18/2018	61717
1249	HBRLF July - Sept 2017	0.00	\$2,250.00	0.00	2,250.00
Desc:	HBRLF July - Sept 2017	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Desc:	HBRLF July - Sept 2017	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
1250	HBRLF Oct - Dec 2017	0.00	\$1,950.00	0.00	1,950.00
Desc:	HBRLF Oct - Dec 2017	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Desc:	HBRLF Oct - Dec 2017	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
1251	HBRLF Jan-Mar 2018	0.00	\$1,700.00	0.00	1,700.00
Desc:	HBRLF Jan-Mar 2018	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Desc:	HBRLF Jan-Mar 2018	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Desc:	HBRLF Jan-Mar 2018	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			5,900.00	0.00	5,900.00
019755	GREEN MOUNTAIN ELECTRIC SUPPLY	GREEN MOUNTAIN ELECTRIC SUPPLY		5/18/2018	61718
S3100337.001	Bolt on Breaker	38.00	\$38.00	0.00	38.00
Desc:	Bolt on Breaker	Acct: 65-964-323-0000	MATERIALS & SUPPLIES		

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S3100337.002	Battery	61.55	\$61.55	0.00	61.55
Desc: Battery		Acct: 65-964-323-0000	MATERIALS & SUPPLIES		
S3103566.001	Breaker	38.00	\$38.00	0.00	38.00
Desc: Breaker		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			137.55	0.00	137.55
019810	GREEN MOUNTAIN MESSENGER	GREEN MOUNTAIN MESSENGER		5/18/2018	61719
63602	Currier Services - Feb'18	0.00	\$45.00	0.00	45.00
Desc: Currier Services - Feb'18		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
64787	Currier Services - Apr'18	0.00	\$60.00	0.00	60.00
Desc: Currier Services - Apr'18		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			105.00	0.00	105.00
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		5/18/2018	61720
98340000003Apr'18	A ST PUMP STATION - WW	29.92	\$29.92	0.00	29.92
Desc: A ST PUMP STATION - WW		Acct: 60-964-329-0000	ELECTRICITY		
98490000001Apr'18	ELM/GILLETTE ST - PUMP WW	242.32	\$242.32	0.00	242.32
Desc: ELM/GILLETTE ST - PUMP WW		Acct: 60-964-329-0000	ELECTRICITY		
13611000004Apr'18	HARTFORD VILLAGE STLGT - HWY	0.00	\$84.97	0.00	84.97
Desc: HARTFORD VILLAGE STLGT - HWY		Acct: 10-314-329-0000	ELECTRICITY		
33490000008Apr'18	DEPOT ST SIDEWALK LGTS - HWY	0.00	\$54.10	0.00	54.10
Desc: DEPOT ST SIDEWALK LGTS - HWY		Acct: 10-314-329-0000	ELECTRICITY		
34591000004Apr'18	RADIO TOWER	0.00	\$161.92	0.00	161.92
Desc: RADIO TOWER		Acct: 10-271-329-0000	ELECTRICITY		
36340000003Apr'18	FROST PARK - A STREET	0.00	\$41.39	0.00	41.39
Desc: FROST PARK - A STREET		Acct: 10-521-329-0000	ELECTRICITY		
44390000006Apr'18	BILLINGS FARM RD LIGHTS - HWY	0.00	\$52.94	0.00	52.94
Desc: BILLINGS FARM RD LIGHTS - HWY		Acct: 10-314-329-0000	ELECTRICITY		
59511000008Apr'18	CAMPBELL ST - PUMP STN - WTR	83.81	\$83.81	0.00	83.81
Desc: CAMPBELL ST - PUMP STN - WTR		Acct: 50-954-329-0000	ELECTRICITY		
65590000009Apr'18	DEPOT ST - WW	1,411.40	\$1,411.40	0.00	1,411.40
Desc: DEPOT ST - WW		Acct: 60-962-329-0000	ELECTRICITY		
67001000000Apr'18	RT 5 POLE 95 - HWY	0.00	\$27.20	0.00	27.20
Desc: RT 5 POLE 95 - HWY		Acct: 10-314-329-0000	ELECTRICITY		
77700100009Apr'18	POLE 1 PLEASANTVIEW TERR - HWY	0.00	\$40.49	0.00	40.49
Desc: POLE 1 PLEASANTVIEW TERR - HWY		Acct: 10-314-329-0000	ELECTRICITY		
87700100008Apr'18	CHRISTIAN ST POLE 72-50 - HWY	0.00	\$23.02	0.00	23.02
Desc: CHRISTIAN ST POLE 72-50 - HWY		Acct: 10-314-329-0000	ELECTRICITY		
89290000002Apr'18	HEMLOCK RIDGE VAULT - WAT	30.20	\$30.20	0.00	30.20
Desc: HEMLOCK RIDGE VAULT - WAT		Acct: 50-954-329-0000	ELECTRICITY		
91611000000Apr'18	FERRY RD - SEWER PUMP	243.33	\$243.33	0.00	243.33
Desc: FERRY RD - SEWER PUMP		Acct: 60-964-329-0000	ELECTRICITY		
Vendor Total:			2,527.01	0.00	2,527.01
019901	GREEN MOUNTAIN POWER CORP			5/18/2018	61721
508920	Streetlights April - June 2018	0.00	\$1,272.00	0.00	1,272.00
Desc: Streetlights April - June 2018		Acct: 10-314-329-0000	ELECTRICITY		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			1,272.00	0.00	1,272.00
020650	HANOVER CONSUMER CO-OP		5/18/2018		61722
0WRJ01074041	Butter	0.00	\$3.69	0.00	3.69
Desc: Butter		Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
0WRJ02066107	Clementines	0.00	\$7.99	0.00	7.99
Desc: Clementines		Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
0WRJ04070177	Pretzels & Clementines	0.00	\$15.37	0.00	15.37
Desc: Pretzels & Clementines		Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			27.05	0.00	27.05
020965	HARTFORD SIGN COMPANY	HARTFORD SIGN COMPANY	5/18/2018		61723
7842	Lettering Red Utility Pick Up	0.00	\$490.00	0.00	490.00
Desc: Lettering Red Utility Pick Up		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
7844	Replace Lettering on Cruiser	0.00	\$340.00	0.00	340.00
Desc: Replace Lettering on Cruiser		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			830.00	0.00	830.00
021450	HARTFORD, TOWN OF	TOWN OF HARTFORD	5/18/2018		61724
312650,00284887	812 VA Cutoff Road	0.00	\$863.99	0.00	863.99
Desc: 812 VA Cutoff Road		Acct: 10-221-328-0000	WATER		
Desc: 812 VA Cutoff Road		Acct: 10-211-328-0000	WATER		
410069,00285566	High Street	0.00	\$58.38	0.00	58.38
Desc: High Street		Acct: 10-521-328-0000	WATER		
410265,00285570	131 Willard Road	0.00	\$182.95	0.00	182.95
Desc: 131 Willard Road		Acct: 10-221-328-0000	WATER		
411270,00285567	142 Izzo Place	101.73	\$101.73	0.00	101.73
Desc: 142 Izzo Place		Acct: 65-963-328-0000	WATER		
Vendor Total:			1,207.05	0.00	1,207.05
021709	HARTFORD YOUTH LACROSSE CLUB		5/18/2018		61725
PO#3044	2018 Lacrosse Payment	0.00	\$4,850.00	0.00	4,850.00
Desc: 2018 Lacrosse Payment		Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			4,850.00	0.00	4,850.00
021782	HAUN WELDING SUPPLY INC		5/18/2018		61726
04-30-18 Statement	Finance Charge Q084928/01.01.18	0.00	\$1.16	0.00	1.16
Desc: Finance Charge Q084928/01.01.18		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
5511976	Oxygen	0.00	\$17.55	0.00	17.55
Desc: Oxygen		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
5526926	Return - Cylinder Lease	0.00	\$-38.50	0.00	-38.50
Desc: Return - Cylinder Lease		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Q084928	Cylinder Lease 2018	0.00	\$77.00	0.00	77.00
Desc: Cylinder Lease 2018		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			57.21	0.00	57.21
022025	HEALTHERQUITY, INC.		5/18/2018		61727
1eutda7	RA Replenishment for HCRA 2018	0.00	\$238.70	0.00	238.70

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	Desc: RA Replenishment for HCRA 2018	Acct: 10-221-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HCRA 2018	Acct: 10-271-225-0000	HRA/CHOICECARE CARD			
May'18	Monthly Fee - May 2018	3.95	\$15.30	0.00	15.30	
	Desc: Monthly fees for May	Acct: 10-121-225-0000	HRA/CHOICECARE CARD			
	Desc: Monthly fees for May	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Monthly fees for May	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Monthly fees for May	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Monthly fees for May	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Monthly fees for May	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Monthly fees for May	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE			
sme7znp	RA Replenishment for HRA 2018	395.60	\$3,191.75	0.00	3,191.75	
	Desc: RA Replenishment for HRA 2018	Acct: 10-121-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE			
	Desc: RA Replenishment for HRA 2018	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE			
	Desc: RA Replenishment for HRA 2018	Acct: 10-174-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-211-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-221-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE			
	Desc: RA Replenishment for HRA 2018	Acct: 10-271-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-321-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-622-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 30-975-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 50-955-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 55-955-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 60-965-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 65-965-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 60-961-225-0000	HRA/CHOICECARE CARD			
x8dmm2	RA Replenishment for HCRA 2018	0.00	\$1,287.12	0.00	1,287.12	
	Desc: RA Replenishment for HCRA 2018	Acct: 10-211-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HCRA 2018	Acct: 10-622-225-0000	HRA/CHOICECARE CARD			
zax2s50	RA Replenishment for HRA 2018	991.33	\$4,351.63	0.00	4,351.63	
	Desc: RA Replenishment for HRA 2018	Acct: 10-171-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE			
	Desc: RA Replenishment for HRA 2018	Acct: 10-174-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-211-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE			
	Desc: RA Replenishment for HRA 2018	Acct: 10-221-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE			
	Desc: RA Replenishment for HRA 2018	Acct: 10-271-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-311-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-321-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-325-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 10-521-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 30-975-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 50-954-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 50-955-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 55-955-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 60-961-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 60-965-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 65-965-225-0000	HRA/CHOICECARE CARD			
	Desc: RA Replenishment for HRA 2018	Acct: 65-963-225-0000	HRA/CHOICECARE CARD			

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				Net Amt.
Vendor Total:			9,084.50	0.00
022145	HENDERSON'S TREE SERVICE, LLC	JAMES HENDERSON	5/18/2018	61728
79998-Deposit	Friends of Quechee Bridge	RESTRICTED	0.00	\$9,000.00
Desc: Friends of Quechee Bridge	RESTRICTED	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS	0.00
Vendor Total:			9,000.00	0.00
022630	HIGH COUNTRY ALUMINUM PRODUCTS	HIGH COUNTRY ALUMINUM PRODUCTS	5/18/2018	61729
13263	Utility-Parts		0.00	\$140.00
Desc: Utility-Parts		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES	0.00
13299	ENG 4 - Parts		0.00	\$55.00
Desc: ENG 4 - Parts		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES	0.00
Vendor Total:			195.00	0.00
024175	INTERNATIONAL PUBLIC MANAGEMENT		5/18/2018	61730
INV-36566-Q8L8Q4	FF Tests		0.00	\$187.00
Desc: FF Tests		Acct: 10-221-315-0000	RECRUITMENT & TRAINING	0.00
Vendor Total:			187.00	0.00
024290	IRVING ENERGY		5/18/2018	61731
2109236,341017	#2Fuel 634G@\$1.984 PD&FD		0.00	\$1,264.83
Desc: #2Fuel 634G@\$1.984 FD		Acct: 10-221-327-0000	BUILDING HEAT	0.00
Desc: #2Fuel 634G@\$1.984 PD		Acct: 10-211-327-0000	BUILDING HEAT	0.00
514289,846743	Propane 46.6G@\$1.3583 Wilder Dam		63.30	\$63.30
Desc: Propane 46.6G@\$1.3583 Wilder Dam		Acct: 60-962-327-0000	BUILDING HEAT	0.00
Vendor Total:			1,328.13	0.00
024800	JOE'S EQUIPMENT SERVICE		5/18/2018	61732
2-118921	Spark Plug & Primer		0.00	\$38.80
Desc: Spark Plug & Primer		Acct: 10-521-320-0000	EQUIP OPERATION & MAINT	0.00
Vendor Total:			38.80	0.00
027100	LAVALLEY BUILDING SUPPLY, INC		5/18/2018	61733
WL4012874-01	Materials for Repairs@Murphy Rd		0.00	\$31.47
Desc: Materials for Repairs@Murphy Rd		Acct: 10-312-323-0000	MATERIAL & SUPPLIES	0.00
WL4013419-01	Grade Stakes to mark Manholes		15.53	\$15.53
Desc: Grade Stakes to mark Manholes		Acct: 65-964-320-0100	EQUIP OPERATION/MAINT-GENERAL	0.00
Vendor Total:			47.00	0.00
027400	LEBANON, CITY OF	CITY OF LEBANON	5/18/2018	61734
Apr'18	SW Tipping Fees April'18-LF		7,128.53	\$7,128.53
Desc: SW Tipping Fees April'18-LF		Acct: 30-974-318-0000	CONTRACTED SERVICES	0.00
Vendor Total:			7,128.53	0.00
028175	GREEN MOUNTAIN ROCK CLIMBING CENTE	GMRCC	5/18/2018	61735
04-16-18	Rock Climbing Clinics		0.00	\$455.00
Desc: Rock Climbing Clinics		Acct: 10-514-318-0000	CONTRACTED SERVICES	0.00

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			455.00	0.00	455.00
028850	MAGEE OFFICE PLUS			5/18/2018	61736
C-01977488	Wide Copier Lease 4/29 - 7/29 DPW	286.40	\$358.00	0.00	358.00
Desc:	Wide Copier Lease 4/29 - 7/29 DPW	Acct: 10-325-330-0000	OFFICE EQUIPMENT		
Desc:	Wide Copier Lease 4/29 - 7/29 DPW	Acct: 50-955-330-0000	OFFICE EQUIPMENT		
Desc:	Wide Copier Lease 4/29 - 7/29 DPW	Acct: 55-955-330-0000	OFFICE EQUIPMENT		
Desc:	Wide Copier Lease 4/29 - 7/29 DPW	Acct: 60-965-330-0000	OFFICE EQUIPMENT		
Desc:	Wide Copier Lease 4/29 - 7/29 DPW	Acct: 65-965-330-0000	OFFICE EQUIPMENT		
Vendor Total:			358.00	0.00	358.00
029096	MANBY, C ROBERT JR, PC	LAW OFFICE OF C ROBERT MANBY JR PC		5/18/2018	61737
4126	Citizens/Co-Op 37-14	0.00	\$552.00	0.00	552.00
Desc:	Citizens/Co-Op 37-14	Acct: 10-141-318-0000	CONTRACTED SERVICES		
4128	Sykes/Lehman Roundabout	0.00	\$108.00	0.00	108.00
Desc:	Sykes/Lehman Roundabout	Acct: 10-325-318-0200	LEGAL SERVICES		
4129	Wallace Rd (Jeffe) 181-13	0.00	\$48.00	0.00	48.00
Desc:	Wallace Rd (Jeffe) 181-13	Acct: 10-141-318-0000	CONTRACTED SERVICES		
4136	Tower Point 144-16	0.00	\$1,775.24	0.00	1,775.24
Desc:	Tower Point 144-16	Acct: 10-141-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,483.24	0.00	2,483.24
029670	MARTIN, JAMES	MARTIN'S MECHANICAL P&H, LLC		5/18/2018	61738
14035	Heating - Final Billing	0.00	\$3,556.00	0.00	3,556.00
Desc:	Heating - Final Billing	Acct: 10-211-331-0100	DEPT EQUIP-CAPITAL RESERVE		
Vendor Total:			3,556.00	0.00	3,556.00
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC		5/18/2018	61739
I54544266	Cups	0.00	\$39.99	0.00	39.99
Desc:	Cups	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
I54821452	Coffee/Wipes/Certificate Awards	0.00	\$62.12	0.00	62.12
Desc:	Coffee	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
Desc:	Wipes/Certificate Awards	Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			102.11	0.00	102.11
030048	MCFARLAND-JOHNSON, INC			5/18/2018	61740
39	Proj#16722.00 HTFD Roundabout	6,606.03	\$6,606.03	0.00	6,606.03
Desc:	Proj#16722.00 HTFD Roundabout	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5		
39A	Proj#16722.00 HTFD Roundabout	0.00	\$386.45	0.00	386.45
Desc:	Proj#16722.00 HTFD Roundabout	Acct: 10-311-318-0000	CONTRACTED SERVICES		
Vendor Total:			6,992.48	0.00	6,992.48
030180	LOWELL MCLEODS, INC			5/18/2018	61741
45769	H-6 - Spring	0.00	\$519.29	0.00	519.29
Desc:	H-6 - Spring	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			519.29	0.00	519.29
030200	MCMaster-CARR SUPPLY COMPANY	MCMaster-CARR SUPPLY CO		5/18/2018	61742

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61631370	Materials	65.35	\$65.35	0.00	65.35
Desc: Materials		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			65.35	0.00	65.35
030250	MCNALL, KAREN	KAREN MCNALL		5/18/2018	61743
2018-2	Card Making Workshop April 25 2018	0.00	\$60.00	0.00	60.00
Desc: Card Making Workshop April 25 2018		Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			60.00	0.00	60.00
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN		5/18/2018	61744
300120Apr'18	Fire Dep - April 2018 INV#30431	0.00	\$592.00	0.00	592.00
Desc: Mtrr#00008 - DUI - DJ		Acct: 10-141-318-0000	CONTRACTED SERVICES		
300125Apr'18	Personnel - April 2018 INV#30468	0.00	\$610.24	0.00	610.24
Desc: Mtrr#00020 Return to Work - JD		Acct: 10-141-318-0000	CONTRACTED SERVICES		
Desc: Mtrr#00021InquestRepresentation HFD		Acct: 10-141-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,202.24	0.00	1,202.24
030720	MERRIMAN SMART, PLC			5/18/2018	61745
1799	CRL Appeal/DEW Condo Assessment	0.00	\$495.00	0.00	495.00
Desc: CRL Appeal/DEW Condo Assessment		Acct: 10-985-174-0100	Revaluation		
Vendor Total:			495.00	0.00	495.00
031320	MISSION COMMUNICATIONS, LLC			5/18/2018	61746
1020306	Service Package Annual Renewal	347.40	\$347.40	0.00	347.40
Desc: Service Package Annual Renewal		Acct: 60-964-324-0000	TELEPHONE		
1020307	Communication service - Yearly Fee	694.80	\$694.80	0.00	694.80
Desc: Communication service - Yearly Fee		Acct: 60-964-324-0000	TELEPHONE		
Vendor Total:			1,042.20	0.00	1,042.20
031920	MUDGETT, JENNETT & KROGH-WISNER, PC			5/18/2018	61747
108359	Interim Billing FY'18 through Apr27	0.00	\$1,000.00	0.00	1,000.00
Desc: Interim Billing FY'18 through Apr27		Acct: 10-008-100-0000	PREPAID EXPENSES		
Vendor Total:			1,000.00	0.00	1,000.00
031955	MUNICIPAL EMERGENCY SERVICES,INC	MUNICIPAL EMERGENCY SERVICES,INC		5/18/2018	61748
IN1224684	Clamps	0.00	\$391.00	0.00	391.00
Desc: Clamps		Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			391.00	0.00	391.00
035000	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS		5/18/2018	61749
0404670	MSW/Recycling April'18	2,806.27	\$2,806.27	0.00	2,806.27
Desc: MSW Transport April'18-LF		Acct: 30-974-318-0000	CONTRACTED SERVICES		
Desc: Recycling Processing April'18-LF		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Desc: Recycling Processing April'18-LF		Acct: 30-971-318-0000	CONTRACTED SERVICES		
0404745	Curbside April 2018	17,103.16	\$17,103.16	0.00	17,103.16
Desc: Curbside Recyc Monthly Chrgs April'		Acct: 30-931-318-0000	CONTRACTED SERVICES		
Desc: Curbside Recyc Dispos. Zero Sort-LF		Acct: 30-931-318-0000	CONTRACTED SERVICES		



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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			19,909.43	0.00	19,909.43
035002	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS		5/18/2018	61750
9600004148Apr'18	Trash Pick up - April'18 Senior Ctr	0.00	\$162.50	0.00	162.50
Desc: Trash Pick up - April'18 Senior Ctr		Acct: 10-421-318-0000	CONTRACTED SERVICES		
9600004155Apr'18	Trash Pick Up - April 2018	0.00	\$178.33	0.00	178.33
Desc: Trash Pick Up - April 2018		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Desc: Trash Pick Up - April 2018		Acct: 10-211-318-0000	CONTRACTED SERVICES		
9600044482Apr'18	Trash Pick up - April'18 Watson Pk	0.00	\$63.07	0.00	63.07
Desc: Trash Pick up - April'18 Watson Pk		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
9600306162Apr'18	Trash Pick up - April'18 Maxfield	0.00	\$62.64	0.00	62.64
Desc: Trash Pick up - April'18 Maxfield		Acct: 10-528-318-0000	CONTRACTED SERVICES		
9600004122Apr'18	Trash Pick up - April'18 TH	0.00	\$250.16	0.00	250.16
Desc: Trash Pick up - April'18 TH		Acct: 10-161-318-0000	CONTRACTED SERVICES		
9600291752Apr'18	Trash Pick up - April'18 Parks	0.00	\$236.53	0.00	236.53
Desc: Trash Pick up - April'18 Parks		Acct: 10-521-318-0000	CONTRACTED SERVICES		
Vendor Total:			953.23	0.00	953.23
035050	NORTHERN NURSERIES INC			5/18/2018	61751
M5062200017983	Mulch & Compost Bucket	0.00	\$110.00	0.00	110.00
Desc: Mulch & Compost Bucket		Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
M5062200018173	Athletic Field Marker	0.00	\$18.00	0.00	18.00
Desc: Athletic Field Marker		Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			128.00	0.00	128.00
035100	NORTHERN SAFETY CO INC			5/18/2018	61752
902932770	Eye Wash Refill	88.62	\$88.62	0.00	88.62
Desc: Eye Wash Refill		Acct: 30-811-323-0301	SAFETY WELLNESS - EQUIPMENT		
Vendor Total:			88.62	0.00	88.62
035735	O'NEIL, LISA	LISA O'NEIL		5/18/2018	61753
PO#3017	Reimbursement-Mileage VLCT Seminar	0.00	\$51.23	0.00	51.23
Desc: Reimbursement-Mileage VLCT Seminar		Acct: 10-151-311-0000	TRAVEL & MEETINGS		
Vendor Total:			51.23	0.00	51.23
036187	OTTER CREEK ENGINEERING INC			5/18/2018	61754
15237 OtterCreek	WilderWell#1-Bid&Construction Admin	1,030.00	\$1,030.00	0.00	1,030.00
Desc: WilderWell#1-Bid&Construction Admin		Acct: 50-952-543-0000	CAPITAL OUTLAY - WILDER		
15235 OtterCreek	Nutt Lane Harrison and Lathem Works	1,050.00	\$1,050.00	0.00	1,050.00
Desc: Nutt Lane Harrison and Lathem Works		Acct: 50-954-543-0000	CAPITAL OUTLAY		
15236 OtterCreek	WilderWell#1-FinalDesign&Permitting	2,450.00	\$2,450.00	0.00	2,450.00
Desc: WilderWell#1-FinalDesign&Permitting		Acct: 50-952-543-0000	CAPITAL OUTLAY - WILDER		
Vendor Total:			4,530.00	0.00	4,530.00
036770	PECK ELECTRIC COMPANY	PECK ELECTRIC COMPANY		5/18/2018	61755
044696	Solar Array Service Fee - April2018	3,997.12	\$3,997.12	0.00	3,997.12
Desc: Solar Array Service Fee - April2018		Acct: 65-963-329-0000	ELECTRICITY		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			3,997.12	0.00	3,997.12
036870	PEDRO, JASON	JASON PEDRO		5/18/2018	61756
PO#3051	Training Reimbursement	0.00	\$1,111.02	0.00	1,111.02
Desc:	Reimburse Hotel expenses for traini	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Desc:	Reimburse baggage fee for training	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Desc:	Reimburse fuel for rental car	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Desc:	Reimburse meals for training	Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Vendor Total:			1,111.02	0.00	1,111.02
037500	PIONEER MANUFACTURING CO			5/18/2018	61757
INV676311	Valve	0.00	\$10.00	0.00	10.00
Desc:	Valve	Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
INV675721	Paint for Sport Field	0.00	\$1,401.00	0.00	1,401.00
Desc:	Paint for Sport Field	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			1,411.00	0.00	1,411.00
038780	PYRUS HORTICULTURE, INC			5/18/2018	61758
12-15-17	Friends of Quechee Covered Bridge	0.00	\$2,380.00	0.00	2,380.00
Desc:	Friends of Quechee Covered Bridge	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			2,380.00	0.00	2,380.00
039993	REVISION MILITARY LTD.			5/18/2018	61759
61448	Helmets Viper A3	0.00	\$6,150.00	0.00	6,150.00
Desc:	Helmets Viper A3	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			6,150.00	0.00	6,150.00
039994	REXEL USA, INC.	REXEL USA, INC		5/18/2018	61760
S121165221.002	2 Pan Head Combo Tapping Screw	10.39	\$10.39	0.00	10.39
Desc:	2 Pan Head Combo Tapping Screw	Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS		
S121165221.001	Parts	19.43	\$19.43	0.00	19.43
Desc:	Parts	Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS		
S121165221.003	Parts	101.93	\$101.93	0.00	101.93
Desc:	Parts	Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS		
S121167681.001	Parts	58.78	\$58.78	0.00	58.78
Desc:	Parts	Acct: 30-975-321-0100	REPAIRS & MAINT-BUILDINGS		
Vendor Total:			190.53	0.00	190.53
040250	RICHARD ELECTRIC, INC.			5/18/2018	61761
38445	Service Call - Gas Sensor	0.00	\$210.00	0.00	210.00
Desc:	Service Call - Gas Sensor	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			210.00	0.00	210.00
040490	RITLAND, THOMAS	THOMAS RITLAND		5/18/2018	61762
Apr'18	Medical Ins. April 2018 Reimburseme	0.00	\$215.52	0.00	215.52
Desc:	Medical Ins. April 2018 Reimburseme	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
May'18	Medical Ins. May 2018 Reimbursement	0.00	\$215.52	0.00	215.52
Desc:	Medical Ins. May 2018 Reimbursement	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		

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Vendor Total:			431.04	0.00	431.04
040755	ROGER'S FABRICARE LLC			5/18/2018	61763
Apr'18	April 2018 Drycleaning	0.00	\$479.75	0.00	479.75
Desc: April 2018 Drycleaning		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
04-30-18	April 2018 Drycleaning	0.00	\$78.50	0.00	78.50
Desc: April 2018 Drycleaning		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Vendor Total:			558.25	0.00	558.25
041600	SANEL AUTO PARTS CO	SANEL AUTO PARTS CO		5/18/2018	61764
05GY5228	AMB2-License Lamp	0.00	\$37.76	0.76	37.00
Desc: AMB2-License Lamp		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
05GX9520	PD4 - Filters	0.00	\$7.35	0.15	7.20
Desc: PD4 - Filters		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05GY5175	AMB1-License Lamp	0.00	\$37.76	0.76	37.00
Desc: AMB1-License Lamp		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
05GV2297	PD3 - Filters	0.00	\$12.63	0.25	12.38
Desc: PD3 - Filters		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05GX9517	PD2 - Filters	0.00	\$42.51	0.85	41.66
Desc: PD2 - Filters		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05HC2727	AMB2-Manifold Absolute	0.00	\$51.22	1.02	50.20
Desc: AMB2-Manifold Absolute		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
05GZ0532	PD4 - Battery	0.00	\$165.06	3.30	161.76
Desc: PD4 - Battery		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05HG7332	CAR1-Parts	0.00	\$112.44	2.25	110.19
Desc: CAR1-Parts		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
05HI7940	Filters	0.00	\$42.62	0.85	41.77
Desc: Filters		Acct: 10-527-320-0000	EQUIP OPERATION & MAINT		
05HI0637	Sprayers	0.00	\$4.29	0.09	4.20
Desc: Sprayers		Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
05HN6424	Silicone	0.00	\$17.96	0.36	17.60
Desc: Silicone		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			531.60	10.64	520.96
044100	STATELINE SPORTS,LLC			5/18/2018	61765
4397	Helmets & Soccer Balls	0.00	\$236.00	0.00	236.00
Desc: Helmets & Soccer Balls		Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
4431	Helmets	0.00	\$112.00	0.00	112.00
Desc: Helmets		Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
Vendor Total:			348.00	0.00	348.00
044580	STUART, KEVIN	KEVIN STUART		5/18/2018	61766
PO#3031	MILAGE REIMBURSEMENT	0.00	\$49.05	0.00	49.05
Desc: MILAGE REIMBURSEMENT		Acct: 10-174-311-0000	TRAVEL & MEETINGS		
Vendor Total:			49.05	0.00	49.05
044945	SYMQUEST GROUP, INC			5/18/2018	61767
1263282	Meter Copier 02.10.18-05.09.18	218.65	\$273.31	0.00	273.31

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	Desc: Meter Copier 02.10.18-05.09.18	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
	Desc: Meter Copier 02.10.18-05.09.18	Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
	Desc: Meter Copier 02.10.18-05.09.18	Acct: 55-955-323-0000	MATERIALS & SUPPLIES		
	Desc: Meter Copier 02.10.18-05.09.18	Acct: 60-965-323-0000	MATERIAL & SUPPLIES		
	Desc: Meter Copier 02.10.18-05.09.18	Acct: 65-965-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		273.31	0.00	273.31
045300	TASCO SECURITY, INC			5/18/2018	61768
125097	Remotely Accessed Panel - Alarm	0.00	\$25.00	0.00	25.00
	Desc: Remotely Accessed Panel - Alarm	Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		25.00	0.00	25.00
046950	TWIN STATE SAND AND GRAVEL CO			5/18/2018	61769
84096	Screened Sand/Twin Pack	0.00	\$21,357.94	0.00	21,357.94
	Desc: Screened Sand/Twin Pack	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
	Desc: Screened Sand/Twin Pack	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		21,357.94	0.00	21,357.94
047150	UNIFIRST CORPORATION			5/18/2018	61770
4254501	Mats	0.00	\$75.75	0.00	75.75
	Desc: Mats	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		75.75	0.00	75.75
047295	UNITED STATES POSTAL SERVICE			5/18/2018	61771
18/19	PO Box # 887 Yearly Rent	0.00	\$250.00	0.00	250.00
	Desc: PO Box # 887 Yearly Rent	Acct: 10-171-318-0100	TREASURER'S EXPENSE		
	Vendor Total:		250.00	0.00	250.00
047297	UNITED STATES POSTAL SERVICE			5/18/2018	61772
05-07-18	Postage Refill April 2018	0.00	\$300.00	0.00	300.00
	Desc: Postage Refill April 2018	Acct: 10-221-322-0000	POSTAGE		
	Desc: Postage Refill April 2018	Acct: 10-211-322-0000	POSTAGE		
	Vendor Total:		300.00	0.00	300.00
047300	UNITED STATES POSTAL SERVICE			5/18/2018	61773
PO#3039	Postage-2018 Change of Appraisal	0.00	\$150.00	0.00	150.00
	Desc: Postage-2018 Change of Appraisal	Acct: 10-985-174-0100	Revaluation		
	Vendor Total:		150.00	0.00	150.00
047900	UPPER VALLEY REGIONAL EMERGNCY			5/18/2018	61774
148	Active 911 Service Fee	0.00	\$65.00	0.00	65.00
	Desc: Active 911 Service Fee	Acct: 10-271-320-0100	EQUIP OPERATION-COMMUNICATION		
	Vendor Total:		65.00	0.00	65.00
048310	VALLEY TURF SERVICES			5/18/2018	61775
757	Maxfield Conditioner	0.00	\$551.20	0.00	551.20
	Desc: Maxfield Conditioner	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
756 ValleyTurfServ	Maxfield-Little League	0.00	\$840.00	0.00	840.00

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	Desc: Maxfield-Little League	Acct: 10-527-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,391.20	0.00	1,391.20
048575	VERIZON WIRELESS			5/18/2018	61776
9806385740	Telephone - April 2018	162.64	\$1,434.19	0.00	1,434.19
Desc: Cell Phones	Acct: 10-121-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 10-171-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 10-181-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 10-221-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION			
Desc: Cell Phones	Acct: 10-271-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 10-325-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS			
Desc: Cell Phones	Acct: 10-511-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 50-955-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 55-955-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 60-965-324-0000	TELEPHONE			
Desc: Cell Phones	Acct: 65-965-324-0000	TELEPHONE			
9806411519	Verizon - April 2018	0.00	\$1,017.46	0.00	1,017.46
Desc: Verizon - April 2018	Acct: 10-221-324-0000	TELEPHONE			
Desc: Verizon - April 2018	Acct: 10-211-324-0000	TELEPHONE			
Desc: Verizon - April 2018 Windsor	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS			
Desc: Verizon - April 2018 Norwich	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS			
	Vendor Total:		2,451.65	0.00	2,451.65
048600	VERMONT AGENCY OF TRANSPORTATION			5/18/2018	61777
B1808207	Welcome Center Lease June'18	1,642.08	\$1,642.08	0.00	1,642.08
Desc: Welcome Center Lease June'18	Acct: 70-121-318-0580	Welcome Center - rent			
	Vendor Total:		1,642.08	0.00	1,642.08
049525	VERMONT DEPT OF LIBRARIES(75905)			5/18/2018	61778
30004373	Membeship Fee April 2018-March 2019	0.00	\$181.50	0.00	181.50
Desc: Membeship Fee April 2018-March 2019	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
	Vendor Total:		181.50	0.00	181.50
050600	VERMONT OFFENDER WORK PROGRAMS			5/18/2018	61779
PR5762	Custom Print Forms	0.00	\$114.23	0.00	114.23
Desc: Custom Print Forms	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
PR5805	250 Business Cards - Santagate C	0.00	\$26.52	0.00	26.52
Desc: 250 Business Cards - Santagate C	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
	Vendor Total:		140.75	0.00	140.75
050700	VERMONT PLANNERS ASSOCIATION	VERMONT PLANNER'S ASSOC		5/18/2018	61780
2018	VPA Annual Dues	0.00	\$100.00	0.00	100.00
Desc: Annual Individual Membership - Lori	Acct: 10-622-313-0000	MEMBERSHIP DUES			
Desc: Annual Individual Membership - Matt	Acct: 10-622-313-0000	MEMBERSHIP DUES			
	Vendor Total:		100.00	0.00	100.00
050965	VERMONT RURAL WATER ASSOCIATION			5/18/2018	61781

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05-08-18	Basic Math for Wat&WW Ops Seminar	48.00	\$48.00	0.00	48.00
Desc: Basic Math for Wat&WW Ops Seminar	Acct: 60-961-315-0000		RECRUITMENT & TRAINING		
05-02-18	Annual Membership Fee	465.00	\$465.00	0.00	465.00
Desc: Annual Membership Fee	Acct: 50-954-313-0000		MEMBERSHIP DUES		
Desc: Annual Membership Fee	Acct: 55-954-313-0000		MEMBERSHIP DUES		
Vendor Total:			513.00	0.00	513.00
050980	VERMONT SOLID WASTE DISTRICT	V.S.W.D.M.A.	5/18/2018		61782
05-01-18	SW Compliance Services April'18-LF	585.50	\$585.50	0.00	585.50
Desc: SW Compliance Services April'18-LF	Acct: 30-975-318-0000		CONTRACTED SERVICES		
Vendor Total:			585.50	0.00	585.50
051347	VERMONT, STATE OF	STATE OF VERMONT	5/18/2018		61783
VT0005319 Q3'18	Operating Fee - Hartford Water Dept	3,010.44	\$3,010.44	0.00	3,010.44
Desc: Operating Fee - Hartford Water Dept	Acct: 50-955-317-0000		PERMITS & LICENSES		
VT0005320 Q3'18	Operating Fee - Quechee Central	566.80	\$566.80	0.00	566.80
Desc: Operating Fee - Quechee Central	Acct: 55-955-317-0000		PERMITS & LICENSES		
Vendor Total:			3,577.24	0.00	3,577.24
052650	WEST LEBANON SUPPLY		5/18/2018		61784
164711	Mulch	128.67	\$128.67	0.00	128.67
Desc: Mulch	Acct: 50-954-321-0200		REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			128.67	0.00	128.67
053150	SWISH WHITE RIVER, LTD		5/18/2018		61785
W242813	Cleaning Supplies	35.50	\$2,148.95	0.00	2,148.95
Desc: Cleaning Supplies	Acct: 10-161-323-0000		MATERIAL & SUPPLIES		
Desc: Cleaning Supplies	Acct: 10-530-323-0000		MATERIAL & SUPPLIES		
Desc: Cleaning Supplies	Acct: 10-528-323-0000		MATERIAL & SUPPLIES		
Desc: Cleaning Supplies	Acct: 10-521-323-0000		MATERIAL & SUPPLIES		
Desc: Cleaning Supplies	Acct: 10-211-323-0000		MATERIAL & SUPPLIES		
Desc: Cleaning Supplies	Acct: 10-271-323-0000		MATERIAL & SUPPLIES		
Desc: Cleaning Supplies	Acct: 30-971-323-0000		MATERIAL & SUPPLIES		
Desc: Cleaning Supplies	Acct: 10-221-323-0000		MATERIAL & SUPPLIES		
9032929	Returned Cleaning Supplies	0.00	\$-324.60	0.00	-324.60
Desc: Returned Cleaning Supplies	Acct: 10-161-323-0000		MATERIAL & SUPPLIES		
W243182	Cleaning Supplies	0.00	\$46.30	0.00	46.30
Desc: Cleaning Supplies	Acct: 10-530-323-0000		MATERIAL & SUPPLIES		
W244949	Cleaning Supplies	0.00	\$23.10	0.00	23.10
Desc: Cleaning Supplies	Acct: 10-161-323-0000		MATERIAL & SUPPLIES		
W245453	Cleaning Supplies	0.00	\$18.68	0.00	18.68
Desc: Cleaning Supplies	Acct: 10-325-323-0000		MATERIAL & SUPPLIES		
W248107	Cleaning Supplies - Senior Ctr	0.00	\$130.28	0.00	130.28
Desc: Cleaning Supplies - Senior Ctr	Acct: 10-421-323-0000		MATERIAL & SUPPLIES		
W245568	Cleaning Supplies	0.00	\$61.30	0.00	61.30
Desc: Cleaning Supplies	Acct: 10-421-323-0000		MATERIAL & SUPPLIES		
W246772	Cleaning Supplies	0.00	\$24.95	0.00	24.95
Desc: Cleaning Supplies	Acct: 10-530-323-0000		MATERIAL & SUPPLIES		

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Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
W244980	Cleaning Supplies	0.00	\$58.60	0.00	58.60
Desc: Cleaning Supplies		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
W243183	Cleaning Supplies	0.00	\$192.30	0.00	192.30
Desc: Cleaning Supplies		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
W244979	Cleaning Supplies	0.00	\$307.93	0.00	307.93
Desc: Cleaning Supplies		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
W245452	Cleaning Supplies	0.00	\$21.68	0.00	21.68
Desc: Cleaning Supplies		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			2,709.47	0.00	2,709.47
054815	WORKSAFE TCI INC			5/18/2018	61786
16912	Pocket Park Signs	0.00	\$181.57	0.00	181.57
Desc: Pocket Park Signs		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			181.57	0.00	181.57
059792	GERJEVIC, JAMES P.	JAMES P. GERJEVIC		5/18/2018	61787
107	Service Call	0.00	\$487.50	0.00	487.50
Desc: Service Call		Acct: 10-181-318-0000	CONTRACTED SERVICES		
Vendor Total:			487.50	0.00	487.50
059820	SEACOAST CHIEF FIRE OFFICERS MUTUAL			5/18/2018	61788
643	6 Seminar - Leadership	0.00	\$210.00	0.00	210.00
Desc: 6 Seminar - Leadership		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			210.00	0.00	210.00
059884	ULTIPLAY PARKS & PLAYGROUNDS, INC.	ULTIPLAY PARKS & PLAYGROUNDS, INC.		5/18/2018	61789
8495	Materials for Play Structure	0.00	\$306.60	0.00	306.60
Desc: Materials for Play Structure		Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			306.60	0.00	306.60
060110	NATIONAL BUSSINESS TECHNOLOGIES LL			5/18/2018	61790
IN238657	Copier Meter April'18 - P&D / VAL	0.00	\$113.13	0.00	113.13
Desc: Copier Meter April'18 - VAL		Acct: 10-174-323-0000	MATERIAL & SUPPLIES		
Desc: Copier Meter April'18 - P&D / VAL		Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
IN238656	Copier Meter April'18 - LF	7.90	\$7.90	0.00	7.90
Desc: Copier Meter April'18 - LF		Acct: 30-975-318-0000	CONTRACTED SERVICES		
IN238659	Copier Meter April'18 - P&R	0.00	\$48.83	0.00	48.83
Desc: Copier Meter April'18 - P&R		Acct: 10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE		
IN238660	Copier Meter April'18 - PD	0.00	\$14.52	0.00	14.52
Desc: Copier Meter April'18 - PD		Acct: 10-211-318-0000	CONTRACTED SERVICES		
IN238661	Copier Meter April'18 - TM	0.00	\$52.85	0.00	52.85
Desc: Copier Meter April'18 - TM		Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE		
IN238658	Copier Meter April'18 - FD	0.00	\$46.75	0.00	46.75
Desc: Copier Meter April'18 - FD		Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			283.98	0.00	283.98
500887	INNOVATIVE DATA SOLUTIONS, INC	POWER DMS		5/18/2018	61791
20824	Storage in the Cloud Annual Fee	240.60	\$3,657.75	0.00	3,657.75

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Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-211-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-271-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-121-318-0000	CONTRACT SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-181-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-174-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-171-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-325-318-0000	CONTRACT SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-511-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 10-622-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 30-975-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 50-955-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 55-955-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 60-965-318-0000	CONTRACTED SERVICES		
	Desc: PowerDMS0001 - SDMS-AS 6/25/18-6/24	Acct: 65-965-318-0000	CONTRACTED SERVICES		
	Vendor Total:		3,657.75	0.00	3,657.75
500894	SECURSHRED	SECURSHRED		5/18/2018	61792
274144	Shreding Services through 05.07.18	0.00	\$20.00	0.00	20.00
	Desc: Shreding Services through 05.07.18	Acct: 10-161-318-0000	CONTRACTED SERVICES		
274100	Screding Services through 05.07.18	0.00	\$20.00	0.00	20.00
	Desc: Screding Services through 05.07.18	Acct: 10-211-318-0000	CONTRACTED SERVICES		
	Vendor Total:		40.00	0.00	40.00
501936	VIKING-CIVES USA			5/18/2018	61793
4482228	Parts for Sweeper	0.00	\$933.14	0.00	933.14
	Desc: Parts for Sweeper	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
4482229	Brooms for the sweeper	0.00	\$1,925.24	0.00	1,925.24
	Desc: Brooms for the sweeper	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		2,858.38	0.00	2,858.38
502162	KNOX, ERIN	ERIN KNOX		5/18/2018	61794
833556	Refund Camp Ventures	0.00	\$580.00	0.00	580.00
	Desc: Refund Camp Ventures	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		580.00	0.00	580.00
502233	SHARKEY, SAMANTHA	SAMANTHA SHARKEY		5/18/2018	61795
834628	Refund Camp Ventures	0.00	\$1,040.00	0.00	1,040.00
	Desc: Refund Camp Ventures	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		1,040.00	0.00	1,040.00
502242	FOURNIER, DEB	DEB FOURNIER		5/18/2018	61796
1613049	Reimbursement for Camp Ventures	0.00	\$152.00	0.00	152.00
	Desc: Reimbursement for Camp Ventures	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		152.00	0.00	152.00
502243	CARTER, KAREN	KAREN CARTER		5/18/2018	61797
833553	Reimbursement Camp Ventures	0.00	\$150.00	0.00	150.00
	Desc: Reimbursement Camp Ventures	Acct: 10-514-325-0000	REFUNDS		



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Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
833552	Reimbursement Camp Ventures	0.00	\$150.00	0.00	150.00
Desc: Reimbursement Camp Ventures		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			300.00	0.00	300.00
502244	CHEN, LIMING	LIMING CHEN		5/18/2018	61798
833512	Reimbursement Camp Ventures	0.00	\$145.00	0.00	145.00
Desc: Reimbursement Camp Ventures		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			145.00	0.00	145.00
502245	HEMBREE, CATHERYN	CATHERYN HEMBREE		5/18/2018	61799
833577	Refund - Ready, Set Go!	0.00	\$10.00	0.00	10.00
Desc: Refund - Ready, Set Go!		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			10.00	0.00	10.00
502246	MITCHELL, AMY	AMY MITCHELL		5/18/2018	61800
833576	Refund - Ready, Set Go!	0.00	\$10.00	0.00	10.00
Desc: Refund - Ready, Set Go!		Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			10.00	0.00	10.00

FUND 1 0		Bank Total:	319,869.80
	Holdback Total		319,869.80
Batch Totals:	0.00	79,639.20	10.64 399,519.64

\_\_\_\_ SIMON DENNIS  
\_\_\_\_ RICHARD G GRASSI  
\_\_\_\_ DENNIS BROWN  
\_\_\_\_ REBECCA WHITE  
\_\_\_\_ ALAN JOHNSON  
\_\_\_\_ JAMESON C. DAVIS  
\_\_\_\_ KIM SOUZA  
\_\_\_\_ LEO PULLAR  
\_\_\_\_ GAIL OSTROUT  
\_\_\_\_ JOHN J. CLERKIN

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