



**TOWN OF HARTFORD
SELECTBOARD AGENDA**

Wednesday, January 2, 2019 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. Hartford Post 26 American Legion, 27 Farmvu, White River Junction, VT 05001. (New 1st Class)

IV. Order of Agenda

V. Selectboard

1. Citizen, Selectboard Comments and Announcements: TBD

2. Appointments:

- a. Consider the Appointment of Chuck Wooster as the Town Moderator Effective January 2, 2019 through Voting Day on Tuesday, March 5, 2019.

3. Town Manager's Report: TBD

4. Board Reports, Motions & Ordinances:

- a. Review and Consider for Approval Proposed TIF Bond Language. (Mot. Req.)
- b. Review, Discuss, and Approve the Proposed FY 2020-25 Capital Improvement Plan. (Mot. Req.)
- c. Receive the October 2018 Budget Update. (Info Only)

5. Commission Meeting Reports: TBD

6. Consent Agenda (Mot Req.):

- a. Approve Payroll Ending: 12/29/2018
- b. Approve Meeting Minutes of: 12/18/2018
- c. Approve A/P Manifest of: 12/28/2018 & 1/2/2019
- d. Selectboard Meeting Dates of:
 - Already Approved: 1/6/2019 (Special), 1/8/2019 (Budget Workshop), 1/10/2019 (Budget Workshop, if needed), 1/15/2019 & 1/29/2019

7. Executive Session: N/A

8. Adjourn 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.

Jan. 2nd



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

HARTFORD Post 26 American Legion, INC

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

SAME

Doing Business as – Trade Name

27 FARMVA

Street

White River Jct

Town or City & Zip Code

[REDACTED]

Telephone Number

P.O. Box [REDACTED] W R JCT 05001

Mailing Address (if different from above)

Email address _____

Please check appropriate categories

☒

FIRST CLASS

~~SECOND~~

CLASS

RETAIL DELIVERY PERMIT

TOBACCO

TOBACCO ENDORSEMENT

____ Restaurant

____ Hotel

____ Club

____ Commercial Kitchen (a Liquor Control Commercial Caterer's

License is needed with this license)

APPLICATION FEES:

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

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

SECOND CLASS RETAIL DELIVERY PERMIT - \$100.00 to DLC

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

TOBACCO ENDORSEMENT PERMIT - \$50.00 to DLC

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

TO THE CONTROL COMMISSIONERS OF THE TOWN/CITY OF White River Jct.

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

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

If this premise was previously licensed, please indicate name _____

I/we are applying as: Please check one:

____ INDIVIDUAL ____ LIMITED LIABILITY COMPANY ____ PARTNERSHIP ☒ CORPORATION

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

LEGAL NAME

STREET/CITY/STATE

1st Vice
~~Gen~~

DANIEL REED [REDACTED] WRT 05001

DENIS B. BACKUS [REDACTED] Sharon VT 05065 Sec

GENE A. BLANCHARD [REDACTED] Hartford VT 05047 MANGER

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

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

CORPORATE INFORMATION:

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

LEGAL NAME

STREET/CITY/STATE

HARTFORD Post 26 American Legion INC

PO Box 1124

White River Jct 05001

Date of incorporation 1916 Is corporate charter now valid? Yes

Corporate Federal Identification Number 03-073118

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

ALL APPLICANTS

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

☒ YES ☐ NO

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

Name Court/Traffic Bureau Offense Date

SEE ATTACHED

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

Name Office Jurisdiction

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

NAME: Gene Blanchard
TITLE: Manager
DATE: 12-12-18

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

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

Description of the premises to be licensed: 1 Story Brick Structure

Commercial Bldg 2817 Sg. St.

Does applicant own the premises described? NO If not owned, does applicant lease the premises? YES

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

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

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

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

VERMONT TAX DEPARTMENT: Meals & Rooms Certificate/Business Account # 0042787

Please check one: Business is devoted primarily to:

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

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

ALL APPLICANTS MUST COMPLETE AND SIGN BELOW

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

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

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

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

Dated at _____ in the County of _____ and State of _____

this _____ day of _____, 20____

Corporations/Clubs: Signature of Authorized Agent

Daniel Reed 1st Vice Commander 12/11/18
Dennis B. Backus Adj. 12/11/18

Individuals/Partners: (All partners must sign)

Dennis Blahut Manager 12/11/18

TOWN/CITY APPROVAL/DISAPPROVAL

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 applications and transmit both copies 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.

_____, Vermont, _____
Town/City Date

APPROVED

DISAPPROVED

Please check one: _____ Approved _____ Disapproved

by the Board of Control Commissioners of the City or Town of _____

Total Membership _____ Members present _____

Attest, _____
City or Town Clerk

TOWN OR CITY CLERK SHALL MAIL ONE APPLICATION DIRECTLY TO THE 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 application shall be considered binding except as taken or made at an open public meeting. VSA Title 1 §312.

SECTION 5111 AND 5121 OF THE INTERNAL REVENUE CODE OF 1954 REQUIRE EVERY RETAIL DEALER IN ALCOHOLIC BEVERAGES TO FILE A FORM ANNUALLY AND PAY A SPECIAL TAX IN CONNECTION WITH SUCH SALES ACTIVITY. FOR FURTHER INFORMATION, CONTACT:

THE BUREAU OF ALCOHOL, TOBACCO & FIREARMS (TTB)
DEPARTMENT OF THE TREASURY
550 MAIN STREET, CINCINNATI, OH 45202

(513) 684-2979

NOTICE: All new applications are investigated by the Enforcement and Licensing Division prior to approval/disapproval of the license by the Liquor Control Board. Please note that this process can take anywhere from 2 weeks to 6 weeks to complete once Liquor Control receives the application.

Please fill in for Individual, Partners, or Directors

Applicant/s Personal Information

1st Vice Commander
Legal Name: Daniel Reed Address: [REDACTED] 05001
Date of Birth [REDACTED] Place of Birth [REDACTED] Sex M SS# [REDACTED]

Adj.
Legal Name: Denis B. Backus Address: [REDACTED] 05065
Date of Birth [REDACTED] Place of Birth [REDACTED] Sex M SS# [REDACTED]

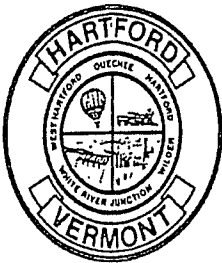
MANAGER
Legal Name: Gene Blanchard Address: [REDACTED] 05067
Date of Birth [REDACTED] Place of Birth [REDACTED] Sex M SS# [REDACTED]

Legal Name: _____ Address: _____

Date of Birth _____ Place of Birth _____ Sex _____ SS# _____

Legal Name: _____ Address: _____

Date of Birth _____ Place of Birth _____ Sex _____ SS# _____



TOWN OF HARTFORD

MUNICIPAL OFFICES

171 Bridge Street
White River Junction, Vermont 05001

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

website: www.hartford-vt.org



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

2019 LIQUOR LICENSE ADDITIONAL INFORMATION

PLEASE NOTE: ALL information must be completed.

Incomplete applications will be returned.

Date: 12/11/18 Applicant: HARTFORD POST 26 AMERICAN Legion, INC.

Doing Business As:

SAME ABOVE

Mailing Address:

PO BOX 1124 WRJ, VT 05001

Telephone Number(s): 802-369-2191

Other Contact Name :(if applicable) Gene Blanchard - [REDACTED]

Please list and attach copies of ALL PAST-PRESENT violations any licensee, director, owner, stockholder has been charged with. If no violations, please answer "None".

See Attach

ALL Liquor/Tobacco License Violations PAST – PRESENT (including violations taking place on licensee's premises and/or charges against employee, etc.): Obtain and submit a copy of violations report from DLC. If no violations, please answer "None"

See Attach

ALL INDIVIDUALS LISTED ON THE LIQUOR LICENSE RENEWAL FORM NEEDS TO PROVIDE THEIR DOB'S FOR VERIFICATION. PLEASE ATTACH SHEET TO THE LICENSE RENEWAL FORMS.

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.

Daniel Reed
Licensee's Signature

Daniel Reed
Printed Name

12/11/18
Date

(over)

Daniel Reed

DOB [REDACTED]
POB-Lebanon, N.H.

White River Jct, Vt. 05001

Violations - Moving violations Daniel Reed 1st Vice Commander

Denis B. Backus

DOB [REDACTED]
POB Montpelier, Vt.

Sharon, Vt. 05065

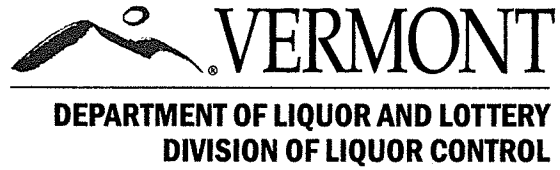
Violations - Moving violations Denis B. Backus Adj./Secretary

GENE A BLANCHARD

Speeding, DWI "81, 82"

[REDACTED]
[REDACTED]
HARTFORD VT 05047

Gene A Blanchard MANGER



CERTIFICATE OF ACHIEVEMENT

AWARDED TO

Gene Blanchard

FOR COMPLETING

1st Class Server Training Program 2018

COMPLETION DATE

December 12, 2018

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West

From: Chief Phillip Kasten

Date: December 13, 2018

Re: Liquor Licenses

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

**American Legion Post 26
White River Jct, VT**

Daniel Reed
Denis Backus
Gene Blanchard

Inspection Summary

Hartford Fire Department

Inspection 2444



Inspection

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

Scheduled 12/18/2018 00:00
Inspected On 12/18/2018 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name American Legion
Building Name
Contact Name
Address 27 FARMVU DR
City, State and Zip White River Junction, VT 05001-
Phone

Owner

Owner / Company MBR Holdings LLC
Contact Name Mike Riva
Address Po Box 614
City, State and Zip Warren, VT 05674-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- Building under construction will final when complete.	

Tickler History

Date	Type	Inspector	Narrative
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Signatures

Inspector

Handwritten signature of Michael Bedard.

Michael Bedard

12/18/18

Date

LEASE AGREEMENT

THIS LEASE AGREEMENT (this "Lease") is made as of this October 6th 2017, by and between **All-Star White River LLC**, a Vermont limited liability company with a mailing address of P.O. Box 614, Warren, VT 05674 (the "Landlord") and **Hartford Post 26, American Legion, Inc**, A Vermont non-profit corporation, with its principle place of business at 91 Farmvu Suite 1, White River Junction Vermont, 05001 (the "Tenant").

1. DEMISED PREMISES. The Landlord does hereby lease, demise, and let unto the Tenant, and the Tenant does hereby lease and take from the Landlord, upon the terms and conditions herein set forth and for the rent herein provided to be paid, the following described property (the "Premises"):

All, or part, of those premises owned by the Landlord located at 91 Farmvu Suite 1, White River Junction, Vermont. The Office suite is approximately 2817 gross square feet, plus a designated outside area. The lease shall include a non exclusive right to all the common space including the parking. The Premises are more particularly shown and depicted on the sketch plan attached hereto as Exhibit A.

2. TERM; POSSESSION.

2.1 Term. This Lease is for an initial term of Two (2) years (the "Fixed Term"), to commence on November 1, 2017, (the "Commencement Date"), and expire at midnight on October 31, 2019, unless it shall sooner terminate as provided herein.

2.2 Possession. Physical possession of the Premises shall be delivered to the Tenant by the Landlord, free and clear of all tenancies and occupancies and ready for occupancy by the Tenant, on or before December 1st 2017

2.3 Option to Renew. Provided that the Tenant is not then in default in the performance of any of the terms and conditions of this Lease, the Tenant shall have the option to renew this Lease one (1) additional term of two (2) years (individually and collectively, the "Renewal Term") commencing on the expiration of the Fixed Term or the first Renewal Term, as the case may be. This option to renew shall be automatically in effect unless the Tenant shall give the Landlord written notice that it does not wish to renew no later than three (3) months prior to the expiration of the Fixed Term or the first Renewal Term, as the case may be. In the event that the Tenant exercises this option to renew, the renewal shall be on the same terms and conditions as are applicable during the Fixed Term, provided, however, that there shall be no option to renew after the second Renewal Term. The term "Term" shall refer to the Fixed Term and any Renewal Term in effect under this Lease.

3. USE.

3.1 Permitted Use. The Tenant may use the Premises for Office and meeting space, along with a lounge and food service including BBQ and other special events, and for no other purpose without the prior written consent of the Landlord. The Tenant shall occupy the Premises and shall conduct continuously in the Premises the business stated above. In no event shall the Tenant do or permit any act or thing which might: (i) impair the value or usefulness of the Premises or any part thereof; (ii) adversely affect the rate of fire, liability, and other insurance of the Landlord on the Premises; or (iii) constitute a public or private nuisance or waste or violation of law.

3.2 Comply With Permits. In utilizing the Premises, the Tenant shall comply with all applicable governmental statutes, ordinances and regulations binding upon the Premises, and shall, at its expense, procure, maintain, and comply with all permits, licenses, and other authorizations required by any governmental authority for the Tenant's use of the Premises. In addition, the Tenant shall comply with all covenants and restrictions of record with respect to the land on which the Premises are located.

3.3 No Interference. Upon the written demand of the Landlord, the Tenant shall immediately discontinue any business conduct or practice promulgated, carried on, or maintained by the Tenant which, in the reasonably exercised judgment of the Landlord, may harm the business or reputation of the Landlord or other tenants or occupants of the Premises or which might annoy or disturb any other occupant of the Premises in the conduct of its business or confuse or mislead the public.

3.4 Acceptance of Premises. The Tenant, by its execution of this Lease, acknowledges that the Tenant is fully familiar with the physical condition of the Premises and has received the same in good and clean order and condition, and that the Premises comply in all respects with the requirements of this Lease.

3.5 Hazardous Materials. The Tenant shall not use, transport, store, dispose of or in any manner deal with hazardous materials in or about the Premises, except in compliance with all applicable federal, state and local laws, ordinances, rules or regulations. The term "hazardous materials" as used in this Lease shall include, without limitation, gasoline, petroleum products, explosives, radioactive materials, or any other substance or material defined as a hazardous waste by any federal, state or local law, ordinance, rule or regulation. The Tenant shall indemnify and holds harmless the Landlord for any loss, claim or expense resulting from the breach of this provision. This provision shall survive the termination of this Lease.

4. RENT.

4.1 Basic Rent.

a) The Tenant covenants to pay and shall pay to the Landlord during the Fixed Term an annual basic rental (the "Basic Rent") as follows:

Year	Annual Basic Rent	Monthly Installment
Year 1	\$19,719	\$1,643
Year 2	\$21,127	\$1,761
Year 3 Option	\$22,536	\$1,878
Year 4 Option	\$23,944	\$1,995

The Basic Rent shall be paid in advance commencing on the Commencement Date and on the first day of each succeeding month thereafter without further notice by the Landlord. The Basic Rent during the Fixed Term includes real estate taxes and snowplowing. Tenant shall pay any increase in real estate taxes from the second Lease year during any Renewal Term.

4.2 Basic Rent; Additional Rent, Manner of Payment; Late Charges. The Basic Rent and all other sums payable to the Landlord shall be paid to the Landlord at the Landlord's address set forth above or to such agent or person or persons or at such other address as the Landlord may designate from time to time. In the event that the Basic Rent, the Additional Rent, or any other sum due pursuant to this Lease is not paid within ten (10) days after it is due, then the Tenant shall pay to the Landlord, as Additional Rent, a late payment fee in a sum equal to ten percent (10%) of the sum overdue; such sum shall be liquidated damages and not a penalty, and tender thereof by the Tenant or acceptance thereof by the Landlord shall not prejudice the Landlord's rights pursuant to Section 20 below, entitled "Default; Termination."

4.3 Net Lease; No Counterclaim, Setoff, Etc. This Lease is a net lease and the Tenant acknowledges and agrees that, except as otherwise expressly provided herein, the Tenant's obligation to pay the Basic Rent, the Additional Rent, and other amounts hereunder is absolute and unconditional and shall not be affected by any circumstance, including without limitation (i) any abatement, reduction, setoff, or recoupment whatsoever or any right to any thereof (including without limitation abatements, reductions, setoffs, and recoupments for or on account of any past, present, or future claims which the Tenant may have against the Landlord); it being the intention of the parties hereto that the Basic Rent, the Additional Rent, and other amounts payable by the Tenant under this Lease shall continue to be payable in all events in the manner and at the times herein provided unless the obligation to pay the same shall be terminated pursuant to the express provisions of this Lease or pursuant to a judgment of a court having jurisdiction over the Premises and the parties.

5. SECURITY DEPOSIT. There shall be no security deposit due with respect to this Lease.

1. UTILITIES. The Tenant shall be responsible for furnishing and paying for the following utilities or services associated with the ordinary use of the Premises: telephone and other communication and office utilities. . The Landlord shall be responsible for

furnishing Heat, A/C, electric, water and sewer, snow plowing and ice removal, and garbage and recycling disposal

6. PERSONAL PROPERTY TAXES. The Tenant shall pay for all personal property taxes or special assessments assessed against any furniture, fixtures and other personal property located at the Premises. Should any such tax bill which the Tenant is responsible for paying be more than ten (10) days overdue, such lack of payment shall be deemed an event of default under Section 20 of this Lease.

7. INSURANCE.

7.1 Risks To Be Insured By Landlord. The Landlord shall carry fire insurance and insurance against other casualties on the Premises in commercially reasonable amounts.

7.2 Risks To Be Insured By Tenant. The Tenant, at its expense, will maintain insurance policies acceptable to the Landlord, with an insurer acceptable to the Landlord, against the following risks:

a) personal injury and property damage liability insurance against claims for bodily injury, death, or property damage occurring on, in, or about the Premises during the term of this Lease, of not less than One Million Dollars (\$1,000,000) in respect of personal injury or death and of not less than One Hundred Thousand Dollars (\$100,000) in respect of any instance of property damage;

b) insurance in respect of all personal property of the Tenant in, on, or about the Premises, in an amount not less than the full replacement cost therefor, providing protection against perils included in the standard form of "all risk" insurance policy, together with insurance against sprinkler leakage or other sprinkler damage; and

c) plate glass insurance with respect to all plate glass in the Premises, in an amount not less than the full replacement costs therefore.

7.3 Policy Provisions. All insurance maintained by the Tenant pursuant to Section 8.2 shall:

a) name as insureds, as their respective interests may appear, the Landlord and the Tenant; and

b) provide that no cancellation, reduction in amount, or material change in coverage thereof shall be effective until at least ten (10) days after receipt of written notice thereof by the Landlord.

7.4 Delivery of Policies; Insurance Certificates. The Tenant will deliver to the Landlord promptly upon request certified copies of all insurance policies (or, in the case of blanket policies, certificates thereof) with respect to the Premises which the Tenant is required to maintain pursuant to this Section 8, together with evidence as to the payment of all premiums then due thereon.

7.5 Waiver of Subrogation. The Landlord and the Tenant hereby release the other from any and all liability or responsibility to the other (or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage to property caused by fire or any of the extended coverage or supplementary contract casualties, even if such fire or other casualty shall have been caused by the fault or negligence of the other party (or anyone for whom such party may be responsible); provided, however, that this release shall be applicable and in force and effect only with respect to loss or damage occurring during such time as the policies of the releasing party contain a clause or endorsement to the effect that any such release shall not adversely affect or impair the policies or prejudice the rights of the releasing party to recover thereunder. Each party shall request its insurer to include such a clause or endorsement.

8. ALTERATIONS AND ADDITIONS.

8.1 Landlord/Tenant Fit out. LandLord shall be responsible for finishing the space per exhibit B. Tenant shall be responsible for or will reimburse Landlord for work done per exhibit B.

8.2 Future Alterations and Additions. No alterations, additions, or improvements to the Premises shall be made by the Tenant without the prior written consent of the Landlord. Any alteration, addition, or improvement made by the Tenant and any fixtures installed as part thereof shall at the Landlord's option become property of the Landlord upon the expiration or other termination of this Lease; provided, however, that the Landlord shall have the right to require the Tenant to remove such fixtures at the Tenant's cost upon such termination of the Lease. Tenant shall make all improvements to the Premises with due diligence and in a good and workmanlike manner, and shall promptly pay for the same, and all such improvements shall remain free and clear of all liens or encumbrances whatsoever, and shall not in the reasonably exercised judgment of the Landlord adversely affect the value or usefulness of the Premises. The Tenant shall be responsible for obtaining and paying for any necessary governmental permits or approvals and the construction of all alterations, improvements and additions shall be in compliance with all applicable governmental laws and regulations. The Landlord shall have the authority to prescribe the weight and position of any safes, computer equipment, mechanical equipment or extraordinarily heavy fixtures in the Premises.

9. ASSIGNMENT AND SUBLEASING. The Tenant shall not assign, mortgage, or encumber this Lease, nor sublet or permit the Premises or any part thereof to be used by others, without the prior written consent of the Landlord in each instance. For purposes of this section, the sale or transfer of the capital stock of the Tenant, if any, shall be construed as an assignment

of this Lease. No assignment or sublease shall release the Tenant from its obligations pursuant to this Lease and, in such an event, the Tenant shall remain primarily liable for the payment of all sums due hereunder and for the careful observance of all other obligations hereunder.

10. REPAIR AND MAINTENANCE.

10.1 Landlord's Obligations. The Landlord will promptly make (i) all capital repairs and replacements to the plumbing, electrical, heating, ventilating, air conditioning, electrical and plumbing facilities serving the Premises unless such repair is made necessary by the carelessness, neglect, or intentional act of the Tenant or its agents, employees, servants, or guests or was installed by the Tenant; and (ii) all repairs, changes, or additions to the Premises required to be made by any federal, state, or local law or regulation or board of fire underwriters, unless required because of the nature of the Tenant's business or the business of any other tenant or Tenant; and (iii) all necessary or appropriate roof and structural repairs to the Premises, not otherwise the Tenant's obligation, provided the Landlord shall have knowledge of the need thereof.

10.2 Tenant's Obligations As To Premises. The Tenant shall, at its own expense, keep the Premises and the fixtures and appurtenances therein in good and clean repair, order and condition as they are at the Commencement Date, excepting ordinary wear and tear and capital repairs required to be made by (i) the Landlord, (ii) damage by fire, the elements, or casualty, or (iii) the Landlord's negligence.

The Tenant will repair all damage or injury to the Premises, fixtures, appurtenances, and equipment caused by the Tenant's installation or removal of the Tenant's fixtures, furniture, equipment, or other personal property, or resulting from the negligence or tortious conduct of the Tenant or its servants, employees, agents, or visitors. The repairs shall be of a quality equal to the original work or construction. Should any damages to the common areas or those elements of the Premises for which the Landlord is responsible for maintaining, be caused by the act or neglect of the Tenant or its employees, invitees or guests, the Landlord shall repair the same, and the Tenant shall, within fifteen (15) days thereafter, reimburse the Landlord all costs of repair, except as may be subject to the provisions of paragraph 13 of this Lease.

11. Maintenance of Outside Areas. The Landlord shall keep and maintain the landscaping, parking areas and sidewalks appurtenant to the Premises and all other means of access and egress to the Premises in good condition and lighted and shall keep the parking areas and sidewalks free and clear of ice and snow. The Tenant shall not damage any landscaping or other common elements and shall remove all rubbish and other personal property from the common areas which is there as a result of the Tenant or any of its agents, employees or invitees.

12. FLOOR LOADS. Damage which occurs to the Premises due to excessive loads being situated on the Premises shall be repaired at the expense of the Tenant. . The Landlord acknowledges that to the best of its knowledge there is no known issue with the weight of

standard business equipment, including file cabinets, on the Premises or general occupancy as an office space.

13. QUIET ENJOYMENT. The Landlord covenants that the Tenant, on paying all amounts due hereunder and complying with the provisions of this Lease, shall peaceably and quietly have, hold, and enjoy the Premises for the term of this Lease.

14. ACCESS; RESERVED RIGHTS OF LANDLORD. The Landlord reserves the right to enter the Premises at reasonable hours to make inspections, to make such repairs, alterations, or additions as may be required or permitted under the provisions of this Lease, to exhibit the same to prospective purchasers, to perform any act related to the safety, protection, or preservation of the Premises, or, during the three (3) month period prior to the end of the Lease term, to show the Premises to prospective tenants.

15. SUBORDINATION; ESTOPPEL.

15.1 Subordination. This Lease shall be subject and subordinate at all times to the lien of existing mortgages and of mortgages which hereafter may be made a lien on the Premises (a "Mortgage"). Although no instrument or act on the part of the Tenant shall be necessary to effectuate such subordination, the Tenant will, nevertheless, execute and deliver such further instruments subordinating this Lease to the lien of any such mortgages as may be desired by mortgagee.

15.2 Estoppel. Upon request, either party will deliver to the requesting party within ten (10) business days after receiving a written request by the other party an estoppel certificate which may be relied upon by the requesting party and any third party with whom the requesting party is dealing, which shall certify (i) the accuracy of the Lease document, (ii) the beginning and end dates of the Lease, (iii) that the Lease is unmodified and in full force and effect or in full effect as modified, stating the date and nature of the modification, (iv) whether the answering party has knowledge that the requesting party is in default or whether the answering party has any claims or demands against the requesting party and, if so, specifying the default, claim or demand, and (v) to other correct and reasonably ascertained facts that are covered by the Lease terms.

16. LOSS BY FIRE OR OTHER CASUALTY. In case of damage by fire or other casualty to the Premises, if the damage is so extensive as to amount practically to the total destruction of the Premises, this Lease shall terminate and all rent shall be apportioned to the time the Premises are unfit for occupancy as a result of the damage. In all other cases where the Premises are damaged by fire or other casualty, the Landlord shall have the option to repair the damage with reasonable dispatch and, if the damage has rendered the Premises untenable, in whole or in part, there shall be an apportionment of all rent until the damage has been repaired. In determining what constitutes reasonable dispatch, consideration shall be given to delays caused by strikes, adjustment of insurance, governmental restrictions, building and zoning laws and ordinances, and other causes beyond the Landlord's control.

17. INDEMNIFICATION BY TENANT. The Tenant will protect, indemnify, and save harmless the Landlord from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs, and expenses (including, but without limitation, reasonable attorney's fees and expenses) imposed upon, incurred by, or asserted against the Landlord or against the Premises by reason of the occurrence or existence of any of the following during the term hereof or thereafter while the Tenant is in possession of the Premises and resulting from or arising out of the Tenant's occupancy:

- a) any accident, injury to or death of persons, or loss of or damage to property occurring on or about the Premises or any part thereof as a result of or in connection with any condition at the Premises;
- b) any failure on the part of the Tenant to perform or comply with any of the terms of this Lease;
- c) performance by the Tenant or its agents, employees, or contractors of any labor or services or the furnishing or sale of any materials or other property; or
- d) any negligence or tortious act on the part of the Tenant or any of its agents, contractors, sub Tenants, licensees, or invitees.

In case any action, suit, or proceeding is brought against the Landlord by reason of any such occurrence, the Tenant, upon the Landlord's request, will at the Tenant's expense resist and defend such action, suit, or proceeding or cause the same to be resisted or defended by counsel designated by the Tenant. The obligations of the Tenant under this section (i) shall not apply to any condition arising from the Landlord's failure to comply with its obligations under Section 11.1 of this Lease or from the Landlord's gross negligence or willful misconduct, and (iii) shall survive any termination of this Lease for any cause of action arising during the term of this Lease.

18. CONDEMNATION. If the whole of the Premises, or such portion thereof as will make the Premises unsuitable for the purpose herein leased, is condemned for any public use or purpose by any legally constituted authority, then in either of such events this Lease shall cease from the time when possession is taken by such. In the case of partial taking, after which this Lease shall continue, the Landlord shall at its own expense, as speedily as circumstances permit, repair and restore the building and improvements as a complete architectural unit of substantially the same proportionate usefulness, design, and construction as before the taking. During the period required for repair and restoration, all rent shall be abated proportionately to the extent the premises are untenable or incapable of use by the Tenant. The preceding provisions relating to partial taking shall apply regardless of the duration of such taking. If the whole of the Premises are taken for a period less than the balance of the term of the Lease as it may be extended, then, at the Tenant's option, to be exercised in writing and delivered to the Landlord not later than thirty (30) days after the date possession shall be taken by the condemnor, this

Lease shall continue in full force and effect; provided, however, that the Landlord shall at its own expense, as speedily as circumstances permit upon termination of the taking, restore the Premises substantially to their condition prior to the taking, and provided further that all rent shall be fully abated from the time of the taking until the Premises are so restored. Taking by condemnation or eminent domain shall include the exercise of any similar governmental power and any sale, transfer, or other disposition of the Premises in lieu or under threat of condemnation. The Tenant shall have no claim for, nor have any interest in, any condemnation award.

19. SIGNS. The Tenant shall not erect or affix any signs or any type of advertising symbol whatsoever on or to the Premises without the prior written approval of the Landlord. The Tenant agrees to assume all costs and expenses relating to the placement of any such signs or advertising. The Tenant shall remove any such signs or advertising upon the termination of this Lease. The Tenant shall be responsible for obtaining at its sole expense all permits necessary. Any such signs or advertising shall be in compliance with all applicable laws, rules and regulations.

20. DEFAULT; TERMINATION. The Landlord may, if the Landlord so elects, and with or without demand or notice whatsoever, except as hereinafter expressly provided, terminate this Lease or the Tenant's right to possession (one or both) upon the happening of any one or more of the following events:

a) the default of the Tenant in the payment of Rent or Additional Rent, provided such default is not remedied within five (5) days after written notice by the Landlord to the Tenant provided, however, that no such notice or cure period shall be required if the Tenant has defaulted in the payment of Rent or Additional Rent more than once in any twelve (12) month period;

b) the default of the Tenant in the prompt and full performance of or compliance with any other covenant, restriction, limitation, or provision of this Lease to be performed or complied with by the Tenant, provided such default is not remedied within ten (10) days after notice by the Landlord to the Tenant;

c) the levy under execution upon the leasehold estate of the Tenant or the attachment thereof by process of law, provided such levy or attachment is not discharged or stayed by appeal or otherwise within a period of sixty (60) days, or an assignment of the Tenant's assets for the benefit of any creditor;

d) the filing of a complaint or petition with any court having jurisdiction over the Premises seeking any order or decree judging the Tenant insolvent or a bankrupt, or for the reorganization of the Tenant under the Bankruptcy Code, as amended, or under any act in force from time to time of similar purport, or for the winding up or liquidation of the Tenant's affairs, or for the appointment of any receiver or trustee in bankruptcy of the Tenant or of the Tenant's property, provided such proceeding is not dismissed within sixty (60) days of the filing thereof; or

e) the institution by the Tenant of proceedings to be adjudicated a voluntary bankrupt, or the consent by the Tenant to the filing of any bankruptcy proceedings against the Tenant, or the filing of a petition or answer or consent seeking a reorganization under the Bankruptcy Code, as amended, or under any other act of similar purport, or consent to the appointment of a receiver or trustee in bankruptcy of the Tenant or any portion of the Tenant's property, or the admission by the Tenant, in writing, of Tenant's inability to pay debts generally as they become due, or the taking of corporate action authorizing any of the foregoing steps to be taken.

Upon termination of this Lease, whether by lapse of time or otherwise, the Landlord shall have full and free license to enter into and upon the Premises by any lawful manner or method to repossess the same as the Landlord's estate, including any lawful or wrongful eviction, and to expel or remove the Tenant and others who may be occupying or within the Premises and to remove any and all property there from, and without relinquishing any rights which the Landlord may have by law or under the provisions of this Lease, including without limitation the right to collect post-termination and/or post-eviction rent.

The Tenant promises to pay, upon demand, all the Landlord's reasonable costs, charges, and expenses, including the reasonable fees of attorneys retained by the Landlord, reasonably and necessarily incurred in enforcing the Landlord's obligations under this Lease, or incurred in any litigation in which the Landlord, without the Landlord's fault, may become involved or concerned by reason of any action or inaction of the Tenant.

Upon termination of this Lease, by lapse of time or otherwise, or of the Tenant's right to possession, the Tenant shall yield up immediate possession of the Premises to the Landlord in substantially as good condition as existed at the Commencement Date, ordinary wear and tear excepted, and failing so to do, the Tenant promises and shall be obligated to pay to the Landlord as liquidated damages, for the time the Tenant retains possession of the Premises or any part thereof after termination of this Lease by lapse of time or otherwise, double the amount of the rent provided for in this Lease, computed on a per diem basis. The Tenant waives any and all claims that it may have against the Landlord, regardless of when they arise, on account of the regaining of possession by the Landlord either with or without process of law (including by the alteration of locks or other security devices) and the exclusion of the Tenant from possession of the Premises with or without having ended the Lease. The Landlord's acceptance of rent after holding over begins shall not have the effect of renewing this Lease, but all obligations of the Tenant and all rights and immunities of the Landlord provided for in the Lease shall continue during the hold over period.

If the Landlord ends this Lease or ends the Tenant's right to possess the Premises because of an Event of Default, including, without limitation by any

21.3 No Interference. The Tenant shall conduct its business in such a manner, as regards noise, odors and other nuisances, as will not unreasonably interfere with, annoy, or disturb any other tenant of the Landlord or any its affiliates in the conduct of its business, the Landlord in the management of the Premises, or any adjoining property owner.

22. NOTICES, ETC. All notices and other communications hereunder shall be in writing and shall be deemed to have been given when delivered or mailed by first class, registered or certified mail, postage prepaid, addressed if to the Tenant: P.O. Box 1124 White River Junction VT, 05001, or at such other address as the Tenant shall have furnished to Landlord in writing, or if to the Landlord: P.O. Box 614, Warren, VT 05674, or at such other address as the Landlord shall have furnished to Tenant in writing.

23. NO WAIVER, ETC., BY LANDLORD. No failure by the Landlord to insist upon the strict performance of any term hereof or to exercise any right, power, or remedy consequent upon a breach thereof, and no acceptance of full or partial rent during the continuance of any such breach shall constitute the Landlord's acceptance or approval of any such breach. No waiver of any breach shall affect or alter this Lease, which shall continue in full force and effect, or the rights of the Landlord with respect to any other existing or subsequent breach.

24. REMEDIES, ETC., CUMULATIVE. Each right, power, and remedy of the Landlord provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise shall be cumulative and concurrent and shall be in addition to every other right, power, or remedy provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise and shall not preclude the simultaneous or later exercise by the Landlord of any or all such other rights, powers, or remedies.

25. MODIFICATION, ACCEPTANCE OF SURRENDER. No modification, termination or surrender to the Landlord of this Lease and no surrender of the Premises or any part thereof, or any of the interest therein shall be valid or effective unless agreed to and accepted in writing by the Landlord, and no act by the Tenant, other than such a written agreement and acceptance by the Landlord, shall constitute an agreement thereto or acceptance thereof.

26. HOLDING OVER. In the event that the Tenant shall remain in the Premises after the expiration of this Lease or any renewal hereof without having executed a new written lease and has not otherwise committed an act of default which is then continuing, such holding over shall not constitute a renewal of this Lease, but in such event, a tenancy from month to month shall arise and the Tenant shall pay two hundred percent (200%) of the Basic Rent and Additional Rent at the rate required during the last month of the term immediately preceding and shall otherwise comply with all its obligations pursuant to this Lease, as the same shall have been modified from time to time as provided herein. Such tenancy shall be terminated by either party at the end of a calendar month upon thirty (30) days written notice.

27. Right of First Refusal: Tenant shall have a Right of First Refusal on the other ½ of the building as designated in Exhibit A. Upon notice to the Tenant from the Landlord, Tenant

lawful or wrongful eviction, the Landlord may hold the Tenant liable for Basic Rent and other indebtedness accrued to the date the Lease ends. The Tenant shall also be liable for the Rent and other indebtedness that otherwise would have been payable by the Tenant during the remainder of the Term had there been no Event of Default, reduced by any sums the Landlord receives by reletting the Premises during the Term, reduced by any reasonable costs of reletting. Reasonable costs or reletting include the following sums paid by Landlord and attributable to that part of the Term ended due to Tenant's Event of Default:

- i. reasonable brokers' fees incurred by Landlord for reletting all or part of the Premises prorated for that part of the reletting Term ending concurrently with the then current Term of this Lease;
- ii. the cost of removing and storing Tenant's property;
- iii. the cost of minor repairs, alterations and remodeling necessary to put the Premises in a condition reasonably acceptable to a new tenant; and
- iv. other necessary and reasonable expenses incurred by Landlord in enforcing its remedies.

Tenant shall pay such costs within ten (10) days of receiving Landlord's proper and correct invoice for the amounts unless Landlord elects in writing to reduce the credit applicable to Tenant for such reletting in lieu of a direct payment from Tenant. If the Landlord relets for a period of time longer than the current Lease Term, then any special concessions given to the new tenant shall be allocated throughout the current Lease Term to not unduly reduce the amount of consideration received by the Landlord during the remaining period of the Tenant's Term. The Landlord shall not be entitled to accelerated Rent. The Landlord shall use commercially reasonable efforts to relet the Premises on reasonable terms.

The Landlord's failure to perform or observe any of its Lease obligations after a period of thirty (30) days or the additional time, if any, that is reasonably necessary to promptly and diligently cure the failure after receiving notice from Tenant shall be a default hereunder. The notice shall give in reasonable detail the nature and extent of the failure and identify the Lease provision(s) containing the obligation(s). If Landlord commits a default, Tenant may pursue any remedies given in this Lease or under the law.

21. ADDITIONAL OBLIGATIONS OF TENANT.

21.1 Certificate of Occupancy. The Tenant shall not at any time use or occupy the Premises in violation of any certificate of occupancy issued for the Premises.

21.2 Compliance With Laws and Regulations. The Tenant shall comply with all laws and regulations applicable to the business to be conducted by it in the Premises.

shall have ten (10) days from said notice to execute their right to the space at terms equal to or great then those of the interested 3rd party.

28. MISCELLANEOUS.

28.1 Severability. If any term of this Lease or any application thereof shall be held to be invalid or unenforceable, the remainder of this Lease and any other application of such term shall not be affected thereby.

28.2 Amendment. This Lease may be changed, waived, discharged, or terminated only by an instrument in writing signed by the party against whom enforcement of such change, waiver, discharge, or termination is sought.

28.3 Binding Effect. This Lease shall be binding upon and inure to the benefit of and be enforceable by the respective successors and assigns of the parties hereto.

28.4 Governing Law. This Lease shall be construed and enforced in accordance with and governed by the laws of the State of Vermont.

28.5 Headings; Etc. The headings in this Lease are for purposes of reference only and shall not limit or otherwise affect the meaning hereof. Where applicable, use of words in the singular shall be read in the plural, and vice versa and use of the masculine gender shall be read in the neuter or feminine gender, and vice versa.

28.6 Recording. Upon request of either party, the parties shall execute a Memorandum of Lease meeting the requirements of 27 V.S.A. § 314(c), suitable for recording in the Land Records of the Town of Hartford. The recording of this Lease in the land records is expressly prohibited and any such recording shall constitute an incurable default.

28.7 Counterparts. This Lease may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument.

28.8 Broker's Warranty. The parties warrant that they dealt with no broker with respect to this Lease. The party who breaches this warranty shall defend, hold harmless and indemnify the non-breaching party from any claims or liability arising from the breach.

IN WITNESS WHEREOF, the parties have hereunto signed this Lease Agreement on the day and year first above written.

IN THE PRESENCE OF:

LANDLORD

All-Star White River, LLC

Jim R Chase
Witness as to Both

By: [Signature]
Michael S. Riva, Duly Authorized Agent

TENANT

By: [Signature]
Duly Authorized Agent

STATE OF VERMONT)
COUNTY OF Windsor SS.)

At Hartford, in said County, on this 6th day of October, 2017, personally appeared Michael S. Riva, Duly Authorized Agent of All-Star White River LLC, and he acknowledged the foregoing Lease Agreement to be his free act and deed and the free act and deed of All-Star White River, LLC.

Before me,

Jim R Chase
Notary Public
My Commission Expires: 2/10/19

STATE OF VERMONT)
COUNTY OF Windsor SS.)

At Hartford, in said County, on this 6th day of October, 2017, personally appeared Carlo Dobrich, Duly Authorized Agent of , Hartford Post 26, American Legion Inc. he/she acknowledged the foregoing Lease Agreement to be his free act and deed and the free act and deed of Hartford Post 26, American Legion Inc.

Before me,

Jim R Chase
Notary Public
My Commission Expires: 2/10/19



Hartford's Tax Increment Financing (TIF) District for Downtown White River Junction 2019 TIF Project and Bond

January 2, 2019 Selectboard Meeting

**From: Lori Hirshfield, Director
Dept of Planning & Development**



Proposed 2019 TIF Project



South Main Street, North Main Street
and Gates Street Construction and
Related Costs - Revised Estimate = \$5,477,000

- ❖ Upgrade water, wastewater, stormwater infrastructure
- ❖ Install new and repair existing sidewalk, curbing and crosswalks
- ❖ Install lighting, landscaping and other improvements where needed
- ❖ Repair retaining wall
- ❖ Repave/reconstruct roads



Proposed 2019 Project Cost/Financing



Sewer and Stormwater Improvements (\$1,975,000*)

- ❖ Complete Engineering and Bid Process in 2019 for construction in 2020
- ❖ Use State CWSRF Revolving Loan Fund at 2% interest, 20-year term, debt payments to begin Fall 2021 (FY 2022)

Waterline Improvements (\$1,767,000*)

- ❖ Complete Engineering and Bid Process in 2019 for construction in 2020
- ❖ Use State DWSRF Revolving Loan Fund at +3% interest, 20-year term, debt payments to begin Fall 2021 (FY 2022)

Street, Streetscape, Lighting, Landscaping, Retaining Wall Improvements (\$1,735,000*)

- ❖ Complete Engineering and Bid Process in 2019 for construction in 2020
- ❖ Use VT Bond Bank at 3.45% interest, 20-year term, debt payments to begin Fall 2019 or Spring 2020 (FY 2021) depending on bond float date

* Engineer's Estimate



Use of TIF Funding to Date



- ❖ Hartford's approved TIF District Financing Plan is for \$13,000,000 of infrastructure improvement projects.

- ❖ To date, have bonded/approved

FY 2014	\$ 900,000
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FY 2016	\$ 900,000
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FY 2017	\$1,926,000
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TOTAL	\$3,726,000
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Balance in TIF Finance Plan = \$9,274,000



Updated TIF Tax Fund



\$504,179 TIF tax revenue fund balance July 1, 2018 (FY 19)
- \$237,262 FY 19 annual TIF project debt payments
\$266,917 FY 19 TIF tax revenue carryover to FY 20
+\$560,144 Est. FY 20 TIF tax revenue added to TIF fund
\$827,061 Est. TIF tax fund balance for use in FY 20
- \$234,271 FY 20 annual TIF project debt payments
- \$ 42,552 2016 stormwater project debt payment begins
\$550,238

See attached Cash Flows for the proposed \$5,477,000 project



Cash Flow



- ❖ Attached are two scenarios showing the TIF tax revenue fund cash flow over the life of the financing.
- ❖ Attachment 1 shows the cash flow for the combination of bond funds and State revolving loan funds as outlined in the previous slide.
- ❖ Attachment 2 shows the cash flow for just using bond funds for the entire \$5,477,000 project cost if the State RLF loans are not obtained.
- ❖ Options for addressing shortfall include
 - ❖ new tax revenue from new development that may occur in the future
 - ❖ use of enterprise funds for portion or all of water improvements loan payments now or in the future
 - ❖ continuing retention of Town increment beyond 2034



Draft Warrant Language



ARTICLE _____. Shall the Selectboard be authorized to pledge the credit of the Town of Hartford to secure indebtedness evidenced by general obligation bonds or notes, and to make direct payments from the tax increment and other revenue generated within the Hartford White River Junction Tax Increment Financing District in an aggregate amount not to exceed \$5,477,000, for the purpose of (1) funding public infrastructure and capital improvements, and paying related costs attributed to such District improvements, namely, the engineering, design, permitting and construction of public sidewalk, road, streetscape, lighting, water, stormwater, sanitary sewer, retaining wall and on South Main Street, North Main Street, and Gates Street, and (2) paying or reimbursing eligible related costs, District administrative costs, audits, advances, interfund loans and third party public infrastructure costs for such improvements and any previously approved District improvements, and (3) pledging and appropriating the District's tax increment in the amount of \$5,477,000 plus allowable interest and fees, together with the unexpended proceeds of bonds or notes previously issued to finance the cost of District improvements, for the payment of such indebtedness, eligible related costs, advances and reimbursements for the South Main Street, North Main Street, and Gates Street improvements and for any previously approved District improvements.

The legal voters of the Town are notified that, of the \$3,726,000 of tax increment secured obligations, including related costs, authorized on March 4, 2014, March 1, 2016 and March 7, 2017, to date \$3,026,000 of the tax increment has been pledged, as evidenced by the Town's July 1, 2014 \$900,000 and August 2, 2017 \$2,126,000 Tax Increment Financing District Improvement Bonds.



DRAFT- DECLARATION OF OFFICIAL INTENT OF TOWN OF HARTFORD TO REIMBURSE CERTAIN EXPENDITURES FROM PROCEEDS OF INDEBTEDNESS



WHEREAS, the Town of Hartford, Vermont, (the "Issuer") intends to make Tax Increment Financing District improvements to be considered by the Issuer at the annual meeting thereof to be held on March 5, 2019 (the "Project"); and

WHEREAS, the Issuer expects to pay certain capital expenditures (the "Reimbursement Expenditures") in connection with the Project prior to the issuance of indebtedness for the purpose of financing costs associated with the Project on a long-term basis;

WHEREAS, the Issuer reasonably expects that for that part of the Project consisting of design and construction costs, debt obligations in an amount not expected to exceed \$5,477,000 will be issued and that certain of the proceeds of such debt obligations will be used to reimburse the Reimbursement Expenditures; and

WHEREAS, the Issuer declares its reasonable official intent to reimburse prior expenditures for the above-described part of the Project with proceeds of a subsequent borrowing

NOW THEREFORE, the Issuer declares:

Section 1. The Issuer finds and determines that the foregoing recitals are true and correct, and that all of the capital expenditures covered by this Resolution were or will be made not earlier than 60 days prior to the date of this Resolution.

Section 2. This declaration is made solely for the purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations. This declaration does not bind the Issuer to make any expenditure, incur any indebtedness, or proceed with the Project.



DECLARATION OF OFFICIAL INTENT OF TOWN OF HARTFORD TO REIMBURSE CERTAIN EXPENDITURES FROM PROCEEDS OF INDEBTEDNESS



Section 3. The Issuer hereby declares its official intent to use proceeds of indebtedness to reimburse itself for Reimbursement Expenditures, within 18 months of either the date of the first expenditure of funds by Issuer for such Project or the date that such Project is placed in service, whichever is later (but in no event more than three years after the date of the original expenditure of Issuer funds for such Project), and to allocate an amount not to exceed \$5,477,00 of the proceeds thereof to reimburse itself for its expenditures in connection with the Project.

Section 4. The Issuer's debt obligations for the aforementioned purpose will not be "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986.

Section 5. All prior actions of the officials and agents of Issuer that are in conformity with the purpose and intent of this Resolution and in furtherance of the Project shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 6. All other resolutions of the legislative body of the Issuer, or parts of resolutions, inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.

Section 7. It is hereby found that all discussions and deliberations of the legislative body of the Issuer leading to the adoption of this Resolution occurred at one or more meetings of the legislative body conducted pursuant to public notice and open to public attendance.

Section 8. This declaration shall take effect from and after its adoption.

The undersigned, Town Clerk of the Issuer, hereby certifies that the foregoing is a full, true and correct copy of the declaration of the legislative body of said Issuer duly made at a meeting thereof held on the date, specified below, and that said declaration has not been amended, modified or revoked.

Town Clerk

January ____, 2019



Suggested Motions



- ❖ Approve the TIF Warrant Language.
- ❖ Adopt the Declaration of Official Intent of Town of Hartford to Reimburse Certain Expenditures from Proceeds of Indebtedness.
- ❖ Authorize the Town Manager or his designee to submit the 2019 TIF project to the VT Economic Progress Council for the required phase approval.



Questions?

Town of Hartford TIF District

Attachment 1

12/28/2018

6Q -- Cash Flow

	A	B	C	D	E	H	I	J
1	Fiscal Year	Total Revenue (from all sources)	2014 Prospect St Bond Debt Service	\$2,126,000 Municipal Bond Debt Service 2016 and 2017 Project	\$700K Debt Service (Bond or Loan 2016)	2019 Combo Funding ~\$5 mil	Annual Surplus (Deficit) - Increment Revenue Less Debt Service	Cumulative Cash Flow
2	2019							
3	Beginning	\$266,917					\$266,917.11	\$266,917.11
4	2020	\$560,144	(\$68,504.18)	(\$165,966.28)			\$325,674.04	\$592,591.15
5	2021	\$576,949	(\$67,510.58)	(\$163,856.22)	(\$42,551.70)		\$303,030.33	\$895,621.48
6	2022	\$594,257	(\$66,375.23)	(\$161,618.60)	(\$42,551.70)	(\$291,588.01)	\$32,123.75	\$927,745.23
7	2023	\$612,085	(\$65,118.38)	(\$159,237.48)	(\$42,551.70)	(\$384,186.65)	(\$39,009.20)	\$888,736.04
8	2024	\$630,448	(\$63,762.53)	(\$156,702.22)	(\$42,551.70)	(\$382,234.78)	(\$14,803.66)	\$873,932.38
9	2025	\$649,361	(\$62,339.18)	(\$154,007.51)	(\$42,551.70)	(\$380,201.93)	\$10,260.67	\$884,193.05
10	2026	\$668,842	(\$60,866.33)	(\$151,153.35)	(\$42,551.70)	(\$378,093.91)	\$36,176.53	\$920,369.58
11	2027	\$688,907	(\$59,346.23)	(\$148,139.74)	(\$42,551.70)	(\$375,910.70)	\$62,958.71	\$983,328.29
12	2028	\$709,574	(\$57,783.38)	(\$144,966.68)	(\$42,551.70)	(\$373,649.13)	\$90,623.40	\$1,073,951.69
13	2029	\$730,862	(\$56,182.28)	(\$141,671.37)	(\$42,551.70)	(\$371,306.01)	\$119,150.16	\$1,193,101.84
14	2030	\$752,787	(\$54,549.68)	(\$138,264.45)	(\$42,551.70)	(\$368,881.35)	\$148,540.18	\$1,341,642.03
15	2031	\$775,371	(\$52,883.33)	(\$134,756.55)	(\$42,551.70)	(\$366,375.14)	\$178,804.26	\$1,520,446.29
16	2032	\$798,632	(\$51,178.73)	(\$131,163.61)	(\$42,551.70)	(\$363,787.39)	\$209,950.68	\$1,730,396.98
17	2033	\$822,591	(\$49,444.88)	(\$127,490.94)	(\$42,551.70)	(\$361,071.30)	\$242,032.25	\$1,972,429.23
18	2034	\$847,269	(\$47,684.03)	(\$123,749.17)	(\$42,551.70)	(\$358,192.56)	\$275,091.35	\$2,247,520.58
19	2035	\$0	(\$45,898.43)	(\$119,943.62)	(\$42,551.70)	(\$355,173.42)	(\$563,567.16)	\$1,683,953.41
20	2036	\$0		(\$116,084.92)	(\$42,551.70)	(\$352,031.60)	(\$510,668.22)	\$1,173,285.19
21	2037	\$0		(\$112,189.02)	(\$42,551.70)	(\$348,781.40)	(\$503,522.12)	\$669,763.07
22	2038	\$0		(\$108,266.55)	(\$42,551.70)	(\$345,437.07)	(\$496,255.32)	\$173,507.74
23	2039	\$0			(\$42,551.70)	(\$342,010.68)	(\$384,562.38)	(\$211,054.63)
24	2040	\$0			(\$42,551.70)	(\$338,509.99)	(\$381,061.69)	(\$592,116.33)
25	2041	\$0				(\$334,941.58)	(\$334,941.58)	(\$927,057.91)
26	2042	\$0						
27	2043	\$0						
28	2044	\$0						
29	2045	\$0						
30	2046	\$0						
31	2047	\$0						
32	2048	\$10,418,079						
33	2049							
34		\$20,836,158	(\$929,427)	(\$2,659,228)				
35	TOTAL				(\$851,034)			

Town of Hartford TIF District
12/28/2018
6Q -- Cash Flow

Attachment 2

	A	B	C	D	E	G	I	J
1	Fiscal Year	Total Revenue (from all sources)	2014 Prospect St Bond Debt Service	\$2,126,000 Municipal Bond Debt Service 2016 and 2017 Project	\$700K Debt Service (Bond or Loan 2016)	2019 Municipal Bond ~\$5 mil	Annual Surplus (Deficit) - Increment Revenue Less Debt Service	Cumulative Cash Flow
2	2019							
3	Beginning	\$266,917					\$266,917.11	\$266,917.11
4	2020	\$560,144	(\$68,504.18)	(\$165,966.28)		(\$154,230.78)	\$171,443.26	\$438,360.37
5	2021	\$576,949	(\$67,510.58)	(\$163,856.22)	(\$42,551.70)	(\$446,543.60)	(\$143,513.27)	\$294,847.11
6	2022	\$594,257	(\$66,375.23)	(\$161,618.60)	(\$42,551.70)	(\$440,381.97)	(\$116,670.21)	\$178,176.90
7	2023	\$612,085	(\$65,118.38)	(\$159,237.48)	(\$42,551.70)	(\$433,964.75)	(\$88,787.30)	\$89,389.60
8	2024	\$630,448	(\$63,762.53)	(\$156,702.22)	(\$42,551.70)	(\$427,310.20)	(\$59,879.08)	\$29,510.52
9	2025	\$649,361	(\$62,339.18)	(\$154,007.51)	(\$42,551.70)	(\$420,418.31)	(\$29,955.70)	(\$445.18)
10	2026	\$668,842	(\$60,866.33)	(\$151,153.35)	(\$42,551.70)	(\$413,279.04)	\$991.40	\$546.22
11	2027	\$688,907	(\$59,346.23)	(\$148,139.74)	(\$42,551.70)	(\$405,882.35)	\$32,987.06	\$33,533.28
12	2028	\$709,574	(\$57,783.38)	(\$144,966.68)	(\$42,551.70)	(\$398,228.24)	\$66,044.29	\$99,577.57
13	2029	\$730,862	(\$56,182.28)	(\$141,671.37)	(\$42,551.70)	(\$390,316.71)	\$100,139.45	\$199,717.02
14	2030	\$752,787	(\$54,549.68)	(\$138,264.45)	(\$42,551.70)	(\$382,147.77)	\$135,273.76	\$334,990.78
15	2031	\$775,371	(\$52,883.33)	(\$134,756.55)	(\$42,551.70)	(\$373,573.71)	\$171,605.69	\$506,596.47
16	2032	\$798,632	(\$51,178.73)	(\$131,163.61)	(\$42,551.70)	(\$364,486.16)	\$209,251.91	\$715,848.39
17	2033	\$822,591	(\$49,444.88)	(\$127,490.94)	(\$42,551.70)	(\$354,955.43)	\$248,148.12	\$963,996.51
18	2034	\$847,269	(\$47,684.03)	(\$123,749.17)	(\$42,551.70)	(\$345,037.43)	\$288,246.48	\$1,252,242.99
19	2035	\$0	(\$45,898.43)	(\$119,943.62)	(\$42,551.70)	(\$334,777.29)	(\$543,171.03)	\$709,071.96
20	2036	\$0		(\$116,084.92)	(\$42,551.70)	(\$324,220.01)	(\$482,856.63)	\$226,215.33
21	2037	\$0		(\$112,189.02)	(\$42,551.70)	(\$313,403.65)	(\$468,144.38)	(\$241,929.04)
22	2038	\$0		(\$108,266.55)	(\$42,551.70)	(\$302,352.78)	(\$453,171.03)	(\$695,100.07)
23	2039	\$0			(\$42,551.70)	(\$291,088.13)	(\$333,639.83)	(\$1,028,739.90)
24	2040	\$0			(\$42,551.70)	(\$279,627.37)	(\$322,179.07)	(\$1,350,918.97)
25	2041	\$0					\$0.00	(\$1,350,918.97)
26	2042	\$0						
27	2043	\$0						
28	2044	\$0						
29	2045	\$0						
30	2046	\$0						
31	2047	\$0						
32	2048	\$10,418,079						
33	2049							
34		\$20,836,158	(\$929,427)	(\$2,659,228)		(\$7,596,226)		
35	TOTAL				(\$851,034)			



Capital Improvement Plan Update

**Selectboard Meeting
January 2, 2019**



Priority 1



- Fire Equipment Replacement - \$227,000/year (LOT This Year)(CIP Future Years)
- Public Safety Facility - \$209,632/year (CIP)
 - Storage building Implemented in FY 2021 Goal 1 (\$348,944)
 - Parking Lot Implemented in FY 2022 Goal 2 (Priority 1/2) (\$474,212)
- Firefighter Protective Clothing - \$18,000/year (Budget)
- Self-Contained Breathing Apparatus - \$20,448/year and \$66,000 in FY2022 (Budget)
- In-Car Mobile Data Computer Replacement - \$35,000/year for two years (Budget)
- In-Car Dual Band Mobile Radios - \$13,500/year over four years (Budget)
- Radio System Improvements Goal 2 - \$30,000/year for five years (Budget)(Unassigned Funds This Year)
 - Dual Ban Repeater/tower in Quechee
- Police Facility HVAC - \$31,000/year for two years (FY2020 and FY2021) (Budget)
- Police Facility/Communications Center Flooring Replacement - \$10,000/year for five years (Budget)
- Public Safety Building Server Redundancy - \$20,000/year for two years (Budget)(One Time This Year)
- Grand List Management and Reappraisal - \$325,000 over 6 years (State Aid Payment) (Remove)
- Parks & Rec Equipment Replacement - \$50,000/year (Budget)(Plan For Lifecycle Replacement)
- WABA Completion Project - \$925,000 (Budget)(One Time This Year)(Reserve/Unassigned Funds)
 - Rink Floor, Dasher Board, Dehumidifier, ~~Indoor Turf~~, Seating
- WABA North Wall Upgrade - \$274,000 (CIP)



Priority 1 (Continued)



- WABA Zamboni - \$72,000 + \$60,000 Fundraising in FY2020 (Budget)(Lease, Unassigned Funds This Year)
- Maxfield Baseball Field Irrigation (Priority 1/2) - \$30,000 in FY2020 (Budget in 2021)
- Outdoor Pool Replacement - \$3,600,000 Bond in FY2020 (CIP)
- Pool Engineering & Design - \$70,000 (Budget)(LOT This Year)
- WABA Reserve - \$35,000/year for five years beginning in FY2021 (Budget)(Plan For Lifecycle Replacement)
- Maxfield (Lighting/Drainage/Paving) (Priority 1/2) - \$200,000 + \$200,000 fundraising (CIP)
- Rt. 5 Interchange Area Sidewalk - \$30,000 + \$120,000 State Grant (Already Funded)(Remove)
 - Town Received \$369,900 for Construction
- Quechee Main St Sidewalk - \$80,000/FY2020-FY2022 + \$150,000/FY2023 (\$390,000 total) (CIP)
 - \$370,000 State Grant
 - Willard Rd. to Simon Pearce
- South Main Street Parking Lot (off new Currier St Extension) \$ TBD TIF Bond in FY2020/2021 (TIF)
- Village Sq. Parking Lot (Briggs Park)/S. Main St - \$800,000 TIF Bond + \$100,000 State Grant (TIF)
 - TIF Bond in 2019 or 2020
- Downtown WRJ Infrastructure Projects Reserve - \$50,000/year FY 2020/2021 (\$100,000 Total) (TIF)
 - Possible Offset by TIF Funds
- Paving - \$1,045,000/year (Budget)
 - Possible \$175,000 annual Grant
 - No Reserve, Funded in Operating Budget



Priority 1 (Continued)



- Bridge Repairs & Replacement - \$175,000/year (1,050,000 Total) + 3,132,000 Grant (CIP – More Info)
- Highway Equipment Replacement - \$350,000/year + \$300,000 in FY2019 (2,141,000 Total) (Budget)(CIP)
- Quechee Main St Box Culvert - \$300,000 + 175,000 Grant +\$60,000 Grant (FY2020) (Budget)(Unassigned Funds This Year)
- North Main St Stormwater Improvements - \$700,000 VT Revolving Loan (TIF)
 - Loan Repayment Financed with TIF Funds
- South Main St Improvements (Highway Portion) - \$1,300,000 Bond (possibly TIF) (TIF)
- Bugbee Infrastructure Replacement - \$220,125 one-time + \$70,000 Rebates (CIP – More Info)
 - Roof Replacement \$46,000 (Budget)(Grant, Budget, & Reserves This Year)
 - Stove - \$5000
 - Dining Room Floor - \$12,000
 - Heat Pump Installation - \$78,100
 - Hot Water Heater Replacement - \$3350
 - Insulate and Sheetrock Ceiling - \$117,500
 - Renovate/Rehab Kitchen Hood System - \$16,900
 - Upgrade Boiler Controls \$11,275



Priority 2



- Radio System Improvements Goal 2 - \$TBD, Study in FY2020 (CIP – More Info)(Not Ready This Time)
 - Fiber Redundancy for Radio Towers, Transmitter/Receiver Sites
- Communications Center/911 Console Furniture - \$27,000 for three years (\$81,000 total) (Budget)(Unassigned This Year)
- Park Amenities Improvements/Park Structure Reserve - \$25,000/year (\$250,000 total) (Budget)(Plan For Lifecycle Replacement)
- Waterman Hill Sidewalk - \$60,000/year for five years (\$300,000 Total) + \$300,000 State Grant (CIP)
- RT 14/West Hartford Sidewalks - \$25,000/year + \$35,000 Grant (\$185,000 total) (CIP)
 - Radar Feedback and Pedestrian Path Implementation in FY2021 & FY2022
- Bugbee St/Christian St. Sidewalk Feasibility Study - \$15,000 one-time + \$15,000 State Grant (Budget)
- Christian St. Sidewalk – Cost TBD (CIP – More Info)(Not Ready This Time)
 - Multipath to Woodhaven Condos
 - Maple St. to Bugbee St.
- VA Cutoff Rd. Sidewalk Scoping Study - \$15,000 (one-time FY 2020) + \$15,000 State Grant (Budget)
 - Mill Rd. to Overlook Dr.
- Gates St./Fairview Terrace Wall - \$40,000 (one-time FY 2020) + \$3,340,000 Possible Bond (CIP)
- Existing Sidewalk Replacement - \$100,000/year (Budget)
- DPW Facility- \$65,000/year (\$390,000 total) for multiple projects (CIP)
 - WRJ Salt Shed Roof Cover (\$54,000 in FY 2022)



Priority 3



- Public Safety Facility - \$209,632/year (CIP)
 - Training Facility Implemented in FY 2024 Goal 3 (\$225,000)
- Radio System Improvements Goal 3 - \$TBD (one time cost) (CIP – More Info) (Not Ready This Time)
 - Microwave/Fiber Redundancy
- Police Facility Energy Efficient Lighting/Ceiling Tiles - \$2,500/year for four years (Budget)
- Wright's Reservoir Dam - \$600,000 one-time (CIP)
- Bike/Ped Plan Reserve to Initiate Work for Projects Beyond FY 2025 - \$30,000/year (CIP)
- DPW Facilities- \$65,000/year (\$390,000 total) for multiple projects (CIP)
 - DPW Building Parking Lot Paving (\$80,000 in FY 2022)
 - Quechee Sand & Salt Shed - (\$250,000 in FY 2025+)



Priority 4



- Rt. 4 Sidewalk/Waterman Hill Rd to Jake's Market- \$34,000/year (\$170,000 Total) (CIP)
- Hartford Ave Sidewalk \$15,000/year (\$90,000 Total) + \$270,000 State Grant (CIP)
 - Hewitt St. to Cumberland Farms
- Rt. 5 Bike/Ped Scoping Study - \$15,000 one-time + \$15,000 State Grant (Budget)
 - Arboretum Lane to Maxfield
- Sykes Mt. Ave Sidewalk/Butternut to Walsh Ave (North Side) - \$30,000/year (\$180,000 Total) (CIP)



Priority 5



- RT 4 Sidewalk/Waterman Hill Rd to Gorge - \$220,000/year (\$1,028,000 Total) (CIP)



What's Left?



- Fire Equipment Replacement - \$227,000/year (LOT This Year)(CIP Future Years)
- Public Safety Facility - \$209,632/year (CIP)
 - Storage building Implemented in FY 2021 Goal 1 (\$348,944)
 - Parking Lot Implemented in FY 2022 Goal 2 (Priority 1/2) (\$474,212)
 - Training Facility Implemented in FY 2024 Goal 3 (\$225,000)
- WABA North Wall Upgrade - \$274,000 (CIP)
- Outdoor Pool Replacement - \$3,600,000 Bond in FY2020 (CIP)
- Maxfield (Lighting/Drainage/Paving) (Priority 1/2) - \$200,000 + \$200,000 fundraising (CIP)
- Quechee Main St Sidewalk - \$80,000/FY2020-FY2022 + \$150,000/FY2023 (\$390,000 total) (CIP)
 - \$370,000 State Grant
 - Willard Rd. to Simon Pearce
- Bridge Repairs & Replacement - \$175,000/year (1,050,000 Total) + 3,132,000 Grant (CIP – More Info)
- Highway Equipment Replacement - \$350,000/year + \$300,000 in FY2019 (2,141,000 Total) (Budget)(CIP)
- Bugbee Infrastructure Replacement - \$220,125 one-time + \$70,000 Rebates (CIP – More Info)
 - Stove - \$5000
 - Dining Room Floor - \$12,000
 - Heat Pump Installation - \$78,100
 - Hot Water Heater Replacement - \$3350
 - Insulate and Sheetrock Ceiling - \$117,500
 - Renovate/Rehab Kitchen Hood System - \$16,900
 - Upgrade Boiler Controls \$11,275



What's Left? (Continued)



- Waterman Hill Sidewalk - \$60,000/year for five years (\$300,000 Total) + \$300,000 State Grant (CIP)
- RT 14/West Hartford Sidewalks - \$25,000/year + \$35,000 Grant (\$185,000 total) (CIP)
 - Radar Feedback and Pedestrian Path Implementation in FY2021 & FY2022
- Gates St./Fairview Terrace Wall - \$40,000 (one-time FY 2020) + \$3,340,000 Possible Bond (CIP)
- DPW Facility- \$65,000/year (\$390,000 total) for multiple projects (CIP)
 - WRJ Salt Shed Roof Cover (\$54,000 in FY 2022)
 - DPW Building Parking Lot Paving (\$80,000 in FY 2022)
 - Quechee Sand & Salt Shed - (\$250,000 in FY 2025+)
- Wright's Reservoir Dam - \$600,000 one-time (CIP)
- Bike/Ped Plan Reserve to Initiate Work for Projects Beyond FY 2025 - \$30,000/year (CIP)
- Rt. 4 Sidewalk/Waterman Hill Rd to Jake's Market- \$34,000/year (\$170,000 Total) (CIP)
- Hartford Ave Sidewalk \$15,000/year (\$90,000 Total) + \$270,000 State Grant (CIP)
 - Hewitt St. to Cumberland Farms
- Sykes Mt. Ave Sidewalk/Butternut to Walsh Ave (North Side) - \$30,000/year (\$180,000 Total) (CIP)
- RT 4 Sidewalk/Waterman Hill Rd to Gorge - \$220,000/year (\$1,028,000 Total) (CIP)



Draft Priorities



Capital Improvement Project	Annual Cost	Total Cost	Running Total	Rank
Firefighter Protective Clothing	\$18,000	\$90,000	\$90,000	31
Self-Contained Breathing Apparatus	\$20,448	\$188,448	\$278,448	146
Fire Equipment Replacement	\$227,000	\$1,135,000	\$1,413,448	51
Rt. 5 Interchange Area Sidewalk+ \$120,000 State Grant • Town Received \$369,900 for Construction	\$30,000	\$30,000	\$1,443,448	51
Quechee Main St Box Culvert - 175,000 Grant +\$60,000 Grant (FY2020)	\$300,000	\$300,000	\$1,743,448	68
Paving - Possible \$175,000 annual Grant	\$725,000	\$4,350,000	\$6,093,448	101
Public Safety Building Server Redundancy - \$20,000/year for two years	\$20,000	\$40,000	\$6,133,448	74
Bridge Repairs & Replacement + 3,132,000 Grant	\$175,000	\$1,050,000	\$7,183,448	81
Sykes Mt. Ave Sidewalk/Butternut to Walsh Ave (North Side)	\$30,000	\$180,000	\$7,363,448	83
Highway Equipment Replacement + \$300,000 in FY2019 (2,141,000 Total)	\$350,000	\$3,123,000	\$10,486,448	87
In-Car Dual Band Mobile Radios - \$/year over four years	\$13,500	\$54,000	\$10,540,448	88
Police Facility HVAC - \$/year for two years (FY2020 and FY2021)	\$31,000	\$62,000	\$10,602,448	91
In-Car Mobile Data Computer Replacement	\$35,000	\$70,000	\$10,672,448	92
Minimal Gates St./Fairview Terrace Wall - \$40,000 (one-time FY 2020)	\$556,666	\$1,500,000	\$12,172,448	75
Bugbee Infrastructure Replacement - \$ one-time + \$70,000 Rebates • Roof Replacement \$46,000	\$220,125	\$220,125	\$12,392,573	94
Maxfield Baseball Field Irrigation	\$30,000	\$30,000	\$12,422,573	159
Maxfield (Lighting/Drainage/Paving) + \$200,000 fundraising	\$200,000	\$200,000	\$12,622,573	170
WABA Zamboni + \$60,000 Fundraising in FY2020	\$72,000	\$72,000	\$12,694,573	183
WABA Completion Project + \$150,000 Fundraising in FY2020 • Rink Floor, Dasher Board, Dehum	\$1,035,900	\$1,035,900	\$13,730,473	97
DPW Facility, multiple projects - WRJ Salt Shed Roof (\$54,000 in FY 2022)	\$65,000	\$390,000	\$14,120,473	95
Radio System Improvements Goal 3 - \$TBD (one time cost) • Microwave/Fiber Redundancy •	\$150,000	\$150,000	\$14,270,473	100
WABA Reserve	\$35,000	\$210,000	\$14,480,473	105
Quechee Main St Sidewalk - = + \$150,000/FY2023 • \$370,000 State Grant	\$80,000	\$390,000	\$14,870,473	143
Public Safety Storage Building	\$348,944	\$348,944	\$15,219,417	119
Existing Sidewalk Replacement	\$100,000	\$500,000	\$15,719,417	126
Radio System Improvements \$TBD, Study in FY2020 • Fiber Redundancy for Radio Towers, Trans	\$0	\$0	\$15,719,417	130
Communications Center/911 Console Furniture - \$27,000 for three years (\$81,000 total) •	\$81,000	\$81,000	\$15,800,417	136
Parks & Rec Equipment Replacement	\$50,000	\$250,000	\$16,050,417	155
Park Amenities Improvements/Park Structure Reserve	\$25,000	\$250,000	\$16,300,417	162
Parking Facility for employees and siezed vehicles	\$79,035	\$474,212	\$16,774,629	172
Maximum Gates St./Fairview Terrace Wall - \$40,000 (one-time FY 2020)	\$556,666	\$1,840,000	\$18,614,629	75
Outdoor Pool Replacement	\$70,000	\$3,600,000	\$22,214,629	182
Waterman Hill Sidewalk + \$300,000 State Grant	\$60,000	\$300,000	\$22,514,629	182
Bike/Ped Plan Reserve to Initiate Work for Projects Beyond 2025	\$30,000	\$150,000	\$22,664,629	191
RT 14/West Hartford Sidewalks + \$35,000 Grant • Radar Feedback and Ped Path Implementation	\$25,000	\$150,000	\$22,814,629	197
Public Safety Facility - Training Facility	\$225,000	\$225,000	\$23,039,629	206
Wright's Reservoir Dam - \$600,000 one-time	\$600,000	\$600,000	\$23,639,629	



Draft Priorities - Adjusted



Capital Improvement Project	Annual Cost	Total Cost	Running Total	Rank
Fire Equipment Replacement	\$227,000	\$1,135,000	\$1,135,000	51
Bridge Repairs & Replacement + 3,132,000 Grant	\$175,000	\$1,050,000	\$2,185,000	81
Sykes Mt. Ave Sidewalk/Butternut to Walsh Ave (North Side)	\$30,000	\$180,000	\$2,365,000	83
Highway Equipment Replacement + \$300,000 in FY2020 (2,141,000 Total)	\$350,000	\$3,123,000	\$5,488,000	87
Bugbee Infrastructure Replacement - \$ one-time + \$70,000 Rebates • Roof Replacement \$46,000	\$174,125	\$174,125	\$5,662,125	94
Maxfield (Lighting/Drainage/Paving) + \$200,000 fundraising	\$200,000	\$200,000	\$5,862,125	170
DPW Facility, multiple projects - WRJ Salt Shed Roof (\$54,000 in FY 2022)	\$65,000	\$390,000	\$6,252,125	95
Quechee Main St Sidewalk - = + \$150,000/FY2023 • \$370,000 State Grant	\$80,000	\$390,000	\$6,642,125	143
Public Safety Storage Building	\$348,944	\$348,944	\$6,991,069	119
Parking Facility for employees and siezed vehicles	\$474,212	\$474,212	\$7,465,281	172
Gates St./Fairview Terrace Wall - \$40,000 (one-time FY 2020)	\$3,340,000	\$3,340,000	\$10,805,281	75
Outdoor Pool Replacement	\$3,600,000	\$3,600,000	\$14,405,281	182
Waterman Hill Sidewalk + \$300,000 State Grant	\$60,000	\$300,000	\$14,705,281	182
Bike/Ped Plan Reserve to Initiate Work for Projects Beyond 2025	\$30,000	\$150,000	\$14,855,281	191
RT 14/West Hartford Sidewalks + \$35,000 Grant • Radar Feedback and Ped Path Implementation	\$25,000	\$150,000	\$15,005,281	197
Public Safety Facility - Training Facility	\$225,000	\$225,000	\$15,230,281	206
Wright's Reservoir Dam - \$600,000 one-time	\$600,000	\$600,000	\$15,830,281	
WABA North Wall Upgrade	\$274,000	\$274,000	\$16,104,281	
Rt. 4 Sidewalk/Waterman Hill to Jake's Market	\$34,000	\$170,000	\$16,274,281	
Hartford Ave Sidewalk	\$15,000	\$90,000	\$16,364,281	
Rt. 4 Sidewalk/Waterman Hill to Gorge	\$220,000	\$1,028,000	\$17,392,281	

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Summary



- 21 Items - \$17,392,281
- Equipment
 - 2 Items - \$4,258,000
- Roads
 - 2 Items - \$4,390,000
- Facilities
 - 5 Items - \$1,612,281
- Recreation
 - 4 Items - \$4,674,000
- Sidewalks
 - 8 Items - \$2,458,000



Guidance/Questions??

Capital Improvement Project	Annual Cost	Total Cost	Running Total	Rank
Fire Equipment Replacement	\$227,000	\$1,135,000	\$1,135,000	51
Bridge Repairs & Replacement + 3,132,000 Grant	\$175,000	\$1,050,000	\$2,185,000	81
Sykes Mt. Ave Sidewalk/Butternut to Walsh Ave (North Side)	\$30,000	\$180,000	\$2,365,000	83
Highway Equipment Replacement + \$300,000 in FY2020 (2,141,000 Total)	\$350,000	\$3,123,000	\$5,488,000	87
Bugbee Infrastructure Replacement - \$ one-time + \$70,000 Rebates • Roof Replacement \$46,000 • Stc	\$174,125	\$174,125	\$5,662,125	94
Maxfield (Lighting/Drainage/Paving) + \$200,000 fundraising	\$200,000	\$200,000	\$5,862,125	170
DPW Facility, multiple projects - WRJ Salt Shed Roof (\$54,000 in FY 2022)	\$65,000	\$390,000	\$6,252,125	95
Quechee Main St Sidewalk - = + \$150,000/FY2023 • \$370,000 State Grant	\$80,000	\$390,000	\$6,642,125	143
Public Safety Storage Building	\$348,944	\$348,944	\$6,991,069	119
Parking Facility for employees and siezed vehicles	\$474,212	\$474,212	\$7,465,281	172
Gates St./Fairview Terrace Wall - \$40,000 (one-time FY 2020)	\$3,340,000	\$3,340,000	\$10,805,281	75
Outdoor Pool Replacement	\$3,600,000	\$3,600,000	\$14,405,281	182
Waterman Hill Sidewalk + \$300,000 State Grant	\$60,000	\$300,000	\$14,705,281	182
Bike/Ped Plan Reserve to Initiate Work for Projects Beyond 2025	\$30,000	\$150,000	\$14,855,281	191
RT 14/West Hartford Sidewalks + \$35,000 Grant • Radar Feedback and Ped Path Implementation in F`	\$25,000	\$150,000	\$15,005,281	197
Public Safety Facility - Training Facility	\$225,000	\$225,000	\$15,230,281	206
Wright's Reservoir Dam - \$600,000 one-time	\$600,000	\$600,000	\$15,830,281	
WABA North Wall Upgrade	\$274,000	\$274,000	\$16,104,281	
Rt. 4 Sidewalk/Waterman Hill to Jake's Market	\$34,000	\$170,000	\$16,274,281	
Hartford Ave Sidewalk	\$15,000	\$90,000	\$16,364,281	
Rt. 4 Sidewalk/Waterman Hill to Gorge	\$220,000	\$1,028,000	\$17,392,281	



Budget Update

FY 18/19 Expenditure Report

As of October 31, 2018



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	72,441.27	21,802.97	50,638.30	30.10
Boards	10,336.36	220.99	10,115.37	2.14
Manager	511,045.00	162,804.29	348,240.71	31.86
Elections	25,008.68	7,643.21	17,365.47	30.56
Legal	50,000.00	12,828.19	37,171.81	25.66
Vitals Stats	178,013.92	56,859.63	121,154.29	31.94
Town Hall	116,299.85	36,487.84	79,812.01	31.37
Finance	365,133.53	119,408.15	245,725.38	32.70
Auditing	42,000.00	31,200.00	10,800.00	74.29
Valuation	199,383.73	71,632.52	127,751.21	35.93
Tax Collection	20,901.68	7,507.82	13,393.86	35.92
IT	161,203.81	53,073.56	108,130.25	32.92



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	3,243,851.90	941,007.91	2,302,256.57	29.01
Fire Fighting	3,185,830.47	1,103,324.10	2,082,506.37	34.63
Dispatch	861,120.19	259,588.99	601,531.20	30.15
Maintenance (S)	1,300,875.56	934,728.05	366,147.51	71.85
Maintenance (W)	793,805.50	24,507.84	769,297.66	2.23
Maintenance (BR)	9,142.99	2,821.50	6,321.49	30.90
Street Lighting	48,000.00	14,177.07	33,822.93	29.54
Traffic Control	42,000.00	3,585.03	38,414.97	8.54
Maintenance (SW)	235,524.51	0.00	235,524.51	0.00



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	575,295.00	158,955.73	416,339.27	27.63
Highway	139,463.12	81,023.72	58,439.40	58.10
Cemeteries	20,777.30	9,529.32	11,247.98	45.86
Trees	550.00	550.00	0.00	100.00
Health Inspection	1,615.00	403.69	1,211.31	25.00
Community Health	59,907.00	30,441.00	29,466.00	50.81
Mental Health Svcs	16,995.00	8,497.50	8,497.50	50.00
Senior Services	164,403.34	59,234.64	105,168.70	36.03
Low Income Services	9,000.00	4,500.00	4,500.00	50.00
Youth & Adult Svcs	17,944.00	10,444.00	7,500.00	58.20
General Appr Svcs	93,850.00	46,925.00	46,925.00	50.00
Program Admin	201,717.70	71,800.21	129,917.49	35.59



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	18,500.00	18,500.00	0.00	100.00
Youth Program	233,736.36	115,559.19	118,177.17	49.44
Adult Programs	14,150.00	2,139.23	12,010.77	15.12
Community Activities	39,400.00	8,510.01	30,889.99	21.60
Parks Maintenance	233,029.15	88,542.55	144,486.60	38.00
W. Hartford Library	12,185.19	3,110.50	9,074.69	25.53
Maxfield Grounds	126,935.22	19,499.91	107,435.31	15.36
Maxfield Buildings	15,144.17	6,894.81	8,249.36	45.53
WABA	700,025.05	416,789.67	283,235.38	59.54
Conservation	2,825.00	0.00	2,825.00	0.00
Zoning	115,031.00	32,609.91	82,421.09	28.35
Plan & Dev	443,945.43	142,562.82	301,382.61	32.11



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	78.63	946.37	7.67
Forest Management	250.00	283.01	-33.01	113.20
Historic Preservation	3,671.60	602.49	3,069.11	16.41
Library Appr.	361,285.36	171,188.03	190,097.33	47.38
County Judicial Svcs	102,000.00	101,474.00	526.00	99.48
Bond Redemption	1,063,417.00	887,036.53	176,380.47	83.14
Transfers	340,000.00	11,636.00	328,364.00	3.42
Capital Expenditures	8,407.55	4,370.07	4,037.48	51.98



FY 18/19 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
16,607,812.07	6,397,748.77	465,599.97	10,210,063.30	38.52
Glide Path				
16,607,812.07	5,535,937.36		11,071,874.71	33.33



Guidance??



**TOWN OF HARTFORD
SELECTBOARD MINUTES**

Tuesday, December 18, 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; Rebecca White, Selectboard Member; Alan Johnson, Selectboard Member; Jameson Davis, Selectboard Member; Kim Souza, Selectboard Member; Leo Pullar, Town Manager; Lana Livingston, Administrative Assistant; Dawn Pullar; Lannie Collins; Lori Hirshfield, Director of Planning and Development; Geoff Martin, Energy Coordinator; David Briggs; Peggy Adams; Eric Bunge; P.J. Skehan; Jeff Arnold; Jared Pendak; Steve Davis.

Note: Jameson Davis left the meeting at 9:45 P.M.

<http://catv.cablecast.tv/CablecastPublicSite/show/8019?channel=1>

I. Call to Order the Selectboard Meeting

Selectboard Chair, Simon Dennis called the meeting to order at 6:03 P.M.

II. Pledge of Allegiance

Selectboard Vice-Chair, Dick Grassi led the Pledge of Allegiance.

III. Local Liquor Control Board

Selectboard Chair, Simon Dennis recessed the Selectboard Meeting and opened the Local Liquor Control Board.

- a. Review and Consider for Approval an Update to the Local Liquor Control Board Policy. (Mot. Req.)

Selectboard Vice-Chair, Dick Grassi made the motion That the Selectboard Approve the Update to the Town of Hartford Local Liquor Control Board Policy and Sign the Letter to the Vermont Department of Liquor Control Authorizing the Town Clerk to Execute the Responsibilities Delegated Within the Policy. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.

Mr. Dennis closed the Local Liquor Control Board and re-opened the Selectboard Meeting at 6:14 P.M.

IV. Order of Agenda: There were no changes to the order of Agenda.

V. Selectboard

1. Citizen, Selectboard Comments and Announcements:

Citizen comments:

Jeff Arnold spoke about Selectboard Member Alan Johnson's list of concerns regarding the Pool that he outlined at the last Selectboard meeting. Mr. Arnold did not agree with Mr. Johnson.

Lannie Collins, from Quechee, read a prepared note to the Selectboard outlining his concerns with the current Selectboard and the procedures they follow.

Selectboard comments:

Selectboard Chair, Simon Dennis would like to see Hartford create an ordinance against the use of plastic bags as they pertain to the environment. He cited Brattleboro has already done this. Selectboard Member, Rebecca White explained that there are a few different ways to do this. Most likely it would take a Charter change. It was noted that Montpelier has done this without a Charter change. Selectboard Clerk, Dennis Brown thinks it would probably be a good idea but first he would like to get input for the Town's businesses and the impact it would have on them, if any. Selectboard Member, Alan Johnson is curious about this and would like more information.

2. Appointments: None

3. Town Manager's Report: Town Manager, Leo Pullar presented the Significant Activity Report for the last 2 weeks. The full report can be read by clicking on the link below.

<https://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/147>

Highlights:

Our Kofile Rep (Dennis Curran) did an inventory and assessment of document condition in our vaults. He will develop a draft priority list for our review as we plan for future preservation efforts. He has returned that list and it contained \$344,445.00 in approximate cost. I have a copy in front of you. You'll note that nearly \$280,000 of that total is made up of volumes of Grand Lists and Property Transfer Tax Records. The remainder, higher priority items, totals the remaining \$65,000 or so and should be worked through in the next few years.

Skate with Santa was held on December 15th from 4:15 to 5:30pm at the WABA Arena. We had a total of 145 skaters. 47 were pass holders and 98 daily admissions. The arena also rented 30 pair of skates for the event. Santa was

brought out on the Zamboni. Following his arrival, skaters were able to meet with Santa and receive a Parks & Rec. Lanyard with a piece of candy.

Electric Vehicle Charging Stations in Town South Main St. Parking Lot – The charging stations became operational on November 7th. In the first month ending November 30th (before signage went up), there were 16 users for a total of 36 hours.

State Energy Futures Initiatives – The Town's Energy Coordinator attended second meeting of this state appointed group focused on strategies to implement the State's energy goals.

4. Board Reports, Motions & Ordinances:

- a. Receive Information on the Pending Electric Vehicle Lease/Purchase. (Info Only)

Presented by Geoff Martin, TOH Energy Coordinator.

Background:

At end of FY18, Selectboard authorized \$30,000 for the purchase of an electric vehicle for the Town vehicle fleet. The purpose of this presentation is to provide an update on the purchase.

Received one proposal from Mike Albert Fleet Solutions for four different leasing options (12-month, 24-month, 36-month, and 60-month). All options are for the Nissan LEAF Version S Hatchback.

Recommendation: 12-month lease with the Charge Package only.
Option to purchase, sell, or extend lease at the end of term.

Monthly lease payment: \$1,216.61
End of lease total: \$14,599.32
Residual Value: \$12,525.00
End of lease plus Residual Value: \$27,124.32

- b. Receive an Update on the Proposed TIF Way Ahead and Review the First Draft of Proposed TIF Bond Language. (Info Only)

Presented by Lori Hirshfield, Director of Planning and Development.

Ms. Hirshberg presented an update and overview of the TIF Program. On January 2nd the Selectboard will be asked to –

Review final cost estimates for projects and projected Cash Flow analysis for life of new project debt over the debt period
Consider Approval of

TIF Projects for FY 2020
Draft TIF Warrant Language
Declaration of Official Intent of Town of Hartford to reimburse Certain Expenditures from Proceeds of

Indebtedness
Submittal of TIF projects for FY 2020 to VT Economic Progress Council for approval.

- c. Review, Discuss, and Approve the Proposed FY 2020-25 Capital Improvement Plan. (Mot. Req.)

Town Manager, Leo Pullar reviewed the spread sheet of projected Capital Improvements. The Board will discuss more at the next Selectboard meeting.

- d. Receive Information on the FY 2019-20 Budget Draft General Fund Revenues. (Info Only)

Mr. Pullar reviewed the (DRAFT) Anticipated General Fund Revenues.

5. Commission Meeting Reports:

Selectboard Vice Chair, Dick Grassi reported on the HBRLF meeting. They are trying to find ways to replenish the fund. They have \$84,000 left to lend out. Currently, there are no applications pending. They give out \$50,000 at a time.

Kim Souza reported from the Design Review Committee. There will now be public art in downtown White River Jct.

Mr. Dennis reported that there are now 17 applications for the Town Manager position. The TM search Committee will meet on the 20th to review the applications. The Selectboard will plan to interview on December 6 @ 6:00 P.M.

6. Consent Agenda (Mot Req.):

Selectboard Member, Alan Johnson made the motion to approve the Consent Agenda as amended. Selectboard Member, Rebecca White seconded the motion. All were in favor and the motion passed.

- a. Approve Payroll Ending: 12/15/2018
- b. Approve Meeting Minutes of: 12/4/2018, 12/6/2018 & 12/11/2018
- c. Approve A/P Manifest of 12/14/2018 & 12/18/2018
- d. Selectboard Meeting Dates of:
 - Approved: 1/2/2019, 1/6/2019, 1/8/2019 (Budget Workshop), 1/10/2019 (Budget Workshop), 1/15/2019 & 1/29/2019

7. Executive Session:

Selectboard Member, Rebecca White 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.

Selectboard Vice-Chair, Dick Grassi made the motion to close the Executive Session at 10:46 P.M. Selectboard Member, Alan Johnson seconded the motion. All were in favor and the motion passed.

8. Post Executive Session Actions: None

9. Adjourn the Selectboard Meeting.

Selectboard Member, Rebecca White made the motion to Adjourn the meeting at 10:47 P.M. Selectboard Clerk, Dennis Brown Seconded the motion. All were in favor and the motion passed.

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

Report Date: 12/27/18
5:00PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 12/28/2018 - 12/28/2018

Page: 1
User: florentina
Report: APINHDPmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 1 0	GENERAL FUND - MASCOMA				
001170	AIRGAS, INC.	AIRGAS USA, LLC		12/28/2018	64200
9083113574	Oxygen	0.00	\$16.20	0.00	16.20
Desc: Oxygen		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
9083319715	Oxygen	0.00	\$3.75	0.00	3.75
Desc: Oxygen		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
9083416940	Oxygen	0.00	\$11.95	0.00	11.95
Desc: Oxygen		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			31.90	0.00	31.90
001303	ALDRICH + ELLIOTT, PC			12/28/2018	64201
15080,77923	WRJ DOWNTOWN STORMWATER	615.00	\$615.00	0.00	615.00
Desc: WRJ DOWNTOWN STORMWATER		Acct: 13-921-370-0000	No Main / Church St Drainage Improvem		
15080,78012	WRJ DOWNTOWN STORMWATER	344.60	\$344.60	0.00	344.60
Desc: WRJ DOWNTOWN STORMWATER		Acct: 13-921-370-0000	No Main / Church St Drainage Improvem		
18018,78025	S MAIN ST WAT & ROADWAY	2,144.33	\$2,144.33	0.00	2,144.33
Desc: South Main/North Main/Gates Streets		Acct: 13-921-360-0000	South Main St - Infrastructure Engineerir		
Vendor Total:			3,103.93	0.00	3,103.93
001475	ALICE PECK DAY HOSPITAL			12/28/2018	64202
7694	HEP B Vaccine	118.00	\$118.00	0.00	118.00
Desc: K Moses		Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			118.00	0.00	118.00
001650	ALLEN ENGINEERING POOLS AND SPAS			12/28/2018	64203
111-514900-01	LIQUID CHLORINE	1,331.55	\$1,331.55	0.00	1,331.55
Desc: LIQUID CHLORINE		Acct: 50-952-340-0000	CHEMICALS		
111-515006-01	STA Floc	279.00	\$279.00	0.00	279.00
Desc: STA Floc		Acct: 65-963-340-0000	CHEMICALS		
Vendor Total:			1,610.55	0.00	1,610.55
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE		12/28/2018	64204
626300	AFLAC INSURANCE DEC'18	0.00	\$1,866.38	0.00	1,866.38
Desc: AFLAC INSURANCE DEC'18		Acct: 10-012-300-0270	ACCRUED AD&D PAYABLE		
Vendor Total:			1,866.38	0.00	1,866.38
004797	BEEBE, ALAN E	ALAN E BEEBE		12/28/2018	64205
DEC'18	UVAC REIMBURSEMENT DEC'18	0.00	\$25.42	0.00	25.42
Desc: UVAC REIMBURSEMENT DEC'18		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			25.42	0.00	25.42
004854	BENISTAR/HARTFORD			12/28/2018	64206
01012019	Medical/Express Scripts	0.00	\$1,951.45	0.00	1,951.45
Desc: Medical/Express Scripts		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: Medical/Express Scripts		Acct: 10-271-418-0100	RETIREE HEALTH INSURANCE		
Desc: Medical/Express Scripts		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		

Report Date: 12/27/18
5:00PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 12/28/2018 - 12/28/2018

Page: 2
User: florentina
ReportAPINHDPmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			1,951.45	0.00	1,951.45
005800	BLAKTOP INC		12/28/2018		64207
25196	Cold Patch for Potholes	0.00	\$246.24	0.00	246.24
Desc: Cold Patch for Potholes		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			246.24	0.00	246.24
005951	BLUE CROSS BLUE SHIELD VT	BC/BS OF VERMONT	12/28/2018		64208
JAN'19	HEALTH INSURANCE JAN'18	21,904.00	\$105,479.19	0.00	105,479.19
Desc: Health Insurance		Acct: 10-121-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 10-151-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-171-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 10-174-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-175-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-181-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-211-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 10-221-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 10-271-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-312-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-321-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-325-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 10-511-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-530-220-0000	BC/BS		
Desc: Health Insurance		Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 10-622-220-0000	BC/BS		
Desc: Health Insurance		Acct: 30-971-220-0000	BC/BS		
Desc: Health Insurance		Acct: 30-975-220-0000	BC/BS		
Desc: Health Insurance		Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 50-954-220-0000	BC/BS		
Desc: Health Insurance		Acct: 50-955-220-0000	BC/BS		
Desc: Health Insurance		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 55-955-220-0000	BC/BS		
Desc: Health Insurance		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 60-961-220-0000	BC/BS		
Desc: Health Insurance		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 60-965-220-0000	BC/BS		
Desc: Health Insurance		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance		Acct: 65-963-220-0000	BC/BS		
Desc: Health Insurance		Acct: 65-965-220-0000	BC/BS		
Desc: Health Insurance		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			105,479.19	0.00	105,479.19
006100	BMO FINANCIAL GROUP		12/28/2018		64209
Hausler 11/28-30/18	Hausler, Scott - REC	0.00	\$172.68	0.00	172.68
Desc: CabotQuecheeStore-Welcome Ctr Suppl		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		

Report Date: 12/27/18
5:00PM

Payment Manifest
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Town of Hartford
Check Date: 12/28/2018 - 12/28/2018

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User: florentina
ReportAPIINHDPmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Jay 11/28-30/18	McDonough, Jay - REC	0.00	\$149.23	0.00	149.23
Desc: HomeDepot-Futsal		Acct: 10-515-330-0000	ATHLETIC SUPPLIES		
Desc: NYSCA-DanielBennett-Basketball U10		Acct: 10-514-315-0000	RECRUITMENT & TRAINING		
Kreis 11/28-30/18	Kreis, Dylan - REC	0.00	\$89.75	0.00	89.75
Desc: Amazon-Emergency Light		Acct: 10-524-321-0100	REPAIRS & MAINT-BUILDING		
Nulty 11/28-30/18	Nulty, Paula - Admin	30.00	\$30.00	0.00	30.00
Desc: VT Govt Svcs - Background Check		Acct: 50-954-315-0000	RECRUITMENT & TRAINING		
Cooney 11/28-30/18	Cooney, Scott - FD	0.00	\$141.18	0.00	141.18
Desc: Amazon-Dymo Label Maker & Plan		Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc: SUNOCO-Gas for Car 1		Acct: 10-221-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			582.84	0.00	582.84
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	12/28/2018		64210
83050428	Medical Supplies	0.00	\$299.01	0.00	299.01
Desc: Medical Supplies		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			299.01	0.00	299.01
006969	N H BRAGG	N H BRAGG	12/28/2018		64211
006115-00	Light, Tactical	218.48	\$218.48	0.00	218.48
Desc: Light, Tactical		Acct: 60-961-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			218.48	0.00	218.48
007201	BRODART CO.		12/28/2018		64212
B5494458	Audio	0.00	\$18.47	0.00	18.47
Desc: Audio		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5496916	Books	0.00	\$89.23	0.00	89.23
Desc: Books		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5496920	Books	0.00	\$9.71	0.00	9.71
Desc: Books		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5501045	Books	0.00	\$44.22	0.00	44.22
Desc: Books		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5501046	Books	0.00	\$10.25	0.00	10.25
Desc: Books		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5501111	Books	0.00	\$9.71	0.00	9.71
Desc: Books		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			181.59	0.00	181.59
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S	12/28/2018		64213
42505	22LPX067/Primer/File	20.34	\$20.34	0.00	20.34
Desc: 22LPX067/Primer/File		Acct: 60-964-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Vendor Total:			20.34	0.00	20.34
007745	BURGESS LOSS PREVENTION ASSOCIATE		12/28/2018		64214
2704	Investigation Services	0.00	\$2,081.00	0.00	2,081.00
Desc: Investigation Services		Acct: 10-211-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,081.00	0.00	2,081.00
008231	CAMEROTA TRUCK PARTS	CAMEROTA TRUCK PARTS	12/28/2018		64215

Report Date: 12/27/18
5:00PM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 12/28/2018 - 12/28/2018

Page: 4
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
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4069641	Part - Replace rear end in H-3	0.00	\$2,650.00	0.00	2,650.00
Desc: Part - Replace rear end in H-3		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			2,650.00	0.00	2,650.00
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M		12/28/2018	64216
4013497899	Uniforms	56.84	\$56.84	0.00	56.84
Desc: Uniforms		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4013548105	Uniforms	0.00	\$246.37	0.00	246.37
Desc: Uniforms		Acct: 10-325-326-0000	UNIFORMS		
4013548127	Mats	0.00	\$49.95	0.00	49.95
Desc: Mats		Acct: 10-530-318-0000	CONTRACTED SERVICES		
4013548128	Uniforms	81.86	\$81.86	0.00	81.86
Desc: Uniforms		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms		Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4013548174	Uniforms	75.46	\$75.46	0.00	75.46
Desc: Uniforms		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4013846829	Uniforms	15.56	\$15.56	0.00	15.56
Desc: Uniforms		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms		Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4013846896	Uniforms	56.84	\$56.84	0.00	56.84
Desc: Uniforms		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4013885074	Mats	0.00	\$49.95	0.00	49.95
Desc: Mats		Acct: 10-530-318-0000	CONTRACTED SERVICES		
4013885219	Uniforms	75.46	\$75.46	0.00	75.46
Desc: Uniforms		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4013885229	Uniforms	83.02	\$83.02	0.00	83.02
Desc: Uniforms		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms		Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4013885254	Uniforms	0.00	\$246.37	0.00	246.37
Desc: Uniforms		Acct: 10-325-326-0000	UNIFORMS		
4013497744	Uniforms	15.56	\$15.56	0.00	15.56
Desc: Uniforms		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc: Uniforms		Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Vendor Total:			1,053.24	0.00	1,053.24
012114	CRYSTAL ROCK			12/28/2018	64217
17774877,121118	Water	0.00	\$9.29	0.00	9.29
Desc: Water		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			9.29	0.00	9.29
012295	D&M PETROLEUM, INC	D&M PETROLEUM, INC		12/28/2018	64218
13867	Breakaway Valve	0.00	\$96.48	0.00	96.48
Desc: Breakaway Valve		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			96.48	0.00	96.48
012870	SBER PROGRAM	SBER PROGRAMS		12/28/2018	64219
12-19-18	Mouthpieces	0.00	\$34.50	0.00	34.50
Desc: Mouthpieces		Acct: 10-221-323-0110	Materials - CPR (10-060-231-0110)		

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Vendor Total:			34.50	0.00	34.50
013680	GARTH BROOKS	DESORCIE EMERGENCY PRODUCTS LLC	12/28/2018		64220
14906	E4 STEPS	0.00	\$2,769.82	0.00	2,769.82
Desc: E4 STEPS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			2,769.82	0.00	2,769.82
013775	DEVELOPMENTAL ASSOCIATES, LLC		12/28/2018		64221
874	Police SGT, CPL & LT Promotion	0.00	\$2,500.00	0.00	2,500.00
Desc: Police SGT, CPL & LT Promotion		Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			2,500.00	0.00	2,500.00
014415	DUBE, CHRISTOPHER	CHRISTOPHER DUBE	12/28/2018		64222
DEC'18	UVAC REIMBURSEMENT DEC'18	0.00	\$25.42	0.00	25.42
Desc: UVAC REIMBURSEMENT DEC'18		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			25.42	0.00	25.42
015500	ENDYNE, INC		12/28/2018		64223
284980	Quechee Wastewater	160.00	\$160.00	0.00	160.00
Desc: Quechee Wastewater		Acct: 60-961-318-0000	CONTRACTED SERVICES		
285038	WRJ Monthly Analysis	145.00	\$145.00	0.00	145.00
Desc: WRJ Monthly Analysis		Acct: 60-961-318-0000	CONTRACTED SERVICES		
285558	WRJ Monthly Analysis	65.00	\$65.00	0.00	65.00
Desc: WRJ Monthly Analysis		Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			370.00	0.00	370.00
015750	ESTEY, JOSEPH	JOSEPH ESTEY	12/28/2018		64224
OCT-DEC'18	REIMBURSEMENT HEALTH INS	0.00	\$1,059.51	0.00	1,059.51
Desc: Oct Medicare, Part G, Silverscript		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: Nov Medicare, Part G, Silverscript		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dec Medicare, Part G, Silverscript		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			1,059.51	0.00	1,059.51
016050	HOWARD P. FAIRFIELD, LLC		12/28/2018		64225
6441528	Replaced cracked valve block	0.00	\$635.75	0.00	635.75
Desc: Replaced cracked valve block		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			635.75	0.00	635.75
016080	CONSOLIDATED COMMUNICATIONS		12/28/2018		64226
11833807752Nov'18	10/30/18-11/29/18 SERVICES	286.90	\$286.90	0.00	286.90
Desc: 10/30/18-11/29/18 SERVICES		Acct: 50-954-324-0000	TELEPHONE		
12615510982Nov'18	10/30/18-11/29/18 SERVICES	77.63	\$77.63	0.00	77.63
Desc: 10/30/18-11/29/18 SERVICES		Acct: 55-953-324-0000	TELEPHONE		
13444320594Nov'18	11/3/18-12/2/2018	0.00	\$428.55	0.00	428.55
Desc: 11/3/18-12/2/2018		Acct: 10-271-320-0100	EQUIP OPERATION-COMMUNICATION		
Vendor Total:			793.08	0.00	793.08

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016390	FASTENAL COMPANY			12/28/2018	64227
NHWES76953	Batteries	21.34	\$21.34	0.00	21.34
Desc: Batteries		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
NHWES76977	Rubber Straps	0.00	\$150.07	0.00	150.07
Desc: Rubber Straps		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES76985	KEG - H3	0.00	\$3.50	0.00	3.50
Desc: KEG - H3		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES77042	Bolts	0.00	\$496.50	0.00	496.50
Desc: Bolts		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			671.41	0.00	671.41
016540	FERGUSON WATER WORKS	FERGUSON WATERWORKS #576		12/28/2018	64228
0863833	Pipe and Fittings	303.03	\$303.03	0.00	303.03
Desc: Pipe and Fittings		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
0864954	Fittings	177.10	\$177.10	0.00	177.10
Desc: Fittings		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
0861996	Collision Kit	139.31	\$139.31	0.00	139.31
Desc: Collision Kit		Acct: 55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
0863831	4x9 Blck CI 125#	70.00	\$70.00	0.00	70.00
Desc: 4x9 Blck CI 125#		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
0863831-1	4 BLK CI BLND FLG	41.50	\$41.50	0.00	41.50
Desc: 4 BLK CI BLND FLG		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			730.94	0.00	730.94
017230	FLEMING III, CARLOS	CARLOS FLEMING III		12/28/2018	64229
4	Indoor Soccer Coordinator	0.00	\$112.50	0.00	112.50
Desc: Indoor Soccer Coordinator		Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			112.50	0.00	112.50
017850	GALLS, LLC			12/28/2018	64230
011171830	QUAD TATICAL HEADLAMP	0.00	\$51.54	0.00	51.54
Desc: QUAD TATICAL HEADLAMP		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			51.54	0.00	51.54
018100	GATEWAY MOTORS INC			12/28/2018	64231
1790 40366	Converter assembly H-12	0.00	\$1,959.02	0.00	1,959.02
Desc: Converter assembly H-12		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			1,959.02	0.00	1,959.02
018477	GLOBAL EQUIPMENT CO., INC			12/28/2018	64232
113580196	Floor Mats	222.76	\$222.76	0.00	222.76
Desc: Floor Mats		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			222.76	0.00	222.76
019390	GRAINGER			12/28/2018	64233
9028035930	Nozzle Gasket	9.52	\$9.52	0.00	9.52
Desc: Nozzle Gasket		Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		

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9028736156	Start Capacitor	24.70	\$24.70	0.00	24.70
Desc: Start Capacitor		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
9035457739	Mobil Polyrex Grease	9.95	\$9.95	0.00	9.95
Desc: Mobil Polyrex Grease		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9035473181	Start Capacitor	152.82	\$152.82	0.00	152.82
Desc: Start Capacitor		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
9035473199	Slow Closing Solenoid	271.60	\$271.60	0.00	271.60
Desc: Slow Closing Solenoid		Acct: 65-963-321-0200	REPAIRS & MAINT - MAINS		
9039025268	Key Blank, Pins	8.64	\$8.64	0.00	8.64
Desc: Key Blank, Pins		Acct: 65-963-321-0100	REPAIRS & MAINT - BUILDING		
Vendor Total:			477.23	0.00	477.23
019800	GREEN MOUNTAIN LIBRARY CONSORTIUM			12/28/2018	64234
G19-2461	2019 Membership Dues	0.00	\$219.44	0.00	219.44
Desc: 2019 Membership Dues		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			219.44	0.00	219.44
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		12/28/2018	64235
67399084366DEC'18	120 LESLE DR PAV B	0.00	\$19.09	0.00	19.09
Desc: 120 LESLE DR PAV B		Acct: 10-528-329-0000	ELECTRICITY		
68053200009DEC'18	ROUTE 14 W HARTFORD LIB	0.00	\$123.92	0.00	123.92
Desc: ROUTE 14 W HARTFORD LIB		Acct: 10-524-329-0000	ELECTRICITY		
71013200002DEC'18	WHITMAN BROOK PUMP	358.17	\$358.17	0.00	358.17
Desc: WHITMAN BROOK PUMP		Acct: 65-964-329-0000	ELECTRICITY		
74713200009DEC'18	WOODSTOCK RD ST LIGHT	0.00	\$40.43	0.00	40.43
Desc: WOODSTOCK RD ST LIGHT		Acct: 10-314-329-0000	ELECTRICITY		
74972200005DEC'18	WHEELOCK RD SEC 2	20.99	\$20.99	0.00	20.99
Desc: WHEELOCK RD SEC 2		Acct: 55-954-329-0000	ELECTRICITY		
77303200008DEC'18	LAKE PINNEO WW PUMP	32.12	\$32.12	0.00	32.12
Desc: LAKE PINNEO WW PUMP		Acct: 65-964-329-0000	ELECTRICITY		
78840100008NOV'18	RAILRD ROW-ENGINE 494	0.00	\$88.80	0.00	88.80
Desc: RAILRD ROW-ENGINE 494		Acct: 10-521-329-0000	ELECTRICITY		
80082200009DEC'18	NOYES LN KINGSWOOD RESV	318.15	\$318.15	0.00	318.15
Desc: NOYES LN KINGSWOOD RESV		Acct: 55-954-329-0000	ELECTRICITY		
82948328248DEC'18	PROSPECT ST TEMP SERVICE	0.00	\$118.19	0.00	118.19
Desc: PROSPECT ST TEMP SERVICE		Acct: 10-314-329-0000	ELECTRICITY		
84443200005DEC'18	WATERMAN HL COVERED BRIDGE	0.00	\$29.20	0.00	29.20
Desc: WATERMAN HL COVERED BRIDGE		Acct: 10-314-329-0000	ELECTRICITY		
84774100006DEC'18	RT 5 PUMP/SUPER 8 LOT	19.09	\$19.09	0.00	19.09
Desc: RT 5 PUMP/SUPER 8 LOT		Acct: 60-964-329-0000	ELECTRICITY		
87303200007DEC'18	QUECHEE HARTLAND RD SEC 7	137.54	\$137.54	0.00	137.54
Desc: QUECHEE HARTLAND RD SEC 7		Acct: 65-964-329-0000	ELECTRICITY		
87833000000DEC'18	MAPLE ST TRAFFIC LGT	0.00	\$41.50	0.00	41.50
Desc: MAPLE ST TRAFFIC LGT		Acct: 10-314-329-0000	ELECTRICITY		
91624000005DEC'18	SOLID WASTE ADMIN BLDG	20.60	\$20.60	0.00	20.60
Desc: SOLID WASTE ADMIN BLDG		Acct: 30-971-329-0000	ELECTRICITY		
92124869873DEC'18	43 HIGHLAND AVE WABA PUMP	0.00	\$49.47	0.00	49.47
Desc: 43 HIGHLAND AVE WABA PUMP		Acct: 10-530-329-0000	ELECTRICITY		

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97303200006DEC'18	NOYES LN PUMP STN	74.74	\$74.74	0.00	74.74	
	Desc: NOYES LN PUMP STN	Acct: 65-964-329-0000	ELECTRICITY			
97762000004NOV'18	N MAIN ST LGT	0.00	\$51.96	0.00	51.96	
	Desc: N MAIN ST LGT	Acct: 10-314-329-0000	ELECTRICITY			
01013200009DEC'18	1299 QUE MAIN ST PUMP	139.39	\$139.39	0.00	139.39	
	Desc: 1299 QUE MAIN ST PUMP	Acct: 65-964-329-0000	ELECTRICITY			
02624000002Aug'18	SOLID WASTE FACILITY - LF	-65.05	\$-65.05	0.00	-65.05	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
02624000002DEC'18	SOLID WASTE FACILITY - LF	467.09	\$467.09	0.00	467.09	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
02624000002JUL'18	SOLID WASTE FACILITY - LF	-296.05	\$-296.05	0.00	-296.05	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
02624000002Jun'18	SOLID WASTE FACILITY - LF	-177.34	\$-177.34	0.00	-177.34	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
02624000002MAY'18	SOLID WASTE FACILITY - LF	-57.69	\$-57.69	0.00	-57.69	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
02624000002NOV'18	SOLID WASTE FACILITY - LF	330.04	\$330.04	0.00	330.04	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
02624000002OCT'18	SOLID WASTE FACILITY - LF	165.43	\$165.43	0.00	165.43	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
02624000002SEP'18	SOLID WASTE FACILITY - LF	-86.81	\$-86.81	0.00	-86.81	
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY			
04013200003DEC'18	BENTLEY RD PUMP - WW	85.44	\$85.44	0.00	85.44	
	Desc: BENTLEY RD PUMP - WW	Acct: 65-964-329-0000	ELECTRICITY			
04832000006NOV'18	S MAIN ST PUMP	112.36	\$112.36	0.00	112.36	
	Desc: S MAIN ST PUMP	Acct: 60-964-329-0000	ELECTRICITY			
08032000003DEC'18	DEWEY FAM RD JAY HILL RD	76.81	\$76.81	0.00	76.81	
	Desc: DEWEY FAM RD JAY HILL RD	Acct: 65-964-329-0000	ELECTRICITY			
09732000006DEC'18	319 LATHAM WORKS LN TRMT PLANT	12,625.49	\$12,625.49	0.00	12,625.49	
	Desc: 319 LATHAM WORKS LN TRMT PLANT	Acct: 60-961-329-0000	ELECTRICITY			
09832000005NOV'18	BRIGGS PARK - MAIN ST	0.00	\$74.68	0.00	74.68	
	Desc: BRIGGS PARK - MAIN ST	Acct: 10-521-329-0000	ELECTRICITY			
11013200008DEC'18	HENDEE WAY	47.81	\$47.81	0.00	47.81	
	Desc: HENDEE WAY	Acct: 65-964-329-0000	ELECTRICITY			
13414587553DEC'18	120 LESLE DR PAV A	0.00	\$19.09	0.00	19.09	
	Desc: 120 LESLE DR PAV A	Acct: 10-528-329-0000	ELECTRICITY			
13833000006DEC'18	LYMAN POINT PARK	0.00	\$19.09	0.00	19.09	
	Desc: LYMAN POINT PARK	Acct: 10-521-329-0000	ELECTRICITY			
15631100003 Apr'18	173 AIRPORT RD - PUBLIC WKS	0.00	\$-109.76	0.00	-109.76	
	Desc: 173 AIRPORT RD - PUBLIC WKS	Acct: 10-321-329-0000	ELECTRICITY			
15631100003AUG'18	173 AIRPORT RD - PUBLIC WORKS	0.00	\$-151.75	0.00	-151.75	
	Desc: 173 AIRPORT RD - PUBLIC WORKS	Acct: 10-321-329-0000	ELECTRICITY			
15631100003DEC'18	173 AIRPORT RD - PUBLIC WKS	0.00	\$854.05	0.00	854.05	
	Desc: 173 AIRPORT RD - PUBLIC WKS	Acct: 10-321-329-0000	ELECTRICITY			
15631100003JUL'18	173 AIRPORT RD - PUBLIC WKS	0.00	\$-542.03	0.00	-542.03	
	Desc: 173 AIRPORT RD - PUBLIC WKS	Acct: 10-321-329-0000	ELECTRICITY			
15631100003MAY'18	173 AIRPORT RD - PUBLIC WKS	0.00	\$-448.45	0.00	-448.45	
	Desc: 173 AIRPORT RD - PUBLIC WKS	Acct: 10-321-329-0000	ELECTRICITY			

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15631100003NOV'18	173 AIRPORT RD - PUBLIC WKS	0.00	\$417.21	0.00	417.21	
Desc: 173 AIRPORT RD - PUBLIC WKS		Acct: 10-321-329-0000	ELECTRICITY			
15631100003OCT'18	173 AIRPORT RD - PUBLIC WKS	0.00	\$134.48	0.00	134.48	
Desc: 173 AIRPORT RD - PUBLIC WKS		Acct: 10-321-329-0000	ELECTRICITY			
15631100003SEP'18	173 AIRPORT RD - PUBLIC WKS	0.00	\$-124.75	0.00	-124.75	
Desc: 173 AIRPORT RD - PUBLIC WKS		Acct: 10-321-329-0000	ELECTRICITY			
27333200007DEC'18	ALDEN PARTRIGE RD PUMP STN	52.25	\$52.25	0.00	52.25	
Desc: ALDEN PARTRIGE RD PUMP STN		Acct: 65-964-329-0000	ELECTRICITY			
27762000001DEC'18	262 N MAIN - SENIOR CTR	0.00	\$310.82	0.00	310.82	
Desc: 262 N MAIN - SENIOR CTR		Acct: 10-421-329-0000	ELECTRICITY / GAS			
28933000003DEC'18	MAPLE ST SEWER	388.76	\$388.76	0.00	388.76	
Desc: MAPLE ST SEWER		Acct: 60-964-329-0000	ELECTRICITY			
34591000004NOV'18	RADIO TOWER	0.00	\$233.82	0.00	233.82	
Desc: RADIO TOWER		Acct: 10-271-329-0000	ELECTRICITY			
37762000000NOV'18	N MAIN ST - TRAFFIC LT	0.00	\$35.03	0.00	35.03	
Desc: N MAIN ST - TRAFFIC LT		Acct: 10-314-329-0000	ELECTRICITY			
39135140109DEC'18	120 LESLE DR PAV C	0.00	\$19.09	0.00	19.09	
Desc: 120 LESLE DR PAV C		Acct: 10-528-329-0000	ELECTRICITY			
41082200001DEC'18	291 SUGAR HILL LN	324.73	\$324.73	0.00	324.73	
Desc: 291 SUGAR HILL LN		Acct: 55-954-329-0000	ELECTRICITY			
43382200004DEC'18	EASMAN HILL PUMP	326.09	\$326.09	0.00	326.09	
Desc: EASMAN HILL PUMP		Acct: 55-954-329-0000	ELECTRICITY			
43833000003DEC'18	BRIDGE ST TRAFFIC LIGHTS	0.00	\$111.05	0.00	111.05	
Desc: BRIDGE ST TRAFFIC LIGHTS		Acct: 10-314-329-0000	ELECTRICITY			
44926000009DEC'18	STREET LIGHTS - HWY	0.00	\$1,835.40	0.00	1,835.40	
Desc: STREET LIGHTS - HWY		Acct: 10-314-329-0000	ELECTRICITY			
48832000003DEC'18	ARBORETUM LN SPORTS PK PUMP	119.99	\$119.99	0.00	119.99	
Desc: ARBORETUM LN SPORTS PK PUMP		Acct: 60-964-329-0000	ELECTRICITY			
49424000005DEC'18	VA CUTOFF WTR STOR	25.74	\$25.74	0.00	25.74	
Desc: VA CUTOFF WTR STOR		Acct: 50-954-329-0000	ELECTRICITY			
49672200000DEC'18	RTE WEST HTFD & QUE ST LT	0.00	\$417.06	0.00	417.06	
Desc: RTE WEST HTFD & QUE ST LT		Acct: 10-314-329-0000	ELECTRICITY			
49762000005NOV'18	BRIDGE ST PUMP STN	160.51	\$160.51	0.00	160.51	
Desc: BRIDGE ST PUMP STN		Acct: 60-964-329-0000	ELECTRICITY			
53833000002Aug'18	MUNICIPAL BLDG - BRIDGE STR	0.00	\$-106.92	0.00	-106.92	
Desc: MUNICIPAL BLDG - BRIDGE STR		Acct: 10-161-329-0000	ELECTRICITY			
53833000002DEC'18	MUNICIPAL BLDG - BRIDGE ST	0.00	\$2,236.95	0.00	2,236.95	
Desc: MUNICIPAL BLDG - BRIDGE ST		Acct: 10-161-329-0000	ELECTRICITY			
53833000002JUL'18	MUNICIPAL BLDG - BRIDGE ST	0.00	\$-846.99	0.00	-846.99	
Desc: MUNICIPAL BLDG - BRIDGE ST		Acct: 10-161-329-0000	ELECTRICITY			
53833000002Jun'18	MUNICIPAL BLDG - TH	0.00	\$-799.05	0.00	-799.05	
Desc: MUNICIPAL BLDG - TH		Acct: 10-161-329-0000	ELECTRICITY			
53833000002MAY'18	MUNICIPAL BLDG - BRIDGE ST	0.00	\$-660.73	0.00	-660.73	
Desc: MUNICIPAL BLDG - BRIDGE ST		Acct: 10-161-329-0000	ELECTRICITY			
53833000002NOV'18	MUNICIPAL BLDG - BRIDGE ST	0.00	\$1,410.24	0.00	1,410.24	
Desc: MUNICIPAL BLDG - BRIDGE ST		Acct: 10-161-329-0000	ELECTRICITY			
67303200009DEC'18	78 MURPHYS RD PUMP	221.34	\$221.34	0.00	221.34	
Desc: 78 MURPHYS RD PUMP		Acct: 65-964-329-0000	ELECTRICITY			

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53833000002OCT'18	MUNICIPAL BLDG - BRIDGE ST	0.00	\$512.21	0.00	512.21
Desc: MUNICIPAL BLDG - BRIDGE ST		Acct: 10-161-329-0000	ELECTRICITY		
53833000002SEP'18	MUNICIPAL BLDG - BRIDGE ST	0.00	\$-121.79	0.00	-121.79
Desc: MUNICIPAL BLDG - BRIDGE ST		Acct: 10-161-329-0000	ELECTRICITY		
57303200000DEC'18	HIGH STR MAIN ST PUMPING	714.07	\$714.07	0.00	714.07
Desc: HIGH STR MAIN ST PUMPING		Acct: 65-964-329-0000	ELECTRICITY		
62592200000DEC'18	WOODSTOCK RD QUECHEE SALT SHED	0.00	\$66.24	0.00	66.24
Desc: WOODSTOCK RD QUECHEE SALT SHED		Acct: 10-314-329-0000	ELECTRICITY		
62713200004DEC'18	WOODSTOCK RD HEAT TAPE	18.44	\$18.44	0.00	18.44
Desc: WOODSTOCK RD HEAT TAPE		Acct: 55-954-329-0000	ELECTRICITY		
Vendor Total:			22,057.09	0.00	22,057.09
020000	GREEN MOUNTAIN WATER ENVIRONMENT			12/28/2018	64236
2019-Herrin	Membership Dues 2019 R Herrin	40.00	\$40.00	0.00	40.00
Desc: Membership Dues 2019 R Herrin		Acct: 60-961-313-0000	MEMBERSHIP DUES		
2019-Lord	Membership Dues 2019 J Lord	40.00	\$40.00	0.00	40.00
Desc: Membership Dues 2019 J Lord		Acct: 65-963-313-0000	MEMBERSHIP DUES		
Vendor Total:			80.00	0.00	80.00
020400	HACH COMPANY			12/28/2018	64237
11266348	E-Coli Testing	228.24	\$228.24	0.00	228.24
Desc: E-Coli Testing		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			228.24	0.00	228.24
020557	HAMMOND, FC & SON LUMBER CO INC	FC HAMMOND & SON LUMBER CO INC		12/28/2018	64238
C7952	870.05 Tons C&D Ground @ Hartford L	19,141.10	\$19,141.10	0.00	19,141.10
Desc: 870.05 Tons C&D Ground @ Hartford L		Acct: 30-973-318-0000	CONTRACTED SERVICES		
C7953	December 2018 Maintenance of C&D-LF	1,600.00	\$1,600.00	0.00	1,600.00
Desc: December 2018 Maintenance of C&D-LF		Acct: 30-973-318-0000	CONTRACTED SERVICES		
Vendor Total:			20,741.10	0.00	20,741.10
022025	HEALTHEQUITY, INC.			12/28/2018	64239
9pb8egd	RA Prefunding for 2019 HCRA	0.00	\$4,310.00	0.00	4,310.00
Desc: RA Prefunding for 2019 HCRA		Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
022025	HEALTHEQUITY, INC.			12/28/2018	64240
d2bydu6	RA Prefunding for 2019 DCRA	0.00	\$994.00	0.00	994.00
Desc: RA Prefunding for 2019 DCRA		Acct: 10-012-200-0520	SECTION 125 DEPENDENT CARE ACCT		
Vendor Total:			5,304.00	0.00	5,304.00
022145	HENDERSON'S TREE SERVICE, LLC	JAMES HENDERSON		12/28/2018	64241
79827-6	FoQCB Slope Maintenance 2018	0.00	\$130.00	0.00	130.00
Desc: FoQCB Slope Maintenance 2018		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
79998-2	FoQCB Slope Renovation	0.00	\$994.00	0.00	994.00
Desc: FoQCB Slope Renovation		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
79998-Final	FoQCB Slope Renovation	0.00	\$13,663.94	0.00	13,663.94
Desc: FoQCB Slope Renovation		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
80379FINAL	CONTAINER PROGRAM	0.00	\$2,950.00	0.00	2,950.00

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	Desc: Friends of Quechee Covered Bridge	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
	Vendor Total:		17,737.94	0.00	17,737.94
024185	INTERSTATE FIRE PROTECTION	INTERSTATE FIRE PROTECTION	12/28/2018		64242
63908	Inspections	0.00	\$346.00	0.00	346.00
	Desc: Inspections	Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		346.00	0.00	346.00
025075	JORDAN EQUIPMENT CO		12/28/2018		64243
P36052	No Hole Upstair	0.00	\$395.60	0.00	395.60
	Desc: No Hole Upstair	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		395.60	0.00	395.60
025175	SANEL NAPA WEST LEBANON	SANEL NAPA - WEST LEBANON	12/28/2018		64244
55595,004517	Battery and Core Deposit	105.23	\$107.38	2.15	105.23
	Desc: Battery and Core Deposit	Acct: 55-953-321-0100	REPAIRS & MAINT-BUILDING		
55062,003953	Coupler	0.00	\$39.20	0.78	38.42
	Desc: Coupler	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
55595,004057	Oil Filter	3.08	\$3.14	0.06	3.08
	Desc: Oil Filter	Acct: 50-954-321-0100	REPAIRS & MAINT-BUILDING		
55168,003429	Temperature Senders	0.00	\$29.00	0.58	28.42
	Desc: Temperature Senders	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,003998	Filter and Clamp	0.00	\$15.01	0.30	14.71
	Desc: Filter and Clamp	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,004367	Roller Ball Bearing	0.00	\$77.32	1.55	75.77
	Desc: Roller Ball Bearing	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,004758	Hose and Fittings	0.00	\$24.98	0.50	24.48
	Desc: Hose and Fittings	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,004770	Connect (488)	0.00	\$50.78	1.02	49.76
	Desc: Connect (488)	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,004866	Adapter BRG Housing	0.00	\$71.82	1.44	70.38
	Desc: Adapter BRG Housing	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55473,004077	Oil	0.00	\$19.98	0.40	19.58
	Desc: Oil	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
55595,004059	Oil and Fuel Filters	9.26	\$9.45	0.19	9.26
	Desc: Oil and Fuel Filters	Acct: 50-954-321-0100	REPAIRS & MAINT-BUILDING		
55595,004555	Core Deposit Return	-17.64	\$-18.00	-0.36	-17.64
	Desc: Core Deposit Return	Acct: 55-953-321-0100	REPAIRS & MAINT-BUILDING		
55168,005213	Hose and Fittings	0.00	\$61.17	1.22	59.95
	Desc: Hose and Fittings	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,004647	Latex Gloves	0.00	\$28.74	0.57	28.17
	Desc: Latex Gloves	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
55168,003419	Lamp Assy	0.00	\$52.10	1.04	51.06
	Desc: Lamp Assy	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		572.07	11.44	560.63
027100	LAVALLEY BUILDING SUPPLY, INC		12/28/2018		64245
WL4102125-01	Rod/Couplers/Anchor	54.89	\$54.89	0.00	54.89

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	Desc: Rod/Couplers/Anchor	Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
WL4102344-01	Utility Pump	77.91	\$77.91	0.00	77.91
	Desc: Utility Pump	Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Vendor Total:			132.80	0.00	132.80
027720	LEIVA, RAMON	RAMON LEIVA	12/28/2018		64246
4	Indoor Soccer Coordinator	0.00	\$112.50	0.00	112.50
	Desc: Indoor Soccer Coordinator	Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			112.50	0.00	112.50
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY	12/28/2018		64247
4935943,79988	Propane 10.9G@\$1.716 VA Cutoff Rd	0.00	\$18.70	0.00	18.70
	Desc: Propane 10.9G@\$1.716 VA Cutoff Rd	Acct: 10-221-327-0000	BUILDING HEAT		
4935943,88982	PROPANE 24G - 105 WILLIAMS LN	41.66	\$41.66	0.00	41.66
	Desc: PROPANE 24G - 105 WILLIAMS LN	Acct: 55-953-327-0000	BUILDING HEAT		
4935943,548020	PROPANE 191.8G@\$1.716 LAKELAND	329.13	\$329.13	0.00	329.13
	Desc: PROPANE 191.8G@\$1.716 LAKELAND DR	Acct: 55-953-327-0000	BUILDING HEAT		
4935943,71071	PROPANE 300G@\$1.716 WABA	0.00	\$514.80	0.00	514.80
	Desc: PROPANE 300G@\$1.716 WABA	Acct: 10-530-327-0000	BUILDING HEAT		
4935943,548019	PROPANE 718.8G@\$1.716 LAKELAND	1,233.46	\$1,233.46	0.00	1,233.46
	Desc: PROPANE 718.8G@\$1.716 LAKELAND DR	Acct: 55-953-327-0000	BUILDING HEAT		
4935943,41001	Propane 13.2G@\$1.716 Passumpsic Ave	22.65	\$22.65	0.00	22.65
	Desc: Propane 13.2G@\$1.716 Passumpsic Ave	Acct: 50-952-327-0000	BUILDING HEAT		
4484213,107482	OIL 6000G@\$2.749 173 AIRPORT RD	0.00	\$16,554.00	0.00	16,554.00
	Desc: OIL 6000G@\$2.749 173 AIRPORT RD	Acct: 10-321-327-0000	BUILDING HEAT		
4484213,1107482	OIL 3500G@\$2.749 319 LATHAM WKS	9,656.50	\$9,656.50	0.00	9,656.50
	Desc: OIL 3500G@\$2.749 319 LATHAM WKS	Acct: 60-961-327-0000	BUILDING HEAT		
4484213,88592	OIL 999.7G@\$2.749 142 IZZO PL	2,758.18	\$2,758.18	0.00	2,758.18
	Desc: OIL 999.7G@\$2.749 142 IZZO PL	Acct: 65-963-327-0000	BUILDING HEAT		
4935943,507237	PROPANE 2187.4G@\$1.716 WABA	0.00	\$3,753.58	0.00	3,753.58
	Desc: PROPANE 2187.4G@\$1.716 WABA	Acct: 10-530-327-0000	BUILDING HEAT		
4935943,79252	Propane 24.2G@\$1.716 Bugbee	0.00	\$41.53	0.00	41.53
	Desc: Propane 24.2G@\$1.716 Bugbee	Acct: 10-421-329-0000	ELECTRICITY / GAS		
4935943,79989	PROPANE 184.1G - 105 WILLIAMS LN	315.92	\$315.92	0.00	315.92
	Desc: PROPANE 184.1G - 105 WILLIAMS LN	Acct: 55-953-327-0000	BUILDING HEAT		
4935943,89059	PROPANE 100G - LAKELAND DR	173.60	\$173.60	0.00	173.60
	Desc: PROPANE 100G - LAKELAND DR	Acct: 55-953-327-0000	BUILDING HEAT		
Vendor Total:			35,413.71	0.00	35,413.71
028026	LINCOLN NATIONAL LIFE INSURANCE CO	LINCOLN NATIONAL LIFE INSURANCE CO	12/28/2018		64248
JAN'19	LIFE / AD&D INSURANCE JAN'19	425.12	\$2,540.00	0.00	2,540.00
	Desc: Life, AD&D Insurance	Acct: 10-121-240-0000	LIFE INSURANCE		
	Desc: Life, AD&D Insurance	Acct: 10-121-270-0000	AD&D		
	Desc: Life, AD&D Insurance	Acct: 10-151-240-0000	LIFE INSURANCE		
	Desc: Life, AD&D Insurance	Acct: 10-151-270-0000	AD&D		
	Desc: Life, AD&D Insurance	Acct: 10-171-240-0000	LIFE INSURANCE		
	Desc: Life, AD&D Insurance	Acct: 10-171-270-0000	AD&D		
	Desc: Life, AD&D Insurance	Acct: 10-174-240-0000	LIFE INSURANCE		

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Desc: Life, AD&D Insurance		Acct: 10-174-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-175-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-175-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-181-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-181-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-211-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-211-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-221-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-221-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-271-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-271-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-312-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-312-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-321-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-321-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-325-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-325-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-511-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-511-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-514-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-514-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-530-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-530-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-621-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-621-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 10-622-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 10-622-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 30-971-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 30-971-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 30-974-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 30-974-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 30-975-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 30-975-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 50-954-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 50-954-270-0000	AD&D			
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Desc: Life, AD&D Insurance		Acct: 55-955-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 60-961-240-0000	LIFE INSURANCE			
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Desc: Life, AD&D Insurance		Acct: 60-965-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 60-965-270-0000	AD&D			
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Desc: Life, AD&D Insurance		Acct: 65-963-270-0000	AD&D			
Desc: Life, AD&D Insurance		Acct: 65-965-240-0000	LIFE INSURANCE			
Desc: Life, AD&D Insurance		Acct: 65-965-270-0000	AD&D			
Vendor Total:			2,540.00	0.00	2,540.00	
028850	MAGEE OFFICE PLUS			12/28/2018		64249
010725	Office Supply	0.00	\$38.78	0.00		38.78

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	Desc: Office Supply	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
315280	Orig Inv #010725	0.00	\$-38.78	0.00	-38.78
	Desc: Orig Inv #010725	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
C-01012485	Copier Ctr Jan-Mar 2019 - FIN	0.00	\$105.00	0.00	105.00
	Desc: Copier Ctr Jan-Mar 2019 - FIN	Acct: 10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			105.00	0.00	105.00
029010	MAINE OXY ACETYLENE SUPPLY CO	MAINE OXY	12/28/2018		64250
31807289	C-10 Enviro Cyl Re-Fill	0.00	\$154.50	0.00	154.50
	Desc: C-10 Enviro Cyl Re-Fill	Acct: 10-221-331-0300	HAZMAT EQUIPMENT		
Vendor Total:			154.50	0.00	154.50
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	12/28/2018		64251
161798856	Cleaning supplies-printer ink	0.00	\$836.43	0.00	836.43
	Desc: Cleaning supplies-printer ink	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: Cleaning supplies-printer ink	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
161586139	Office Supplies	92.92	\$159.29	0.00	159.29
	Desc: Office Supplies	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Desc: Office Supplies	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
	Desc: Office Supplies	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			995.72	0.00	995.72
029886	MAYFIELD, WILLIAM BRETT	WILLIAM BRETT MAYFIELD	12/28/2018		64252
11/28/2018 KARATE	10/29/18-11/28/18 YOUTH KARATE	0.00	\$144.00	0.00	144.00
	Desc: 10/29/18-11/28/18 YOUTH KARATE	Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			144.00	0.00	144.00
030180	LOWELL MCLEODS, INC		12/28/2018		64253
49885	Left spring for H-5	0.00	\$791.30	0.00	791.30
	Desc: Left spring for H-5	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			791.30	0.00	791.30
030200	MCMASTER-CARR SUPPLY COMPANY	MCMASTER-CARR SUPPLY CO	12/28/2018		64254
81672705	Butane Torch	32.92	\$32.92	0.00	32.92
	Desc: Butane Torch	Acct: 65-964-321-0000	REPAIRS & MAINT - VEHICLES		
Vendor Total:			32.92	0.00	32.92
030250	MCNALL, KAREN	KAREN MCNALL	12/28/2018		64255
2018-6	Card Making Workshop 12/19/18	0.00	\$24.00	0.00	24.00
	Desc: Card Making Workshop 12/19/18	Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			24.00	0.00	24.00
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN	12/28/2018		64256
300105NOV'18	PLANNING & ZONING - INV#31421	0.00	\$144.00	0.00	144.00
	Desc: Mtr#00031 Wood Application 2018	Acct: 10-621-318-0000	CONTRACTED SERVICES		
Vendor Total:			144.00	0.00	144.00
031920	MUDGETT, JENNETT & KROGH-WISNER, PC		12/28/2018		64257

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108767	FYE 18 Audit Services 11.02-30.2018	0.00	\$5,800.00	0.00	5,800.00
Desc: FYE 18 Audit Services 11.02-30.2018		Acct: 10-173-318-0000	CONTRACTED SERVICES		
Vendor Total:			5,800.00	0.00	5,800.00
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC	12/28/2018		64258
JAN'19	Retirees Insurance over 65.	2,434.68	\$9,332.94	0.00	9,332.94
Desc: Retirees Insurance over 65.		Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 10-174-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 50-954-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Insurance over 65.		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			9,332.94	0.00	9,332.94
034800	NORTHEAST DELTA DENTAL		12/28/2018		64259
JAN'19	DENTAL INSURANCE JAN'19	1,573.33	\$8,925.33	0.00	8,925.33
Desc: Dental		Acct: 10-121-230-0000	DENTAL		
Desc: Dental		Acct: 10-151-230-0000	DENTAL		
Desc: Dental		Acct: 10-151-418-0100	Retirees		
Desc: Dental		Acct: 10-171-230-0000	DENTAL		
Desc: Dental		Acct: 10-174-230-0000	DENTAL		
Desc: Dental		Acct: 10-174-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 10-175-230-0000	DENTAL		
Desc: Dental		Acct: 10-181-230-0000	DENTAL		
Desc: Dental		Acct: 10-211-230-0000	DENTAL		
Desc: Dental		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 10-221-230-0000	DENTAL		
Desc: Dental		Acct: 10-271-230-0000	DENTAL		
Desc: Dental		Acct: 10-312-230-0000	DENTAL		
Desc: Dental		Acct: 10-321-230-0000	DENTAL		
Desc: Dental		Acct: 10-325-230-0000	DENTAL		
Desc: Dental		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 10-511-230-0000	DENTAL		
Desc: Dental		Acct: 10-514-230-0000	DENTAL		
Desc: Dental		Acct: 10-530-230-0000	DENTAL		
Desc: Dental		Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 10-621-230-0000	DENTAL		
Desc: Dental		Acct: 10-622-230-0000	DENTAL		
Desc: Dental		Acct: 30-971-230-0000	DENTAL		
Desc: Dental		Acct: 30-974-230-0000	DENTAL		
Desc: Dental		Acct: 30-975-230-0000	DENTAL		
Desc: Dental		Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 50-954-230-0000	DENTAL		
Desc: Dental		Acct: 50-955-230-0000	DENTAL		
Desc: Dental		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 55-955-230-0000	DENTAL		
Desc: Dental		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		

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	Desc: Dental	Acct: 60-961-230-0000	DENTAL		
	Desc: Dental	Acct: 60-965-230-0000	DENTAL		
	Desc: Dental	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Dental	Acct: 65-963-230-0000	DENTAL		
	Desc: Dental	Acct: 65-965-230-0000	DENTAL		
	Desc: Dental	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		8,925.33	0.00	8,925.33
034925	NORTHEAST RESOURCE RECOVERY ASSC			12/28/2018	64260
65880	HAULING FEES	137.57	\$137.57	0.00	137.57
	Desc: HAULING FEES	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:		137.57	0.00	137.57
035040	NORTHERN NE PARKS & RECREATION	NORTHERN NE PARKS & RECREATION		12/28/2018	64261
820502	Delegate Registration	0.00	\$140.00	0.00	140.00
	Desc: Delegate Registration	Acct: 10-511-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		140.00	0.00	140.00
036220	OUR COURTS TENNIS CLUB			12/28/2018	64262
12.17.2018	ADULT PICKLEBALL	0.00	\$360.00	0.00	360.00
	Desc: ADULT PICKLEBALL	Acct: 10-515-318-0000	CONTRACTED SERVICES		
	Vendor Total:		360.00	0.00	360.00
037276	PETE'S TIRE BARNS, INC			12/28/2018	64263
256924	Mount/Balance	63.80	\$63.80	0.00	63.80
	Desc: Mount/Balance	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
257120	Studded winter tires for H-2	0.00	\$1,575.00	0.00	1,575.00
	Desc: Studded winter tires for H-2	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
256923	Mount/Balance	63.80	\$63.80	0.00	63.80
	Desc: Mount/Balance	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,702.60	0.00	1,702.60
037325	PHELPS, TREVOR	TREVOR PHELPS		12/28/2018	64264
12/18/18	Furance Inspection	112.50	\$112.50	0.00	112.50
	Desc: Furance Inspection	Acct: 30-971-327-0000	BUILDING HEAT		
12/20/18	Furance Service & Inspection	232.00	\$232.00	0.00	232.00
	Desc: Furance Service & Inspection	Acct: 30-971-327-0000	BUILDING HEAT		
	Vendor Total:		344.50	0.00	344.50
038188	LL POTWIN SERVICES	L.L. POTWIN SERVICES		12/28/2018	64265
6544	Cleaning @ W Hartford Lib	0.00	\$575.00	0.00	575.00
	Desc: Cleaning @ W Hartford Lib	Acct: 10-524-318-0000	CONTRACTED SERVICES		
	Vendor Total:		575.00	0.00	575.00
040389	RITLAND, DIANE	DIANE RITLAND		12/28/2018	64266
DEC'18	Medical Ins Reimburse	0.00	\$213.82	0.00	213.82
	Desc: Medical Ins Reimburse	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		

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Vendor Total:			213.82	0.00	213.82
040980	ROY REFRIGERATION, LLC		12/28/2018		64267
4392	Contract service 2 boilers	680.00	\$680.00	0.00	680.00
Desc:	Contract service 2 boilers	Acct: 65-963-318-0000	CONTRACTED SERVICES		
Vendor Total:			680.00	0.00	680.00
041450	SABIL & SONS, INC	SABIL & SONS, INC	12/28/2018		64268
34224	MATERIALS- CLAMPS / REDUCER	0.00	\$95.76	0.00	95.76
Desc:	MATERIALS- CLAMPS / REDUCER	Acct: 10-221-321-0101	R & M Building Asst to Firefighter Grant I		
82766	EXHAUST SYSTEM REPAIR OF SERVI	0.00	\$197.37	0.00	197.37
Desc:	EXHAUST SYSTEM REPAIR OF SERVICE	Acct: 10-221-321-0101	R & M Building Asst to Firefighter Grant I		
82696	EXHAUST SYSTEM REPAIR OF SERVI	0.00	\$198.39	0.00	198.39
Desc:	EXHAUST SYSTEM REPAIR OF SERVICE	Acct: 10-221-321-0101	R & M Building Asst to Firefighter Grant I		
34184	REFUND - 5X4 REDUCER	0.00	\$-34.78	0.00	-34.78
Desc:	REFUND - 5X4 REDUCER	Acct: 10-221-321-0101	R & M Building Asst to Firefighter Grant I		
34166	MATERIALS- BAND,REDUCER,FLUID F	0.00	\$210.00	0.00	210.00
Desc:	MATERIALS- BAND,REDUCER,FLUID FILM	Acct: 10-221-321-0101	R & M Building Asst to Firefighter Grant I		
34183	EXHAUST REDUCER	0.00	\$60.76	0.00	60.76
Desc:	EXHAUST REDUCER	Acct: 10-221-321-0101	R & M Building Asst to Firefighter Grant I		
34189	CREDIT - EXHAUST REDUCER	0.00	\$-60.76	0.00	-60.76
Desc:	CREDIT - EXHAUST REDUCER	Acct: 10-221-321-0101	R & M Building Asst to Firefighter Grant I		
Vendor Total:			666.74	0.00	666.74
043426	FIRSTLIGHT FIBER	SOVERNET COMMUNICATIONS	12/28/2018		64269
4694076	TELEPHONE	770.69	\$3,113.53	0.00	3,113.53
Desc:	Telephone	Acct: 10-181-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-121-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-151-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-171-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-174-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-211-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-221-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-271-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-325-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-511-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 10-622-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 30-971-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 50-952-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 55-954-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 60-961-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 60-962-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 60-965-324-0000	TELEPHONE		
Desc:	Telephone	Acct: 65-963-324-0000	TELEPHONE		
Vendor Total:			3,113.53	0.00	3,113.53
043876	STANTEC CONSULTING SERVICES INC		12/28/2018		64271
54-2	N. Hartland Road Sidewalk/Bike Lane	30.62	\$30.62	0.00	30.62
Desc:	N. Hartland Road Sidewalk/Bike Lane	Acct: 11-316-018-2011	SIDEWALKS - ARBORETUM/ROUTE 5		

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54-1	N. Hartland Road Sidewalk/Bike Lane	122.49	\$122.49	0.00	122.49
	Desc: N. Hartland Road Sidewalk/Bike Lane	Acct: 70-623-318-7022	CONTRACTED SERVICE(STP EH10(1E		
043876	STANTEC CONSULTING SERVICES INC			12/28/2018	64270
1446394	2018 SAMPLING & REPORTING	2,211.42	\$2,211.42	0.00	2,211.42
	Desc: H. Landfill Fall 2018 Field Work-LF	Acct: 30-973-318-0100	LANDFILL CLOSURE EXPENSE		
	Desc: H. Landfill Fall 2018 Reporting-LF	Acct: 30-973-318-0100	LANDFILL CLOSURE EXPENSE		
	Vendor Total:		2,364.53	0.00	2,364.53
046945	TUSTIN, HANNAH	HANNAH TUSTIN		12/28/2018	64272
PO#4245	REIMBURSEMENT - HOTEL ROOM	130.75	\$130.75	0.00	130.75
	Desc: REIMBURSEMENT - HOTEL ROOM	Acct: 50-955-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		130.75	0.00	130.75
047150	UNIFIRST CORPORATION			12/28/2018	64273
035 4324932	Mats/Wipers	0.00	\$82.41	0.00	82.41
	Desc: Mats/Wipers	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		82.41	0.00	82.41
047185	UPS STORE #2438			12/28/2018	64274
83209669069848888325	Shipping	11.35	\$11.35	0.00	11.35
	Desc: Shipping	Acct: 65-965-322-0000	POSTAGE		
	Vendor Total:		11.35	0.00	11.35
047297	UNITED STATES POSTAL SERVICE			12/28/2018	64275
12-19-18	Postage	0.00	\$300.00	0.00	300.00
	Desc: Police	Acct: 10-211-322-0000	POSTAGE		
	Desc: Fire	Acct: 10-221-322-0000	POSTAGE		
	Vendor Total:		300.00	0.00	300.00
048249	VALLEY NEWS	VALLEY NEWS		12/28/2018	64276
408454	11/11/18-11/24/18	0.00	\$4.88	0.00	4.88
	Desc: 11/11/18-11/24/18	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
435779	Newspapers	0.00	\$2.25	0.00	2.25
	Desc: Newspapers	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
4114738	11/25/18-12/1/18	0.00	\$2.25	0.00	2.25
	Desc: 11/25/18-12/1/18	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
424644	Newspapers	0.00	\$2.25	0.00	2.25
	Desc: Newspapers	Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
	Vendor Total:		11.63	0.00	11.63
048575	VERIZON WIRELESS			12/28/2018	64277
9819471203	NOV 2018 SERVICES	0.00	\$1,075.82	0.00	1,075.82
	Desc: NOV 2018 SERVICES	Acct: 10-221-324-0000	TELEPHONE		
	Desc: NOV 2018 SERVICES	Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
	Desc: NOV 2018 SERVICES	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
	Desc: NOV 2018 SERVICES	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
	Vendor Total:		1,075.82	0.00	1,075.82

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048619	VERMONT EMS DISTRICT 9			12/28/2018	64278
2019	2019 VT EMS DISTRICT 9 EMT COURSI	0.00	\$1,400.00	0.00	1,400.00
Desc: MANCHETTI - QUILLIA EMT COURSE	Acct: 10-221-315-0000		RECRUITMENT & TRAINING		
Vendor Total:			1,400.00	0.00	1,400.00
049401	VERMONT DEPT OF HEALTH			12/28/2018	64279
596781-596980	200 Engraved Certificate Paper	0.00	\$20.00	0.00	20.00
Desc: 200 Engraved Certificate Paper	Acct: 10-151-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			20.00	0.00	20.00
049980	VHV COMPANY	VHV COMPANY		12/28/2018	64280
68540	Investigate Alarms	0.00	\$335.75	0.00	335.75
Desc: Investigate Alarms	Acct: 10-161-318-0000		CONTRACTED SERVICES		
7354	Maintenance	0.00	\$3,671.00	0.00	3,671.00
Desc: Maintenance	Acct: 10-161-318-0000		CONTRACTED SERVICES		
Vendor Total:			4,006.75	0.00	4,006.75
050455	VERMONT LIFE SAFETY LLC			12/28/2018	64281
34960	Fire alarm test and inspection	0.00	\$553.00	0.00	553.00
Desc: Fire alarm test and inspection	Acct: 10-325-318-0000		CONTRACT SERVICES		
Vendor Total:			553.00	0.00	553.00
050510	VERMONT MECHANICAL INC			12/28/2018	64282
32953	Replace stat controller	0.00	\$734.00	0.00	734.00
Desc: Replace stat controller	Acct: 10-271-320-0000		EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			734.00	0.00	734.00
050965	VERMONT RURAL WATER ASSOCIATION			12/28/2018	64283
11/29/18 CERTIFICATE	11/29/18 CERTIFICATION - LAMOUREA	24.00	\$24.00	0.00	24.00
Desc: 11/29/18 CERTIFICATION - LAMOUREAUX	Acct: 65-963-315-0000		RECRUITMENT & TRAINING		
12-06-18	Class 3 Certification WSID 5319	96.00	\$96.00	0.00	96.00
Desc: Class 3 Certification WSID 5319	Acct: 50-954-315-0000		RECRUITMENT & TRAINING		
Desc: Class 3 Certification WSID 5319	Acct: 55-954-315-0000		RECRUITMENT & TRAINING		
Vendor Total:			120.00	0.00	120.00
051600	VERMONT TOWN AND CITY MANAGEMENT VTCMA			12/28/2018	64284
2019	Membership Renewal 2019	0.00	\$85.00	0.00	85.00
Desc: Membership Renewal 2019	Acct: 10-121-313-0000		MEMBERSHIP DUES		
Vendor Total:			85.00	0.00	85.00
051920	VILLAGE AT WHITE RIVER JCT, LLC			12/28/2018	64285
PO#4278	Liquor License Fee Reimbursement	0.00	\$115.00	0.00	115.00
Desc: Liquor License Fee Reimbursement	Acct: 10-040-100-0100		LIQUOR/TOBACCO LICENSES		
Vendor Total:			115.00	0.00	115.00
053000	WHITE RIVER COUNCIL ON AGING			12/28/2018	64286
11.30.2018	Reimbursement-Flooring/Plumbing	0.00	\$5,610.64	0.00	5,610.64

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	Desc: Reimbursement-Flooring/Plumbing	Acct: 10-421-321-0100	REPAIRS & MAINT-BUILD & GROUND		
	Vendor Total:		5,610.64	0.00	5,610.64
053150	SWISH WHITE RIVER LTD			12/28/2018	64287
W286887	Hose Socket	0.00	\$3.05	0.00	3.05
	Desc: Hose Socket	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
W286138	Drain/Maintainer/Open	0.00	\$34.80	0.00	34.80
	Desc: Drain/Maintainer/Open	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W286700	Bowl Cleaner	0.00	\$109.10	0.00	109.10
	Desc: Bowl Cleaner	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		146.95	0.00	146.95
053646	WILSON, MICHELLE	MICHELLE WILSON		12/28/2018	64288
PO#4059	PERMITS MILEAGE REIMBURSEMENT	0.00	\$91.56	0.00	91.56
	Desc: PERMITS MILEAGE REIMBURSEMENT	Acct: 10-174-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		91.56	0.00	91.56
053695	WIND RIVER ENVIRONMENTAL LLC			12/28/2018	64289
4078071	Quechee main pump station cleaning	314.90	\$314.90	0.00	314.90
	Desc: Quechee main pump station cleaning	Acct: 65-963-318-0000	CONTRACTED SERVICES		
11.30.2018	STATEMENT CREDIT - ON ACCOUNT	-1,107.20	\$-1,107.20	0.00	-1,107.20
	Desc: CREDIT - ON ACCOUNT	Acct: 60-964-321-0200	REPAIRS & MAINT-MAINS		
4093379	Sludge Hauling 12-19-18	660.00	\$660.00	0.00	660.00
	Desc: Sludge Hauling 12-19-18	Acct: 65-963-318-0000	CONTRACTED SERVICES		
4078015	Sludge hauling 12-5-18	660.00	\$660.00	0.00	660.00
	Desc: Sludge hauling 12-5-18	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		527.70	0.00	527.70
059772	SHARPENING SHED INC. (THE)	THE SHARPENING SHED INC		12/28/2018	64290
17103	Zamboni Knives	0.00	\$73.00	0.00	73.00
	Desc: Zamboni Knives	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
17051	Zamboni Knives	0.00	\$107.00	0.00	107.00
	Desc: Zamboni Knives	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
	Vendor Total:		180.00	0.00	180.00
059810	FERNANDES, SEAN	SEAN FERNANDES		12/28/2018	64291
PO#4247	Reimburse clothing allowance	0.00	\$410.96	0.00	410.96
	Desc: Reimburse clothing allowance	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
	Vendor Total:		410.96	0.00	410.96
060124	HARTFORD SOLARFIELD, LLC	HARTFORD SOLARFIELD, LLC		12/28/2018	64292
282016	SOLAR ARRAY - DEC'18	2,501.73	\$5,956.50	0.00	5,956.50
	Desc: SOLAR ARRAY DEC'18 - WABA	Acct: 10-530-329-0000	ELECTRICITY		
	Desc: SOLAR ARRAY DEC'18 - WILDER WELL	Acct: 50-952-329-0000	ELECTRICITY		
	Desc: SOLAR ARRAY DEC'18 - LF	Acct: 30-971-329-0000	ELECTRICITY		
	Desc: SOLAR ARRAY DEC'18 - TH	Acct: 10-161-329-0000	ELECTRICITY		
	Desc: SOLAR ARRAY DEC'18 - LAKE	Acct: 55-953-329-0000	ELECTRICITY		
	Desc: SOLAR ARRAY DEC'18 - BUGBEE	Acct: 10-421-329-0000	ELECTRICITY / GAS		

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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.
Vendor Total:			5,956.50	0.00	5,956.50
500387	EXECUSUITE, LLC			12/28/2018	64293
4357	Monthly Rent	0.00	\$400.00	0.00	400.00
Desc: Monthly Rent		Acct: 10-121-318-0600	CONTRACT SERVICES - PARKING RE		
Vendor Total:			400.00	0.00	400.00
500894	SECURSHRED	SECURSHRED		12/28/2018	64294
292284	Shredding - Police	0.00	\$20.00	0.00	20.00
Desc: Shredding - Police		Acct: 10-211-318-0000	CONTRACTED SERVICES		
292336	Shredding	0.00	\$40.00	0.00	40.00
Desc: DPW		Acct: 10-325-318-0000	CONTRACT SERVICES		
Desc: Municipal Building		Acct: 10-161-318-0000	CONTRACTED SERVICES		
292567	Shredding - Police	0.00	\$147.00	0.00	147.00
Desc: Shredding - Police		Acct: 10-211-318-0000	CONTRACTED SERVICES		
Vendor Total:			207.00	0.00	207.00
500911	SPILLMAN TECHNOLOGIES, INC			12/28/2018	64295
39592	Geo validation upgrade	0.00	\$10,920.00	0.00	10,920.00
Desc: Geo validation upgrade		Acct: 10-271-320-0200	EQUIPMENT MAINT - COMPUTER		
Desc: geo validation upgrade		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			10,920.00	0.00	10,920.00
501035	HEDGES, CHARLES	CHARLES HEDGES		12/28/2018	64296
PO#4276	COLLEGE REIMBURSEMENT	0.00	\$714.00	0.00	714.00
Desc: COLLEGE REIMBURSEMENT		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			714.00	0.00	714.00
502156	SMITH, WENDY ANN	WENDY ANN SMITH		12/28/2018	64297
PO#4244	Reimbursement for stamps for Dog Pa	0.00	\$50.00	0.00	50.00
Desc: Reimbursement for stamps for Dog Pa		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			50.00	0.00	50.00
FUND 1 0			Bank Total:		310,516.88
Holdback Total					310,516.88
Batch Totals:		0.00	94,441.50	11.44	404,969.82

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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.

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