



**TOWN OF HARTFORD
SELECTBOARD AGENDA**

Tuesday, February 26, 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. Renewal Resubmitted

- a. Hanover Consumer Cooperative Society Inc., Doing Business as: Co-op Food Store, 209 Maple Street, White River Junction, VT 05001. (2nd Class)

2. Renewals with Appearance

- a. Little Istanbul, Inc. Doing Business as: Little Istanbul, 27 North Main Street, Suite 13, White River Junction, VT 05001. (2nd Class)
- b. Vutal Oktay, Inc. Doing Business as: Tucker Box, 1 South Main Street, White River Junction, VT 05001. (1st Class & Outside Consumption)

3. Renewals without Appearance

- a. Blood's Catering & Party Rental Inc., 1147 Hartford Avenue, White River Junction, VT 05001, (1st Class)
- b. Collaborative Stoke, LLC Doing Business as: Trail Break Tap & Tacos, 129 South Main Street, Suite 100, White River Junction, VT 05001. (1st Class & Outside Consumption)
- c. Quechee Club, Inc. Doing Business as: Base Lodge, 3369 Quechee Main Street, Quechee, VT 05059. (1st Class & Outside Consumption)
- d. Quechee Club, Inc., 3268 Quechee Main Street, Quechee, VT 05059. (1st Class & Outside Consumption)

- e. Bob Perkins, Inc. Doing Business as: Bob's Service Station (CKA), 4 Ballardville Avenue, White River Junction, VT 05001. (2nd Class)
- f. Cumberland Farms of Vermont, Inc. Doing Business as: Cumberland Farms #8007, 1167 Hartford Avenue, White River Junction, VT 05001. (2nd Class)
- g. Global Montello Group, Corp. Doing Business as: Jiffy Mart #439, 6800 Woodstock Road, Quechee, VT 05059. (2nd Class)
- h. Midway Oil Corporation, 906 Hartford Avenue, Hartford, VT 05088. (2nd Class)

IV. Order of Agenda

V. Selectboard

1. Citizen, Selectboard Comments and Announcements: TBD

2. Appointments

- a. Consider the Appointment of Katie Mann to a 4-year term on the Hartford Conservation Commission.
- b. Consider the Appointment of Paige Greenfield to a 3-year term on the Energy Commission.
- c. Consider the Re-Appointment of Bruce Riddle to a 3-year term to the Planning Commission.

3. Town Manager's Report: TBD

4. Board Reports, Motions & Ordinances

- a. Consider and Approve Proclamation/Recognition for Rebecca White. (Mot. Req.)
- b. Consider for Adoption Municipal Policies and Codes as Required by the Vermont Community Development Program. (Mot. Req.)
- c. Consider for Approval the Assignment of Revenue from the Sale of Engine #2 to the Fire Reserve Fund. (Mot. Req.)
- d. Consider for Approval Previous (2014, 2015, & 2016) Grand List Certifications. (Mot. Req.)
- e. Receive the December 2018 Budget Update. (Info Only)
- f. Review the SelectBoard Rules of Procedure. (Info Only)

- g. Discussion of Selectboard Process Review and Internal Selectboard Evaluation from February 12, 2019 Meeting. (Info Only)

5. Commission Meeting Reports: TBD

6. Consent Agenda (Mot Req.):

- a. Approve Payroll Ending: 2/23/2019
- b. Approve Meeting Minutes of: 2/12/2019
- c. Approve A/P Manifest of: 2/22/2019 & 2/26/2019
- d. Selectboard Meeting Dates of:
 - Already Approved: 3/2/2019 (Town and School District Meeting).
3/7/2019 (Reorganizational Meeting), 3/12/2019 & 3/26/2019.

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.

2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

6558-001-1RST-001
Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DLC
Town: 14040 - HARTFORD

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

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

Applicant: Blood's Catering & Party Rentals Inc.
Doing Business As:

Licensee # 6558- 1

Blood's Catering & Party Rentals Inc.
1147 Hartford Ave
White River Junction VT 05001
Telephone: (802) 295-5393

Mailing Address:
1147 Hartford Ave
White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS: [REDACTED]

Description of Premises:

Restaurant located in a one story metal constructed building 52x75
including two storage trailers on premise located at 1147 Hartford
Ave, White River Junction, Town of Hartford, VT

Lessor:

Catering in the Rough LLC
White River Junction VT 05001

Last Enforcement Seminar: 02/22/2018

Fed. ID Number: 03-0279234 Incorporation Date: 02/06/1981 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Blood, Brendon Michael	[REDACTED]	White River Jct	VT	05001
Director	2. Blood, Sara Christine	[REDACTED]	White River Jct	VT	05001

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

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

Vt. Dept. of Health Food License No.: 2471

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: 440030279234F01

Disclosure of Non-profit Organization?: ☐ Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

Continued on next page

2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

6558-001-1RST-001
Page 2

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

Dated this 5th day of February, 2019

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

[Signature] VP
Burton Blood Pres.
(Title)

Signature of individual or partners

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

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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present

Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

Please fill in for Individual, Partners, or Directors

Applicant/s Personal Information

Legal

Name: Brendon Michael Blood Address: [REDACTED] White River Jct., VT 0500

Date of Birth [REDACTED] Place of Birth [REDACTED] Sex M SS# [REDACTED]

Legal

Name: Sara Christine Blood Address: [REDACTED] White River Jct., VT 0500

Date of Birth [REDACTED] Place of Birth [REDACTED] Sex F SS# [REDACTED]

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

STATE OF VERMONT - AGENCY OF HUMAN SERVICES
STATE BOARD OF HEALTH
License to Operate

I.D.# 6486
LICENSE TYPE: RESTAURANT - SEATING 0-25
EFFECTIVE DATE: 02/28/2019

ESTABLISHMENT NAME & LOCATION:
BLOODS CATERING & PARTY RENTALS
1147 HARTFORD AVE
WHITE RIVER JUNCTION, VT 05001

LICENSEE NAME & ADDRESS:
BLOODS CATERING & PARTY RENTALS INC
1147 HARTFORD AVE
WHITE RIVER JCT, VT 05001



CAPACITY : 25

FEE: \$105.00

EXPIRATION DATE: 02/28/2020

THIS IS TO CERTIFY THAT ABOVE ESTABLISHMENT IS LICENSED TO OPERATE UNDER THE PROVISIONS OF TITLE 18, SECTIONS 4351-4451 VERMONT STATUTES ANNOTATED. THIS LICENSE IS VALID PENDING RATIFICATION BY THE VERMONT BOARD OF HEALTH.

THIS LICENSE IS NOT TRANSFERRABLE AND IS VALID ONLY FOR THE LICENSEE LISTED.
THIS LICENSE SHALL BE CONSPICUOUSLY POSTED.

STATE OF VERMONT - AGENCY OF HUMAN SERVICES
STATE BOARD OF HEALTH
License to Operate

I.D.# 4459
LICENSE TYPE: CATERER - COMMERCIAL
EFFECTIVE DATE: 02/28/2019

ESTABLISHMENT NAME & LOCATION:
BLOODS CATERING & PARTY RENTALS
1147 HARTFORD AVE
WHITE RIVER JUNCTION, VT 05001

LICENSEE NAME & ADDRESS:
BLOODS CATERING & PARTY RENTALS INC
1147 HARTFORD AVE
WHITE RIVER JCT, VT 05001

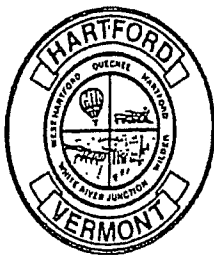


FEE: \$260.00

EXPIRATION DATE: 02/28/2020

THIS IS TO CERTIFY THAT ABOVE ESTABLISHMENT IS LICENSED TO OPERATE UNDER THE PROVISIONS OF TITLE 18, SECTIONS 4351-4451 VERMONT STATUTES ANNOTATED. THIS LICENSE IS VALID PENDING RATIFICATION BY THE VERMONT BOARD OF HEALTH.

THIS LICENSE IS NOT TRANSFERRABLE AND IS VALID ONLY FOR THE LICENSEE LISTED.
THIS LICENSE SHALL BE CONSPICUOUSLY POSTED.



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: 2/5/19 Applicant: Blood's Catering + Party Rentals

Doing Business As:

same

Mailing Address:

1147 Hartford Ave, White River Jct, VT 05001

Telephone Number(s): 802/295-5393

Other Contact Name :(if applicable) Sara Blood

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".

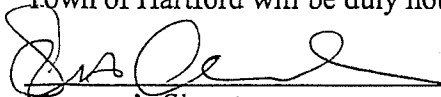
None

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".

None

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

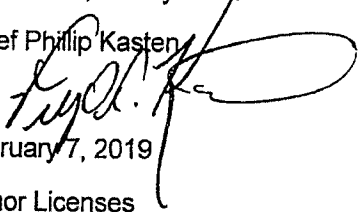

Licensee's Signature

Sara C. Blood
Printed Name

2/5/19
Date

Memo

To: Lisa O'Neil, Sherry West
From: Chief Phillip Kasten
Date: February 7, 2019
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.

Blood's Catering & Party Rentals Inc
1147 Hartford Ave

Brendon Blood
Sara Blood

Inspection Summary

Hartford Fire Department

Inspection 2536



Inspection

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

Scheduled 02/08/2019 00:00
Inspected On 02/08/2019 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name Blood's Catering & Party Rentals
Building Name
Contact Name
Address 1147 HARTFORD AVE
City, State and Zip White River Junction, VT 05001-
Phone

Owner

Owner / Company Brendon Michael Blood
Contact Name
Address 162 Westfield Drive
City, State and Zip West Hartford, VT 05084-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- No Violations Noted	

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

Inspector



Michael Bedard

2/8/19

Date

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

6944-002-SECN-001
Page 2

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

APPROVED

DISAPPROVED

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

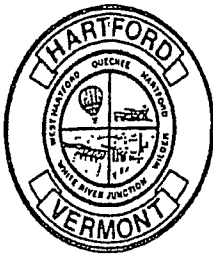
Approved by Board of Control Commissioners of the City or Town of _____.

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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



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: 2/5/19 Applicant: Bob Perkins, Inc. dob 6/4/58

Doing Business As:

Bob's Service Center

Mailing Address:

4 Ballanvale Dr. W R Jct VT 05001

Telephone Number(s): (802) 295-2341

Other Contact Name :(if applicable) Bob Perkins

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".

None

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"

None

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.

Robert A. Perkins

2/5/19

Licensee's Signature

Printed Name

Date

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West

From: Chief Phillip Kasten

Date: February 7, 2019

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.

Bob's Service Center
4 Ballardvale Dr

Robert Perkins

Inspection Summary

Hartford Fire Department

Inspection 2538



Inspection

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

Scheduled 02/08/2019 00:00
Inspected On 02/08/2019 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name Bob's Service Center
Building Name
Contact Name
Address 4 BALLARDVALE DR
City, State and Zip White River Junction, VT 05001-
Phone 802-295-2341

Owner

Owner / Company Bob Perkins
Contact Name
Address 158 Hartford Ave.
City, State and Zip White River Junction, VT
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- Outlet Add a outlet for the battery trickle charger	Storage room

Tickler History

Date Type Inspector Narrative

Signatures

Inspector

Michael Bedard

2/8/19
Date

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

6944-002-SECN-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

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

Applicant: Bob Perkins, Inc.

Licensee # 6944- 2

Doing Business As:

Bob's Service Center (CKA)
4 Ballardvale Avenue
White River Junction VT 05001
Telephone: (802) 295-2341

Mailing Address:
4 Ballardvale Drive
White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS: [REDACTED]

Description of Premises:

2nd class license in a single story brick building, being the retail
store area of a full service repair shop with gas pumps. Located on
the east side of Ballardvale Drive, at the intersection of Route 5,
in the Village of White River Junction, Town of Hartford, Vermont.

Lessor:

Bob Perkins, Inc.
4 Ballardvale Drive
White River Junction VT 05001

Last Enforcement Seminar: 05/03/2018

Fed. ID Number: 03-0360098 Incorporation Date: 03/03/1999 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Perkins, Robert	[REDACTED]	Wilder	VT	05088
Stockholder	2. Perkins, Robert	[REDACTED]	Wilder	VT	05088

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

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

Disclosure of Non-profit Organization?: Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

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

Dated this 5 day of FEBRUARY, 2019

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

Signature of individual or partners

OWNER
(Title)

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

Continued on next page

2019 TOBACCO LICENSE RENEWAL APPLICATION 6944-002-TOBC-001
TOBACCO LICENSE TO SELL TOBACCO Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

Optional Fee: \$110.00 of which
\$0.00 is paid to town/city
\$110.00 is paid to DLC
Fee due only if licensee does not have a liquor license
Town: 14040 - HARTFORD

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

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

Applicant: Bob Perkins, Inc.

Licensee # 6944- 2

Doing Business As:

Bob's Service Center (CKA)
4 Ballardvale Avenue
White River Junction VT 05001
Telephone: (802) 295-2341

Mailing Address:

4 Ballardvale Drive
White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS: BOBSRVC@JOVER.NET

Description of Premises:

2nd class license in a single story brick building, being the retail
store area of a full service repair shop with gas pumps. Located on
the east side of Ballardvale Drive, at the intersection of Route 5,
in the Village of White River Junction, Town of Hartford, Vermont.

Lessor:

Bob Perkins, Inc.
4 Ballardvale Drive
White River Junction VT 05001

Last Enforcement Seminar: 05/03/2018

Fed. ID Number: 03-0360098 Incorporation Date: 03/03/1999 Valid Charter?: Yes State of Charter: Vermont
Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Perkins, Robert	[REDACTED]	[REDACTED]	VT	[REDACTED]
Stockholder	2. Perkins, Robert	[REDACTED]	[REDACTED]	VT	[REDACTED]

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

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

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

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

Dated this 5 day of FEBRUARY, 2019

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

Signature of individual or partners

owner / Pres
(title)

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

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

7302-001-SECN-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

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

Applicant: Hanover Consumer Cooperative Society Inc.

Licensee # 7302- 1

Doing Business As:

Co-op Food Store
209 Maple Street
Hartford VT 05001
Telephone: (802) 295-3400

Mailing Address:
PO Box 633
Hanover NH 03755

PLEASE INCLUDE EMAIL ADDRESS: MLanglais@CoopFoodStore.com

Description of Premises:

Store in a single story brick building located on the north side
of Rte 14. Designated as #209. Located on the south east corner of
the intersection of Rte 4 and Rte 14 in the village of Hartford,
Town of White River Junction, VT

Lessor:

St Albans Shopping Center Inc
PO Box 6
Burlington VT

Last Enforcement Seminar: 11/14/2018

Fed. ID Number: 02-0144595 Incorporation Date: 03/23/2000 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

See update Attached

Corporation	Name	Address	Town/City	State Zip Code
Director	1. Drinkwater, Harrison	300 North Main Street	Brattleboro	NH 05748
Director	2. Birdsey, Kevin	[REDACTED]	[REDACTED]	NH 03766
Director	3. Fullerton, Victoria	[REDACTED]	[REDACTED]	VT 05055
Director	4. Roisman, Anthony	554 Skyline Drive	Weatherford	VT 05156
Director	5. Howes, Edwin	[REDACTED]	[REDACTED]	NH 03284
Director	6. Shriver-Sargent, Ann	551 Camp Road	Northfield	VT 05055
Director	7. Battles, Thomas	[REDACTED]	[REDACTED]	NH 03784
Director	8. Giordani, Jessica	274 Bank Street East	Lebanon	NH 03766
Director	9. Fifield, Rosemary	[REDACTED]	[REDACTED]	VT 05075
Director	10. Saturley-Hall, Jessica	[REDACTED]	[REDACTED]	NH 03766

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

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

Rosemary E. Field, Tuetford VT School Board.

Disclosure of Non-profit Organization?: ☐ Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

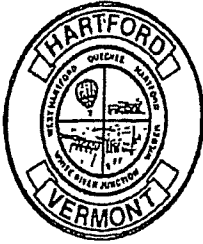
I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

Need to have
Violations attached
License not voted
on state packet
Incomplete
Thanks,
R/S

Hanover Consumer Cooperative Society, Inc
2018 Board
3-Aug-18
License # 7302-001-SECN-01

Position	First Name	Last Name	Street Address	Town	State	Zip	DOB	POB	SSN#	Any Convictions?	Any civil infractions	
President	William	Craig										
Vice President	Elizabeth	Blum								No	No	
Treasurer	Benoit	Roisin								No	No	
Secretary	Dana	Cook Grossman								No	No	
											No	No
Directors:												
Director	Kevin	Birdsey										
Director	Ann	Shriver-sargent								No	No	
Director	Victoria	Fullerton								No	No	
Director	Thomas	Battles								No	Yes, Parking tickets, speeding 1990-2014 Hanover NH, Boston, MA	
Director	Edwin	Howes								No	No	
Director	Jessica	Giordani								No	No	
Director	Rosemary	Fifield								No	No	
Director	Jessica	Saturley-Hall								No	No	
											No	Thetford VT School Board



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: 1/10/19 Applicant: HANOVER CONSUMER COOPERATIVE SOCIETY INC

Doing Business As:

CO-OP Food Store

Mailing Address:

PO BOX 633 HANOVER, NH 03755

Telephone Number(s):

[REDACTED]

[REDACTED]

Other Contact Name :(if applicable) Mark Langlois

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".*

~~None~~ See Attached

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"

None

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.

Licensee's Signature

[Signature]

Printed Name

William Crosby

Date

1/23/2019

Inspection Summary

Hartford Fire Department

Inspection 2517



Inspection

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

Scheduled 01/28/2019 00:00
Inspected On 01/28/2019 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name CO-OP Food Store
Building Name
Contact Name
Address 209 MAPLE ST
City, State and Zip White River Junction, VT 05001-
Phone 802-295-3400

Owner

Owner / Company Hanover Consumer Cooperative
Contact Name
Address PO BOX 633
City, State and Zip Hanover, NH 03755-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- FDC Keep FDC cleaned out	

Tickler History

Date Type Inspector Narrative

Signatures

Inspector

Michael Bedard

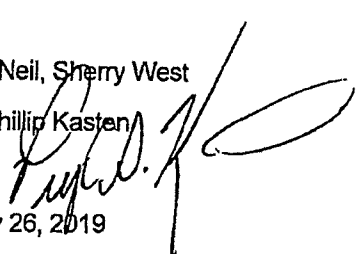
1/28/19

Date

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West
From: Chief Phillip Kastan
Date: January 26, 2019
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.

**Co-Op Food Store
209 Maple St**

William Craig
Elizabeth Blum
Benoit Roisin
Dana Cook Grossman
Kevin Birdsey
Ann Shriver-Sargent
Victoria Fullerton
Thomas Battles
Edwin Howes
Jessica Giordani
Rosemary Fifield
Jessica Saturley-Hall

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

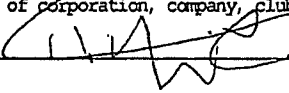
7302-001-SECN-001
Page 2

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

Dated this 23 day of January, 2019

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

Signature of individual or partners



William Craig, Board President
(Title)

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

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

APPROVED

DISAPPROVED

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

63-013-SECN-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

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

Applicant: Cumberland Farms of Vermont, Inc.

Licensee # 63- 13

Doing Business As:

Cumberland Farms #8007
1167 Hartford Avenue
White River Junction VT 05001
Telephone: (802) 281-7001

Mailing Address:
165 Flanders Road
Westborough MA 01581

PLEASE INCLUDE EMAIL ADDRESS: [REDACTED]

Description of Premises:

2nd class store in a one story building being approximately 4,200sq ft
+/- in size. Located 1.8 of a mile north of the access road to I-91.
Designated as #1167, in the Village of White River Jct., Town of
Hartford, Vermont.

Lessor:

Cumberland Farms, Inc
100 Crossing Blvd
Framingham MA 01702

Last Enforcement Seminar: ~~02/19/2017~~ 2-13-2019 2-6-19

Fed. ID Number: 04-2797965 Incorporation Date: 10/05/1984 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State	Zip Code
President	1. Haseotes, Ari	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Secretary	2. Draper, John	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Director	3. Draper, John	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Director	4. Haseotes, Ari	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Director	5. Riley, William D	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Stockholder	6. Cumberland Farms Inc,	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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

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

Disclosure of Non-profit Organization?: Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

Continued on next page

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

63-013-SECN-001
Page 2

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

Dated this 15th day of Feb., 2019

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

Signature of individual or partners

ASSISTANT TREASURER

John T. Daley

(Title)

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

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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

CUMBERLAND FARMS OF VERMONT, INC.

Date of Incorporation: 1983
State of Incorporation: Vermont
Fed. ID No: 04-2797965

Directors:

Ari N. Haseotes

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

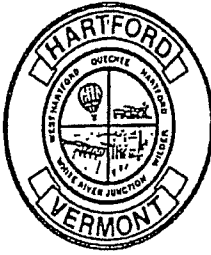
John H. Draper, IV, Esq.

[REDACTED]
[REDACTED]
[REDACTED]
POB: [REDACTED]
SSN: [REDACTED]

William D. Riley, Esq.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

CONFIDENTIAL



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: 2/1/19 Applicant: Cumberland Farms Inc.

Doing Business As: Cumberland Farms #8007
Cumberland Farms, Inc.

Mailing Address: Tax Department
165 Flanders Road
Westborough, MA 01581

Telephone Number(s): 508-270-1504

Other Contact Name :(if applicable) Raum - Corp. Office

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". None

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" None

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.

John T. Daly
Licensee's Signature

ASSISTANT TREASURER

John T. Daly
Printed Name

2/1/19
Date



DEPARTMENT OF REVENUE AND LOTTERY
DIVISION OF LIQUOR CONTROL

CERTIFICATE OF ACHIEVEMENT

Heidi Butkus

CERTIFICATE # 148

2nd class Seller Training Program

COMPLETION DATE
February 6, 2019

SCORE
95%

Memo

To: Lisa O'Neil, Sherry West

From: Chief Phillip Kasten

Date: February 7, 2019

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.

Cumberland Farms
1167 Hartford Ave

Ari Haseotes
John Draper
William Riley

Inspection Summary

Hartford Fire Department

Inspection 2534



Inspection

Type Liquor License
Status Completed/Closed
Inspector Michael Bedard
Unit Number HFCR2
Shift FM
Scheduled 02/08/2019 00:00
Inspected On 02/08/2019 08:00
Finished At 02/08/2019 08:15
Next Inspection
Scheduled
Inspection Length 0.25

Occupant

Occupant Name Cumberland Farms
Building Name
Contact Name
Address 1167 HARTFORD AVE
City, State and Zip White River Junction, VT 05001-
Phone 802-281-7001

Owner

Owner / Company Cumberland Farms
Contact Name
Address 777 Dedham Street
City, State and Zip Canton, MA 02021-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- No Violations Noted	

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

Inspector

Handwritten signature of Michael Bedard.

Michael Bedard

2/8/19

Date

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

9624-003-SECN-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

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

Applicant: Global Montello Group, Corp.
Doing Business As:

Licensee # 9624- 3

Jiffy Mart #439
6800 Woodstock Road
Quechee VT 05059
Telephone: (802) 296-6735

Mailing Address:
800 South Street
Suite 500
Waltham MA 02453

PLEASE INCLUDE EMAIL ADDRESS: permits@globalcorp.com

Description of Premises:

2nd class license in a single story wood frame building, located on
the south east corner of the intersection of US Route 4 and the
Quechee Hartland Road. Designated as #6800 Woodstock Road in the
Village of Quechee, Town of Hartford, Vermont.

Lessor:

Global Montello Group Corp
800 South Street
Suite 500
Waltham MA 02453

Last Enforcement Seminar: 02/07/2018

Fed. ID Number: 04-3443028 Incorporation Date: 10/05/2005 Valid Charter?: Yes State of Charter: Delaware

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State Zip Code
Director	1. Slifka, Eric			

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

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

Disclosure of Non-profit Organization?: Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

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

Dated this 16th day of January, 2019

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

Signature of individual or partners

By: Eric Slifka, Director of
Global Montello Group Corp.
(Title)

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

Continued on next page

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

9624-003-SECN-001

Page 2

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

APPROVED

DISAPPROVED

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

Please fill in for Individual, Partners, or Directors

Applicant/s Personal Information

Legal
Name: Eric Slifka Address: [REDACTED]

Date of Birth [REDACTED] Place of Birth [REDACTED] Sex [REDACTED] SS# [REDACTED]

Legal
Name: _____ Address: _____

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

Legal
Name: _____ Address: _____

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

Legal
Name: _____ Address: _____

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

Legal
Name: _____ Address: _____

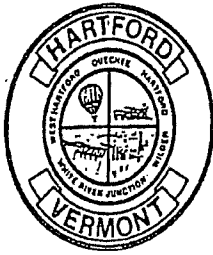
Date of Birth _____ Place of Birth _____ Sex _____ SS# _____

Legal
Name: _____ Address: _____

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

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: 1/16/19 Applicant: Global Montello Group Corp.

Doing Business As:

Jiffy Mart #439

Mailing Address:

800 South St., Suite 500, Waltham MA 02453

Telephone Number(s): (802) 296-6735 ^{Store} / (781) 398-4419 ^{Corp.}

Other Contact Name :(if applicable) _____

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".* None

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" None

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.

[Signature]
Licensee's Signature

Global Montello Group Corp.
By: Eric Blitka, Director
Printed Name

1/16/19
Date

Inspection Summary

Hartford Fire Department

Inspection 2522



Inspection

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

Scheduled 02/04/2019 00:00
Inspected On 02/04/2019 10:00
Finished At 02/04/2019 10:30
Next Inspection
Scheduled
Inspection Length 0.50

Occupant

Occupant Name Jiffy Mart
Building Name
Contact Name
Address 6800 WOODSTOCK RD
City, State and Zip Quechee, VT 05059-
Phone

Owner

Owner / Company Global Montello Group
Contact Name
Address 800 South Street, Suite 500
City, State and Zip Waltham, MA 02453-
Phone

Comments

Violation Summary

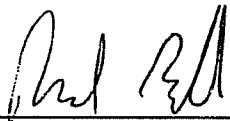
Status	Violation	Location
Closed	- Pizza oven remove pizza box from top of oven	
Closed	- Exits keep fire exit clear	

Tickler History

Date Type Inspector Narrative

Signatures

Inspector



Michael Bedard
2/4/19

Date

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West

From: Chief Phillip Kasten

Date: February 1, 2019

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.

**Jiffy Mart #439
6800 Woodstock Rd**

Eric Slifka

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

9596-001-SECN-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

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

Applicant: Little Istanbul, Inc.

Licensee # 9596- 1

Doing Business As:

Little Istanbul

27 North Main Street, Suite 13

White River Junction VT 05001

Telephone: (802) 274-1604

Mailing Address:

27 North Main Street, Suite 13

White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS:

Description of Premises:

2nd class on 1st floor of a multi story building, in the suite in the western end of building consisting of retail area office & Storage. Situated on N. side of Main St. between Bridge St. and S. Main St. designated as 27 N. Main St. in the Village of WRJ, Town of Hartford

Lessor:

Railroad Row, LLC
7 Conant Road
Hanover NH 03755

Last Enforcement Seminar: 02/28/2018

Fed. ID Number: 82-3840696 Incorporation Date: 12/29/2017 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State Zip Code
Director	1. Oktay, Jacqueline		White River Junction	VT 05001
Director	2. Oktay, Vural		White River Junction	VT 05001

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? ☒ Yes ☐ No

If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

Jacqueline Oktay, Sharon, Vermont, 10/21/2018, Speeding

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? ☐ Yes ☒ No

If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?: ☐ Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

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

Dated this 23 day of January, 2019

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

Jacqueline Oktay

Jacqueline Oktay

President
(Title)

Signature of individual or partners

Vural Oktay

Jacqueline Oktay

Jacqueline Oktay

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

Continued on next page

Please fill in for Individual, Partners, or Directors

Applicant/s Personal Information

Legal

Name: Jacqueline Oktay Address: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: [REDACTED] Sex: [REDACTED] SS#: [REDACTED]

Legal

Name: Vural Oktay Address: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: [REDACTED] Sex: [REDACTED] SS#: [REDACTED]

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

Legal

Name: _____ Address: _____

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

CERTIFICATE of ACHIEVEMENT

This Is To Certify That

Jacqueline Oktay

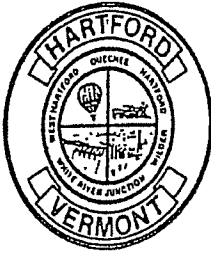
has completed the course

2018 Store Training -- 2nd Class Certification

February 28, 2018

 VERMONT
DEPARTMENT OF LIQUOR CONTROL

YwFpKMFZ3O



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: 01/23/2019 Applicant: Little Istanbul INC

Doing Business As:

Little Istanbul

Mailing Address:

27 N. Main Street, Suite 13, White River Junction,
VT 05001

Telephone Number(s): 802-274-1604

Other Contact Name :(if applicable) Jackie Oktay

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".

NONE

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"

Jacqueline Oktay, Sharon, Vermont, 10/21/2018, speeding traffic ticket

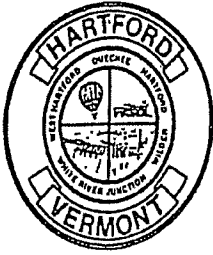
ALL INDIVIDUALS LISTED ON THE LIQUOR LICENSE RENEWAL FORM NEEDS TO PROVIDE THEIR DOB'S FOR VERIFICATION. PLEASE ATTACH SHEET TO THE LICENSE RENEWAL FORMS.

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.

Jacqueline Oktay
Licensee's Signature

Jacqueline Oktay
Printed Name

01/23/2019
Date



TOWN OF HARTFORD

MUNICIPAL OFFICES

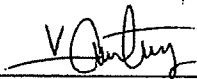
171 Bridge Street
White River Junction, Vermont 05001

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

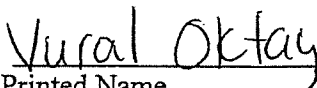
website: www.hartford-vt.org



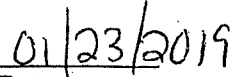
Serving the Villages of Hartford ♦ West Hartford ♦ White River Junction ♦ Wilder ♦ Quechee



Licensee's Signature





Printed Name



Date

10/21/2018

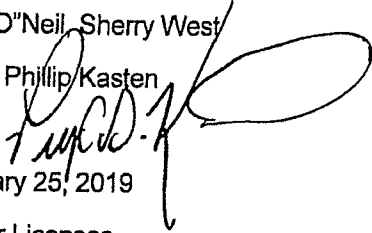
VERMONT CIVIL VIOLATION COMPLAINT

<input type="checkbox"/> CDL		 3234921		Form 420 Rev. 6/16	
Lic. State VT					
Driver License No. 00175720				Fish & Wildlife License No.	
Defendant Last or Organization Name JOHN A. JACQUELINE				First	Mid-Init.
Defendant Current Mailing Address 1111 KINGS HWY				Home Phone	
City WATERBURY	State VT	Zip Code 05601	Business Phone		
Date of Birth 10-21-36	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Corp/Org	POB	Height	Weight	Hair Eyes
Vehicle or Boat Reg. VT	State VT	Year 15	Make TOYOTA	Color BLACK	Model 4DR
Violation Date 10-21-18	Time 1:15	Municipality WATERBURY			
Highway 295		Place or Landmark WATERBURY			
Defendant did then and there commit the following acts in violation of Vermont law:					
2018-0019					
Alcohol Lev. 0 %	Actual Speed 21 MPH	Posted Limit 25 MPH	<input type="checkbox"/> Accident	<input type="checkbox"/> Fatality	<input type="checkbox"/> Seat Belt Viol.
<input type="checkbox"/> Commercial Veh.	<input type="checkbox"/> Hazardous Material		Municipal Ordinance		
V.S.A. \$ 100		C.F.R. \$		Violation Code	
PENALTIES If you plead DENIED and the State proves the violation, the penalty must be within the penalty range. Commonly, the waiver amount plus \$65.00 in court costs are assessed.	POINTS		If you plead ADMITTED or NO CONTEST, you may pay the waiver amount instead of appearing in court.		
	PENALTY RANGE		WAIVER AMOUNT		
	MINIMUM \$ 0.00		\$ 115		
	MAXIMUM \$ 115				
I have just and reasonable grounds to believe the person named above committed this violation.					
Delivered To (Def., Reg. Agent, or Corp. Officer)			Date Served 11-6	<input checked="" type="checkbox"/> In-Hand	<input type="checkbox"/> U.S. Mail
Officer No. 907	Officer Name (printed) John A. Jacqueline		Officer Signature 		
Dept. No. 1011	Department Name VERMONT STATE POLICE		<input type="checkbox"/> Rel. crim. charge		
Parent or Guardian Last Name		Street Address			
First Name		City	State	Zip Code	
Service members' Civil Relief Act Declaration: Signed under penalty of perjury, I state:					
<input type="checkbox"/> Defendant said he/she is NOT on active duty in the U.S. armed forces. <input type="checkbox"/> Defendant is under 17 years of age. <input type="checkbox"/> Defendant is a business or corporation. <input type="checkbox"/> Defendant said he/she IS on active duty or is scheduled to be on active duty in the U.S. armed forces.					
Officer Signature					DEFENDANT COPY

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West
From: Chief Phillip Kasten
Date: January 25, 2019
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.

Little Istanbul
27 North Main St, Ste 13

Jacqueline Oktay
Vural Oktay

Inspection Summary

Hartford Fire Department

Inspection 2518



Inspection

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

Scheduled 01/28/2019 00:00
Inspected On 01/28/2019 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name Little Istanbul
Building Name
Contact Name Jacqueline Oktay
Address 27 N MAIN ST
City, State and Zip White River Junction, VT 05001-
Phone

Owner

Owner / Company RAILROAD ROW LLC
Contact Name
Address PO BOX 267
City, State and Zip HANOVER, NH 03755-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	No Violation Noted	

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

Inspector

Handwritten signature of Michael Bedard.

Michael Bedard

1/28/19

Date

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

9596-001-SECN-001
Page 2

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

APPROVED

DISAPPROVED

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

2019 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

943-017-SECN-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

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

Applicant: Midway Oil Corporation
Doing Business As:

Licensee # 943- 17

Midway Oil Corporation
906 Hartford Avenue
Hartford VT 05088
Telephone: (802) 775-5534

Mailing Address:
217 North Main Street
Rutland VT 05701

PLEASE INCLUDE EMAIL ADDRESS: Terald@midwayoil.biz

Description of Premises:

Store with gas station located in a one story brick and concrete
building located at 906 Hartford Avenue, in the Village of White
River Junction, Town of Hartford, Vermont.

Lessor:

M.T. Associates
Rutland VT 05701

Last Enforcement Seminar: 08/14/2018

Fed. ID Number: 03-0213006 Incorporation Date: 08/21/1962 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State Zip Code
Director	1. Merone, Joseph	[REDACTED]	[REDACTED]	[REDACTED]
Director	2. Walsh, Laura Merone	[REDACTED]	[REDACTED]	[REDACTED]
Director	3. Trombetta, Francis M.	[REDACTED]	[REDACTED]	[REDACTED]
Stockholder	4. Merone, Joseph	[REDACTED]	[REDACTED]	[REDACTED]
Stockholder	5. Walsh, Laura Merone	[REDACTED]	[REDACTED]	[REDACTED]

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

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

Disclosure of Non-profit Organization?: Yes ☐ No ☒

ALL APPLICANTS MUST COMPLETE AND SIGN

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

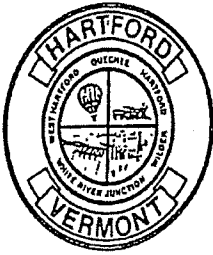
I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full
compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date
of this application. (VSA, Title 32, Section 3113)

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

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

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

Continued on next page



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: 2/1/19 Applicant: Midway Oil Corporation

Doing Business As:

Midway Oil Corporation

Mailing Address:

217 North Main St Rutland, VT 05701

Telephone Number(s): 802 - 775 - 5534

Other Contact Name :(if applicable) Jerald Trapana

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".

NONE

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 Attached - none 2018

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.

[Signature]
Licensee's Signature

Jerald Trapana
Printed Name

2/1/19
Date

RUN DATE: 02/04/2019 @ 07:38

ENF501.txt

VT Dept. of Liquor Control

BUS DATE: 02/04/2019

LIST TRACKING INFORMATION

ENF501

PAGE 1

BY LICENSEE

DATES FROM FIRST

THRU LAST

DESCENDING DATE

Corporation ID: 943..... Midway Oil Corporation

Licensee ID...: 943-017..... Midway Oil Corporation

Tracking Date.: 02/08/2018 Code: TC - Tobacco Compliance Entered on
02/12/2018 by NL

Good guy letter re: TC check on 2/8/18 per Inv. Wilbur

Tracking Date.: 03/15/2017 Code: AC - Alcohol Compliance Entered on
03/15/2017 by NL

Good guy letter re: AC check on 3/2/17 per Inv. Wilbur

Tracking Date.: 12/18/2015 Code: WL - Warning Letter Entered on
12/18/2015 by AN

Warning letter rec'd for Gen. Reg. 12 which occurred during a TC check on
11-19-2015.

Tracking Date.: 12/07/2015 Code: AC - Alcohol Compliance Entered on
12/07/2015 by AN

Notice to licensee re: Gen. Reg. 12. Sale of alcohol made to a 19 year old
during a AC check on 11-19-2015. FIRST OFFENSE.

Tracking Date.: 11/03/2015 Code: TC - Tobacco Compliance Entered on
11/03/2015 by AN

good guy letter re: TC check on 10-26-2015. Inv. Wilbur

Tracking Date.: 11/20/2014 Code: TC - Tobacco Compliance Entered on
11/20/2014 by AN

good guy letter re: TC check on 11/18/2014

Tracking Date.: 08/13/2014 Code: yc - Yellow History Card Entered on
08/13/2014 by RW

Ticket #2195 has been paid on 8/4/2014 of \$500.

Tracking Date.: 08/11/2014 Code: AC - Alcohol Compliance Entered on
08/11/2014 by AD

Good guy letter re: AC check on 7-23-14.

Tracking Date.: 07/24/2014 Code: yc - Yellow History Card Entered on
07/24/2014 by RW

Issued Warning ticket #2194 on 7/22/2014 for violation GR.#13 Failure to ID
person of questionable age.

Tracking Date.: 07/24/2014 Code: yc - Yellow History Card Entered on
07/24/2014 by RW

Issued Ticket #2195 on 7/22/2014 for violation GR.#12 Sale of alcohol to a
person 17 year's of age, with a fine of \$500.

Tracking Date.: 12/02/2013 Code: TC - Tobacco Compliance Entered on
12/02/2013 by AD

good guy letter re: TC check on 11/19/2013

Tracking Date.: 02/20/2013 Code: TC - Tobacco Compliance Entered on
02/20/2013 by AR

good guy letter re: TC check 02/04/2013

Tracking Date.: 01/04/2013 Code: AC - Alcohol Compliance Entered on
01/04/2013 by AR

good guy letter re: AC check on 12/11/2012

ENF501.txt

Tracking Date.: 01/01/2013 Code: AC - Alcohol Compliance Entered on
01/02/2013 by AR
good guy letter re: AC check om 12/11/2012

Tracking Date.: 06/22/2012 Code: TC - Tobacco Compliance Entered on
06/22/2012 by NC
Good guy letter sent re: compliance check on 4-10-12.

Tracking Date.: 12/15/2011 Code: TC - Tobacco Compliance Entered on
02/01/2012 by AR
good guy letter re: TC check on 11/30/2011.

PRUN DATE: 02/04/2019 @ 07:38 VT Dept. of Liquor Control

BUS DATE: 02/04/2019 LIST TRACKING INFORMATION ENF501 PAGE 2
BY LICENSEE DATES FROM FIRST THRU LAST DESCENDING DATE

Corporation ID: 943..... Midway Oil Corporation
Licensee ID...: 943-017..... Midway Oil Corporation

Tracking Date.: 11/28/2011 Code: TC - Tobacco Compliance Entered on
11/30/2011 by AR
Notice to licensee re: Gen. reg. 36. Sale of tobacco made to a 17 year old
during a TC check on 10/19/2011. FIRST OFFENSE.

Tracking Date.: 11/01/2011 Code: yc - Yellow History Card Entered on
11/01/2011 by RW
Issued ticket #342 on 10/19/2011 for violation GR.#13 Failure to ID person
of
questionable age. with a fine of \$250 which has been paid on 10/25/2011.

Tracking Date.: 02/16/2010 Code: TC - Tobacco Compliance Entered on
02/16/2010 by SG
good guy re TC check on 2/10/2010

Tracking Date.: 01/26/2009 Code: AC - Alcohol Compliance Entered on
01/26/2009 by SC
good guy letter re alcohol compliance check on 11-20-08

Tracking Date.: 09/29/2008 Code: TC - Tobacco Compliance Entered on
09/29/2008 by SC
good guy letter re: tobacco compliance check on 8-6-8

*** END OF REPORT ***

Inspection Summary

Hartford Fire Department

Inspection 2540



Inspection

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

Scheduled 02/08/2019 00:00
Inspected On 02/08/2019 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name Wilder Mobil
Building Name
Contact Name
Address 906 HARTFORD AVE
City, State and Zip White River Junction, VT 05001-
Phone

Owner

Owner / Company Midway Oil Corp
Contact Name
Address 217 No. Main Street
City, State and Zip Rutland, VT 05701-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- Extension cord Remove extension cord from the ceiling in office.	Office

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

Inspector

Handwritten signature of Michael Bedard.

Michael Bedard

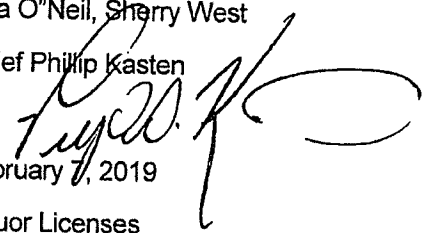
2/8/19

Date

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West
From: Chief Phillip Kasten
Date: February 7, 2019
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.

Midway Oil Corp
906 Hartford Ave

Joseph Merone
Laura Merone Walsh
Francis Trombetta

2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

9402-001-1RST-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DIC
Town: 14040 - HARTFORD

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

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

Applicant: Collaborative Stoke, LLC
Doing Business As:

Licensee # 9402- 1

Trail Break Tap & Tacos
129 South Main Street
Suite 100
White River Junction VT 05001
Telephone: (603) 953-5751

Mailing Address:
129 South Main Street
White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS: Topher@TrailBreakVT.com

Description of Premises:

Restaurant in a multi story building located on the ground floor
approximately 3000 sq ft in size, located at 129 South Main Street
Suite 100 in the Town of White River Junction, Vermont.

Lessor:

Number Four, LLC
White River VT 05001

Last Enforcement Seminar: 09/22/2017

Filed Articles of Organization: Yes

Date Filed: 05/25/2017

Federal ID Number: 81-3017914

Majority of Members are US Citizens: Yes

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

Limited Liability

Company	Name	Address	Town/City	State Zip Code
Member	1. Lyons, Christopher	[REDACTED]	[REDACTED]	[REDACTED]

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

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

Vt. Dept. of Health Food License No.: 14587

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: MRT-10116396-001

Disclosure of Non-profit Organization?: Yes ☐ No ☒

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

Continued on next page

2019 LIQUOR LICENSE RENEWAL APPLICATION
OUTSIDE CONSUMPTION PERMIT

9402-001-OUTC-001

Page 1

Fee: \$20.00

Paid to DLC

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

Applicant: Collaborative Stoke, LLC

Licensee # 9402- 1

Doing Business As:

Trail Break Tap & Tacos

129 South Main Street

Suite 100

White River Junction VT 05001

Telephone: (603) 953-5751

Mailing Address:

129 South Main Street

White River Junction VT 05001

PLEASE INCLUDE EMAIL ADDRESS: Topher@TrailBreakWRJ.com

Description of the delineated area is as follows:

600 sq ft patio attached to building along with a 400 sq ft area
directly in front of establishment Year round use 8:00am - 12:00am

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

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

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

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

Dated this 4 day of February, 2019

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

Signature of individual or partners

owner
(Title)

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

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present

Attest, _____, Town Clerk



TOWN 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: 2/4/19 Applicant: Trail Break taps + tacos

Doing Business As: Collaborative Stage LLC

Mailing Address: 129 S Main St Ste 100, WRTJ, VT 05001

Telephone Number(s): (802) 281-3208 // (603) 953-5751

Other Contact Name :(if applicable) Topher Lyons

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".*

NONE

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"

NONE

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.

Licensee's Signature

Christopher Lyons

Printed Name

2/4/19

Date



Topher Lyons <topher@trailbreakwrj.com>

patio

1 message

Topher Lyons <topher@trailbreakwrj.com>
To: Topher Lyons <topher@trailbreakwrj.com>

Mon, Feb 4, 2019 at 1:16 PM



Topher Lyons
head stoke-facilitator
603.953.5751

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West

From: Chief Phillip Kasten

Date: February 5, 2019

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.

Trail Break Tap & Tacos
129 South Main St

Christopher Lyons

Inspection Summary

Hartford Fire Department

Inspection 2537



Inspection

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

Scheduled 02/08/2019 00:00
Inspected On 02/08/2019 00:00
Finished At
Next Inspection
Scheduled
Inspection Length 0.00

Occupant

Occupant Name Trail Break Tap & Tacos
Building Name
Contact Name
Address 129 S MAIN ST
City, State and Zip White River Junction, VT 05001-
Phone

Owner

Owner / Company Matt Bucy
Contact Name Matt
Address 129 S. Main
City, State and Zip White River Junction, VT 05001-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- Light Fix hinging light in the closet.	Closet

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

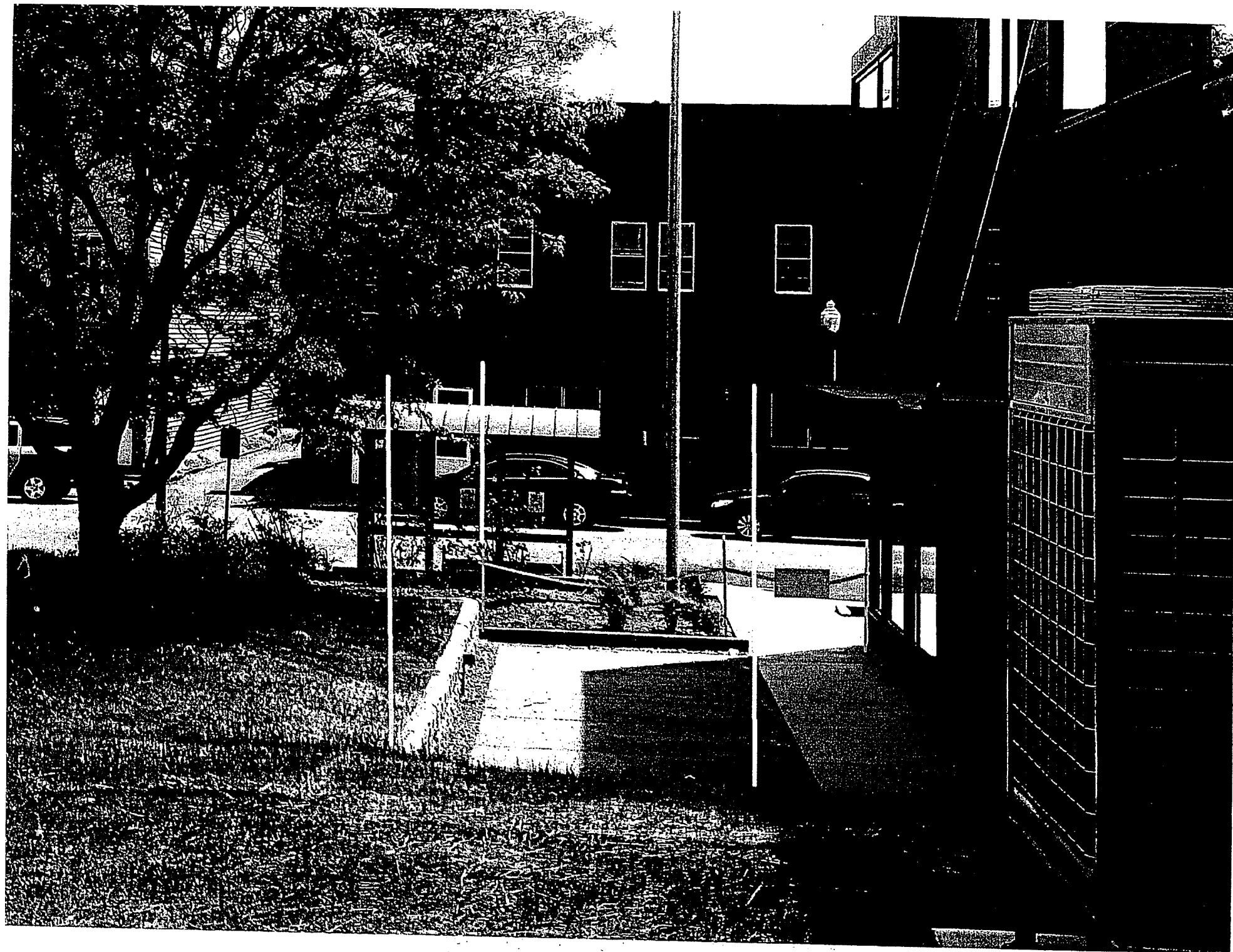
Inspector



Michael Bedard

2/8/19

Date



Lana Livingston

From: Topher Lyons <topher@trailbreakwrj.com>
Sent: Wednesday, February 14, 2018 1:23 PM
To: Lana Livingston
Subject: Re: Outside Consumption Permit
Attachments: patio barrier.jpg

Lana,

Please see attached.

There is only one section of the patio that does not present a clear barrier and that is the sidewalk entrance which will be roped off. The main access to the patio will be through the restaurant and out the side door that exists under that red awning you see in the picture.

The orange drawn lines show where the rope barrier will be.

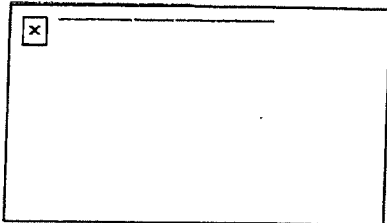
The pink presents a very rough image of posts that will be placed in order to support lighting I am putting out there. If necessary, I can also string rope along the entire barrier, even though there is a retaining concrete block wall (a couple feet high) around the perimeter of the patio.

Please let me know if you need any additional information.

I am really hoping to have this in place by the week of March 2nd as I am planning a party that involves the patio at that time.

Thank you for your assistance!

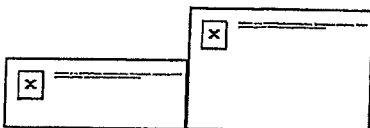
Topher Lyons
head stoke-facilitator
603.953.5751



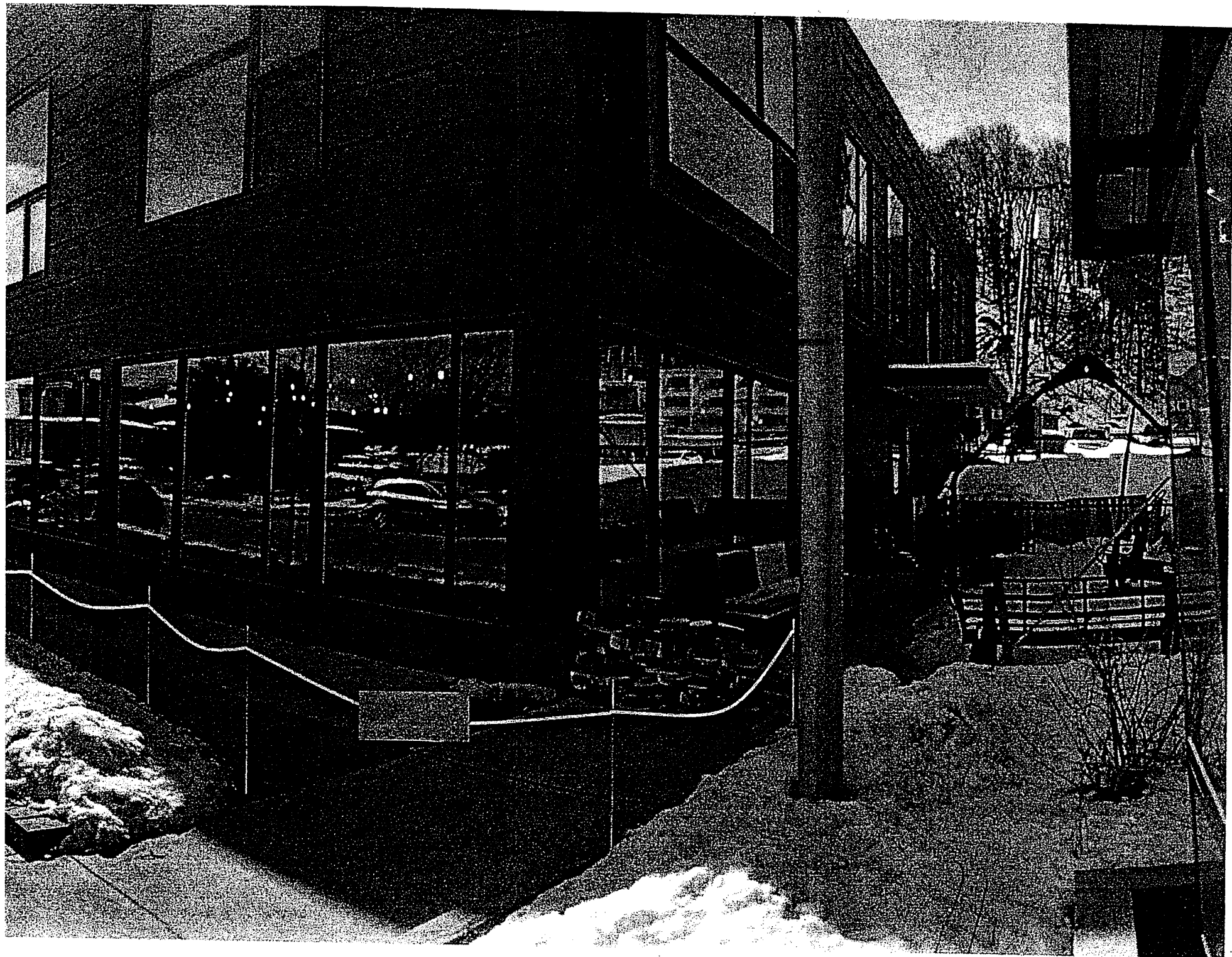
check it out!

fish tacos make me happy (facebook)

put some tacos in your feed (instagram)



On Wed, Feb 14, 2018 at 12:49 PM, Lana Livingston <llivingston@hartford-vt.org> wrote:



2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

8368-001-1RST-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DLC
Town: 14040 - HARTFORD

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

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

Applicant: Vural Oktay, Inc
Doing Business As:

Licensee # 8368- 1

Tucker Box
1 South Main Street
White River Jct VT 05001
Telephone: (802) 274-1604

Mailing Address:
1 South Main Street
White River Jct VT 05001

PLEASE INCLUDE EMAIL ADDRESS:

jackieheath88@gmail.com

Description of Premises:

1st class license in a multi story building located on the South side
of South Main St., designated as #1. Consisting of a restaurant on the
first floor and storage in basement. Located in the village of WRF
town of Hartford, VT.

Lessor:

Gates Briggs Company
White River Jct VT 05001

Last Enforcement Seminar: 12/14/2016 01/23/2019

Fed. ID Number: 46-4054126 Incorporation Date: 10/31/2013 Valid Charter?: Yes State of Charter: Vermont
Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Oktay, Vural	1049 Kings Highway	White River Junction	VT	05001
Director	2. Oktay, Jacqueline	1049 Kings Highway	White River Junction	VT	05001
Director	3. Oktay, Hasan	23 Kiln Road	Essex Jct	VT	05452

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

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

Vt. Dept. of Health Food License No.: 10707 7904 expires 09/30/2019

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: 440-464054126F-01

Disclosure of Non-profit Organization?: ☐ Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

Continued on next page

2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

8368-001-1RST-001
Page 2

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

Dated this 23 day of January, 2019

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

Jacqueline OKtay
Jacqueline OKtay
Secretary
(Title)

Signature of individual or partners

Hasan OKtay
Vural OKtay
Jacqueline OKtay
Jacqueline OKtay

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

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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present

Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

Please fill in for Individual, Partners, or Directors

Applicant/s Personal Information

Legal Name: Hasan Oktay Address: 23 Kiln Road, Essex Jct, VT 05452
Date of Birth 08/12/1977 Place of Birth Turkey Sex M SS# 716-82-6496

Legal Name: Vural Oktay Address: 1049 Kings Highway, ^{White River} Junction, VT 05001
Date of Birth 04/14/1975 Place of Birth Turkey Sex M SS# 003-98-7008

Legal Name: Jacqueline Oktay Address: 1049 Kings Highway, White River Jct, VT 05001
Date of Birth 09/16/1986 Place of Birth Newport, Vermont Sex F SS# 009-74-2133

Legal Name: _____ Address: _____

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

Legal Name: _____ Address: _____

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

Legal Name: _____ Address: _____

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

Legal Name: _____ Address: _____

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

2019 LIQUOR LICENSE RENEWAL APPLICATION
OUTSIDE CONSUMPTION PERMIT

8368-001-OUTC-001

Page 1

Fee: \$20.00

Paid to DLC

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

Applicant: Vural Oktay, Inc
Doing Business As:

Licensee # 8368- 1

Tucker Box
1 South Main Street
White River Jct VT 05001
Telephone: (802) 274-1604

Mailing Address:
1 South Main Street
White River Jct VT 05001

PLEASE INCLUDE EMAIL ADDRESS:

jackieheath88@gmail.com

Description of the delineated area is as follows:

20' X 5' area on each side of corner of building. Rope Barrier
surrounding both sections. Sunday through Saturday 10am to 10pm.
April through October.

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

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

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

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

Dated this 23 day of January, 2019

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

Jacqueline Oktay
Secretary
(Title)

Signature of individual or partners

Hasan Oktay
Vural Oktay
Jacqueline Oktay

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

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

APPROVED

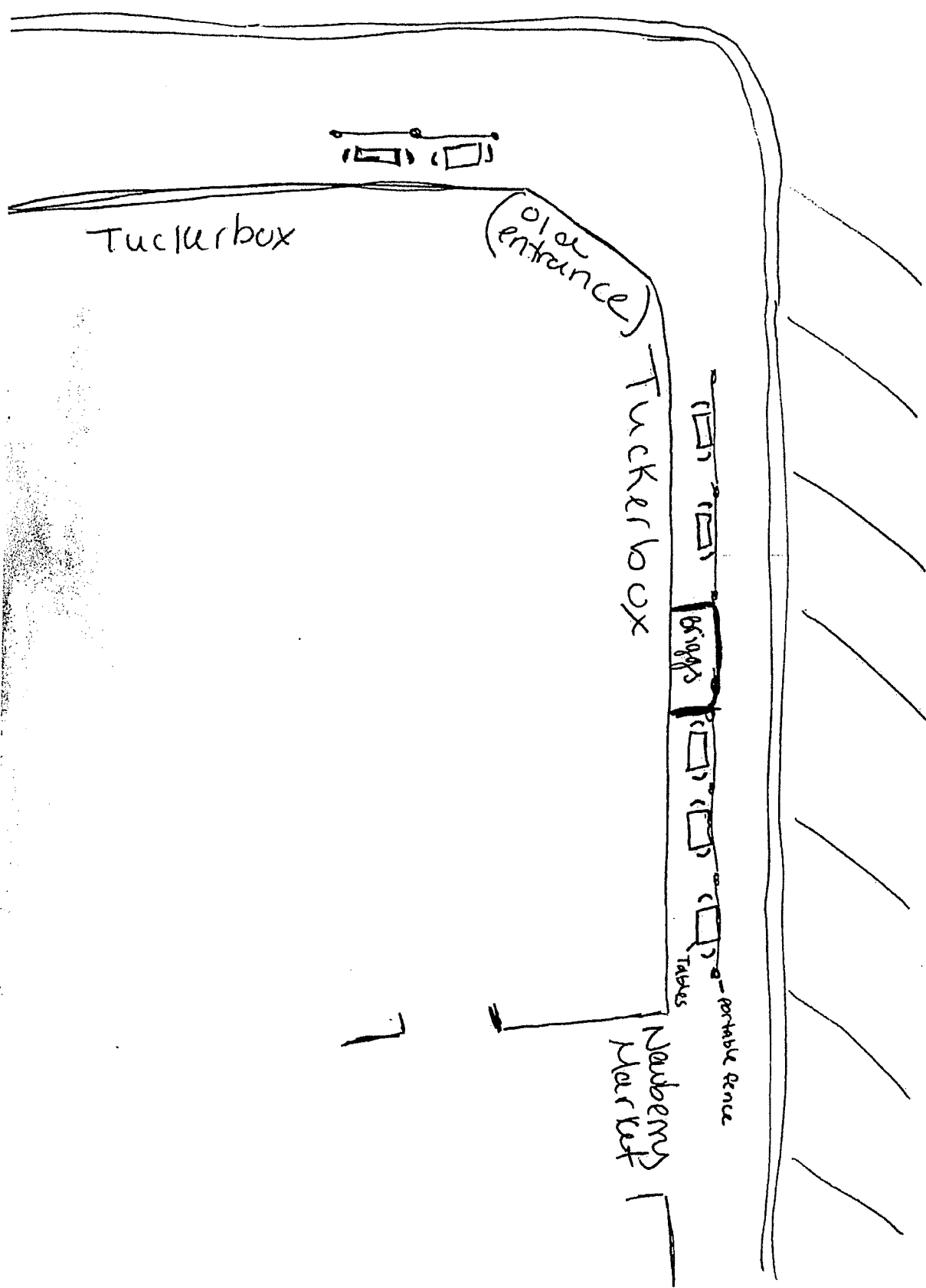
DISAPPROVED

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

Total Membership _____, _____ members present

Attest, _____, Town Clerk

- - - main street - - -



- - - main street - - -

Please fill in for Individual, Partners, or Directors

Applicant/s Personal Information

Legal Name: Hasan Oktay Address: 23 Kiln Road, Essex Jct, VT 0545
Date of Birth 08/12/1977 Place of Birth Turkey Sex M SS# 716-82-6496

Legal Name: Vural Oktay Address: 1049 Kings Highway, ^{White River} Junction, VT 05001
Date of Birth 04/14/1975 Place of Birth Turkey Sex M SS# 003-98-7008

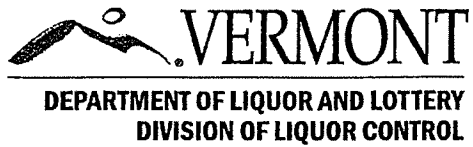
Legal Name: Jacqueline Oktay Address: 1049 Kings Highway, White River Jct, VT 05001
Date of Birth 09/16/1986 Place of Birth Newport, Vermont Sex F SS# 009-74-2133

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

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

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

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



CERTIFICATE OF ACHIEVEMENT

AWARDED TO

Vural Oktay

FOR COMPLETING

1st class Server Training 2019

COMPLETION DATE

January 23, 2019

SCORE

95%

Inspection Summary

Hartford Fire Department

Inspection 2519



Inspection

Type Liquor License
Status Completed/Closed
Inspector Thomas Peltier
Unit Number HFCR2
Shift FI

Scheduled 01/29/2019 00:00
Inspected On 01/29/2019 08:30
Finished At 01/29/2019 09:00
Next Inspection
Scheduled
Inspection Length 0.50

Occupant

Occupant Name Tucker Box
Building Name
Contact Name Jacqueline Oktay
Address 1 S MAIN ST
City, State and Zip White River Junction, VT 05001-
Phone 802-359-4041

Owner

Owner / Company Margaret Briggs
Contact Name
Address 274 Gifford Rd
City, State and Zip White River Junction, VT 05001-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- Liquor License Inspection No Violations Noted.	Building

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

Inspector

A handwritten signature in black ink, appearing to read "Thomas Peltier".

Thomas Peltier

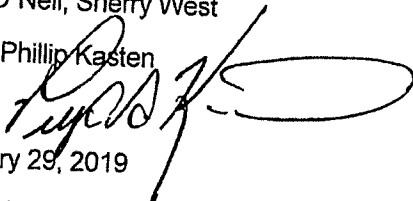
1/30/19

Date

**Hartford Police
Department**

Memo

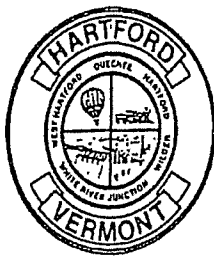
To: Lisa O'Neil, Sherry West
From: Chief Phillip Kasten
Date: January 29, 2019
Re: Liquor Licenses



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.

Tucker Box
1 South Main St

Vural Oktay
Jacqueline Oktay
Hasan Oktay



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: 01/23/19 Applicant: Vural Oktay Inc

Doing Business As: Tuckerbox

Mailing Address: 1049 Kings Highway, White River Junction, VT 05001

Telephone Number(s): 802-274-1604

Other Contact Name :(if applicable) Jackie Oktay

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 attached

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 attached

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

Jacqueline Oktay
Licensee's Signature

Jacqueline Oktay
Printed Name

01/23/2019
Date

Jacqueline Oktay

Sharon, VT

10/21/2018

Speeding

Hasan Oktay

Williston, VT

12/19/2018

Citation

DUI #1

Court date 02/12/2019

Corporation -

Istanbul Rebab House LLC

Burlington, VT

June 2018

- Alcohol Not on invoice

Corporation -

Vural Oktay Inc, dba Tuckerbox

White River Junction, VT

07/11/2018

- Illegal Activity - ticket # 02477

- Alcohol not on invoice - ticket # 02479

- Re-use / Refill - Repairing - ticket # 02478

五

License Number

Corporation Name	DBA
Vital Art Inc.	Truckee Park

Physical Mailing Address	County
10000 Highway 100 West	Sioux

City	State	Zip Code	Business Phone
Waterbury, Conn.	CT	06701	203-348-2444

RE 1001 - RE 1002

Richard M. Jones

11/11/83

WHICH CONSTITUTES A VIOLATION OF:

General Regulation # 72 TITLE 7 Provision 7 VSA

<input type="checkbox"/> Written Warning- No Fines or Penalties copy of warning placed in licensee file	<input checked="" type="checkbox"/> See Attached Waiver Fine
--	--

<input type="checkbox"/> Administrative Referral	<input type="checkbox"/> Hearing
--	----------------------------------

If you plead **ADMITTED** or **NO CONTEST**, you may pay the waiver amount instead of appearing in court.

AMOUNT \$ 100.00

Delivered To: Last	First	MI	Date of Birth
OKTAY	JACQUELINE	J.	09/11/1986

Signature: [Signature] Title: OWNER

The undersigned complains that the Licensee did violate the above identified V.S.A. Title 7 provision, or Liquor Control Board Regulation on this 11th day of July, 2017 at Wentworth county.

Investigator Name:	Investigator Signature:
--------------------	-------------------------

Investigator #:	Date Served:	Time:	<input checked="" type="checkbox"/> Hand	<input type="checkbox"/> USMail
-----------------	--------------	-------	--	---------------------------------

LICENSEE

WHITE: Enforcement; YELLOW: Investigator; PINK: Licensee; Goldenrod: Return with Fine

DLC ENFORCEMENT DIVISION
ADMINISTRATIVE NOTICE OF AGENCY ACTION
Notice

No. 02479



License Number									
022KZ0011A 17001									
Corporation Name					DBA				
Mural Stationery					Tinsley Box				
Physical Mailing Address					County				
Lebanon, Missouri					Franklin				
City		State		Zip Code		Business Phone			
Hartsville, VA		VA		22001		274-1834			

Licensee did then and there commit the following acts
in violation of V.S.A. Title 7 Provision, or Liquor Board
Regulation:

Alcohol sold in Towne
Keweenaw

WHICH CONSTITUTES A VIOLATION OF:

General Regulation # 11 TITLE 7 Provision: 7 VSA

☐ Written Warning, No Fines or Penalties
copy of warning placed in licensee file ☒ See Attached Waiver Fine

☒ Administrative Referral ☐ Hearing

If you plead **DENIED** and the state proves the violation, you will forfeit the waiver amount and be subject to an administrative referral.

If you plead **ADMITTED** or **NO CONTEST**, you may pay the waiver amount instead of appearing in court.

WAIVER AMOUNT → \$2100

Delivered To: Last First MI Date of Birth
OKTAY TINSLEY I 09/16/1986

Signature: ☐ M ☒ F Title: Owner

The undersigned complains that the Licensee did violate the above identified V.S.A. Title 7 provision, or Liquor Control Board Regulation on this 14 day of July 2001 at Franklin county


Investigator Name: Investigator Signature:

Investigator #: Date Served: Time: ☒ Hand ☐ USMail

*Important info about this administrative notice of agency action on reverse side
WHITE: Enforcement; YELLOW: Investigator; PINK: Licensee; Goldcrod: Return with Fine

LICENSEE

VERMONT CIVIL VIOLATION COMPLAINT

<input type="checkbox"/> CDL		 3 2 3 4 9 2 1		Form 420 Rev. 6/16	
Lic. State VT					
Driver License No. 02123720				Fish & Wildlife License No.	
Defendant Last or Organization Name				First	Mid Init.
Defendant Current Mailing Address				Home Phone	
City	State	Zip Code	Business Phone		
Date of Birth	<input type="checkbox"/> Male <input checked="" type="checkbox"/> Female <input type="checkbox"/> Corp/Org	POB	Height	Weight	Hair Eyes
Vehicle or Boat Reg.	State	Year	Make	Color	Model
Violation Date	Time	Municipality			
Highway	Place or Landmark				
Defendant did then and there commit the following acts in violation of Vermont law:					
<p><i>Exceeding speed limit</i></p>					
Alcohol Lev.	Actual Speed	Posted Limit	<input type="checkbox"/> Accident	<input type="checkbox"/> Fatality	<input type="checkbox"/> Seat Belt Viol.
0. %	MPH	MPH	Municipal Ordinance		
<input checked="" type="checkbox"/> Commercial Veh.	<input type="checkbox"/> Hazardous Material		Violation Code		
23 V.S.A. § 104		C.F.R. §		Violation Code	
PENALTIES	If you plead DENIED and the State proves the violation, the penalty must be within the penalty range. Commonly, the waiver amount plus \$65.00 in court costs are assessed.		POINTS		If you plead ADMITTED or NO CONTEST, you may pay the waiver amount instead of appearing in court.
	PENALTY RANGE		MINIMUM \$		
	MAXIMUM \$		WAIVER AMOUNT		
			\$115		
I have just and reasonable grounds to believe the person named above committed this violation.					
Delivered To (Def., Reg. Agent, or Corp. Officer)			Date Served	<input checked="" type="checkbox"/> In Hand <input type="checkbox"/> U.S. Mail	
Officer No.	Officer Name (printed)		Officer Signature		
Dept. No.	Department Name		<input type="checkbox"/> Ref. crim. charge		
Parent or Guardian Last Name		Street Address			
First Name		City	State	Zip Code	
Servicemembers' Civil Relief Act Declaration: Signed under penalty of perjury, I state: <input type="checkbox"/> Defendant said he/she is NOT on active duty in the U.S. armed forces. <input type="checkbox"/> Defendant is under 17 years of age. <input type="checkbox"/> Defendant is a business or corporation. <input type="checkbox"/> Defendant said he/she IS on active duty or is scheduled to be on active duty in the U.S. armed forces.					
Officer Signature					DEFENDANT COPY

CR # 16543 / # 11600

2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

1151-003-1RST-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DLC
Town: 14040 - HARTFORD

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

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

Applicant: Quechee Club, Inc.
Doing Business As:

Licensee # 1151- 3

Base Lodge ✓
3369 Quechee Main Street
Quechee VT 05059
Telephone: (802) 295-9356

Mailing Address:
P.O. Box 1301
Quechee VT 05059

PLEASE INCLUDE EMAIL ADDRESS: michelle.dougherty@quecheeclub.com

Description of Premises:

Restaurant/cafeteria and dining areas located throughout the building
being a two story wood framed building, located at 3369 Quechee Main
Street, in the Village of Quechee, Town of Hartford, Vermont.

Lessor:

Quechee Lakes Landowners Asso.
P.O. Box 1301
Quechee VT 05059

Last Enforcement Seminar: 01/18/2018

Fed. ID Number: 03-0314894 Incorporation Date: 05/02/1988 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State Zip Code
Director	1. McLaren, Sean	[REDACTED]	[REDACTED]	VT [REDACTED]
Stockholder	2. Quechee Lakes Land.	[REDACTED]	[REDACTED]	VT 05059

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

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

Vt. Dept. of Health Food License No.: 2391

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: 89203

Disclosure of Non-profit Organization?: Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

Continued on next page

2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

1151-003-1RST-001
Page 2

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

Dated this 14th day of January, 2019

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

Signature of individual or partners

Alan M. [Signature] SM/COO

(Title)

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

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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

Ch.#16551/\$20.00

2019 LIQUOR LICENSE RENEWAL APPLICATION
OUTSIDE CONSUMPTION PERMIT

1151-003-OUTC-001

Page 1
Fee: \$20.00
Paid to DLC

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

Applicant: Quechee Club, Inc.

Licensee # 1151- 3

Doing Business As:

Base Lodge

Mailing Address:

3369 Quechee Main Street

P.O. Box 1301

Quechee VT 05059

Quechee VT 05059

Telephone: (802) 295-9356

PLEASE INCLUDE EMAIL ADDRESS: michelle.dougherty@quecheclub.com

Description of the delineated area is as follows:

50 x 52 deck off the back door of the Base Lodge

Legal Serving Hours

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

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

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

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

Dated this 14th day of January, 2019

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

Signature of individual or partners

Ac - H. C. GM/LCO

(Title)

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

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

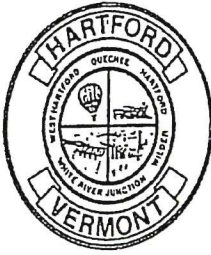
Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present Attest, _____, Town Clerk



TOWN 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: 1/14/19 Applicant: The Quechee Club

Doing Business As:

Base Lodge

Mailing Address:

P.O. Box 1301, Quechee, VT 05059

Telephone Number(s): 802-295-9356

Other Contact Name :(if applicable) Michelle Dougherty

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".*

None

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"

None

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.

Sean McLaren
Licensee's Signature

SEAN McLAREN
Printed Name

1.15.19
Date

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West

From: Chief Phillip Kasten

Date: January 28, 2019

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.

Quechee Club
3268 Quechee Main St

Base Lodge
3369 Quechee Main St

Murphy Farm
78 Murphy Road

Sean McLaren

Inspection Summary

Hartford Fire Department

Inspection 2532



Inspection

Type Liquor License
Status Completed/Closed
Inspector Thomas Peltier
Unit Number HFCR2
Shift FI

Scheduled 02/07/2019 00:00
Inspected On 02/07/2019 11:30
Finished At 02/07/2019 12:00
Next Inspection
Scheduled
Inspection Length 0.50

Occupant

Occupant Name Ski Hill Base Lodge
Building Name
Contact Name
Address 3369 QUECHEE MAIN ST
City, State and Zip Quechee, VT 05059-
Phone

Owner

Owner / Company Quechee Lakes
Contact Name
Address Po Box 1301
City, State and Zip Quechee, VT 05059-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- Egress Corridors Egress Corridors shall not be obstructed.	Building
Closed	- Egress Stairwell Egress Stairwell shall be clear of all items.	Building

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

Inspector

Tom Peltier

Thomas Peltier

2/8/19

Date

Base lodge



in place



Davey's Deck



Lower Level
Main Dining
Room

Bar

Blue Stone Patio
East side

tent | event
area
not permanent

murphy
Farm
House

Road / Driveway

Murphy Farm

Serving area.
(not permanent)

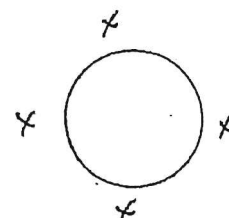
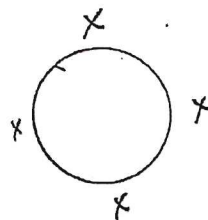
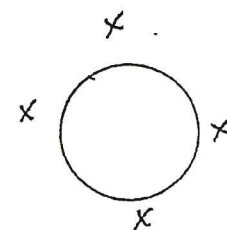
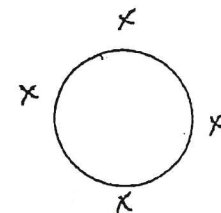
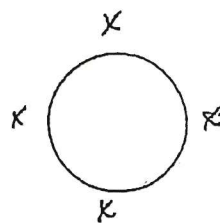
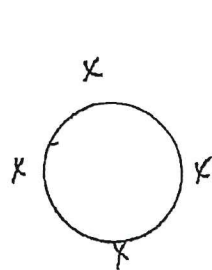
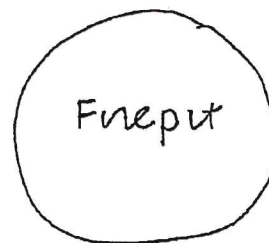
tree

Lake Pwinap

Base
lodge

Base lodge
Deck

-outside consumption



Hendersons

ck # 116548 / 115 00

2019 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

1151-001-1RST-001

Page 1

License Year Beginning May 1, 2019 ending April 30, 2020

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DLC
Town: 14040 - HARTFORD

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

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

Applicant: Quechee Club, Inc.

Licensee # 1151- 1

Doing Business As:

Quechee Club, Inc. ✓
3268 Quechee Main Street
Quechee VT 05059
Telephone: (802) 295-9356

Mailing Address:
P.O. Box 1301
Quechee VT 05059

PLEASE INCLUDE EMAIL ADDRESS: michelle.dougherty@quecheeclub.com

Description of Premises:

Restaurant in "Grille Room" located in the Quechee Club clubhouse
includes main dining room located on second floor and second dining
area and bar located on the first floor of a split level building,
located in the Town of Hartford, Vermont.

Lessor:

Quechee Lakes Landowners Asso.
P.O. Box 1301
Quechee VT 05059

Last Enforcement Seminar: 11/16/2018

Fed. ID Number: 03-0314894 Incorporation Date: 05/02/1988 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

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

Corporation	Name	Address	Town/City	State Zip Code
Director	1. McLaren, Sean	[REDACTED]	[REDACTED]	[REDACTED]
Stockholder	2. Quechee Lakes Land.	[REDACTED]	[REDACTED]	[REDACTED]

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court
of law (including traffic tickets by mail) during the last year? Yes ☒ No

If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county,
city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes ☒ No

If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.: 1811

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: 89202

Disclosure of Non-profit Organization?: Yes ☒ No

ALL APPLICANTS MUST COMPLETE AND SIGN

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

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

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

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

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

Continued on next page

1151-001-1RST-001

Page 2

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

Dated this 14th day of January, 2019

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

Signature of individual or partners

John M. Lee SM/COO

(Title)

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

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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

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

Ch.# 16536/15 20 00

2019 LIQUOR LICENSE RENEWAL APPLICATION
OUTSIDE CONSUMPTION PERMIT

1151-001-OUTC-001
Page 1
Fee: \$20.00
Paid to DLC

License Year Beginning May 1, 2019 ending April 30, 2020

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

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

Applicant: Quechee Club, Inc.
Doing Business As:
Quechee Club, Inc. ✓
3268 Quechee Main Street
Quechee VT 05059
Telephone: (802) 295-9356

Licensee # 1151- 1

Mailing Address:
P.O. Box 1301
Quechee VT 05059

PLEASE INCLUDE EMAIL ADDRESS: michelle.dougherty@quecheeclub.com

Description of the delineated area is as follows:

Golf courses in entirety including the tournament beverage cart and regular beverage cart, inclusive of Lakeland 10th tee snack bar being 12'x14' square feet in size, also a deck on the South side of clubhouse, pool area South of the clubhouse, and stone patio on the East side of the Club House. Legal serving hours.

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

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

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

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

Dated this 14th day of January, 2019

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

Signature of individual or partners

Ann McFarlane SM/COO

(Title)

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

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DEPARTMENT OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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

APPROVED

DISAPPROVED

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

Total Membership _____, _____ members present Attest, _____, Town Clerk

**Hartford Police
Department**

Memo

To: Lisa O'Neil, Sherry West

From: Chief Phillip Kasten

Date: January 20, 2019

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.

Quechee Club
3268 Quechee Main St

Base Lodge
3369 Quechee Main St

Murphy Farm
78 Murphy Road

Sean McLaren

Inspection Summary

Hartford Fire Department

Inspection 2531



Inspection

Type Liquor License
Status Completed/Closed
Inspector Thomas Peltier
Unit Number HFCR2
Shift FI

Scheduled 02/07/2019 00:00 Scheduled
Inspected On 02/07/2019 11:00
Finished At 02/07/2019 11:30 Inspection Length 0.50
Next Inspection

Occupant

Occupant Name Quechee Lakes Association Quechee Club
Building Name
Contact Name
Address 3268 QUECHEE MAIN ST
City, State and Zip Quechee, VT 05059-
Phone 802-316-2878

Owner

Owner / Company Quechee Lakes Association
Contact Name
Address Po Box 1301
City, State and Zip Quechee, VT 05059-
Phone

Comments

Violation Summary

Status	Violation	Location
Closed	- Liquor Lincense Inspection No Violations Noted.	Building

Tickler History

Date	Type	Inspector	Narrative
------	------	-----------	-----------

Signatures

Inspector

Tom Peltier
Thomas Peltier

2/8/19
Date



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: 1/31/19 Applicant: The Quechee Club

Doing Business As:

Quechee Club, Inc.

Mailing Address:

PO Box 1301, Quechee VT 05059

Telephone Number(s): 802-295-9356

Other Contact Name :(if applicable) Michelle Dougherty

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".

none

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"

none

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

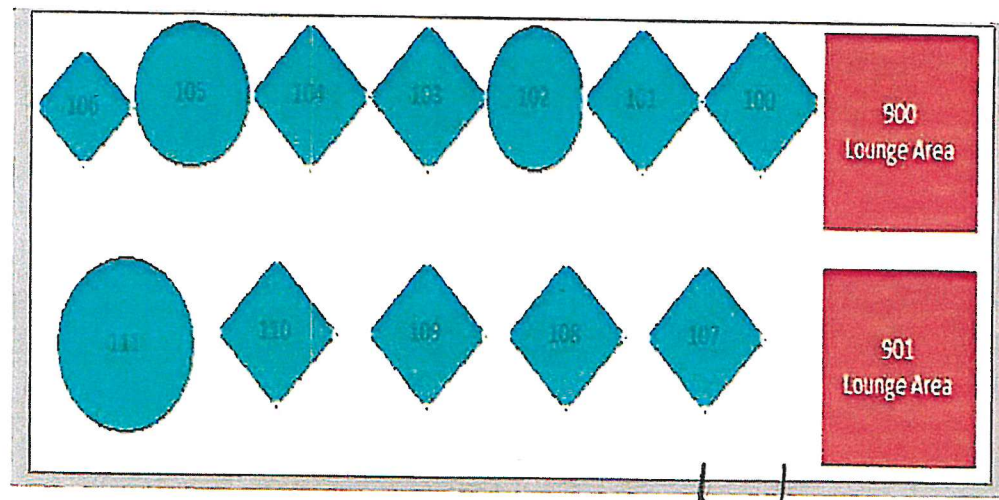
mmnd / T&C
Licensee's Signature

The Quechee Club
Printed Name

Michelle Dougherty 2/6/19
Date

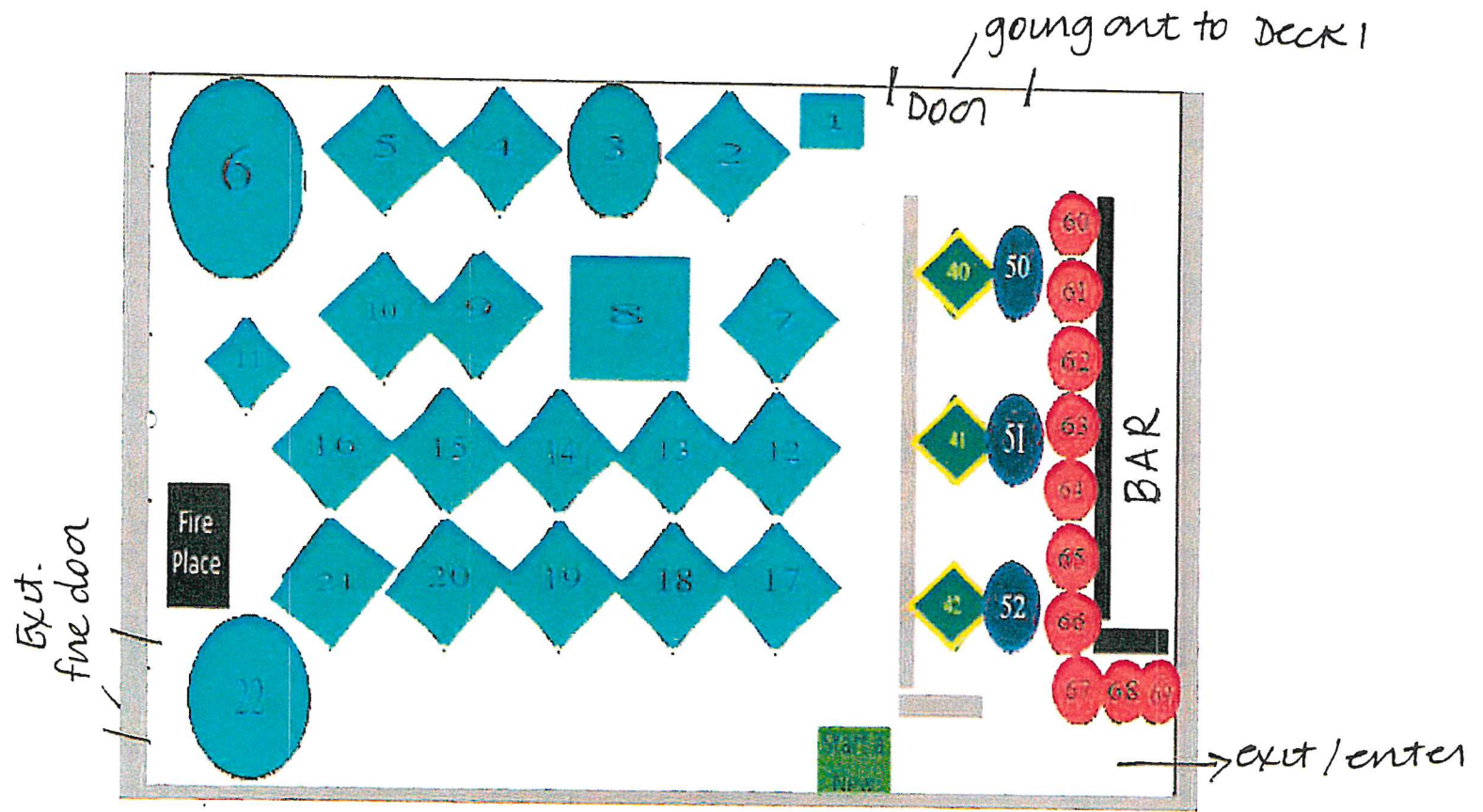


Deck 1 - Davidsons / The Quechee Club



← seating only

Davidsons / The Quechee Club



* restrooms are located across the lobby

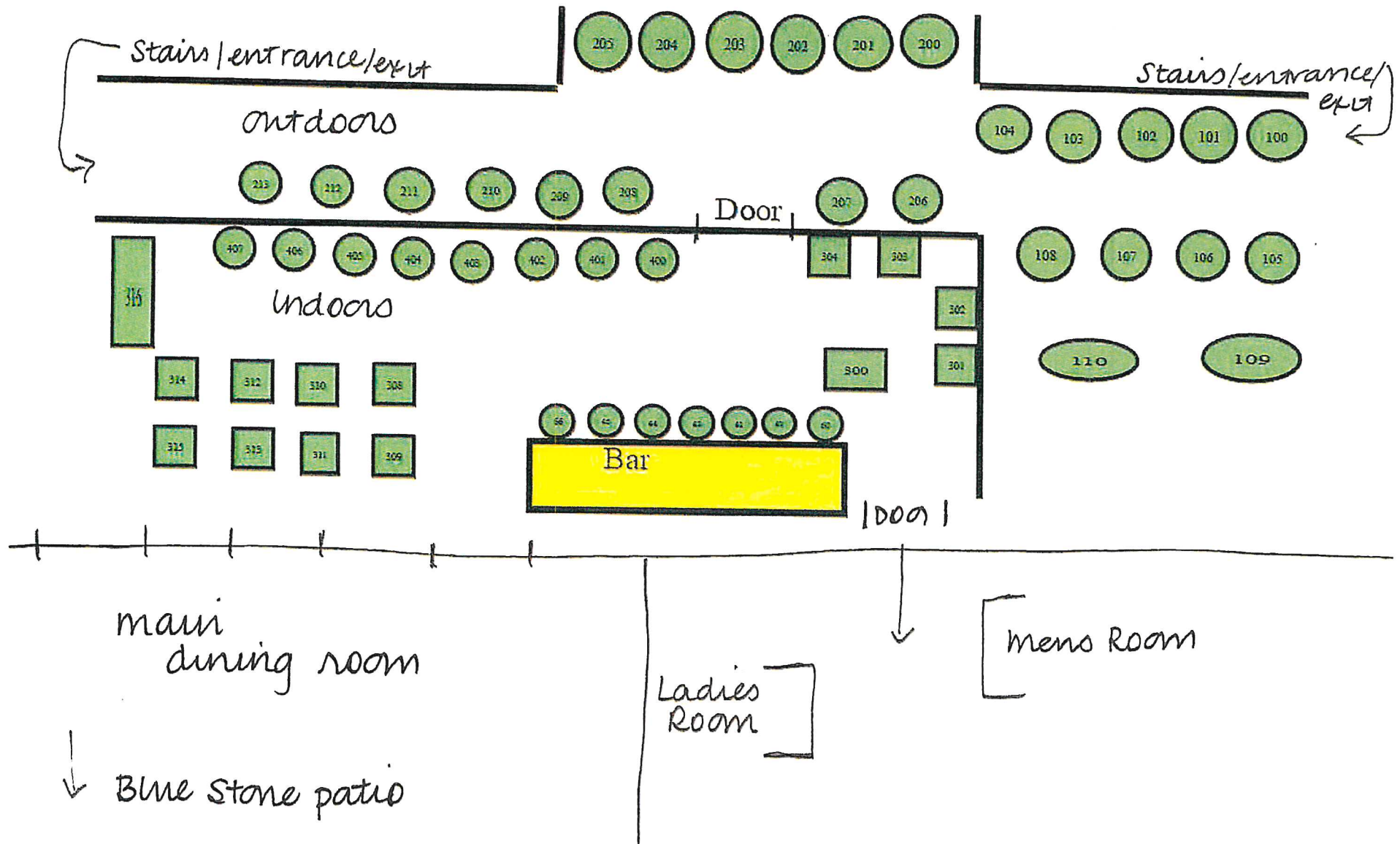
Outside Consumption Diagram—Davidson's (formerly known as the Grille Room)

Lakeland 10th Tee



Golf courses

Deck 2. Dineys - ala carte & special functions



Storage
area

Denney's Deck - Deck 2

1' 1' door
Fireplace

rest
rooms →

main
dining
room

Special events

Storage

↓ Kitchen

Doors

↑ Lawn
area

cocktail
service
occasional
bar - set up
per event needs
not permanent.

Blue
Stone
Patio

Tennis Courts

Tennis Center Ltd Celebration May 11, 2012

tables

DECK

Beverage
table

Food
Table

Tennis Pro Shop

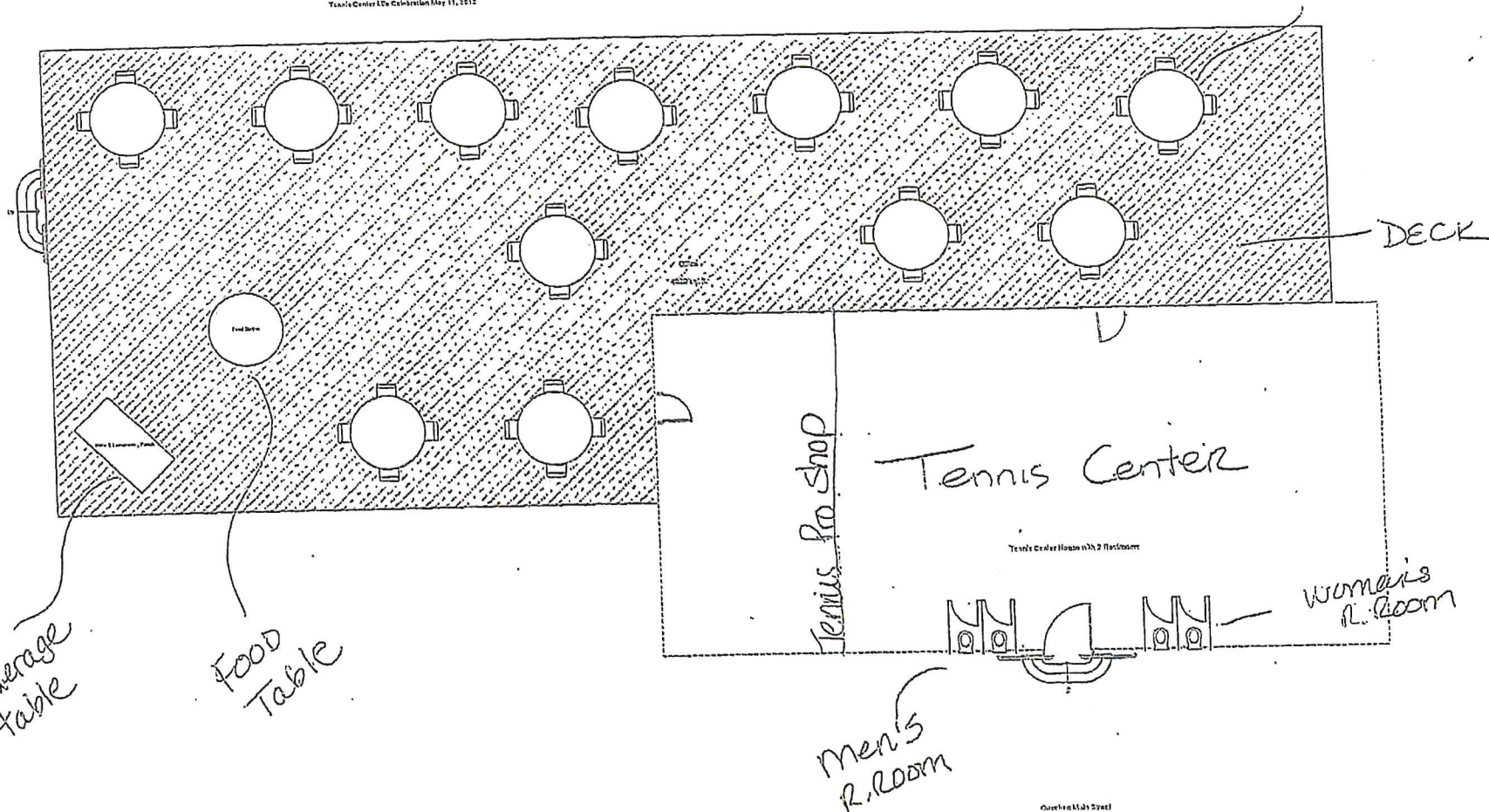
Tennis Center

Tennis Center House with 2 Restrooms

Women's
R. Room

men's
R. Room

Guestbook Sign



Murphy Farm

outside consumption



bars popped up in
tents for special
functions
NOT permanent.

bars popped up for
special events.
NOT permanent

Farmhouse

TOWN OF HARTFORD
171 BRIDGE STREET
White River Jct., VT 05001
802-295-9353 (Tel.) 802-295-6382 (Fax)
PLEASE PRINT LEGIBLY OR TYPE

ADVISORY BOARD/COMMISSION (RE)-APPOINTMENT APPLICATION

Application for appointment(s) or re-appointment: Hartford Conservation Commission

I. APPLICANT DATA:

Name: Katie Mann _____

Address: 63 Worcester Ave White River Jct VT 05001 _____

Telephone: (Home) (_____) (cell) _____ (Work) (_____) _____

Email Address: (_____) _____

How long have you been a Hartford resident? 3 years, since October 2015 _____

Are you a United States Citizen? Yes _____ Are you a registered voter? Yes _____

II. EDUCATION:

High School: Las Vegas Academy for the Visual, Performing Arts and International Studies Year
Graduated: 1999 _____

College 1: University of New Mexico _____ Degree Earned: BS _____

Course of Study: Anthropology _____ Year: 2005 _____

College 2: University of Nevada, Reno _____ Degree Earned: MS _____

Course of Study: Geography _____ Year: 2010 _____

III. WORK HISTORY:

Please list Employer name & address (most recent first) <u>See resume</u>	Dates of Employment	Position held	Job duties
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PROFESSIONAL EXPERIENCE:

- a. If you were appointed to a board or commission which meets in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available.

Would you be available for evening meetings? _____

I am available most evenings of the week. Monday evenings are generally free for me.

- b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? I have a desire to be an active member in my community, and I feel that sitting on the Hartford Conservation Commission is a good fit. I bring experience and interest in land conservation, public outreach and education about ecosystem services, leading hikes, recruiting volunteers, and working with volunteers. With my work with the Appalachian Trail Conservancy, I have also learned the value of conserved land and protected natural resources to the larger corridor that the Appalachian Trail runs through. Furthermore, most of the towns that the Appalachian Trail runs through are rural, and the residents live there because of the rural character. I am interested in helping the Hartford Conservation Commission continue their work in Hartford to protect the existing natural resources and educate residents about the importance of functioning ecosystem services.

- c. What are your past experiences in Municipal, State or Federal Government? _____

While I have not worked or volunteered directly for municipal, state or federal government agencies, I have worked closely with all three through my graduate studies, volunteer work, and my employment with non-profit agencies. For my master's thesis, I worked closely with the Carson Water Subconservancy District which was a municipal entity in charge of water protection and distribution in Carson City, Nevada. I attended monthly meetings and subcommittee meetings and worked closely with staff to develop a project that would help guide their work protecting the riverside habitats and reducing flood risk for residents. After graduate school I pursued my interest in land conservation for ecological benefits through a non-profit first as a volunteer, then as an employee. We worked closely with the local conservation districts, the Pennsylvania Department of Conservation and Natural Resources, and the local authorities from Natural Resource Conservation Service. In my current employment with the Appalachian Trail Conservancy, I work daily with staff at the National Park Service as well as with staff at the Green Mountain National Forest, and White Mountain National Forest. From these experiences I have garnered awareness of public process, grant requirements, and permit regulations for project implementation.

- d. What civic or social organizations have belonged to and what positions did you hold? _____

Most relevant to the Hartford Conservation Commission was my position as member of the Clearwater Conservancy Land Conservation Committee. I worked with a committee of professionals to determine which properties Clearwater should consider conserving and helped manage the properties that we had already conserved. We held public events at different conserved properties to highlight their natural resource assets.

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

I have found trying to get information about Town events is not as easy as I feel it should be. I think that the use of social media has improved that somewhat. I feel that there is still work to be done. For instance, I received the postcard about the Hartford Town Meeting Cycle on Jan 6. This was a day

before the Jan 7 Information Session, so it was great timing. However, I could not find any information about the Information Session- where it was held, topics of discussion, whether it was canceled, etc. I felt frustrated by this as I actively tried to seek out the information.

f. What might some solutions be?_____

The calendar that exists on the website needs to be populated with events. The events could then be posted on the Town of Hartford Informational Facebook page as well as on the Hartford Listserv. I would ultimately like to see the events of the day posted front and center on the Town's website so that anyone who goes to the Town page can't miss the information.


As for the HCC, I think that there are partnerships with Upper Valley organizations that could be strengthened to aid the conservation and natural resource management efforts of the Commission. I also think their presence on social media could be stronger to disseminate the educational and event information more widely to residents.

g. Other hobbies/interests: Hiking, skiing, snowshoeing, international travel_____

IV. REFERENCES: (Please list three)

Name: Hawk Metheny_____ Telephone: 

Name: Katie Ombalski_____ Telephone: 

Name: Kate Berry_____ Telephone: 



APPLICANTS SIGNATURE

2/10/18
DATE

Katie Mann

White River Junction, VT 05001

Committed to finding solutions for the conservation of natural resources by connecting people to the ecosystems in which they live. Holds over 10 years of volunteer coordination and management experience. Intimately familiar with and knowledgeable about riparian buffer restoration, invasive species removal and land conservation. Effective networker and communicator. Accomplished public presenter in a variety of social, professional and academic settings. Resourceful and adept problem solver. Willing to go above and beyond daily tasks to become experienced with new programs and information. Avid outdoor enthusiast including rock climbing, hiking, backpacking, birding and kayaking.

EDUCATION

Master of Science in Geography

University of Nevada, Reno (GPA 4.0)

May 2010

Thesis: "Understanding Community Perceptions of Floodplain Conservation; A Case Study along the Carson River, Nevada"

Bachelor of Science in Anthropology with a Minor in Biology

University of New Mexico, *cum laude*

May 2005

RELEVANT PROFESSIONAL EXPERIENCE

New England Outreach Coordinator and Office Administrator

Appalachian Trail Conservancy, Hartford, VT

June 2015 – Present

- Coordinate youth programming and K-12 educator professional development programs focusing on Leave No Trace principals, land conservation along the Appalachian Trail, A.T. history, and stewardship
- Coordinate outreach events for public awareness and education about the Appalachian Trail
- Manage the Appalachian Trail Community Program © for towns along the Appalachian Trail
- Coordinate funding opportunities for trail maintaining clubs and assists regional conservation managers in overseeing trail work projects
- Manage federal and private grants

Conservation Associate: Program Capacity Builder; Volunteer & Field Coordinator; GIS Manager

ClearWater Conservancy, State College, PA

April 2013 – June 2015

- Worked closely with the Conservation Biologist to develop ecosystem protection and restoration strategies
- Created maps and manages the GIS data for the Land Conservation and Riparian Restoration Programs
- Managed field maintenance for 46 riparian restoration sites on public and private properties using volunteers
- Coordinated two volunteer-led programs that support the Riparian Conservation Program: a native plant propagation nursery and a native plant demonstration garden
- Recruited and trained volunteer groups for large work projects
- Assisted with grant writing and solicitation of in-kind donations for specific project needs

Field Technician / AmeriCorps Volunteer

May – August 2009

The Great Basin Institute and US Forest Service, Meyers, CA

- Evaluated US Forest Service owned forested urban lots for forest health, watershed quality, soil erosion, hazardous trees, fire fuel level, and neighbor encroachment
- Communicated with landowners and neighbors by letter and in person to address violations
- Created maps using GPS and GIS
- Identified and removed invasive plants

Aquatic Invasive Species Research Assistant

November 2007 - May 2008

State of Connecticut Agricultural Department, New Haven, CT

- Maintained greenhouse invasive and native water milfoil cultivations and weevil populations for a biological control study for Eurasian Water Milfoil
- Completed plant, water, and soil chemistry tests

Riparian Biodiversity Project Crew Leader

May - October 2007

Manomet Center for Conservation Sciences, Brunswick, ME

- Oversaw a field crew focused on monitoring the effects of logging on boreal forest streams

- Managed daily travel logistics, safety precautions, and work schedule while maintaining project deadlines
- Practiced conflict resolution and motivational strategies to maintain productive team relationships under challenging physical conditions

Tropical Tree Census Research Volunteer

Jan - April 2007

Institute for Tropical Ecosystem Studies, Río Grande, Puerto Rico

- Assisted with data collection and management for a long-term research study following the response of tropical forests to hurricane blowdowns

Ecological Field Technician

December 2004 - December 2006

Natural Heritage New Mexico, Albuquerque, NM

- Supported research teams with the inventory flora and fauna in New Mexico and Texas, the development of a rapid ecological assessment of riparian buffers, and the monitoring of the effects of cattle grazing on desert ecosystems
- Completed plant, bird and insect surveys using a diverse suite of data collection techniques

RELEVANT VOLUNTEER EXPERIENCE

Conservation Easement Steward

September 2010 – June 2015

Land Conservation and Stewardship Committee – Volunteer Member

September 2010 – January 2013

Vernal Pool Working Group – Volunteer Coordinator

June 2011 – January 2013

ClearWater Conservancy, State College, PA

- Monitored a conservation easement annually to check for encroachments and other issues
- Assisted with the coordination of public educational events to get people excited about conservation
- Coordinated meetings for the Vernal Pool Working Group to organize conservation and educational efforts
- Researched issues pertaining to land trust agreements and Marcellus Shale extraction
- Updated the Land Conservation and Stewardship Committee hand-book

POPULAR PUBLICATIONS

Mann, K. "Amphibians Crossing – Please Take Care!" *Voices of Central Pennsylvania*. March 2013. Print.

Mann K. and A. Crootof. 2010. Student Action to Bring Water to People. *Water Resources IMPACT* 12(5): 11-14.

PEER-REVIEWED PUBLICATIONS

Mann K, K.A. Berry, S. Bassett and S. Chandra. 2012. Voting on Floodplain Conservation: The Role of Public Values and Interactions along the Carson River, Nevada. *Society and Natural Resources: An International Journal*, DOI:10.1080/08941920.2012.713449

Mann K., K.A. Berry, S. Donaldson, S. Lewis and J. Cobourn. 2011. Public Perceptions of Floodplain Issues in Douglas and Lyon Counties, Nevada. UNR Cooperative Extension. Special Publication-11-14. Reno, NV

PROFESSIONAL REPORTS

Milford, E., E. Muldavin, P. Arbetan, K. Mann. 2009. River bar biodiversity studies: aerial insects, vegetation structure, and bird habitat. Natural Heritage New Mexico Publ. No. 09-GTR-347. Natural Heritage New Mexico, University of New Mexico, Albuquerque, NM.

Milford, E., K. Mann, and E. Muldavin. 2007. River bar biodiversity studies: Aerial insects, vegetation structure, and bird habitat. Natural Heritage New Mexico Publ. No. 07-GTR-323. Natural Heritage New Mexico, University of New Mexico, Albuquerque, NM.

Milford, E., E. Muldavin, and K. Mann. 2006. Vegetation sampling for the Middle Rio Grande: Resampling the 1985 Hink and Ohmart Transects. Publ. No. 07-GTR-294. Natural Heritage New Mexico, University of New Mexico, Albuquerque, NM.

REFERENCES

Hawk Metheny
New England Regional Director
Appalachian Trail Conservancy
Supervisor
[REDACTED]
[REDACTED]

Katie Ombalski
Conservation Biologist
ClearWater Conservancy of Central Pennsylvania
[REDACTED]
[REDACTED]

Kate A. Berry, Ph.D.
Associate Professor
UNR Department of Geography
Academic Advisor, RA Supervisor
[REDACTED]

TOWN OF HARTFORD
171 BRIDGE STREET
White River Jct., VT 05001
802-295-9353 (Tel.) 802-295-6382 (Fax)
PLEASE PRINT LEGIBLY OR TYPE

ADVISORY BOARD/COMMISSION APPLICATION

Application for ☒ appointment(s) or ☐ re-appointment to: Hartford Energy
Committee

I. APPLICANT DATA:

Name: Paige Greenfield
Address: [REDACTED], WRS VT 05001

Telephone: (Home) _____ (Work) _____ (Other) ~~##~~ [REDACTED]

Email Address: [REDACTED]

How long have you been a Hartford resident? Three months

Are you a United States Citizen? Yes Are you a registered voter? Yes

II. EDUCATION:

High School: North Hunterdon High School, NJ Year Graduated: 2014

College 1: University of Vermont Degree Earned: B. S.

Course of Study: Environmental Sciences Year: 2018

College 2: _____ Degree Earned: _____

Course of Study: _____ Year: _____

III. WORK HISTORY:

Please list Employer name
& address (most recent first)

Dates of
Employment

Position held

Job duties

28 King Farm Id, Woodstock	TRORC (Regional Commission)	Oct 2018 - Present	Planner	Communication, grant writing, planning
	UVM Environmental Program - Burlington VT	Jan 2018 - May 2018	Teaching Assistant	grading, lesson plans, teaching
	OMSE, UVM, Burlington VT	Oct 2017 - May 2018	Administrative Assistant	databases cleaning, filing,
	Aiken Eco-Machine, UVM, Burlington VT	Oct 2016 - Dec 2017	Water Quality Technician	water tests for pH, nitrate, ecobis, ammonium, TSS, etc.

→ I would like to serve on the energy committee because I see the need for passionate people to help propel progress in renewable energy development and energy conservation. I love problem solving and thinking creatively to move forward through challenging situations.

IV. PROFESSIONAL EXPERIENCE:

- a. If you were appointed to a board or commission which meet in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available.
Would you be available for evening meetings? Usually available any night after 5pm. Sometimes have work night meetings that are unpredictable.
- b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? Coming with a degree in Environmental Sciences and a minor in environmental studies from UVM, I have taken a multitude of classes surrounding energy, design, sciences, ecology, and have writing experience ~~unrelated~~ through running UVM Headwaters Magazine and environmental journalism.
- c. What are your past experiences in Municipal, State or Federal Government? I currently work as a Planner for a political subdivision of regional government at TRCRC in Woodstock. I have worked there since October 2018.
- d. What civic or social organizations have belonged to and what positions did you hold? In high school/college, I was involved with Amnesty International, Girl Scouts, Big Brothers Big Sisters, Thespian Society, and more. These were all various degrees of commitment. I also did band and theater.
- e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions? I see the immediate need for more shelter/low income housing. The Upper Valley Haven is great, but they always have a waiting list and could be serving more people, since it is the only shelter in central eastern VT.
- f. What might some solutions be? Working with Haven to find grants/donations to upgrade and remodel to make more space. Could also push brownfields development into low income housing more than we currently do.
- g. Other hobbies/interests: Music (Flute, chorus), ~~and~~ hiking, contradances, gardening

V. REFERENCES: (Please list three)

Name: <u>Dee Gish</u>	Telephone: <u>802-457-2189 (Home)</u>
Name: <u>Emily Millar</u>	Telephone: <u>[REDACTED]</u>
Name: <u>Ian Lund</u>	Telephone: <u>6 [REDACTED]</u>

Paige Luper
APPLICANTS SIGNATURE

1/3/19
DATE

2-26

Lana Livingston

From: Bruce Riddle <bruceriddle50@gmail.com>
Sent: Wednesday, February 13, 2019 4:22 PM
To: Matt Osborn; Lana Livingston
Subject: PC Position

[EXTERNAL EMAIL: DO NOT CLICK on links or open attachments unless you are sure the content is safe.]

I would welcome the opportunity to serve another term on the Town of Hartford Planning Commission.

Thank you.

Bruce Riddle



PROCLAMATION IN APPRECIATION OF SERVICE

WHEREAS, Rebecca White has served as a member of the Hartford Selectboard since March 3, 2015, and

WHEREAS, Rebecca White served as Selectboard Vice-Chair for one year, and

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

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

WHEREAS, the Selectboard and the Town of Hartford are gratefully indebted to Rebecca White for her commitment to our community,

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

Dated this 26th^h day of February 2019.

Simon Dennis, Chair

Richard G. Grassi, Vice Chair

Dennis Brown, Clerk

Alan Johnson, Selectboard Member

Jameson C. Davis, Selectboard Member

Attest:

Lisa O'Neil, Town Clerk
Town of Hartford, Vermont

Kim Souza, Selectboard Member



VT Community Development Program Municipal Adoption of Whistleblower Protection Policy

February 26, 2019 Selectboard Meeting

From: Lori Hirshfield, Director

Department of Planning & Development



- ☐ As a condition of receiving Vermont Community Development Program the Town must adopt certain codes and policies to meet federal and state requirements.
- ☐ The Town has adopted these over the years, and the last update was in June of 2018.
- ☐ The following Whistleblower Protection Policy is the newest update requiring Town adoption.



Consistent with the provisions of the Vermont Community Development Program, and federal law, the (check one) ☒ Town ☐ City ☐ Village of _____ Hartford _____ has adopted the following policies and codes:

Whistleblower Protections:

- A. The Municipality shall not discriminate or retaliate against a municipal employee or agent for engaging in the following:
1. Providing to a public body a good faith report or good faith testimony that alleges an entity of municipal or state government, a municipal employee or official, or a person providing services to the municipality under contract has engaged in a violation of law or in waste, fraud, or abuse of authority, or an act threatening health or safety.
 2. Assisting or participating in a proceeding to enforce the provisions of this policy.
- B. Neither the Municipality nor any municipal officer or employee shall attempt to restrict or interfere with, in any manner, a municipal employee's ability to engage in any of the protected activity described in subsection (a) of this policy. Employees are not required to report misconduct to the municipality or its agents prior to reporting to any governmental entity and/or the public.
- C. Neither the Municipality nor any municipal offer or employee shall require employees or agents to forego monetary awards as a result of such reports.



Requested Action

- ☐ Adopt and Sign the attached “Municipal Policies and Codes” form

Questions?

MUNICIPAL POLICIES AND CODES (FORM MP-1)

Consistent with the provisions of the Vermont Community Development Program, and federal law, the (check one) [X] Town of Hartford has adopted the following policies and codes:

Equal Employment Opportunity Policy (required by 24 CFR 570.904 and modeled on the State of Vermont's State Government EEO Plan for FY 2017):

A. It is the policy and practice of this municipality to assure that no person will be discriminated against, or be denied the benefit of any activity, program, or employment process, in any area of employment, including but not limited to recruitment, advertising, hiring, promotion, transfer, demotion, lay off, termination, rehiring, rates of pay, benefits, development opportunities, and/or other compensation. This municipality is strongly committed to non-discrimination and equal opportunity in all employment actions for qualified persons without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identification, or disabling condition. It is the policy of this municipality to provide a workplace that is free of harassment for being a member of a protected class, and this municipality prohibits retaliatory action for any protected activity. With this in mind, the following policy is set in place.

1. This municipality shall consider all qualified applicants for available positions without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability, provided the individual is qualified to perform the work available. Attempts will be made to contact known sources of minority and women potential applicants to maximize the participation of such applicants.
2. All recruitment advertisements will include the municipality's commitment to Equal Employment Opportunity, and job specifications/descriptions should be reviewed periodically and properly identify job-related requirements.
3. EEO posters shall be placed and maintained in conspicuous locations.
4. Advancement to positions of greater responsibility is based on an individual's demonstrated performance.
5. Compensation, benefits, job assignments, layoffs, employee development opportunities, and discipline shall be administered consistent with federal and state laws, and without bias to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability.
6. Executive, management and supervisory level employees have the responsibility to further the implementation of this policy and ensure conformance by subordinates.
7. Any municipal employee who engages in discrimination of a member of a protected class or unlawful harassment may be subject to appropriate discipline.
8. Any supervisory or managerial employee who knows of unlawful discrimination or harassment in the workplace, and fails to take immediate and appropriate corrective action, may be subject to disciplinary action.

B. The municipality is committed to its Equal Employment Opportunity Policy, and as part of the Equal Employment Opportunity Plan will:

1. Recruit, hire, upgrade, train, and promote in all job classifications without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability;
2. Base employment decisions on the principles of Equal Employment Opportunity and with the intent to further the municipality's commitment to workplace diversity;
3. Ensure that all other personnel actions such as compensation, benefits, municipal-sponsored training, educational tuition assistance, social and recreational programs shall be administered without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability;
4. Provide reasonable accommodations for applicants and/or employees with disabilities, which will enable them to successfully perform the essential job functions;
5. Ensure that employees and applicants are not subjected to intimidation and/or harassment, threats, coercion, or discrimination because they have filed a complaint, assisted or participated in an investigation or any other activity, or opposed any act or practice made unlawful;
6. Investigate claims of discrimination and unlawful harassment in the workplace; and
7. Promote inclusion and diversity in all levels of the workforce.

Fair Housing Policy (required by 24 CFR 570.904 and modeled on 24 CFR Part 6):

The policy set forth herein applies to all housing programs, both present and future, funded through the Vermont Community Development Program.

A. This municipality will not, directly or through contractual, licensing, or other arrangements, take any of the following actions on the grounds of race, color, national origin, religion, or sex:

1. Deny any individual any facilities, services, financial aid, or other benefits provided under any VCDP-funded program or activity;
2. Provide any facilities, services, financial aid, or other benefits that are different, or are provided in a different form, from that provided to others under any VCDP-funded program or activity;
3. Subject an individual to segregated or separate treatment in any facility, or in any matter of process related to the receipt of any service or benefit under any VCDP-funded program or activity;
4. Restrict an individual's access to, or enjoyment of, any advantage or privilege enjoyed by others in connection with facilities, services, financial aid or other benefits under any VCDP-funded program or activity;
5. Treat an individual differently from others in determining whether the individual satisfies any admission, enrollment, eligibility, membership, or other requirements or conditions that the individual must meet in order to be provided any facilities, services, or other benefit provided under any VCDP-funded program or activity;
6. Deny an individual an opportunity to participate in any VCDP-funded program or activity as an employee;

7. Aid or otherwise perpetuate discrimination against an individual by providing VCDP-funded financial assistance to an agency, organization, or person that discriminates in providing any housing, aid, benefit, or service;
8. Otherwise limit an individual in the enjoyment of any right, privilege, advantage, or opportunity enjoyed by other individuals receiving the housing, aid, benefit, or service;
9. Use criteria or methods of administration that have the effect of subjecting persons to discrimination or have the effect of defeating or substantially impairing accomplishment of the objectives of the program or activity with respect to persons of a particular race, color, national origin, religion, or sex; or
10. Deny a person the opportunity to participate as a member of planning or advisory boards.

B. In determining the site or location of housing, accommodations, or facilities, this municipality will not make selections that have the effect of excluding persons from, denying them the benefits of, or subjecting them to discrimination on the ground of race, color, national origin, religion, or sex. This municipality will not make selections that have the purpose or effect of defeating or substantially impairing the accomplishment of the objectives of this policy.

C. This municipality will not, directly or through contractual, licensing, or other arrangements, solely on the basis of handicap:

1. Deny a qualified individual with handicaps the opportunity to participate in, or benefit from, any VCDP-funded housing, aid, benefit, or service;
2. Afford a qualified individual with handicaps an opportunity to participate in, or benefit from, any VCDP-funded housing, aid, benefit, or service that is not equal to that afforded to others;
3. Provide a qualified individual with handicaps with any VCDP-funded housing, aid, benefit, or service that is not as effective in affording the individual an equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement as that provided to others;
4. Provide different or separate VCDP-funded housing, aid, benefits, or services to individuals with handicaps or to any class of individuals with handicaps from that provided to others unless such action is necessary to provide qualified individuals with handicaps with housing, aid, benefits, or services that are as effective as those provided to others;
5. Aid or perpetuate discrimination against a qualified individual with handicaps by providing significant assistance to an agency, organization, or person that discriminates on the basis of handicap in providing any housing, aid, benefit, or service to beneficiaries in the recipient's federally assisted program or activity;
6. Deny a qualified individual with handicaps the opportunity to participate as a member of planning or advisory boards;
7. Deny a dwelling to an otherwise qualified buyer or renter because of a handicap of that buyer or renter or a person residing in or intending and eligible to reside in that dwelling after it is

sold, rented or made available; or

8. Otherwise limit a qualified individual with handicaps in the enjoyment of any right, privilege, advantage, or opportunity enjoyed by other qualified individuals receiving the housing, aid, benefit, or service.

D. This municipality will not, directly or through contracting, licensing, or other arrangements, use age distinctions or take any other actions that have the effect, on the basis of age, of:

1. Excluding individuals from, denying them the benefits of, or subjecting them to discrimination under, a VCDP-funded program or activity; or
2. Denying or limiting individuals in their opportunity to participate in any VCDP-funded program or activity.

Use of Excessive Force Policy (42 USC sec. 5304(l)):

This municipality (1) prohibits the use of excessive force by its law enforcement agencies against any individuals engaged in nonviolent civil rights demonstrations; and (2) prohibits its law enforcement agencies from physically barring entrance to or exit from a facility or location that is the subject of a nonviolent civil rights demonstration.

Policy on the Use of VCDP Funds for Federal Lobbying (Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352):

This municipality will not allow the use of VCDP funds to pay any person for the influencing or attempting to influence an officer of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

Code of Ethics for Administration of Vermont Community Development Program (24 CFR 570.489(h)):

The following code of ethical conduct for public officials, employees and/or affected contractors covers all aspects of the VCDP, whether or not specifically cited.

1. Goods and services shall be procured in a manner which maximizes free and open competition.
2. Officers and employees shall not participate in any decision concerning matters in which they have a financial interest.
3. Conflicts, and the appearance of conflicts, of interest shall be avoided in order to assure public confidence in the operations of governments.

4. Every effort will be made to actively recruit woman-owned or minority-owned businesses and to provide opportunities for local residents and businesses, consistent with Section 3 of the Housing and Urban Development Act of 1968.
5. All procurement actions shall be conducted in public and all records related thereto will be open to public review.

The Drug-Free Workplace Act of 1988 (41 U.S.C. 701 et seq.) requires Grantees to certify and assure the Department that they will establish a formal written policy that informs employees that the manufacture, distribution, possession and use of illegal drugs in the workplace are prohibited, and an ongoing drug-free awareness program.

If this municipality does not already have a drug-free workplace policy that is at least as robust as the following, it hereby establishes that:

As an employer, the {Municipality} is responsible for maintaining safe, efficient working conditions for its employees by providing a drug-free workplace. Therefore, municipal employees shall not engage in the unlawful manufacture, distribution, possession or use of controlled substances (drugs) on the job or on any municipal work site.

1. The illegal use, possession, sale, distribution, or manufacture of controlled substances in or on property belonging to the municipality will not be tolerated and is considered to be grounds for review and termination of employment at the discretion of the employee's supervisor.
2. Any employee of the municipality who has a controlled substance dependency, or any other controlled substance-related problem, shall immediately seek professional assistance or counseling.
3. Any employee of the municipality who is convicted of violating any criminal drug statute must inform his or her supervisor within 5 days after the conviction. The criminal conviction of any employee of this municipality for the use, possession, sale or distribution of a controlled substance may be considered grounds for review and termination of employment at the discretion of the employee's supervisor.
4. If an employee who is convicted of violating any criminal drug statute works in a federally funded program, the municipality shall notify the agency that provides the federal funding within ten (10) days of the municipality's receiving the notice of the conviction. In the case of the Vermont Community Development Program, notify the Department of Housing and Community Development.
5. Any employee on municipal premises who appears to be under the influence of, or who possesses illegal or non-medically authorized drugs, or who has used such drugs on municipal premises, may be temporarily relieved from duty pending further investigation.
6. If the use of legal drugs endangers safety, management may (but is not required to) reassign work on a temporary or permanent basis.

7. All current and future employees shall be informed of this policy and shall acknowledge in writing their understanding and acceptance of this policy.

Subrecipient Oversight Monitoring Policy (required by Uniform Guidance, 2 CFR Part 200):

The policy set forth herein must be adopted by all municipalities using VCDP funds. Adoption of this policy certifies the Grantee shall be responsible for oversight monitoring of grant funds that are dispersed to a sub-recipient, to ensure the funds are properly managed.

To ensure such funds are managed according to the agreements and requirements of the granting agency, the Municipality will designate a municipal individual responsible for subrecipient monitoring. At a minimum, this will include:

1. Closely monitoring and reviewing the requisition of funds to the funding agency on a regular basis;
2. Reviewing the Subrecipient's financial management systems, internal control procedures, separation of duties, ensuring that different individuals review the invoices for payment and accuracy, from someone who writes the check, to someone who authorizes or signs the check, to someone who reconciles the Bank statements;
3. Reviewing the Subrecipient's procurement policies to ensure that they meet the requirements of 2 CFR Part 200, Uniform Federal Guidance;
4. Reviewing Labor Standards, if applicable, and the appropriate wage rates; securing payrolls and reviewing them for accuracy, and in the event there are any errors securing proof of restitution;
5. Ensuring that contractors are being paid appropriately, and lien waivers and other releases are secured from the contractors;
6. Closely monitoring the progress of the funded project through the review of required progress reports; and
7. Obtaining and reviewing the independent audit if required for the sub-recipient (expenditure of \$750,000 or greater in one fiscal year); or the municipality may determine that its own single audit may be expanded to include the scope of federal funds expended at the subrecipient level; or the subrecipient may be eligible to have a program specific audit.
8. Authorized representatives of the Secretary of the Agency, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belong to, or in use by, any Subgrantee or Subrecipients pertaining to the receipts of VCDP funds as may be necessary to make audits, examinations, excerpts, and transcripts.

Whistleblower Protections:

A. The Municipality shall not discriminate or retaliate against a municipal employee or agent for engaging in the following:

1. Providing to a public body a good faith report or good faith testimony that alleges an entity of municipal or state government, a municipal employee or official, or a person providing services to the municipality under contract has engaged in a violation of law or in waste, fraud, or abuse of authority, or an act threatening health or safety.
2. Assisting or participating in a proceeding to enforce the provisions of this policy.

B. Neither the Municipality nor any municipal officer or employee shall attempt to restrict or interfere with, in any manner, a municipal employee's ability to engage in any of the protected activity described in subsection (a) of this policy. Employees are not required to report misconduct to the municipality or its agents prior to reporting to any governmental entity and/or the public.

C. Neither the Municipality nor any municipal offer or employee shall require employees or agents to forego monetary awards as a result of such reports.

Adoption

Adopted by the Legislative Body on the 26th day of February, 2019.

LEGISLATIVE BODY

(Typed Name)

(Signature)

Simon Dennis, Selectboard Chair

Richard Grassi, Selectboard Vice Chair

Dennis Brown, Selectboard Clerk

Rebecca White, Selectboard Member

Alan Johnson, Selectboard Member

Jameson C. Davis, Selectboard Member

Kim Souza, Selectboard Member



Engine 2 Sale



Background



- The department currently has four (4) pumping apparatus in service.
- 2017 Engine 4 (Station 1)
- 2006 Engine 3 (Station 1)
- 2009 Engine 1 (Station 2)
- 2001 Ladder 1 (Station 1)
- 1996 Engine 2 (Reserve Station 2) (23 years)



Background



- NFPA Standards recommends that apparatus over 25 years old be retired from service for lack of approved safety standards.
- According to apparatus dealers the estimated value of the vehicle is \$25,000-\$30,000.
- Legal review indicates that nothing in Vermont law restricts the sale of capital purchased equipment.



Pro/Con



Pros

- Capture a reasonable sale value
- Reduces repair expenses
- Allows room for needed storage
- Supplements funds in the Fire Reserve Account

Cons

- ISO (Insurance Services Office) gives a few points towards having a reserve engine. Negligible to our score, only received credit with Engine 4 purchase.



Recommendation



- Advertise Engine 2 for sale for \$30,000 or best reasonable offer.
- Authorize the Town Manager to transfer the proceeds from the sale to the Fire Reserve account.



Questions?

Certificate—No Appeal or Suit Pending

We hereby certify that on this date there are not any appeals pending from action of the Assessors nor suits pending to recover taxes paid under protest relating to the April 1, 2014 grand list of Hartford, Vermont.

Given under our hands at Hartford in the County of Windsor, State of Vermont, this 26 th day of February, 2019.

Assessors

Michelle W. Wilson
Christina Tardie

Selectboard

Attested this the ____ day of February, 2019 _____ Town Clerk

§4155. Certificate and attestation—No appeal or suit pending

When no statutory appeal as provided by law from the appraisal of the listers and no suit to recover taxes paid under protest is pending on the first Tuesday of February following such lodgment, the selectboard and listers of a town or the mayor and assessors of a city shall endorse a certificate to that effect upon the grand list and the same shall be attested by the town or city clerk with the date of such attestation.

§4156. After appeal and suit determined

When any such appeal or suit is then pending, such certificate shall be made as soon as such appeal or suit has been finally determined.

§4157. Effect of such certificate

From the date of endorsing such certificate upon the grand list as aforesaid to the effect that no such appeal or suit is pending, when offered in evidence in any court in this state, such list shall be received as a legal grand list of such town or city and its validity shall not be put in issue by any party to any action in any hearing or trial in any court.

Certificate—No Appeal or Suit Pending

We hereby certify that on this date there are not any appeals pending from action of the Assessors nor suits pending to recover taxes paid under protest relating to the April 1, 2015 grand list of Hartford, Vermont.

Given under our hands at **Hartford** in the County of **Windsor**, State of Vermont, this **26** th day of February, 2019.

Assessors

Michelle W. Wilbur

Crystina Tardie

Selectboard

Attested this the ____ day of February, 2019 _____ Town Clerk

§4155. Certificate and attestation—No appeal or suit pending

When no statutory appeal as provided by law from the appraisal of the listers and no suit to recover taxes paid under protest is pending on the first Tuesday of February following such lodgment, the selectboard and listers of a town or the mayor and assessors of a city shall endorse a certificate to that effect upon the grand list and the same shall be attested by the town or city clerk with the date of such attestation.

§4156. After appeal and suit determined

When any such appeal or suit is then pending, such certificate shall be made as soon as such appeal or suit has been finally determined.

§4157. Effect of such certificate

From the date of endorsing such certificate upon the grand list as aforesaid to the effect that no such appeal or suit is pending, when offered in evidence in any court in this state, such list shall be received as a legal grand list of such town or city and its validity shall not be put in issue by any party to any action in any hearing or trial in any court.

Certificate—No Appeal or Suit Pending

We hereby certify that on this date there are not any appeals pending from action of the Assessors nor suits pending to recover taxes paid under protest relating to the April 1, 2016 grand list of Hartford, Vermont.

Given under our hands at Hartford in the County of Windsor, State of Vermont, this 26 th day of February, 2019.

Assessors

Michelle C. Wilson

Christina Tardie

Selectboard

Attested this the ____ day of February, 2019 _____ Town Clerk

§4155. Certificate and attestation—No appeal or suit pending

When no statutory appeal as provided by law from the appraisal of the listers and no suit to recover taxes paid under protest is pending on the first Tuesday of February following such lodgment, the selectboard and listers of a town or the mayor and assessors of a city shall endorse a certificate to that effect upon the grand list and the same shall be attested by the town or city clerk with the date of such attestation.

§4156. After appeal and suit determined

When any such appeal or suit is then pending, such certificate shall be made as soon as such appeal or suit has been finally determined.

§4157. Effect of such certificate

From the date of endorsing such certificate upon the grand list as aforesaid to the effect that no such appeal or suit is pending, when offered in evidence in any court in this state, such list shall be received as a legal grand list of such town or city and its validity shall not be put in issue by any party to any action in any hearing or trial in any court.



Budget Update

FY 18/19 Expenditure Report

As of December 31, 2018



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	68,519.14	29,100.36	39,418.78	42.47
Boards	10,339.68	938.49	9,401.19	9.08
Manager	487,994.79	229,818.47	258,176.32	47.09
Elections	24,984.34	11,378.57	13,605.77	45.54
Legal	50,000.00	19,319.27	30,680.73	38.64
Vitals Stats	177,965.42	80,884.58	97,080.84	45.45
Town Hall	116,299.85	53,070.24	63,229.61	45.63
Finance	368,223.53	169,620.75	198,602.78	46.07
Auditing	42,000.00	37,000.00	5,000.00	88.10
Valuation	201,193.73	101,266.22	99,927.51	50.33
Tax Collection	21,123.68	10,923.66	10,200.02	51.71
IT	162,062.81	65,108.44	96,954.37	40.18



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	3,222,847.23	1,356,572.77	1,866,274.46	42.09
Fire Fighting	3,200,483.24	1,558,247.55	1,642,235.69	48.69
Dispatch	868,814.06	382,664.23	486,149.83	44.04
Maintenance (S)	1,300,806.56	956,738.88	344,067.68	73.55
Maintenance (W)	791,304.50	215,014.24	576,290.26	27.17
Maintenance (BR)	6,895.49	2,821.50	4,073.99	40.92
Street Lighting	48,000.00	22,077.46	25,922.54	46.00
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	574,107.00	240,968.06	333,138.94	41.97
Highway	136,540.46	107,273.65	29,266.81	78.57
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	807.38	807.62	49.99
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	164,001.90	69,090.01	94,911.89	42.13
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	206,908.86	100,916.05	105,992.81	48.77



FY 18/19 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	18,500.00	18,500.00	0.00	100.00
Youth Program	235,412.18	131,493.76	103,918.42	55.86
Adult Programs	14,150.00	5,052.46	9,097.54	35.71
Community Activities	42,343.78	9,777.30	32,566.48	23.09
Parks Maintenance	236,739.52	101,202.30	135,537.22	42.75
W. Hartford Library	12,296.10	4,866.38	7,429.72	39.58
Maxfield Grounds	127,336.66	28,342.72	98,993.94	22.26
Maxfield Buildings	15,144.17	8,005.76	7,138.41	52.86
WABA	698,349.23	482,604.15	215,745.08	69.11
Conservation	2,825.00	82.84	2,742.16	2.93
Zoning	116,388.00	49,467.57	66,920.43	42.50
Plan & Dev	446,868.09	201,228.33	245,639.76	45.03



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	178,122.43	183,162.93	49.30
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	19,142.00	320,858.00	5.63
Capital Expenditures	8,407.55	5,355.07	3,052.48	63.69



FY 18/19 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
16,595,988.32	8,265,704.05	852,264.11	8,330,284.27	49.81
Glide Path				
16,595,988.32	8,297,994.16		8,297,994.16	50.00



Guidance??

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 1
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Fund								
Selectboard								
10-111-101-0000	SALARIES	38,250.00	0.00	38,250.00	14,175.00	0.00	24,075.00	37.059
10-111-210-0000	TOWN FICA	2,926.00	0.00	2,926.00	1,084.44	0.00	1,841.56	37.062
10-111-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-111-312-0000	ADVERTISING	5,000.00	0.00	5,000.00	2,044.28	0.00	2,955.72	40.886
10-111-315-0000	RECRUITMENT & TRAINING	3,250.00	0.00	3,250.00	110.00	0.00	3,140.00	3.385
	2018	0.00	2,500.00	2,500.00	2,364.00	0.00	136.00	94.560
10-111-323-0000	MATERIAL & SUPPLIES	1,450.00	0.00	1,450.00	40.00	0.00	1,410.00	2.759
10-111-418-0000	PROPERTY & LIABILITY INSURANC	18,565.27	-3,922.13	14,643.14	9,282.64	2,680.25	5,360.50	63.392
Total Selectboard		69,941.27	-1,422.13	68,519.14	29,100.36	2,680.25	39,418.78	42.470

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 2
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Boards and Commissions								
10-115-101-0100	ENERGY COMMISSION	650.00	0.00	650.00	150.00	0.00	500.00	23.077
10-115-101-0200	TREE BOARD	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-115-101-0201	TREE WARDEN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
10-115-101-0400	RECREATION COMMISSION	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-115-101-0600	TOWN MEETING COMMITTEE	2,540.00	0.00	2,540.00	392.50	350.00	2,147.50	15.453
10-115-101-0700	BC - Community Resilience Comm	1,810.00	0.00	1,810.00	377.81	0.00	1,432.19	20.873
10-115-418-0000	PROPERTY & LIABILITY INSURANC	36.36	3.32	39.68	18.18	10.75	21.50	45.817
Total	Boards and Commissions	10,336.36	3.32	10,339.68	938.49	360.75	9,401.19	9.077

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 3
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Administrative Manager								
10-121-101-0100	MANAGER SALARY	91,000.00	0.00	91,000.00	42,270.72	0.00	48,729.28	46.451
10-121-101-0200	EXECUTIVE ASSISTANT SALARY	65,291.00	0.00	65,291.00	29,757.72	0.00	35,533.28	45.577
10-121-101-0300	ADMINISTRATIVE ASSISTANT SAL	28,230.00	0.00	28,230.00	13,127.52	0.00	15,102.48	46.502
10-121-101-0500	WELCOME CENTER STAFF EXCES:	28,678.00	0.00	28,678.00	13,193.27	0.00	15,484.73	46.005
10-121-101-0505	Welcome Center - Amtrak Staff	20,075.00	0.00	20,075.00	3,680.32	0.00	16,394.68	18.333
10-121-120-0000	OVERTIME	1,000.00	0.00	1,000.00	1,950.28	0.00	-950.28	195.028
10-121-210-0000	TOWN FICA	17,688.00	0.00	17,688.00	8,386.30	0.00	9,301.70	47.412
10-121-220-0000	BC/BS	22,016.00	0.00	22,016.00	8,462.85	1,032.27	13,553.15	38.440
10-121-220-0100	HEALTH INS(EMPLOYEE SHARE)	-3,014.00	0.00	-3,014.00	-916.56	0.00	-2,097.44	30.410
10-121-225-0000	HRA/CHOICECARE CARD	3,644.00	0.00	3,644.00	-1,291.88	0.00	4,935.88	-35.452
10-121-230-0000	DENTAL	2,404.00	0.00	2,404.00	1,516.12	198.87	887.88	63.067
10-121-240-0000	LIFE INSURANCE	712.00	0.00	712.00	428.85	57.21	283.15	60.232
10-121-250-0000	WORKERS COMP	1,160.00	3,020.00	4,180.00	580.00	1,800.00	3,600.00	13.876
10-121-260-0000	RETIREMENT	14,597.00	0.00	14,597.00	5,541.75	0.00	9,055.25	37.965
10-121-270-0000	AD&D	24.00	0.00	24.00	11.37	1.50	12.63	47.375
10-121-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	224.98	0.00	275.02	44.996
10-121-312-0000	ADVERTISING	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.000
10-121-313-0000	MEMBERSHIP DUES	14,169.00	0.00	14,169.00	13,055.68	0.00	1,113.32	92.143
10-121-314-0000	BOOKS & PERIODICALS	300.00	0.00	300.00	239.20	0.00	60.80	79.733
10-121-315-0000	RECRUITMENT & TRAINING	150.00	0.00	150.00	95.00	0.00	55.00	63.333
10-121-318-0000	CONTRACT SERVICES	0.00	0.00	0.00	2,798.87	0.00	-2,798.87	0.000
10-121-318-0005	Contract Services - Town Manager Se	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2018	0.00	20,000.00	20,000.00	7,155.50	0.00	12,844.50	35.778
10-121-318-0500	CONTRACT SERVICES - WRJ WELC	18,100.00	0.00	18,100.00	259.52	0.00	17,840.48	1.434
10-121-318-0510	WELCOME CENTER - INVENTORY F	7,500.00	0.00	7,500.00	3,206.19	0.00	4,293.81	42.749
10-121-318-0600	CONTRACT SERVICES - PARKING F	4,800.00	0.00	4,800.00	2,800.00	0.00	2,000.00	58.333
10-121-318-0610	CONTRACT SERVICES - TRAFFIC C	15,000.00	0.00	15,000.00	19,823.42	0.00	-4,823.42	132.156
10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE	5,980.00	0.00	5,980.00	2,135.39	0.00	3,844.61	35.709
10-121-322-0000	POSTAGE	4,500.00	0.00	4,500.00	601.73	0.00	3,898.27	13.372
10-121-323-0000	MATERIAL & SUPPLIES	5,000.00	0.00	5,000.00	1,826.83	0.00	3,173.17	36.537
10-121-324-0000	TELEPHONE	4,100.00	0.00	4,100.00	1,431.05	184.13	2,668.95	34.904
10-121-330-0000	OFFICE EQUIPMENT	0.00	0.00	0.00	31.39	0.00	-31.39	0.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 4
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
10-121-340-0000	EMPLOYEE AWARDS BANQUET	18,350.00	0.00	18,350.00	13,286.45	0.00	5,063.55	72.406
10-121-418-0000	PROPERTY & LIABILITY INSURANC	63,083.00	-26,070.21	37,012.79	18,184.14	6,533.75	18,828.65	49.129
10-121-418-0100	RETIREE HEALTH INSURANCE	33,408.00	0.00	33,408.00	15,964.50	2,360.03	17,443.50	47.786
Total Administrative Manager		491,045.00	-3,050.21	487,994.79	229,818.47	12,167.76	258,176.32	47.094

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 5
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Election Administration								
10-131-101-0000	SALARIES	15,400.00	0.00	15,400.00	7,225.00	0.00	8,175.00	46.916
10-131-120-0000	OVERTIME	0.00	0.00	0.00	50.03	0.00	-50.03	0.000
10-131-210-0000	TOWN FICA	1,178.00	0.00	1,178.00	556.52	0.00	621.48	47.243
10-131-312-0000	ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-131-318-0000	CONTRACTED SERVICES	4,000.00	0.00	4,000.00	812.00	0.00	3,188.00	20.300
10-131-323-0000	MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	2,669.68	0.00	1,330.32	66.742
10-131-418-0000	PROPERTY & LIABILITY INSURANC	130.68	-24.34	106.34	65.34	20.50	41.00	61.444
Total Election Administration		25,008.68	-24.34	24,984.34	11,378.57	20.50	13,605.77	45.543

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 6
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Advice & Litigation								
10-141-318-0000	CONTRACTED SERVICES	50,000.00	0.00	50,000.00	19,319.27	1,436.88	30,680.73	38.639
Total	Advice & Litigation	50,000.00	0.00	50,000.00	19,319.27	1,436.88	30,680.73	38.639

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 7
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Vital Statistics								
10-151-101-0000	SALARIES	99,050.00	0.00	99,050.00	49,783.59	0.00	49,266.41	50.261
10-151-210-0000	TOWN FICA	7,577.00	0.00	7,577.00	3,720.17	0.00	3,856.83	49.098
10-151-220-0000	BC/BS	27,378.00	0.00	27,378.00	8,719.56	1,251.24	18,658.44	31.849
10-151-220-0100	HEALTH INS(EMPLOYEE SHARE)	-3,507.00	0.00	-3,507.00	-1,034.16	0.00	-2,472.84	29.488
10-151-225-0000	HRA/CHOICECARE CARD	4,125.00	0.00	4,125.00	563.05	0.00	3,561.95	13.650
10-151-230-0000	DENTAL	1,296.00	0.00	1,296.00	503.58	71.94	792.42	38.856
10-151-240-0000	LIFE INSURANCE	606.00	0.00	606.00	276.09	40.63	329.91	45.559
10-151-250-0000	WORKERS COMP	497.00	-48.50	448.50	248.50	100.00	200.00	55.407
10-151-260-0000	RETIREMENT	7,924.00	0.00	7,924.00	3,648.82	0.00	4,275.18	46.048
10-151-270-0000	AD&D	20.00	0.00	20.00	7.22	1.06	12.78	36.100
10-151-311-0000	TRAVEL & MEETINGS	280.00	0.00	280.00	133.91	0.00	146.09	47.825
10-151-312-0000	ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-151-313-0000	MEMBERSHIP DUES	70.00	0.00	70.00	55.00	0.00	15.00	78.571
10-151-316-0000	STATE PAYMENT - LICENSES	10,000.00	0.00	10,000.00	5,540.00	0.00	4,460.00	55.400
10-151-318-0000	CONTRACTED SERVICES	2,180.00	0.00	2,180.00	3,434.55	180.00	-1,254.55	157.548
10-151-320-0000	EQUIP OPERATION/MAINT-OFFICE	331.00	0.00	331.00	248.50	0.00	82.50	75.076
10-151-322-0000	POSTAGE	3,000.00	0.00	3,000.00	1,124.47	0.00	1,875.53	37.482
10-151-323-0000	MATERIAL & SUPPLIES	6,500.00	0.00	6,500.00	1,221.56	2,238.69	5,278.44	18.793
10-151-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	809.94	130.13	1,190.06	40.497
10-151-331-0000	DEPARTMENT EQUIPMENT	3,600.00	0.00	3,600.00	530.00	0.00	3,070.00	14.722
10-151-418-0000	PROPERTY & LIABILITY INSURANC	1,132.92	0.00	1,132.92	566.46	127.50	566.46	50.000
10-151-418-0100	Retirees	3,654.00	0.00	3,654.00	783.77	215.04	2,870.23	21.450
Total Vital Statistics		178,013.92	-48.50	177,965.42	80,884.58	4,356.23	97,080.84	45.450

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 8
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Municipal Offices								
10-161-318-0000	CONTRACTED SERVICES	34,630.00	0.00	34,630.00	27,118.22	644.13	7,511.78	78.308
	2018	0.00	6,000.00	6,000.00	3,000.00	0.00	3,000.00	50.000
10-161-321-0000	REPAIRS & MAINT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-161-323-0000	MATERIAL & SUPPLIES	2,000.00	0.00	2,000.00	878.79	0.00	1,121.21	43.940
10-161-328-0000	WATER	1,400.00	0.00	1,400.00	515.54	0.00	884.46	36.824
10-161-329-0000	ELECTRICITY	23,000.00	0.00	23,000.00	12,672.77	992.75	10,327.23	55.099
10-161-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2018	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.000
10-161-418-0000	PROPERTY & LIABILITY INSURANC	17,769.85	0.00	17,769.85	8,884.92	3,023.25	8,884.93	50.000
Total Municipal Offices		80,299.85	36,000.00	116,299.85	53,070.24	4,660.13	63,229.61	45.632

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 9
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Financial Management								
10-171-101-0000	SALARIES	215,837.00	0.00	215,837.00	88,104.79	0.00	127,732.21	40.820
10-171-120-0000	OVERTIME	1,500.00	0.00	1,500.00	2,432.53	0.00	-932.53	162.169
10-171-210-0000	TOWN FICA	16,512.00	0.00	16,512.00	6,589.59	0.00	9,922.41	39.908
10-171-220-0000	BC/BS	53,954.00	0.00	53,954.00	32,444.92	4,361.20	21,509.08	60.134
10-171-220-0100	HEALTH INS(EMPLOYEE SHARE)	-8,093.00	0.00	-8,093.00	-3,762.12	0.00	-4,330.88	46.486
10-171-225-0000	HRA/CHOICECARE CARD	7,425.00	0.00	7,425.00	2,113.31	0.00	5,311.69	28.462
10-171-230-0000	DENTAL	4,104.00	0.00	4,104.00	2,486.92	344.56	1,617.08	60.597
10-171-240-0000	LIFE INSURANCE	697.00	0.00	697.00	446.13	66.48	250.87	64.007
10-171-250-0000	WORKERS COMP	1,083.00	3,090.00	4,173.00	541.50	1,815.75	3,631.50	12.976
10-171-260-0000	RETIREMENT	14,275.00	0.00	14,275.00	6,361.34	0.00	7,913.66	44.563
10-171-270-0000	AD&D	27.00	0.00	27.00	11.82	1.78	15.18	43.778
10-171-311-0000	TRAVEL & MEETINGS	1,250.00	0.00	1,250.00	248.60	0.00	1,001.40	19.888
10-171-313-0000	MEMBERSHIP DUES	500.00	0.00	500.00	317.10	0.00	182.90	63.420
10-171-314-0000	BOOKS & PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-171-315-0000	RECRUITMENT & TRAINING	1,500.00	0.00	1,500.00	46.06	0.00	1,453.94	3.071
10-171-318-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,888.83	1,231.99	-888.83	117.777
10-171-318-0100	TREASURER'S EXPENSE	1,800.00	0.00	1,800.00	697.70	0.00	1,102.30	38.761
10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,000.00	0.00	1,000.00	756.68	0.00	243.32	75.668
10-171-322-0000	POSTAGE	5,000.00	0.00	5,000.00	4,962.12	0.00	37.88	99.242
10-171-323-0000	MATERIAL & SUPPLIES	4,100.00	0.00	4,100.00	1,548.73	0.00	2,551.27	37.774
10-171-324-0000	TELEPHONE	3,100.00	0.00	3,100.00	1,142.59	142.13	1,957.41	36.858
10-171-330-0000	OFFICE EQUIPMENT	750.00	0.00	750.00	0.00	0.00	750.00	0.000
10-171-418-0000	PROPERTY & LIABILITY INSURANC	1,671.53	0.00	1,671.53	0.00	247.50	1,671.53	0.000
10-171-418-0100	RETIREE HEALTH INSURANCE	32,041.00	0.00	32,041.00	16,241.61	1,437.18	15,799.39	50.690
Total Financial Management		365,133.53	3,090.00	368,223.53	169,620.75	9,648.57	198,602.78	46.065

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 10
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Auditing								
10-173-318-0000	CONTRACTED SERVICES	42,000.00	0.00	42,000.00	37,000.00	0.00	5,000.00	88.095
Total	Auditing	42,000.00	0.00	42,000.00	37,000.00	0.00	5,000.00	88.095

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 11
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Valuation								
10-174-101-0000	SALARIES	115,606.00	0.00	115,606.00	55,800.64	0.00	59,805.36	48.268
10-174-120-0000	OVERTIME	0.00	0.00	0.00	87.30	0.00	-87.30	0.000
10-174-210-0000	TOWN FICA	9,226.00	0.00	9,226.00	4,065.72	0.00	5,160.28	44.068
10-174-220-0000	BC/BS	25,482.00	0.00	25,482.00	16,256.15	1,757.99	9,225.85	63.795
10-174-220-0100	HEALTH INS(EMPLOYEE SHARE)	-3,260.00	0.00	-3,260.00	-1,573.20	0.00	-1,686.80	48.258
10-174-225-0000	HRA/CHOICECARE CARD	2,750.00	0.00	2,750.00	461.26	0.00	2,288.74	16.773
10-174-230-0000	DENTAL	3,040.00	0.00	3,040.00	1,371.93	195.99	1,668.07	45.129
10-174-240-0000	LIFE INSURANCE	606.00	0.00	606.00	317.46	47.02	288.54	52.386
10-174-250-0000	WORKERS COMP	580.00	1,810.00	2,390.00	290.00	1,050.00	2,100.00	12.134
10-174-260-0000	RETIREMENT	9,249.00	0.00	9,249.00	4,217.12	0.00	5,031.88	45.595
10-174-270-0000	AD&D	20.00	0.00	20.00	8.12	1.20	11.88	40.600
10-174-311-0000	TRAVEL & MEETINGS	2,500.00	0.00	2,500.00	2,493.75	1,080.01	6.25	99.750
10-174-312-0000	ADVERTISING	175.00	0.00	175.00	0.00	0.00	175.00	0.000
10-174-313-0000	MEMBERSHIP DUES	952.00	0.00	952.00	732.00	0.00	220.00	76.891
10-174-315-0000	RECRUITMENT & TRAINING	1,200.00	0.00	1,200.00	1,269.00	0.00	-69.00	105.750
10-174-318-0000	CONTRACTED SERVICES	17,520.00	0.00	17,520.00	3,998.86	7,889.46	13,521.14	22.825
10-174-318-0100	CONTRACT SVCS/COMPUTER	0.00	0.00	0.00	2,750.00	0.00	-2,750.00	0.000
10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE	200.00	0.00	200.00	1,431.04	0.00	-1,231.04	715.520
10-174-322-0000	POSTAGE	250.00	0.00	250.00	571.49	0.00	-321.49	228.596
10-174-323-0000	MATERIAL & SUPPLIES	350.00	0.00	350.00	331.40	0.00	18.60	94.686
10-174-324-0000	TELEPHONE	2,100.00	0.00	2,100.00	794.89	130.13	1,305.11	37.852
10-174-330-0000	OFFICE EQUIPMENT	1,100.00	0.00	1,100.00	61.98	0.00	1,038.02	5.635
10-174-418-0000	PROPERTY & LIABILITY INSURANC	1,139.73	0.00	1,139.73	569.86	135.75	569.87	50.000
10-174-418-0100	RETIREE HEALTH INSURANCE	8,598.00	0.00	8,598.00	4,959.45	847.53	3,638.55	57.681
Total Valuation		199,383.73	1,810.00	201,193.73	101,266.22	13,135.08	99,927.51	50.333

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 12
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Tax Collection								
10-175-101-0000	SALARIES	15,201.00	0.00	15,201.00	7,059.49	0.00	8,141.51	46.441
10-175-210-0000	TOWN FICA	1,163.00	0.00	1,163.00	524.92	0.00	638.08	45.135
10-175-220-0000	BC/BS	2,750.00	0.00	2,750.00	1,525.95	218.97	1,224.05	55.489
10-175-220-0100	Health Insurance - Employee Share	-412.00	0.00	-412.00	-180.96	0.00	-231.04	43.922
10-175-225-0000	HRA/CHOICECARE CARD	481.00	0.00	481.00	295.18	0.00	185.82	61.368
10-175-230-0000	DENTAL	161.00	0.00	161.00	88.13	12.59	72.87	54.739
10-175-240-0000	LIFE INSURANCE	106.00	0.00	106.00	36.97	5.06	69.03	34.877
10-175-250-0000	WORKERS COMP	76.00	222.00	298.00	38.00	130.00	260.00	12.752
10-175-260-0000	RETIREMENT	1,216.00	0.00	1,216.00	517.43	0.00	698.57	42.552
10-175-270-0000	AD&D	4.00	0.00	4.00	0.80	0.09	3.20	20.000
10-175-322-0000	POSTAGE	0.00	0.00	0.00	939.91	0.00	-939.91	0.000
10-175-418-0000	PROPERTY & LIABILITY INSURANC	155.68	0.00	155.68	77.84	16.00	77.84	50.000
Total Tax Collection		20,901.68	222.00	21,123.68	10,923.66	382.71	10,200.02	51.713

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 13
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Information Technology								
10-181-101-0000	SALARIES	56,139.00	0.00	56,139.00	26,910.00	0.00	29,229.00	47.935
10-181-210-0000	TOWN FICA	4,295.00	0.00	4,295.00	2,017.00	0.00	2,278.00	46.962
10-181-220-0000	BC/BS	7,856.00	0.00	7,856.00	5,227.14	625.62	2,628.86	66.537
10-181-220-0100	Health Insurance - Employee Share	-1,178.40	0.00	-1,178.40	-543.48	0.00	-634.92	46.120
10-181-225-0000	HRA/CHOICECARE CARD	1,375.00	0.00	1,375.00	120.00	0.00	1,255.00	8.727
10-181-230-0000	DENTAL	461.00	0.00	461.00	251.79	35.97	209.21	54.618
10-181-240-0000	LIFE INSURANCE	303.00	0.00	303.00	147.90	21.22	155.10	48.812
10-181-250-0000	WORKERS COMP	282.00	859.00	1,141.00	141.00	500.00	1,000.00	12.358
10-181-260-0000	RETIREMENT	4,491.00	0.00	4,491.00	1,705.68	0.00	2,785.32	37.980
10-181-270-0000	AD&D	10.00	0.00	10.00	3.99	0.57	6.01	39.900
10-181-311-0000	TRAVEL & MEETINGS	600.00	0.00	600.00	51.78	0.00	548.22	8.630
10-181-318-0000	CONTRACTED SERVICES	28,765.88	5,000.00	33,765.88	6,026.56	0.00	27,739.32	17.848
	2018	0.00	10,460.40	10,460.40	0.00	0.00	10,460.40	0.000
10-181-323-0000	MATERIAL & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-181-324-0000	TELEPHONE	2,600.00	0.00	2,600.00	1,009.65	115.12	1,590.35	38.833
10-181-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
	2018	0.00	36,136.00	36,136.00	19,559.50	0.00	16,576.50	54.127
10-181-331-0000	DEPARTMENT EQUIPMENT	7,000.00	-5,000.00	2,000.00	2,075.97	0.00	-75.97	103.799
10-181-418-0000	PROPERTY & LIABILITY INSURANC	807.93	0.00	807.93	403.96	104.00	403.97	49.999
Total Information Technology		114,607.41	47,455.40	162,062.81	65,108.44	1,402.50	96,954.37	40.175

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 14
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Police Services								
10-211-102-0000	SALARIES - POLICE CHIEF	181,782.00	0.00	181,782.00	80,031.66	0.00	101,750.34	44.026
10-211-103-0001	SALARIES - LIEUTENANT	75,504.00	0.00	75,504.00	0.00	0.00	75,504.00	0.000
10-211-104-0000	SALARIES-SERGEANT	354,661.00	0.00	354,661.00	133,711.06	0.00	220,949.94	37.701
10-211-105-0001	SALARIES - CORPORAL	303,056.00	0.00	303,056.00	6,993.60	0.00	296,062.40	2.308
10-211-107-0001	SALARIES - OFFICER- PFC / SPO	538,366.00	0.00	538,366.00	328,219.96	0.00	210,146.04	60.966
10-211-109-0000	SALARIES-ADMIN ASST	43,898.00	0.00	43,898.00	19,292.84	0.00	24,605.16	43.949
10-211-112-0001	SALARIES - EDUCATION INCENTIVI	24,000.00	0.00	24,000.00	27,000.00	0.00	-3,000.00	112.500
10-211-116-0000	SALARIES-HOLIDAY PAY	97,542.00	0.00	97,542.00	42,481.98	0.00	55,060.02	43.553
10-211-120-0000	OVERTIME	140,000.00	0.00	140,000.00	104,931.01	0.00	35,068.99	74.951
10-211-121-0000	OVERTIME-GRANTS	0.00	0.00	0.00	1,463.18	0.00	-1,463.18	0.000
10-211-210-0000	TOWN FICA	132,713.00	0.00	132,713.00	55,652.72	0.00	77,060.28	41.935
10-211-220-0000	BC/BS	333,221.00	0.00	333,221.00	136,299.19	17,873.33	196,921.81	40.904
10-211-220-0100	HEALTH INS(EMPLOYEE SHARE)	-48,546.00	0.00	-48,546.00	-15,268.20	0.00	-33,277.80	31.451
10-211-225-0000	HRA/CHOICECARE CARD	43,950.00	0.00	43,950.00	8,936.45	0.00	35,013.55	20.333
10-211-230-0000	DENTAL	23,033.00	0.00	23,033.00	11,380.43	1,636.52	11,652.57	49.409
10-211-240-0000	LIFE INSURANCE	7,211.40	0.00	7,211.40	3,181.55	495.24	4,029.85	44.118
10-211-250-0000	WORKERS COMP	163,491.00	11,267.02	174,758.02	77,745.52	48,506.25	97,012.50	44.488
10-211-260-0000	RETIREMENT	127,466.00	0.00	127,466.00	55,375.64	0.00	72,090.36	43.443
10-211-270-0000	AD&D	238.00	0.00	238.00	161.60	25.29	76.40	67.899
10-211-311-0000	TRAVEL & MEETINGS	6,500.00	0.00	6,500.00	3,145.30	0.00	3,354.70	48.389
10-211-312-0000	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
	2018	0.00	800.00	800.00	240.00	0.00	560.00	30.000
10-211-313-0000	MEMBERSHIP DUES	880.00	0.00	880.00	250.00	0.00	630.00	28.409
10-211-314-0000	BOOKS & PERIODICALS	6,500.00	0.00	6,500.00	1,325.00	0.00	5,175.00	20.385
10-211-315-0000	RECRUITMENT & TRAINING	37,500.00	0.00	37,500.00	14,837.37	0.00	22,662.63	39.566
	2018	0.00	25,551.25	25,551.25	25,551.25	0.00	0.00	100.000
	2017	0.00	2,030.00	2,030.00	2,030.00	0.00	0.00	100.000
10-211-315-0005	Recruitment - new employee	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2018	0.00	13,000.00	13,000.00	11,700.00	0.00	1,300.00	90.000
10-211-318-0000	CONTRACTED SERVICES	26,657.00	0.00	26,657.00	18,543.09	2,461.00	8,113.91	69.562
10-211-319-0000	EQUIPMENT OPERATION-GAS	49,700.00	0.00	49,700.00	16,030.98	0.00	33,669.02	32.255
10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,990.00	0.00	1,990.00	913.93	0.00	1,076.07	45.926

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 15
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
10-211-320-0100	EQUIP OPERATION/COMMUNICATI	14,042.00	0.00	14,042.00	7,305.89	0.00	6,736.11	52.029
10-211-321-0000	REPAIRS & MAINT-VEHICLES	25,000.00	0.00	25,000.00	11,409.92	0.00	13,590.08	45.640
10-211-321-0100	REPAIRS & MAINT-BUILDING	6,300.00	0.00	6,300.00	3,748.82	0.00	2,551.18	59.505
10-211-322-0000	POSTAGE	1,600.00	0.00	1,600.00	677.66	0.00	922.34	42.354
10-211-323-0000	MATERIAL & SUPPLIES	11,900.00	0.00	11,900.00	7,761.33	0.00	4,138.67	65.221
	2018	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.000
10-211-324-0000	TELEPHONE	13,568.00	0.00	13,568.00	2,860.73	251.50	10,707.27	21.084
10-211-326-0000	PURCHASE UNIFORMS & CLEANIN	39,000.00	0.00	39,000.00	7,605.45	574.50	31,394.55	19.501
10-211-327-0000	BUILDING HEAT	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.000
10-211-328-0000	WATER	1,800.00	0.00	1,800.00	657.92	0.00	1,142.08	36.551
10-211-329-0000	ELECTRICITY	11,830.00	0.00	11,830.00	4,928.81	0.00	6,901.19	41.664
10-211-330-0000	OFFICE EQUIPMENT	18,028.00	0.00	18,028.00	10,818.50	0.00	7,209.50	60.009
10-211-331-0000	DEPARTMENT EQUIPMENT	57,200.00	0.00	57,200.00	284.98	26,156.68	56,915.02	0.498
10-211-331-0100	DEPT EQUIP-CAPITAL RESERVE	81,000.00	0.00	81,000.00	7,180.95	0.00	73,819.05	8.865
	2018	0.00	25,790.29	25,790.29	23,808.04	0.00	1,982.25	92.314
10-211-331-0200	DEPARTMENT EQUIPMENT - GRAN	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.000
10-211-418-0000	PROPERTY & LIABILITY INSURANC	101,073.79	-19,860.52	81,213.27	48,536.90	12,382.00	32,676.37	59.765
10-211-418-0100	RETIREE HEALTH INSURANCE	97,264.00	0.00	97,264.00	46,829.76	6,517.20	50,434.24	48.147
Total Police Services		3,163,069.19	59,778.04	3,222,847.23	1,356,572.77	116,879.51	1,866,274.46	42.092

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 16
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Special Duty Police								
10-212-101-0000	SALARIES	0.00	0.00	0.00	4,268.11	0.00	-4,268.11	0.000
10-212-210-0000	TOWN FICA	0.00	0.00	0.00	326.53	0.00	-326.53	0.000
10-212-260-0000	RETIREMENT	0.00	0.00	0.00	314.62	0.00	-314.62	0.000
Total	Special Duty Police	0.00	0.00	0.00	4,909.26	0.00	-4,909.26	0.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 17
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Fire Fighting								
10-221-101-0000	SALARIES - CALL FIRE	41,714.00	0.00	41,714.00	16,152.83	0.00	25,561.17	38.723
10-221-102-0000	SALARY-FIRE CHIEF	106,454.00	0.00	106,454.00	49,449.60	0.00	57,004.40	46.452
10-221-103-0000	SALARIES-CAPTAIN	297,373.00	0.00	297,373.00	136,926.73	0.00	160,446.27	46.045
10-221-106-0000	SALARIES - LIEUTENANTS	238,536.00	0.00	238,536.00	110,103.87	0.00	128,432.13	46.158
10-221-107-0000	SALARIES-FIREFIGHTER	456,107.00	0.00	456,107.00	201,784.05	0.00	254,322.95	44.241
10-221-108-0000	SALARY-FIRE PREVENTION	119,821.00	0.00	119,821.00	53,240.53	0.00	66,580.47	44.433
10-221-109-0000	Salary - Administrative Assistant	51,906.00	0.00	51,906.00	23,956.80	0.00	27,949.20	46.154
10-221-110-0000	SALARIES-ASSISTANT CHIEF	95,514.00	0.00	95,514.00	44,359.28	0.00	51,154.72	46.443
10-221-116-0000	SALARIES-HOLIDAY PAY	98,280.00	0.00	98,280.00	32,989.32	0.00	65,290.68	33.567
10-221-120-0000	OVERTIME	256,350.00	0.00	256,350.00	132,659.43	0.00	123,690.57	51.749
10-221-210-0000	TOWN FICA	134,797.00	0.00	134,797.00	59,751.31	0.00	75,045.69	44.327
10-221-220-0000	BC/BS	285,766.00	0.00	285,766.00	162,856.59	26,175.92	122,909.41	56.989
10-221-220-0100	HEALTH INS(EMPLOYEE SHARE)	-39,640.00	0.00	-39,640.00	-19,456.70	0.00	-20,183.30	49.084
10-221-225-0000	HRA/CHOICECARE CARD	35,750.00	0.00	35,750.00	9,376.84	0.00	26,373.16	26.229
10-221-230-0000	DENTAL	24,196.00	0.00	24,196.00	15,083.94	2,194.92	9,112.06	62.341
10-221-240-0000	LIFE INSURANCE	5,418.00	0.00	5,418.00	3,402.57	494.31	2,015.43	62.801
10-221-250-0000	WORKERS COMP	308,784.00	22,420.27	331,204.27	148,987.26	91,108.50	182,217.01	44.983
10-221-260-0000	RETIREMENT	123,131.00	0.00	123,131.00	57,592.54	0.00	65,538.46	46.773
10-221-270-0000	AD&D	210.00	0.00	210.00	172.55	25.13	37.45	82.167
10-221-311-0000	TRAVEL & MEETINGS	7,000.00	0.00	7,000.00	2,775.30	100.00	4,224.70	39.647
10-221-312-0000	ADVERTISING	250.00	0.00	250.00	66.05	0.00	183.95	26.420
10-221-313-0000	MEMBERSHIP DUES	1,500.00	0.00	1,500.00	809.00	0.00	691.00	53.933
10-221-314-0000	BOOKS & PERIODICALS	550.00	0.00	550.00	0.00	0.00	550.00	0.000
10-221-315-0000	RECRUITMENT & TRAINING	19,000.00	0.00	19,000.00	16,400.29	0.00	2,599.71	86.317
10-221-316-0000	FIRE SAFETY EDUCATION	3,500.00	0.00	3,500.00	2,751.12	0.00	748.88	78.603
10-221-317-0000	PERMITS AND LICENSES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-221-318-0000	CONTRACTED SERVICES	63,100.00	0.00	63,100.00	52,882.03	683.42	10,217.97	83.807
	2018	0.00	1,182.05	1,182.05	1,182.05	0.00	0.00	100.000
	2017	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.000
10-221-319-0000	EQUIPMENT OPERATION-GAS	27,900.00	0.00	27,900.00	8,834.23	0.00	19,065.77	31.664
10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE	11,800.00	-3,000.00	8,800.00	5,324.98	0.00	3,475.02	60.511
10-221-320-0100	EQUIP OPERATION-COMMUNICATI	22,700.00	0.00	22,700.00	16,358.00	0.00	6,342.00	72.062

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 18
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
10-221-321-0000	REPAIRS & MAINT-VEHICLES	28,900.00	0.00	28,900.00	23,904.51	2,971.43	4,995.49	82.715
	2018	0.00	1,068.75	1,068.75	1,068.75	0.00	0.00	100.000
10-221-321-0100	REPAIRS & MAINT-BUILDING	18,000.00	-5,000.00	13,000.00	4,426.91	2,718.00	8,573.09	34.053
	2018	0.00	3,142.67	3,142.67	3,142.67	0.00	0.00	100.000
10-221-321-0101	R & M Building Asst to Firefighter Grai	0.00	5,000.00	5,000.00	4,875.00	0.00	125.00	97.500
10-221-321-0200	REPAIRS & MAINT EMS VEHICLES	11,000.00	0.00	11,000.00	6,981.93	2,842.46	4,018.07	63.472
10-221-322-0000	POSTAGE	1,800.00	0.00	1,800.00	661.35	0.00	1,138.65	36.742
10-221-323-0000	MATERIAL & SUPPLIES	8,200.00	0.00	8,200.00	3,114.21	0.00	5,085.79	37.978
10-221-323-0110	Materials - CPR (10-060-231-0110)	0.00	0.00	0.00	88.50	0.00	-88.50	0.000
10-221-324-0000	TELEPHONE	16,300.00	0.00	16,300.00	6,829.06	766.49	9,470.94	41.896
10-221-325-0000	REFUNDS	3,000.00	0.00	3,000.00	3,265.60	0.00	-265.60	108.853
10-221-326-0000	PURCHASE/RENTAL UNIFORMS	24,000.00	0.00	24,000.00	7,259.02	18,416.87	16,740.98	30.246
10-221-327-0000	BUILDING HEAT	10,500.00	0.00	10,500.00	687.67	0.00	9,812.33	6.549
10-221-328-0000	WATER	3,500.00	0.00	3,500.00	1,449.28	0.00	2,050.72	41.408
10-221-328-0200	RURAL WATER SUPPLY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
10-221-329-0000	ELECTRICITY	12,500.00	0.00	12,500.00	6,893.94	0.00	5,606.06	55.152
10-221-330-0000	OFFICE EQUIPMENT	13,700.00	-4,000.00	9,700.00	1,745.59	0.00	7,954.41	17.996
10-221-331-0000	DEPARTMENT EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
10-221-331-0100	FIRE SUPPRESSION EQUIPMENT	30,200.00	-3,661.80	26,538.20	13,894.60	7,957.10	12,643.60	52.357
10-221-331-0200	TECHNICAL/WATER EQUIPMENT	7,250.00	0.00	7,250.00	6,651.25	0.00	598.75	91.741
10-221-331-0300	HAZMAT EQUIPMENT	6,950.00	0.00	6,950.00	3,488.50	0.00	3,461.50	50.194
10-221-331-0400	ALARM SYSTEM/EXTINGUISHER M.	10,750.00	3,661.80	14,411.80	10,661.80	0.00	3,750.00	73.980
10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	39,700.00	7,000.00	46,700.00	40,033.19	722.53	6,666.81	85.724
10-221-415-0100	Ambulance Taxes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
10-221-418-0000	PROPERTY & LIABILITY INSURANC	37,600.00	-7,767.50	29,832.50	19,018.00	5,407.25	10,814.50	63.749
10-221-418-0100	RETIREE HEALTH INSURANCE	87,420.00	0.00	87,420.00	39,176.65	5,815.22	48,243.35	44.814
10-221-418-0503	Insurance Related Expenses REIMB	0.00	0.00	0.00	2,157.18	0.00	-2,157.18	0.000
Total Fire Fighting		3,177,637.00	22,846.24	3,200,483.24	1,558,247.55	168,399.55	1,642,235.69	48.688

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 19
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Ambulance								
10-231-340-0000	AMBULANCE - BAD DEBT	0.00	0.00	0.00	75,182.22	0.00	-75,182.22	0.000
Total	Ambulance	0.00	0.00	0.00	75,182.22	0.00	-75,182.22	0.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 20
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Dispatch Services								
10-271-101-0000	SALARIES	450,871.00	0.00	450,871.00	207,506.83	0.00	243,364.17	46.024
10-271-112-0000	TEMPORARY PERSONNEL	25,000.00	0.00	25,000.00	2,812.24	0.00	22,187.76	11.249
10-271-112-0001	Salaries - Education Incentive	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.000
10-271-116-0000	HOLIDAY PAY	32,085.94	0.00	32,085.94	11,708.77	0.00	20,377.17	36.492
10-271-120-0000	OVERTIME	42,000.00	0.00	42,000.00	30,341.63	0.00	11,658.37	72.242
10-271-210-0000	TOWN FICA	45,366.00	0.00	45,366.00	18,646.15	0.00	26,719.85	41.102
10-271-220-0000	BC/BS	93,052.00	0.00	93,052.00	49,271.42	5,143.22	43,780.58	52.950
10-271-220-0100	HEALTH INS(EMPLOYEE SHARE)	-12,833.00	0.00	-12,833.00	-6,631.92	0.00	-6,201.08	51.679
10-271-225-0000	HRA/CHOICECARE CARD	12,925.00	0.00	12,925.00	3,290.75	0.00	9,634.25	25.460
10-271-230-0000	DENTAL	8,459.00	0.00	8,459.00	3,663.92	523.06	4,795.08	43.314
10-271-240-0000	LIFE INSURANCE	2,485.00	0.00	2,485.00	2,174.02	318.40	310.98	87.486
10-271-250-0000	WORKERS COMP	2,933.00	8,593.50	11,526.50	1,466.50	5,030.00	10,060.00	12.723
10-271-260-0000	RETIREMENT	39,678.00	0.00	39,678.00	18,855.24	0.00	20,822.76	47.521
10-271-270-0000	AD&D	92.00	0.00	92.00	144.37	20.82	-52.37	156.924
10-271-311-0000	TRAVEL & MEETINGS	1,900.00	0.00	1,900.00	982.83	0.00	917.17	51.728
10-271-313-0000	MEMBERSHIP DUES	331.00	0.00	331.00	331.00	0.00	0.00	100.000
10-271-315-0000	RECRUITMENT & TRAINING	4,904.00	0.00	4,904.00	2,874.72	0.00	2,029.28	58.620
10-271-318-0000	CONTRACTED SERVICES	9,761.00	0.00	9,761.00	3,924.03	0.00	5,836.97	40.201
10-271-318-0100	CONT SVCS - GRANTS	22,575.00	0.00	22,575.00	0.00	0.00	22,575.00	0.000
10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE	6,717.00	0.00	6,717.00	3,305.51	0.00	3,411.49	49.211
10-271-320-0100	EQUIP OPERATION-COMMUNICATI	8,862.00	0.00	8,862.00	5,450.87	0.00	3,411.13	61.508
10-271-320-0200	EQUIPMENT MAINT - COMPUTER	31,756.00	0.00	31,756.00	8,960.00	0.00	22,796.00	28.215
10-271-323-0000	MATERIAL & SUPPLIES	2,700.00	0.00	2,700.00	1,414.51	0.00	1,285.49	52.389
10-271-324-0000	TELEPHONE	7,203.00	0.00	7,203.00	3,012.56	371.50	4,190.44	41.824
10-271-326-0000	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-271-329-0000	ELECTRICITY	5,131.00	0.00	5,131.00	3,145.68	0.00	1,985.32	61.307
10-271-331-0000	DEPARTMENT EQUIPMENT	3,750.00	0.00	3,750.00	229.99	0.00	3,520.01	6.133
	2018	0.00	998.00	998.00	998.00	0.00	0.00	100.000
10-271-418-0000	PROPERTY & LIABILITY INSURANC	4,578.25	-899.63	3,678.62	2,289.12	694.75	1,389.50	62.228
10-271-418-0100	RETIREE HEALTH INSURANCE	4,090.00	0.00	4,090.00	2,495.49	396.81	1,594.51	61.014
Total Dispatch Services		860,122.19	8,691.87	868,814.06	382,664.23	12,498.56	486,149.83	44.044

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 21
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Summer Maintenance								
10-311-101-0000	SALARIES	277,329.00	0.00	277,329.00	167,590.09	0.00	109,738.91	60.430
10-311-120-0000	OVERTIME	7,500.00	0.00	7,500.00	2,286.31	0.00	5,213.69	30.484
10-311-210-0000	TOWN FICA	21,789.00	0.00	21,789.00	12,591.83	0.00	9,197.17	57.790
10-311-220-0000	BC/BS	51,508.00	0.00	51,508.00	29,681.16	0.00	21,826.84	57.624
10-311-220-0100	HEALTH INS(EMPLOYEE SHARE)	-7,370.00	0.00	-7,370.00	-4,197.96	0.00	-3,172.04	56.960
10-311-225-0000	HRA/CHOICECARE CARD	7,563.00	0.00	7,563.00	2,325.07	0.00	5,237.93	30.743
10-311-230-0000	DENTAL	3,771.00	0.00	3,771.00	2,431.20	0.00	1,339.80	64.471
10-311-240-0000	LIFE INSURANCE	1,515.00	0.00	1,515.00	706.76	0.00	808.24	46.651
10-311-250-0000	WORKERS COMP	32,600.00	-69.00	32,531.00	15,300.00	8,615.50	17,231.00	47.032
10-311-260-0000	RETIREMENT	22,786.00	0.00	22,786.00	10,273.86	0.00	12,512.14	45.088
10-311-270-0000	AD&D	50.00	0.00	50.00	17.72	0.00	32.28	35.440
10-311-318-0000	CONTRACTED SERVICES	758,065.00	0.00	758,065.00	674,231.59	0.00	83,833.41	88.941
	2016	0.00	4,269.56	4,269.56	0.00	0.00	4,269.56	0.000
10-311-318-0005	Contracted Services - Maple Street	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2018	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.000
10-311-318-0100	CONTRACTED SERVICES - CAPITA	0.00	0.00	0.00	328.75	0.00	-328.75	0.000
10-311-323-0000	MATERIAL & SUPPLIES	89,500.00	0.00	89,500.00	43,172.50	0.00	46,327.50	48.237
Total Summer Maintenance		1,266,606.00	34,200.56	1,300,806.56	956,738.88	8,615.50	344,067.68	73.550

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 22
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Winter Maintenance								
10-312-101-0000	SALARIES	277,326.00	0.00	277,326.00	58,202.29	0.00	219,123.71	20.987
10-312-120-0000	OVERTIME	50,000.00	0.00	50,000.00	11,884.77	0.00	38,115.23	23.770
10-312-210-0000	TOWN FICA	25,040.00	0.00	25,040.00	5,270.63	0.00	19,769.37	21.049
10-312-220-0000	BC/BS	51,508.00	0.00	51,508.00	20,994.28	6,644.08	30,513.72	40.759
10-312-220-0100	HEALTH INS(EMPLOYEE SHARE)	-7,367.00	0.00	-7,367.00	-1,399.32	0.00	-5,967.68	18.994
10-312-225-0000	HRA/CHOICECARE CARD	7,562.50	0.00	7,562.50	407.73	0.00	7,154.77	5.391
10-312-230-0000	DENTAL	3,771.00	0.00	3,771.00	1,823.40	607.80	1,947.60	48.353
10-312-240-0000	LIFE INSURANCE	1,515.00	0.00	1,515.00	555.42	358.30	959.58	36.661
10-312-250-0000	WORKERS COMP	37,464.00	-2,501.00	34,963.00	17,732.00	8,615.50	17,231.00	50.716
10-312-260-0000	RETIREMENT	26,186.00	0.00	26,186.00	4,501.33	0.00	21,684.67	17.190
10-312-270-0000	AD&D	50.00	0.00	50.00	13.89	8.95	36.11	27.780
10-312-318-0000	CONTRACTED SERVICES	28,000.00	0.00	28,000.00	9,275.00	0.00	18,725.00	33.125
10-312-323-0000	MATERIAL & SUPPLIES	292,750.00	0.00	292,750.00	85,752.82	71,352.00	206,997.18	29.292
Total Winter Maintenance		793,805.50	-2,501.00	791,304.50	215,014.24	87,586.63	576,290.26	27.172

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 23
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Bridge Maintenance								
10-313-318-0000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
10-313-323-0000	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-313-418-0000	PROPERTY & LIABILITY INSURANC	5,642.99	-2,247.50	3,395.49	2,821.50	0.00	573.99	83.096
Total	Bridge Maintenance	9,142.99	-2,247.50	6,895.49	2,821.50	0.00	4,073.99	40.918

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 24
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Street & Traffic Lighting								
10-314-318-0000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
10-314-323-0000	MATERIAL & SUPPLIES	3,000.00	0.00	3,000.00	27.23	0.00	2,972.77	0.908
10-314-329-0000	ELECTRICITY	42,000.00	0.00	42,000.00	22,008.84	0.00	19,991.16	52.402
10-314-329-0100	ELECTRICITY - CHARGING STATIOI	0.00	0.00	0.00	41.39	0.00	-41.39	0.000
Total	Street & Traffic Lighting	48,000.00	0.00	48,000.00	22,077.46	0.00	25,922.54	45.995

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 25
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Traffic Control								
10-315-318-0000	CONTRACTED SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.000
10-315-323-0000	MATERIAL & SUPPLIES	7,000.00	0.00	7,000.00	3,585.03	0.00	3,414.97	51.215
Total	Traffic Control	42,000.00	0.00	42,000.00	3,585.03	0.00	38,414.97	8.536

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 26
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Sidewalk Maintenance								
10-316-318-0000	CONTRACTED SERVICES	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.000
	2018	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	0.000
	2017	0.00	28,747.32	28,747.32	0.00	0.00	28,747.32	0.000
	2016	0.00	27,777.19	27,777.19	0.00	0.00	27,777.19	0.000
10-316-321-0000	REPAIRS & MAINT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.000
	2018	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.000
	2017	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.000
10-316-323-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
	2018	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.000
Total Sidewalk Maintenance		87,000.00	148,524.51	235,524.51	0.00	0.00	235,524.51	0.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 27
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Equipment Oper & Maint								
10-321-101-0000	SALARIES	85,654.00	0.00	85,654.00	37,948.05	0.00	47,705.95	44.304
10-321-120-0000	OVERTIME	4,500.00	0.00	4,500.00	912.00	0.00	3,588.00	20.267
10-321-210-0000	TOWN FICA	6,897.00	0.00	6,897.00	2,838.86	0.00	4,058.14	41.161
10-321-220-0000	BC/BS	36,409.00	0.00	36,409.00	12,088.07	1,757.99	24,320.93	33.201
10-321-220-0100	HEALTH INS(EMPLOYEE SHARE)	-5,461.00	0.00	-5,461.00	-1,481.04	0.00	-3,979.96	27.120
10-321-225-0000	HRA/CHOICECARE CARD	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
10-321-230-0000	DENTAL	3,040.00	0.00	3,040.00	893.34	127.62	2,146.66	29.386
10-321-240-0000	LIFE INSURANCE	606.00	0.00	606.00	166.41	24.63	439.59	27.460
10-321-250-0000	WORKERS COMP	10,319.00	-1,188.00	9,131.00	5,159.50	1,985.75	3,971.50	56.505
10-321-260-0000	RETIREMENT	6,311.00	0.00	6,311.00	2,309.56	0.00	4,001.44	36.596
10-321-270-0000	AD&D	20.00	0.00	20.00	4.25	0.63	15.75	21.250
10-321-311-0000	TRAVEL & MEETINGS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-321-315-0000	RECRUITMENT & TRAINING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-321-317-0000	PERMITS AND LICENSES	200.00	0.00	200.00	100.00	0.00	100.00	50.000
10-321-318-0000	CONTRACTED SERVICES	17,000.00	0.00	17,000.00	2,355.88	0.00	14,644.12	13.858
10-321-319-0000	EQUIPMENT OPERATION-GAS	97,300.00	0.00	97,300.00	38,387.67	26,952.90	58,912.33	39.453
10-321-321-0000	REPAIRS & MAINT-VEHICLES	104,500.00	2,256.00	106,756.00	71,750.40	8,861.19	35,005.60	67.210
10-321-321-0100	REPAIRS & MAINT-BUILDING	4,000.00	0.00	4,000.00	553.53	0.00	3,446.47	13.838
10-321-323-0000	MATERIAL & SUPPLIES	3,500.00	0.00	3,500.00	1,439.78	0.00	2,060.22	41.137
10-321-324-0000	TELEPHONE	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-321-327-0000	BUILDING HEAT	13,000.00	0.00	13,000.00	16,554.00	0.00	-3,554.00	127.338
10-321-328-0000	WATER	1,200.00	0.00	1,200.00	680.54	0.00	519.46	56.712
10-321-329-0000	ELECTRICITY	8,500.00	0.00	8,500.00	4,241.13	0.00	4,258.87	49.896
10-321-331-0000	DEPARTMENT EQUIPMENT	171,800.00	-2,256.00	169,544.00	44,066.13	0.00	125,477.87	25.991
Total	Equipment Oper & Maint	575,295.00	-1,188.00	574,107.00	240,968.06	39,710.71	333,138.94	41.973

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 28
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Highway General								
10-325-101-0000	SALARIES	30,279.00	0.00	30,279.00	31,928.76	0.00	-1,649.76	105.449
10-325-210-0000	TOWN FICA	2,316.00	0.00	2,316.00	2,331.25	0.00	-15.25	100.658
10-325-220-0000	BC/BS	5,483.00	0.00	5,483.00	9,399.02	1,320.56	-3,916.02	171.421
10-325-220-0100	HEALTH INS(EMPLOYEE SHARE)	-822.00	0.00	-822.00	-1,110.48	0.00	288.48	135.095
10-325-225-0000	HRA/CHOICECARE CARD	1,870.00	0.00	1,870.00	480.33	0.00	1,389.67	25.686
10-325-230-0000	DENTAL	366.00	0.00	366.00	657.86	93.98	-291.86	179.743
10-325-240-0000	LIFE INSURANCE	115.00	0.00	115.00	160.13	25.23	-45.13	139.243
10-325-250-0000	WORKERS COMP	152.00	4,488.50	4,640.50	76.00	2,282.25	4,564.50	1.638
10-325-260-0000	RETIREMENT	2,422.00	0.00	2,422.00	2,380.38	0.00	41.62	98.282
10-325-270-0000	AD&D	4.00	0.00	4.00	4.07	0.63	-0.07	101.750
10-325-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-325-312-0000	ADVERTISING	1,200.00	0.00	1,200.00	278.29	0.00	921.71	23.191
10-325-313-0000	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	0.00	150.00	0.000
10-325-315-0000	RECRUITMENT & TRAINING	1,000.00	0.00	1,000.00	405.00	0.00	595.00	40.500
10-325-317-0000	PERMITS AND LICENSES	6,000.00	0.00	6,000.00	678.80	0.00	5,321.20	11.313
10-325-318-0000	CONTRACT SERVICES	20,900.00	0.00	20,900.00	9,392.70	0.00	11,507.30	44.941
10-325-318-0200	LEGAL SERVICES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.000
10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE	200.00	0.00	200.00	13.04	0.00	186.96	6.520
10-325-322-0000	POSTAGE	200.00	0.00	200.00	11.39	0.00	188.61	5.695
10-325-323-0000	MATERIAL & SUPPLIES	3,200.00	0.00	3,200.00	1,185.12	0.00	2,014.88	37.035
10-325-324-0000	TELEPHONE	3,800.00	0.00	3,800.00	300.39	51.67	3,499.61	7.905
10-325-326-0000	UNIFORMS	14,500.00	0.00	14,500.00	7,580.40	608.00	6,919.60	52.279
10-325-330-0000	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	71.60	0.00	1,428.40	4.773
10-325-331-0000	DEPARTMENT EQUIPMENT	800.00	0.00	800.00	581.70	0.00	218.30	72.713
10-325-418-0000	PROPERTY & LIABILITY INSURANC	41,728.12	-7,411.16	34,316.96	19,039.61	7,358.25	15,277.35	55.482
10-325-418-0100	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	21,428.29	3,303.14	-21,428.29	0.000
Total Highway General		139,463.12	-2,922.66	136,540.46	107,273.65	15,043.71	29,266.81	78.565

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 29
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Cemeteries								
10-341-316-0100	APPROP CHRISTIAN ST CEMETER'	600.00	0.00	600.00	600.00	0.00	0.00	100.000
10-341-316-0200	APPROP HARTFORD CEMETERY	7,500.00	0.00	7,500.00	3,750.00	3,750.00	3,750.00	50.000
10-341-316-0300	APPROP MT OLIVET/ST ANTHONY	3,800.00	0.00	3,800.00	1,900.00	1,900.00	1,900.00	50.000
10-341-316-0400	APPROP QUECHEE CEMETERY	3,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	50.000
10-341-316-0500	APPROP WEST HARTFORD CEMET	900.00	0.00	900.00	900.00	0.00	0.00	100.000
10-341-318-0000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	447.50	0.00	2,552.50	14.917
	2018	0.00	1,977.30	1,977.30	431.82	0.00	1,545.48	21.839
Total Cemeteries		18,800.00	1,977.30	20,777.30	9,529.32	7,150.00	11,247.98	45.864

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 30
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number			Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Trees									
10-351-318-0000	CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.000
		2018	0.00	550.00	550.00	550.00	0.00	0.00	100.000
Total	Trees		0.00	550.00	550.00	550.00	0.00	0.00	100.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 31
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Health Inspection								
10-411-101-0000	SALARIES	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.000
10-411-210-0000	TOWN FICA	115.00	0.00	115.00	57.38	0.00	57.62	49.896
Total	Health Inspection	1,615.00	0.00	1,615.00	807.38	0.00	807.62	49.993

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 32
gostrout
ReportSortedBudgetAppropriation
General Fund

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

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 33
gostrout
ReportSortedBudgetAppropriation
General Fund

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

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 34
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Senior Services								
10-421-318-0000	CONTRACTED SERVICES	10,000.00	0.00	10,000.00	1,774.55	0.00	8,225.45	17.746
10-421-318-0100	CONTRACT SERV WR COUNCIL/AG	76,480.00	0.00	76,480.00	38,240.00	38,240.00	38,240.00	50.000
10-421-318-0200	CONTRACT SERV SENIOR CTR ADI	23,817.00	0.00	23,817.00	11,908.50	11,908.50	11,908.50	50.000
10-421-321-0100	REPAIRS & MAINT-BUILD & GROUN	15,900.00	0.00	15,900.00	1,609.30	0.00	14,290.70	10.121
	2018	0.00	15,291.21	15,291.21	5,610.64	0.00	9,680.57	36.692
10-421-323-0000	MATERIAL & SUPPLIES	1,600.00	0.00	1,600.00	752.26	0.00	847.74	47.016
10-421-327-0000	BUILDING HEAT	7,000.00	0.00	7,000.00	1,821.77	0.00	5,178.23	26.025
10-421-328-0000	WATER	1,330.00	0.00	1,330.00	533.10	0.00	796.90	40.083
10-421-329-0000	ELECTRICITY / GAS	10,000.00	0.00	10,000.00	5,347.33	317.68	4,652.67	53.473
10-421-418-0000	PROPERTY & LIABILITY INSURANC	2,985.13	-401.44	2,583.69	1,492.56	522.25	1,091.13	57.769
Total Senior Services		149,112.13	14,889.77	164,001.90	69,090.01	50,988.43	94,911.89	42.128

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 35
gostrout
ReportSortedBudgetAppropriation
General Fund

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

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 36
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Youth & Adult Services								
10-424-316-0100	APPROP FAMILY PLACE	9,500.00	0.00	9,500.00	4,750.00	4,750.00	4,750.00	50.000
10-424-316-0130	Approp - VT Green UP	300.00	0.00	300.00	300.00	0.00	0.00	100.000
10-424-316-0300	APPROP WINDSOR COUNTY PART	3,500.00	0.00	3,500.00	1,750.00	1,750.00	1,750.00	50.000
10-424-316-0400	APPROP CTR INDEPEND LIVING	845.00	0.00	845.00	845.00	0.00	0.00	100.000
10-424-316-0500	APPROP WISE	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	50.000
10-424-316-0600	APPROP ADULT BASIC EDUCATION	999.00	0.00	999.00	999.00	0.00	0.00	100.000
10-424-316-0700	APPROP RSVP-UV-WHITE MTN	800.00	0.00	800.00	800.00	0.00	0.00	100.000
Total Youth & Adult Services		17,944.00	0.00	17,944.00	10,444.00	7,500.00	7,500.00	58.203

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 37
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Appropriated Services								
10-425-316-0100	APPROP-ADVANCE TRANSIT	77,050.00	0.00	77,050.00	38,525.00	38,525.00	38,525.00	50.000
10-425-316-0150	APPROP - STAGECOACH	6,800.00	0.00	6,800.00	3,400.00	3,400.00	3,400.00	50.000
10-425-316-0200	APPROP-HARTFORD HISTORICAL S	10,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	50.000
Total	General Appropriated Services	93,850.00	0.00	93,850.00	46,925.00	46,925.00	46,925.00	50.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 38
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Program Administration								
10-511-101-0000	SALARIES	126,048.00	0.00	126,048.00	59,313.64	0.00	66,734.36	47.056
10-511-210-0000	TOWN FICA	9,643.00	0.00	9,643.00	4,440.49	0.00	5,202.51	46.049
10-511-220-0000	BC/BS	16,944.00	0.00	16,944.00	13,818.83	1,757.99	3,125.17	81.556
10-511-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,328.00	0.00	-2,328.00	-1,531.80	0.00	-796.20	65.799
10-511-225-0000	HRA/CHOICECARE CARD	2,750.00	0.00	2,750.00	-162.75	0.00	2,912.75	-5.918
10-511-230-0000	DENTAL	2,355.00	0.00	2,355.00	1,786.68	255.24	568.32	75.868
10-511-240-0000	LIFE INSURANCE	606.00	0.00	606.00	299.56	48.28	306.44	49.432
10-511-250-0000	WORKERS COMP	630.00	5,595.00	6,225.00	315.00	2,955.00	5,910.00	5.060
10-511-260-0000	RETIREMENT	10,084.00	0.00	10,084.00	4,474.08	0.00	5,609.92	44.368
10-511-270-0000	AD&D	20.00	0.00	20.00	7.73	1.27	12.27	38.650
10-511-311-0000	TRAVEL & MEETINGS	4,200.00	0.00	4,200.00	2,207.45	0.00	1,992.55	52.558
10-511-312-0000	ADVERTISING	4,600.00	0.00	4,600.00	1,125.02	0.00	3,474.98	24.457
10-511-313-0000	MEMBERSHIP DUES	735.00	0.00	735.00	321.26	0.00	413.74	43.709
10-511-315-0000	RECRUITMENT & TRAINING	3,800.00	0.00	3,800.00	570.14	30.00	3,229.86	15.004
10-511-318-0000	CONTRACTED SERVICES	7,116.00	0.00	7,116.00	6,937.91	0.00	178.09	97.497
10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE	950.00	0.00	950.00	126.22	0.00	823.78	13.286
10-511-322-0000	POSTAGE	500.00	0.00	500.00	246.86	0.00	253.14	49.372
10-511-323-0000	MATERIAL & SUPPLIES	1,800.00	0.00	1,800.00	525.33	0.00	1,274.67	29.185
10-511-324-0000	TELEPHONE	5,000.00	0.00	5,000.00	2,428.60	215.38	2,571.40	48.572
10-511-330-0000	OFFICE EQUIPMENT	1,400.00	0.00	1,400.00	1,237.42	0.00	162.58	88.387
10-511-418-0000	PROPERTY & LIABILITY INSURANC	2,114.70	-403.84	1,710.86	1,053.36	328.75	657.50	61.569
10-511-418-0100	Retiree Health Insurance	2,750.00	0.00	2,750.00	1,375.02	229.17	1,374.98	50.001
Total Program Administration		201,717.70	5,191.16	206,908.86	100,916.05	5,821.08	105,992.81	48.773

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 39
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number			Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Swim Program									
10-512-318-0000	CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.000
		2018	0.00	18,500.00	18,500.00	18,500.00	0.00	0.00	100.000
Total	Swim Program		0.00	18,500.00	18,500.00	18,500.00	0.00	0.00	100.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 40
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Youth Program								
10-514-101-0000	SALARIES	116,402.00	0.00	116,402.00	68,071.14	0.00	48,330.86	58.479
10-514-210-0000	TOWN FICA	8,905.00	0.00	8,905.00	5,735.89	0.00	3,169.11	64.412
10-514-220-0000	BC/BS	3,750.00	0.00	3,750.00	1,730.76	0.00	2,019.24	46.154
10-514-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	0.00	0.00	-50.76	0.00	50.76	0.000
10-514-230-0000	DENTAL	1,520.00	0.00	1,520.00	893.34	127.62	626.66	58.772
10-514-240-0000	LIFE INSURANCE	303.00	0.00	303.00	133.33	19.79	169.67	44.003
10-514-250-0000	WORKERS COMP	7,413.00	2,152.50	9,565.50	3,706.50	2,929.50	5,859.00	38.749
10-514-260-0000	RETIREMENT	4,010.00	0.00	4,010.00	1,833.96	0.00	2,176.04	45.735
10-514-270-0000	AD&D	10.00	0.00	10.00	3.38	0.50	6.62	33.800
10-514-313-0000	MEMBERSHIP DUES	2,570.00	0.00	2,570.00	226.00	0.00	2,344.00	8.794
10-514-315-0000	RECRUITMENT & TRAINING	2,300.00	0.00	2,300.00	200.00	0.00	2,100.00	8.696
10-514-318-0000	CONTRACTED SERVICES	63,500.00	0.00	63,500.00	34,031.98	0.00	29,468.02	53.594
	2018	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.000
10-514-323-0000	MATERIAL & SUPPLIES	9,750.00	0.00	9,750.00	2,683.98	605.00	7,066.02	27.528
10-514-325-0000	REFUNDS	0.00	0.00	0.00	3,370.00	0.00	-3,370.00	0.000
10-514-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
10-514-330-0000	ATHLETIC SUPPLIES	9,550.00	0.00	9,550.00	7,147.58	0.00	2,402.42	74.844
10-514-418-0000	PROPERTY & LIABILITY INSURANC	1,553.36	-476.68	1,076.68	776.68	150.00	300.00	72.137
Total Youth Program		232,736.36	2,675.82	235,412.18	131,493.76	3,832.41	103,918.42	55.857

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 41
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Adult Programs								
10-515-318-0000	CONTRACTED SERVICES	11,900.00	0.00	11,900.00	3,726.00	0.00	8,174.00	31.311
10-515-323-0000	MATERIAL & SUPPLIES	750.00	0.00	750.00	342.23	0.00	407.77	45.631
10-515-325-0000	REFUNDS	0.00	0.00	0.00	150.00	0.00	-150.00	0.000
10-515-330-0000	ATHLETIC SUPPLIES	1,500.00	0.00	1,500.00	834.23	0.00	665.77	55.615
Total	Adult Programs	14,150.00	0.00	14,150.00	5,052.46	0.00	9,097.54	35.706

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 42
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Community Activities								
10-516-312-0000	ADVERTISING	800.00	0.00	800.00	0.00	0.00	800.00	0.000
10-516-318-0000	CONTRACTED SERVICES	33,000.00	0.00	33,000.00	6,860.10	0.00	26,139.90	20.788
10-516-323-0000	MATERIAL & SUPPLIES	5,600.00	0.00	5,600.00	2,832.20	2,322.00	2,767.80	50.575
10-516-325-0000	REFUNDS	0.00	0.00	0.00	85.00	0.00	-85.00	0.000
10-516-418-0000	Property Liability Insurance	0.00	2,943.78	2,943.78	0.00	6.50	2,943.78	0.000
Total Community Activities		39,400.00	2,943.78	42,343.78	9,777.30	2,328.50	32,566.48	23.090

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 43
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Parks Maintenance								
10-521-101-0000	SALARIES	88,006.00	0.00	88,006.00	55,413.96	0.00	32,592.04	62.966
10-521-120-0000	OVERTIME	1,200.00	0.00	1,200.00	579.42	0.00	620.58	48.285
10-521-210-0000	TOWN FICA	6,824.00	0.00	6,824.00	4,264.90	0.00	2,559.10	62.499
10-521-220-0000	BC/BS	15,914.00	0.00	15,914.00	4,050.30	0.00	11,863.70	25.451
10-521-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,387.10	0.00	-2,387.10	-517.08	0.00	-1,870.02	21.661
10-521-225-0000	HRA/CHOICECARE CARD	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.000
10-521-230-0000	DENTAL	1,221.00	0.00	1,221.00	496.44	0.00	724.56	40.658
10-521-240-0000	LIFE INSURANCE	387.00	0.00	387.00	184.83	0.00	202.17	47.760
10-521-250-0000	WORKERS COMP	5,797.00	1,068.50	6,865.50	2,898.50	1,983.50	3,967.00	42.218
10-521-260-0000	RETIREMENT	5,390.00	0.00	5,390.00	2,638.37	0.00	2,751.63	48.949
10-521-270-0000	AD&D	15.00	0.00	15.00	4.89	0.00	10.11	32.600
10-521-318-0000	CONTRACTED SERVICES	43,500.00	0.00	43,500.00	10,466.34	2,900.00	33,033.66	24.061
	2018	0.00	180.00	180.00	180.00	0.00	0.00	100.000
10-521-319-0000	EQUIPMENT OPERATION-GAS	7,000.00	0.00	7,000.00	2,162.22	0.00	4,837.78	30.889
10-521-320-0000	EQUIP OPERATION & MAINT	4,700.00	0.00	4,700.00	1,610.04	0.00	3,089.96	34.256
10-521-321-0000	REPAIRS & MAINT - VEHICLES	7,200.00	0.00	7,200.00	1,088.73	723.60	6,111.27	15.121
10-521-323-0000	MATERIAL & SUPPLIES	14,500.00	0.00	14,500.00	2,547.44	0.00	11,952.56	17.569
10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	3,000.00	0.00	3,000.00	896.56	0.00	2,103.44	29.885
10-521-328-0000	WATER	1,000.00	0.00	1,000.00	1,368.42	0.00	-368.42	136.842
10-521-329-0000	ELECTRICITY	5,000.00	0.00	5,000.00	2,056.42	0.00	2,943.58	41.128
10-521-331-0000	DEPARTMENT EQUIPMENT	2,800.00	0.00	2,800.00	9.27	0.00	2,790.73	0.331
10-521-418-0000	PROPERTY & LIABILITY INSURANC	9,896.25	2,641.87	12,538.12	4,948.12	3,795.00	7,590.00	39.465
10-521-418-0100	RETIREE HEALTH INSURANCE	9,136.00	0.00	9,136.00	3,854.21	0.00	5,281.79	42.187
Total Parks Maintenance		232,849.15	3,890.37	236,739.52	101,202.30	9,402.10	135,537.22	42.748

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 44
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
WHCC&L(Building Maintenance)								
10-524-318-0000	CONTRACTED SERVICES	6,500.00	0.00	6,500.00	2,150.00	0.00	4,350.00	33.077
10-524-321-0100	REPAIRS & MAINT-BUILDING	1,800.00	0.00	1,800.00	545.94	0.00	1,254.06	30.330
10-524-323-0100	MATERIAL & SUPPLIES - CUSTODI/	0.00	0.00	0.00	21.68	0.00	-21.68	0.000
10-524-327-0000	BUILDING HEAT	1,200.00	0.00	1,200.00	763.04	0.00	436.96	63.587
10-524-329-0000	ELECTRICITY	1,700.00	0.00	1,700.00	893.12	0.00	806.88	52.536
10-524-418-0000	PROPERTY & LIABILITY INSURANC	985.19	110.91	1,096.10	492.60	301.75	603.50	44.941
Total WHCC&L(Building Maintenance)		12,185.19	110.91	12,296.10	4,866.38	301.75	7,429.72	39.577

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 45
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Maxfield Sports - Grounds								
10-527-101-0000	Salaries	33,280.00	0.00	33,280.00	2,268.00	0.00	31,012.00	6.815
10-527-210-0000	Town FICA	2,546.00	0.00	2,546.00	173.51	0.00	2,372.49	6.815
10-527-250-0000	Work Comp	2,170.00	410.50	2,580.50	1,085.00	747.75	1,495.50	42.046
10-527-318-0000	CONTRACTED SERVICES	23,700.00	0.00	23,700.00	2,363.90	0.00	21,336.10	9.974
	2017	0.00	7,142.50	7,142.50	573.40	0.00	6,569.10	8.028
10-527-319-0000	EQUIPMENT OPERATION-GAS	4,000.00	0.00	4,000.00	637.29	0.00	3,362.71	15.932
10-527-320-0000	EQUIP OPERATION & MAINT	3,500.00	0.00	3,500.00	72.01	0.00	3,427.99	2.057
10-527-323-0000	MATERIAL & SUPPLIES	22,600.00	0.00	22,600.00	4,548.45	0.00	18,051.55	20.126
	2017	0.00	8,045.60	8,045.60	8,045.60	0.00	0.00	100.000
10-527-331-0000	DEPARTMENT EQUIPMENT	19,500.00	0.00	19,500.00	8,350.00	0.00	11,150.00	42.821
10-527-418-0000	PROPERTY & LIABILITY INSURANC	451.12	-9.06	442.06	225.56	108.25	216.50	51.025
Total Maxfield Sports - Grounds		111,747.12	15,589.54	127,336.66	28,342.72	856.00	98,993.94	22.258

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 46
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Maxfield Sports - Buildings								
10-528-318-0000	CONTRACTED SERVICES	1,100.00	2,500.00	3,600.00	1,560.97	0.00	2,039.03	43.360
10-528-321-0100	REPAIRS & MAINT-BUILD & GROUN	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.000
10-528-323-0000	MATERIAL & SUPPLIES	1,200.00	0.00	1,200.00	188.03	0.00	1,011.97	15.669
10-528-329-0000	ELECTRICITY	3,800.00	0.00	3,800.00	4,084.68	0.00	-284.68	107.492
10-528-331-0000	DEPARTMENT EQUIPMENT	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.000
10-528-418-0000	PROPERTY & LIABILITY INSURANC	4,344.17	0.00	4,344.17	2,172.08	748.50	2,172.09	50.000
Total	Maxfield Sports - Buildings	15,144.17	0.00	15,144.17	8,005.76	748.50	7,138.41	52.864

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 47
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Barwood Arena								
10-530-101-0000	SALARIES	83,526.00	0.00	83,526.00	19,392.35	0.00	64,133.65	23.217
10-530-120-0000	OVERTIME	1,200.00	0.00	1,200.00	125.28	0.00	1,074.72	10.440
10-530-210-0000	TOWN FICA	6,482.00	0.00	6,482.00	1,406.14	0.00	5,075.86	21.693
10-530-220-0000	BC/BS	18,722.00	0.00	18,722.00	3,826.06	1,251.24	14,895.94	20.436
10-530-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,808.50	0.00	-2,808.50	-258.54	0.00	-2,549.96	9.206
10-530-225-0000	HRA/CHOICECARE CARD	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.000
10-530-230-0000	DENTAL	1,221.00	0.00	1,221.00	323.73	107.91	897.27	26.514
10-530-240-0000	LIFE INSURANCE	454.50	0.00	454.50	151.15	50.29	303.35	33.256
10-530-250-0000	WORKERS COMP	5,505.00	1,013.50	6,518.50	2,752.50	1,883.00	3,766.00	42.226
10-530-260-0000	RETIREMENT	5,390.00	0.00	5,390.00	0.00	0.00	5,390.00	0.000
10-530-270-0000	AD&D	15.00	0.00	15.00	3.97	1.32	11.03	26.467
10-530-318-0000	CONTRACTED SERVICES	15,600.00	-1,644.51	13,955.49	8,890.85	1,852.00	5,064.64	63.709
	2018	0.00	420,818.87	420,818.87	378,638.00	0.00	42,180.87	89.976
10-530-319-0000	EQUIPMENT OPERATION-GAS	900.00	1,644.51	2,544.51	2,383.53	0.00	160.98	93.673
10-530-320-0000	EQUIP OPERATION & MAINT	5,600.00	0.00	5,600.00	3,307.99	0.00	2,292.01	59.071
10-530-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,500.00	0.00	1,500.00	1,184.44	0.00	315.56	78.963
10-530-323-0000	MATERIAL & SUPPLIES	6,000.00	0.00	6,000.00	2,383.28	0.00	3,616.72	39.721
10-530-324-0000	Telephone	2,400.00	0.00	2,400.00	1,090.11	0.00	1,309.89	45.421
10-530-325-0000	Refunds	0.00	0.00	0.00	380.00	0.00	-380.00	0.000
10-530-327-0000	BUILDING HEAT	9,000.00	0.00	9,000.00	6,173.08	0.00	2,826.92	68.590
10-530-328-0000	WATER	6,000.00	0.00	6,000.00	2,268.02	0.00	3,731.98	37.800
10-530-329-0000	ELECTRICITY	80,000.00	0.00	80,000.00	32,079.24	3,295.93	47,920.76	40.099
10-530-331-0000	DEPARTMENT EQUIPMENT	7,000.00	0.00	7,000.00	5,273.84	0.00	1,726.16	75.341
10-530-418-0000	PROPERTY & LIABILITY INSURANC	13,613.18	-2,689.32	10,923.86	6,806.60	748.00	4,117.26	62.309
10-530-418-0100	RETIREE HEALTH INSURANCE	9,136.00	0.00	9,136.00	4,022.53	1,319.61	5,113.47	44.029
Total Barwood Arena		279,206.18	419,143.05	698,349.23	482,604.15	10,509.30	215,745.08	69.106

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 48
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Conservation								
10-611-311-0100	TRAVEL & MEETINGS/BOARD	175.00	0.00	175.00	82.84	0.00	92.16	47.337
10-611-313-0000	MEMBERSHIP DUES	250.00	0.00	250.00	0.00	0.00	250.00	0.000
10-611-318-0000	CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
10-611-323-0000	MATERIALS & SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	0.000
Total Conservation		2,825.00	0.00	2,825.00	82.84	0.00	2,742.16	2.932

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 49
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Zoning								
10-621-101-0000	SALARIES	81,557.00	0.00	81,557.00	37,651.22	0.00	43,905.78	46.166
10-621-101-0100	SALARIES-ZONING BOARD	1,500.00	0.00	1,500.00	725.00	0.00	775.00	48.333
10-621-210-0000	TOWN FICA	6,354.00	0.00	6,354.00	3,053.78	0.00	3,300.22	48.061
10-621-220-0000	BC/BS	3,750.00	0.00	3,750.00	1,730.76	0.00	2,019.24	46.154
10-621-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	0.00	0.00	-50.76	0.00	50.76	0.000
10-621-230-0000	DENTAL	1,520.00	0.00	1,520.00	893.34	127.62	626.66	58.772
10-621-240-0000	LIFE INSURANCE	303.00	0.00	303.00	211.79	30.93	91.21	69.898
10-621-250-0000	WORKERS COMP	417.00	1,179.00	1,596.00	208.50	693.75	1,387.50	13.064
10-621-260-0000	RETIREMENT	6,525.00	0.00	6,525.00	3,012.12	0.00	3,512.88	46.163
10-621-270-0000	AD&D	10.00	0.00	10.00	5.54	0.82	4.46	55.400
10-621-311-0000	TRAVEL & MEETINGS	150.00	0.00	150.00	117.56	0.00	32.44	78.373
10-621-311-0100	TRAVEL & MEETINGS/BOARD	125.00	0.00	125.00	60.00	0.00	65.00	48.000
10-621-312-0000	ADVERTISING	1,320.00	0.00	1,320.00	707.64	0.00	612.36	53.609
10-621-318-0000	CONTRACTED SERVICES	11,400.00	0.00	11,400.00	1,076.08	0.00	10,323.92	9.439
10-621-325-0000	REFUNDS	100.00	0.00	100.00	65.00	0.00	35.00	65.000
10-621-418-0000	PROPERTY & LIABILITY INSURANC	0.00	178.00	178.00	0.00	89.00	178.00	0.000
Total Zoning		115,031.00	1,357.00	116,388.00	49,467.57	942.12	66,920.43	42.502

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 50
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Planning & Development								
10-622-101-0000	SALARIES	256,133.00	0.00	256,133.00	118,310.38	0.00	137,822.62	46.191
10-622-101-0100	SALARIES-PLANNING COMMISSION	3,325.00	0.00	3,325.00	1,575.00	0.00	1,750.00	47.368
10-622-210-0000	TOWN FICA	19,849.00	0.00	19,849.00	8,495.02	0.00	11,353.98	42.798
10-622-220-0000	BC/BS	61,409.00	0.00	61,409.00	34,145.15	4,954.91	27,263.85	55.603
10-622-220-0100	HEALTH INS(EMPLOYEE SHARE)	-9,211.00	0.00	-9,211.00	-4,172.52	0.00	-5,038.48	45.299
10-622-225-0000	HRA/CHOICECARE CARD	8,663.00	0.00	8,663.00	189.18	0.00	8,473.82	2.184
10-622-230-0000	DENTAL	4,044.00	0.00	4,044.00	2,576.21	368.03	1,467.79	63.705
10-622-240-0000	LIFE INSURANCE	1,106.00	0.00	1,106.00	648.33	95.01	457.67	58.619
10-622-250-0000	WORKERS COMP	1,301.00	3,724.50	5,025.50	650.50	2,187.50	4,375.00	12.944
10-622-260-0000	RETIREMENT	20,491.00	0.00	20,491.00	9,362.23	0.00	11,128.77	45.689
10-622-270-0000	AD&D	37.00	0.00	37.00	17.33	2.57	19.67	46.838
10-622-311-0000	TRAVEL & MEETINGS	1,200.00	0.00	1,200.00	216.37	0.00	983.63	18.031
10-622-311-0100	TRAVEL & MEETINGS/BOARD	175.00	0.00	175.00	0.00	0.00	175.00	0.000
10-622-312-0000	ADVERTISING	3,000.00	0.00	3,000.00	1,499.88	0.00	1,500.12	49.996
10-622-312-0100	MARKETING PROMOTION	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
	2018	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.000
10-622-313-0000	MEMBERSHIP DUES	22,760.00	0.00	22,760.00	17,415.00	0.00	5,345.00	76.516
10-622-314-0000	BOOKS & PERIODICALS	85.00	0.00	85.00	0.00	0.00	85.00	0.000
10-622-315-0000	RECRUITMENT & TRAINING	350.00	0.00	350.00	107.00	0.00	243.00	30.571
10-622-318-0000	CONTRACTED SERVICES	21,000.00	0.00	21,000.00	1,964.11	0.00	19,035.89	9.353
	2018	0.00	6,313.75	6,313.75	3,920.38	0.00	2,393.37	62.093
10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE	600.00	0.00	600.00	189.31	0.00	410.69	31.552
10-622-322-0000	POSTAGE	800.00	0.00	800.00	382.35	0.00	417.65	47.794
10-622-323-0000	MATERIAL & SUPPLIES	2,000.00	0.00	2,000.00	1,544.90	0.00	455.10	77.245
10-622-324-0000	TELEPHONE	2,400.00	0.00	2,400.00	809.88	130.12	1,590.12	33.745
10-622-325-0000	REFUNDS	50.00	0.00	50.00	0.00	0.00	50.00	0.000
10-622-330-0000	OFFICE EQUIPMENT	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.000
10-622-418-0000	PROPERTY & LIABILITY INSURANCE	2,764.68	-801.84	1,962.84	1,382.34	290.25	580.50	70.426
Total Planning & Development		432,631.68	14,236.41	446,868.09	201,228.33	8,028.39	245,639.76	45.031

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 51
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Housing & Community Developm								
10-623-312-0000	ADVERTISING	400.00	0.00	400.00	78.63	0.00	321.37	19.658
10-623-318-0000	CONTRACTED SERVICES	625.00	0.00	625.00	0.00	0.00	625.00	0.000
Total	Housing & Community Developm	1,025.00	0.00	1,025.00	78.63	0.00	946.37	7.671

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 52
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Forest Management								
10-624-318-0000	CONTRACTED SERVICES	250.00	0.00	250.00	283.01	0.00	-33.01	113.204
Total	Forest Management	250.00	0.00	250.00	283.01	0.00	-33.01	113.204

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 53
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Historic Preservation								
10-625-311-0100	TRAVEL & MEETINGS-BOARD	200.00	0.00	200.00	40.00	0.00	160.00	20.000
10-625-312-0000	ADVERTISING	250.00	0.00	250.00	40.89	0.00	209.11	16.356
10-625-316-0000	GRANTS & APPROPRIATIONS	2,200.00	0.00	2,200.00	0.00	1,905.00	2,200.00	0.000
	2018	0.00	1,021.60	1,021.60	521.60	0.00	500.00	51.057
Total	Historic Preservation	2,650.00	1,021.60	3,671.60	602.49	1,905.00	3,069.11	16.409

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 54
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Library Appropriations								
10-712-316-0100	APPROP - HARTFORD LIBRARY	104,500.00	0.00	104,500.00	52,250.00	52,250.00	52,250.00	50.000
10-712-316-0200	APPROP - QUECHEE LIBRARY	173,390.00	0.00	173,390.00	86,695.00	86,695.00	86,695.00	50.000
10-712-316-0300	APPROP - WILDER LIBRARY	28,850.00	0.00	28,850.00	14,425.00	14,425.00	14,425.00	50.000
10-712-316-0500	APPROP - W. HARTFORD LIBRARY	47,700.00	0.00	47,700.00	18,823.43	206.50	28,876.57	39.462
	2018	0.00	6,845.36	6,845.36	5,929.00	0.00	916.36	86.613
Total Library Appropriations		354,440.00	6,845.36	361,285.36	178,122.43	153,576.50	183,162.93	49.302

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 55
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Employee insurance costs								
10-811-225-0000	HRA expenses	0.00	0.00	0.00	169.12	0.00	-169.12	0.000
10-811-318-0500	EXCISE & OTHER TAXES	0.00	0.00	0.00	224.66	0.00	-224.66	0.000
Total	Employee insurance costs	0.00	0.00	0.00	393.78	0.00	-393.78	0.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 56
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Contingencies/Tax Refunds								
10-813-325-0000	REFUNDS-TAXES/OVERPAYMENTS	0.00	0.00	0.00	16,408.38	0.00	-16,408.38	0.000
Total	Contingencies/Tax Refunds	0.00	0.00	0.00	16,408.38	0.00	-16,408.38	0.000

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 57
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
County Judicial Services								
10-831-318-0000	CONTRACTED SERVICES	102,000.00	0.00	102,000.00	101,474.00	0.00	526.00	99.484
Total	County Judicial Services	102,000.00	0.00	102,000.00	101,474.00	0.00	526.00	99.484

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 58
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Bond Redemption								
10-912-542-0000	BOND INTEREST	3,277.00	0.00	3,277.00	792.79	0.00	2,484.21	24.193
10-912-542-0100	BOND PRINCIPAL	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	100.000
10-912-542-0300	BOND INTEREST-QUECHEE BRIDG	27,649.00	0.00	27,649.00	14,133.55	0.00	13,515.45	51.118
10-912-542-0301	BOND PRINCIPAL-QUECHEE BRIDG	56,762.00	0.00	56,762.00	56,761.25	0.00	0.75	99.999
10-912-542-0400	BOND INTEREST-MAX/WABA/LIBRA	110,168.00	0.00	110,168.00	53,302.20	0.00	56,865.80	48.383
10-912-542-0401	BOND PRINCIPAL-MAX/WABA/LIBR	182,750.00	0.00	182,750.00	182,750.00	0.00	0.00	100.000
10-912-542-0500	BOND INTEREST-MUNICIPAL BUILC	132,458.00	0.00	132,458.00	67,229.14	0.00	65,228.86	50.755
10-912-542-0501	BOND PRINCIPAL-MUNICIPAL BUILI	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	100.000
10-912-542-0900	BOND INTEREST-BARWOOD AREN	75,353.00	0.00	75,353.00	37,067.60	0.00	38,285.40	49.192
10-912-542-0901	BOND PRINCIPAL-BARWOOD AREN	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	100.000
Total Bond Redemption		1,063,417.00	0.00	1,063,417.00	887,036.53	0.00	176,380.47	83.414

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 59
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Transfers to Reserve/Other								
10-921-544-0151	TRANSFER - RESTORATION/DIG IM	0.00	0.00	0.00	19,142.00	0.00	-19,142.00	0.000
10-921-544-0221	TRANSFER - FIRE/AMB RESERVE	142,500.00	0.00	142,500.00	0.00	0.00	142,500.00	0.000
10-921-544-0361	TRANSFER-SOLID WASTE-CURBSII	192,500.00	0.00	192,500.00	0.00	0.00	192,500.00	0.000
10-921-544-0627	TRANSFER - WRJ REVITALIZATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
Total Transfers to Reserve/Other		340,000.00	0.00	340,000.00	19,142.00	0.00	320,858.00	5.630

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 60
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Capital Expenditures								
10-924-316-0200	CAPITAL - GATES SIDEWALK / INFF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2017	0.00	3,363.07	3,363.07	3,363.07	0.00	0.00	100.000
10-924-521-0100	CAPITAL - QUECHEE CB PARKS CC	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	2017	0.00	5,044.48	5,044.48	1,992.00	0.00	3,052.48	39.489
Total	Capital Expenditures	0.00	8,407.55	8,407.55	5,355.07	0.00	3,052.48	63.694
Total General Fund								
Selected Year		15,729,441.10	0.00	15,729,441.10	7,734,648.78	852,264.11	7,994,792.32	49.173
Prior Year		0.00	866,547.22	866,547.22	531,055.27	0.00	335,491.95	61.284
Sort Total		15,729,441.10	866,547.22	16,595,988.32	8,265,704.05	852,264.11	8,330,284.27	49.805

Run: 1/29/19
11:04AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 61
gostrout
ReportSortedBudgetAppropriation
General Fund

Account Number	Budget		Net Budget	YTD Exp	Encumbered	Balance Available	%Used
	Budget	Adjustments					
Selected Year	15,729,441.10	0.00	15,729,441.10	7,734,648.78	852,264.11	7,994,792.32	49.173
Prior Year	0.00	866,547.22	866,547.22	531,055.27	0.00	335,491.95	61.284
Grand Total	15,729,441.10	866,547.22	16,595,988.32	8,265,704.05	852,264.11	8,330,284.27	49.805

Run: 1/29/19
10:02AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 1
gostrout
ReportSortedRevenue

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Fund						
030 Taxes						
10-030-100-0100	CURRENT YEAR TAXES	13,186,714.10	4,696.77	13,638,988.45	-452,274.35	103.430
10-030-100-0200	CURRENT TAXES - ABATEMENTS	0.00	2,624.89	-72,328.01	72,328.01	0.000
10-030-100-0300	DELINQUENT TAX ADJUSTMENTS	0.00	0.00	-8,133.08	8,133.08	0.000
10-030-200-0100	PAYMENTS IN LIEU OF TAXES	90,000.00	1,352.00	75,906.48	14,093.52	84.341
10-030-200-0200	STATE CURRENT USE PAYMENTS	63,000.00	0.00	82,775.00	-19,775.00	131.389
10-030-200-0500	Local Option Tax	0.00	0.00	90,148.20	-90,148.20	0.000
10-030-300-0100	INTEREST - CURRENT TAXES	15,000.00	3,511.50	30,168.77	-15,168.77	201.125
10-030-300-0200	DELINQUENT TAX PENALTY	45,000.00	0.00	-317.62	45,317.62	-0.706
10-030-300-0300	DELINQUENT TAX INTEREST	90,000.00	5,952.43	44,359.55	45,640.45	49.288
10-030-300-0600	EDUCATION TAXES RETAINED	38,000.00	0.00	0.00	38,000.00	0.000
10-030-300-0700	LOCAL AGREEMENT TAX(SENT TO SCHOOL)	-27,000.00	0.00	0.00	-27,000.00	0.000
Totals 030 Taxes		13,500,714.10	18,137.59	13,881,567.74	-380,853.64	102.821
040 Permits & licenses						
10-040-100-0100	LIQUOR/TOBACCO LICENSES	4,000.00	0.00	115.00	3,885.00	2.875
10-040-100-0300	VENDOR LICENSES	0.00	0.00	50.00	-50.00	0.000
10-040-200-0100	MARRIAGE/CIVIL UNION LICENSES	8,040.00	420.00	6,000.00	2,040.00	74.627
10-040-200-0200	DOG LICENSES	8,000.00	0.00	411.00	7,589.00	5.138
Totals 040 Permits & licenses		20,040.00	420.00	6,576.00	13,464.00	32.814
050 Intergovernmental revenues						
10-050-121-0505	AMTRACK MOU	0.00	1,044.78	7,252.35	-7,252.35	0.000
10-050-221-0503	Insurance Reimbursement	0.00	0.00	2,157.18	-2,157.18	0.000
10-050-325-0500	HIGHWAY - GENERAL STATE AID	268,000.00	0.00	134,477.59	133,522.41	50.178
Totals 050 Intergovernmental revenues		268,000.00	1,044.78	143,887.12	124,112.88	53.689
060 Charges for services						
10-060-151-0100	TOWN CLERK - FEES	90,000.00	4,423.13	40,177.64	49,822.36	44.642
10-060-151-0200	TOWN CLERK - RESTORATION FEES	20,000.00	1,082.00	9,553.00	10,447.00	47.765

Run: 1/29/19
10:02AM

Revenue Report

Page: 2
gostrout
ReportSortedRevenue

Town of Hartford
As Of: December, GL Year 2019

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
10-060-151-0300	TOWN CLERK - DMV FEES	500.00	14.00	258.00	242.00	51.600
10-060-151-0400	TOWN CLERK - DIGITAL IMAGING FEES	20,000.00	1,130.00	9,553.00	10,447.00	47.765
10-060-171-0100	FINANCE - SCHOOL ADMIN FEES	18,000.00	0.00	0.00	18,000.00	0.000
10-060-174-0700	VALUATION - COPIES & MISC	0.00	1,695.00	1,695.00	-1,695.00	0.000
10-060-175-0000	Misc Income	0.00	0.00	1,565.87	-1,565.87	0.000
10-060-211-0100	POLICE - SPECIAL DUTY	20,000.00	0.00	9,208.33	10,791.67	46.042
10-060-211-0200	POLICE - ACCIDENT REPORTS	6,000.00	875.00	3,875.00	2,125.00	64.583
10-060-211-0300	POLICE - ALARMS	2,500.00	1,620.00	2,010.00	490.00	80.400
10-060-211-0400	POLICE - FINGERPRINTING	15,000.00	0.00	0.00	15,000.00	0.000
10-060-211-0600	POLICE - SALE OF MISC EQUIP	6,000.00	0.00	0.00	6,000.00	0.000
10-060-211-0700	POLICE - MISCELLANEOUS	200.00	0.00	9.91	190.09	4.955
10-060-221-0100	FIRE - ALARMS	22,250.00	0.00	23,500.00	-1,250.00	105.618
10-060-221-0200	FIRE - REPORTS	100.00	0.00	0.00	100.00	0.000
10-060-221-0300	FIRE PREVENTION	85,000.00	352.64	26,511.15	58,488.85	31.190
10-060-221-0600	FIRE - SALE OF MISC EQUIP	2,000.00	150.00	150.00	1,850.00	7.500
10-060-221-0700	FIRE - REIMBURSEMENTS	1,000.00	0.00	250.00	750.00	25.000
10-060-221-0800	FIRE - DONATIONS	0.00	0.00	250.00	-250.00	0.000
10-060-231-0100	AMBULANCE - SERVICES	486,000.00	31,102.04	201,565.72	284,434.28	41.474
10-060-231-0101	AMBULANCE BAD DEBT EXPENSE	75,000.00	0.00	0.00	75,000.00	0.000
10-060-231-0110	Ambulance Services - CPR	0.00	0.00	160.00	-160.00	0.000
10-060-231-0200	AMBULANCE - CONTRACTS	37,400.00	375.00	25,640.00	11,760.00	68.556
10-060-231-0300	AMBULANCE - REPORTS	50.00	0.00	0.00	50.00	0.000
10-060-271-0100	DISPATCH - DISPATCHING FEES	400,000.00	0.00	203,979.88	196,020.12	50.995
10-060-271-0200	DISPATCH - TOWER RENTAL	4,000.00	0.00	4,000.00	0.00	100.000
10-060-325-0100	HIGHWAY - DRIVEWAY/WEIGHT PERM	1,000.00	0.00	370.00	630.00	37.000
10-060-325-0200	HIGHWAY - SALE OF GAS	3,750.00	297.07	2,229.98	1,520.02	59.466
10-060-325-0700	HIGHWAY - MISCELLANEOUS	1,000.00	0.00	219.35	780.65	21.935
10-060-511-0802	REC - DONATIONS(RESTRICTED)	0.00	0.00	1,791.00	-1,791.00	0.000
10-060-514-0100	REC - YOUTH PROGRAMS	190,000.00	7,185.00	43,167.90	146,832.10	22.720
10-060-515-0100	REC - ADULT PROGRAMS	15,000.00	599.00	7,528.00	7,472.00	50.187
10-060-516-0100	REC - SPECIAL EVENTS	23,000.00	1,992.34	5,048.84	17,951.16	21.951

Run: 1/29/19
10:02AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 3
gostrout
ReportSortedRevenue

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
10-060-518-0000	WABA - GROUP ICE RENTAL	73,000.00	12,147.50	35,260.00	37,740.00	48.301
10-060-518-0100	WABA - HYHA ICE RENTAL	82,000.00	19,780.00	44,075.00	37,925.00	53.750
10-060-518-0200	WABA - REC/PUBLIC ICE RENTAL	22,000.00	5,710.00	22,264.00	-264.00	101.200
10-060-518-0300	WABA - SCHOOL ICE RENTAL	45,105.00	12,362.50	17,522.50	27,582.50	38.848
10-060-518-0410	Concession - Skate Rental & Sharpening	2,500.00	1,750.00	2,885.00	-385.00	115.400
10-060-518-0600	Maxfield revenues	1,200.00	0.00	1,140.00	60.00	95.000
10-060-521-0810	Park Rent	3,000.00	0.00	0.00	3,000.00	0.000
10-060-621-0100	ZONING - PERMITS	28,000.00	240.00	7,641.15	20,358.85	27.290
10-060-621-0200	ZONING - ZBA APPLICATIONS	2,000.00	465.00	1,395.00	605.00	69.750
10-060-622-0100	PLANNING - SITE PLAN	3,000.00	1,923.00	2,803.00	197.00	93.433
10-060-622-0200	PLANNING - SUBDIVISION	1,000.00	155.00	775.00	225.00	77.500
10-060-622-0400	PLANNING - PUD OR PRD	600.00	738.00	738.00	-138.00	123.000
Totals 060 Charges for services		1,808,155.00	108,163.22	760,766.22	1,047,388.78	42.074
070 Fines & forfeits						
10-070-211-0500	JUDICIAL FINES - STATE	10,000.00	3,036.80	7,184.30	2,815.70	71.843
10-070-211-0510	TOWN PARKING FINES	50.00	7.00	21.00	29.00	42.000
Totals 070 Fines & forfeits		10,050.00	3,043.80	7,205.30	2,844.70	71.695
080 Other revenues						
10-080-100-0100	INTEREST ON DEPOSITS	7,000.00	3,500.82	28,838.18	-21,838.18	411.974
10-080-100-0200	INTEREST ON TAX SALE PROP	0.00	0.00	1,189.21	-1,189.21	0.000
10-080-171-0700	MISCELLANEOUS REVENUE - FINANCE	0.00	1,680.00	1,830.00	-1,830.00	0.000
10-080-200-0100	MUNICIPAL BUILDING RENTS	500.00	75.00	275.00	225.00	55.000
10-080-200-0200	SENIOR CENTER RENT	4,200.00	383.00	2,298.00	1,902.00	54.714
10-080-200-0300	PARK RENT	0.00	0.00	315.00	-315.00	0.000
10-080-200-0400	LAND RENT	80,000.00	1,596.67	9,579.98	70,420.02	11.975
10-080-500-0700	MISCELLANEOUS	23,282.00	165.57	1,084.50	22,197.50	4.658
10-080-600-0100	WELCOME CTR FUNDS	7,500.00	537.20	4,926.50	2,573.50	65.687
Totals 080 Other revenues		122,482.00	7,938.26	50,336.37	72,145.63	41.097

Run: 1/29/19
10:02AM

Revenue Report

Page: 4
gostrout
ReportSortedRevenue

Town of Hartford
As Of: December, GL Year 2019

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Totals	General Fund	15,729,441.10	138,747.65	14,850,338.75	879,102.35	94.411
Grand Total		15,729,441.10	138,747.65	14,850,338.75	879,102.35	94.411

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 1
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Solid Waste Fund								
Curbside collection								
30-931-318-0000	CONTRACTED SERVICES	192,500.00	0.00	192,500.00	103,500.78	0.00	88,999.22	53.767
Total	Curbside collection	192,500.00	0.00	192,500.00	103,500.78	0.00	88,999.22	53.767

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 2
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Recycling center								
30-971-101-0000	SALARIES	56,551.00	0.00	56,551.00	26,934.06	0.00	29,616.94	47.628
30-971-120-0000	OVERTIME	1,200.00	0.00	1,200.00	1,041.98	0.00	158.02	86.832
30-971-210-0000	TOWN FICA	4,417.95	0.00	4,417.95	2,050.02	0.00	2,367.93	46.402
30-971-220-0000	BC/BS	15,522.00	0.00	15,522.00	8,629.56	1,251.24	6,892.44	55.596
30-971-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,328.00	0.00	-2,328.00	-1,039.56	0.00	-1,288.44	44.655
30-971-225-0000	HRA/CHOICECARE CARD	2,750.00	0.00	2,750.00	1,837.23	0.00	912.77	66.808
30-971-230-0000	DENTAL	835.00	0.00	835.00	478.59	68.37	356.41	57.316
30-971-240-0000	LIFE INSURANCE	303.00	0.00	303.00	118.21	17.55	184.79	39.013
30-971-250-0000	WORKERS COMP	10,140.85	-820.43	9,320.42	5,070.42	2,125.00	4,250.00	54.401
30-971-260-0000	RETIREMENT	3,501.06	0.00	3,501.06	1,616.64	0.00	1,884.42	46.176
30-971-270-0000	AD&D	10.00	0.00	10.00	2.96	0.44	7.04	29.600
30-971-311-0000	TRAVEL & MEETINGS	1,200.00	0.00	1,200.00	54.37	0.00	1,145.63	4.531
30-971-312-0000	ADVERTISING	250.00	0.00	250.00	0.00	0.00	250.00	0.000
30-971-313-0000	MEMBERSHIP DUES	700.00	0.00	700.00	0.00	0.00	700.00	0.000
30-971-315-0000	RECRUITMENT & TRAINING	300.00	0.00	300.00	0.00	0.00	300.00	0.000
30-971-315-0100	PUBLIC EDUCATION	2,000.00	0.00	2,000.00	90.00	0.00	1,910.00	4.500
30-971-318-0000	CONTRACTED SERVICES	27,639.00	-7,000.00	20,639.00	19,007.64	0.00	1,631.36	92.096
30-971-318-0100	CONTRACTED SERVICES - HHW	5,050.00	0.00	5,050.00	1,790.31	0.00	3,259.69	35.452
30-971-319-0000	EQUIPMENT OPERATION-GAS	1,491.00	0.00	1,491.00	852.97	0.00	638.03	57.208
30-971-320-0300	EQUIP OPERATION/MAINT GENER/	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
30-971-321-0000	REPAIRS & MAINT-VEHICLES	1,500.00	12,500.00	14,000.00	14,688.18	0.00	-688.18	104.916
30-971-321-0100	REPAIRS & MAINT-BUILDING	1,000.00	0.00	1,000.00	495.00	0.00	505.00	49.500
30-971-321-0200	REPAIRS & MAINT - GROUNDS	0.00	0.00	0.00	252.00	0.00	-252.00	0.000
30-971-323-0000	MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	319.53	0.00	680.47	31.953
30-971-324-0000	TELEPHONE	600.00	0.00	600.00	482.06	90.51	117.94	80.343
30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	550.00	0.00	550.00	295.99	0.00	254.01	53.816
30-971-327-0000	BUILDING HEAT	4,300.50	0.00	4,300.50	1,477.27	0.00	2,823.23	34.351
30-971-328-0000	WATER	200.00	0.00	200.00	79.14	0.00	120.86	39.570
30-971-329-0000	ELECTRICITY	0.00	0.00	0.00	2,887.77	238.26	-2,887.77	0.000
30-971-330-0000	OFFICE EQUIPMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.000
30-971-543-0000	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
Total Recycling center		163,983.36	4,679.57	168,662.93	89,512.34	3,791.37	79,150.59	53.072

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 3
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number	Budget		Net Budget	YTD Exp	Encumbered	Balance	
	Budget	Adjustments				Available	%Used

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 4
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Construction & demollition								
30-973-313-0200	WASTE GENERATION FEE	3,404.00	0.00	3,404.00	1,462.57	0.00	1,941.43	42.966
30-973-318-0000	CONTRACTED SERVICES	83,092.00	-5,500.00	77,592.00	31,038.60	0.00	46,553.40	40.002
30-973-318-0100	LANDFILL CLOSURE EXPENSE	22,000.00	0.00	22,000.00	13,947.42	30,670.00	8,052.58	63.397
30-973-320-0100	EQUIP MAINTENANCE-SCALES	0.00	0.00	0.00	151.16	0.00	-151.16	0.000
30-973-323-0000	MATERIAL & SUPPLIES	100.00	0.00	100.00	172.28	0.00	-72.28	172.280
30-973-324-0000	TELEPHONE	500.00	0.00	500.00	0.00	0.00	500.00	0.000
Total Construction & demollition		109,096.00	-5,500.00	103,596.00	46,772.03	30,670.00	56,823.97	45.148

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 5
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Transfer Station								
30-974-101-0000	SALARIES	43,700.80	0.00	43,700.80	21,562.05	0.00	22,138.75	49.340
30-974-120-0000	OVERTIME	0.00	0.00	0.00	52.84	0.00	-52.84	0.000
30-974-210-0000	TOWN FICA	3,343.00	0.00	3,343.00	1,671.67	0.00	1,671.33	50.005
30-974-220-0000	BC/BS	2,750.00	0.00	2,750.00	1,269.24	0.00	1,480.76	46.154
30-974-230-0000	DENTAL	461.00	0.00	461.00	251.79	35.97	209.21	54.618
30-974-240-0000	LIFE INSURANCE	303.00	0.00	303.00	85.50	12.62	217.50	28.218
30-974-250-0000	WORKERS COMP	7,836.51	-168.27	7,668.24	3,918.24	1,875.00	3,750.00	51.097
30-974-260-0000	RETIREMENT	2,930.30	0.00	2,930.30	8.31	0.00	2,921.99	0.284
30-974-270-0000	AD&D	10.00	0.00	10.00	1.64	0.24	8.36	16.400
30-974-312-0000	ADVERTISING	250.00	0.00	250.00	341.00	0.00	-91.00	136.400
30-974-313-0200	WASTE GENERATION FEE	400.00	0.00	400.00	137.31	0.00	262.69	34.328
30-974-316-0000	GRANTS/APPROP/ST.TAXES	7,200.00	0.00	7,200.00	3,346.07	0.00	3,853.93	46.473
30-974-317-0000	PERMITS & LICENSES	290.00	0.00	290.00	0.00	0.00	290.00	0.000
30-974-318-0000	CONTRACTED SERVICES	97,230.00	0.00	97,230.00	50,537.06	0.00	46,692.94	51.977
30-974-320-0100	EQUIP MAINTENANCE-SCALE	1,000.00	0.00	1,000.00	2,240.00	0.00	-1,240.00	224.000
30-974-320-0300	EQUIP OPERATION/MAINT GENER/	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
30-974-321-0000	REPAIRS & MAINT-VEHICLES	1,000.00	0.00	1,000.00	210.98	0.00	789.02	21.098
30-974-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	1,061.78	598.60	2,938.22	26.545
30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	550.00	0.00	550.00	423.57	0.00	126.43	77.013
30-974-328-0000	WATER	100.00	0.00	100.00	49.36	0.00	50.64	49.360
Total Transfer Station		174,354.61	-168.27	174,186.34	87,168.41	2,522.43	87,017.93	50.043

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 6
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Solid waste administration								
30-975-101-0000	SALARIES	144,012.96	0.00	144,012.96	69,852.96	0.00	74,160.00	48.505
30-975-210-0000	TOWN FICA	11,521.04	0.00	11,521.04	4,986.53	0.00	6,534.51	43.282
30-975-220-0000	BC/BS	36,516.54	0.00	36,516.54	20,846.03	2,978.93	15,670.51	57.087
30-975-220-0100	HEALTH INS(EMPLOYEE SHARE)	-5,452.73	0.00	-5,452.73	-2,481.72	0.00	-2,971.01	45.513
30-975-225-0000	HRA/CHOICECARE CARD	6,270.00	0.00	6,270.00	783.04	0.00	5,486.96	12.489
30-975-230-0000	DENTAL	2,105.00	0.00	2,105.00	1,233.82	176.26	871.18	58.614
30-975-240-0000	LIFE INSURANCE	709.00	0.00	709.00	350.66	51.37	358.34	49.458
30-975-250-0000	WORKERS COMP	722.37	988.70	1,711.07	361.18	3,991.75	1,349.89	21.108
30-975-260-0000	RETIREMENT	11,521.00	0.00	11,521.00	3,515.47	0.00	8,005.53	30.514
30-975-270-0000	AD&D	23.40	0.00	23.40	8.41	1.23	14.99	35.940
30-975-311-0000	TRAVEL & MEETINGS	1,000.00	0.00	1,000.00	436.00	0.00	564.00	43.600
30-975-318-0000	CONTRACTED SERVICES	2,800.00	0.00	2,800.00	1,926.70	0.00	873.30	68.811
30-975-318-0200	CONTRACTED SERVICES - LEGAL	500.00	0.00	500.00	0.00	0.00	500.00	0.000
30-975-321-0100	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	920.00	3,400.00	-920.00	0.000
30-975-322-0000	POSTAGE	600.00	0.00	600.00	287.25	0.00	312.75	47.875
30-975-323-0000	MATERIAL & SUPPLIES	800.00	0.00	800.00	881.01	0.00	-81.01	110.126
30-975-324-0000	TELEPHONE	900.00	0.00	900.00	269.75	0.00	630.25	29.972
30-975-328-0000	WATER	100.00	0.00	100.00	14.97	0.00	85.03	14.970
30-975-329-0000	ELECTRICITY	0.00	0.00	0.00	101.99	0.00	-101.99	0.000
30-975-330-0000	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
30-975-418-0000	PROPERTY & LIABILITY INS	9,628.08	0.00	9,628.08	4,814.04	2,714.25	4,814.04	50.000
30-975-418-0100	RETIREE HEALTH INSURANCE	6,020.68	0.00	6,020.68	3,819.49	541.15	2,201.19	63.440
Total	Solid waste administration	231,797.34	988.70	232,786.04	112,927.58	13,854.94	119,858.46	48.511
Total Solid Waste Fund								
Selected Year		871,731.31	0.00	871,731.31	439,881.14	50,838.74	431,850.17	50.461
Prior Year		0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sort Total		871,731.31	0.00	871,731.31	439,881.14	50,838.74	431,850.17	50.461

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 7
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Water Fund								
Employee insurance costs								
50-811-323-0301	SAFETY WELLNESS - EQUIPMENT	3,360.00	0.00	3,360.00	418.35	0.00	2,941.65	12.451
Total	Employee insurance costs	3,360.00	0.00	3,360.00	418.35	0.00	2,941.65	12.451

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 8
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Water - Wilder well & treatmnt								
50-952-318-0000	CONTRACTED SERVICES	88,000.00	0.00	88,000.00	587.03	0.00	87,412.97	0.667
50-952-321-0100	REPAIRS & MAINT-BUILDING	3,000.00	0.00	3,000.00	3,646.15	0.00	-646.15	121.538
50-952-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	3,865.78	0.00	134.22	96.645
50-952-324-0000	TELEPHONE	5,000.00	0.00	5,000.00	454.93	88.83	4,545.07	9.099
50-952-327-0000	BUILDING HEAT	5,625.00	0.00	5,625.00	365.85	0.00	5,259.15	6.504
50-952-329-0000	ELECTRICITY	64,000.00	0.00	64,000.00	28,891.50	2,779.70	35,108.50	45.143
50-952-331-0000	DEPARTMENT EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
50-952-340-0000	CHEMICALS	14,795.00	0.00	14,795.00	7,040.17	0.00	7,754.83	47.585
50-952-543-0000	CAPITAL OUTLAY - WILDER	0.00	0.00	0.00	202,829.96	900.00	-202,829.96	0.000
	2018	0.00	-14,375.00	-14,375.00	0.00	0.00	-14,375.00	0.000
Total	Water - Wilder well & treatmnt	188,420.00	-14,375.00	174,045.00	247,681.37	3,768.53	-73,636.37	142.309

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 9
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Distribution system								
50-954-101-0000	SALARIES	203,414.00	0.00	203,414.00	96,911.53	0.00	106,502.47	47.643
50-954-120-0000	OVERTIME	24,000.00	0.00	24,000.00	6,578.99	0.00	17,421.01	27.412
50-954-210-0000	TOWN FICA	17,397.00	0.00	17,397.00	7,459.84	0.00	9,937.16	42.880
50-954-220-0000	BC/BS	55,588.00	0.00	55,588.00	27,790.07	5,392.84	27,797.93	49.993
50-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	-8,338.00	0.00	-8,338.00	-3,041.91	0.00	-5,296.09	36.482
50-954-225-0000	HRA/CHOICECARE CARD	8,044.00	0.00	8,044.00	2,440.66	0.00	5,603.34	30.341
50-954-230-0000	DENTAL	3,599.00	0.00	3,599.00	2,058.81	395.55	1,540.19	57.205
50-954-240-0000	LIFE INSURANCE	1,015.00	0.00	1,015.00	528.13	92.99	486.87	52.033
50-954-250-0000	WORKERS COMP	14,595.00	0.00	14,595.00	7,297.50	8,625.00	7,297.50	50.000
50-954-260-0000	RETIREMENT	14,729.00	0.00	14,729.00	3,334.74	0.00	11,394.26	22.641
50-954-270-0000	AD&D	34.00	0.00	34.00	12.77	2.27	21.23	37.559
50-954-311-0000	TRAVEL & MEETINGS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
50-954-312-0000	ADVERTISING	0.00	0.00	0.00	30.23	0.00	-30.23	0.000
50-954-313-0000	MEMBERSHIP DUES	1,000.00	0.00	1,000.00	105.00	0.00	895.00	10.500
50-954-315-0000	RECRUITMENT & TRAINING	2,500.00	0.00	2,500.00	1,151.27	0.00	1,348.73	46.051
50-954-318-0000	CONTRACTED SERVICES	13,400.00	0.00	13,400.00	1,731.50	0.00	11,668.50	12.922
50-954-319-0000	EQUIPMENT OPERATION-GAS	10,000.00	0.00	10,000.00	2,271.62	0.00	7,728.38	22.716
50-954-320-0200	EQUIP OPERATION - JOURNAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
50-954-321-0000	REPAIRS & MAINT-VEHICLES	6,000.00	0.00	6,000.00	1,977.41	444.28	4,022.59	32.957
50-954-321-0100	REPAIRS & MAINT-BUILDING	1,000.00	0.00	1,000.00	96.32	0.00	903.68	9.632
50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	28,000.00	0.00	28,000.00	14,391.72	0.00	13,608.28	51.399
50-954-323-0000	MATERIAL & SUPPLIES	50,000.00	0.00	50,000.00	8,310.86	3,891.00	41,689.14	16.622
50-954-324-0000	TELEPHONE	0.00	0.00	0.00	2,171.80	0.00	-2,171.80	0.000
50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	3,300.00	0.00	3,300.00	1,449.97	166.00	1,850.03	43.938
50-954-329-0000	ELECTRICITY	2,600.00	0.00	2,600.00	742.93	0.00	1,857.07	28.574
50-954-331-0000	DEPARTMENT EQUIPMENT	4,000.00	0.00	4,000.00	427.65	0.00	3,572.35	10.691
50-954-331-0100	DEPT EQUIP-CAPITAL RESERVE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
50-954-418-0100	RETIREE HEALTH INSURANCE	4,552.00	0.00	4,552.00	4,981.44	811.56	-429.44	109.434
50-954-418-0503	Ins Related Expenses Reimb	0.00	0.00	0.00	2,951.93	0.00	-2,951.93	0.000
50-954-542-0100	DEBT SERVICE-INTEREST	12,646.00	0.00	12,646.00	0.00	0.00	12,646.00	0.000
50-954-542-0101	DEBT SERVICE-PRINCIPAL	142,214.00	0.00	142,214.00	0.00	0.00	142,214.00	0.000
50-954-542-0102	DEBT ADMIN FEE - WILDER WELL	25,292.00	0.00	25,292.00	0.00	0.00	25,292.00	0.000
50-954-543-0000	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	2,483.75	0.00	797,516.25	0.310

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 10
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Total	Distribution system	1,460,081.00	0.00	1,460,081.00	196,646.53	19,821.49	1,263,434.47	13.468

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 11
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Water - Administration								
50-955-101-0000	SALARIES	72,930.00	0.00	72,930.00	28,711.96	0.00	44,218.04	39.369
50-955-210-0000	TOWN FICA	5,579.00	0.00	5,579.00	2,101.33	0.00	3,477.67	37.665
50-955-220-0000	BC/BS	11,984.00	0.00	11,984.00	6,223.21	817.48	5,760.79	51.929
50-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,773.00	0.00	-1,773.00	-709.14	0.00	-1,063.86	39.997
50-955-225-0000	HRA/CHOICECARE CARD	2,008.00	0.00	2,008.00	434.58	0.00	1,573.42	21.642
50-955-230-0000	DENTAL	887.00	0.00	887.00	450.46	61.91	436.54	50.785
50-955-240-0000	LIFE INSURANCE	228.00	0.00	228.00	141.07	19.80	86.93	61.873
50-955-250-0000	WORKERS COMP	365.00	1,112.01	1,477.01	182.50	1,442.00	1,294.51	12.356
50-955-260-0000	RETIREMENT	5,743.00	0.00	5,743.00	2,151.10	0.00	3,591.90	37.456
50-955-270-0000	AD&D	9.00	0.00	9.00	3.59	0.52	5.41	39.889
50-955-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	130.75	0.00	369.25	26.150
50-955-312-0000	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
50-955-313-0000	MEMBERSHIP DUES	400.00	0.00	400.00	0.00	0.00	400.00	0.000
50-955-314-0000	BOOKS & PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00	0.000
50-955-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	41.95	0.00	458.05	8.390
50-955-317-0000	PERMITS & LICENSES	12,000.00	0.00	12,000.00	3,069.22	0.00	8,930.78	25.577
50-955-318-0000	CONTRACTED SERVICES	6,290.00	0.00	6,290.00	4,716.25	0.00	1,573.75	74.980
50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE	250.00	0.00	250.00	13.05	0.00	236.95	5.220
50-955-321-0100	REPAIRS & MAINT - BUILDING	250.00	0.00	250.00	0.00	0.00	250.00	0.000
50-955-322-0000	POSTAGE	4,200.00	0.00	4,200.00	1,179.85	0.00	3,020.15	28.092
50-955-323-0000	MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	371.08	0.00	628.92	37.108
50-955-324-0000	TELEPHONE	1,000.00	0.00	1,000.00	111.71	0.00	888.29	11.171
50-955-330-0000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	71.60	0.00	928.40	7.160
50-955-331-0000	DEPARTMENT EQUIPMENT	800.00	0.00	800.00	0.00	0.00	800.00	0.000
50-955-418-0000	PROPERTY & LIABILITY INS	14,512.01	-1,112.01	13,400.00	7,256.00	3,072.00	6,144.00	54.149
50-955-418-0100	RETIREE HEALTH INSURANCE	5,114.00	0.00	5,114.00	2,304.84	234.58	2,809.16	45.069
Total Water - Administration		146,176.01	0.00	146,176.01	58,956.96	5,648.29	87,219.05	40.333
Total Water Fund								
Selected Year		1,798,037.01	0.00	1,798,037.01	503,703.21	29,238.31	1,294,333.80	28.014
Prior Year		0.00	-14,375.00	-14,375.00	0.00	0.00	-14,375.00	0.000
Sort Total		1,798,037.01	-14,375.00	1,783,662.01	503,703.21	29,238.31	1,279,958.80	28.240

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 12
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Quechee Water Fund								
Employee insurance costs								
55-811-323-0301	SAFETY WELLNESS - EQUIPMENT	3,360.00	0.00	3,360.00	418.35	0.00	2,941.65	12.451
Total	Employee insurance costs	3,360.00	0.00	3,360.00	418.35	0.00	2,941.65	12.451

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 13
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Quechee wells & treatment								
55-953-315-0000	RECRUITMENT & TRAINING	250.00	0.00	250.00	0.00	0.00	250.00	0.000
55-953-318-0000	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	15.00	0.00	1,485.00	1.000
55-953-321-0100	REPAIRS & MAINT-BUILDING	2,500.00	0.00	2,500.00	87.59	0.00	2,412.41	3.504
55-953-323-0000	MATERIALS & SUPPLIES	500.00	0.00	500.00	2,306.73	0.00	-1,806.73	461.346
55-953-324-0000	TELEPHONE	600.00	0.00	600.00	155.26	0.00	444.74	25.877
55-953-327-0000	BUILDING HEAT	1,125.00	0.00	1,125.00	2,093.77	0.00	-968.77	186.113
55-953-329-0000	ELECTRICITY	16,000.00	0.00	16,000.00	5,850.37	317.68	10,149.63	36.565
55-953-331-0000	DEPARTMENT EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-953-340-0000	CHEMICALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
Total Quechee wells & treatment		23,975.00	0.00	23,975.00	10,508.72	317.68	13,466.28	43.832

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 14
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Distribution system								
55-954-101-0000	SALARIES	42,979.00	0.00	42,979.00	13,618.18	0.00	29,360.82	31.686
55-954-120-0000	OVERTIME	13,390.00	0.00	13,390.00	3,582.04	0.00	9,807.96	26.752
55-954-210-0000	TOWN FICA	4,312.00	0.00	4,312.00	1,271.61	0.00	3,040.39	29.490
55-954-220-0000	BC/BS	13,970.00	0.00	13,970.00	0.00	0.00	13,970.00	0.000
55-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,096.00	0.00	-2,096.00	0.00	0.00	-2,096.00	0.000
55-954-225-0000	HRA/CHOICECARE CARD	1,925.00	0.00	1,925.00	0.00	0.00	1,925.00	0.000
55-954-230-0000	DENTAL	927.00	0.00	927.00	0.00	0.00	927.00	0.000
55-954-240-0000	LIFE INSURANCE	212.00	0.00	212.00	0.00	0.00	212.00	0.000
55-954-250-0000	WORKERS COMP	4,166.00	0.00	4,166.00	2,083.00	0.00	2,083.00	50.000
55-954-260-0000	RETIREMENT	3,241.00	0.00	3,241.00	990.64	0.00	2,250.36	30.566
55-954-311-0000	TRAVEL & MEETINGS	200.00	0.00	200.00	0.00	0.00	200.00	0.000
55-954-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00	0.000
55-954-315-0000	RECRUITMENT & TRAINING	1,250.00	0.00	1,250.00	416.91	0.00	833.09	33.353
55-954-318-0000	CONTRACTED SERVICES	2,500.00	0.00	2,500.00	517.50	0.00	1,982.50	20.700
55-954-319-0000	EQUIPMENT OPERATION - GAS	3,960.00	0.00	3,960.00	1,139.16	0.00	2,820.84	28.767
55-954-320-0200	EQUIPMENT OPERATION - JOURN/	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-954-321-0000	REPAIRS & MAINT - VEHICLES	1,500.00	0.00	1,500.00	1,838.69	444.28	-338.69	122.579
55-954-321-0100	REPAIRS & MAINT - BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	6,000.00	0.00	6,000.00	1,425.54	0.00	4,574.46	23.759
55-954-323-0000	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	4,624.20	0.00	375.80	92.484
55-954-324-0000	TELEPHONE	400.00	0.00	400.00	824.21	89.41	-424.21	206.053
55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	925.00	0.00	925.00	946.40	0.00	-21.40	102.314
55-954-329-0000	ELECTRICITY	13,000.00	0.00	13,000.00	4,294.71	0.00	8,705.29	33.036
55-954-331-0000	DEPARTMENT EQUIPMENT	3,000.00	0.00	3,000.00	559.51	0.00	2,440.49	18.650
55-954-331-0100	DEPT EQUIP - CAPITAL RESERVE	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.000
55-954-542-0100	DEBT SERVICE - INTEREST	19,167.00	0.00	19,167.00	17,023.00	0.00	2,144.00	88.814
55-954-542-0101	DEBT SERVICE - PRINCIPAL	71,332.00	0.00	71,332.00	63,352.30	0.00	7,979.70	88.813
55-954-542-0102	DEBT SERVICE - ADMIN FEE	38,334.00	0.00	38,334.00	34,046.00	0.00	4,288.00	88.814
55-954-543-0000	CAPITAL OUTLAY	572,446.00	0.00	572,446.00	0.00	0.00	572,446.00	0.000
55-954-543-0100	CAPITAL OUTLAY-IMPACT FEES	37,554.00	0.00	37,554.00	0.00	0.00	37,554.00	0.000
Total Distribution system		883,294.00	0.00	883,294.00	152,553.60	533.69	730,740.40	17.271

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 15
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Water - Administration								
55-955-101-0000	SALARIES	79,413.00	0.00	79,413.00	26,258.36	0.00	53,154.64	33.066
55-955-210-0000	TOWN FICA	6,075.00	0.00	6,075.00	1,920.08	0.00	4,154.92	31.606
55-955-220-0000	BC/BS	12,770.00	0.00	12,770.00	5,787.24	754.91	6,982.76	45.319
55-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,891.00	0.00	-1,891.00	-657.53	0.00	-1,233.47	34.772
55-955-225-0000	HRA/CHOICECARE CARD	2,145.00	0.00	2,145.00	450.21	0.00	1,694.79	20.989
55-955-230-0000	DENTAL	933.00	0.00	933.00	425.33	58.32	507.67	45.587
55-955-240-0000	LIFE INSURANCE	258.00	0.00	258.00	116.23	17.69	141.77	45.050
55-955-250-0000	WORKERS COMP	398.00	0.00	398.00	199.00	1,375.00	199.00	50.000
55-955-260-0000	RETIREMENT	6,262.00	0.00	6,262.00	1,954.46	0.00	4,307.54	31.211
55-955-270-0000	AD&D	10.00	0.00	10.00	3.09	0.47	6.91	30.900
55-955-311-0000	TRAVEL & MEETINGS	200.00	0.00	200.00	0.00	0.00	200.00	0.000
55-955-312-0000	ADVERTISING	100.00	0.00	100.00	30.23	0.00	69.77	30.230
55-955-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00	0.000
55-955-314-0000	BOOKS & PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
55-955-315-0000	RECRUITMENT & TRAINING	400.00	0.00	400.00	41.95	0.00	358.05	10.488
55-955-317-0000	PERMITS & LICENSES	3,000.00	0.00	3,000.00	637.17	0.00	2,362.83	21.239
55-955-318-0000	CONTRACTED SERVICES	3,540.00	0.00	3,540.00	3,516.26	0.00	23.74	99.329
55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE	250.00	0.00	250.00	13.05	0.00	236.95	5.220
55-955-322-0000	POSTAGE	1,600.00	0.00	1,600.00	521.96	0.00	1,078.04	32.623
55-955-323-0000	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	260.24	0.00	739.76	26.024
55-955-324-0000	TELEPHONE	400.00	0.00	400.00	111.70	0.00	288.30	27.925
55-955-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	71.60	0.00	428.40	14.320
55-955-331-0000	DEPARTMENT EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-955-418-0000	PROPERTY & LIABILITY INS	2,738.54	0.00	2,738.54	1,369.28	1,376.50	1,369.26	50.000
55-955-418-0100	RETIREE HEALTH INSURANCE	5,114.00	0.00	5,114.00	2,304.84	234.58	2,809.16	45.069
Total Water - Administration		126,015.54	0.00	126,015.54	45,334.75	3,817.47	80,680.79	35.976
Total Quechee Water Fund								
Selected Year		1,036,644.54	0.00	1,036,644.54	208,815.42	4,668.84	827,829.12	20.143
Prior Year		0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sort Total		1,036,644.54	0.00	1,036,644.54	208,815.42	4,668.84	827,829.12	20.143

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 16
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Wastewater Fund								
Employee insurance costs								
60-811-323-0301	SAFETY WELLNESS - EQUIPMENT	3,360.00	0.00	3,360.00	1,099.35	0.00	2,260.65	32.719
Total	Employee insurance costs	3,360.00	0.00	3,360.00	1,099.35	0.00	2,260.65	32.719

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 17
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
WRJ treatment plant								
60-961-101-0000	SALARIES	277,101.00	0.00	277,101.00	120,096.11	0.00	157,004.89	43.340
60-961-120-0000	OVERTIME	51,656.00	0.00	51,656.00	16,780.35	0.00	34,875.65	32.485
60-961-210-0000	TOWN FICA	25,150.00	0.00	25,150.00	10,036.58	0.00	15,113.42	39.907
60-961-220-0000	BC/BS	64,956.00	0.00	64,956.00	21,943.21	2,383.61	43,012.79	33.782
60-961-220-0100	HEALTH INS(EMPLOYEE SHARE)	-9,331.00	0.00	-9,331.00	-2,824.93	0.00	-6,506.07	30.275
60-961-225-0000	HRA/CHOICECARE CARD	8,800.00	0.00	8,800.00	2,277.99	0.00	6,522.01	25.886
60-961-230-0000	DENTAL	4,921.00	0.00	4,921.00	1,888.08	231.96	3,032.92	38.368
60-961-240-0000	LIFE INSURANCE	1,424.00	0.00	1,424.00	501.46	66.05	922.54	35.215
60-961-250-0000	WORKERS COMP	24,165.00	1,642.50	25,807.50	12,082.50	6,862.50	13,725.00	46.818
60-961-260-0000	RETIREMENT	22,088.00	0.00	22,088.00	5,744.66	0.00	16,343.34	26.008
60-961-270-0000	AD&D	47.00	0.00	47.00	13.40	1.68	33.60	28.511
60-961-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
60-961-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	40.00	0.00	160.00	20.000
60-961-315-0000	RECRUITMENT & TRAINING	2,000.00	0.00	2,000.00	884.50	29.75	1,115.50	44.225
60-961-317-0000	PERMITS & LICENSES	6,000.00	0.00	6,000.00	1,369.50	0.00	4,630.50	22.825
	2018	0.00	20.00	20.00	20.00	0.00	0.00	100.000
60-961-318-0000	CONTRACTED SERVICES	94,200.00	0.00	94,200.00	38,203.70	0.00	55,996.30	40.556
60-961-319-0000	EQUIPMENT OPERATION-GAS	6,965.00	0.00	6,965.00	1,398.51	0.00	5,566.49	20.079
60-961-320-0100	EQUIP OPERATION/MAINT-GENER/	44,600.00	0.00	44,600.00	16,970.05	0.00	27,629.95	38.049
60-961-320-0200	EQUIP OPERATION-JOURNAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
60-961-321-0000	REPAIRS & MAINT-VEHICLES	6,500.00	0.00	6,500.00	1,058.88	0.00	5,441.12	16.290
60-961-321-0100	REPAIRS & MAINT-BUILDING	4,000.00	0.00	4,000.00	5,182.56	0.00	-1,182.56	129.564
60-961-322-0000	POSTAGE	100.00	0.00	100.00	0.00	0.00	100.00	0.000
60-961-323-0000	MATERIAL & SUPPLIES	10,000.00	0.00	10,000.00	3,187.07	0.00	6,812.93	31.871
60-961-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	223.15	51.66	1,776.85	11.158
60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	6,300.00	0.00	6,300.00	2,017.18	165.00	4,282.82	32.019
60-961-327-0000	BUILDING HEAT	41,250.00	0.00	41,250.00	20,526.14	0.00	20,723.86	49.760
60-961-328-0000	WATER	2,000.00	0.00	2,000.00	1,777.96	0.00	222.04	88.898
60-961-329-0000	ELECTRICITY	110,000.00	0.00	110,000.00	70,658.74	0.00	39,341.26	64.235
60-961-331-0000	DEPARTMENT EQUIPMENT	2,500.00	0.00	2,500.00	1,310.47	0.00	1,189.53	52.419
60-961-340-0000	CHEMICALS	36,000.00	0.00	36,000.00	8,178.12	0.00	27,821.88	22.717
60-961-418-0000	PROPERTY & LIABILITY INSURANC	39,903.19	-4,459.50	35,443.69	17,951.60	8,384.50	17,492.09	50.648

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 18
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
60-961-418-0100	RETIREE HEALTH INSURANCE	29,295.00	0.00	29,295.00	17,871.96	3,163.10	11,423.04	61.007
60-961-542-0100	DEBT SERVICE-I PRINCIPAL	351,038.00	0.00	351,038.00	0.00	0.00	351,038.00	0.000
60-961-542-0102	DEBT SERVICE-ADMIN FEES	113,129.00	0.00	113,129.00	0.00	0.00	113,129.00	0.000
Total WRJ treatment plant		1,380,457.19	-2,797.00	1,377,660.19	397,369.50	21,339.81	980,290.69	28.844

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 19
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Wilder pump station								
60-962-318-0000	CONTRACTED SERVICES	2,800.00	0.00	2,800.00	300.00	0.00	2,500.00	10.714
60-962-320-0100	EQUIP OPERATION/MAINT-GENER/	5,000.00	0.00	5,000.00	119.91	0.00	4,880.09	2.398
60-962-321-0100	REPAIRS & MAINT-BUILDING	1,000.00	0.00	1,000.00	87.76	0.00	912.24	8.776
60-962-323-0000	MATERIALS & SUPPLIES	600.00	0.00	600.00	-9.09	0.00	609.09	-1.515
60-962-324-0000	TELEPHONE	1,500.00	0.00	1,500.00	625.99	115.42	874.01	41.733
60-962-327-0000	BUILDING HEAT	1,000.00	0.00	1,000.00	466.81	0.00	533.19	46.681
60-962-328-0000	WATER	150.00	0.00	150.00	74.07	0.00	75.93	49.380
60-962-329-0000	ELECTRICITY	12,000.00	0.00	12,000.00	6,818.42	0.00	5,181.58	56.820
Total Wilder pump station		24,050.00	0.00	24,050.00	8,483.87	115.42	15,566.13	35.276

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 20
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
WRJ collection system								
60-964-318-0000	CONTRACTED SERVICES	13,000.00	0.00	13,000.00	2,270.00	0.00	10,730.00	17.462
60-964-320-0100	EQUIP OPERATION/MAINT-GENER/	15,000.00	0.00	15,000.00	20.34	0.00	14,979.66	0.136
60-964-321-0000	REPAIRS & MAINT-VEHICLES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
60-964-321-0100	REPAIRS & MAINT-BUILDING	1,500.00	0.00	1,500.00	111.60	0.00	1,388.40	7.440
60-964-321-0200	REPAIRS & MAINT-MAINS	56,000.00	0.00	56,000.00	3,758.25	0.00	52,241.75	6.711
60-964-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	200.75	0.00	3,799.25	5.019
60-964-324-0000	TELEPHONE	1,400.00	0.00	1,400.00	550.96	0.00	849.04	39.354
60-964-329-0000	ELECTRICITY	15,000.00	0.00	15,000.00	7,704.86	0.00	7,295.14	51.366
60-964-331-0000	DEPARTMENT EQUIPMENT	2,000.00	0.00	2,000.00	420.46	0.00	1,579.54	21.023
60-964-542-0100	DEBT PRINCIPAL - AR1-006	12,684.00	0.00	12,684.00	16,735.48	0.00	-4,051.48	131.942
60-964-542-0102	DEBT ADMIN FEE - AR1-006	4,053.00	0.00	4,053.00	0.00	0.00	4,053.00	0.000
Total WRJ collection system		126,637.00	0.00	126,637.00	31,772.70	0.00	94,864.30	25.090

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 21
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Wastewater - Administration								
60-965-101-0000	SALARIES	72,930.00	0.00	72,930.00	28,449.84	0.00	44,480.16	39.010
60-965-210-0000	TOWN FICA	5,579.00	0.00	5,579.00	2,080.24	0.00	3,498.76	37.287
60-965-220-0000	BC/BS	11,984.00	0.00	11,984.00	6,223.17	817.46	5,760.83	51.929
60-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,773.00	0.00	-1,773.00	-709.26	0.00	-1,063.74	40.003
60-965-225-0000	HRA/CHOICECARE CARD	2,008.00	0.00	2,008.00	442.40	0.00	1,565.60	22.032
60-965-230-0000	DENTAL	887.00	0.00	887.00	450.46	61.91	436.54	50.785
60-965-240-0000	LIFE INSURANCE	262.00	0.00	262.00	130.59	19.78	131.41	49.844
60-965-250-0000	WORKERS COMP	366.00	2,817.00	3,183.00	183.00	1,500.00	3,000.00	5.749
60-965-260-0000	RETIREMENT	5,743.00	0.00	5,743.00	2,135.16	0.00	3,607.84	37.178
60-965-270-0000	AD&D	9.00	0.00	9.00	3.35	0.50	5.65	37.222
60-965-311-0000	TRAVEL & MEETINGS	800.00	0.00	800.00	0.00	0.00	800.00	0.000
60-965-312-0000	ADVERTISING	400.00	0.00	400.00	300.65	0.00	99.35	75.163
60-965-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00	0.000
60-965-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	41.95	0.00	458.05	8.390
60-965-318-0000	CONTRACTED SERVICES	6,540.00	0.00	6,540.00	3,516.25	0.00	3,023.75	53.765
60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE	500.00	0.00	500.00	13.05	0.00	486.95	2.610
60-965-322-0000	POSTAGE	2,475.00	0.00	2,475.00	1,091.29	0.00	1,383.71	44.093
60-965-323-0000	MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	362.03	0.00	637.97	36.203
60-965-324-0000	TELEPHONE	1,000.00	0.00	1,000.00	275.85	51.66	724.15	27.585
60-965-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	71.60	0.00	428.40	14.320
60-965-418-0100	RETIREE HEALTH INSURANCE	5,114.00	0.00	5,114.00	2,304.77	134.00	2,809.23	45.068
60-965-540-0000	Reimbursable - Mapping project	45,000.00	0.00	45,000.00	1,107.20	0.00	43,892.80	2.460
60-965-543-0000	CAPITAL OUTLAY	0.00	0.00	0.00	6,574.85	0.00	-6,574.85	0.000
60-965-543-0100	CAPITAL OUTLAY - IMPACT FEES	384,000.00	0.00	384,000.00	0.00	0.00	384,000.00	0.000
60-965-544-0000	CAPITAL RESERVE	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.000
Total Wastewater - Administration		577,024.00	2,817.00	579,841.00	55,048.44	2,585.31	524,792.56	9.494
Total Wastewater Fund								
Selected Year		2,111,528.19	0.00	2,111,528.19	493,753.86	24,040.54	1,617,774.33	23.384
Prior Year		0.00	20.00	20.00	20.00	0.00	0.00	100.000
Sort Total		2,111,528.19	20.00	2,111,548.19	493,773.86	24,040.54	1,617,774.33	23.384

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 22
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Quechee Wastewater Fund								
Employee insurance costs								
65-811-323-0301	SAFETY WELLNESS - EQUIPMENT	3,360.00	0.00	3,360.00	418.35	0.00	2,941.65	12.451
Total	Employee insurance costs	3,360.00	0.00	3,360.00	418.35	0.00	2,941.65	12.451

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 23
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Quechee treatment plant								
65-963-101-0000	SALARIES	191,333.00	0.00	191,333.00	73,738.53	0.00	117,594.47	38.539
65-963-120-0000	OVERTIME	25,750.00	0.00	25,750.00	8,565.84	0.00	17,184.16	33.265
65-963-210-0000	TOWN FICA	16,607.00	0.00	16,607.00	6,068.14	0.00	10,538.86	36.540
65-963-220-0000	BC/BS	35,900.00	0.00	35,900.00	22,550.47	4,260.47	13,349.53	62.815
65-963-220-0100	HEALTH INS(EMPLOYEE SHARE)	-5,385.00	0.00	-5,385.00	-2,361.78	0.00	-3,023.22	43.858
65-963-225-0000	HRA/CHOICECARE CARD	6,325.00	0.00	6,325.00	322.04	0.00	6,002.96	5.092
65-963-230-0000	DENTAL	3,067.00	0.00	3,067.00	1,482.45	241.08	1,584.55	48.336
65-963-240-0000	LIFE INSURANCE	918.00	0.00	918.00	496.51	83.60	421.49	54.086
65-963-250-0000	WORKERS COMP	16,733.00	-604.50	16,128.50	8,366.50	3,881.00	7,762.00	51.874
65-963-260-0000	RETIREMENT	15,002.00	0.00	15,002.00	5,897.29	0.00	9,104.71	39.310
65-963-270-0000	AD&D	33.00	0.00	33.00	12.59	2.12	20.41	38.152
65-963-311-0000	TRAVEL & MEETINGS	300.00	0.00	300.00	0.00	0.00	300.00	0.000
65-963-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	40.00	22.58	160.00	20.000
65-963-315-0000	RECRUITMENT & TRAINING	1,200.00	0.00	1,200.00	1,045.50	0.00	154.50	87.125
65-963-317-0000	PERMITS & LICENSES	8,000.00	0.00	8,000.00	5,312.50	0.00	2,687.50	66.406
65-963-318-0000	CONTRACTED SERVICES	46,200.00	0.00	46,200.00	17,083.05	660.00	29,116.95	36.976
65-963-319-0000	EQUIPMENT OPERATION-GAS	8,935.00	0.00	8,935.00	2,674.38	0.00	6,260.62	29.932
65-963-320-0000	EQUIP OPERATION/MAINT-OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.000
65-963-320-0100	EQUIP OPERATION/MAINT-GENER/	14,400.00	0.00	14,400.00	265.47	0.00	14,134.53	1.844
65-963-320-0200	EQUIP OPERATION - JOURNAL	500.00	0.00	500.00	0.00	0.00	500.00	0.000
65-963-321-0000	REPAIRS & MAINT-VEHICLES	4,000.00	0.00	4,000.00	1,342.44	0.00	2,657.56	33.561
65-963-321-0100	REPAIRS & MAINT - BUILDING	5,000.00	0.00	5,000.00	193.46	0.00	4,806.54	3.869
65-963-321-0200	REPAIRS & MAINT - MAINS	5,000.00	0.00	5,000.00	420.10	0.00	4,579.90	8.402
65-963-323-0000	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	3,990.93	0.00	1,009.07	79.819
65-963-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	870.30	51.66	1,129.70	43.515
65-963-326-0000	UNIFORMS PURCHASE/LEASE	3,490.00	0.00	3,490.00	2,346.97	157.00	1,143.03	67.248
65-963-327-0000	BUILDING HEAT	11,000.00	0.00	11,000.00	5,516.91	0.00	5,483.09	50.154
65-963-328-0000	WATER	400.00	0.00	400.00	162.16	0.00	237.84	40.540
65-963-329-0000	ELECTRICITY	47,000.00	0.00	47,000.00	22,617.63	0.00	24,382.37	48.123
65-963-331-0000	DEPARTMENT EQUIPMENT	2,500.00	0.00	2,500.00	385.92	0.00	2,114.08	15.437
65-963-340-0000	CHEMICALS	23,000.00	0.00	23,000.00	10,040.70	0.00	12,959.30	43.655
65-963-418-0000	PROPERTY & LIABILITY INSURANC	5,877.00	1,019.50	6,896.50	2,938.50	0.00	3,958.00	42.609
65-963-418-0100	RETIRE HEALTH INSURANCE	21,222.00	0.00	21,222.00	0.00	0.00	21,222.00	0.000

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 24
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
65-963-542-0200	DEBT SERVICE - PRINCIPAL	246,798.00	0.00	246,798.00	246,797.22	0.00	0.78	100.000
65-963-542-0202	DEBT SERVICE - ADMIN FEES	80,599.00	0.00	80,599.00	80,598.52	0.00	0.48	99.999
Total Quechee treatment plant		849,404.00	415.00	849,819.00	529,781.24	9,359.51	320,037.76	62.340

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 25
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
WRJ collection system								
65-964-318-0000	CONTRACTED SERVICES	117,000.00	0.00	117,000.00	10,029.04	322.50	106,970.96	8.572
65-964-320-0100	EQUIP OPERATION/MAINT-GENER/	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
65-964-320-0200	EQUIPMENT OPERATION - JOURN/	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
65-964-321-0000	REPAIRS & MAINT - VEHICLES	0.00	0.00	0.00	452.92	0.00	-452.92	0.000
65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR	40,000.00	0.00	40,000.00	7,158.47	0.00	32,841.53	17.896
65-964-323-0000	MATERIALS & SUPPLIES	500.00	0.00	500.00	439.90	0.00	60.10	87.980
65-964-324-0000	TELEPHONE	800.00	0.00	800.00	0.00	0.00	800.00	0.000
65-964-329-0000	ELECTRICITY	23,000.00	0.00	23,000.00	9,016.24	0.00	13,983.76	39.201
65-964-331-0000	DEPARTMENT EQUIPMENT	2,000.00	0.00	2,000.00	264.99	0.00	1,735.01	13.250
65-964-331-0100	DEPT EQUIP - CAPITAL RESERVE	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.000
65-964-542-0100	DEBT PRINCIPAL - AR1-006	18,236.00	0.00	18,236.00	18,235.74	0.00	0.26	99.999
65-964-542-0102	DEBT ADMIN FEE - AR1-006	5,826.00	0.00	5,826.00	5,825.93	0.00	0.07	99.999
Total WRJ collection system		229,362.00	0.00	229,362.00	51,423.23	322.50	177,938.77	22.420

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 26
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Wastewater - Administration								
65-965-101-0000	SALARIES	79,413.00	0.00	79,413.00	25,457.50	0.00	53,955.50	32.057
65-965-210-0000	TOWN FICA	6,075.00	0.00	6,075.00	1,859.73	0.00	4,215.27	30.613
65-965-220-0000	BC/BS	12,770.00	0.00	12,770.00	5,787.29	754.90	6,982.71	45.319
65-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,891.00	0.00	-1,891.00	-657.54	0.00	-1,233.46	34.772
65-965-225-0000	HRA/CHOICECARE CARD	2,145.00	0.00	2,145.00	442.41	0.00	1,702.59	20.625
65-965-230-0000	DENTAL	933.00	0.00	933.00	425.34	58.32	507.66	45.588
65-965-240-0000	LIFE INSURANCE	292.00	0.00	292.00	117.33	17.68	174.67	40.182
65-965-250-0000	WORKERS COMP	320.00	2,590.00	2,910.00	160.00	1,375.00	2,750.00	5.498
65-965-260-0000	RETIREMENT	6,262.00	0.00	6,262.00	1,895.93	0.00	4,366.07	30.277
65-965-270-0000	AD&D	10.00	0.00	10.00	3.14	0.46	6.86	31.400
65-965-311-0000	TRAVEL & MEETINGS	300.00	0.00	300.00	0.00	0.00	300.00	0.000
65-965-312-0000	ADVERTISING	100.00	0.00	100.00	30.24	0.00	69.76	30.240
65-965-313-0000	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
65-965-315-0000	RECRUITMENT & TRAINING	1,000.00	0.00	1,000.00	41.95	0.00	958.05	4.195
65-965-318-0000	CONTRACTED SERVICES	4,540.00	0.00	4,540.00	3,516.23	0.00	1,023.77	77.450
65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE	300.00	0.00	300.00	13.05	0.00	286.95	4.350
65-965-322-0000	POSTAGE	2,000.00	0.00	2,000.00	1,043.80	0.00	956.20	52.190
65-965-323-0000	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	579.59	0.00	420.41	57.959
65-965-324-0000	TELEPHONE	400.00	0.00	400.00	136.24	0.00	263.76	34.060
65-965-330-0000	OFFICE EQUIPMENT	300.00	0.00	300.00	71.60	0.00	228.40	23.867
65-965-418-0000	PROPERTY & LIABILITY INSURANC	6,464.55	-3,005.00	3,459.55	3,232.28	1,979.25	227.27	93.431
65-965-418-0100	RETIREE HEALTH INSURANCE	5,114.00	0.00	5,114.00	2,304.58	335.13	2,809.42	45.064
65-965-543-0000	CAPITAL OUTLAY	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00	0.000
Total Wastewater - Administration		392,947.55	-415.00	392,532.55	46,460.69	4,520.74	346,071.86	11.836
Total Quechee Wastewater Fund								
Selected Year		1,475,073.55	0.00	1,475,073.55	628,083.51	14,202.75	846,990.04	42.580
Prior Year		0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sort Total		1,475,073.55	0.00	1,475,073.55	628,083.51	14,202.75	846,990.04	42.580

Run: 1/29/19
10:25AM

Budget Appropriation Report

Town of Hartford
As Of: December, GL Year 2019

Page: 27
gostrout
ReportSortedBudgetAppropriation
Enterprise funds

Account Number	Budget		Net Budget	YTD Exp	Encumbered	Balance Available	%Used
	Budget	Adjustments					
Selected Year	7,293,014.60	0.00	7,293,014.60	2,274,237.14	122,989.18	5,018,777.46	31.184
Prior Year	0.00	-14,355.00	-14,355.00	20.00	0.00	-14,375.00	-0.139
Grand Total	7,293,014.60	-14,355.00	7,278,659.60	2,274,257.14	122,989.18	5,004,402.46	31.246

Run: 1/29/19
10:27AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 1
gostrout
ReportSortedRevenue
Enterprise funds

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Solid Waste Fund						
Solid waste management revenue						
30-310-100-0000	COMMERCIAL HAULERS-TIP FEE	100,793.00	5,306.26	36,230.94	64,562.06	35.946
30-310-100-0200	COMMERCIAL HAULERS - PERMITS	6,500.00	1,550.00	2,000.00	4,500.00	30.769
30-310-200-0000	COUPON SALES-HARTFORD	160,000.00	11,235.90	78,219.15	81,780.85	48.887
30-310-200-0100	COUPON SALES-GUVSWD	125,000.00	7,600.00	53,770.00	71,230.00	43.016
30-310-200-0200	RESIDENTIAL PERMITS	72,000.00	976.00	38,568.00	33,432.00	53.567
Totals Solid waste management revenue		464,293.00	26,668.16	208,788.09	255,504.91	44.969
Recycling Revenues						
30-320-100-0000	RECYCLED MATERIALS/NE WASTE	16,000.00	0.00	2,394.24	13,605.76	14.964
30-320-200-0000	RECYCLED MATERIALS/OTHER	50,000.00	4,692.04	37,625.47	12,374.53	75.251
30-320-400-0000	RECYCLED - HHW COLLECTIONS	3,525.00	170.75	2,197.75	1,327.25	62.348
Totals Recycling Revenues		69,525.00	4,862.79	42,217.46	27,307.54	60.723
Other Revenues						
30-330-100-0000	RENTAL - RECYCLING CENTER	20,400.00	1,450.00	9,450.00	10,950.00	46.324
30-330-300-0000	WASTE ORDINANCE FEE	115,000.00	8,646.35	56,075.04	58,924.96	48.761
30-330-300-0100	WASTE ORDINANCE PERMITS	1,200.00	250.00	360.00	840.00	30.000
Totals Other Revenues		136,600.00	10,346.35	65,885.04	70,714.96	48.232
General Operations						
30-340-100-0000	INTEREST EARNINGS	0.00	586.84	3,445.11	-3,445.11	0.000
30-340-200-0000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.000
30-340-300-0100	TRANSFER FROM GENERAL FUND	192,500.00	0.00	0.00	192,500.00	0.000
30-340-300-0200	TRANSFER FROM CLOSURE FUND	22,000.00	5,600.00	11,736.00	10,264.00	53.345
30-340-400-0000	INTERGOVERNMENTAL REVENUES	5,000.00	0.00	0.00	5,000.00	0.000
30-340-700-0000	MISCELLANEOUS	0.00	55.00	452.00	-452.00	0.000
Totals General Operations		220,000.00	6,241.84	15,633.11	204,366.89	7.106
Totals	Solid Waste Fund	890,418.00	48,119.14	332,523.70	557,894.30	37.345

Run: 1/29/19
10:27AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 2
gostrout
ReportSortedRevenue
Enterprise funds

Account Number	Est Rev	MTD Rev	YTD Rev	Balance	%Coll
----------------	---------	---------	---------	---------	-------

Run: 1/29/19
10:27AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 3
gostrout
ReportSortedRevenue
Enterprise funds

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Water Fund						
Charges for Services						
50-510-100-0000	WATER REVENUE-WHITE RIVER	525,000.00	127,974.89	268,484.72	256,515.28	51.140
50-510-200-0000	WATER REVENUE-WILDER	379,000.00	0.00	181,949.20	197,050.80	48.008
50-510-300-0000	WATER REVENUE-HARTFORD	91,000.00	0.00	45,207.99	45,792.01	49.679
Totals Charges for Services		995,000.00	127,974.89	495,641.91	499,358.09	49.813
Connections/other						
50-520-100-0000	CONNECTIONS	8,000.00	775.00	5,609.62	2,390.38	70.120
50-520-200-0000	TURN ON FEES	6,000.00	1,304.30	3,976.04	2,023.96	66.267
50-520-300-0000	LATE CHARGES/INTEREST	2,000.00	141.26	1,175.87	824.13	58.794
50-520-954-0503	Insurance Reimbursement	0.00	0.00	2,951.93	-2,951.93	0.000
Totals Connections/other		16,000.00	2,220.56	13,713.46	2,286.54	85.709
General Operations						
50-540-100-0000	INTEREST EARNINGS	0.00	1,140.50	6,853.10	-6,853.10	0.000
50-540-300-0100	TRANSFER FROM RESERVE FUNDS	0.00	44,378.26	44,378.26	-44,378.26	0.000
50-540-300-0200	TRANSFER FROM IMPACT FEES	116,500.00	44,344.59	117,759.39	-1,259.39	101.081
50-540-500-0100	Debt Proceeds - DWSRF	700,000.00	0.00	0.00	700,000.00	0.000
Totals General Operations		816,500.00	89,863.35	168,990.75	647,509.25	20.697
Totals	Water Fund	1,827,500.00	220,058.80	678,346.12	1,149,153.88	37.119

Run: 1/29/19
10:27AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 4
gostrout
ReportSortedRevenue
Enterprise funds

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Quechee Water Fund						
Interest on Loans						
55-076-954-0000	Interest return - Bond	0.00	2,170.91	2,170.91	-2,170.91	0.000
Totals Interest on Loans		0.00	2,170.91	2,170.91	-2,170.91	0.000
Charges for Services						
55-510-400-0000	WATER REVENUE-QUECHEE	225,000.00	0.00	140,284.23	84,715.77	62.349
55-510-500-0000	WATER REVENUE-QUECHEE (QWC)	165,000.00	0.00	83,669.86	81,330.14	50.709
Totals Charges for Services		390,000.00	0.00	223,954.09	166,045.91	57.424
Connections/other						
55-520-100-0000	CONNECTIONS	500.00	0.00	1,125.00	-625.00	225.000
55-520-200-0000	TURN ON FEES	2,000.00	65.00	-25,899.15	27,899.15	###.###
55-520-300-0000	LATE CHARGES/INTEREST	2,000.00	232.13	797.10	1,202.90	39.855
Totals Connections/other		4,500.00	297.13	-23,977.05	28,477.05	-532.823
General Operations						
55-540-100-0000	INTEREST EARNINGS	0.00	793.81	4,539.70	-4,539.70	0.000
55-540-300-0100	TRANSFER FROM RESERVE FUNDS	607,000.00	0.00	0.00	607,000.00	0.000
55-540-300-0200	TRANSFER FROM IMPACT FEES	37,554.00	0.00	0.00	37,554.00	0.000
Totals General Operations		644,554.00	793.81	4,539.70	640,014.30	0.704
Totals	Quechee Water Fund	1,039,054.00	3,261.85	206,687.65	832,366.35	19.892

Run: 1/29/19
10:27AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 5
gostrout
ReportSortedRevenue
Enterprise funds

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Wastewater Fund						
Charges for Services						
60-610-100-0000	WASTEWATER-WHITE RIVER	880,000.00	214,220.89	446,986.57	433,013.43	50.794
60-610-200-0000	WASTEWATER-WILDER	634,000.00	0.00	305,438.02	328,561.98	48.176
60-610-300-0000	WASTEWATER-HARTFORD	134,000.00	0.00	65,864.57	68,135.43	49.153
60-610-500-0100	NON-SEPTIC - WR	14,000.00	1,016.85	12,473.76	1,526.24	89.098
Totals Charges for Services		1,662,000.00	215,237.74	830,762.92	831,237.08	49.986
Connections/other						
60-620-200-0000	OTHER	0.00	-326.80	-1,282.34	1,282.34	0.000
60-620-300-0000	LATE CHARGES/INTEREST	4,000.00	226.29	1,996.78	2,003.22	49.920
Totals Connections/other		4,000.00	-100.51	714.44	3,285.56	17.861
General Operations						
60-640-100-0000	INTEREST EARNINGS	0.00	1,700.49	9,724.59	-9,724.59	0.000
60-640-200-0000	REIMBURSEMENTS	60,000.00	0.00	0.00	60,000.00	0.000
60-640-300-0100	TRANSFER FROM RESERVE FUNDS	5,000.00	0.00	0.00	5,000.00	0.000
60-640-300-0200	TRANSFER FROM IMPACT FEES	384,000.00	0.00	0.00	384,000.00	0.000
60-640-500-0010	VT State Rev Fund - Mapping RF1-188-1.0	0.00	0.00	6,556.44	-6,556.44	0.000
Totals General Operations		449,000.00	1,700.49	16,281.03	432,718.97	3.626
Totals	Wastewater Fund	2,115,000.00	216,837.72	847,758.39	1,267,241.61	40.083

Run: 1/29/19
10:27AM

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Page: 6
gostrout
ReportSortedRevenue
Enterprise funds

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Quechee Wastewater Fund						
Interest on Loans						
65-076-963-0000	Interest refund from Bond	0.00	10,854.57	10,854.57	-10,854.57	0.000
Totals Interest on Loans		0.00	10,854.57	10,854.57	-10,854.57	0.000
Charges for Services						
65-610-400-0000	WASTEWATER - QUECHEE	530,000.00	0.00	207,131.82	322,868.18	39.081
65-610-500-0000	WASTEWATER - QUECHEE (QSC)	607,000.00	0.00	410,766.56	196,233.44	67.672
Totals Charges for Services		1,137,000.00	0.00	617,898.38	519,101.62	54.345
Connections/other						
65-620-200-0000	OTHER	1,500.00	40.00	-43,297.87	44,797.87	###.###
65-620-300-0000	LATE CHARGES/INTEREST	6,000.00	660.12	2,749.89	3,250.11	45.832
Totals Connections/other		7,500.00	700.12	-40,547.98	48,047.98	-540.640
General Operations						
65-640-100-0000	INTEREST EARNINGS	0.00	1,204.51	6,888.49	-6,888.49	0.000
65-640-300-0100	TRANSFER FROM RESERVE FUNDS	220,000.00	0.00	0.00	220,000.00	0.000
65-640-300-0200	TRANSFER FROM IMPACT FEES	53,253.00	0.00	0.00	53,253.00	0.000
65-640-700-0000	MISCELLANEOUS	60,000.00	0.00	-58.56	60,058.56	-0.098
Totals General Operations		333,253.00	1,204.51	6,829.93	326,423.07	2.049
Totals	Quechee Wastewater Fund	1,477,753.00	12,759.20	595,034.90	882,718.10	40.266

Revenue Report

Town of Hartford
As Of: December, GL Year 2019

Account Number	Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Grand Total	7,349,725.00	501,036.71	2,660,350.76	4,689,374.24	36.197

Hartford Selectboard Rules of Procedure (as of July 23, 2013)

The purpose of this document is to provide guidelines and protocols for Selectboard members. This document is intended to be reviewed each year at the annual board Organizational Meeting. In addition, these rules may be amended or suspended at any regularly scheduled Selectboard meeting with the affirmative vote of five Selectboard members. Vermont Statutes Annotated, especially the Vermont Open Meeting Law (1 VSA 310-314) and the Town of Hartford Charter (24 VSA 123A) are the governing documents for the Selectboard. Except where specifically contravened by VSA or this document, all Selectboard meetings shall be conducted according to the most recent revision of Robert's Rules of Order, with attention paid to procedures appropriate for small groups.

General Duties and Goals of the Hartford Selectboard

1. To set and monitor the strategic direction of the Town of Hartford, Vermont, and to communicate this direction to the Town Manager.
2. To establish a proposed annual operating budget for the Town of Hartford and to submit this budget and municipal bonds to be brought to a vote in the general election.
3. To hire, evaluate, and manage the Town Manager.
4. To review and monitor its own conduct, performance, and operating procedure.
5. To represent the town at town functions.
6. To develop familiarity with state and municipal statutes that legally describe the roles and obligations of selectboard members, constrain the Board's purview, and obligate its actions.
7. To process the business that comes before it in an efficient, open, and understandable manner that builds public confidence in the decisions reached by the board.
8. To maintain cordial and cooperative relations with their fellow board members, town employees, and fellow Hartford residents.

Selectboard Officers; Organizational Meeting

Within 48 hours of the results of Town Meeting voting being announced, the Selectboard shall hold an Organizational Meeting to seat new members and elect the offices of Chair, Vice Chair, and Clerk. Newly elected members are responsible for taking the Oath of Office, administered by the Town Clerk (or any other official

empowered to swear in the newly elected Selectboard members) in advance of this meeting or else arranging for the Town Clerk to be present at the meeting to do so.

To affect this policy the BOS shall set a date and time for this Organizational Meeting at the same time that it warns the Town Meeting elections. Typically this will be the Thursday evening following the Tuesday election. In the case of a special Town Meeting being called under the provisions of the Charter, the second day after the special election would be the date.

The Organizational Meeting shall be called to order by the incumbent Chair or Vice Chair or Clerk or most senior incumbent member, in that order of priority. The Town Clerk shall give the Oath of Office to any new members not already sworn in. Once this is completed, the presiding officer shall call for the election of a new Chair.

Upon the election of a new Chair (or full slate of officers, if all three positions were moved together), the newly elected Chair shall preside for the remainder of the business of the Selectboard's Organizational Meeting, including the election of Vice Chair and Clerk as needed and discussion of this document (Hartford Selectboard Rule of Procedure).

At any duly warned meeting of the Selectboard subsequent to the adjournment of the Organizational Meeting, the affirmative vote of four (4) Selectboard members shall be required to initiate a reorganization of the board and open the floor for the election of new officers.

Selectboard Member Responsibilities

1. Each Selectboard member is expected to be prepared, to the extent possible, prior to the start of a Selectboard meeting. If a member plans to offer a motion, that motion shall, whenever possible, be written and distributed in advance. At the Chair's discretion or by member request, motions made from the floor shall be put into writing prior to the question being called.
2. Members shall provide any information and ask any questions they feel are necessary to perform their duties. Members are encouraged to have a working knowledge of Robert's Rules of Order, Newly Revised.
3. Members shall await Chair acknowledgement prior to speaking.
4. Members shall respect the right of the Chair to control the tone and pace of each discussion and to call for a motion to be made.
5. If, when discussing a subject, a debate is initiated, a member will allow all other members who wish to speak on the subject to do so prior to speaking again, except when clarification of the subject matter by the initiating member would be beneficial to the discussion or at the discretion of the Chair.

6. Members may contact the Town Manager for any information that is necessary to perform their duties, recognizing that employees report to the Town Manager, not the Selectboard. Selectboard members shall recognize the Town Manager's authority to manage Town employees; members shall not separately engage in the direct management or supervision of Town employees or make requests of town employees.
7. Selectboard members shall not directly contact the Town's attorney without the prior authorization of the Chair or Town Manager. If such permission is denied, the member may appeal to the board for authorization.
8. Each Selectboard member shall recognize that it is the responsibility of the Town Manager and/or the Selectboard Chair to speak for and on behalf of the Town. Any member may speak on behalf of the town on a specific subject as long as they receive prior permission from the Chair.
9. Each Selectboard member has the right to speak for/on their own behalf as long as they clearly identify that they are speaking for themselves and not the town when responding to press inquiries, engaging in dialog with citizens, posting on the town listserv or social media sites, publishing opinion pieces, or blogging.

Selectboard Chair, Additional Responsibilities

The role of Selectboard Chair is critical to the successful operation of the Selectboard in that he/she must provide the leadership to keep the Selectboard on track while building the necessary consensus to ensure it is the Selectboard, not the Chair alone that is making the necessary decisions. As such the Chair shall:

1. Be the primary interface to the Town Manager. Provide written reports of communication with the Town Manager and vice versa within a week of their occurrence and immediately in time-critical situations.
2. Along with the Town Manager be the primary interface in providing information to the public on behalf of the Town, and in particular to represent the Town in stating settled Town positions to the media. In circumstances where no final decision has been reached the Chair shall operate under the rules of selectboard member interaction with the press and public.
3. Set the agenda for any meeting of the Selectboard using a collaborative process that insures participation in the development of the agenda by all members of the board.
4. Bring each meeting to order at the appropriate time, call the roll, and insure that a quorum exists so that the Town's business may be done. If a quorum does not exist within a reasonable amount of time, postpone the meeting to a future date no later than the next scheduled Selectboard meeting.

5. Be in control of each meeting and set a respectful meeting tone and appropriate decorum. Ensure that the meetings are run professionally and that all participants behave in a civil manner with no personal attacks. Understand Robert's Rules of Order, Newly Revised.
6. Be the official head of the Town for all ceremonial purposes or appoint a substitute.
7. Disseminate important information to other Selectboard members either directly or by delegation to the Vice Chair or Town Manager.
8. Have signatory authority on behalf of the Selectboard for accounts payable, vendor manifests, and other financial documents if and only if a quorum is not available. In the event that this signatory authority is exercised by the Chair, board approval shall be sought at the next meeting of the board.
9. Have authorization to contact the Town's attorney to conduct Town business.

Selectboard Vice Chair, Additional Responsibilities

The role of the Vice Chair is to perform the duties of Chair whenever the Chair is indisposed.

Selectboard Clerk, Additional Responsibilities

The role of the Clerk is to see to it that minutes of Selectboard meetings are taken and subsequently brought to the board for approval. Such minutes shall comply with Vermont Statute and shall, at a minimum, record when meetings begin and adjourn, when Executive sessions begin and adjourn, when members arrive and depart (if different from the full meeting length), what motions are made and seconded and by whom, and the roll call of any votes taken.

Meeting Attendance

1. Selectboard members are expected to be in the chamber and ready to be seated at the start of the meeting. The Chair shall announce any known late arrivals during roll call.
2. Should a Selectboard member find he/she is unexpectedly unable to be in chamber at the scheduled time of the meeting he/she will immediately notify (preferably by phone) the Chair, Vice Chair, or Town Manager of the delay and an anticipated time of arrival or an inability to attend. Voice mail is not considered notification.
3. All absences shall be considered unexcused unless the Selectboard votes to excuse the absence before the conclusion of the next regularly scheduled meeting.

4. In order to meet the attendance requirements outlined in the Town Charter, a board member must attend no less than 70% of the meetings within any twelve-month period and must not have three consecutive unexcused meeting absences. If a majority of the Selectboard finds that a fellow Selectboard member has failed to meet the attendance requirement, the seat immediately becomes vacant.

Selectboard Vacancies

1. In the event that a Selectperson's seat becomes vacant for any reason, the remaining Board members will vote on appointees to fill the seat for the remainder of the departing Selectperson's term.
2. The general public should be warned well in advance of any board appointment and applications should be solicited from interested candidates in such a manner so as to allow for an open and transparent process.
3. If the Selectboard fails to appoint a replacement within 42 days (six weeks) of declaring the seat vacant, the charter requirement that a special election be held shall be honored by warning a special election for the earliest possible date at the next regularly scheduled Selectboard meeting. This requirement shall be waived if the end of the 42 day period falls within 13 weeks of Vermont Town Meeting Day.

Meeting Compensation

1. Selectboard members shall be compensated for meetings and travel as set by the voters at the annual Town Meeting.
2. Members will be paid for any duly warned meeting of the Selectboard, including emergency sessions, and for any meetings attended as a board liaison or delegate.
3. With prior approval from the Board, members shall also be compensated for attending off-site seminars and workshops (such as trainings from the Vermont League of Cities and Towns).

Liaison Assignments

Selectboard members shall assign themselves as liaisons to the various town boards and commissions such that every board and commissions has a Selectboard liaison. Members are encouraged but not required to attend the meetings of these boards and commissions; if regular attendance is not possible, the member should be in regular contact with the chair of the board or commission.

Generally speaking, the role of the Selectboard liaison is to be a conduit for information, helping coordinate the activities of the various boards and commissions with the Selectboard, not an active or voting participant in the work of those boards and commissions.

Departing Member Recognition

When a member leaves the Selectboard, whether by reaching the end of a term and not seeking re-election, not being re-elected, or via resignation, the following recognition policy will be followed:

1. Selectboard member completing at least one full term: Engraved Plaque
2. Selectboard member completing at least one full term and having served as chair at any time during that term: Engraved Plaque and Gavel
3. Selectboard member completing at least 10 years: above plus Town Chair.

Selectboard Process Review and Internal Selectboard Evaluation.

Establish better process for CIP Ranking: (develop a rubric?)

- Linked to strategic goals.
- Does it raise revenue?
- Lifespan? /practical questions.
- Does it promote community safety?
- Impact on local businesses/property values.

Stay focused:

- Emphasize response times- more guidance from the Chair.
- Are there times when we get too much information?
- Check to see if subsequent comments are on the current topic.
- Remember our responsibility to tax payers on limited income (ability to pay).
- Ask oneself if a question advances the current work of the Board.
- Distinguish Board decisions making moments from procedural moments.
- Is this question or line of discussion something that will change my or someone else's decision in the near term?
- Exercise caution as board members expressing personal opinions in public.
- Agenda setting for shorter meetings – Assign time frame for agenda items.
- Save meeting time by the Chair not repeating the motions.



**TOWN OF HARTFORD
SELECTBOARD AGENDA**

Tuesday, February 12, 2019 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; Alan Johnson, Selectboard Member; Jameson Davis, Selectboard Member; Kim Souza, Selectboard Member; Leo Pullar, Town Manager; Lana Livingston, Administrative Assistant; Dawn Pullar; Chief Phil Kasten; Ian Rose; Dan Fraser; Lori Hirshfield; Jin Chen; Jarod Pendak.

Absent: Rebecca White, Selectboard Member

I. Call to Order the Selectboard Meeting

Selectboard Chair, Simon Dennis called the meeting to order at 6:01 P.M.

II. Pledge of Allegiance: Police Chief, Phil Kasten led the Pledge of Allegiance.

III. Local Liquor Control Board

1. New

- a. Skinny Pancake, LLC Doing Business As: Skinny Pancake, Quechee LLC. 7161 Woodstock Road, Quechee, VT 05059. (1ST Class)

Selectboard Vice Chair, Dick Grassi made the motion That the Selectboard Approve the 1st Class Liquor License for Skinny Pancake, LLC Doing Business As: Skinny Pancake, Quechee LLC. 7161 Woodstock Road, Quechee, VT 05059. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.

2. Renewals with Appearance

- a. Hua Teng Restaurant, Inc. Doing Business As: VT China Moon Buffet, 42 Sykes Avenue, White River Jct., VT 05001. (1st Class)

Selectboard Member, Jameson Davis made the motion That the Selectboard Approve the 1st Class Liquor License Renewal for Hua Teng Restaurant, Inc. Doing Business As: VT China Moon Buffet, 42 Sykes Avenue, White River Jct., VT 05001. Selectboard Member, Alan Johnson seconded the motion. All were in favor and the motion passed.

- b. Sunny Investment, LLC, Doing Business As: Station Market, 18 Sykes Avenue, White River Junction, VT 05001. (2nd Class)

Selectboard Member, Alan Johnson made the motion That the Selectboard Approve the 2nd Class Liquor License Renewal for Sunny Investment, LLC, Doing Business As: Station Market, 18 Sykes Avenue, White River Junction, VT 05001. Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed.

3. Renewals with no Appearance

- a. Simon Pearce (US) Inc. Doing Business As: Simon Pearce Restaurant, Main Street, Quechee, VT 05059. (1st Class)
- b. Baker Street, Inc. Doing Business As: Parker House Inn, 1792 Quechee Main Street, Quechee, VT 05059. (1st Class)
- c. Phnom Penh Sandwich Station, LLC, Phnom Penh Sandwich Station, 7 North Main Street, White River Jct., VT 05001. (1st Class)
- d. Perry Hospitality Group of Vermont, Doing Business As: The Quechee Inn at Marshfield Farms, Quechee, VT 05059. (1st Class & Outside Consumption)

Selectboard Clerk, Dennis Brown made the motion That the Selectboard Approve the 1st Class Liquor License Renewal for: Simon Pearce (US) Inc. Doing Business As: Simon Pearce Restaurant, Main Street, Quechee, VT 05059 and Baker Street, Inc. Doing Business As: Parker House Inn, 1792 Quechee Main Street, Quechee, VT 05059 and Phnom Penh Sandwich Station, LLC, Phnom Penh Sandwich Station, 7 North Main Street, White River Jct., VT 05001 and Perry Hospitality Group of Vermont, Doing Business As: The Quechee Inn at Marshfield Farms, Quechee, VT 05059 and an Outside Consumption renewal for Perry Hospitality Group of Vermont, Doing Business As: The Quechee Inn at Marshfield Farms, Quechee, VT 05059. Selectboard Member, Kim Souza seconded the motion. All were in favor and the motion passed.

- e. Hanover Consumer Cooperative Society Inc., Doing Business As: Co-op Food Store, 209 Maple Street, White River Junction, VT 05001. (2nd Class)
Hold for Next meeting. Missing the criminal/vehicle offence that was indicated that it was "attached."
- f. Jake's Quechee Market, 7161 Woodstock Road, Quechee, VT 05059. (2nd Class)

- g. Pine Valley, Inc., 3700 Woodstock Road, White River Junction, VT 05001. (2nd Class)
- h. Simon Pearce (US) Inc., Doing Business As: Simon Pearce Glass, Main Street, “The Mill”, Quechee, VT 05059. (2nd Class)

Selectboard Member, Kim Souza made the motion That the Selectboard Approve the 2nd Class Liquor License Renewals for: Jake’s Quechee Market, 7161 Woodstock Road, Quechee, VT 05059 and Pine Valley, Inc., 3700 Woodstock Road, White River Junction, VT 05001 and Simon Pearce (US) Inc., Doing Business As: Simon Pearce Glass, Main Street, “The Mill”, Quechee, VT 05059. Selectboard Vice Chair, Dick Grassi seconded the motion. All were in favor and the motion passed.

IV. Order of Agenda: Postponed 4.a. due to weather.

V. Selectboard

1. Citizen, Selectboard Comments and Announcements:

There were no Citizen comments.

Selectboard Vice Chair, Dick Grassi mentioned that DPW is down 2 drivers. These were picked up by the water department.

2. Appointments: N/A

3. Town Manager’s Report: Town Manager Leo Pullar presented the Significant Activity report for January 30 to February 12, 2019.

For the full report: use this link –

<https://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/151>

Highlights:

We continue coordinating activities related to the Town Meeting Cycle of Events, including Saturday March 2 and preparing for Australian Voting Day on March 5th. We are still looking for volunteers, if anybody would like to help out.

Finance Department has been busy collecting property taxes prior to the February 8, 2019 deadline. At the deadline the Town had \$2.14M in delinquent payments. At the same time last year, we had \$1.86M in delinquent payments.

The Parks & Rec Department completed the RFP for the WABA Rink Floor Replacement. The RFP will be advertised and is uploaded to the Document Center on the Town Website. The awarding of the contract is contingent on voters approving the budget on March 5th.

4. Board Reports, Motions & Ordinances:

- a. Receive the VA Cutoff Bridge Project Introduction Brief. (Info Only)
Postponed due to weather.
- b. Consider Accepting the Vermont Community Development Program Grant and Terms Concerning the Village at White River Junction and Approving the Resolution Assigning Staff Responsibility for the Grant. (Mot. Req.)

Overview:

On August 28, 2018, the Hartford Selectboard approved submittal of a grant application to the Vermont Community Development Program (VCDP) for \$1,000,000 economic development jobs creation grant.

VCDP is funded through the Federal HUD Community Development Block Grant program and must be submitted through a municipality.

The State awarded a \$750,000 grant, and \$738,000 would be provided as a loan.

\$12,000 would be retained by the Town to cover the Town's costs to administer the grant, and the remainder would be loaned to *The Village at WRJ*, an assisted living and memory care facility in downtown WRJ, tied to the number of jobs hiring meeting the low and moderate income guidelines.

Loan terms: The Village of White River Jct. LLC proposes a five-year term with the following interest rates.

- 0% for first two years the interest rate
- 1% for third year
- 2% for fourth year
- 3% for fifth year.
- At the end of the fifth year, loan principal and accrued interest are due unless an extension is agreed upon by the parties. Should the loan be paid before the 5-year term, there is no pre-payment penalty.

Deferred loan payments with 0 % to low interest rates are common with VCDP loans.

Requested Action: Approve and sign the Grant Agreement Resolution (Form PM-1) which: Accepts and agrees to the terms and conditions of the attached Grant Agreement. Designates Lori Hirshfield as having overall Administrative responsibility for the VCDP related to the Grant Agreement. Designate Leo G. Pullar through March 2, 2019, and J. Brannon Godfrey, Jr. beginning March 4, 2019 as the Authorizing Official to execute the Grant Agreement and other such documents as may be necessary to secure these loans.

Selectboard Vice Chair, Dick Grassi made the motion That the Selectboard Accepts and Agrees to the Terms and Conditions of the Grant Agreement. Further, that the Selectboard Designates Lori Hirshfield as Having Overall Administrative Responsibility for the VCDP Related to the Grant Agreement and That the Selectboard Designates Leo G. Pullar through March 2, 2019, and J. Brannon Godfrey, Jr., beginning March 4, 2019 as the Authorizing Official to Execute the Grant Agreement and other such Documents as may be Necessary to Secure these Loans. Selectboard Member, Jameson Davis seconded the motion. All were in favor

and the motion passed.

c. Receive the 2018 TIF Annual Report. (Info Only)

Every Year the Town submits a detailed report to the Vermont Economic Progress Council (VEPC) on the status of activity in the Town's TIF District for the previous fiscal year. This report feeds into a larger annual report to the State Legislature. Attached is Hartford's report for FY 2018 (July 1, 2017 through June 30, 2018).

FY 2018: \$604,117 of TIF Funds spent on Public Infrastructure Projects.

Private investment created 61 new jobs plus temporary construction jobs created by public and private projects.

TIF revenue was \$133,927:

❖ \$51,469 Municipal

❖ \$82,458 State

Total Municipal Taxable Value of properties in the TIF District increased by \$7,164,100, and by \$7,082,300 for the State Education Taxable Value since the TIF District was approved in 2011.

Certification: Prior to submitting the annual report, it must be submitted to the Selectboard along with the Town Assessor's certification of the increase or decrease in the assessed valuation of taxable properties in the TIF District for the Grand List Year of April 1, 2017, as compared to the Original Taxable Value (OTV) when the TIF District was established in 2011.

Michelle Wilson, Town Assessor, has provided the required review and certification. The Assessor's Certification must be verified by a second party, which was done by Lori Hirshfield. No Action required by the Selectboard.

d. Consider Granting Retroactive Approval for an Exception to the Town Purchasing Policy and Retroactive Approval to Enter into the Lease with MUSCO for Lighting at the Maxfield Complex. (Mot. Req.)

Purpose: To Gain Selectboard Approval for an Exception to the Town Purchasing Policy and Retroactive Approval to Enter into the Lease with Musco Sports Lighting, LLC for Lighting at the Maxfield Complex.

Background: On November 24, 2017, the Selectboard authorized the signing of a ten-year agreement with the Upper Valley Baseball Foundation, Inc. for the use of the Maxfield Complex. The agreement allowed the team to make improvements to the complex, to include lighting. The Town has the ability to "elect to assist" with any of these improvements. Due to the fact that the lights were installed on Town Property, the Town could ultimately be liable for any payments due. To address this concern, the Town has a Letter of Credit in its possession for the full amount of the cost of the lights. During the process, The Town ultimately signed the lease with MUSCO and carries liability. The liability is lessened by the agreement and the Letter of Credit.

Concerns: Given that the Town ultimately signed the lease with Musco, there are three concerns from a financial accounting/auditing perspective:

There does not appear to be specific approval from the Selectboard to enter into the lease with Musco. Since the Town signed the lease for the lighting, the Town must follow the Purchasing Policy. It appears that Musco was chosen non-competitively. Given the value

of the product, the Selectboard must approve the exception to the Purchasing Policy allowing sole source acquisition. Since the Town has the lease and the liability, this possibly should be listed as a liability in the audit and in the budget. We are still working with the auditors on this issue since the Letter of Credit does protect against the liability.

Action Needed: That the Selectboard Approve a Retroactive Exception to the Town Purchasing Policy and Authorize Sole Source Acquisition of the Lighting at Maxfield and Grant Retroactive Approval to Enter into the Lease with Musco Sports Lighting, LLC for Lighting at the Maxfield Complex

Selectboard Member, Jameson Davis made the motion That the Selectboard Approve a Retroactive Exception to the Town Purchasing Policy and Authorize Sole Source Acquisition of the Lighting at Maxfield and Grant Retroactive Approval to Enter into the Lease with Musco Sports Lighting, LLC for Lighting at the Maxfield Complex. Selectboard Member, Alan Johnson seconded the motion. All were in favor and the motion passed.

e. Selectboard Process Review and Internal Selectboard Evaluation. (Info Only)

Establish better process for CIP Ranking: (develop a rubric?)

Linked to strategic goals.
Does it raise revenue?
Lifespan? /practical questions.
Does it promote community safety?
Impact on local businesses/property values.

Stay focused: Emphasize response times- more guidance from the Chair.
Are there times when we get too much information?

Check to see if subsequent comments are on the current topic.
Remember our responsibility to tax payers on limited income (ability to pay).
Ask oneself if a question advances the current work of the Board.
Distinguish Board decisions making moments from procedural moments.
Is this question or line of discussion something that will change my or someone else's decision in the near term?
Exercise caution as board members expressing personal opinions in public.
Agenda setting for shorter meetings – Assign time frame for agenda items.
Save meeting time by the Chair not repeating the motions.

5. Commission Meeting Reports: TBD

Selectboard Member, Kim Souza reported that the HCoreI committee will be at the coffee with committees on Saturday, March 2nd for the Town and School District Meeting Day.

Selectboard Member, Alan Johnson reported from the Energy Committee that they are developing an RFP for electric vehicles and might use the Climate Mayor Electric Vehicle purchasing collaborative. They are also looking into New England Mayors for Carbon Pollution pricing to see what it means to join.

Selectboard Chair, Simon Dennis attended the Upper Valley Leadership Group along with Norwich, Hanover and Lebanon. They are working with Van Chestnut of Advance Transit to meet with Legislators to find a funding stream for the expanded service of Advance Transit to evenings and weekends hours. This group is also interested to investigate the analysis of culverts and road drainage systems and to see if there would be cost savings by joining together to obtain these items. Mr. Dennis also reported that perhaps the Selectboard Chairs would meet bi-monthly.

Mr. Dennis asked if a Board Member would like to present the Town Budget at the February 25th Budget Discussion/Candidates Night. Jameson Davis volunteered.

6. Consent Agenda (Mot Req.):

Selectboard Member, Alan Johnson made the motion That the Selectboard Approve the Consent Agenda as Listed. Selectboard Clerk, Dennis Brown seconded the motion. All were in favor and the motion passed.

- a. Approve Payroll Ending: 2/9/2019
- b. Approve Meeting Minutes of: 1/29/2019 & 2/5/2019 (Special Meeting) & 2/5/2019 (Public Hearing)
- c. Approve A/P Manifest of: 2/8/2019 & 2/12/2019
- d. Selectboard Meeting Dates of:
 - Already Approved: 2/26/2019 and 3/2/2019 (Town and School District Meeting).
 - Approved: 3/7/2019 (Reorganizational Meeting), 3/12/2019 & 3/26/2019.

7. Executive Session: N/A

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

Selectboard Member, Dick Grassi made the motion to adjourn the meeting at 9:00 P.M. Selectboard Member, Jameson Davis seconded the motion. All were in favor and the motion passed.

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

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 1
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
25-0174	Revaluation Reserve				
030720	MERRIMAN SMART, PLC		2/22/2019		1001
2031	LEGAL FEES FOR POST BCA APPEALS	0.00	\$939.38	0.00	939.38
Desc: LEGAL FEES FOR POST BCA APPEALS		Acct: 25-985-100-0174	Revaluation Exp		
Vendor Total:			939.38	0.00	939.38
25-0174	Highway Infrastructure	Bank Total:			939.38
25-0311	Highway Infrastructure				
014447	DUFRESNE GROUP		2/22/2019		1002
12909	DUFRESNE-2 SYKES MTN AVE SIDEWALK	368.50	\$368.50	0.00	368.50
Desc: SYKES MTN AVE SIDEWALK		Acct: 11-316-003-2018	Town Match Funds 2018 - Lower Sykes		
Vendor Total:			368.50	0.00	368.50
029096	MANBY, C ROBERT JR, PC	LAW OFFICE OF C ROBERT MANBY JR PC	2/22/2019		1003
4297-1	N HARTLAND RD EASEMENT	25.00	\$25.00	0.00	25.00
Desc: N HARTLAND RD EASEMENT		Acct: 11-316-018-2016	Town Match Funds 2016 - No Hartland F		
4317-1	N HARTLAND RD EASEMENT	5.00	\$5.00	0.00	5.00
Desc: N HARTLAND RD EASEMENT		Acct: 11-316-018-2016	Town Match Funds 2016 - No Hartland F		
4329-2	SYKES SIDEWALK EASEMENT	45.00	\$45.00	0.00	45.00
Desc: SYKES SIDEWALK EASEMENT		Acct: 11-316-017-2011	SIDEWALKS - SYKES AVE		
4331-2	SYKES SIDEWALK EASEMENT	40.00	\$40.00	0.00	40.00
Desc: SYKES SIDEWALK EASEMENT		Acct: 11-316-017-2011	SIDEWALKS - SYKES AVE		
Vendor Total:			115.00	0.00	115.00
25-0311	Trees Matter	Bank Total:			483.50
73-7304	Trees Matter				
048575	VERIZON WIRELESS		2/22/2019		1001
9823320945	CELL PHONES JAN'19	0.00	\$40.01	0.00	40.01
Desc: Cell Phones		Acct: 73-511-318-7304	CONTRACTED SERVICES(TREES MA		
Vendor Total:			40.01	0.00	40.01
73-7304	GENERAL FUND - MASCOMA	Bank Total:			40.01
FUND 10	GENERAL FUND - MASCOMA				
000900	ADVANCE TRANSIT		2/22/2019		64707
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$38,525.00	0.00	38,525.00
Desc: 2nd Half Approp Pmnt		Acct: 10-425-316-0100	APPROP-ADVANCE TRANSIT		
Vendor Total:			38,525.00	0.00	38,525.00
001170	AIRGAS, INC.	AIRGAS USA, LLC	2/22/2019		64708
9085299257	MATERIALS	0.00	\$47.60	0.00	47.60
Desc: MATERIALS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
9959748489	CYL LEASE 3-1-19 - 2-29-20	0.00	\$766.50	0.00	766.50
Desc: CYL LEASE 3-1-19 - 2-29-20		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			814.10	0.00	814.10

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 2
User: florentina
ReportAPINHDPmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
001303	ALDRICH + ELLIOTT, PC			2/22/2019	64709
15080,78220	HTFD WRJ DOWNTOWN STORMWATE	38.74	\$38.74	0.00	38.74
Desc: HTFD WRJ DOWNTOWN STORMWATER	Acct: 13-921-370-0000		No Main / Church St Drainage Improvem		
18017,78231	HTFD S MAIN ST STORMWATER	1,326.39	\$1,326.39	0.00	1,326.39
Desc: HTFD S MAIN ST STORMWATER	Acct: 13-921-360-0000		South Main St - Infrastructure Engineerir		
18018,78232	HTFD S MAIN ST WATER & ROADWAY	509.43	\$509.43	0.00	509.43
Desc: HTFD S MAIN ST WATER & ROADWAY	Acct: 13-921-360-0000		South Main St - Infrastructure Engineerir		
Vendor Total:			1,874.56	0.00	1,874.56
001475	ALICE PECK DAY HOSPITAL			2/22/2019	64710
8037	DOT EXAM - DELISLE J	116.00	\$116.00	0.00	116.00
Desc: DOT EXAM - DELISLE J	Acct: 50-955-315-0000		RECRUITMENT & TRAINING		
Desc: DOT EXAM - DELISLE J	Acct: 55-955-315-0000		RECRUITMENT & TRAINING		
Desc: DOT EXAM - DELISLE J	Acct: 60-965-315-0000		RECRUITMENT & TRAINING		
Desc: DOT EXAM - DELISLE J	Acct: 65-965-315-0000		RECRUITMENT & TRAINING		
8053	PRE-EMPLOYMENT NOYES, H	0.00	\$160.00	0.00	160.00
Desc: PRE-EMPLOYMENT NOYES, H	Acct: 10-514-315-0000		RECRUITMENT & TRAINING		
8062	DOT EXAM KENNEY, R	116.00	\$116.00	0.00	116.00
Desc: DOT EXAM KENNEY, R	Acct: 50-954-315-0000		RECRUITMENT & TRAINING		
7976	DOT EXAM ECCHER E	116.00	\$116.00	0.00	116.00
Desc: DOT EXAM ECCHER E	Acct: 50-954-315-0000		RECRUITMENT & TRAINING		
8019	PRE-EMPLOYMENT HOLZWARTH, C	128.00	\$160.00	0.00	160.00
Desc: PRE-EMPLOYMENT HOLZWARTH, C	Acct: 10-325-315-0000		RECRUITMENT & TRAINING		
Desc: PRE-EMPLOYMENT HOLZWARTH, C	Acct: 50-955-315-0000		RECRUITMENT & TRAINING		
Desc: PRE-EMPLOYMENT HOLZWARTH, C	Acct: 55-955-315-0000		RECRUITMENT & TRAINING		
Desc: PRE-EMPLOYMENT HOLZWARTH, C	Acct: 60-965-315-0000		RECRUITMENT & TRAINING		
Desc: PRE-EMPLOYMENT HOLZWARTH, C	Acct: 65-965-315-0000		RECRUITMENT & TRAINING		
Vendor Total:			668.00	0.00	668.00
002021	AMERICAN ALUMINUM SEATING, INC.			2/22/2019	64711
7556	Four (4) aluminum benches	0.00	\$1,465.00	0.00	1,465.00
Desc: Four (4) aluminum benches	Acct: 10-530-331-0000		DEPARTMENT EQUIPMENT		
Vendor Total:			1,465.00	0.00	1,465.00
002965	ATCO INTERNATIONAL			2/22/2019	64712
10523588	MATERIALS	112.00	\$112.00	0.00	112.00
Desc: MATERIALS	Acct: 60-964-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			112.00	0.00	112.00
004854	BENISTAR/HARTFORD			2/22/2019	64713
03012019	Retirees Express Scripts	0.00	\$1,951.45	0.00	1,951.45
Desc: Retirees Express Scripts	Acct: 10-211-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Express Scripts	Acct: 10-271-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Express Scripts	Acct: 10-325-418-0100		RETIREE HEALTH INSURANCE		
Vendor Total:			1,951.45	0.00	1,951.45
005800	BLAKTOP INC			2/22/2019	64714
25264	GREEN PATCH	0.00	\$178.98	0.00	178.98

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 3
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: GREEN PATCH	Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		178.98	0.00	178.98
005951	BLUE CROSS BLUE SHIELD VT	BC/BS OF VERMONT		2/22/2019	64715
MAR'19	MEDICAL INS MAR 2019	21,904.00	\$106,411.65	0.00	106,411.65
Desc:	Medical Insurance	Acct: 10-121-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 10-151-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-171-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 10-174-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-175-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-181-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-211-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 10-221-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 10-271-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-312-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-321-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-325-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 10-511-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-530-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 10-622-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 30-971-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 30-975-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 50-954-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 50-955-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 55-955-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 60-961-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 60-965-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Medical Insurance	Acct: 65-963-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 65-965-220-0000	BC/BS		
Desc:	Medical Insurance	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		106,411.65	0.00	106,411.65
006100	BMO FINANCIAL GROUP			2/22/2019	64716
Hausler 02/01-12/19	Hausler, Scott - REC	0.00	\$83.93	0.00	83.93
Desc:	TJMaxx-Awards for RedZone 5k	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Jay 01/28-31/19	McDonough, Jay - REC	0.00	\$181.88	0.00	181.88
Desc:	Walmart-Fishing Derby Supplies	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Jay 02/01-12/19	McDonough, Jay - REC	0.00	\$601.15	0.00	601.15
Desc:	Supplies for Community Events	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID

Town of Hartford

Check Date: 2/22/2019 - 2/22/2019

Page: 4
User: florentina
ReportAPINHDPmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name		Check Date		Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt		Net Amt.
	Desc: S&S Wholesale-Camp Supplies	Acct: 10-514-323-0000	MATERIAL & SUPPLIES			
Kasten 02/01-12/19	Kasten, Phillip - PD	0.00	\$2,712.92	0.00		2,712.92
	Desc: Dell Computer	Acct: 10-211-330-0000	OFFICE EQUIPMENT			
	Desc: Dell Computer-Discovery	Acct: 10-211-330-0000	OFFICE EQUIPMENT			
	Desc: Amazon-Wireless Keyboard	Acct: 10-211-330-0000	OFFICE EQUIPMENT			
	Desc: Dell-Soundbar	Acct: 10-211-330-0000	OFFICE EQUIPMENT			
	Desc: Dell-Monitor	Acct: 10-211-330-0000	OFFICE EQUIPMENT			
Kreis 01/28-31/19	Kreis, Dylan - REC	0.00	\$131.00	0.00		131.00
	Desc: FERGUSON-PARTS	Acct: 10-530-321-0100	REPAIRS & MAINT-BUILD & GROUND			
Lana 02/01-12/19	Livingston, Lana - Admin	0.00	\$80.01	0.00		80.01
	Desc: Staples-Budget Holder&Lanyards	Acct: 10-121-323-0000	MATERIAL & SUPPLIES			
Newton 01/16-27/19	Newton, John - LIB	0.00	\$38.88	0.00		38.88
	Desc: Amazon-Books/DVDs/Audios	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
Newton 02/01-12/19	Newton, John - LIB	0.00	\$114.33	0.00		114.33
	Desc: Amazon-Books/DVDs/Audios/PrinterInk	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
Nulty 01/28-31/19	Nulty, Paula - Admin	30.00	\$30.00	0.00		30.00
	Desc: VTGovtSvcs-Background Check	Acct: 50-955-315-0000	RECRUITMENT & TRAINING			
	Desc: VTGovtSvcs-Background Check	Acct: 65-965-315-0000	RECRUITMENT & TRAINING			
	Desc: VTGovtSvcs-Background Check	Acct: 60-965-315-0000	RECRUITMENT & TRAINING			
	Desc: VTGovtSvcs-Background Check	Acct: 55-955-315-0000	RECRUITMENT & TRAINING			
Perry 01/28-31/19	Perry, Diane - PD	0.00	\$50.00	0.00		50.00
	Desc: PAYPAL-POLICE CANINE ASSOCIATION	Acct: 10-211-313-0000	MEMBERSHIP DUES			
Perry 02/01-12/19	Perry, Diane - PD	0.00	\$369.72	0.00		369.72
	Desc: IACP-IACP DUES	Acct: 10-211-313-0000	MEMBERSHIP DUES			
	Desc: NOTARYSTAMP-NOTARY STAMPS VAIL&PERR	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
	Desc: AMAZON-SPOTLIGHT HANDLE	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
	Desc: AMAZON-DVDs&SLEEVES	Acct: 10-271-323-0000	MATERIAL & SUPPLIES			
Rowlee 02/01-12/19	Rowlee, David - FD	0.00	\$222.20	0.00		222.20
	Desc: STOBES N MORE - E3 L1 LIGHTS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
Vail 02/01-12/19	Vail, Brad - PD	0.00	\$20.65	0.00		20.65
	Desc: USPS - POSTAGE	Acct: 10-211-322-0000	POSTAGE			
Walsh 01/28-31/19	Walsh, Dillon - IT	0.00	\$19.03	0.00		19.03
	Desc: Amazon-Adaptor	Acct: 10-181-331-0000	DEPARTMENT EQUIPMENT			
Walsh 02/01-12/19	Walsh, Dillon - IT	0.00	\$670.55	0.00		670.55
	Desc: DELL-RAM UPGRADE	Acct: 10-221-330-0000	OFFICE EQUIPMENT			
	Desc: SHI-UPS BATTERY	Acct: 10-211-330-0000	OFFICE EQUIPMENT			
	Desc: BESTBUY-EXTERNAL HDD USB ADAPTOR	Acct: 10-211-330-0000	OFFICE EQUIPMENT			
	Desc: GOTOMEETING-ANNUAL MEMBERSHIP	Acct: 10-181-318-0000	CONTRACTED SERVICES			
	Desc: JMAC SUPPLY-DATA CARDS	Acct: 10-181-331-0000	DEPARTMENT EQUIPMENT			
Cooney 01/28-31/19	Cooney, Scott - FD	0.00	\$20.00	0.00		20.00
	Desc: Nat Reg - Paramedic Fee Cooney	Acct: 10-221-315-0000	RECRUITMENT & TRAINING			
Cooney 02/01-12/19	Cooney, Scott - FD	0.00	\$309.41	0.00		309.41
	Desc: Amazon-Supplies	Acct: 10-221-323-0000	MATERIAL & SUPPLIES			
	Desc: Amazon-Iphone Case	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	Desc: Amazon-Duty Boots Dube	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS			
	Desc: NationalReg-Dues Laliberty	Acct: 10-221-315-0000	RECRUITMENT & TRAINING			
	Desc: Amazon-Boot Lights	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
David 02/01-12/19	Shropshire, David - FD	0.00	\$200.00	0.00		200.00
	Desc: ELLIOTHOSPITAL-PARAMEDIC EXAM FEE	Acct: 10-221-315-0000	RECRUITMENT & TRAINING			

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 5
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Dube 01/28-31/19	Dube, Chris - FD	0.00	\$713.22	0.00	713.22
Desc: TG TECH-2 GAS MONITOR/STAND	Acct: 10-221-331-0300		HAZMAT EQUIPMENT		
Dube 02/01-12/19	Dube, Chris - FD	0.00	\$967.94	0.00	967.94
Desc: SOUTHWEST-HAZMAT TRAINING DUBE/HARV	Acct: 10-221-311-0000		TRAVEL & MEETINGS		
Desc: IAFC-HAZMAT TRAINING DUBE/HARVEY	Acct: 10-221-311-0000		TRAVEL & MEETINGS		
Hannux 01/28-31/19	Hannux, Shawn - FD	0.00	\$48.75	0.00	48.75
Desc: OverheadDoor-Remote	Acct: 10-221-321-0100		REPAIRS & MAINT-BUILDING		
Hannux 02/01-12/19	Hannux, Shawn - FD	0.00	\$200.00	0.00	200.00
Desc: CPSE-Renewal Fee	Acct: 10-221-315-0000		RECRUITMENT & TRAINING		
Hausler 01/28-31/19	Hausler, Scott - REC	0.00	\$162.39	0.00	162.39
Desc: CrownAwards-RedZone 5K	Acct: 10-516-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			7,947.96	0.00	7,947.96
006325	PLOSS, KRISTIANA	KRISTIANA PLOSS		2/22/2019	64717
2019 - SESSION 2	LEARN TO SKATE PROGRAM	0.00	\$150.00	0.00	150.00
Desc: LEARN TO SKATE PROGRAM	Acct: 10-514-318-0000		CONTRACTED SERVICES		
Vendor Total:			150.00	0.00	150.00
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC		2/22/2019	64718
70271767	RETURN - MEDICAL SUPPLIES	0.00	\$-512.96	0.00	-512.96
Desc: RETURN - MEDICAL SUPPLIES	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
83089294	MEDICAL SUPPLIES	0.00	\$277.11	0.00	277.11
Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
83103490	MEDICAL SUPPLIES	0.00	\$253.94	0.00	253.94
Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
83103491	MEDICAL SUPPLIES	0.00	\$9.49	0.00	9.49
Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			27.58	0.00	27.58
007201	BRODART CO.			2/22/2019	64719
B5539097	HARDCOVER	0.00	\$14.57	0.00	14.57
Desc: HARDCOVER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5539144	TRADE PAPER	0.00	\$9.57	0.00	9.57
Desc: TRADE PAPER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5542744	HARDCOVER	0.00	\$120.83	0.00	120.83
Desc: HARDCOVER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5421858	HARDCOVER	0.00	\$30.23	0.00	30.23
Desc: HARDCOVER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5421860	HARDCOVER	0.00	\$26.43	0.00	26.43
Desc: HARDCOVER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5422057	HARDCOVER/TRADE PAPER/AUDIO CI	0.00	\$81.09	0.00	81.09
Desc: HARDCOVER/TRADE PAPER/AUDIO CD	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5453668	HARDCOVER	0.00	\$7.01	0.00	7.01
Desc: HARDCOVER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5453669	HARDCOVER	0.00	\$7.01	0.00	7.01
Desc: HARDCOVER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
B5453681	HARDCOVER	0.00	\$15.66	0.00	15.66
Desc: HARDCOVER	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 6
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.
B5528157	HARDCOVER	0.00	\$23.63	0.00	23.63
Desc: HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5531564	HARDCOVER/AUDIO CD	0.00	\$173.49	0.00	173.49
Desc: HARDCOVER/AUDIO CD		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5531658	HARDCOVER	0.00	\$45.44	0.00	45.44
Desc: HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5531668	HARDCOVER	0.00	\$9.69	0.00	9.69
Desc: HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5531677	HARDCOVER	0.00	\$14.57	0.00	14.57
Desc: HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
B5536468	TRADE PAPER/HARDCOVER	0.00	\$39.12	0.00	39.12
Desc: TRADE PAPER/HARDCOVER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			618.34	0.00	618.34
008650	CARGILL, INC		2/22/2019		64720
2904587273	SALT	0.00	\$14,838.44	0.00	14,838.44
Desc: 183.94 tons of salt		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
2904590962	SALT	0.00	\$3,669.68	0.00	3,669.68
Desc: 45.49 tons of salt		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
2904593690	SALT	0.00	\$12,897.52	0.00	12,897.52
Desc: 159.88 tons of salt		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
2904597696	SALT	0.00	\$3,846.35	0.00	3,846.35
Desc: 47.68 tons of salt		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
2904606741	SALT	0.00	\$5,739.67	0.00	5,739.67
Desc: 71.14 tons of salt		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			40,991.66	0.00	40,991.66
009370	CHAMELEON STUDIOS, LLC		2/22/2019		64721
003	WEBSITE / LOGO	0.00	\$560.00	0.00	560.00
Desc: WEBSITE / LOGO		Acct: 10-211-312-0000	ADVERTISING		
Vendor Total:			560.00	0.00	560.00
009738	CHIEF SUPPLY CORPORATION	CHIEF SUPPLY CORPORATION	2/22/2019		64722
151485	SAFETY FLARES	0.00	\$380.80	0.00	380.80
Desc: SAFETY FLARES		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			380.80	0.00	380.80
009815	CIGNA		2/22/2019		64723
PO#4508	REFUND 2018-000962	0.00	\$639.20	0.00	639.20
Desc: REFUND 2018-000962		Acct: 10-221-325-0000	REFUNDS		
Vendor Total:			639.20	0.00	639.20
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M	2/22/2019		64724
4012912938	MATS	0.00	\$49.95	0.00	49.95
Desc: MATS		Acct: 10-530-318-0000	CONTRACTED SERVICES		
4014231087	MATS	0.00	\$49.95	0.00	49.95
Desc: MATS		Acct: 10-530-318-0000	CONTRACTED SERVICES		
4015149929	UNIFORMS	56.84	\$56.84	0.00	56.84

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 7
User: florentina
ReportAPINHDPmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4015504057	UNIFORMS	56.84	\$56.84	0.00	56.84
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4015575594	MATS	0.00	\$49.95	0.00	49.95
	Desc: MATS	Acct: 10-530-318-0000	CONTRACTED SERVICES		
4015868663	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		
4015868719	UNIFORMS	56.37	\$56.37	0.00	56.37
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4016219754	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		
4016219797	UNIFORMS	56.37	\$56.37	0.00	56.37
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4016263059	MATS	0.00	\$41.95	0.00	41.95
	Desc: MATS	Acct: 10-530-318-0000	CONTRACTED SERVICES		
4016263081	UNIFORMS	68.80	\$68.80	0.00	68.80
	Desc: UNIFORMS	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: UNIFORMS	Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4016263156	UNIFORMS	89.90	\$89.90	0.00	89.90
	Desc: UNIFORMS	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4016263238	UNIFORMS	0.00	\$246.37	0.00	246.37
	Desc: UNIFORMS	Acct: 10-325-326-0000	UNIFORMS		
4016588847	UNIFORMS	56.37	\$56.37	0.00	56.37
	Desc: UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4016640332	MATS	0.00	\$41.95	0.00	41.95
	Desc: MATS	Acct: 10-530-318-0000	CONTRACTED SERVICES		
4016640441	UNIFORMS	56.89	\$56.89	0.00	56.89
	Desc: UNIFORMS	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: UNIFORMS	Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4016640499	UNIFORMS	89.90	\$89.90	0.00	89.90
	Desc: UNIFORMS	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4016640512	UNIFORMS	0.00	\$229.75	0.00	229.75
	Desc: UNIFORMS	Acct: 10-325-326-0000	UNIFORMS		
	Vendor Total:		1,329.27	0.00	1,329.27
010832	COMCAST			2/22/2019	64725
0042221FEB'19	INTERNET - LIB	0.00	\$34.18	0.00	34.18
	Desc: INTERNET - LIB	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
	Vendor Total:		34.18	0.00	34.18
011200	CED-TWIN STATE-WHITE RIVER JCT	CED - NEWPORT		2/22/2019	64726
9433-785037	PARTS	13.95	\$13.95	0.00	13.95
	Desc: PARTS	Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
	Desc: DISCOUNT	Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		13.95	0.00	13.95

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 8
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
011599	COTA & COTA, INC.			2/22/2019	64727
686268	ZAMBONI FUEL	0.00	\$46.01	0.00	46.01
Desc: ZAMBONI FUEL		Acct: 10-530-319-0000	EQUIPMENT OPERATION-GAS		
687280	ZAMBONI FUEL	0.00	\$35.42	0.00	35.42
Desc: ZAMBONI FUEL		Acct: 10-530-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			81.43	0.00	81.43
011819	COVER HOME REPAIR INC			2/22/2019	64728
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$2,500.00	0.00	2,500.00
Desc: 2nd Half Approp Pmnt		Acct: 10-412-316-0400	APPROP - COVER		
Vendor Total:			2,500.00	0.00	2,500.00
012114	CRYSTAL ROCK			2/22/2019	64729
17708442FEB'19	WATER	0.00	\$9.00	0.00	9.00
Desc: WATER		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			9.00	0.00	9.00
012294	D&D EXCAVATING, INC			2/22/2019	64730
6150	898 Cubic yards of SAND	0.00	\$6,869.70	0.00	6,869.70
Desc: 898 Cubic yards of SAND		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			6,869.70	0.00	6,869.70
013065	DAVIS AUTO SALES, INC.			2/22/2019	64731
8187	MATERIALS	0.00	\$208.00	0.00	208.00
Desc: MATERIALS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
8219	SANDER BEARING	0.00	\$29.00	0.00	29.00
Desc: SANDER BEARING		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			237.00	0.00	237.00
014415	DUBE, CHRISTOPHER	CHRISTOPHER DUBE		2/22/2019	64732
JAN'19	UVAC REIMBURSEMENT JAN'19	0.00	\$28.00	0.00	28.00
Desc: UVAC REIMBURSEMENT JAN'19		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			28.00	0.00	28.00
014447	DUFRESNE GROUP			2/22/2019	64733
12909 DUFRESNE-1	SYKES MTN AVE SIDEWALK	1,474.00	\$1,474.00	0.00	1,474.00
Desc: Lower Sykes Mountain Avenue Project		Acct: 70-622-318-7027	CONTRACTED SERVICES(STP BIKE(6		
Vendor Total:			1,474.00	0.00	1,474.00
015375	ELECTRICAL INSTALLATIONS, INC			2/22/2019	64734
18SC335	TESTING CHLORINE & PH	1,239.90	\$1,239.90	0.00	1,239.90
Desc: TESTING CHLORINE & PH		Acct: 50-952-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,239.90	0.00	1,239.90
015500	ENDYNE, INC			2/22/2019	64735
288431	WRJ MONTHLY ANALYSIS	65.00	\$65.00	0.00	65.00
Desc: WRJ MONTHLY ANALYSIS		Acct: 60-961-318-0000	CONTRACTED SERVICES		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 9
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name		Check Date		Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt		Net Amt.
289235	WRJ MONTHLY ANALYSIS	65.00	\$65.00	0.00		65.00
Desc: WRJ MONTHLY ANALYSIS		Acct: 60-961-318-0000	CONTRACTED SERVICES			
289236	WSID 5320 QUECHEE CENTRAL TC	17.50	\$17.50	0.00		17.50
Desc: WSID 5320 QUECHEE CENTRAL TC		Acct: 55-954-318-0000	CONTRACTED SERVICES			
289237	WSID 5319 HTFD WATER TC	52.50	\$52.50	0.00		52.50
Desc: WSID 5319 HTFD WATER TC		Acct: 50-954-318-0000	CONTRACTED SERVICES			
289320	WSID 5319 HTFD WATER TC	17.50	\$17.50	0.00		17.50
Desc: WSID 5319 HTFD WATER TC		Acct: 50-954-318-0000	CONTRACTED SERVICES			
289321	WSID 5319 HTFD WATER TC	17.50	\$17.50	0.00		17.50
Desc: WSID 5319 HTFD WATER TC		Acct: 50-954-318-0000	CONTRACTED SERVICES			
289728	WSID 5320 QUECHEE CENTRAL TC	17.50	\$17.50	0.00		17.50
Desc: WSID 5320 QUECHEE CENTRAL TC		Acct: 55-954-318-0000	CONTRACTED SERVICES			
289729	WSID 5319 HTFD WATER TC	70.00	\$70.00	0.00		70.00
Desc: WSID 5319 HTFD WATER TC		Acct: 50-954-318-0000	CONTRACTED SERVICES			
289767	QUECHEE WW	160.00	\$160.00	0.00		160.00
Desc: QUECHEE WW		Acct: 60-961-318-0000	CONTRACTED SERVICES			
JAN'19	CREDIT ON STATEMENT	-47.50	\$-47.50	0.00		-47.50
Desc: CREDIT ON STATEMENT		Acct: 60-961-318-0000	CONTRACTED SERVICES			
Vendor Total:			435.00	0.00		435.00
015815	EVANS MOTOR FUELS	EVANS GROUP INC.		2/22/2019		64736
655038	6,000 gallons of treated diesel fue	0.00	\$14,220.00	0.00		14,220.00
Desc: 6,000 gallons of treated diesel fue		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS			
Vendor Total:			14,220.00	0.00		14,220.00
016080	CONSOLIDATED COMMUNICATIONS			2/22/2019		64737
11833807752JAN'19	WRJ WATER TANKS	286.88	\$286.88	0.00		286.88
Desc: WRJ WATER TANKS		Acct: 50-952-324-0000	TELEPHONE			
12615510982JAN'19	QUECHEE WATER	77.60	\$77.60	0.00		77.60
Desc: QUECHEE WATER		Acct: 55-953-324-0000	TELEPHONE			
14091736024FEB'19	WABA	0.00	\$200.74	0.00		200.74
Desc: WABA		Acct: 10-530-324-0000	Telephone			
Vendor Total:			565.22	0.00		565.22
016150	FAMILY PLACE	THE FAMILY PLACE INC.		2/22/2019		64738
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$4,750.00	0.00		4,750.00
Desc: 2nd Half Approp Pmnt		Acct: 10-424-316-0100	APPROP FAMILY PLACE			
Vendor Total:			4,750.00	0.00		4,750.00
016390	FASTENAL COMPANY			2/22/2019		64739
NHWES77630	PARTS	131.81	\$131.81	0.00		131.81
Desc: PARTS		Acct: 30-971-320-0300	EQUIP OPERATION/MAINT GENERAL			
NHWES77647	MATERIALS	0.00	\$30.37	0.00		30.37
Desc: MATERIALS		Acct: 10-221-323-0000	MATERIAL & SUPPLIES			
NHWES77760	PARTS	0.00	\$31.90	0.00		31.90
Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
NHWES77761	O-RINGS	0.00	\$72.00	0.00		72.00
Desc: O-RINGS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 10
User: florentina
ReportAPINHND_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
NHWES77777	SHOP SUPPLIES	0.00	\$33.51	0.00	33.51
Desc: SHOP SUPPLIES		Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
NHWES77868	PARTS	0.00	\$15.48	0.00	15.48
Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			315.07	0.00	315.07
016540	FERGUSON WATER WORKS	FERGUSON WATERWORKS #576		2/22/2019	64740
0869684	PARTS	124.44	\$124.44	0.00	124.44
Desc: PARTS		Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
CM071786	RETURNED - MATERIALS	-93.71	\$-93.71	0.00	-93.71
Desc: RETURNED - MATERIALS		Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
Vendor Total:			30.73	0.00	30.73
017230	FLEMING III, CARLOS	CARLOS FLEMING III		2/22/2019	64741
8	Futsal indoor soccer program	0.00	\$200.00	0.00	200.00
Desc: Futsal indoor soccer program		Acct: 10-515-318-0000	CONTRACTED SERVICES		
Vendor Total:			200.00	0.00	200.00
017300	FOGG'S HARDWARE & BUILDING			2/22/2019	64742
845513	MAILBOX	0.00	\$62.97	0.00	62.97
Desc: MAILBOX		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Desc: DISCOUNT		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
845520	MAILBOX-LETTERS/NUMBERS	0.00	\$4.27	0.00	4.27
Desc: MAILBOX-LETTERS/NUMBERS		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
Desc: DISCOUNT		Acct: 10-312-323-0000	MATERIAL & SUPPLIES		
845937	SIGNS	0.00	\$68.27	0.00	68.27
Desc: SIGNS		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
Desc: DISCOUNT		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
845955	MATERIALS	17.39	\$17.39	0.00	17.39
Desc: MATERIALS		Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Desc: DISCOUNT		Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
846293	TORCH KIT	44.99	\$44.99	0.00	44.99
Desc: TORCH KIT		Acct: 65-964-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Desc: DISCOUNT		Acct: 65-964-320-0100	EQUIP OPERATION/MAINT-GENERAL		
847558	LIGHT	8.99	\$8.99	0.00	8.99
Desc: LIGHT		Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
Desc: DISCOUNT		Acct: 55-954-321-0100	REPAIRS & MAINT - BUILDING		
847582	TAPE	31.47	\$31.47	0.00	31.47
Desc: TAPE		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
848190	NOZZLE GUN METAL	8.99	\$8.99	0.00	8.99
Desc: NOZZLE GUN METAL		Acct: 65-963-321-0200	REPAIRS & MAINT - MAINS		
Desc: DISCOUNT		Acct: 65-963-321-0200	REPAIRS & MAINT - MAINS		
Vendor Total:			247.34	0.00	247.34
018045	GATEKEEPER LOCK & SAFE LLC			2/22/2019	64743
I-32434	KEY	0.00	\$12.00	0.00	12.00
Desc: KEY		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 11
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:			12.00	0.00	12.00
018100	GATEWAY MOTORS INC		2/22/2019		64744
25074,40718	2017 EXPLORER - BUSH	0.00	\$72.00	0.00	72.00
Desc: 2017 EXPLORER - BUSH		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
41077	PARTS	0.00	\$29.70	0.00	29.70
Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			101.70	0.00	101.70
018775	GOOD BEGINNINGS		2/22/2019		64745
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$2,275.00	0.00	2,275.00
Desc: 2nd Half Approp Pmnt		Acct: 10-412-316-0500	APPROP - GOOD BEGINNINGS OF UV		
Vendor Total:			2,275.00	0.00	2,275.00
018815	GOOD NEIGHBOR HEALTH CLINIC		2/22/2019		64746
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$3,750.00	0.00	3,750.00
Desc: 2nd Half Approp Pmnt		Acct: 10-412-316-0300	APPROP GOOD NEIGHBOR CLINIC		
Vendor Total:			3,750.00	0.00	3,750.00
019390	GRAINGER		2/22/2019		64747
9079081494	BULLETIN BOARD	119.48	\$119.48	0.00	119.48
Desc: BULLETIN BOARD		Acct: 65-965-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			119.48	0.00	119.48
019810	GREEN MOUNTAIN MESSENGER	GREEN MOUNTAIN MESSENGER	2/22/2019		64748
70776	CURIER SERVICES JAN'19	0.00	\$75.00	0.00	75.00
Desc: CURIER SERVICES JAN'19		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Vendor Total:			75.00	0.00	75.00
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	2/22/2019		64749
04832000006JAN'19	S MAIN ST PUMP STN	125.08	\$125.08	0.00	125.08
Desc: S MAIN ST PUMP STN		Acct: 60-964-329-0000	ELECTRICITY		
09832000005JAN'19	BRIGGS PARK - MAIN ST	0.00	\$20.77	0.00	20.77
Desc: BRIGGS PARK - MAIN ST		Acct: 10-521-329-0000	ELECTRICITY		
13611000004JAN'19	HARTFORD VILLAGE STLGHT	0.00	\$69.28	0.00	69.28
Desc: HARTFORD VILLAGE STLGHT		Acct: 10-314-329-0000	ELECTRICITY		
13833000006FEB'19	LYMAN POINT PARK - REC	0.00	\$19.58	0.00	19.58
Desc: LYMAN POINT PARK - REC		Acct: 10-521-329-0000	ELECTRICITY		
15631100003JAN'19	173 AIRPORT RD-PUBLIC WKS	0.00	\$910.68	0.00	910.68
Desc: 173 AIRPORT RD-PUBLIC WKS		Acct: 10-321-329-0000	ELECTRICITY		
20822960512JAN'19	1732 QUECHEE MAIN ST	0.00	\$26.47	0.00	26.47
Desc: 1732 QUECHEE MAIN ST		Acct: 10-314-329-0000	ELECTRICITY		
28933000003FEB'19	MAPLE ST SEWER PUMP	449.59	\$449.59	0.00	449.59
Desc: MAPLE ST SEWER PUMP		Acct: 60-964-329-0000	ELECTRICITY		
33490000008JAN'19	DEPOT ST SIDEWALK LGTS	0.00	\$66.68	0.00	66.68
Desc: DEPOT ST SIDEWALK LGTS		Acct: 10-314-329-0000	ELECTRICITY		
34591000004JAN'19	RADIO TOWER	0.00	\$324.14	0.00	324.14
Desc: RADIO TOWER		Acct: 10-271-329-0000	ELECTRICITY		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 12
User: florentina
Report: API\NHD_PmlByDate

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.
34926000000JAN'19	PARK/LEHMAN BRIDGE LGTS	0.00	\$119.79	0.00		119.79
	Desc: PARK/LEHMAN BRIDGE LGTS	Acct: 10-314-329-0000	ELECTRICITY			
36340000003JAN'19	FROST PARK - A STREET	0.00	\$42.91	0.00		42.91
	Desc: FROST PARK - A STREET	Acct: 10-521-329-0000	ELECTRICITY			
37762000000JAN'19	N MAIN ST - TRAFFIC LGT	0.00	\$38.16	0.00		38.16
	Desc: N MAIN ST - TRAFFIC LGT	Acct: 10-314-329-0000	ELECTRICITY			
43833000003FEB'19	BRIDGE ST TRAFFIC LGT	0.00	\$79.93	0.00		79.93
	Desc: BRIDGE ST TRAFFIC LGT	Acct: 10-314-329-0000	ELECTRICITY			
44390000006JAN'19	BILLINGS FARM RD LGTS	0.00	\$65.71	0.00		65.71
	Desc: BILLINGS FARM RD LGTS	Acct: 10-314-329-0000	ELECTRICITY			
49762000005JAN'19	BRIDGE ST PUMP STN	399.07	\$399.07	0.00		399.07
	Desc: BRIDGE ST PUMP STN	Acct: 60-964-329-0000	ELECTRICITY			
59511000008JAN'19	CAMPBELL ST-PUMP STN	109.28	\$109.28	0.00		109.28
	Desc: CAMPBELL ST-PUMP STN	Acct: 50-954-329-0000	ELECTRICITY			
65590000009JAN'19	DEPOT ST - WW	1,361.90	\$1,361.90	0.00		1,361.90
	Desc: DEPOT ST - WW	Acct: 60-962-329-0000	ELECTRICITY			
98340000003JAN'19	A ST PUMP STN	32.91	\$32.91	0.00		32.91
	Desc: A ST PUMP STN	Acct: 60-964-329-0000	ELECTRICITY			
67700100000JAN'19	RT 5 POLE 95-HWY	0.00	\$28.64	0.00		28.64
	Desc: RT 5 POLE 95-HWY	Acct: 10-314-329-0000	ELECTRICITY			
68053200009FEB'19	ROUTE 14 W HTFD LIB	0.00	\$135.38	0.00		135.38
	Desc: ROUTE 14 W HTFD LIB	Acct: 10-524-329-0000	ELECTRICITY			
74856156851JAN'19	97 S MAIN ST CHARGING STN	0.00	\$54.52	0.00		54.52
	Desc: 97 S MAIN ST CHARGING STN	Acct: 10-314-329-0100	ELECTRICITY - CHARGING STATION			
77700100009JAN'19	POLE 1 PLEASANTVIEW TERR	0.00	\$45.87	0.00		45.87
	Desc: POLE 1 PLEASANTVIEW TERR	Acct: 10-314-329-0000	ELECTRICITY			
78840100008JAN'19	RAILRD ROW - ENGINE 494	0.00	\$76.64	0.00		76.64
	Desc: RAILRD ROW - ENGINE 494	Acct: 10-521-329-0000	ELECTRICITY			
82948328248FEB'19	PROSPECT ST TEMP SERVICE	0.00	\$119.13	0.00		119.13
	Desc: PROSPECT ST TEMP SERVICE	Acct: 10-314-329-0000	ELECTRICITY			
87833000000FEB'19	MAPLE ST TRAFFIC LGT	0.00	\$42.54	0.00		42.54
	Desc: MAPLE ST TRAFFIC LGT	Acct: 10-314-329-0000	ELECTRICITY			
89290000002JAN'19	HEMLOCK RIDGE VAULT - WAT	46.84	\$46.84	0.00		46.84
	Desc: HEMLOCK RIDGE VAULT - WAT	Acct: 50-954-329-0000	ELECTRICITY			
91611000000JAN'19	FERRY RD - SEWER PUMP	298.21	\$298.21	0.00		298.21
	Desc: FERRY RD - SEWER PUMP	Acct: 60-964-329-0000	ELECTRICITY			
97762000004JAN'19	N MAIN STREET LGTS	0.00	\$58.33	0.00		58.33
	Desc: N MAIN STREET LGTS	Acct: 10-314-329-0000	ELECTRICITY			
98490000001JAN'19	ELM/GILLETTE ST	243.97	\$243.97	0.00		243.97
	Desc: ELM/GILLETTE ST	Acct: 60-964-329-0000	ELECTRICITY			
	Vendor Total:		5,412.00	0.00		5,412.00
019901	GREEN MOUNTAIN POWER CORP			2/22/2019		64750
510744	STREETLIGHTS JAN-MAR 2019	0.00	\$1,272.00	0.00		1,272.00
	Desc: STREETLIGHTS JAN-MAR 2019	Acct: 10-314-329-0000	ELECTRICITY			
	Vendor Total:		1,272.00	0.00		1,272.00
020000	GREEN MOUNTAIN WATER ENVIRONMENT			2/22/2019		64751

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 13
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
'19 Coates	2019 Membership Dues Coates Thomas	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Coates Thomas	Acct: 65-964-313-0000	MEMBERSHIP DUES		
'19 Moses	2019 Membership Dues Moses Kyle	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Moses Kyle	Acct: 60-964-313-0000	MEMBERSHIP DUES		
'19 Brock	2019 Membership Dues Brock Steve	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Brock Steve	Acct: 60-964-313-0000	MEMBERSHIP DUES		
'19 Delisle	2019 Membership Dues Delisle, Jerem	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Delisle, Jerem	Acct: 50-955-313-0000	MEMBERSHIP DUES		
'19 Dermody	2019 Membership Dues Dermody, Kurt	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Dermody, Kurt	Acct: 60-964-313-0000	MEMBERSHIP DUES		
'19 Eastman	2019 Membership Dues Eastman Kai	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Eastman Kai	Acct: 50-954-313-0000	MEMBERSHIP DUES		
'19 Eccher	2019 Membership Dues	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues	Acct: 50-954-313-0000	MEMBERSHIP DUES		
'19 Herrin	2019 Membership Dues Herrin Randall	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Herrin Randall	Acct: 60-964-313-0000	MEMBERSHIP DUES		
'19 Kenney	2019 Membership Dues	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues	Acct: 50-954-313-0000	MEMBERSHIP DUES		
'19 Lamoureux	2019 Membership Dues Lamoureux,Eric	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Lamoureux,Eric	Acct: 65-964-313-0000	MEMBERSHIP DUES		
'19 Tyler	2019 Membership Dues Tyler, Hannah	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Tyler, Hannah	Acct: 50-955-313-0000	MEMBERSHIP DUES		
'19 Whitmarsh	2019 Membership Dues Whitmarsh, Cla	40.00	\$40.00	0.00	40.00
Desc:	2019 Membership Dues Whitmarsh, Cla	Acct: 60-964-313-0000	MEMBERSHIP DUES		
Vendor Total:			480.00	0.00	480.00
020400	HACH COMPANY			2/22/2019	64752
11329147	CHEMICALS	228.24	\$228.24	0.00	228.24
Desc:	CHEMICALS	Acct: 65-963-340-0000	CHEMICALS		
11328491	CHEMICALS	60.89	\$60.89	0.00	60.89
Desc:	CHEMICALS	Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			289.13	0.00	289.13
020557	HAMMOND, FC & SON LUMBER CO INC	FC HAMMOND & SON LUMBER CO INC		2/22/2019	64753
C7955	January 2019 Maint C&D at LF	1,600.00	\$1,600.00	0.00	1,600.00
Desc:	January 2019 Maint C&D at LF	Acct: 30-973-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,600.00	0.00	1,600.00
020650	HANOVER CONSUMER CO-OP			2/22/2019	64754
JAN'19	ACT#10000625 FOOD SUPPLIES	0.00	\$25.96	0.00	25.96
Desc:	OWRJ02165199 - FRUITS	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
Desc:	OWRJ03155309 - FRUITS	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			25.96	0.00	25.96
020699	HANOVER PARKS & RECREATION	TOWN OF HANOVER		2/22/2019	64755
02.22.2019	Winter Basketball Tournament	0.00	\$85.00	0.00	85.00
Desc:	Winter Basketball Tournament	Acct: 10-514-313-0000	MEMBERSHIP DUES		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 14
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			85.00	0.00	85.00
020800	HARTFORD CEMETERY ASSOCIATION			2/22/2019	64756
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$3,750.00	0.00	3,750.00
Desc: 2nd Half Approp Pmnt		Acct: 10-341-316-0200	APPROP HARTFORD CEMETERY		
Vendor Total:			3,750.00	0.00	3,750.00
020840	HARTFORD HISTORICAL SOCIETY			2/22/2019	64757
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$5,000.00	0.00	5,000.00
Desc: 2nd Half Approp Pmnt		Acct: 10-425-316-0200	APPROP-HARTFORD HISTORICAL SC		
Vendor Total:			5,000.00	0.00	5,000.00
020845	HARTFORD HOOPS FOUNDATION			2/22/2019	64758
NOV'18	Youth Basketball Camps	0.00	\$2,448.00	0.00	2,448.00
Desc: Youth Basketball Camps		Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,448.00	0.00	2,448.00
020900	HARTFORD LIBRARY, INC			2/22/2019	64759
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$52,250.00	0.00	52,250.00
Desc: 2nd Half Approp Pmnt		Acct: 10-712-316-0100	APPROP - HARTFORD LIBRARY		
Vendor Total:			52,250.00	0.00	52,250.00
021500	HARTFORD SCHOOL, TOWN OF	TOWN OF HARTFORD SCHOOL		2/22/2019	64760
FEB'19	FOURTH TAX PAYMENT 2018/2019	0.00	\$4,500,000.00	0.00	4,500,000.00
Desc: FOURTH TAX PAYMENT 2018/2019		Acct: 10-015-100-0100	DUE TO SCHOOL DISTRICT - TAXES		
Vendor Total:			4,500,000.00	0.00	4,500,000.00
021736	HARVEY, LUCAS	LUCAS HARVEY		2/22/2019	64761
PO#4511	COLLEGE REIMBURSEMENT	0.00	\$562.50	0.00	562.50
Desc: COLLEGE REIMBURSEMENT		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			562.50	0.00	562.50
021950	HEADREST			2/22/2019	64762
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$3,500.00	0.00	3,500.00
Desc: 2nd Half Approp Pmnt		Acct: 10-413-316-0100	APPROP HEADREST		
Vendor Total:			3,500.00	0.00	3,500.00
022000	HEALTH CARE & REHABILITATION SERVIC			2/22/2019	64763
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$4,997.50	0.00	4,997.50
Desc: 2nd Half Approp Pmnt		Acct: 10-413-316-0200	APPROP MENTAL HEALTH SERVICES		
Vendor Total:			4,997.50	0.00	4,997.50
022025	HEALTHEQUITY, INC.			2/22/2019	64764
4fo2st8	RA Replenish HRA 2019	0.00	\$432.09	0.00	432.09
Desc: RA Replenish HRA 2019		Acct: 10-271-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA 2019		Acct: 10-121-225-0000	HRA/CHOICECARE CARD		
Desc: RA Replenish HRA 2019		Acct: 10-151-225-0000	HRA/CHOICECARE CARD		

Report Date: 2/21/19
10:42AM

Payment Manifest

by Vendor ID

Town of Hartford

Check Date: 2/22/2019 - 2/22/2019

Page: 15
User: florentina

ReportAPINH_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: RA Replenish HRA 2019	Acct: 10-174-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RA Replenish HRA 2019	Acct: 10-271-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-321-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RA Replenish HRA 2019	Acct: 10-622-225-0000	HRA/CHOICECARE CARD		
jsr89jd	RA REPLENISH HRA 2018	0.00	\$-148.37	0.00	-148.37
	Desc: RA REPLENISH HRA 2018	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
s23ibuc	RA REPLENISH HCRA 2018	0.00	\$392.00	0.00	392.00
	Desc: RA REPLENISH HCRA 2018	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
v49bf7k	RA Replenish HRA 2019	58.98	\$2,103.35	0.00	2,103.35
	Desc: RA Replenish HRA 2019	Acct: 10-171-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-174-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RA Replenish HRA 2019	Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RA Replenish HRA 2019	Acct: 10-271-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-312-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RA Replenish HRA 2019	Acct: 10-622-225-0000	HRA/CHOICECARE CARD		
	Desc: RA Replenish HRA 2019	Acct: 65-963-225-0000	HRA/CHOICECARE CARD		
Vendor Total:			2,779.07	0.00	2,779.07
024582	JB ENTERPRISES			2/22/2019	64765
DEC'18	PORTABLE TOILETS - DEC 2018	0.00	\$195.00	0.00	195.00
	Desc: PORTABLE TOILETS - DEC 2018	Acct: 10-516-318-0000	CONTRACTED SERVICES		
FEB'19	PORTABLE TOILETS - FISHING DERBY	0.00	\$80.00	0.00	80.00
	Desc: PORTABLE TOILETS - FISHING DERBY	Acct: 10-516-318-0000	CONTRACTED SERVICES		
OCT'18	PORTABLE TOILETS - FINAL 2018	0.00	\$645.00	0.00	645.00
	Desc: PORTABLE TOILETS - FINAL 2018	Acct: 10-521-318-0000	CONTRACTED SERVICES		
Vendor Total:			920.00	0.00	920.00
024800	JOE'S EQUIPMENT SERVICE			2/22/2019	64766
32813-01	PARTS	0.00	\$309.72	0.00	309.72
	Desc: PARTS	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			309.72	0.00	309.72
025175	SANEL NAPA WEST LEBANON	SANEL NAPA - WEST LEBANON		2/22/2019	64767
55062,010475	AGC-5 Fuse	0.00	\$2.18	0.04	2.14
	Desc: AGC-5 Fuse	Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
55168,009507	H-5 PARTS	0.00	\$28.54	0.57	27.97
	Desc: H-5 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,009735	H-5 HOSE ADAPTERS	0.00	\$15.98	0.32	15.66
	Desc: H-5 HOSE ADAPTERS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,009860	928 - AIR FILTER	0.00	\$44.34	0.89	43.45
	Desc: 928 - AIR FILTER	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
55168,010092	H-7 PARTS	0.00	\$103.39	2.07	101.32

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 16
User: florentina
ReportAPINHDPmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name		Check Date		Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt		Net Amt.
	Desc: H-7 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
55168,010299	H-5 PARTS	0.00	\$29.73	0.59		29.14
	Desc: H-5 PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
55168,010636	RETURN ON CORE DEPOSIT	0.00	\$-18.00	-0.36		-17.64
	Desc: RETURN ON CORE DEPOSIT	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
55168,010831	TUBING	0.00	\$17.80	0.36		17.44
	Desc: TUBING	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
55168,010847	H-2 BOXED CAPSULES	0.00	\$43.96	0.88		43.08
	Desc: H-2 BOXED CAPSULES	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
55168,010871	H-10 AIR FILTER	0.00	\$15.11	0.30		14.81
	Desc: H-10 AIR FILTER	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
55534,009709	PARTS	170.49	\$173.97	3.48		170.49
	Desc: PARTS	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES			
55168,010828	TUBING	0.00	\$31.72	0.63		31.09
	Desc: TUBING	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
55412,007359	CORE RETURN	0.00	\$-18.00	-0.36		-17.64
	Desc: CORE RETURN	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES			
55062,010291	Wipers	0.00	\$25.86	0.52		25.34
	Desc: Wipers	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:		496.58	9.93		486.65
026040	KOFILE TECHNOLOGIES	KOFILE TECHNOLOGIES		2/22/2019		64768
226319	Index for Town Record Book	0.00	\$79.71	0.00		79.71
	Desc: Index for Town Record Book	Acct: 10-151-323-0000	MATERIAL & SUPPLIES			
	Vendor Total:		79.71	0.00		79.71
027400	LEBANON, CITY OF	CITY OF LEBANON		2/22/2019		64769
JAN'19	SW Tipping Fees JAN'19-LF	5,832.85	\$5,832.85	0.00		5,832.85
	Desc: SW Tipping Fees JAN'19-LF	Acct: 30-974-318-0000	CONTRACTED SERVICES			
JAN'19 WW	January 2019 Grit Disposal	5,376.27	\$5,376.27	0.00		5,376.27
	Desc: January 2019 Grit Disposal	Acct: 60-961-318-0000	CONTRACTED SERVICES			
	Vendor Total:		11,209.12	0.00		11,209.12
027720	LEIVA, RAMON	RAMON LEIVA		2/22/2019		64770
8	Futsal indoor soccer program	0.00	\$200.00	0.00		200.00
	Desc: Futsal indoor soccer program	Acct: 10-515-318-0000	CONTRACTED SERVICES			
	Vendor Total:		200.00	0.00		200.00
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY		2/22/2019		64771
4935943,556345	PROPANE 2400.2G@\$1.716 WABA	0.00	\$4,118.74	0.00		4,118.74
	Desc: PROPANE 2400.2G@\$1.716 WABA	Acct: 10-530-327-0000	BUILDING HEAT			
4935943,80734	PROPANE 88.4G@\$1.716 DEPOT ST	151.69	\$151.69	0.00		151.69
	Desc: PROPANE 88.4G@\$1.716 DEPOT ST	Acct: 60-962-327-0000	BUILDING HEAT			
4935943,75897	PROPANE 313.7G@\$1.716 CRANBERRY	538.31	\$538.31	0.00		538.31
	Desc: PROPANE 313.7G@\$1.716 CRANBERRY LN	Acct: 50-952-327-0000	BUILDING HEAT			
4935943,89836	Propane 68.6G@\$1.716 Bugbee	0.00	\$117.72	0.00		117.72
	Desc: Propane 68.6G@\$1.716 Bugbee	Acct: 10-421-329-0000	ELECTRICITY / GAS			
4333626,70457	HEAT OIL 2183.8G@\$2.749 VA CUTTOF	0.00	\$6,025.11	0.00		6,025.11

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID

Town of Hartford

Check Date: 2/22/2019 - 2/22/2019

Page: 17
User: florentina
Report: APINHDPmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: HEAT OIL 2183.8G@\$2.749 VA CUTOFF	Acct: 10-221-327-0000	BUILDING HEAT		
	Desc: HEAT OIL 2183.8G@\$2.749 VA CUTOFF	Acct: 10-211-327-0000	BUILDING HEAT		
4333626,565006	H Oil 850 G@\$2.749 VA CUTOFF RD	0.00	\$2,336.65	0.00	2,336.65
	Desc: H Oil 850 G@\$2.749 VA CUTOFF RD	Acct: 10-221-327-0000	BUILDING HEAT		
	Desc: H Oil 850 G@\$2.749 VA CUTOFF RD	Acct: 10-211-327-0000	BUILDING HEAT		
4333626,93422	#2 Fuel 203.8G@\$2.749@BUGBEE	0.00	\$562.29	0.00	562.29
	Desc: #2 Fuel 203.8G@\$2.749@BUGBEE	Acct: 10-421-327-0000	BUILDING HEAT		
4333626,1286	#2 Fuel 243.7G@\$2.749 @ Bugbee	0.00	\$669.93	0.00	669.93
	Desc: #2 Fuel 243.7G@\$2.749 @ Bugbee	Acct: 10-421-327-0000	BUILDING HEAT		
4935943,89835	PROPANE 740.7G@\$1.716 CRANBERY	1,271.04	\$1,271.04	0.00	1,271.04
	Desc: PROPANE 740.7G@\$1.716 CRANBERY LN	Acct: 50-952-327-0000	BUILDING HEAT		
4333626,565005	#2 Fuel 250G@\$2.749@2590 N HARTLA	687.25	\$687.25	0.00	687.25
	Desc: #2 Fuel 250G@\$2.749@2590 N HARTLAND	Acct: 30-971-327-0000	BUILDING HEAT		
4333626,10226	Heat Oil 999.9G@\$2.749 VA CUTOFF F	0.00	\$2,748.73	0.00	2,748.73
	Desc: Heat Oil 999.9G@\$2.749 VA CUTOFF R	Acct: 10-221-327-0000	BUILDING HEAT		
	Desc: Heat Oil 999.9G@\$2.749 VA CUTOFF R	Acct: 10-211-327-0000	BUILDING HEAT		
4333626,50127	#2 Fuel 255.5G@\$2.749 @ 2590 N HAR	704.93	\$704.93	0.00	704.93
	Desc: #2 Fuel 255.5G@\$2.749 @ 2590 N HART	Acct: 30-971-327-0000	BUILDING HEAT		
4333626,66711	#2 Fuel 415G@\$2.749@BUGBEE	0.00	\$1,144.99	0.00	1,144.99
	Desc: #2 Fuel 415G@\$2.749@BUGBEE	Acct: 10-421-327-0000	BUILDING HEAT		
4333626,82821	#2 Fuel 70.4G@\$2.749@BUGBEE	0.00	\$194.23	0.00	194.23
	Desc: #2 Fuel 70.4G@\$2.749@BUGBEE	Acct: 10-421-327-0000	BUILDING HEAT		
4935943,26373	PROPANE 22.7G@\$1.716 DEPOT ST	38.95	\$38.95	0.00	38.95
	Desc: PROPANE 22.7G@\$1.716 DEPOT ST	Acct: 60-962-327-0000	BUILDING HEAT		
4333626,1223	Dyed Off Road Diesel 83G@\$2.5565	0.00	\$213.02	0.00	213.02
	Desc: Dyed Off Road Diesel 83G@\$2.5565	Acct: 10-221-327-0000	BUILDING HEAT		
	Desc: Dyed Off Road Diesel 83G@\$2.5565	Acct: 10-211-327-0000	BUILDING HEAT		
	Desc: Dyed Off Road Diesel 83G@\$2.5565	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
4935943,80919	PROPANE 47.3G@\$1.716 PASSUMPIC	81.17	\$81.17	0.00	81.17
	Desc: PROPANE 47.3G@\$1.716 PASSUMPIC AVE	Acct: 50-952-327-0000	BUILDING HEAT		
4935943,80922	Propane 56.6G@\$1.716 Bugbee	0.00	\$97.13	0.00	97.13
	Desc: Propane 56.6G@\$1.716 Bugbee	Acct: 10-421-329-0000	ELECTRICITY / GAS		
4333626,538085	Heat Oil 200G@\$2.749 VA CUTOFF RD	0.00	\$549.80	0.00	549.80
	Desc: Heat Oil 200G@\$2.749 VA CUTOFF RD	Acct: 10-221-327-0000	BUILDING HEAT		
	Desc: Heat Oil 200G@\$2.749 VA CUTOFF RD	Acct: 10-211-327-0000	BUILDING HEAT		
Vendor Total:			22,251.68	0.00	22,251.68
028460	LUCKY'S TRAILER SALES, INC		2/22/2019		64772
PR101214	PARTS	0.00	\$194.90	0.00	194.90
	Desc: PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			194.90	0.00	194.90
028888	LUNDRIGAN, JOYCE	JOYCE LUNDRIGAN	2/22/2019		64773
JAN'19	REIMBURSEMENT-RETIREE INSURANCE	0.00	\$199.54	0.00	199.54
	Desc: REIMBURSEMENT-RETIREE INSURANCE JAN	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			199.54	0.00	199.54
029096	MANBY, C ROBERT JR, PC	LAW OFFICE OF C ROBERT MANBY JR PC	2/22/2019		64774

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 18
User: florentina
ReportAPINHDPmtByDate

Bank ID	Bank Name					
Vendor ID	Vendor Name		Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description		Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
4297-2	N HARTLAND RD EASEMENT		100.00	\$100.00	0.00	100.00
Desc: N HARTLAND RD EASEMENT		Acct: 70-623-318-7022		CONTRACTED SERVICE(STP EH10(1E		
4328	STORMWATER EASE DOWNTOWN		200.00	\$200.00	0.00	200.00
Desc: STORMWATER EASE DOWNTOWN		Acct: 13-921-370-0000		No Main / Church St Drainage Improvem		
4317-2	N HARTLAND RD EASEMENT		20.00	\$20.00	0.00	20.00
Desc: N HARTLAND RD EASEMENT		Acct: 70-623-318-7022		CONTRACTED SERVICE(STP EH10(1E		
4331-1	SYKES SIDEWALK EASEMENT		160.00	\$160.00	0.00	160.00
Desc: SYKES SIDEWALK EASEMENT		Acct: 70-623-318-7021		CONTRACTED SERVICES(GRANT EHI		
4329-1	SYKES SIDEWALK EASEMENT		180.00	\$180.00	0.00	180.00
Desc: SYKES SIDEWALK EASEMENT		Acct: 70-623-318-7021		CONTRACTED SERVICES(GRANT EHI		
4318	SYKES/LEHMAN ROUNDABOUT		50.00	\$50.00	0.00	50.00
Desc: SYKES/LEHMAN ROUNDABOUT		Acct: 80-311-318-8001		CONTRACTED SERVICES(STP 0113(5		
Vendor Total:				710.00	0.00	710.00
029667	MARTIN, GEOFFREY		GEOFFREY MARTIN		2/22/2019	64775
PO#4497	Supplies for Public Hearing - Town		0.00	\$20.06	0.00	20.06
Desc: Supplies for Public Hearing - Town		Acct: 10-622-311-0000		TRAVEL & MEETINGS		
Vendor Total:				20.06	0.00	20.06
029815	MASON, W.B. COMPANY, INC		W.B. MASON COMPANY, INC		2/22/2019	64776
163323355	OFFICE SUPPLIES		0.00	\$200.78	0.00	200.78
Desc: OFFICE SUPPLIES		Acct: 10-511-323-0000		MATERIAL & SUPPLIES		
Desc: COFFEE & CREAMER		Acct: 10-121-318-0510		WELCOME CENTER - INVENTORY PU		
163396614	OFFICE SUPPLIES		0.00	\$74.61	0.00	74.61
Desc: OFFICE SUPPLIES		Acct: 10-121-323-0000		MATERIAL & SUPPLIES		
163623364	BUSINESS CARDS-HOLZWARTH		40.00	\$40.00	0.00	40.00
Desc: BUSINESS CARDS-HOLZWARTH		Acct: 50-955-323-0000		MATERIAL & SUPPLIES		
Desc: BUSINESS CARDS-HOLZWARTH		Acct: 55-955-323-0000		MATERIALS & SUPPLIES		
Desc: BUSINESS CARDS-HOLZWARTH		Acct: 60-965-323-0000		MATERIAL & SUPPLIES		
Desc: BUSINESS CARDS-HOLZWARTH		Acct: 65-965-323-0000		MATERIALS & SUPPLIES		
163267199	MAT		0.00	\$67.59	0.00	67.59
Desc: MAT		Acct: 10-325-323-0000		MATERIAL & SUPPLIES		
163280235	OFFICE SUPPLIES		0.00	\$13.10	0.00	13.10
Desc: OFFICE SUPPLIES		Acct: 10-121-318-0000		CONTRACT SERVICES		
163234173	RUBBERBANDS		0.00	\$3.18	0.00	3.18
Desc: RUBBERBANDS		Acct: 10-325-323-0000		MATERIAL & SUPPLIES		
Vendor Total:				399.26	0.00	399.26
030250	MCNALL, KAREN		KAREN MCNALL		2/22/2019	64777
FEB'19	UVAC Membership Feb 2019		0.00	\$28.00	0.00	28.00
Desc: UVAC Membership Feb 2019		Acct: 10-511-313-0000		MEMBERSHIP DUES		
JAN'19	UVAC Membership Jan		0.00	\$26.20	0.00	26.20
Desc: UVAC Membership Jan		Acct: 10-511-313-0000		MEMBERSHIP DUES		
Vendor Total:				54.20	0.00	54.20
030255	MCNEIL LEDDY & SHEAHAN, P.C.		MCNEIL LEDDY & SHEAHAN		2/22/2019	64778
300125JAN'19	Mttr#00008 MISCELLANEOUS		0.00	\$144.00	0.00	144.00
Desc: Mttr#00008 MISCELLANEOUS		Acct: 10-141-318-0000		CONTRACTED SERVICES		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 19
User: florentina
Report: APINHD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
300100JAN'19	Mttr#00034 FIRE NEGOTIATIONS 2018	0.00	\$464.00	0.00	464.00
Desc: Mttr#00034 FIRE NEGOTIATIONS 2018	Acct: 10-141-318-0000		CONTRACTED SERVICES		
300105JAN'19	Mttr#00031 Wood Application 2018	0.00	\$1,645.04	0.00	1,645.04
Desc: Mttr#00031 Wood Application 2018	Acct: 10-621-318-0000		CONTRACTED SERVICES		
300120JAN'19	Mttr#00010 GRIEVANCE - GPS	0.00	\$1,473.76	0.00	1,473.76
Desc: Mttr#00010 GRIEVANCE - GPS	Acct: 10-141-318-0000		CONTRACTED SERVICES		
Vendor Total:			3,726.80	0.00	3,726.80
031625	MOODY, SCOTT	SCOTT MOODY	2/22/2019	64779	
PO#4531	REIMBURSEMENT CLOTHING ALLOWA	0.00	\$92.55	0.00	92.55
Desc: Reimburse '19 Clothing Allowance	Acct: 10-211-326-0000		PURCHASE UNIFORMS & CLEANING		
Vendor Total:			92.55	0.00	92.55
031900	MT OLIVETT/ST ANTHONY'S CEMETERY		2/22/2019	64780	
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$1,900.00	0.00	1,900.00
Desc: 2nd Half Approp Pmnt	Acct: 10-341-316-0300		APPROP MT OLIVET/ST ANTHONY		
Vendor Total:			1,900.00	0.00	1,900.00
034925	NORTHEAST RESOURCE RECOVERY ASSC		2/22/2019	64781	
66886	HAULING FEES	137.57	\$137.57	0.00	137.57
Desc: HAULING FEES	Acct: 30-971-318-0000		CONTRACTED SERVICES		
66705	Membership Dues 4/1/19-3/31/20-LF	696.64	\$696.64	0.00	696.64
Desc: Membership Dues 4/1/19-3/31/20-LF	Acct: 30-971-313-0000		MEMBERSHIP DUES		
Vendor Total:			834.21	0.00	834.21
037325	PHELPS, TREVOR	TREVOR PHELPS	2/22/2019	64782	
01-18-2019	LABOR/PARTS FURNACE LF	520.00	\$520.00	0.00	520.00
Desc: Labor	Acct: 30-971-327-0000		BUILDING HEAT		
Desc: Parts NewMac Furnace Recyc B	Acct: 30-971-327-0000		BUILDING HEAT		
Vendor Total:			520.00	0.00	520.00
038850	QUECHEE CEMETERY ASSOCIATION	QUECHEE CEMETERY ASSOCIATION	2/22/2019	64783	
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$1,500.00	0.00	1,500.00
Desc: 2nd Half Approp Pmnt	Acct: 10-341-316-0400		APPROP QUECHEE CEMETERY		
Vendor Total:			1,500.00	0.00	1,500.00
038950	QUECHEE LIBRARY ASSOCIATION		2/22/2019	64784	
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$86,695.00	0.00	86,695.00
Desc: 2nd Half Approp Pmnt	Acct: 10-712-316-0200		APPROP - QUECHEE LIBRARY		
Vendor Total:			86,695.00	0.00	86,695.00
040250	RICHARD ELECTRIC, INC.		2/22/2019	64785	
40295	WIRE SUMP PUMP	721.73	\$721.73	0.00	721.73
Desc: WIRE SUMP PUMP	Acct: 60-961-318-0000		CONTRACTED SERVICES		
Vendor Total:			721.73	0.00	721.73
040389	RITLAND, DIANE	DIANE RITLAND	2/22/2019	64786	

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 20
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FEB'19	Reimburse Retiree Health Ins	0.00	\$218.54	0.00	218.54
Desc: Reimburse Retiree Health Ins		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			218.54	0.00	218.54
041471	SAFELITE AUTOGLASS	SAFELITE FULFILLMENT, INC		2/22/2019	64787
06720-023403	REMOVE @ RE-INSTALL WS	0.00	\$100.00	0.00	100.00
Desc: REMOVE @ RE-INSTALL WS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			100.00	0.00	100.00
041925	SERVICE CREDIT UNION			2/22/2019	64788
02-08-2019	Refund-Overpayment of Taxes	0.00	\$800.00	0.00	800.00
Desc: Refund-Overpayment of Taxes		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			800.00	0.00	800.00
041950	SEVCA, INC			2/22/2019	64789
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$4,500.00	0.00	4,500.00
Desc: 2nd Half Approp Pmnt		Acct: 10-423-316-0300	APPROP SEVCA		
Vendor Total:			4,500.00	0.00	4,500.00
043815	STAGECOACH TRANSPORTATION SERVICE			2/22/2019	64790
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$3,400.00	0.00	3,400.00
Desc: 2nd Half Approp Pmnt		Acct: 10-425-316-0150	APPROP - STAGECOACH		
Vendor Total:			3,400.00	0.00	3,400.00
046950	TWIN STATE SAND AND GRAVEL CO			2/22/2019	64791
87894	MATERIALS	393.06	\$393.06	0.00	393.06
Desc: Materials for South Main Street Par		Acct: 13-921-318-8060	CONSTRUCTION		
Desc: MATERIALS		Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			393.06	0.00	393.06
047150	UNIFIRST CORPORATION			2/22/2019	64792
0354343451	MATS	0.00	\$89.68	0.00	89.68
Desc: MATS		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			89.68	0.00	89.68
048115	VAHEY, ROBERT	ROBERT VAHEY		2/22/2019	64793
FEB'19	UVAC Membership Fees Feb'19-LF	28.00	\$28.00	0.00	28.00
Desc: UVAC Membership Fees Feb'19-LF		Acct: 30-971-311-0000	TRAVEL & MEETINGS		
JAN'19	Membership Fees Jan'19-LF	22.58	\$22.58	0.00	22.58
Desc: Membership Fees Jan'19-LF		Acct: 30-971-311-0000	TRAVEL & MEETINGS		
Vendor Total:			50.58	0.00	50.58
048249	VALLEY NEWS	VALLEY NEWS		2/22/2019	64794
497577	NEWSPAPERS	0.00	\$2.25	0.00	2.25
Desc: NEWSPAPERS		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		
491718	NEWSPAPERS	0.00	\$2.25	0.00	2.25
Desc: NEWSPAPERS		Acct: 10-121-318-0510	WELCOME CENTER - INVENTORY PU		

Report Date: 2/21/19
10:42AM

Payment Manifest

by Vendor ID

Town of Hartford

Check Date: 2/22/2019 - 2/22/2019

Page: 21
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:			4.50	0.00
				4.50
048300	VALLEY NEWS	VALLEY NEWS	2/22/2019	64795
2959353BJAN'19	VALLEY NEWS ADS - JAN'19	0.00	\$88.06	0.00
Desc: AD#278805 ZONING BOARD OF ADJ	Acct: 10-621-312-0000	ADVERTISING		88.06
2959353EJAN'19	VALLEY NEWS ADS - JAN'19	0.00	\$726.51	0.00
Desc: AD#278818 HTFD SB AGENDA	Acct: 10-111-312-0000	ADVERTISING		726.51
Desc: AD#278822 HTFD NOTCICE BOND - INFO	Acct: 10-115-101-0600	TOWN MEETING COMMITTEE		
Desc: AD#278901 HTFD SB AGENDA	Acct: 10-111-312-0000	ADVERTISING		
Desc: AD#278862 HTFD NOTICE-BOND INFO	Acct: 10-115-101-0600	TOWN MEETING COMMITTEE		
Vendor Total:			814.57	0.00
				814.57
048575	VERIZON WIRELESS		2/22/2019	64796
9823345774	INTERNET SERVICES	0.00	\$1,155.80	0.00
Desc: INTERNET SERVICES	Acct: 10-221-324-0000	TELEPHONE		1,155.80
Desc: INTERNET SERVICES	Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
Desc: INTERNET SERVICES	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
Desc: INTERNET SERVICES	Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
9823320945	CELL PHONES JAN'19	98.37	\$1,297.20	0.00
Desc: Cell Phones	Acct: 10-121-324-0000	TELEPHONE		1,297.20
Desc: Cell Phones	Acct: 10-171-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 10-181-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 10-221-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
Desc: Cell Phones	Acct: 10-271-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 10-325-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 10-511-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 50-955-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 55-955-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 60-965-324-0000	TELEPHONE		
Desc: Cell Phones	Acct: 65-965-324-0000	TELEPHONE		
Vendor Total:			2,453.00	0.00
				2,453.00
048600	VERMONT AGENCY OF TRANSPORTATION		2/22/2019	64797
B1908614	WELCOME CENTER LEASE MAR'19	1,307.43	\$1,307.43	0.00
Desc: WELCOME CENTER LEASE MAR'19	Acct: 70-121-318-0580	Welcome Center - rent		1,307.43
Vendor Total:			1,307.43	0.00
				1,307.43
049175	VERMONT POLICE ACADEMY	VCJTC	2/22/2019	64798
190212901	K-9 DRUG	0.00	\$11.00	0.00
Desc: K-9 DRUG	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		11.00
Vendor Total:			11.00	0.00
				11.00
049649	VERMONT DEPT OF PUBLIC SAFETY	VERMONT DEPT OF PUBLIC SAFETY	2/22/2019	64799
77607	FINGERPRINTS	0.00	\$12.00	0.00
Desc: FINGERPRINTS	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		12.00
Vendor Total:			12.00	0.00
				12.00
049870	VERMONT DOOR COMPANY		2/22/2019	64800

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 22
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
25209	DOOR REPAIRS @ LIBRARY	0.00	\$144.00	0.00	144.00
Desc: DOOR REPAIRS @ LIBRARY		Acct: 10-524-318-0000	CONTRACTED SERVICES		
Vendor Total:			144.00	0.00	144.00
050045	XYLEM WATER SOLUTIONS U.S.A. INC	XYLEM WATER SOLUTIONS U.S.A. INC		2/22/2019	64801
3556A51337	Pump rebuild for Whitman Brook	4,640.20	\$4,640.20	0.00	4,640.20
Desc: Pump rebuild for Whitman Brook		Acct: 65-963-321-0100	REPAIRS & MAINT - BUILDING		
Vendor Total:			4,640.20	0.00	4,640.20
050600	VERMONT OFFENDER WORK PROGRAMS			2/22/2019	64802
PR7279	BUSINESS CARDS-CLIFFORD E	0.00	\$26.52	0.00	26.52
Desc: BUSINESS CARDS-CLIFFORD E		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			26.52	0.00	26.52
050965	VERMONT RURAL WATER ASSOCIATION			2/22/2019	64803
01-29-19	SAMPLING SEMINAR - LORD, JEFF	32.00	\$32.00	0.00	32.00
Desc: SAMPLING SEMINAR - LORD, JEFF		Acct: 65-963-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			32.00	0.00	32.00
051950	VNA & HOSPICE OF VT AND NH			2/22/2019	64804
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$20,941.00	0.00	20,941.00
Desc: 2nd Half Appropriation Payment		Acct: 10-412-316-0100	APPROP HOME/COMMUNITY HEALTH-		
Vendor Total:			20,941.00	0.00	20,941.00
052300	WEBB, F W COMPANY	F W WEBB COMPANY		2/22/2019	64805
61885073	MATERIALS	73.07	\$73.07	0.00	73.07
Desc: MATERIALS		Acct: 65-963-321-0200	REPAIRS & MAINT - MAINS		
Vendor Total:			73.07	0.00	73.07
052325	WEED CONCRETE PRODUCTS LLC			2/22/2019	64806
20031190	Birchwood Leach fields alternator	620.00	\$620.00	0.00	620.00
Desc: Birchwood Leach fields alternator		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			620.00	0.00	620.00
053150	SWISH WHITE RIVER LTD			2/22/2019	64807
W295589	CLEANING SUPPLIES	0.00	\$58.48	0.00	58.48
Desc: CLEANING SUPPLIES		Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W296830	Cleaning supplies	0.00	\$42.81	0.00	42.81
Desc: Cleaning supplies		Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W296355	CLEANING SUPPLIES	0.00	\$69.20	0.00	69.20
Desc: CLEANING SUPPLIES		Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			170.49	0.00	170.49
053500	WILDER LIBRARY			2/22/2019	64808
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$14,425.00	0.00	14,425.00
Desc: 2nd Half Approp Pmnt		Acct: 10-712-316-0300	APPROP - WILDER LIBRARY		

Report Date: 2/21/19
10:42AM

Payment Manifest

by Vendor ID

Town of Hartford

Check Date: 2/22/2019 - 2/22/2019

Page: 23

User: florentina

ReportAPINHDPmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			14,425.00	0.00	14,425.00
053695	WIND RIVER ENVIRONMENTAL LLC		2/22/2019		64809
4134819	Sludge Hauling 2/6/19	720.00	\$720.00	0.00	720.00
Desc: Sludge Hauling 2/6/19		Acct: 65-963-318-0000	CONTRACTED SERVICES		
4128883	Pump out station by covered bridge	318.95	\$318.95	0.00	318.95
Desc: Pump out station by covered bridge		Acct: 65-964-318-0000	CONTRACTED SERVICES		
4128703	Sludge Hauling 1/30/19	720.00	\$720.00	0.00	720.00
Desc: Sludge Hauling 1/30/19		Acct: 65-963-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,758.95	0.00	1,758.95
053850	WINDSOR COUNTY PARTNERS		2/22/2019		64810
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$1,750.00	0.00	1,750.00
Desc: 2nd Half Approp Pmnt		Acct: 10-424-316-0300	APPROP WINDSOR COUNTY PARTNE		
Vendor Total:			1,750.00	0.00	1,750.00
054160	WITMER PUBLIC SAFETY, INC		2/22/2019		64811
1921586	MASK BAG	0.00	\$27.65	0.00	27.65
Desc: MASK BAG		Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			27.65	0.00	27.65
054250	WOMAN'S INFORMATION SERVICE		2/22/2019		64812
18-19 Approp 2	2nd Half Approp Pmnt	0.00	\$1,000.00	0.00	1,000.00
Desc: 2nd Half Approp Pmnt		Acct: 10-424-316-0500	APPROP WISE		
Vendor Total:			1,000.00	0.00	1,000.00
054600	WOOD, JOHN G. JR	JOHN G. WOOD JR	2/22/2019		64813
JAN-JUN'19	Reimburse Retiree Health Ins	0.00	\$717.54	0.00	717.54
Desc: Reimburse Retiree Health Ins		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			717.54	0.00	717.54
054815	WORKSAFE TCI INC		2/22/2019		64814
18872	SIGNS	0.00	\$542.80	0.00	542.80
Desc: SIGNS		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
Desc: SIGNS		Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			542.80	0.00	542.80
059737	MUNICIPAL RESOURCES, INC.		2/22/2019		64815
20275	Town Manager Search	0.00	\$14,295.60	0.00	14,295.60
Desc: Town Manager Search		Acct: 10-121-318-0005	Contract Services - Town Manager Sear		
Desc: Town Manager Search		Acct: 10-111-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			14,295.60	0.00	14,295.60
059743	HOWELL, THOMAS	THOMAS HOWELL	2/22/2019		64816
PO#4530	REIMBURSEMENT CLOTHING ALLOWA	0.00	\$462.00	0.00	462.00
Desc: Reimburse '19 clothing allowance		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Desc: Reimburse clothing allowance		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 24
User: florentina
ReportAPINHDD_PmtByDate

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			462.00	0.00	462.00
059805	ROSENZWEIG, EILEEN	EILEEN ROSENZWEIG	2/22/2019		64817
02-08-2019	Refund-Overpayment of Taxes	0.00	\$1,091.99	0.00	1,091.99
Desc:	Refund-Overpayment of Taxes	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			1,091.99	0.00	1,091.99
060110	NATIONAL BUSSINESS TECHNOLOGIES LLC		2/22/2019		64818
IN284970	COPIER METER JAN'19	0.00	\$23.05	0.00	23.05
Desc:	COPIER METER JAN'19	Acct: 10-211-318-0000	CONTRACTED SERVICES		
Desc:	COPIER METER JAN'19	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
IN284969	METER COPIER JAN'19 - REC	0.00	\$45.83	0.00	45.83
Desc:	METER COPIER JAN'19 - REC	Acct: 10-511-318-0000	CONTRACTED SERVICES		
IN284967	METER COPIER JAN'19 - LF	9.29	\$9.29	0.00	9.29
Desc:	METER COPIER JAN'19 - LF	Acct: 30-975-318-0000	CONTRACTED SERVICES		
IN284968	METER COPIER JAN'19	0.00	\$67.18	0.00	67.18
Desc:	METER COPIER JAN'19	Acct: 10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	METER COPIER JAN'19	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
IN285212	METER COPIER JAN'19 - TM	0.00	\$77.77	0.00	77.77
Desc:	METER COPIER JAN'19 - TM	Acct: 10-121-318-0000	CONTRACT SERVICES		
IN285211	METER COPIER - JAN'19 - FD	0.00	\$94.00	0.00	94.00
Desc:	METER COPIER - JAN'19 - FD	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			317.12	0.00	317.12
060300	SANTAGATE, CORIANDER	CORIANDER R. SANTAGATE	2/22/2019		64819
PO#4529	REIMBURSEMENT CLOTHING ALLOWA	0.00	\$300.00	0.00	300.00
Desc:	Reimburse '19 clothing allowance	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			300.00	0.00	300.00
500370	LERETA		2/22/2019		64820
02-08-2019	Refund-Overpayment of Taxes	0.00	\$4,022.69	0.00	4,022.69
Desc:	Refund-Overpayment of Taxes	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			4,022.69	0.00	4,022.69
500387	EXECUSUITE, LLC		2/22/2019		64821
5052	RENT - MARCH 2019	0.00	\$400.00	0.00	400.00
Desc:	RENT - MARCH 2019	Acct: 10-121-318-0600	CONTRACT SERVICES - PARKING RE		
Vendor Total:			400.00	0.00	400.00
500894	SECURSHRED	SECURSHRED	2/22/2019		64822
297096	SHREDING	0.00	\$20.00	0.00	20.00
Desc:	SHREDING	Acct: 10-161-318-0000	CONTRACTED SERVICES		
297035	SHREDDING	0.00	\$20.00	0.00	20.00
Desc:	SHREDDING	Acct: 10-211-318-0000	CONTRACTED SERVICES		
Vendor Total:			40.00	0.00	40.00
502199	NULTY, PAULA M	PAULA M NULTY	2/22/2019		64823

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 25
User: florentina
Report: APINHDD_PmtByDate

Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
JAN-FEB'19	UVAC Reimbursement Jan&Feb'19	0.00	\$55.09	0.00	55.09
Desc: UVAC Reimbursement Nov Dec 2018 Jan	Acct: 10-121-313-0000		MEMBERSHIP DUES		
NOV-DEC'18	UVAC Reimbursement Nov Dec 2018	0.00	\$50.84	0.00	50.84
Desc: UVAC Reimbursement Nov Dec 2018	Acct: 10-121-313-0000		MEMBERSHIP DUES		
Vendor Total:			105.93	0.00	105.93
502225	PECKINS, CHRISTOPHER	CHRISTOPHER PECKINS		2/22/2019	64824
02-08-2019	Refund-Overpayment of Taxes	0.00	\$359.77	0.00	359.77
Desc: Refund-Overpayment of Taxes	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:			359.77	0.00	359.77
502329	LOGAN, ROBIN			2/22/2019	64825
02-08-2019	Refund-Overpayment of Taxes	0.00	\$847.09	0.00	847.09
Desc: Refund-Overpayment of Taxes	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:			847.09	0.00	847.09
502330	RICE, SAMANTHA			2/22/2019	64826
02-08-2019	Refund-Overpayment of Taxes	0.00	\$246.92	0.00	246.92
Desc: Refund-Overpayment of Taxes	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:			246.92	0.00	246.92
502331	THOMAS, BRIAN & WENDY			2/22/2019	64827
02-08-2019	Refund-Overpayment of Taxes	0.00	\$1,490.72	0.00	1,490.72
Desc: Refund-Overpayment of Taxes	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:			1,490.72	0.00	1,490.72
502332	ULNESS, JEFFREY & AMY			2/22/2019	64828
02-08-2019	Refund-Overpayment of Taxes	0.00	\$369.10	0.00	369.10
Desc: Refund-Overpayment of Taxes	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:			369.10	0.00	369.10
FUND 1 0			Bank Total:		5,047,078.05
Holdback Total					5,048,540.94
Batch Totals:		0.00	61,577.44	9.93	5,110,128.31

Report Date: 2/21/19
10:42AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 2/22/2019 - 2/22/2019

Page: 26
User: florentina
ReportAPINHDD_PmtByDate

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

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