



**TOWN OF HARTFORD
SELECTBOARD AGENDA**

Tuesday, July 27, 2021, 6:00pm
Hartford Town Hall, 171 Bridge Street, White River Junction, VT 05001

**This meeting will be conducted in person at Town Hall
Masks for people that have not been vaccinated are required**

The meeting will also be available on Zoom
<https://zoom.us/j/549799933> - Please mute your microphone.

[youtube.com/catv810](https://www.youtube.com/catv810) – click “live now”.

If you're calling in from phone dial:

(415) 762-9988 Type in the Room ID: 549-799-933 followed by #

Press # a second time

Press *9 to raise your hand for public comment

- I. **Selectboard Meeting Call to Order (6:00)**
- II. **Pledge of Allegiance (6:05)**
- III. **Local Liquor Control Board: N/A**
- IV. **Order of Agenda (6:05)**
- V. **Presentation of Fire Department Life Saving Awards- Chief Cooney (6:05)**
- VI. **Selectboard**

- 1. **Public Comments (6:10)**
- 2. **Selectboard Comments and Announcements (6:20)**
- 3. **Appointments (6:30)**

Please consider the Reappointment of David Crocco to the Parks and Recreation Commission for a three-year term beginning on July 27, 2021 and ending on July 26, 2024.

- 4. **Town Manager's Report and Significant Activity Report (6:40)**

5. Board Reports, Motions & Ordinances:

- a. **Bond Bank – Ashley Lucht – Information (7:00)**
- b. **Parks & Rec Update – S. Hausler – Information (7:30)**
- c. **State of Vermont Building Communities Grant – S. Hausler -motion (8:00)**
- d. **Gates Street – Town Manager – Motion (8:15)**
- e. **Strategic Equity and Inclusion Plan – Selectboard – Information (9:00)**

- VII. **Commission Meetings Reports (9:15)**

VIII. Consent Agenda (9:25)

Approve Payroll Ending: 7/24/2021

Approve Meeting Minutes of: 7/6/2021

Approve A/P Manifest of: 7/23/2021 & 7/27/2021

Selectboard Meeting Dates of: Already Approved: 8/17/2021 & 8/24/2021

IX. Executive Session: (9:30)

In accordance with Vermont's Open Meeting Law requirements the Selectboard will enter into Executive Session to discuss confidential attorney-client communications made for the purpose of providing professional legal services to the body; Title 313(a)(1)(F).

X. Adjourn the Selectboard Meeting

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.

From: David Crocco <david.crocco@yahoo.com>
Sent: Monday, July 19, 2021 11:21 AM
To: Scott Hausler <shausler@hartford-vt.org>
Cc: Lana Livingston <llivingston@hartford-vt.org>
Subject: Re: David Crocco

Three years already? Wow!

I would like to serve another three year term.

Thank you

To: Town of Hartford Selectboard
From: Tracy Yarlott-Davis, Town Manager
Meeting Date: July 27, 2021
Subject: Town Manager Report

Ongoing Weather Related Repairs

We've had quite a lot of rain storms this month. Staff continue to work to clear trees and brush and address potholes as they appear as well as maintain our stormwater systems. However, we all also appreciate the rain. If you see something that needs attention, please let Public Works know and they'll assess the situation and add it to the list. They do address issues in order of safety concerns, not in the order they come into the department.

Desk Audit of COVID-19 Grant Funds

We're finishing up a desk audit with the State for the COVID-19 grant funding we received. This is a review of our supporting documentation for the allowable expenses and our policies and procedures. It's a great test run for the funding we will receive in the future which will be significantly more.

Center for Cartoon Studies

Many thanks to Michelle Ollie for a fun and insightful tour of the Center late last week. It's such a pleasure to meet the community members who are out there letting people know how fantastic Hartford is, helping bring life into our downtown area, and being active in the community.

There Goes Amtrak

On the 19th we welcomed Amtrak back. It was a fun and vibrant event and the rain held off. Scott Hausler and Lori Hirshfield tag teamed on the event and it was really appreciated. We also got a reminder on being safe around trains so please don't walk on tracks and obey all safety signs and gates.

Christian Street Cemetery

My office is working through some of our first requests from people who own plots in the cemetery. We thank them for their patience and kindness as we work through our first draft of policies and procedures.

Summer Push

All Town departments continue to be inundated with activities, both regular ongoing and seasonal projects. We're all excited that more people are getting out and getting involved. Please be patient as we help everyone get what they need.

Significant Activity Report

July 27, 2021

Finance Department

1. 2021 Fiscal Year End Close Out
 - a. Provided close out checklist to staff and board chair
2. Preparing Board Presentation for August 17th
 - a. Encumbrance requests & reviews
 - b. Draft close out financial position for June 2021
 - c. Leasing vs Buying
3. Opening new fiscal year 2022
4. Assisting Department Heads in project funding guidelines and steps
5. State of VT Desk Review of the FEMA COVID Grant in process with Town a Manager and Board Chair

Fire Department

FY 20 vs. FY 21 Statistics

	FY 20	FY 21	Increase
Total Calls	2248	2554	13.60%
Incident Type Categories			
Fires	44	48	9%
Overpressure Rupture/Explosion	5	10	100%
Rescue/Medical	1575	1811	15%
Hazardous Conditions	48	61	27%
Service Calls	253	254	0%
Good Intent	142	137	-4%
False Alarm	173	222	28%
Weather Emergency	3	4	33%
Special Incident/Other	5	7	40%

Call volumes continue to increase every year. A 13 percent increase over last fiscal year continues to place a strain on staffing to meet the needs of the community. To date this calendar year, we are already experiencing a 14 percent increase in call volume over last year. January 1-July 22 (2020 calls to date 1,251), (2021 calls to date 1,434).

The Fire Prevention Office has been completing many construction inspections, health/safety inspections, purchase & sale inspections and following up on open violations. They have closed 146 inspections since July 1st.

Shifts continue to complete shift training and our two probationary firefighter/EMT's are progressing well in the departments training program.

The department continues to receive compliments from Quechee residents and thanks for the rapid response times received when Station 2 is staffed.

Assessor

- Continual processing of property transfers, homestead declarations, and permits
- Completed a course on understanding and applying tax related state statutes
- Met with the district advisor on the sales verification process associated with the common level of assessment
- Assisted tax payers in understanding their assessed value associated with their tax bill
- Attended a VALA business meeting as well as a VALA meeting concerning the future of utility assessments
- Began verifying property transactions associated with common level of appraisal (CLA)

Town Clerk

1. Election Preparation:
 - a. Ballots received from the printer
 - b. Sample Ballots have been posted
 - c. The first Absentee/Early Ballots were mailed on Friday, July 16th to voters who requested them.
 - d. A Display Ad ran in the Valley News on Thursday, July 22nd reminding voters of the upcoming Special Election and Early/Absentee Ballots are available by contacting or visiting the Clerk's Office 802-295-2785 or requesting online through <https://mvp.vermont.gov>. The ad also reminded residents the Clerk's Office will CLOSE at NOON on Monday, August 9th to prepare for the election and set up the HHS gym. The Clerk's Office will be CLOSED ALL DAY on Tuesday, August 10th. I have posted signage in and around our office as well regarding the closure.
 - e. The Clerk and some Board of Civil Authority Members Tested the Voting Tabulators on Thursday, July 22nd.
 - f. The Clerk has been contacting the BCA and other election workers to complete the schedule for set-up and on election day. Any Hartford registered voter who may be interested in assisting can contact the Clerk.
2. Special Event and Request to Cater Liquor Applications continue to flow in for review by the Town Manager & the Clerk before being sent to the VT Department of Liquor Control. This activity increase over the summer months.
3. The Clerk's Office fields a high volume of calls & e-mails from residents and others related to other departments so, callers are redirected as appropriate.
4. The Recording volume remains high and in-person traffic has increased significantly in the past few weeks now that Town Hall has re-opened.

Department of Planning and Development

- July 19th Amtrak Vermonter Train Restart – Over 125 people came to the WRJ Amtrack Station to celebrate the restart of the Vermonter Train after 17 months of not operating due to the Covid Pandemic. Festivities included music from local artist Rob Oxford, greetings from Hartford Selectboard Vice-Chair Joe Major, and a bit of railroad history from Operation Lifesaver Authorized Volunteer Bill Wittik. Almost everyone received a \$5 gift card to a downtown restaurant to encourage patronage. When the train arrived at the station, 100 people boarded for the special rate of \$1. A special thank you to the Hartford Parks and Recreation Department, the Hartford Area Chamber of Commerce, and the VT Agency of Transportation for partnering with us to make this event a success.

- Wentworth 2 Housing Project – The development of 21 units of new affordable and workforce housing off Sykes Mountain Avenue is nearing completion to receive its Certificate of Occupancy. The Ribbon Cutting is scheduled for August 11th.
- FY 2021 Closeout – Provided all the required information to Finance for year-end closeout for Fiscal Year 2021.
- Housing Development – Exploring opportunities to increase housing stock in Hartford.
- Development Applications – There continues to be a steady stream of inquiries and applications for residential and commercial improvements and new construction projects throughout town. Since January of this year, we have issued 156 permits.

Police

Jonathan Cyran has joined the police department as a police officer. Jonathan came to us from New Jersey where he was attending Kean University and is in the US Marine reserves. Jonathan will be attending the upcoming police academy and begin his field training.

The department attended a planning session with other area police and fire departments for a Mass Casualty Incident drill that will be taking place in October with Dartmouth Hitchcock.

Detectives are investigating a report of a theft from a local hotel room where it is alleged that several thousand dollars' worth of tools and an undisclosed amount of cash were taken.

Officers assisted with the 1st annual Pride parade in downtown White River Junction. During this reporting period, the department handled 326 incidents with 19 arrests. The breakdown is as follows:

Animal Problem – 14
 Arrest on Warrants – 10
 Assault – 6
 Burglary – 1
 Citizen Dispute – 11
 DLS – 1
 Domestic related – 2
 Fraud – 1
 Juvenile Problem – 2
 MV Disturbance – 9
 Noise Disturbance – 3
 Suspicious Person or Circumstance – 34
 Traffic Accident – 8
 Trespassing – 1
 Vandalism – 1
 All other – 222

Department of Public Works

Highway: understaffed but still completing storm cleanup, grade roads and mow roadsides.

Water: Installing new waterline on West Gilson and big water leak on Hartford Ave.

Quechee Waste Water: Understaffed but continues keeping operations moving forward. Also had some damage to clean up from the storms.

White River Waste Water: Continues to fight clogging pumps on South Main and Bridge Street from someone flushing rags.

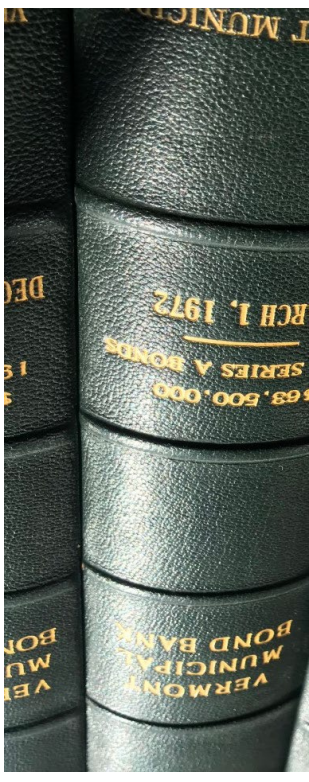
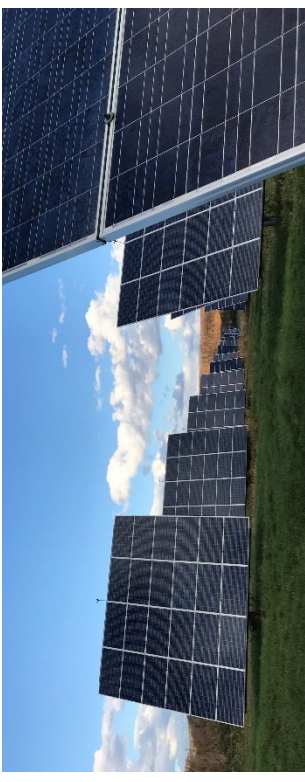
Department of Parks and Recreation

Program and Park Highlights

- Concerts in the park included the Panhandlers on July 14th and Jacke in the Pulpit on July 21st. Our Movie in the Park presented the movie Onward.
- The Safety Netting Project is complete at Maxfield. Springfield Fence will be back to complete the new gate for the clamshell. During installation last week, the company misgauged their auger and it went through the lighting conduit. MG Electric along with Valley Turf Services were called in to address and repair.
- The second round of fertilizer was applied to many of the park facilities and game fields.
- The pool project continues to move forward. Continuation of steel work between the weather has slowed the process down some but Bread Loaf remains on schedule. We are hopeful for the gunite application within the next week.
- The Hurricane Hill Trail Run is postponed to October 16th. The recent rains have saturated the trail system. Additionally, a storm that came through toppled several large trees and multiple trees across the trails. Volunteer have been working to clear the trails but several trees will require professional services to remove.
- Week 5 and week 6 of Camp Ventures are complete with 80 campers in each session. Broadway Ventures, a collaboration with Creative Lives was held at the High School. The program had 20 participants.
- Minecraft Mania was held the week of July 19th in room two of Town Hall. The program is a blend of virtual learning and companion, hands-on activities that explore science and engineering using the Minecraft game.
- SOLID Speed and Agility, Track & Field, Summer Flag Football, Hurricane Football Camp, Nihon Aikijujutsu Session 3, Women's Ultimate Frisbee and Adult Tennis Clinics are programs conducted over the past week.



Vermont
Bond Bank



WHAT IS THE BOND BANK?
JULY 21, 2021

Vermont Bond Bank

2020 Impact Summary



83,000
VERMONTERS IMPACTED



320,000 sq. ft.
OF PUBLIC FACILITIES UPGRADED OR CONSTRUCTED
INCLUDING 22,000 SQUARE FEET OF CIVIC, LIBRARY, AND COMMUNITY SPACE



2,600
STUDENT SEATS ENHANCED



17 ml.
OF STREETScape OR OTHER ROAD IMPROVEMENTS



5.5 acres
OF REMEDIATED LAND IN BROWNFIELD



1
NEW FIRE TRUCK

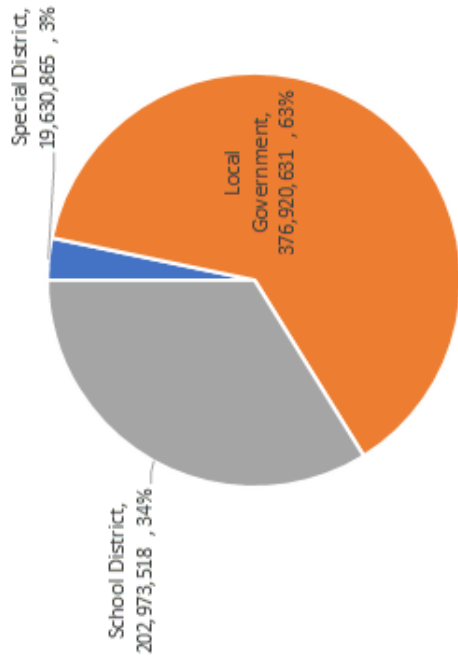
- Created by General Assembly in 1970; first Bond Bank in the country

- Provides access to capital via financial markets

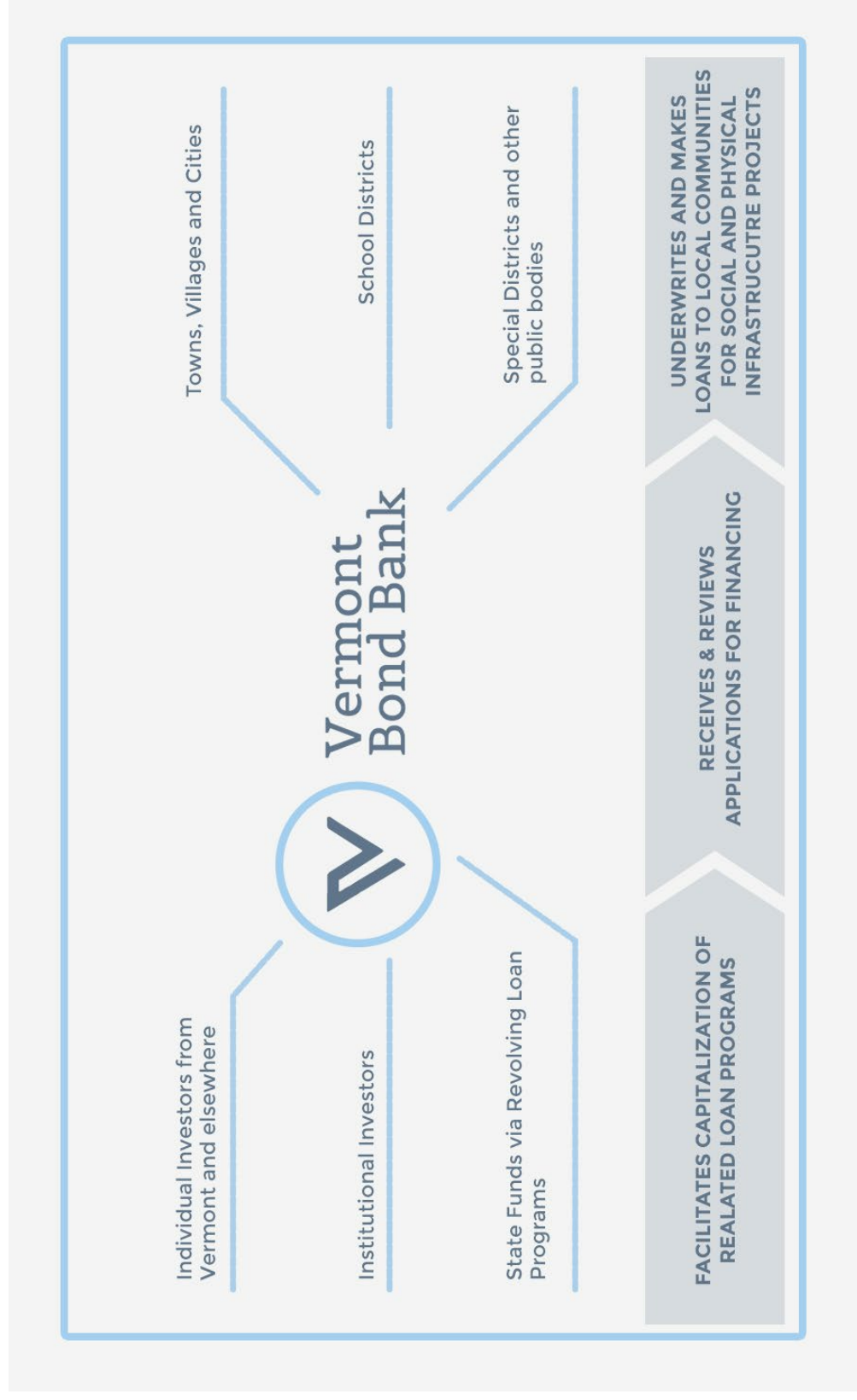
- Five-member board

- State Treasurer serves as ex officio member of the board
- Other members of the board are appointed by the governor for two-year terms (terms are staggered)

LOANS OUTSTANDING AS OF AUGUST 1, 2021



How We Work



Bond Bank Financing Relationships

Pooled Loan Program

- Provides access to financing for:
 - Towns, cities, counties, incorporated villages
 - Special Districts (water, fire, solid waste, etc.)
 - School Districts
 - Essentially any type of government institution
- For any type of physical infrastructure:
 - Roads, bridges, sidewalks, streetscapes
 - Water, sewer, stormwater
 - Buildings
 - Energy efficiency projects
 - Equipment
 - Refinance FEMA debt
 - Refinance USDA debt

State Revolving Funds

- Conducts financial underwriting on all loans
- Manages billing, payments and disbursements, in conjunction with People's United Bank
- Owner of loan agreements

Advantages of Pooled Loan Program

Advantages

- Maintains Aa2/AA+ (Moody's/S&P, respectively) rating with low interest rates passed along to borrowers
- Provides technical assistance related to capital financing and planning
- Economies of scale in accessing the capital markets
- **No application, loan origination or on-going fees**
- Streamlined process from application to receipt of funds
- Delayed principal payment by up to 5 years
- Level debt payment
- Net Interest Cost is not locked into life of loan → refunding opportunities. Bond Bank monitors market for refunding opportunities for savings
- No project priority ranking or lengthy application cycle— summer and winter application opportunities
- Can refinance BAN; does not need to wait for VBB approval to begin project

Advantages Shared with Private Lenders

Additional Advantages

- No program specific bidding, procuring, permitting requirements (only those required by state or governing body) including Federal cross cutters
- Can fund pre-bond authorization planning costs → Declaration of Intent
- Can be used as a non-federal match for projects; can be combined with other financing sources (USDA/SRF/ACOE/FEMA/ACCD)
- Can fund projects that other financing sources can not. Ex. water and wastewater system expansions

Considerations of Pooled Loan Program

Considerations

- Must comply with rules for tax-exempt financing (like all tax-exempt loans)
- Must pass financial underwriting
- Twice a year bond pools
- Refinancing/refunding subject to Bond Bank approval
- Semi-annual payment of interest on May 1st and November 1st; annual principal payment on November 1st
- Repayment of interest begins after loan closes even if project isn't complete
- Reimbursement based financing via Disbursing Agent (US Bank)
- Interest rate is not guaranteed; determined on day of pricing and subject to market conditions
- 30-year max term, subject to asset useful life limitations
- Requested loan value must be repaid in its entirety; no opportunity to reduce loan value if project costs under run
- Pre-payment of loan is complicated
- Post project completion certification and ongoing annual reporting requirements

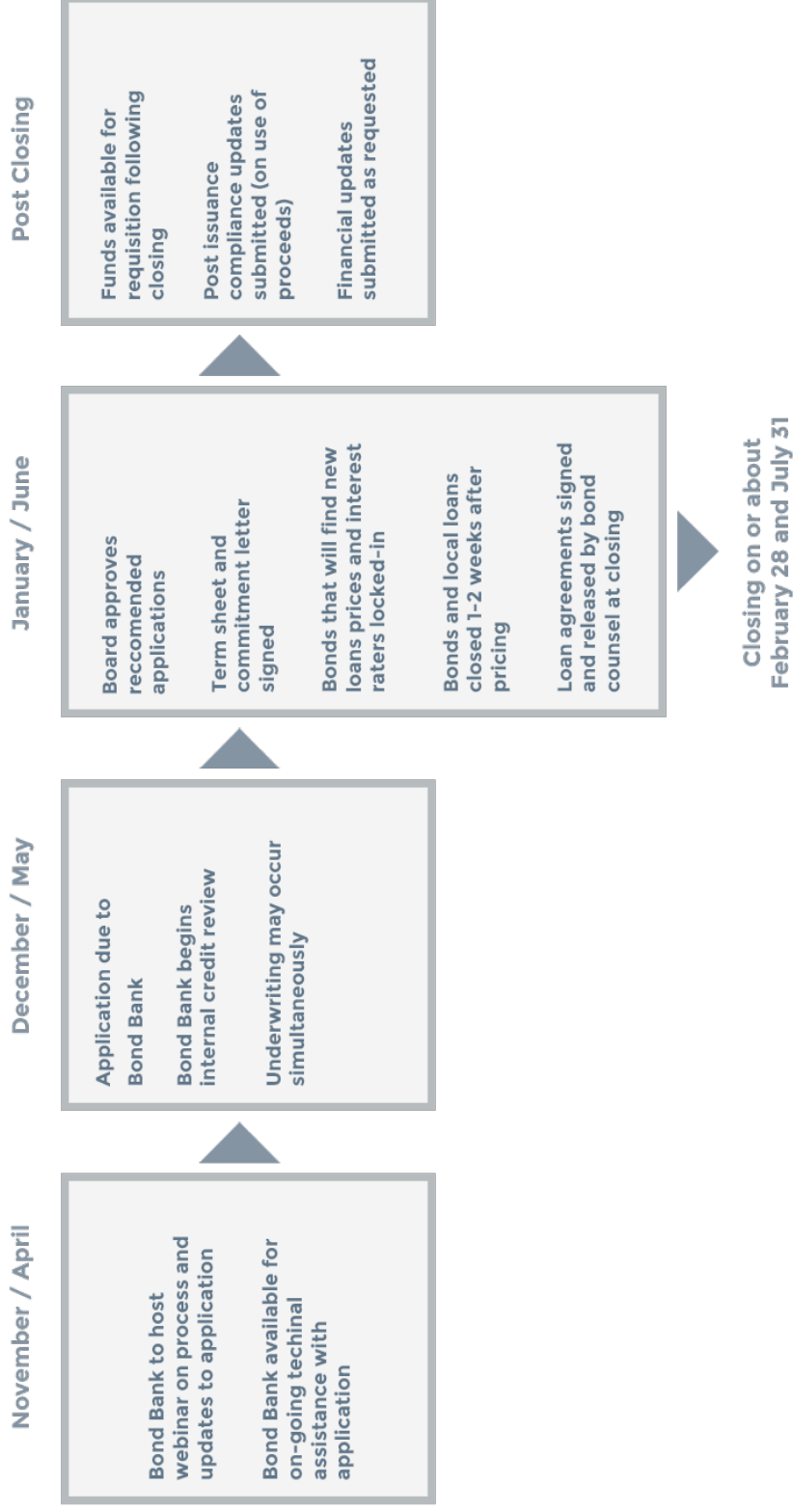
Bond Bank Pooled Loan Program

Program Requirements

- Require evidence of voter authorization to incur debt
- Legal opinion from local bond counsel (approved counsels at <https://vtbondbank.org/approved-legal-counsels>)
- Minimum requirement for an external financial audit from most recent fiscal year
- Three years of financial audits (preferred) or annual reports
- On-line application
- Post project completion certification and ongoing annual reporting requirements

Illustrative Timeline

Bond Bank Anticipates Winter and Summer Pools from 2018 Forward



State Revolving Funds v. Bond Bank

Advantages

- Zero percent interest rate; 2% administrative fee
- Opportunity for subsidy
- Delayed repayment for one year after construction completion
- Planning, design, construction oversight
- Level payment → same payment every year
- One payment annually
- Pay back only what is borrowed
- No pre-payment penalty
- No external audit requirement

Considerations

- Compliance with federal cross-cutters
- Project priority ranking
- Project eligibility limitations
- Planning, design, construction oversight
- Funding availability limitations
- Reimbursement based financing
- Technical and managerial review by DEC
- Financial review by VBB
- Must wait for DEC loan approval to start project

If subsidy is not available, VBB may be more attractive financing source

Contact Us

www.vtbondbank.org

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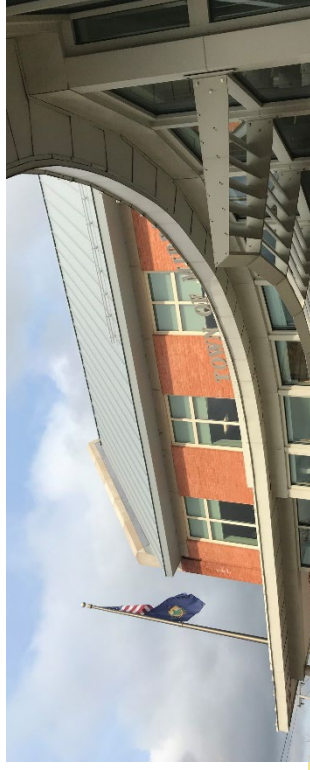
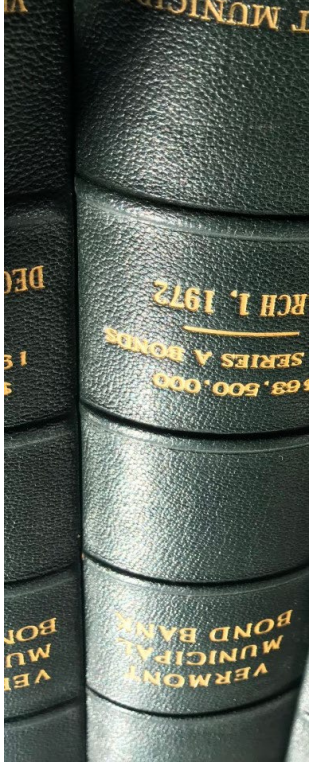
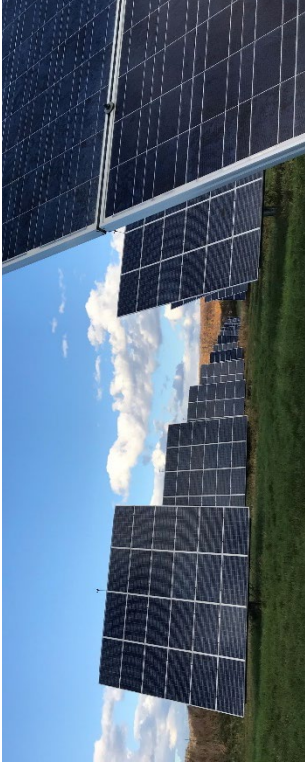
Elizabeth King
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Vermont
Bond Bank



Vermont
Bond Bank



FINANCIAL BENCHMARK ASSESSMENT HARTFORD 2021

Operating Ratios – Governmental Activities

Sub-Category	Last Audit (FY20)	VBB Median	Moody's Median*	Notes
Unassigned General Fund Balance as % of Revenue	18.71%	9.21%	11.7%	Indicator of financial resources available to address investments and/or financial resiliency
Cash as % of Revenue	79.47%	54.3%	18.6%	Cash available for on-going operations; cash typically higher in VT communities due to consolidation of cash at within GF
Intergovernmental	2.76%	9.2%	---	
Capital Asset Depreciation (Ratio of Undepreciated Assets to Original Value)**	55%	---	65%***	Indicator of relative age of infrastructure from financial accounting perspective

*Median is representative of Moody's rated municipalities in the BBB category (i.e. minimum investment grade)

**Source: Moody's Investors Service *US K-12 Public School Districts: Proposed Methodology*

***No current criteria for this metric

Debt Ratios – Governmental Activities

Sub-Category	Last Audit (FY20)	VBB Median	Moody's Median*	Notes
Total Long-Term Debt (LTD)	15,330,697	1,503,004	---	
Debt Service as % of Operating Expenses	9.91%	8.93%	10.8%	Indication as to amount of budget consumed by debt service; higher amounts may indicate crowding out of other spending priorities or alternative capital spending (ex. PAYGO)
Debt Service as % of Revenue	9.98%	9.72%	---	See above
General Obligation (GO) LTD as % of Revenue	87.96%	56.03%	82.5%	Indicator of debt relative to the size of annual spending of a community
GO LTD as % of Equalized Value	1.06%	0.37%	5.5%	Indicator as to the amount of community wealth that is dedicated to repaying debt
GO 10-year Debt Payoff	63.3%	66.13%	64.5%	Indicator of how quickly existing debt pays down; may offset higher D/S as a % of operating expenses
GO Debt per Capita	\$1,169	\$1,002 (average)	---	Indication of how much general obligation debt that is attributed to each person living in town

*Median is representative of Moody's rated municipalities in the BBB category (i.e. minimum investment grade)

Debt Considerations Discussion – Governmental Activities

GENERAL DISCUSSION

- Strong cash position results in liquidity should expenses and/or revenues differ significantly from projected
- Budget dedicated to debt service comparable to Vermont communities. Although, the amount of community wealth dedicated to repaying debt is higher than Vermont communities, it is still far below Moody's median
- Above considerations are notable given high level of depreciation in comparison of total infrastructure (...from accounting perspective)

TABLES

[Link to PDF of debt analysis](#)

Operating Ratios – Water Fund

Sub-Category	Last Audit (FY20)	VBB Median	Moody's Median*	Notes
Operating Ratio	77.4%	66.8%	62.3%	Amount of operations and maintenance spending in comparison to revenue; indicator of efficiency of operation as well as the amount of revenue available for capital and/or debt service
Reserves to O&M expenses	209.7%	68.5%	104.3%	Indicator demonstrating saving for capital, unexpected expenses, and/or revenue shortfalls
Days of Cash on Hand	375	270	380.7	Liquidity available to pay operating expenses without use of credit; may often not be representative in Vermont
Capital Asset Depreciation (Ratio of Undepreciated Assets to Original Value)**	54%	---	65%***	Indicator of relative age of infrastructure from financial accounting perspective

*Moody's Median is representative of systems in the A/BBB categories on a combined basis

**Source: Moody's Investors Service *US K-12 Public School Districts: Proposed Methodology*

***No current criteria for this metric

Debt Ratios – Water Fund

Sub-Category	Last Audit (FY20)	VBB Median	Moody's Median*	Notes
Debt Service Coverage Ratio (DSCR)	1.46x	1.12x	1.80x	Amount of net operating revenue (cash) available for the payment of debt service; amounts above 1.00x demonstrate cushion for payments as well as capacity to contribute to reserves or PAYGO capital spending
Debt Ratio	26.6%	54.2%	36.1%	Indicator demonstrating the amount of debt relative to the overall asset size of the system
Debt Service to Expenses	14.3%	31.8%	35.2%	Indication as to amount of budget consumed by debt service; higher amounts may indicate crowding out of other spending priorities or alternative capital spending (ex. PAYGO)
Debt Service to Revenues	15.2%	29.4%	19.5%	See above. In addition, indicates the potential for non operating expense spending
Debt to Revenues	177.4%	384.16%	---	Indicator of debt relative to the size of annual spending of a system

*Moody's Median is representative of systems in the A/BBB categories on a combined basis

Debt Capacity Analysis – Water Fund

		Debt Service Coverage Ratio		
		1.25x	1.50x	2.00x
Annual Debt Service Cushion		\$37,548	(\$5,273)	(\$58,799)
Add. Debt Capacity	2% 30 years	\$840,941	(\$118,089)	(\$1,316,878)
Annual Debt Service Cushion		\$37,548	(\$5,273)	(\$58,799)
Add. Debt Capacity	2% 40 years	\$1,027,144	(\$144,236)	(\$1,608,461)
Notes	Debt capacity indicates the amount of income above a set level of debt service coverage that could be available to pay debt service while continuing to maintain a cushion on existing debt service			

Discussion – Water Fund

GENERAL DISCUSSION

- Capital Asset Depreciation is in the upper-middle end of the spectrum, possibly indicating investments are not keeping up with ageing assets
- Strong cash position and unrestricted net position results in liquidity should expenses and/or revenues differ significantly from projected

TABLES

[Link to PDF of debt analysis](#)

Operating Ratios – Wastewater Fund

Sub-Category	Last Audit (FY20)	VBB Median	Moody's Median*	Notes
Operating Ratio	64.2%	66.8%	62.3%	Amount of operations and maintenance spending in comparison to revenue; indicator of efficiency of operation as well as the amount of revenue available for capital and/or debt service
Reserves to O&M expenses	231.6%	68.5%	104.3%	Indicator demonstrating saving for capital, unexpected expenses, and/or revenue shortfalls
Days of Cash on Hand	517	270	380.7	Liquidity available to pay operating expenses without use of credit; may often not be representative in Vermont
Capital Asset Depreciation (Ratio of Undepreciated Assets to Original Value)**	67%	---	65%***	Indicator of relative age of infrastructure from financial accounting perspective

* Moody's Median is representative of systems in the A/BBB categories on a combined basis

** Source: Moody's Investors Service *US K-12 Public School Districts: Proposed Methodology*

*** No current criteria for this metric

Debt Ratios – Wastewater Fund

Sub-Category	Last Audit (FY20)	VBB Median	Moody's Median*	Notes
Debt Service Coverage Ratio (DSCR)	1.32x	1.12x	1.80x	Amount of net operating revenue (cash) available for the payment of debt service; amounts above 1.00x demonstrate cushion for payments as well as capacity to contribute to reserves or PAYGO capital spending
Debt Ratio	49.0%	54.2%	36.1%	Indicator demonstrating the amount of debt relative to the overall asset size of the system
Debt Service to Expenses	24.5%	31.8%	35.2%	Indication as to amount of budget consumed by debt service; higher amounts may indicate crowding out of other spending priorities or alternative capital spending (ex. PAYGO)
Debt Service to Revenues	26.3%	29.4%	19.5%	See above. In addition, indicates the potential for non operating expense spending
Debt to Revenues	317.7%	384.2%	---	Indicator of debt relative to the size of annual spending of a system

* Moody's Median is representative of systems in the A/BBB categories on a combined basis

Debt Capacity Analysis – Wastewater Fund

		Debt Service Coverage Ratio		
		1.25x	1.50x	2.00x
Annual Debt Service Cushion		\$40,120	(\$92,025)	(\$257,206)
Add. Debt Capacity	2% 20 years	\$656,026	(\$1,504,735)	(\$4,205,687)
Annual Debt Service Cushion		\$40,120	(\$92,025)	(\$257,206)
Add. Debt Capacity	2% 30 years	\$898,555	(\$2,061,026)	(\$5,760,503)
Notes	Debt capacity indicates the amount of income above a set level of debt service coverage that could be available to pay debt service while continuing to maintain a cushion on existing debt service			

Discussion – Wastewater Fund

GENERAL DISCUSSION

- Capital Asset Depreciation is on the high end of the spectrum, possibly indicating investments are not keeping up with ageing assets and assets are approaching the end of their expected useful life
- Debt Service Coverage Ratio above median resulting in immediate additional modest debt capacity availability
- Strong cash position and unrestricted net position results in liquidity should expenses and/or revenues differ significantly from projected

TABLES

[Link to PDF of debt analysis](#)

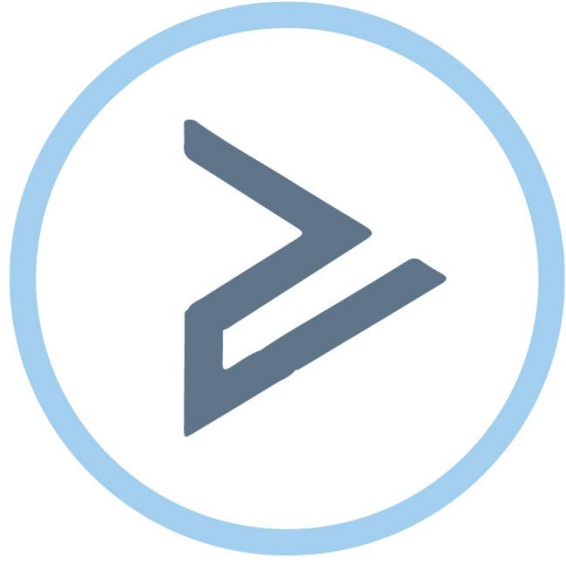
Fine Print

MEDIAN METHODOLOGY & LIMITATIONS

- Financial statement results are regularly entered into database while reviewing loan applications and conducting annual portfolio review
- More entries occur during the loan review process, so medians are bias towards entities planning for new debt issuance and related capital spending
- Entries over last 2 years selected to be included in medians
 - As a result, medians will change over time as more recent entries are included
- Only one entry per entity and fund type (governmental activities vs water fund) used to calculate median; most recent statement of entity used in median calculation
- Not all borrowers within portfolio regularly have third party financial audit and comparable data is sometimes incomplete
- No attempt was made to combine the financial statements of consolidated school districts
- Database is evolving and new categories of data are added over time
- Comparisons to medians are made using the most recently completed audit and pending debt being applied for though Bond Bank. It does not include other sources of debt the applicant may be pursuing at the same time such as local bank, USDA, or SRF financing
- Evaluations are based on most recent available audited financials and may not include new debt acquired or retired after reporting period

SHORTCOMINGS

- Medians may or may not represent an appropriate peer group
- Medians may reflect unique circumstances or characteristics of Bond Bank borrowers
- Medians provide starting point for affordability analysis but are silent on community values
- Medians do not help prioritize or inform the type of projects that are financed with debt



Vermont
Bond Bank



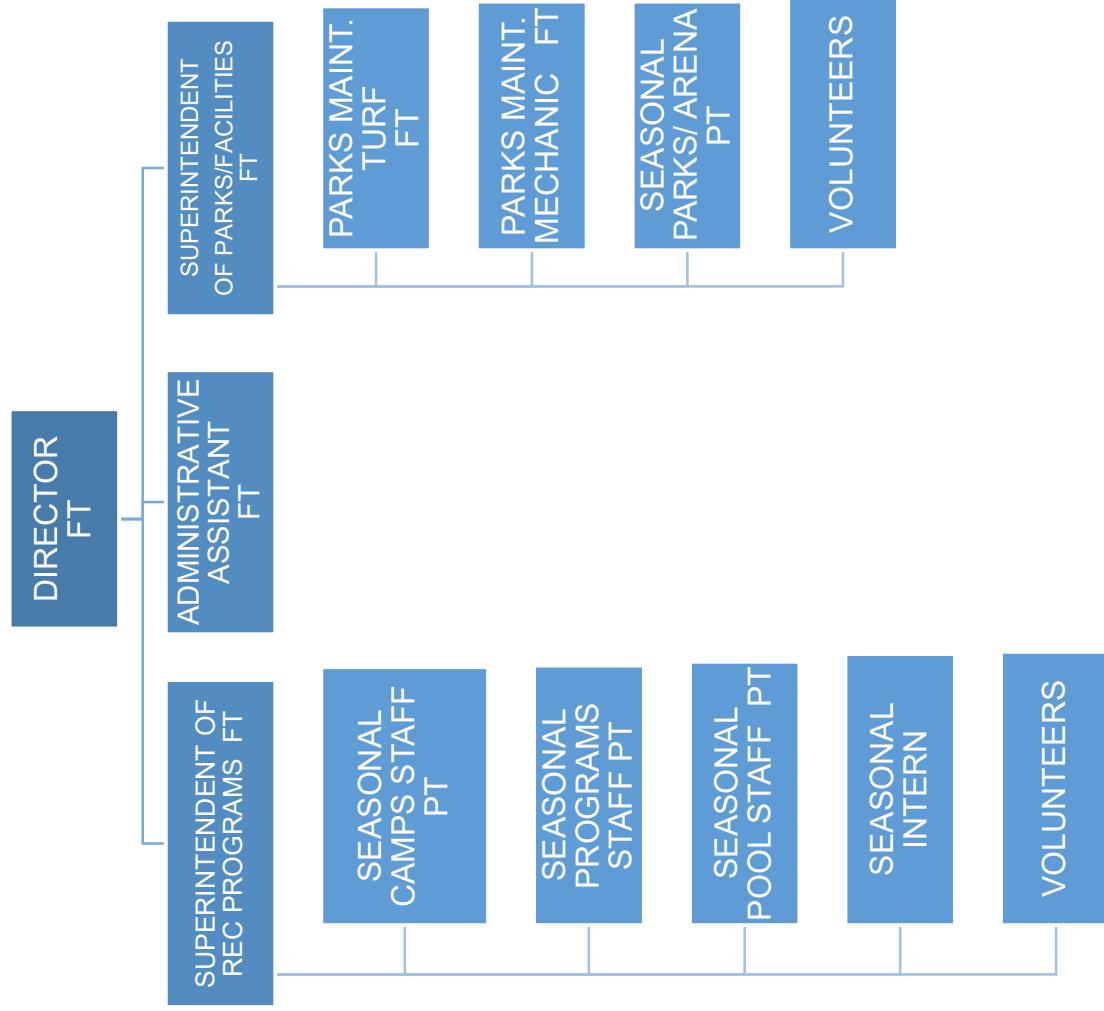
Parks & Recreation



Five Villages-Three Rivers-One Town



Parks & Recreation





Parks & Recreation



Hartford Parks & Recreation Department

Hartford, Vermont

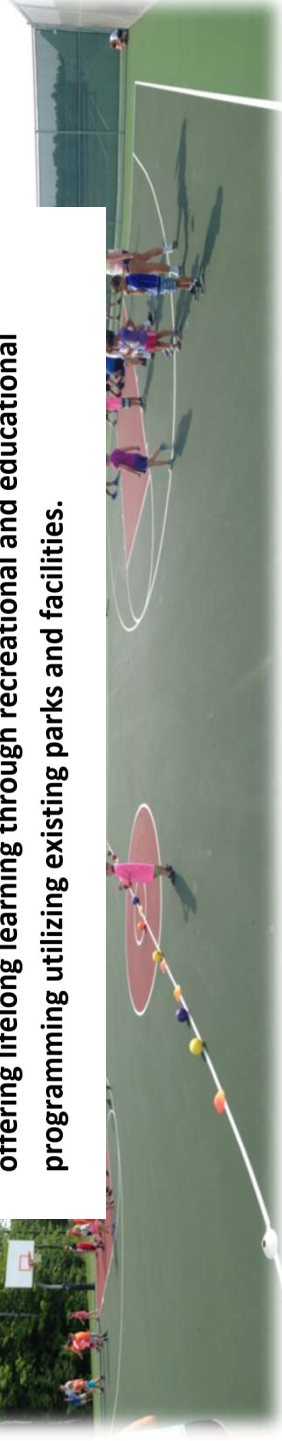
"Something for Everyone"

Vision Statement

The residents of Hartford and the surrounding communities recognize the vital importance of natural places and recreation. Through diverse programming that aims to reach all, regardless of age, gender, race, physical or mental ability, sexual orientation or socioeconomic background, the Hartford Parks & Recreation Department cooperates with community groups to bring a variety of recreational opportunities to local residents. The department is committed to maintaining the highest quality parks and facilities while dedicating itself to improving its program offerings and practices to meet current and future needs.

Mission Statement

Our mission is to serve the recreational needs of the community by offering lifelong learning through recreational and educational programming utilizing existing parks and facilities.





Parks & Recreation



Public Parks:

The Parks & Recreation Department oversees and maintains 19 recreational areas and facilities throughout the community.

Major parks include:

Watson Park, Ratcliff Park, Clifford Park, Veterans Park, Lyman Point Park, Frost Park and Maxfield Sports & Recreation Complex.

Kilowatt Park South & North are also maintained by the Town but the property itself is owned by Great River Hydro.

Additional park areas and public resources include:

Fred Briggs Park & Engine 494, Hurricane Forest & Wildlife Refuge, Meeting House Common, Dewey's Landing, Quechee Bandstand, Quechee Falls Park and the Maanawaka & David Chang Conservation Areas.



Parks & Recreation



Other public facilities include:

- Wendell A. Barwood Arena
- Sherman Manning Pool (Closed 2018 Season/Projected Opening 2022)
- Town Owned Cemeteries

In addition, the Department oversees:

- The West Hartford Community Center & Library Building
- Operation of Amtrak Service to White River Junction

Group Park Reservations Issued FY-20.....180
Number of hours parks and facilities were reserved.....4,758



Parks & Recreation



Other Responsibilities:

In addition to maintaining our parks and open spaces, the Department preps and prepares athletic fields for games throughout the spring, summer and fall. Grooming and lining fields for baseball, softball, soccer, field hockey, lacrosse and flag football.





Parks & Recreation



Arts, Entertainment, Special Events:

The Department offers many seasonal special event programs throughout the year, strengthening community and enhancing the quality of life throughout the town and region.

Events included:

4 th of July Celebration	Hurricane Hill 5k/10k
Redzone 5k	Egg Scramble
Movies in the Park	Skate with Santa
New Year's Eve Skate	Youth Ice Fishing Derby
Valentine's Day Dance	Polar Express
February Family Entertainment	Summer Concert Series (10)
Summer Entertainment Series (3)	Family Stream Exploration Day
HCC Block Party (Participant)	Trips and Tours – Red Sox / Boston Flower Show

Total number of events offered by the Department - 28 Event Programs

Estimated number of Community Members Engaged - 7,600





Parks & Recreation



Recreation Programs & Sports:

The Department offers a variety of recreation programs and youth and adult leagues. Such as: *Start Smart Sports, Baseball/Softball, Flag Football, Track & Field, Basketball, Karate, Tennis, Pickleball, Toddler Programs, Bus Trips, Arts & Crafts, Learn to Swim, Skating Programs, Splash Nights at UVAC, Teen Getaways, STEM Programs and much more.*

259 programs offered throughout the course of a year.





Parks & Recreation



FY20 Total number of Unique Registrations.....	3,884
FY20 Total number of First Time Registrations.....	481

Volunteers, Community Partnerships, Programs and Affiliations:

Parks & Recreation works closely with many groups, organizations and business to make Hartford a better place to live, work and play. Hartford Parks & Recreation encourages you to get involved and make an immediate impact in our community through volunteerism.

Number of volunteers during FY 2020 - 269 Volunteers (Youth/Adult Athletics, Special Events, Boards & Commissions)

Estimated number of volunteer hours over FY 2020 – 3,496 Hours

Estimated volunteer per/hour cost for 2020 - \$27.23

(Corporation for National and Community Service)

Total volunteer value in 2020- \$95,091.20



Parks & Recreation



Marketing & Communications Highlights

Our Department enjoys reaching out and engaging our residents and stakeholders about parks and recreation in the Town of Hartford. We are passionate about what we do and enjoy sharing it with you too. Our events and activities are often in the news and we post on a regular basis what's happening at Hartford Parks & Recreation so we can keep you, our residents, informed.

Sign up for Constant Contact, friend us on Facebook or link up to our Twitter feed. We have started a new Instagram as well. Keep connected as you will always be in the know.

Media Outlets and Distribution

- Town Hall Lobby Slide Show. Updated on a weekly basis for all visitors and employees.
- Constant Contact 2,874 active contacts.
- Email blast distributed on Thursday of each week at approximately 5:00 p.m. for 54 connections a year. Special Event email blasts. 44% open via mobile device and 56% open on desktop.
- Bulletin Boards. Flyers are posted on bulletin boards at the Town Hall, Wendell A. Barwood Arena, local schools, libraries, Bugbee Sr. Center and Camp Ventures.
- Valley News Calendar. Each event is posted
- Dailyvuv.com / Herecast.us Calendar. Each event is posted.
- Hartford Chamber of Commerce. Each flyer for events and programs is shared with the Chamber and they select and choose what to post.
- Weekly Updates to News Media. Weekly updates are share via email to 51 connections (radio, TV, newspapers, calendars).
- ListServ. Events posted as needed to Hartford, Upper Valley groups. Other area ListServes depending event.
- Town Schools. Flyers produced for all events and shared electronically via email.
- Facebook/HPRD. Flyers are posted when ready and on average ten posts per week for 520 post on average per year. 1,887 people like the page and 1,994 follow the page.
- Facebook/WABA. Arena specific flyers are posted when ready and on average five posts per week for 260 post on average per year. 260 people like this page and 272 follow the page.
- Facebook/Other. Events are posted on Valley News and Upper Valley events page.
- CATV (Cable Access TV). Flyers for all events are shared for posting on CATA electronic bulletin board.
- Binder. All flyers created are kept in a binder at the office for public viewing throughout the year.
- Hartfordrec.com. Current events/flyers are posted on the home page and updated multiple times a year. Live Facebook feeds to home page.
- Town of Hartford P & R Page. Parks and Recreation information is posted. Live Facebook feed is also part of the main page for constant updates.
- MyRec Email. Flyers are emailed to past participants enrolled in programs/special events.
- Program Guide with Seasonal Programs and Events 2,000 Program Guides are printed for each season
- (Fall/Winter & Spring/Summer) totaling 4,000 Program Guides.





Parks & Recreation



WABA Facility Update and 15-Passenger Van



Parks & Recreation

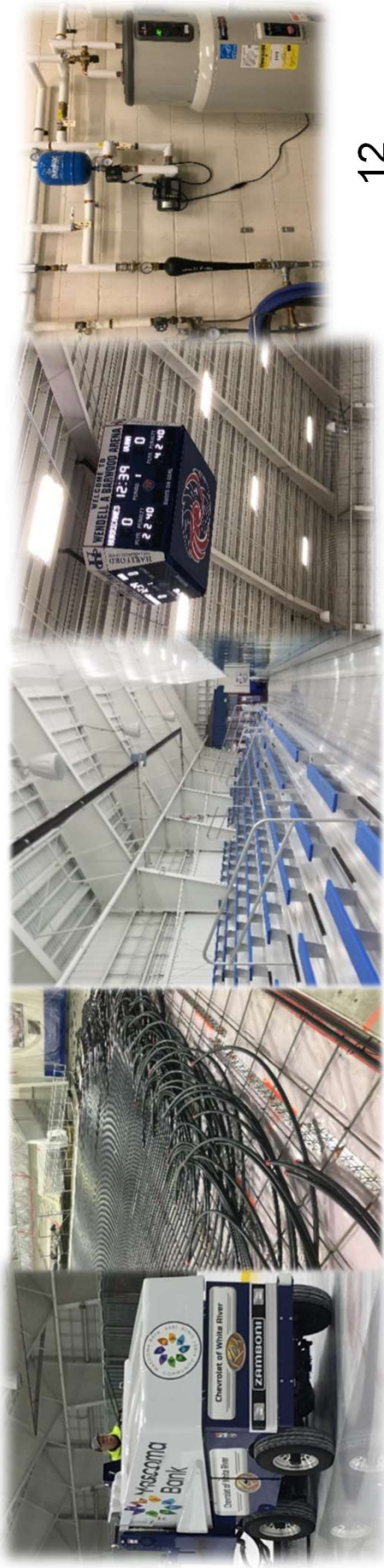


Recent Implemented Projects at WABA:

- Installation of new state of the art refrigeration in 2018
- Installation of refrigerated floor and dasher boards in 2019
- Electric Zamboni added to the operations in 2019
- Installation of new bleachers in 2020
- New LED scoreboard in 2020
- Installation of REALICE System and Heat Pump 2021

Future Equipment and Operational Planning for WABA:

- Installation of Field Turf for non-ice season
- East end school locker room ventilation
- Conceptual planning for collaborative enhancement of east end
- Fiber connection to replace copper communication line





Parks & Recreation



15 Passenger Van

- December of 2019 the Selectboard approved the Municipal Lease of the Van.
- May of 2020, we accepted delivery
- Not much use due to COVID-19 restrictions until Winter of 2021
- In active use now:
 - Ventures small group field trips to Maxfield, Stores Pond, Silver Lake, VINS
 - Summer Teen Adventure Getaways to Killington and Outdoor Laser Tag
 - No School Fun Days this past spring with trips to VINS
 - Provide transportation for our Adult Hiking Programs
- Continued and future usage:
 - Vacation Ventures small group field trips
 - Popular Teen Adventure Getaways
 - Senior trips and tours
 - Expanding on our day hiking program to various New England locations.
 - Winter trips for skiing, snowboarding and hiking (adult and youth)
 - Summer Camp Ventures





Parks & Recreation



15 Passenger Van and Bus Services

For large trips and tours, we transport an entire group off-site using a bus service often supplementing transportation with the van.

Example of a large trip – how we use the van and supplemental transportation:

Trip Location:

Silver Lake Trip

Passenger Totals:

40 campers, 5-7 staff, 4-6 CITs (52 total)

Supplies for Trip:

Large cooler, large water jug, camp equipment/supplies

1- Bus Capacity:

50 (2 per seat)

Transportation Plan:

40 campers, 5 staff on the bus

2-3 staff, 4-6 CITs, cooler, jugs, trip supplies in the van





Parks & Recreation



P&R Projects Current and Completed



Parks & Recreation



New Pool Project:

- Town Voters approved the replacement of the Sherman Manning Pool.
- Provides zero depth entry, water slide, spray features, shade areas, grassy areas, new fencing.
- Estimated project timeline has the project completed for a pool opening in the summer of 2022.
- Demo complete and primary focus is the pool shell.





Parks & Recreation



Demolition, Site Work and Pool Structure



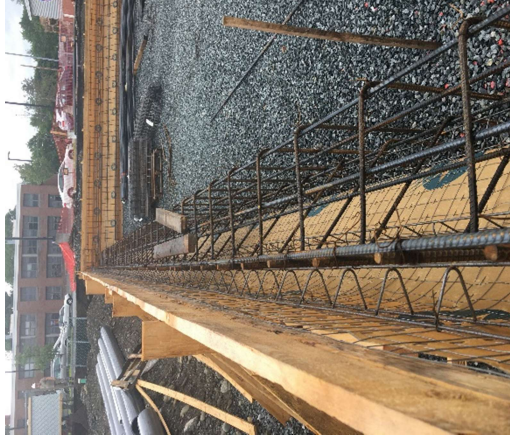


Parks & Recreation





Parks & Recreation



Formation of Pool Shell and Steel Work







Parks & Recreation



Weekly Updates on Constant Contact and Facebook



Construction Update
Sherman Manning Pool
July 16, 2021

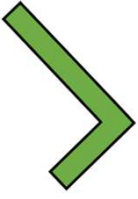


Here is the update on the pool work this coming week of July 19h:

- Continuation of reinforcing steel installation on the pool bottom, walls, and gutter.
- Pre work will begin for the pump house pit slab and walls.
- Nolts Excavating will return next week to create a staging area for South Shore's gunite operation.

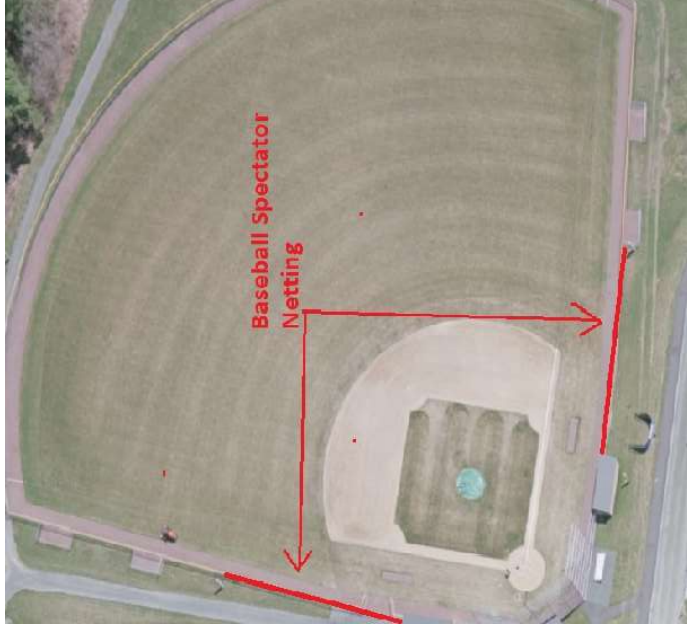


Parks & Recreation



Maxfield Netting Project Completed:

- Consists of two 120' sections of spectator netting with poles
- Protects spectators from foul balls and throws
- Netting will be used seasonally spring through the fall





Parks & Recreation



Maxfield Lighting of Softball Field Complete:

- Musco Light Structure Green – LED Lighting System
- Collaborative 50/50 lease program with the Hartford School District
- 25-year warranty on lighting system





Parks & Recreation



Establishment of Reserve Fund for P&R and WABA



The Hartford Parks System, WABA and other facilities are tremendous assets for the Town.

- Reserves for existing infrastructure are funds set aside by the Selectboard to provide funding for future major repairs, rehabilitation or replacement of our infrastructure.
- For Parks & Recreation, this includes all park access roads, trails, parks and park amenities, buildings and facilities, fleet & equipment,
- Town assets age and must be replaced at some point, reserve funds help protect the annual tax rate from significant shock due to periodic, but expensive replacement projects.

Current FY21 Parks Reserve Balance:	\$30,037.38
Current FY21 WABA Reserve Balance:	\$35,043.61



Parks & Recreation



CIP Planning Future Projects



Parks & Recreation



CIP Project

Maxfield Parking Lot Paving

Stormwater permit triggered parking lot and stormwater catchment area concerns.



Project has not been funded

Project Description: 3inch base and 1inch finish coat of pavement for parking lots and access roads

Project Cost: \$150,000

Funding Source: General Fund



Parks & Recreation



KILOWATT PARK MASTER PLAN

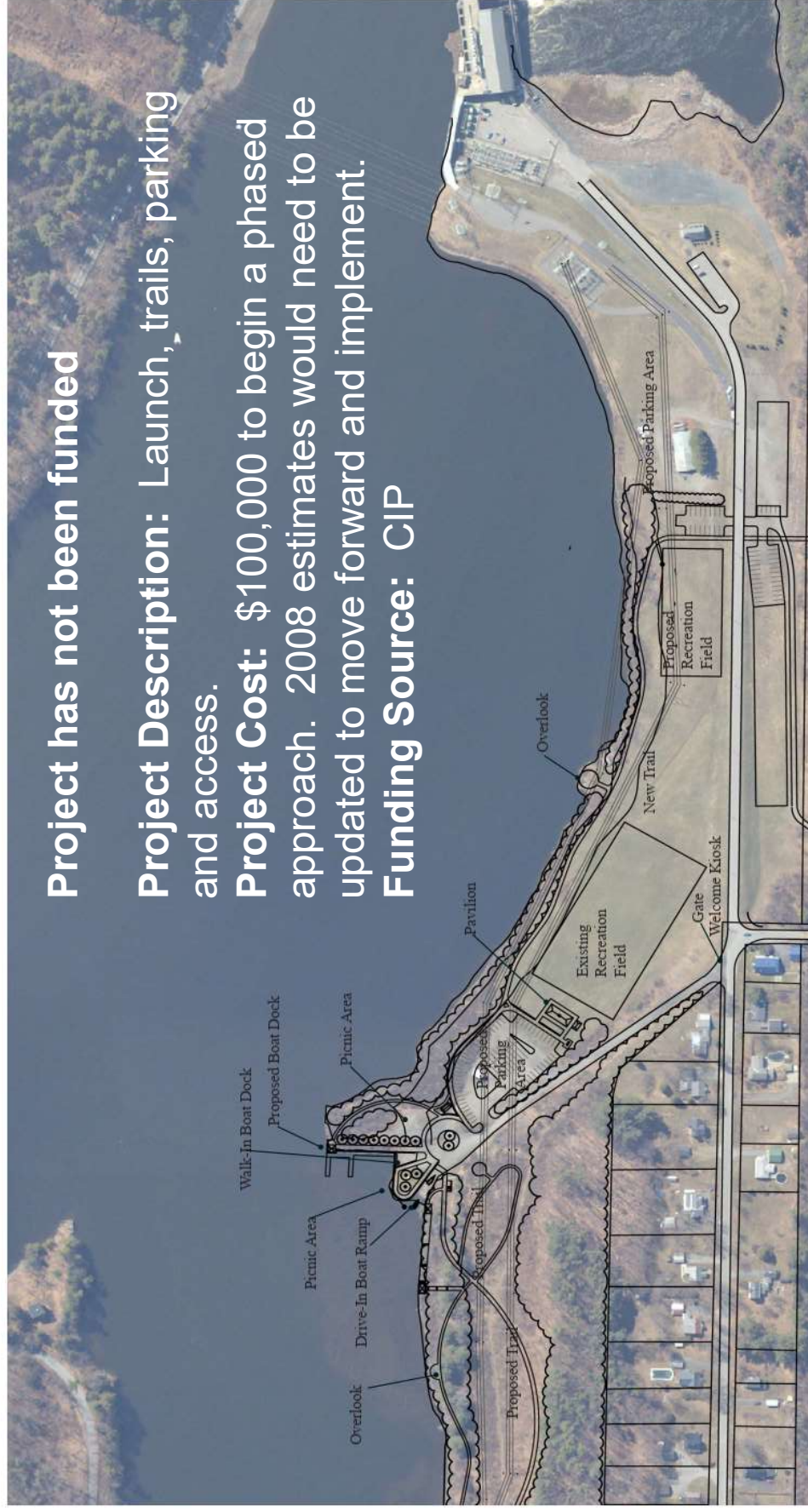


Project has not been funded

Project Description: Launch, trails, parking and access.

Project Cost: \$100,000 to begin a phased approach. 2008 estimates would need to be updated to move forward and implement.

Funding Source: CIP





Parks & Recreation



Kilowatt North

A few items within the plan addressed since 2008:

- Wooden Guardrails
- Overlook Benches

Future items to be considered:

- Improvement to Walk-In Boat Dock
- Enhanced Parking Area
- Picnic Tables and Pavilion
- Improve N/S Trail





Parks & Recreation



Kilowatt South

Not much addressed since 2008. Areas that need improvement:

- Drive-In Boat Ramp and Docks
- Picnic Area and Walk-In Boat Launch
- Improved Parking for Boat Trailers and Users
- Walking Trail N/S





Parks & Recreation



Indoor Community Center

Community Facilities Chapter – 2019 Master Plan - Identifies Indoor Rec Space

The Parks and Recreation Department will continue to work with the Department of Planning and Development Services in planning for potential indoor community recreation facilities, park and open-space development. Community demands for indoor recreation space and potential population growth increases the demands on our facilities and parks putting a burden on our ability to maintain the existing facilities the town has invested in. As the make-up of population changes, there will be more demand for diversified social, cultural, health, and athletic programs that may demand for indoor space such as a community recreation facility. The Department must respond to the community's demand for quality recreation programs and park/facility services. Each year the demand for more activities for all community members increases. As the parks/facilities are improved, the level of maintenance must meet the high expectations of the community.

Parks & Recreation Commission

- Discussions regarding the future needs of a Community Rec Center
- Recent Community Needs Survey includes several questions
- Rec Commission will review results and determine future of a Rec Center Sub Committee



Questions?



AGENDA MEMORANDUM

July 27, 2021

Town Selectboard Meeting Item: 5.c.

Submitted by: Scott Hausler, Parks and Recreation Director

Subject: State of Vermont Building Communities Grant Program

Background:

At the 2020 Town Meeting Hartford Voters approved a \$3.3 million dollar bond to build a new municipal pool. The project includes removal of the existing 1960's structure and replacing the pool with a modern aquatic facility featuring a zero depth entry, lane lines, spiral slides, control building with new family changing rooms and installation of a spray deck. The project is in construction phase and estimated to be completed for a 2022 summer opening. We are seeking funding from the Recreational Facilities Grants Program to aid in the purchase of spray deck features that includes a shower tunnel raindrop jets, geysers for the spray deck feature in the new aquatic facility.

Discussion:

The Recreational Facilities Grants Program is a competitive grant program administered by Vermont's Department of Buildings and General Services. It aims to support municipalities and non-profit organizations that provide recreational opportunities. The maximum award amount is \$25,000 and projects must be shovel-ready. This funding would be used to off-set costs associated with the construction of the pool.

The application strongly suggests that the Town's Selectboard provide a letter of support. A draft letter was provided to the Board Chair for preliminary review prior to this meeting and is also attached to this memo.

Recommended Motion:

That the Selectboard approve the submission of the letter of support and grant application.

Financial Impact:

If the Town is selected to receive this grant, it will reduce the amount of funding needed from the Bond Bank.

Environmental Sustainability Considerations:

There are no direct considerations for this item.



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

July 27, 2021

Judy Bruneau
Grants Administrator
Department of Buildings and General Services
2 Governor Aiken Avenue
Montpelier, VT 05633-5801

Dear Ms. Bruneau,

The members of the Hartford Selectboard fully endorse and support the Hartford Parks and Recreation Department's application for the Hartford Recreational Facilities Grant Program.

Over two years of community engagement has brought forth a solid and voter approved new aquatic pool project for the Town of Hartford. If our project obtains your support and is awarded funding through the Recreational Facilities Grants Program, our new facility will benefit from new spray deck features that includes a shower tunnel, raindrop jets, and water geysers.

With the impact this pandemic has had on our community there is no better time than now for the Hartford Selectboard to support funding opportunities for our project through the Recreational Facilities Grant Program. Thank you for your consideration.

Sincerely,

Dan Fraser
Chair
Town of Hartford Selectboard



AGENDA MEMORANDUM

July 27, 2021

Town Selectboard Meeting Item: 5d

Submitted by: Tracy Yarlott-Davis, Town Manager

Subject: Closure of Gates Street between Fairview Terrace and Maplewood Terrace

Background:

On July 13, 2021 the Town Manager and Director of Public Works presented new information on the stability of Gates Street between Fairview Terrace and Maplewood Terrace. While there was no formal motion at the time, staff wanted to provide an update and receive feedback from the Board.

Discussion:

As described in the July 13, 2021 agenda memo which is attached, the Town has a long history of addressing the settling roadway and deterioration of this street. While that memo started the timeline at 2018, Town Staff and the Selectboard were briefed about significant deterioration by outside engineering firms since 2015. I have attached that report for your information. Since then Public Works has continued to clean the surface, patch the roadway, trim trees, and mow the knotweed that overgrows the upper wall. However, none of that work can, or was designed to, address the underlying structure of the roadway and the retaining walls, both upper and lower.

The fiscal year 2021 budget allocated \$30,000 for low-level maintenance because there was not a clear path forward in addressing this street. Public Works has recently began implementing surface treatments in an attempt to provide a more level surface for vehicles and pedestrians, but is primarily meant to seal the road surface in an attempt to prevent water from entering the road bed and washing through the dry laid stone retaining wall.

While Public Works staff were performing spring inspections of the roadway they observed significant winter damage and deterioration and thus requested and received permission to obtain current measurements on the top of wall alignment. On July 13, 2021 the Director of Public Works reported that newly requested measurements indicated two to three inches of movement in a portion of the concrete top cap over the stone retaining wall that holds back the roadway and utilities above Maplewood Terrace. The Town Manager and Director of Public Works provided information on other concerns including significant trip and fall hazards to pedestrians, rusted guardrails that are no longer structurally stable, and a surface that is too uneven for the sidewalk plow to perform any further winter maintenance on.

At this time, it is our professional obligation to recommend that the Town close Gates Street between Fairview Terrace and Maplewood Terrace. There are significant trip and fall risks to the residents who use the unofficial walking path to travel to the downtown area and there is always risk that further

retaining wall movement could cause a failure putting the residents and their property of Maplewood Terrace at risk of property damage, injury, or death. There's also a reasonable consideration that the movement of cars, while only an average of 100 per day, down Gates street is a factor in the retaining wall's movement along with general deterioration of the roadway.

The Town's Project Manager has begun examining that area to provide information and suggestions for alternative solutions, including re-routing the water main to allow for a safer and simplified reconstruction, maintaining a one-way street with sidewalk utilizing a reinforced slope that requires some property acquisition, or changing the street over to a pedestrian only walking path which may only require slope easements.

Recommended Motions:

That the Selectboard support the Town Manager and the Director of Public Works in closing Gates Street between Fairview Terrace and Maplewood Terrace for an undetermined amount of time to address significant safety issues.

Financial Impact:

The financial impact of this closure itself is minimal. There will be a small amount of cost to place concrete barriers and signage on the roadway.

However, there will be costs associated with determining the strongest and safest path forward for this street. At this time, we anticipate that the Town will need to hire professional engineering firms with significant experience in these types of roadways to assess what options are available to the Town.

Eight years ago, costs estimates for fixing the roadway, not including the retaining walls, was \$4.5 million dollars. Construction costs have increased approximately five percent each year since then. That indicates that this cost would likely be closer to \$6.5 million dollars. However, we are hopeful that we can reduce the financial burden if alternative approaches are a reasonable consideration.

Environmental Sustainability Considerations:

While the Climate Action Plan has yet to be formally adopted by the Selectboard, there are opportunities to address some of the recommendations in that plan by reimagining this roadway.

Attachments:

July 13, 2021 Agenda Memo, including attachments, and presentation
2016 Immediate Action Summary from Knight Consulting



Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Gates Street Photos





Summer Construction Pictures



QUESTIONS / COMMENTS



AGENDA MEMORANDUM

July 9, 2021

Town Selectboard Meeting Item: 5.d.

Submitted by: Hannah Tyler, Director of Public Works

Background: The Town of Hartford has a decades long history of addressing the settling roadway and deterioration of Gates Street and Fairview Terrace. During that time, various iterations of street closures have occurred and a professional investigative and scoping study.

Recent timeline:

- 2017: Gates Street hill closed completely based on then current information
- September 2018: Selectboard approved re-opening to one-way downhill traffic (current configuration)
- 2018-2019: One calendar year monitoring of Fairview Terrace retaining wall shows no movement that could not be attributed to human or mechanical error
- 2019/2020: Board approved \$200,000 for final planning, engineering, and development of construction documents based on prioritization of capital planning projects
- October 2020: Interim Town Manager MacQueen proposed to the Board that due to board and community division regarding project finality, project is removed from CIP and \$200,000 is reallocated to begin funding the Town's match of the VA Cutoff Bridge with \$30,000 reserved for low level improvements (paving, etc.). That decision is unanimously approved.
- June 2021:
 - DPW begins to utilize the allocated \$30,000 to implement surface treatments (i.e. hand applied asphalt) to improve surface conditions for all road users and seal the road as much as possible to prevent water from entering the road bed
 - Town resumes contracted monitoring of the wall for movement which does demonstrate that there is movement that could not be attributed to human or mechanical error

Discussion: In light of the new data showing slight movement in the wall, we are being forced to take a hard look at next steps.

Currently, the condition of Gates Street from Fairview Terrace to Maplewood Terrace has deteriorated to a point that asphalt patches to address holes won't get the road surface to a point that we would consider it a safe walking (tripping hazards) or driving path. The road surface near the wall (what we currently have designated as the pedestrian portion) has become so uneven that DPW staff is concerned that our sidewalk plowing equipment will overturn during snow removal.

At this time, the railing is a significant safety hazard that is impossible for the Town to bring even close to current safety standards. It is deteriorated, broken in many places, and structurally unstable. At no time would it prevent a vehicle or pedestrian from falling over the wall.

We are concerned that utilizing the remainder of the \$30,000 to improve the road surface, is ‘investing’ in a road that will still be unsafe for all of our road users and a poor use of tax dollars. Town staff believes at this time that we need to consider closing the roadway to vehicular traffic in the interest of public safety, shifting the pedestrian path to the other side of the street, and re-start the conversation about the future of Gates Street.

Financial

Impact: Unknown at this time.

Recommend

Motions: No formal motion is sought at this meeting.

Memo

To: Dan Fraser, Selectboard Chair

From: Hannah Tyler, Director of Public Works

Through: John Maclean, Interim Town Manager

Date: December 9, 2020

Re: Fairview Terrace

In October 2020, former interim Town Manager, Patrick MacQueen, proposed to the Selectboard that primarily due the magnitude of expense, lack of consensus with regards to alternative selection, and data showing little, if any, movement in the wall, the Fairview Terrace project be removed from the Capital Improvement Plan, and the \$200,000 included in the FY20 budget for project planning and design be re-directed. He suggested that \$30,000 be allocated for 'sprucing up' and minor improvements and that the remainder be utilized elsewhere. This motion passed unanimously.

Subsequently, the topic has received a high level of interest an inquiry, specifically on the following topics:

- The timeline for the \$30,000 level of improvements is slated for spring and early summer of 2021. Unfortunately, at the time of year the proposal was approved, was not enough time for DPW staff to complete existing projects and include this as well. Also, pavement plants all close annually on the day before Thanksgiving leaving very little time to address the project fully. The intent of these repairs will primarily be dedicated to safety (improving the walking and driving surface, signage, and other imminent issues).
- Community members have expressed concerns about the railing on the Gates Street Hill portion. Although that railing does not meet current pedestrian rail or likely traffic safety standards, the magnitude of expense associated with replacement of the over 500 feet would be well over \$100,000 (a substantial capital investment). By comparison, the 11 feet of railing installed at the corner of Bridge and Main Streets was \$2,600 last year. Furthermore, reinstallation (particularly how they are anchored) of new rails would likely be impossible due to the age and condition of the wall cap. DPW staff will repair as much of the railing as possible in the spring.

- There have been many inquiries about the possibility of re-opening the Gates Street hill to two-way traffic by moving the barricades so that there is still a dedicated pedestrian access and two narrow travel lanes. We recommend against this as we believe that the street is too narrow to accommodate safe two-way traffic, the barricades, and a pedestrian way that is accessible with our standard sidewalk plowing equipment (preferably five feet). We would also recommend to recommence monitoring the retaining wall for movement as the intent of moving the traffic away from that wall was to minimize the dynamic impacts to the infrastructure that may cause further deterioration.
- It is worth noting that with the decision to halt the project with no funds allocated for planning or design in FY21 either, taking funding mechanisms, design complexity, and the likelihood of temporary and permanent easements, that this project is well over four years away from construction.

memo

TOWN OF HARTFORD, VT

To: Selectboard

From: Pat MacQueen, ITM

Cc:

Date: 9/31/20

Re: Fairview Terrace

Currently, it seems to have been determined that the road itself is not deteriorating from continued settling, and that the concern that settlement was occurring which might lead to some sort of devastating collapse on the hill is no longer there.

Further, the barricades creating the one-way roadway and the walkway along the edge have greatly reduced any concern about traffic traveling close to the edge where the guardrails have deteriorated over time.

In short, it seems that the current one-way configuration and the overall safety of the road are no longer a serious public safety concern. I conclude from this that the roadway could exist as is with normal maintenance for probably at least the next five years if not longer.

It also seems that the neighborhood is very divided over what if any changes should be made to the road. Some in the neighborhood want the road to stay as is, others want it to go back to two-way as it used to be, and others want to see it closed altogether except perhaps for a walkway.

Clearly, a great deal of time and effort has been put into this issue over the past 5-10 years. I am concerned that a great deal more time and money will be put into it this year (\$200,000 in the current budget just for engineering and in excess of \$3M for construction after that) with little or nothing to show for it when no convincing reason for doing any project there has been made and certainly not agreed upon by the neighborhood residents.

Therefore, my recommendation to the Board is that up to \$30k be taken from the \$200k in this year's budget to clean up the road as it is (blacktopping etc.) and remove it altogether from the CIP.



FAIRVIEW TERRACE & GATE STREET RETAINING WALLS Report Summary & Update V2 (05/24/2016)

IMMEDIATE ACTIONS (Summer 2016):

After the April 19, 2016 walk-through, our firm was able to walk along the base of the Segment 1B wall (Upper Gate Street) and found a few concerns that should be addressed immediately (Spring/Summer 2016). It should be understood that these measures only address short-term concerns (1-2 years) and do not replace the need for a more significant temporary stabilization in 2018:

1. Between STA 3+25 and 3+50 there is a significant bulge in the vertical plane of the stone portion of the wall. Our firm feels that this is related to long-term settlement (soil creep) following the previous failure and subsequent repair between STA 3+50 and 4+00. This should be stabilized with a combination of 2'x4'x4' waste concrete blocks and Crushed Stone Fill up to the top of the stone portion of the wall. Since this is temporary, it is okay to do minimal tree cutting, but the ground litter (i.e. leaves, fallen branches, etc.) should be removed first. The purpose of the waste concrete blocks is to minimize encroachment on the house. This is a temporary stabilization to cover the next couple years. Obviously, Someone will need to approach the landowner and explain the need until such time as a permanent fix can be found.
2. Between STA 4+00 and 5+00, there is a risk of loose rocks falling and damaging parked vehicles and possibly injuring pedestrians below the wall. Our firm recommends posting yellow signs with black letters warning "CAUTION: FALLING ROCKS, PARK AT OWN RISK".
3. There were a few locations observed between STA 4+00 and 5+00 where there are voids in the wall face. These should be filled with a combination of stone and mortar. Carefully clean out soil as needed.
4. For the pavement adjacent to the Segment 1A & 1B walls, clean out the pavement cracks and seal with crack filler/sealer. This is to reduce water infiltration resulting from runoff travelling along these depressed troughs.
5. Since stabilization of recommended for Segment 1B did not happen in 2015 as we had recommended, our firm recommends further restriction on traffic adjacent to the wall by installing reflective (weighted) traffic barrels located such that the clear distance from the concrete wall on the uphill side is 24 feet (between STA 3+25 and 5+00). Consideration should be given to reducing the speed limit as a result of this restriction.

6. Since the likely temporary and permanent solutions will involve some degree of R.O.W. purchase, this process should be started soon so at least there can be some idea of the feasibility and likely costs to acquire adjacent land. Also, the cost of purchasing the corner building adjacent to Gate & Fairview is key information to the long-term solution, especially, if it makes sense to re-align Upper Gate Street.

+98.5

3+47.5

Concrete Retaining Wall

Large Boulder Retaining Wall

Concrete Retaining Wall

B-2

B-2A

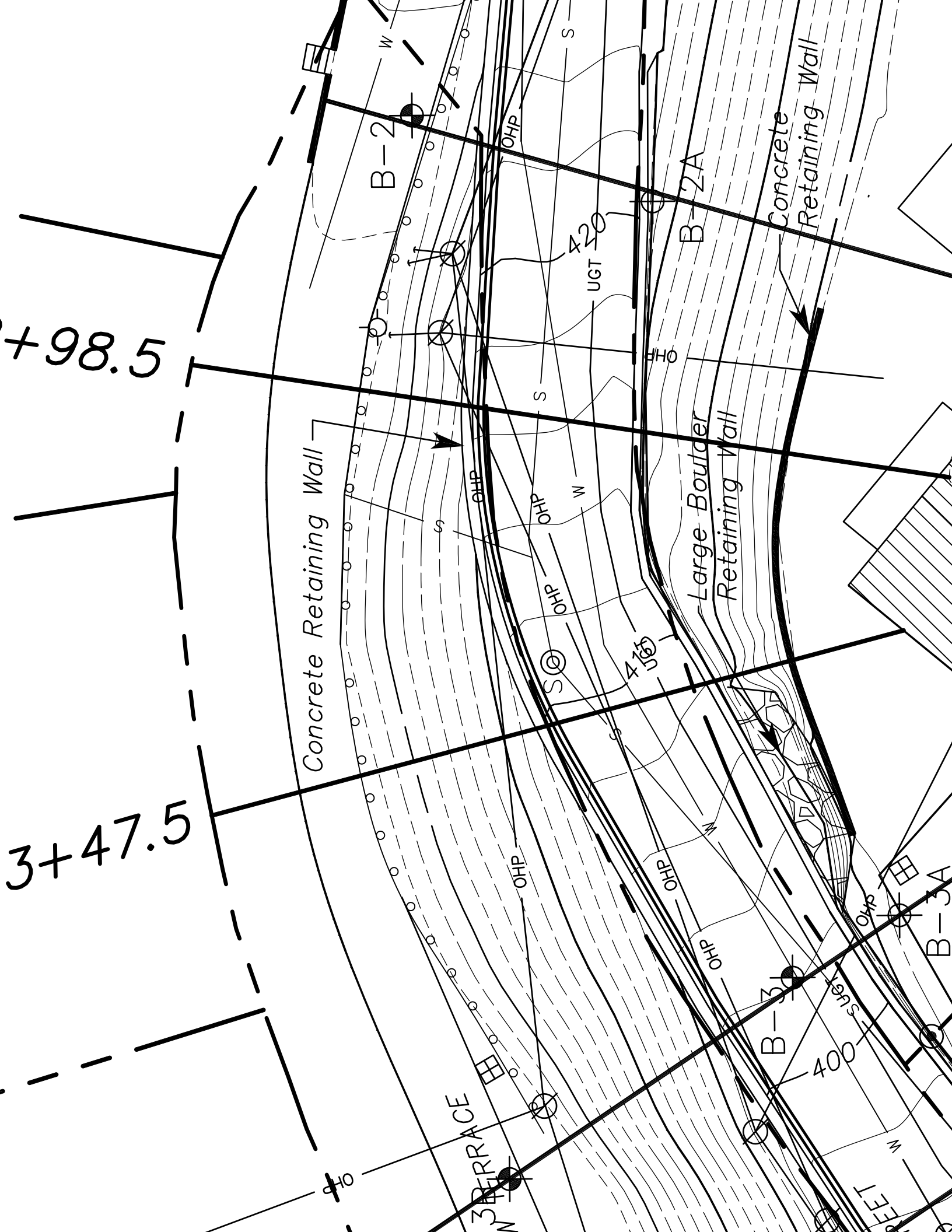
B-3A

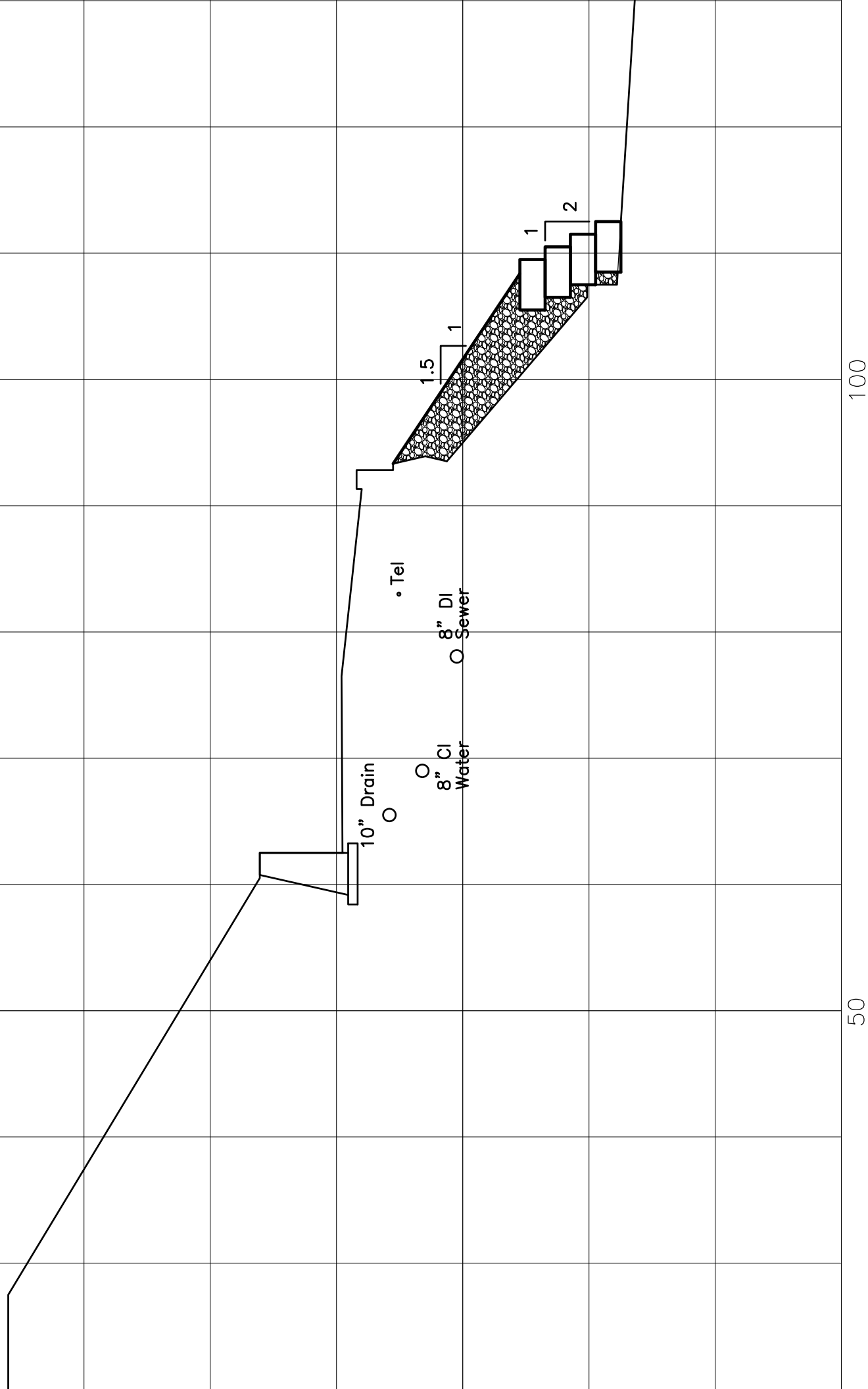
B-3

3 TERRACE

400

FEET







**TOWN OF HARTFORD
SELECTBOARD MINUTES**

Tuesday, July 13, 2021, 6:00pm
Hartford Town Hall, 171 Bridge Street, White River Junction, VT 05001

Present: Dan Fraser, Chair; Joseph Major, Vice-Chair; Kim Souza, Clerk; Dennis Brown, Member; Ally Tufenkjian, Member; Tracy Yarlott-Davis, Town Manager; Lana Livingston, Administrative Assistant; Colin Butler, Mary Erdei.

CATV Link: <http://catv.cablecast.tv/CablecastPublicSite/show/14931?channel=1>

- I. **Selectboard Meeting Call to Order:** Selectboard Chair, Dan Fraser called the meeting to order at 6:00 P.M.
- II. **Pledge of Allegiance** was led by Selectboard Vice Chair, Joe Major.
- III. **Local Liquor Control Board: N/A**
- IV. **Order of Agenda:** There were no changes to the order of agenda. Kim Souza wanted people to know that tonight's agenda was originally advertised as a listening session but had to be changed to a regular meeting due to items that came up and needed to be addressed.
- V. **Selectboard**
 1. **Public Comments**

Mike Morris from Hartford called in to follow up on a previous topic from another resident. To better clarify the Encampment Cleanup Policy, he asked if the policy was a Town Policy or was it an Administrative Policy to be followed internally by the staff. He came to the conclusion that it is an Administrative Policy. Mr. Morris also asked why he had not heard back on how much the recent encampment cleanup cost. The Town Manager said we have not yet been invoiced for the cleanup so she could not tell him at this time.
 2. **Selectboard Comments and Announcements**

Selectboard Member, Dennis Brown noted that the interest cost of the recent purchase of new dump trucks was \$21,000. He would like to have a discussion about borrowing vs. saving for town purchases.

Mr. Brown also reported from the Friends of Quechee Falls Bridge that they are making a major donation to have interpretative panels installed.

Selectboard Vice Chair, Joe Major also asked the Finance Director if she could provide more information on buying verses leasing and the pros and cons of each.

Mr. Major asked about the progress of hiring a new police chief. The Town Manager said that she is in the process of interviewing search firms. This whole process could take up to six months. We do have an interim, Robert Cormier, to help. Brad Vail.

Selectboard Member, Ally Tufenkjian asked for an update on hiring an Energy Coordinator and the Peer Advocate. The Town Manager has no update at this time.

Dan Fraser reported that Dan & Whit's will have a Vaccination Clinic at the store on Friday, the 16th from 3-6PM.

3. Appointments

Selectboard Member, Ally Tufenkjian made the motion to Appoint Colin Butler to a three-year term on the Planning Commission beginning July 13, 2021 and ending July 12, 2024. Selectboard Member, Dennis Brown seconded the motion. All were in favor and the motion passed.

4. Town Manager's Report and Significant Activity Report

Significant Activity Report:

<https://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/215>

Town Manager Report

Quechee-Hartland and Marsh Family Road Area Microburst

On Wednesday afternoon, a microburst of rain and wind moved through the neighborhood around Quechee-Hartland and Marsh Family Roads. The National Weather Service reported straight winds of between 70 and 80 miles per hour. Within moments, countless numbers of trees both snapped off and were uprooted, dragging live power lines down with them. As we began getting calls in from the area, our first responders acted quickly to secure the area including cutting power to the area to address the downed lines. Our Public Works staff, many of who were finishing work for the day, were immediately on site. They worked with Green Mountain Power to begin securing and clearing roads while Fire went door-to-door to assess residents for injuries or medical needs. By Thursday late morning, most of the roads were passable, and power had been restored to the area. We continue to communicate with residents as private lands are cleared of hazards. Some of you many have seen the article in VT Digger that this area is partially in a blind spot in the radar. This makes it much harder for the National Weather Service to track and predict storms. Using the National Weather Service's Storm Report function: <https://www.weather.gov/btv/stormreport> or being trained as a SKYWARN Spotter: <https://www.weather.gov/btv/skywarn> can help provide the National Weather Service with additional information during weather events. I want to extend my thanks to our Public Works Highway Division. They worked in heat and rain with dangerous conditions to get trees off the road and help facilitate the power getting back on. There were no reported injuries during the event either from residents or staff.

Municipal Leaders Meeting

I met with some of the leadership for Hanover, Lebanon, and Norwich, lightly facilitated by Vital Communities. We had a fruitful conversation about some of the topics affecting each of our communities. This time we discussed hiring challenges for both the public sector and private businesses. Two of the issues that appear to be affecting hiring are housing and quality childcare. Vital Communities has just begun hosting Housing Solutions roundtables to help bring together private and public resources to increase housing throughout the Upper Valley. Planning and Zoning Director Lori Hirshfield is attending as a representative of the Town. Regarding childcare, we discussed both the low wages traditionally paid to childcare providers and the need for high quality childcare so more people who want to enter the workforce can do so. It's always energizing to connect with colleagues in the Upper Valley who are facing similar challenges.

Tour of Hawthorn Street

Thank you to Carolyn Hooper, a member of the Climate Action Team, and her neighbors for allowing Public Works Director Hannah Tyler and I to see what they are doing with small scale permaculture of their properties. Carolyn's work to show the small, every day changes we can make to help support our climate action initiatives is inspiring. She has packed a lot into her half acre property including bioswales, fruits, vegetables, herbs, and chicken. We were able to connect on some of the ways we can support each other through community-led engagement and connection. This is another area where I can see our robust new website helping to engage the residents of Hartford in reinventing their spaces.

Amtrak is back

Downtown White River Junction will again (finally) see Amtrak coming through. On Monday, July 19th both the Vermonter and the Ethan Allen Express will be back in service. Hartford will be hosting a welcome event at the train station between 11:00am and noon. There will be music courtesy of Rob Oxford and general fanfare. Thanks to Joe Major for raising a hand to provide some welcoming remarks. On the 19th, you can also ride the train for a dollar. Details can be found at: <https://www.amtrak.com/promotions/vermont-return>

5. Board Reports, Motions & Ordinances:

a. Budget Calendar

Selectboard Vice Chair, Joe Major made the motion That the Selectboard approve the fiscal year 2023 budget cycle calendar. Selectboard Member, Ally Tufenkjian seconded the motion. All were in favor and the motion passed.

<i>Date</i>	<i>Meeting Type</i>	<i>Notes</i>
Tuesday, August 17, 2021	Regular Selectboard Meeting	Focus on budget guidance to Town Manager and Departments
Tuesday, August 24, 2021	Regular Selectboard Meeting	Budget guidance must be approved
Tuesday, October 5, 2021	Regular Selectboard Meeting	Presentation of budget
Tuesday, October 12, 2021	Special Budget Meeting	Finance, Planning/Zoning, and Parks and Recreation budgets
Tuesday, October 26, 2021	Special Budget Meeting	Clerk, Town Manager, Assessor, and IT budgets
Tuesday, November 9, 2021	Special Budget Meeting	Police and Fire budgets
Tuesday, November 23, 2021	Special Budget Meeting	Public Works and Enterprise funds budgets
Tuesday, December 7, 2021	Special Budget Meeting	Focus on wrapping up questions and concerns
Tuesday, December 14, 2021	Special Budget Meeting	If needed to wrap up questions and concerns
Tuesday, January 11, 2022	Regular Selectboard Meeting	Focus on adopting budget
Tuesday, March 1, 2022	Town Meeting Day	Voters approve or reject budget

b. American Rescue Plan

Selectboard Member, Dennis Brown made the motion that

The Selectboard of the Town of Hartford accept its allocation of Coronavirus Local Fiscal Recovery Funding from the US Treasury, along with the Award Terms & Conditions and Assurances of Compliance with the Civil Rights Requirements that are requirements of accepting these funds.
and

The Selectboard of the Town of Hartford appoint Board Chair Dan Fraser to serve as the Town's Authorized Representative as required by the Coronavirus Local Fiscal Recovery

Funding from the US Treasury, to sign the Award Terms & Conditions and Assurances of Compliance with the Civil Rights Requirements by July 15, 2021.

and

The Selectboard of the Town of Hartford name Finance Director Gail Ostrout to be the Primary Contact Person for the Town of Hartford's Coronavirus Local Fiscal Recovery Award from U.S. Treasury.

and

The Selectboard of the Town of Hartford name Town Manager Tracy Yarlott to be the Secondary Contact Person for the Town of Hartford's Coronavirus Local Fiscal Recovery Award from U.S. Treasury.

Selectboard Clerk, Kim Souza seconded the motion. All were in favor and the motion passed.

- c. Capital Improvements – presentation by the Town Manager. This was for information only; no motions were made.

What has been done:

Communications Center Console and Flooring
Maxfield Safety Netting
Maxfield Lighting
Bugbee Senior Center Improvements
Outdoor Pool
Fire Radio System Upgrade
Police Patrol Vehicles
Parks and Recreation Van Municipal Lease

What is Next:

South Main Street Phase 2 – funded, 2022 start
South Main Street Parking Lot – funded, 2022 start
Town Square Lot – funded, 2022 start
Quechee Main Street Box Culvert – funded, 2022 start
WABA Indoor Turf – funded, 2022 start
North Hartland Road Sidewalk – funded, 2022/23 start
VA Cutoff Bridge – funded, 2024 start
Annual Paving – funded, ongoing

What is After that?

Nutt Lane Waterline – designed, not funded
South and James Street Waterline – designed, not funded
Quechee Main Waterline Redundancy – designed, not funded
Maxfield Paving – designed, not funded
Abby Road water and wastewater lines – designed, partially funded
Mapping and Asset Management – old methods, out of date

What is on the Radar?

Public Safety Building
Grand List Full Reappraisal
Fire Station #2
Quechee Sand and Salt Shed

Kilowatt Park Master Plan Implementation

What is Next?

Refresh and the old CIP, including costs

Evaluate current reserve funds balances and targets

Ensure we have updated asset management plans and reserve plans in place

Reassess ongoing projects for additional areas of efficiency or changes due to factors outside of our control

How Do We Do That?

Continue to fund reserves as part of FY23 budget process.

Staff update the current CIP model for FY23 budget process.

Develop FY23-FY28 CIP during FY23.

- d. Gates Street Update – presented by Hannah Tyler, Director of Public Works.

Background: The Town of Hartford has a decades long history of addressing the settling roadway and deterioration of Gates Street and Fairview Terrace. During that time, various iterations of street closures have occurred and a professional investigative and scoping study.

Recent timeline:

- 2017: Gates Street hill closed completely based on then current information
- September 2018: Selectboard approved re-opening to one-way downhill traffic (current configuration)
- 2018-2019: One calendar year monitoring of Fairview Terrace retaining wall shows no movement that could not be attributed to human or mechanical error
- 2019/2020: Board approved \$200,000 for final planning, engineering, and development of construction documents based on prioritization of capital planning projects
- October 2020: Interim Town Manager MacQueen proposed to the Board that due to board and community division regarding project finality, project is removed from CIP and \$200,000 is reallocated to begin funding the Town's match of the VA Cutoff Bridge with \$30,000 reserved for low level improvements (paving, etc.). That decision is unanimously approved.
- June 2021:
 - DPW begins to utilize the allocated \$30,000 to implement surface treatments (i.e. hand applied asphalt) to improve surface conditions for all road users and seal the road as much as possible to prevent water from entering the road bed
 - Town resumes contracted monitoring of the wall for movement which does demonstrate that there is movement that could not be attributed to human or mechanical error

Discussion:

The condition of Gates Street from Fairview Terrace to Maplewood Terrace has deteriorated to a point that asphalt patches to address holes won't get the road surface to a point that we would consider it a safe walking (tripping hazards) or driving path. The

road surface near the wall (what we currently have designated as the pedestrian portion) has become so uneven that DPW staff is concerned that our sidewalk plowing equipment will overturn during snow removal. At this time, the railing is a significant safety hazard that is impossible for the Town to bring even close to current safety standards. It is deteriorated, broken in many places, and structurally unstable. At no time would it prevent a vehicle or pedestrian from falling over the wall. We are concerned that utilizing the remainder of the \$30,000 to improve the road surface, is 'investing' in a road that will still be unsafe for all of our road users and a poor use of tax dollars. Town staff believes at this time that we need to consider closing the roadway to vehicular traffic in the interest of public safety, shifting the pedestrian path to the other side of the street, and re-start the conversation about the future of Gates Street.

Selectboard Vice Chair, Joe Major asked Public Works Director, Hannah Tyler if she could come back to the Board with her recommendations to the way forward on this topic.

VI. Strategic Equity and Inclusion Plan

Selectboard Vice Chair, Joe Major reported that the next step that needs to happen is the Town Manager to met with the authors of the plan. This will happen next week. After that meeting the Town Manager and Mr. Major will meet with the HCoreI chair and Vice Chair who will then meet with the Selectboard and department heads.

VII. Commission Meetings Reports

Dennis Brown reported from the Hartford Historic Preservation Commission. They are still working on the demolition plan. It is now moving towards a demolition delay. This should have less opposition and lower fees. There will be 30-45 days to implement. This should be coming to the Selectboard soon. They are also looking at grants. Mr. Brown also reported from the Conservation Commission. They are still working on the logging of the Town Forest. Also, there is a pull off near the White River that needs clean up that they are working on. They are also working on a Commission logo as well.

Joe Major reported from HCoreI. They had a farewell for Allene Swienckowski and welcomed John Hall as the new chair to that committee. HCoreI is also reaching out to Lebanon, NH to support their charge to create an Equity and Inclusion committee.

VIII. Consent Agenda: Selectboard Clerk, Kim Souza made the motion to accept the Consent Agenda. Selectboard Vice Chair, Joe Major seconded the motion. All were in favor and the motion passed.

Approve Payroll Ending: 7/10/2021

Approve Meeting Minutes of: 6/15/2021, 6/29/2021 & 7/6/2021

Approve A/P Manifest of: 7/9/2021 & 7/13/2021

Selectboard Meeting Dates of: Already Approved: 7/27/2021 & 8/17/2021

Needs Approval: 8/24/2021

IX. Executive Session: N/A

X. Adjourn the Selectboard Meeting: Selectboard Member, Ally Tufenkjian made the motion to adjourn the meeting at 9:00 P.M. Selectboard Clerk, Kim Souza 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.

Kim Souza, Clerk

Report Date: 7/23/21
11:05AM

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 7/23/2021 - 7/23/2021

Page: 1
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.
25-0174	Revaluation Reserve						
009570	CHARLES MERRIMAN, PLC				7/23/2021		1055
65		Legal fees		0.00	\$510.00	0.00	510.00
	Desc:	Legal Fees	Acct:	25-985-100-0174	Revaluation Exp		
		Vendor Total:			510.00	0.00	510.00
25-0174	Highway Infastructure			Bank Total:			510.00
25-0311	Highway Infastructure						
003755	B.U.R. CONSTRUCTION, LLC				7/23/2021		1052
	2021-22 B-2	US RT 5&SYKES MTN AVE 07.07.2021		643.95	\$643.95	0.00	643.95
	Desc:	US RT 5&SYKES MTN AVE 07.07.21	Acct:	11-316-002-2014	SYKES MTN AVE SIDEWALKS		
003755	B.U.R. CONSTRUCTION, LLC				7/23/2021		1046
	2021-22 B-1	US RT 5&SYKES MTN AVE 06.30.2021		643.96	\$643.96	0.00	643.96
	Desc:	US RT 5&SYKES MTN AVE 06.30.2021	Acct:	11-316-002-2014	SYKES MTN AVE SIDEWALKS		
		Vendor Total:			1,287.91	0.00	1,287.91
020135	GREENMAN-PEDERSEN, INC				7/23/2021		1050
	7 - B GPI	STP EX09(15) YEAR#2 06.19-30.21		1,104.33	\$1,104.33	0.00	1,104.33
	Desc:	STP EX09(15) YEAR#2 06.19-30.21	Acct:	11-316-002-2014	SYKES MTN AVE SIDEWALKS		
020135	GREENMAN-PEDERSEN, INC				7/23/2021		1049
	6 - B GPI	STP EX09(15) YEAR#2 05.22-06.18 21		3,265.86	\$3,265.86	0.00	3,265.86
	Desc:	STP EX09(15) YEAR#2 05.22-06.18 21	Acct:	11-316-002-2014	SYKES MTN AVE SIDEWALKS		
020135	GREENMAN-PEDERSEN, INC				7/23/2021		1047
	4 - B GPI	STP EX09(15) YEAR#2 03.27-04.23 21		21.15	\$21.15	0.00	21.15
	Desc:	STP EX09(15) YEAR#2 03.27-04.23 21	Acct:	11-316-002-2014	SYKES MTN AVE SIDEWALKS		
020135	GREENMAN-PEDERSEN, INC				7/23/2021		1048
	5 - B GPI	STP EX09(15) YEAR#2 04.23-05.21 21		279.48	\$279.48	0.00	279.48
	Desc:	STP EX09(15) YEAR#2 04.23-05.21 21	Acct:	11-316-002-2014	SYKES MTN AVE SIDEWALKS		
		Vendor Total:			4,670.82	0.00	4,670.82
043876	STANTEC CONSULTING SERVICES, INC				7/23/2021		1051
	63-2	Upper Sykes - 05.29.2021-06.30.2021		246.38	\$246.38	0.00	246.38
	Desc:	Upper Sykes - 05.29.2021-06.30.2021	Acct:	11-316-002-2014	SYKES MTN AVE SIDEWALKS		
		Vendor Total:			246.38	0.00	246.38
25-0311	Waste Water Reserve			Bank Total:			6,205.11
60-0100	Waste Water Reserve						
001303	ALDRICH + ELLIOTT, PC				7/23/2021		1005
	18061.001,79871	WRJ CSO - MAY 2021		0.00	\$3,852.48	0.00	3,852.48
	Desc:	WRJ CSO - MAY 2021	Acct:	60-964-540-0000	RF1-271-1 CSO Plan Services		
	18061.001,79953	WRJ CSO - JUNE 2021		0.00	\$1,179.56	0.00	1,179.56
	Desc:	WRJ CSO - JUNE 2021	Acct:	60-964-540-0000	RF1-271-1 CSO Plan Services		
		Vendor Total:			5,032.04	0.00	5,032.04

Report Date: 7/23/21
11:05AM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 2
User: florentina

ReportAPINHDPmtByDate

Check Date: 7/23/2021 - 7/23/2021

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.
60-0100	GENERAL FUND - MASCOMA		Bank Total:		5,032.04
FUND 1 0	GENERAL FUND - MASCOMA				
001170	AIRGAS, INC.	AIRGAS USA, LLC		7/23/2021	73410
9980486651	CYLINDER RENT	0.00	\$33.30	0.00	33.30
Desc: CYLINDER RENT		Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
9980486652	MED O2	0.00	\$33.30	0.00	33.30
Desc: MED O2		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
001170	AIRGAS, INC.	AIRGAS USA, LLC		7/23/2021	73479
9115109650	SUPPLIES	0.00	\$198.21	0.00	198.21
Desc: SUPPLIES		Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			264.81	0.00	264.81
001303	ALDRICH + ELLIOTT, PC			7/23/2021	73412
18018.002,79951	S MAIN ST C#2 DESIGN 05.30-06.26 21	86.86	\$86.86	0.00	86.86
Desc: S MAIN ST C#2 DESIGN 05.30-06.26 21		Acct: 13-921-360-0000	S. Main St - Infrastructure Engineering		
001303	ALDRICH + ELLIOTT, PC			7/23/2021	73413
18018.003,79940	S MAIN STR STEP III-JUNE 2021	16,487.21	\$16,487.21	0.00	16,487.21
Desc: Professional services 5/30/21 - 6/3		Acct: 50-954-543-0010	CAPITAL -PRE RF3-390-3.0		
Desc: Professional services 5/30/21 - 6/3		Acct: 60-965-544-0010	CAPITAL OUTLAY - RF1-222-3.0		
Desc: Professional services 5/30/21 - 6/3		Acct: 13-921-360-0100	S. Main St Infrastructure- Construction		
Desc: Professional services 5/30/21 - 6/3		Acct: 50-954-543-0010	CAPITAL -PRE RF3-390-3.0		
Desc: Professional services 5/30/21 - 6/3		Acct: 60-965-544-0010	CAPITAL OUTLAY - RF1-222-3.0		
Desc: Professional services 5/30/21 - 6/3		Acct: 13-921-360-0100	S. Main St Infrastructure- Construction		
001303	ALDRICH + ELLIOTT, PC			7/23/2021	73414
19059.001,79968	Public Works Stormwater JUNE 2021	0.00	\$215.20	0.00	215.20
Desc: Public Works Stormwater JUNE 2021		Acct: 10-325-318-0000	CONTRACT SERVICES		
001303	ALDRICH + ELLIOTT, PC			7/23/2021	73411
18017.003,79950	S MAIN ST SEWER C#2 - JUNE 2021	156.46	\$156.46	0.00	156.46
Desc: S MAIN ST SEWER C#2 - JUNE 2021		Acct: 60-965-543-0030	RF1- 291- 2.0		
Vendor Total:			16,945.73	0.00	16,945.73
001650	ALLEN ENGINEERING POOLS AND SPAS			7/23/2021	73415
111-521842-01	Stren Pac	9,884.60	\$9,884.60	0.00	9,884.60
Desc: Stren Pac		Acct: 65-963-340-0000	CHEMICALS		
001650	ALLEN ENGINEERING POOLS AND SPAS			7/23/2021	73480
111-522027-01	990 gals liquid chlorine	1,435.50	\$1,435.50	0.00	1,435.50
Desc: 990 gals liquid chlorine		Acct: 50-952-340-0000	CHEMICALS		
Vendor Total:			11,320.10	0.00	11,320.10
001665	ALPINE SOFTWARE CORP			7/23/2021	73481
HART-029	ANNUAL SUPPORT FEE	0.00	\$5,217.80	0.00	5,217.80
Desc: ANNUAL SUPPORT		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			5,217.80	0.00	5,217.80
002845	ARC MECHANICAL CONTRACTORS, INC			7/23/2021	73416
28382	SERVICE CALL: ICE MACHINE	0.00	\$390.06	0.00	390.06

Report Date: 7/23/21
11:05AM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 3
User: florentina

ReportAPINHDPmtByDate

Check Date: 7/23/2021 - 7/23/2021

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.
002845	Desc: SERVICE CALL: ICE MACHINE ARC MECHANICAL CONTRACTORS, INC	Acct: 10-325-318-0000	CONTRACT SERVICES 7/23/2021	73482
29510	BUNKROOM AC REPAIRS	0.00	\$371.62	0.00
	Desc: BUNKROOM AC REPAIRS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING	371.62
	Vendor Total:		761.68	0.00
003450	AUTOZONE		7/23/2021	73417
5120683880	DURALAST SEAL	0.00	\$36.28	0.00
	Desc: DURALAST SEAL	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES	36.28
003450	AUTOZONE		7/23/2021	73483
5120697407	C2 PARTS	0.00	\$16.64	0.00
	Desc: C2 PARTS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES	16.64
	Vendor Total:		52.92	0.00
003755	B.U.R. CONSTRUCTION, LLC		7/23/2021	73418
2021-22 A-1	US RT 5&SYKES MTN AVE 06.30.2021	113,410.04	\$113,410.04	0.00
	Desc: Roundabout Portion	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5	113,410.04
	Desc: Sidewalk portion	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EHI	
003755	B.U.R. CONSTRUCTION, LLC		7/23/2021	73484
2021-22 A-2	US RT 5&SYKES MTN AVE 07.07.2021	113,410.04	\$113,410.04	0.00
	Desc: Roundabout portion	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5	113,410.04
	Desc: Sidewalk Portion	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EHI	
	Vendor Total:		226,820.08	0.00
004850	BEN'S UNIFORMS INC.		7/23/2021	73485
098196	UNIFORM SHIRT-HOWELL	0.00	\$83.00	0.00
	Desc: UNIFORM SHIRT-HOWELL	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING	83.00
	Vendor Total:		83.00	0.00
004854	BENISTAR/HARTFORD	BESTCO HARTFORD	7/23/2021	73486
08012021	RETIREE INS AUG'21	0.00	\$2,089.55	0.00
	Desc: RETIREE INS AUG'21	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE	2,089.55
	Desc: RETIREE INS AUG'21	Acct: 10-271-418-0100	RETIREE HEALTH INSURANCE	
	Desc: RETIREE INS AUG'21	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE	
	Vendor Total:		2,089.55	0.00
006100	BMO FINANCIAL GROUP		7/23/2021	73487
Lori 07/01-22/21	Hirshfield, Lori - Planning	0.00	\$350.00	0.00
	Desc: Amtrak Restart Celebration	Acct: 10-013-100-0000	EXCHANGES PAYABLE	350.00
O'Neil 07/01-14/21	O'Neil, Lisa - TC	0.00	\$26.35	0.00
	Desc: USPS-Postage Cards to LHS	Acct: 10-151-322-0000	POSTAGE	26.35
Ostrout 07/01-14/21	Ostrout, Gail - FIN	0.00	\$36.64	0.00
	Desc: Dominos- Meeting	Acct: 10-171-311-0000	TRAVEL & MEETINGS	36.64
Perry 07/01-14/21	Perry, Diane - PD	0.00	\$705.81	0.00
	Desc: Amazon/Staples-Supplies	Acct: 10-211-323-0000	MATERIAL & SUPPLIES	705.81
	Desc: Enterprise-Repairs to rental	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES	
Rowlee 07/01-14/21	Rowlee, David - FD	0.00	\$200.33	0.00
				200.33

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	Desc: VitalSource-Paramedic Course Materi	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
	Desc: Proair-Parts AMb 2	Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
Turner 07/01-14/21	Turner, Joe - VAL	0.00	\$68.00	0.00	68.00
	Desc: NEREN MLS - Membership Dues	Acct: 10-174-313-0000	MEMBERSHIP DUES		
Vail 07/01-14/21	Vail, Brad - PD	0.00	\$1,373.93	0.00	1,373.93
	Desc: DETECTIVES CAR	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
	Desc: DETECTIVES CAR	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
	Desc: USPS-Postage	Acct: 10-211-322-0000	POSTAGE		
Walsh 07/01-14/21	Walsh, Dillon - IT	597.72	\$852.14	0.00	852.14
	Desc: Domain Renewal	Acct: 10-181-318-0000	CONTRACTED SERVICES		
	Desc: Email Change Fee	Acct: 10-181-318-0000	CONTRACTED SERVICES		
	Desc: Carbonite-Renewal Fee	Acct: 10-325-330-0000	OFFICE EQUIPMENT		
	Desc: Carbonite-Renewal Fee	Acct: 50-955-330-0000	OFFICE EQUIPMENT		
	Desc: Carbonite-Renewal Fee	Acct: 55-955-330-0000	OFFICE EQUIPMENT		
	Desc: Carbonite-Renewal Fee	Acct: 60-965-330-0000	OFFICE EQUIPMENT		
	Desc: Carbonite-Renewal Fee	Acct: 65-965-330-0000	OFFICE EQUIPMENT		
Cooney 07/01-14/21	Cooney, Scott - FD	0.00	\$33.98	0.00	33.98
	Desc: Amazon - Labels	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Delisle 07/01-14/21	Delisle, Jeremy - DPW	751.57	\$826.36	0.00	826.36
	Desc: Quechee Pizza-Storm Meals	Acct: 10-325-315-0000	RECRUITMENT & TRAINING		
	Desc: At&T-ipad service	Acct: 50-952-324-0000	TELEPHONE		
	Desc: At&T-ipad service	Acct: 55-954-324-0000	TELEPHONE		
	Desc: Amazon-Antenna	Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Desc: BollardCompany-Ballards S Main Proj	Acct: 13-921-360-0100	S. Main St Infrastructure- Construction		
Hausler 07/01-14/21	Hausler, Scott - REC	0.00	\$1,101.66	0.00	1,101.66
	Desc: Employment Ads	Acct: 10-511-315-0000	RECRUITMENT & TRAINING		
	Desc: Supplies-July 4th&Hurricane Hill	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Jay 07/01-14/21	McDonough, Jay - REC	0.00	\$301.37	0.00	301.37
	Desc: Aspira - Trip	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Desc: Aspira - Trip	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Desc: Sq Copy - Posters	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
	Desc: Coop - Food	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
	Desc: WalMart-Supplies	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
	Desc: BJs-Supplies	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
	Desc: Fore U Golf - Admision Fee	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
	Desc: Half Price Banners - refund	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Kreis 07/01-14/21-1	Kreis, Dylan - REC	0.00	\$883.20	0.00	883.20
	Desc: Maxfield stormwater permit annual	Acct: 10-527-318-0000	CONTRACTED SERVICES		
Kreis 07/01-14/21-2	Kreis, Dylan - REC	0.00	\$135.96	0.00	135.96
	Desc: Maxfield water system oper fee	Acct: 10-528-318-0000	CONTRACTED SERVICES		
	Desc: Salt for Vinagreen	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
	Desc: HD - supplies 4th of July	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			6,895.73	0.00	6,895.73
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	7/23/2021		73488
84119036	MEDICAL SUPPLIES	0.00	\$920.05	0.00	920.05
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
84126040	MEDICAL SUPPLIES	0.00	\$20.49	0.00	20.49
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
84127857	MEDICAL SUPPLIES	0.00	\$28.36	0.00	28.36

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	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		968.90	0.00	968.90
006905	BP HARTFORD LLC		7/23/2021		73489
41	SOLAR ARRAY JULY 2021	1,093.96	\$1,559.40	0.00	1,559.40
	Desc: 1/12 Annual charge - Public Works	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
	Desc: 1/12 Annual charge - Waste Water	Acct: 60-961-329-0000	ELECTRICITY		
	Vendor Total:		1,559.40	0.00	1,559.40
007185	BROCK, STEPHEN	STEPHEN BROCK	7/23/2021		73490
2021-2022	Reimbursement for Waste Water Licen	240.00	\$240.00	0.00	240.00
	Desc: Reimbursement for Waste Water Licen	Acct: 60-961-317-0000	PERMITS & LICENSES		
	Vendor Total:		240.00	0.00	240.00
007745	BURGESS LOSS PREVENTION ASSOCIATE		7/23/2021		73419
2848	MCMILLAN BACKGROUND	0.00	\$982.00	0.00	982.00
	Desc: MCMILLAN BACKGROUND	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		982.00	0.00	982.00
007760	BURLINGTON COMMUNICATIONS		7/23/2021		73491
BCS8615-2	MOTOROLA CHARGER	0.00	\$148.84	0.00	148.84
	Desc: MOTOROLA CHARGER	Acct: 10-221-320-0100	EQUIP OPERATION-COMMUNICATION		
007760	BURLINGTON COMMUNICATIONS		7/23/2021		73420
BCS8615-1	MOTOROLA CHARGER	0.00	\$39.16	0.00	39.16
	Desc: MOTOROLA CHARGER	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		188.00	0.00	188.00
008038	BUTLER'S BUS SERVICE		7/23/2021		73492
103-009969	VENTURE'S CAMP FIELD TRIP	0.00	\$100.00	0.00	100.00
	Desc: VENTURE'S CAMP FIELD TRIP	Acct: 10-514-318-0000	CONTRACTED SERVICES		
103-009978	VENTURE'S CAMP FIELD TRIP	0.00	\$100.00	0.00	100.00
	Desc: VENTURE'S CAMP FIELD TRIP	Acct: 10-514-318-0000	CONTRACTED SERVICES		
103-009993	VENTURE'S CAMP FIELD TRIP	0.00	\$210.00	0.00	210.00
	Desc: VENTURE'S CAMP FIELD TRIP	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		410.00	0.00	410.00
009020	CENTER FOR PUBLIC SAFETY EXCEL, INC		7/23/2021		73493
05-16060	ANNUAL ACCREDITATION FEE	0.00	\$1,280.00	0.00	1,280.00
	Desc: ANNUAL ACCREDITATION FEE	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,280.00	0.00	1,280.00
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M	7/23/2021		73494
4089331613	UNIFORMS	162.56	\$162.56	0.00	162.56
	Desc: UNIFORMS	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4089331645	UNIFORMS	80.03	\$80.03	0.00	80.03
	Desc: UNIFORMS	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4089331703	UNIFORMS	0.00	\$221.53	0.00	221.53

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	Desc: UNIFORMS	Acct: 10-325-326-0000		UNIFORMS		
4089626825	UNIFORMS	49.62	\$49.62	0.00	49.62	
	Desc: UNIFORMS	Acct: 65-963-326-0000		UNIFORMS PURCHASE/LEASE		
4089926581	UNIFORMS	106.56	\$106.56	0.00	106.56	
	Desc: UNIFORMS	Acct: 60-961-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
4089926608	UNIFORMS	80.03	\$80.03	0.00	80.03	
	Desc: UNIFORMS	Acct: 50-954-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
4089926668	UNIFORMS	0.00	\$221.53	0.00	221.53	
	Desc: UNIFORMS	Acct: 10-325-326-0000		UNIFORMS		
4090272198	UNIFORMS	49.62	\$49.62	0.00	49.62	
	Desc: UNIFORMS	Acct: 65-963-326-0000		UNIFORMS PURCHASE/LEASE		
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M		7/23/2021	73421	
4088688509	UNIFORMS	0.00	\$221.53	0.00	221.53	
	Desc: UNIFORMS	Acct: 10-325-326-0000		UNIFORMS		
4088688525	UNIFORMS	106.56	\$106.56	0.00	106.56	
	Desc: UNIFORMS	Acct: 60-961-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
4088688602	UNIFORMS	106.56	\$106.56	0.00	106.56	
	Desc: UNIFORMS	Acct: 50-954-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAN		
	Vendor Total:		1,406.13	0.00	1,406.13	
010987	COMPETITIVE COMPUTING, INC			7/23/2021	73422	
SIN004655	CISCO Duo licenses - FY21- 1 YEAR	0.00	\$1,411.80	0.00	1,411.80	
	Desc: CISCO Duo licenses - FY21- 1 YEAR	Acct: 10-181-318-0000		CONTRACTED SERVICES		
	Vendor Total:		1,411.80	0.00	1,411.80	
011200	CED-TWIN STATE-WHITE RIVER JCT	CED-TWIN STATE-WHITE RIVER JCT		7/23/2021	73495	
9433-10010530	BATTERY	0.00	\$6.34	0.00	6.34	
	Desc: BATTERY	Acct: 10-221-323-0000		MATERIAL & SUPPLIES		
	Vendor Total:		6.34	0.00	6.34	
011400	COONEY, SCOTT	SCOTT COONEY		7/23/2021	73423	
05.05.2021	TUITION REIMBURSEMENT	0.00	\$847.50	0.00	847.50	
	Desc: TUITION REIMBURSEMENT	Acct: 10-221-315-0000		RECRUITMENT & TRAINING		
	Vendor Total:		847.50	0.00	847.50	
012549	DALE, ALICIA	ALICIA DALE		7/23/2021	73496	
07.12.21-07.23.2021	BROADWAY VENTURES	0.00	\$2,500.00	0.00	2,500.00	
	Desc: Broadway Ventures	Acct: 10-514-318-0000		CONTRACTED SERVICES		
	Vendor Total:		2,500.00	0.00	2,500.00	
012865	DARKTRACE HOLDINGS LIMITED	DARKTRACE HOLDINGS LIMITED		7/23/2021	73497	
103259	IMMUNE SYS JUL-SEP 21 INV 4 OF 19	0.00	\$3,308.00	0.00	3,308.00	
	Desc: IMMUNE SYS JUL-SEP 21 INV 4 OF 19	Acct: 10-181-318-0000		CONTRACTED SERVICES		
113019	IMMUNE SYS JUN'21-JUN'22 INV 6 OF 9	0.00	\$6,825.00	0.00	6,825.00	
	Desc: IMMUNE SYS JUN'21-JUN'22 INV 6 OF 9	Acct: 10-181-318-0000		CONTRACTED SERVICES		
126202	IMMUNE SYS JUL-SEP 21 INV 2 OF 17	0.00	\$1,511.00	0.00	1,511.00	
	Desc: IMMUNE SYS JUL-SEP 21 INV 2 OF 17	Acct: 10-181-318-0000		CONTRACTED SERVICES		

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012865	DARKTRACE HOLDINGS LIMITED	DARKTRACE HOLDINGS LIMITED	7/23/2021		73424
126201	SYTEM FEE APR-JUNE 2021INV1/17	0.00	\$1,512.00	0.00	1,512.00
Desc:	SYTEM FEE APR-JUNE 2021INV1/17	Acct: 10-181-318-0000	CONTRACTED SERVICES		
Vendor Total:			13,156.00	0.00	13,156.00
013680	GARTH BROOKS	DESORCIE EMERGENCY PRODUCTS LLC	7/23/2021		73498
16975	AIR LEAK REPAIR	0.00	\$216.00	0.00	216.00
Desc:	AIR LEAK REPAIR	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
16985	LED	0.00	\$100.00	0.00	100.00
Desc:	LED	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			316.00	0.00	316.00
014423	DUBOIS & KING, INC		7/23/2021		73426
125267M1,721057	S MAIN ST PARKING LOT 06.30.21	750.00	\$750.00	0.00	750.00
Desc:	S MAIN ST PARKING LOT 06.30.21	Acct: 13-921-316-8070	WRJ PARKING LOT- ADMIN & ENGINE		
014423	DUBOIS & KING, INC		7/23/2021		73425
47	HTFD ROUNDABOUT PROJ JUNE 2021	1,820.00	\$1,820.00	0.00	1,820.00
Desc:	HTFD ROUNDABOUT PROJ JUNE 2021	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5		
Vendor Total:			2,570.00	0.00	2,570.00
014447	DUFRESNE GROUP		7/23/2021		73427
15718	Required annual inspection	1,197.00	\$1,197.00	0.00	1,197.00
Desc:	Required annual inspection	Acct: 65-964-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,197.00	0.00	1,197.00
015090	EASTERN ANALYTICAL, INC		7/23/2021		73428
228734	PFAS sampling, State required	2,265.00	\$2,265.00	0.00	2,265.00
Desc:	PFAS sampling, State required	Acct: 60-964-318-0000	CONTRACTED SERVICES		
Vendor Total:			2,265.00	0.00	2,265.00
015479	EMERGENCY TEMPORARY HAUSING, INC		7/23/2021		73499
2032-2	LEASE JULY-AUG STN#2	0.00	\$3,990.00	0.00	3,990.00
Desc:	LEASE JULY-AUG STN#2	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			3,990.00	0.00	3,990.00
015500	ENDYNE, INC		7/23/2021		73500
377079	WATER TEST	28.00	\$28.00	0.00	28.00
Desc:	WATER TEST	Acct: 50-954-318-0000	CONTRACTED SERVICES		
377241	WATER TEST	72.00	\$72.00	0.00	72.00
Desc:	WATER TEST	Acct: 50-954-318-0000	CONTRACTED SERVICES		
377242	WATER TEST	18.00	\$18.00	0.00	18.00
Desc:	WATER TEST	Acct: 55-954-318-0000	CONTRACTED SERVICES		
377716	WATER TEST	90.00	\$90.00	0.00	90.00
Desc:	WATER TEST	Acct: 60-961-318-0000	CONTRACTED SERVICES		
377945	WATER TEST	180.00	\$180.00	0.00	180.00
Desc:	WATER TEST	Acct: 65-963-318-0000	CONTRACTED SERVICES		
378017	WATER TEST	55.00	\$55.00	0.00	55.00

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	Desc: WATER TEST	Acct: 50-954-318-0000	CONTRACTED SERVICES		
	Vendor Total:		443.00	0.00	443.00
015610	ENVIRONMENTAL RESOURCE ASSOC	ENVIRONMENTAL RESOURCE ASSOC	7/23/2021		73501
977999	WW TESTING KIT	168.02	\$168.02	0.00	168.02
	Desc: WW TESTING KIT	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		168.02	0.00	168.02
015750	ESTEY, JOSEPH	JOSEPH ESTEY	7/23/2021		73429
APR-JUN 2021	Ret reimburse Apr May Jun 21	0.00	\$1,034.26	0.00	1,034.26
	Desc: Ret reimburse Apr May Jun 21	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		1,034.26	0.00	1,034.26
015815	EVANS MOTOR FUELS	EVANS GROUP INC.	7/23/2021		73430
0019096-IN	6,000 gallons gasoline	0.00	\$15,992.85	0.00	15,992.85
	Desc: 6,000 gallons gasoline	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
015815	EVANS MOTOR FUELS	EVANS GROUP INC.	7/23/2021		73502
CL07904	GAS 07.01.2021 - 07.08.2021	282.36	\$446.91	0.00	446.91
	Desc: GAS 07.01.2021 - 07.08.2021	Acct: 10-211-319-0000	EQUIPMENT OPERATION-GAS		
	Desc: GAS 07.01.2021 - 07.08.2021	Acct: 10-521-319-0000	EQUIPMENT OPERATION-GAS		
	Desc: GAS 07.01.2021 - 07.08.2021	Acct: 50-954-319-0000	EQUIPMENT OPERATION-GAS		
	Desc: GAS 07.01.2021 - 07.08.2021	Acct: 65-963-319-0000	EQUIPMENT OPERATION-GAS		
	Desc: GAS 07.01.2021 - 07.08.2021	Acct: 60-961-319-0000	EQUIPMENT OPERATION-GAS		
	Vendor Total:		16,439.76	0.00	16,439.76
016080	CONSOLIDATED COMMUNICATIONS		7/23/2021		73503
111020181918JUL'21	Quechee WW Plant	52.96	\$52.96	0.00	52.96
	Desc: Quechee WW Plant	Acct: 65-963-324-0000	TELEPHONE		
8022957049639JUL'21	SPORTS PARK PUMP STATION	54.61	\$54.61	0.00	54.61
	Desc: SPORTS PARK PUMP STATION	Acct: 60-964-324-0000	TELEPHONE		
8022959708618JUL'21	MAXFIELD PUMP HSE	58.01	\$58.01	0.00	58.01
	Desc: MAXFIELD PUMP HSE	Acct: 60-964-324-0000	TELEPHONE		
	Vendor Total:		165.58	0.00	165.58
016540	FERGUSON ENTERPRISES, INC	FERGUSON WATERWORKS #591 #576	7/23/2021		73504
1029591	Pipe for 2022 paving projects	0.00	\$4,070.00	0.00	4,070.00
	Desc: Pipe for 2022 paving projects	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
1033390	Replace clamps used on Hartford Ave	754.95	\$754.95	0.00	754.95
	Desc: Replace clamps used on Hartford Ave	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
1035956	MATERIALS	205.86	\$205.86	0.00	205.86
	Desc: MATERIALS	Acct: 55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		5,030.81	0.00	5,030.81
017110	FISHER AUTO PARTS, INC		7/23/2021		73431
301-074938	PARTS	0.00	\$37.90	0.00	37.90
	Desc: PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-075464	PARTS	66.13	\$66.13	0.00	66.13
	Desc: PARTS	Acct: 60-964-323-0000	MATERIAL & SUPPLIES		

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301-077257	PARTS	0.00	\$78.14	0.00	78.14
Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-077400	PARTS	66.13	\$66.13	0.00	66.13
Desc: PARTS		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			248.30	0.00	248.30
017160	UNITED AG & TURF NE, LLC			7/23/2021	73432
1056109	FUEL PUMP	0.00	\$166.44	0.00	166.44
Desc: FUEL PUMP		Acct: 10-527-320-0000	EQUIP OPERATION & MAINT		
1056114	FENDER	0.00	\$239.14	0.00	239.14
Desc: FENDER		Acct: 10-527-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			405.58	0.00	405.58
017301	FOGG'S LUMBER AND HARDWARE			7/23/2021	73505
22020/6	MATERIALS	0.00	\$8.59	0.00	8.59
Desc: MATERIALS		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
22492/6	MATERIALS	0.00	\$6.99	0.00	6.99
Desc: MATERIALS		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			15.58	0.00	15.58
017453	FRANKLIN PAINT CO., INC			7/23/2021	73506
169616	Paint for sidewalks, stop bars and	0.00	\$1,263.59	0.00	1,263.59
Desc: Paint for sidewalks, stop bars and		Acct: 10-315-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			1,263.59	0.00	1,263.59
017850	GALLS, LLC			7/23/2021	73433
018642287	BOOTS-CLOTHING ALLOWANCE-EBBI	0.00	\$117.63	0.00	117.63
Desc: BOOTS-CLOTHING ALLOWANCE-EBBIGHAUSE		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			117.63	0.00	117.63
019390	GRAINGER			7/23/2021	73507
9965044101	MATERIALS	16.42	\$16.42	0.00	16.42
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9965063119	MATERIALS	36.58	\$36.58	0.00	36.58
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9965063127	RETURNS	-16.42	\$-16.42	0.00	-16.42
Desc: RETURNS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Vendor Total:			36.58	0.00	36.58
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73434
04832000006JUN'21	S MAIN ST PUMP STN - WW	96.60	\$96.60	0.00	96.60
Desc: S MAIN ST PUMP STN - WW		Acct: 60-964-329-0000	ELECTRICITY		
09832000005JUN'21	BRIGGS PARK - MAIN ST - REC	0.00	\$20.95	0.00	20.95
Desc: BRIGGS PARK - MAIN ST - REC		Acct: 10-521-329-0000	ELECTRICITY		
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73508
13833000006JUL'21	LYMAN POINT PARK - REC	0.00	\$21.43	0.00	21.43
Desc: LYMAN POINT PARK - REC		Acct: 10-521-329-0000	ELECTRICITY		

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Detail:	Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	23833000005JUL'21	RT 5 HIGHLAND AVE	0.00	\$79.46	0.00	79.46
	Desc: RT 5 HIGHLAND AVE		Acct: 10-314-329-0000	ELECTRICITY		
019850		GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73434
	15631100003JUN'21	173 AIRPORT RD-PUBLIC WKS FACILIT	0.00	\$-139.57	0.00	-139.57
	Desc: 173 AIRPORT RD-PUBLIC WKS FACILITY		Acct: 10-321-329-0000	ELECTRICITY		
019850		GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73508
	28933000003JUL'21	MAPLE ST SEWER PUMP - WW	165.24	\$165.24	0.00	165.24
	Desc: MAPLE ST SEWER PUMP - WW		Acct: 60-961-329-0000	ELECTRICITY		
	92124869873JUL'21	43 HIGHLAND AVE WABA PUMP HOUS	0.00	\$42.76	0.00	42.76
	Desc: 43 HIGHLAND AVE WABA PUMP HOUSE		Acct: 10-530-329-0000	ELECTRICITY		
	43833000003JUL'21	BRIDGE ST TRAFFIC LIGHT -HWY	0.00	\$48.73	0.00	48.73
	Desc: BRIDGE ST TRAFFIC LIGHT -HWY		Acct: 10-314-329-0000	ELECTRICITY		
	49662156394JUL'21	SYKES MOUNTAIN AVE	0.00	\$47.55	0.00	47.55
	Desc: SYKES MOUNTAIN AVE		Acct: 10-314-329-0000	ELECTRICITY		
	49672200000JUL'21	RTE WEST HTFD & QUE	0.00	\$510.80	0.00	510.80
	Desc: RTE WEST HTFD & QUE		Acct: 10-314-329-0000	ELECTRICITY		
019850		GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73434
	34591000004JUN'21	RADIO TOWER	0.00	\$94.72	0.00	94.72
	Desc: RADIO TOWER		Acct: 10-271-329-0000	ELECTRICITY		
019850		GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73508
	50776120219JUL'21	1103 N MAIN ST - ROUNDABOUT	0.00	\$712.09	0.00	712.09
	Desc: 1103 N MAIN ST - ROUNDABOUT		Acct: 10-314-329-0000	ELECTRICITY		
	82948328248JUL'21	PROSPECT ST TEMP SERV TRAFF LG	0.00	\$103.84	0.00	103.84
	Desc: PROSPECT ST TEMP SERV TRAFF LGTS		Acct: 10-314-329-0000	ELECTRICITY		
	87833000000JUL'21	MAPLE ST TRAFFIC LGT -HWY	0.00	\$52.21	0.00	52.21
	Desc: MAPLE ST TRAFFIC LGT -HWY		Acct: 10-314-329-0000	ELECTRICITY		
019850		GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73434
	34926000000JUN'21	PARK/LEHMAN BRIDGE	0.00	\$107.58	0.00	107.58
	Desc: PARK/LEHMAN BRIDGE		Acct: 10-314-329-0000	ELECTRICITY		
019850		GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73508
	97303200006JUL'21	NOYES LN PUMP STN	24.88	\$24.88	0.00	24.88
	Desc: NOYES LN PUMP STN		Acct: 65-964-329-0000	ELECTRICITY		
019850		GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		7/23/2021	73434
	37762000000JUN'21	N MAIN ST-TRAFFIC LIGHT	0.00	\$41.29	0.00	41.29
	Desc: N MAIN ST-TRAFFIC LIGHT		Acct: 10-314-329-0000	ELECTRICITY		
	39065357434JUN'21	CURRIER ST - LAMP POST STREET LI	0.00	\$45.34	0.00	45.34
	Desc: CURRIER ST - LAMP POST STREET LIGHT		Acct: 10-314-329-0000	ELECTRICITY		
	49762000005JUN'21	BRIDGE ST PUMP STN - WW	110.07	\$110.07	0.00	110.07
	Desc: BRIDGE ST PUMP STN - WW		Acct: 60-961-329-0000	ELECTRICITY		
	74856156851JUN'21	97 S MAIN ST CHARGING STN	0.00	\$172.93	0.00	172.93
	Desc: 97 S MAIN ST CHARGING STN		Acct: 10-314-329-0100	ELECTRICITY - CHARGING STATION		
	78840100008JUN'21	RAILRD ROW ENGINE 494	0.00	\$60.65	0.00	60.65
	Desc: RAILRD ROW ENGINE 494		Acct: 10-521-329-0000	ELECTRICITY		
	97762000004JUN'21	N MAIN STREET LIGHTS - HWY	0.00	\$46.45	0.00	46.45
	Desc: N MAIN STREET LIGHTS - HWY		Acct: 10-314-329-0000	ELECTRICITY		
Vendor Total:				2,466.00	0.00	2,466.00

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020135	GREENMAN-PEDERSEN, INC		7/23/2021	73435
0318541	HTFD STP 0113(59)S INV#16 05.22-06.	22,186.03	\$22,186.03	0.00
	Desc: HTFD STP 0113(59)S INV#16 05.22-06.	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5	22,186.03
319131	HTFD STP 0113(59)S INV#17 06.19-30.	11,661.27	\$11,661.27	0.00
	Desc: HTFD STP 0113(59)S INV#17 06.19-30.	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5	11,661.27
020135	GREENMAN-PEDERSEN, INC		7/23/2021	73436
4 - A	STP EX09(15) YEAR#2 03.27-04.23 21	84.58	\$84.58	0.00
	Desc: STP EX09(15) YEAR#2 03.27-04.23 21	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EHI	84.58
020135	GREENMAN-PEDERSEN, INC		7/23/2021	73437
5 - A	STP EX09(15) YEAR#2 04.23-05.21 21	1,117.92	\$1,117.92	0.00
	Desc: STP EX09(15) YEAR#2 04.23-05.21 21	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EHI	1,117.92
020135	GREENMAN-PEDERSEN, INC		7/23/2021	73438
6 - A	STP EX09(15) YEAR#2 05.22-06.18 21	13,063.45	\$13,063.45	0.00
	Desc: STP EX09(15) YEAR#2 05.22-06.18 21	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EHI	13,063.45
020135	GREENMAN-PEDERSEN, INC		7/23/2021	73439
7 - A	STP EX09(15) YEAR#2 06.19-30.21	4,417.33	\$4,417.33	0.00
	Desc: STP EX09(15) YEAR#2 06.19-30.21	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EHI	4,417.33
	Vendor Total:		52,530.58	0.00
				52,530.58
020420	HADLOCK, DARYL	DARYL HADLOCK	7/23/2021	73509
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$597.69	0.00
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE	597.69
	Vendor Total:		597.69	0.00
				597.69
020556	HAMPSHIRE FIRE PROTECT CO, LLC		7/23/2021	73440
215551	ANNUAL INSPECTION 06.04.2021	0.00	\$590.00	0.00
	Desc: ANNUAL INSPECTION 06.04.2021	Acct: 10-421-318-0000	CONTRACTED SERVICES	590.00
	Vendor Total:		590.00	0.00
				590.00
020773	HARTFORD AREA CHAMBER OF COMMERC		7/23/2021	73510
971	MEMBERSHIP DUES 2021	0.00	\$220.00	0.00
	Desc: MEMBERSHIP DUES 2021	Acct: 10-121-313-0000	MEMBERSHIP DUES	220.00
	Vendor Total:		220.00	0.00
				220.00
021782	HAUN WELDING SUPPLY INC		7/23/2021	73511
7684175	MATERIALS	0.00	\$12.53	0.00
	Desc: MATERIALS	Acct: 10-321-323-0000	MATERIAL & SUPPLIES	12.53
	Vendor Total:		12.53	0.00
				12.53
022400	HERRIN, RANDY	RANDALL HERRIN	7/23/2021	73512
2021-2022	Reimbursement for Waste Water Licen	240.00	\$240.00	0.00
	Desc: Reimbursement for Waste Water Licen	Acct: 60-961-317-0000	PERMITS & LICENSES	240.00
	Vendor Total:		240.00	0.00
				240.00
022600	HICKOK & BOARDMAN		7/23/2021	73441
20210733	APR - JUNE FEES	598.65	\$3,690.00	0.00
				3,690.00

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Desc: APR - JUNE FEES		Acct: 10-121-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-151-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-171-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-174-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-175-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-181-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-211-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-221-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-271-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-311-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-312-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-325-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-511-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-521-220-0000	BC/BS			
Desc: APR - JUNE FEES		Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-530-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-530-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 10-622-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 30-971-220-0000	BC/BS			
Desc: APR - JUNE FEES		Acct: 30-975-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 50-954-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 50-955-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 55-955-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 60-961-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 60-965-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 65-963-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 65-965-220-0000	HEALTH INSURANCE			
Desc: APR - JUNE FEES		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE			
Vendor Total:			3,690.00	0.00	3,690.00	
023122	HORIZON BUSINESS GROUP, LLC			7/23/2021		73513
227269	MEDICLA SUPPLIES	0.00	\$351.70	0.00	351.70	
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES			
Vendor Total:			351.70	0.00	351.70	
023473	INGRAM LIBRARY SERVICES LLC			7/23/2021		73514
53691698	BOOKS	0.00	\$187.83	0.00	187.83	
Desc: BOOKS		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
53691697	BOOKS	0.00	\$16.33	0.00	16.33	
Desc: BOOKS		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			

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53749976	BOOKS		0.00	\$26.31	0.00	26.31
Desc: BOOKS		Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
53749977	BOOKS		0.00	\$9.63	0.00	9.63
Desc: BOOKS		Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
53749978	BOOKS		0.00	\$31.13	0.00	31.13
Desc: BOOKS		Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
Vendor Total:				271.23	0.00	271.23
023485	INSTRUMART				7/23/2021	73442
IN587642	REPLACEMENT METER SENSORS		0.00	\$755.00	0.00	755.00
Desc: REPLACEMENT METER SENSORS		Acct: 10-221-331-0300		HAZMAT EQUIPMENT		
Vendor Total:				755.00	0.00	755.00
024582	JB PORTABLE TOILETS				7/23/2021	73515
1150	July 4th Toilets		0.00	\$785.00	0.00	785.00
Desc: July 4th Toilets		Acct: 10-516-318-0000		CONTRACTED SERVICES		
Vendor Total:				785.00	0.00	785.00
025715	KEY CHEVROLET OF WHITE RIVER				7/23/2021	73516
2021	2 NEW PICK-UP TRUCKS		47,705.33	\$95,410.66	0.00	95,410.66
Desc: Replacement of Highway pickup H-11		Acct: 10-921-544-0325		TRANSFER - HIGHWAY CONST RESE		
Desc: Replacement pickup for W.R. Waste W		Acct: 60-961-331-0000		DEPARTMENT EQUIPMENT		
Vendor Total:				95,410.66	0.00	95,410.66
026862	LANG, STEPHEN BRYSON	STEPHEN BRYSON LANG			7/23/2021	73517
08.06.2021	COMEDY-JUGGLING SHOW		0.00	\$450.00	0.00	450.00
Desc: COMEDY-JUGGLING SHOW		Acct: 10-514-318-0000		CONTRACTED SERVICES		
Vendor Total:				450.00	0.00	450.00
027100	LAVALLEY BUILDING SUPPLY, INC				7/23/2021	73518
WL4431176-01	MATERIALS		16.97	\$16.97	0.00	16.97
Desc: MATERIALS		Acct: 65-963-323-0000		MATERIALS & SUPPLIES		
Vendor Total:				16.97	0.00	16.97
027380	LEBANON FORD				7/23/2021	73443
417734	Repair Quechee Waste Water pickup		696.08	\$696.08	0.00	696.08
Desc: Repair Quechee Waste Water pickup		Acct: 65-963-321-0000		REPAIRS & MAINT-VEHICLES		
027380	LEBANON FORD				7/23/2021	73519
45005141	C2 PARTS		0.00	\$518.68	0.00	518.68
Desc: C2 PARTS		Acct: 10-221-321-0000		REPAIRS & MAINT-VEHICLES		
Vendor Total:				1,214.76	0.00	1,214.76
027402	LEBANON, CITY OF	CITY OF LEBANON			7/23/2021	73444
JUN'21	June 2021 tipping fees		6,280.33	\$6,280.33	0.00	6,280.33
Desc: June 2021 tipping fees		Acct: 30-974-318-0000		CONTRACTED SERVICES		
Vendor Total:				6,280.33	0.00	6,280.33

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027403	LEBANON, CITY OF	CITY OF LEBANON		7/23/2021	73445
JUN'21	June 2021 Grit disposal	8,028.01	\$8,028.01	0.00	8,028.01
Desc: June 2021 Grit disposal		Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			8,028.01	0.00	8,028.01
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY		7/23/2021	73446
4333626,31572	DIESEL 90G@\$2.7156 VA CUTOFF	0.00	\$247.10	0.00	247.10
Desc: DIESEL 90G@\$2.7156 VA CUTOFF		Acct: 10-221-327-0000	BUILDING HEAT		
4935943,30558	PROPANE 22.1G@\$1.42 VA CUTOFF	0.00	\$31.82	0.00	31.82
Desc: PROPANE 22.1G@\$1.42 VA CUTOFF		Acct: 10-221-327-0000	BUILDING HEAT		
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY		7/23/2021	73520
4935943,76523	PROPANE 127@\$1.42 BUGBEE	0.00	\$182.88	0.00	182.88
Desc: PROPANE 127@\$1.42 BUGBEE		Acct: 10-421-329-0000	ELECTRICITY / GAS		
Vendor Total:			461.80	0.00	461.80
027850	LEWIS, WILLIAM J	WILLIAM LEWIS ELECTRICAL LLC		7/23/2021	73447
21/61	INSTALL MANUAL TRANSFER SWITCH	0.00	\$550.00	0.00	550.00
Desc: INSTALL MANUAL TRANSFER SWITCH		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			550.00	0.00	550.00
028128	CONERTY, DANIELLE	DANIELLE CONERTY		7/23/2021	73521
08.02.21-08.06.21	HPAC CAMP	0.00	\$1,200.00	0.00	1,200.00
Desc: HPAC Camp		Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,200.00	0.00	1,200.00
028130	CONERTY, MICHAEL	MICHAEL CONERTY		7/23/2021	73522
08.02.21-08.06.21	HPAC CAMP	0.00	\$1,200.00	0.00	1,200.00
Desc: HPAC Camp		Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,200.00	0.00	1,200.00
028848	MADISON NATIONAL LIFE INSURANCE			7/23/2021	73523
AUG'21	LIFE INSURANCE AUG 2021	327.71	\$2,088.67	0.00	2,088.67
Desc: Life and AD&D Insureance		Acct: 10-121-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-121-270-0000	AD&D		
Desc: Life and AD&D Insureance		Acct: 10-151-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-151-270-0000	AD&D		
Desc: Life and AD&D Insureance		Acct: 10-171-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-171-270-0000	AD&D		
Desc: Life and AD&D Insureance		Acct: 10-174-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-174-270-0000	AD&D		
Desc: Life and AD&D Insureance		Acct: 10-175-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-175-270-0000	AD&D		
Desc: Life and AD&D Insureance		Acct: 10-181-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-181-270-0000	AD&D		
Desc: Life and AD&D Insureance		Acct: 10-211-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-211-270-0000	AD&D		
Desc: Life and AD&D Insureance		Acct: 10-221-240-0000	LIFE INSURANCE		
Desc: Life and AD&D Insureance		Acct: 10-221-270-0000	AD&D		

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Vendor ID	Vendor Name		Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description		Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: Life and AD&D Insurance		Acct: 10-271-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-271-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-312-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-312-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-321-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-321-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-325-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-325-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-511-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-511-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-514-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-514-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-530-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-530-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-621-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-621-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-622-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-622-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 30-971-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 30-971-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 30-975-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 30-975-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 50-954-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 50-954-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 50-955-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 50-955-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 55-955-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 55-955-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 60-961-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 60-961-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 60-965-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 60-965-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 65-963-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 65-963-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 65-965-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 65-965-270-0000	AD&D		
JUL'21	LIFE INSURANCE JULY 2021		327.71	\$2,088.67	0.00	2,088.67
	Desc: Life and AD&D Insurance		Acct: 10-121-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-121-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-151-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-151-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-171-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-171-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-174-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-174-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-175-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-175-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-181-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-181-270-0000	AD&D		
	Desc: Life and AD&D Insurance		Acct: 10-211-240-0000	LIFE INSURANCE		
	Desc: Life and AD&D Insurance		Acct: 10-211-270-0000	AD&D		

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Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name	Check Date	Check No.		
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
Desc: Life and AD&D Insurance		Acct: 10-221-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-221-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-271-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-271-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-312-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-312-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-321-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-321-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-325-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-325-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-511-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-511-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-514-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-514-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-530-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-530-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-621-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-621-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 10-622-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 10-622-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 30-971-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 30-971-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 30-975-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 30-975-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 50-954-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 50-954-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 50-955-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 50-955-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 55-955-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 55-955-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 60-961-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 60-961-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 60-965-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 60-965-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 65-963-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 65-963-270-0000	AD&D			
Desc: Life and AD&D Insurance		Acct: 65-965-240-0000	LIFE INSURANCE			
Desc: Life and AD&D Insurance		Acct: 65-965-270-0000	AD&D			
Vendor Total:			4,177.34	0.00	4,177.34	
029745	MARY HITCHCOCK MEMORIAL HOSPITAL	MARY HITCHCOCK MEMORIAL HOSPITAL	7/23/2021		73448	
20210610	STOREROOM INVENTORY SUPPLIES	0.00	\$302.62	0.00	302.62	
Desc: STOREROOM INVENTORY SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES			
Vendor Total:			302.62	0.00	302.62	
029746	DARTMOUTH-HITCHCOCK MEDICAL CTR	DARTMOUTH - HITCHCOCK	7/23/2021		73449	
700005551,214058201	PREEMPLOYMET EXAMS	0.00	\$1,538.00	0.00	1,538.00	
Desc: PREEMPLOYMET EXAMS		Acct: 10-514-315-0000	RECRUITMENT & TRAINING			
Desc: PREEMPLOYMET EXAMS		Acct: 10-511-315-0000	RECRUITMENT & TRAINING			
Vendor Total:			1,538.00	0.00	1,538.00	

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
029806	MASCOMA SAVINGS BANK		7/23/2021		73524
07.20.2021	50% FUNDING of FYE 2022 HRA Budge	0.00	\$126,242.29	0.00	126,242.29
Desc:	50% FUNDING of FYE 2022 HRA Budget	Acct: 10-811-225-0000	HRA expenses		
Vendor Total:			126,242.29	0.00	126,242.29
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	7/23/2021		73525
221540860	PLATE	0.00	\$9.99	0.00	9.99
Desc:	PLATE	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
221437159	1000 ENVELOPES	0.00	\$56.00	0.00	56.00
Desc:	1000 ENVELOPES	Acct: 10-151-323-0000	MATERIAL & SUPPLIES		
221551861	OFFICE SUPPLIES	0.00	\$21.26	0.00	21.26
Desc:	OFFICE SUPPLIES	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
221580374	SURGE	0.00	\$97.71	0.00	97.71
Desc:	SURGE	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
221660235	ENVELOPES	0.00	\$7.99	0.00	7.99
Desc:	ENVELOPES	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			192.95	0.00	192.95
029825	MASSACHUSETTS MUNICIPAL ASSOC		7/23/2021		73450
MMA34737	Employment Listings-Environmental S	0.00	\$125.00	0.00	125.00
Desc:	Employment Listings-Environmental S	Acct: 10-121-312-0000	ADVERTISING		
Vendor Total:			125.00	0.00	125.00
030048	MCFARLAND-JOHNSON, INC		7/23/2021		73451
62	HTFD ROUNDABOUT JUNE'21	7,193.86	\$7,193.86	0.00	7,193.86
Desc:	HTFD ROUNDABOUT JUNE'21	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5		
63	HTFD ROUNDABOUT JUNE'21	3,050.20	\$3,050.20	0.00	3,050.20
Desc:	HTFD ROUNDABOUT JUNE'21	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5		
Vendor Total:			10,244.06	0.00	10,244.06
031390	MODERN CLEANERS & TAILORS, INC		7/23/2021		73452
2171	MONTHLY DRYCLEANING-JUNE	0.00	\$813.25	0.00	813.25
Desc:	MONTHLY DRYCLEANING-JUNE	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Vendor Total:			813.25	0.00	813.25
031441	MONAGHAN SAFAR DUCHAM PLLC		7/23/2021		73453
17488-2	Legal services: Public Rec Request	0.00	\$262.50	0.00	262.50
Desc:	Legal services: Public Rec Request	Acct: 10-211-318-0000	CONTRACTED SERVICES		
17489	LEGAL FEES: J.S. DPW GRIEVANCE	0.00	\$930.00	0.00	930.00
Desc:	LEGAL FEES: J.S. DPW GRIEVANCE	Acct: 10-325-318-0200	LEGAL SERVICES		
Vendor Total:			1,192.50	0.00	1,192.50
031730	MORSE, MARTHA	MARTHA MORSE	7/23/2021		73526
JUL'21	REIMBURSE UVAC MEMBERSHIP	0.00	\$28.00	0.00	28.00
Desc:	REIMBURSE UVAC MEMBERSHIP	Acct: 10-271-313-0000	MEMBERSHIP DUES		
Vendor Total:			28.00	0.00	28.00

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
031800	MOSES, KYLE		7/23/2021		73454
PO#9216	Renewal of Waste Water license	240.00	\$240.00	0.00	240.00
Desc: Renewal of Waste Water license	Acct: 60-961-317-0000		PERMITS & LICENSES		
Vendor Total:			240.00	0.00	240.00
031875	MOTOROLA SOLUTIONS, INC	MOTOROLA SOLUTIONS, INC	7/23/2021		73527
1187057106	GIS MANAGED SERVICES	0.00	\$8,000.00	0.00	8,000.00
Desc: GIS MANAGED SERVICES	Acct: 10-271-320-0200		EQUIPMENT MAINT - COMPUTER		
8230327037	ALARM BILLING AND TRACKING MAIN	0.00	\$1,333.77	0.00	1,333.77
Desc: ALARM BILLING AND TRACKING MAINTENA	Acct: 10-271-320-0200		EQUIPMENT MAINT - COMPUTER		
1187057102	VEEM RENEWAL THROUGH SOLUTION	0.00	\$1,454.20	0.00	1,454.20
Desc: VEEM RENEWAL THROUGH SOLUTIONS II	Acct: 10-271-320-0200		EQUIPMENT MAINT - COMPUTER		
8230326410	NIBRS MAINTENANCE-NORWICH	0.00	\$644.63	0.00	644.63
Desc: NIBRS MAINTENANCE-NORWICH	Acct: 10-271-320-0200		EQUIPMENT MAINT - COMPUTER		
8230327042	CAD MAINTENANCE	0.00	\$21,573.45	0.00	21,573.45
Desc: CAD MAINTENANCE	Acct: 10-271-320-0200		EQUIPMENT MAINT - COMPUTER		
8230327276	NIBRS MAINTENANCE-WINDSOR	0.00	\$1,504.15	0.00	1,504.15
Desc: NIBRS MAINTENANCE-WINDSOR	Acct: 10-271-320-0200		EQUIPMENT MAINT - COMPUTER		
Vendor Total:			34,510.20	0.00	34,510.20
031955	MUNICIPAL EMERGENCY SERVICES,INC	MUNICIPAL EMERGENCY SERVICES,INC	7/23/2021		73455
IN1594975	GEAR	0.00	\$1,175.50	0.00	1,175.50
Desc: GEAR	Acct: 10-221-331-0100		FIRE SUPPRESSION EQUIPMENT		
IN1597483	FF GEAR	0.00	\$2,984.75	0.00	2,984.75
Desc: NEW FF GEAR	Acct: 10-221-331-0100		FIRE SUPPRESSION EQUIPMENT		
IN1597875	GEAR	0.00	\$1,079.00	0.00	1,079.00
Desc: GEAR	Acct: 10-221-331-0100		FIRE SUPPRESSION EQUIPMENT		
IN1598701	RESCUE HARNESS	0.00	\$552.00	0.00	552.00
Desc: RESCUE HARNESS	Acct: 10-221-331-0200		TECHNICAL/WATER EQUIPMENT		
Vendor Total:			5,791.25	0.00	5,791.25
031976	MUNSON EARTH MOVING CORP		7/23/2021		73456
20-029 - 9	S MAIN STR 06.19.21-06.30.21	19,321.10	\$19,321.10	0.00	19,321.10
Desc: S MAIN STR 06.19.21-06.30.21	Acct: 60-965-544-0010		CAPITAL OUTLAY - RF1-222-3.0		
Desc: S MAIN STR 06.19.21-06.30.21	Acct: 13-921-360-0100		S. Main St Infrastructure- Construction		
Vendor Total:			19,321.10	0.00	19,321.10
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC	7/23/2021		73529
AUG'21 RETIREES	RETIREES HEALTH INS AUG'21	3,113.74	\$10,650.88	0.00	10,650.88
Desc: Retirees Health Insurance	Acct: 10-121-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance	Acct: 10-171-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance	Acct: 10-174-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance	Acct: 10-211-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance	Acct: 10-221-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance	Acct: 10-325-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance	Acct: 50-954-418-0100		RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance	Acct: 60-961-418-0100		RETIREE HEALTH INSURANCE		
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC	7/23/2021		73528

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Bank ID	Bank Name					
Vendor ID	Vendor Name	Payee Name	Check Date	Check No.		
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
AUG'21	HEALTH INS AUG'21	15,028.02	\$107,246.36	0.00	107,246.36	
Desc: Health Insurance		Acct: 10-121-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-151-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-171-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-174-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-175-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-181-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-221-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-221-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-271-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-311-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-311-418-0100	Retiree Health Insurance			
Desc: Health Insurance		Acct: 10-325-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-325-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-511-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-521-220-0000	BC/BS			
Desc: Health Insurance		Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE			
Desc: Health Insurance		Acct: 10-622-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 30-975-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 50-954-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 50-955-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 55-955-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 60-961-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE			
Desc: Health Insurance		Acct: 60-965-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 65-963-220-0000	HEALTH INSURANCE			
Desc: Health Insurance		Acct: 65-965-220-0000	HEALTH INSURANCE			
Vendor Total:			117,897.24	0.00	117,897.24	
032235	NARDONE, ANDREA	ANDREA NARDONE	7/23/2021		73530	
07.05.21-07.16.21	BROADWAY VENTURES	0.00	\$2,500.00	0.00	2,500.00	
Desc: Broadway Ventures Camp		Acct: 10-514-318-0000	CONTRACTED SERVICES			
08.02.21-08.06.21	HPAC CAMP	0.00	\$1,000.00	0.00	1,000.00	
Desc: HPAC Camp		Acct: 10-514-318-0000	CONTRACTED SERVICES			
Vendor Total:			3,500.00	0.00	3,500.00	
032239	NARDONE, BRYCEN	BRYCEN NARDONE	7/23/2021		73531	
07.05.21-07.16.2021	BROADWAY VENTURES	0.00	\$2,500.00	0.00	2,500.00	
Desc: Broadway Ventures		Acct: 10-514-318-0000	CONTRACTED SERVICES			
Vendor Total:			2,500.00	0.00	2,500.00	
032250	NRICH, INC		7/23/2021		73532	
2493	STEAM CAMP - Wicked Cool for Kids M	0.00	\$3,575.00	0.00	3,575.00	
Desc: STEAM CAMP - Wicked Cool for Kids M		Acct: 10-514-318-0000	CONTRACTED SERVICES			
Vendor Total:			3,575.00	0.00	3,575.00	

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033991	NEW HAMPSHIRE MUNICIPAL ASSOCIATIOI				7/23/2021	73533
24301	AD-ENVIRONMENTAL SUSTAINABILITY		0.00	\$150.00	0.00	150.00
Desc:	AD-ENVIRONMENTAL SUSTAINABILITY COO	Acct:	10-121-312-0000	ADVERTISING		
Vendor Total:				150.00	0.00	150.00
034800	NORTHEAST DELTA DENTAL				7/23/2021	73534
AUG'21	DENTAL INS AUG 2021		1,281.00	\$8,165.04	0.00	8,165.04
Desc:	Dental	Acct:	10-121-230-0000	DENTAL		
Desc:	Dental	Acct:	10-151-230-0000	DENTAL		
Desc:	Dental	Acct:	10-171-230-0000	DENTAL		
Desc:	Dental	Acct:	10-174-230-0000	DENTAL		
Desc:	Dental	Acct:	10-175-230-0000	DENTAL		
Desc:	Dental	Acct:	10-181-230-0000	DENTAL		
Desc:	Dental	Acct:	10-211-230-0000	DENTAL		
Desc:	Dental	Acct:	10-221-230-0000	DENTAL		
Desc:	Dental	Acct:	10-271-230-0000	DENTAL		
Desc:	Dental	Acct:	10-311-230-0000	DENTAL		
Desc:	Dental	Acct:	10-321-230-0000	DENTAL		
Desc:	Dental	Acct:	10-325-230-0000	DENTAL		
Desc:	Dental	Acct:	10-511-230-0000	DENTAL		
Desc:	Dental	Acct:	10-514-230-0000	DENTAL		
Desc:	Dental	Acct:	10-521-230-0000	DENTAL		
Desc:	Dental	Acct:	10-621-230-0000	DENTAL		
Desc:	Dental	Acct:	10-622-230-0000	DENTAL		
Desc:	Dental	Acct:	30-975-230-0000	DENTAL		
Desc:	Dental	Acct:	50-954-230-0000	DENTAL		
Desc:	Dental	Acct:	50-955-230-0000	DENTAL		
Desc:	Dental	Acct:	55-955-230-0000	DENTAL		
Desc:	Dental	Acct:	60-961-230-0000	DENTAL		
Desc:	Dental	Acct:	60-965-230-0000	DENTAL		
Desc:	Dental	Acct:	65-963-230-0000	DENTAL		
Desc:	Dental	Acct:	65-965-230-0000	DENTAL		
Vendor Total:				8,165.04	0.00	8,165.04
034925	NORTHEAST RESOURCE RECOVERY ASSC				7/23/2021	73457
80083	HAULING FEES		158.02	\$158.02	0.00	158.02
Desc:	HAULING FEES	Acct:	30-971-318-0000	CONTRACTED SERVICES		
Vendor Total:				158.02	0.00	158.02
034950	NORTHEAST SCALE COMPANY, INC.				7/23/2021	73458
44409	SERVICE CALL: TRUCK SCALE		1,066.00	\$1,066.00	0.00	1,066.00
Desc:	SERVICE CALL: TRUCK SCALE	Acct:	30-974-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:				1,066.00	0.00	1,066.00
035050	NORTHERN NURSERIES INC				7/23/2021	73535
46124	CLAY		0.00	\$69.00	0.00	69.00
Desc:	CLAY	Acct:	10-527-323-0000	MATERIAL & SUPPLIES		
035050	NORTHERN NURSERIES INC				7/23/2021	73459
41798	MATERIALS		747.00	\$747.00	0.00	747.00

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	Desc: MATERIALS		Acct: 65-965-543-0000	CAPITAL OUTLAY		
41934	MATERIALS		996.00	\$996.00	0.00	996.00
	Desc: MATERIALS		Acct: 65-965-543-0000	CAPITAL OUTLAY		
42113	MATERIALS		498.00	\$498.00	0.00	498.00
	Desc: MATERIALS		Acct: 65-965-543-0000	CAPITAL OUTLAY		
42277	MULCH		102.50	\$102.50	0.00	102.50
	Desc: MULCH		Acct: 65-965-543-0000	CAPITAL OUTLAY		
42963	MULCH		41.00	\$41.00	0.00	41.00
	Desc: MULCH		Acct: 65-965-543-0000	CAPITAL OUTLAY		
	Vendor Total:			2,453.50	0.00	2,453.50
035780	O'REILLY AUTO PARTS				7/23/2021	73536
5698-222070	MOLDING TAPE - PD2		0.00	\$6.52	0.00	6.52
	Desc: MOLDING TAPE - PD2		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
5698-222780	PARTS		33.99	\$33.99	0.00	33.99
	Desc: PARTS		Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
5698-222688	PARTS		0.00	\$52.30	0.00	52.30
	Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:			92.81	0.00	92.81
036005	OLDCASTLE ARCHITECTURAL		OLDCASTLE ARCHITECTURAL		7/23/2021	73460
421754519	MORTAR		0.00	\$57.30	0.00	57.30
	Desc: MORTAR		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
421754549	CONCRETE		0.00	\$86.00	0.00	86.00
	Desc: CONCRETE		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:			143.30	0.00	143.30
036230	OVERHEAD DOOR OF RUTLAND, INC				7/23/2021	73461
36236	DOOR REPAIRS		0.00	\$731.50	0.00	731.50
	Desc: DOOR REPAIRS		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:			731.50	0.00	731.50
037040	PEOPLE'S UNITED BANK				7/23/2021	73537
TH16-070921	RF3-329 STATE OF VT REVOLVING FU	110,835.52		\$110,835.52	0.00	110,835.52
	Desc: RF3- 329 Principal		Acct: 55-954-542-0101	DEBT PRINCIPAL - RF3-329		
	Desc: RF3- 329 Interest		Acct: 55-954-542-0100	DEBT INTEREST - RF3-329		
	Desc: RF3- 329 Admin Fee		Acct: 55-954-542-0102	DEBT ADMIN FEE - RF3-329		
	Vendor Total:			110,835.52	0.00	110,835.52
037276	PETE'S TIRE BARNS, INC				7/23/2021	73538
268350	AMB 1 TR		0.00	\$150.00	0.00	150.00
	Desc: AMB 1 TR		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
	Vendor Total:			150.00	0.00	150.00
037450	PIKE INDUSTRIES INC				7/23/2021	73539
1141403	STONE		184.26	\$184.26	0.00	184.26
	Desc: STONE		Acct: 55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		

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				Net Amt.
Vendor Total:			184.26	0.00
				184.26
038188	LL POTWIN SERVICES		7/23/2021	73540
7593-2	CLENAING SERVICES	0.00	\$657.00	0.00
Desc: JULY SERVICES 7/1-7/15	Acct: 10-211-318-0000		CONTRACTED SERVICES	657.00
Desc: JULY SERVICES 7/1-7/15	Acct: 10-271-320-0000		EQUIP OPERATION/MAINT-OFFICE	
7594	CLENAING SERVICES - JULY 2021	0.00	\$225.00	0.00
Desc: CLENAING SERVICES - JULY 2021	Acct: 10-524-318-0000		CONTRACTED SERVICES	225.00
038188	LL POTWIN SERVICES		7/23/2021	73462
7592-1	Town Hall Cleaning Service	0.00	\$555.00	0.00
Desc: Town Hall Cleaning Service	Acct: 10-161-318-0000		CONTRACTED SERVICES	555.00
7593-1	JUNE CLENAING SERVICES	0.00	\$219.00	0.00
Desc: JUNE SERVICES 6/25-6/30	Acct: 10-211-318-0000		CONTRACTED SERVICES	219.00
Desc: JUNE SERVICES 6/25-6/30	Acct: 10-271-320-0000		EQUIP OPERATION/MAINT-OFFICE	
038188	LL POTWIN SERVICES		7/23/2021	73463
7595	MOWING - JUNE 2021	0.00	\$1,518.60	0.00
Desc: June Mowing	Acct: 10-311-318-0000		CONTRACTED SERVICES	1,518.60
Desc: June mowing Bugbee	Acct: 10-421-318-0000		CONTRACTED SERVICES	
038188	LL POTWIN SERVICES		7/23/2021	73540
7592-2	Town Hall Cleaning Service 07.15.21	0.00	\$1,110.00	0.00
Desc: Town Hall Cleaning Service 07.15.21	Acct: 10-161-318-0000		CONTRACTED SERVICES	1,110.00
Vendor Total:			4,284.60	0.00
				4,284.60
039994	REXEL USA, INC.	REXEL	7/23/2021	73464
S131068424.001	PWER CORD	0.00	\$235.18	0.00
Desc: POWER CORD	Acct: 10-221-321-0100		REPAIRS & MAINT-BUILDING	235.18
S131000443.004	RETURNED PARTS	0.00	\$-128.33	0.00
Desc: RETURNED PARTS	Acct: 10-221-321-0100		REPAIRS & MAINT-BUILDING	-128.33
S131133925.001	MATERIALS	0.00	\$104.87	0.00
Desc: MATERIALS Station #2	Acct: 10-221-321-0100		REPAIRS & MAINT-BUILDING	104.87
Vendor Total:			211.72	0.00
				211.72
040375	RICKER, ALLYN	ALLYN RICKER	7/23/2021	73541
JUL'21	Ret and spouse reimburse July 21	0.00	\$626.16	0.00
Desc: Ret and spouse reimburse July 21	Acct: 10-325-418-0100		RETIREE HEALTH INSURANCE	626.16
Vendor Total:			626.16	0.00
				626.16
040490	RITLAND, THOMAS	THOMAS RITLAND	7/23/2021	73542
JUL'21	Ret and spouse reimburse July 21	0.00	\$687.70	0.00
Desc: Ret and spouse reimburse Jul 21	Acct: 10-221-418-0100		RETIREE HEALTH INSURANCE	687.70
Vendor Total:			687.70	0.00
				687.70
042040	MYHRE, KATHRYN	KATHRYN MYHRE	7/23/2021	73543
PO#9167	REIMBURSE MILAGE FOR TRAINING	0.00	\$122.30	0.00
Desc: REIMBURSE MILAGE FOR TRAINING	Acct: 10-271-311-0000		TRAVEL & MEETINGS	122.30
Vendor Total:			122.30	0.00
				122.30

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043400	MILTON CAT	SOUTHWORTH-MILTON, INC.	7/23/2021		73544
INV2324217	Filters to service excavator	0.00	\$501.70	0.00	501.70
Desc:	Filters to service excavator	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		501.70	0.00	501.70
043876	STANTEC CONSULTING SERVICES, INC		7/23/2021		73465
63-1	Upper Sykes - 05.29.2021-06.30.2021	985.50	\$985.50	0.00	985.50
Desc:	Upper Sykes - 05.29.2021-06.30.2021	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EHI		
	Vendor Total:		985.50	0.00	985.50
044204	STEARNS SEPTIC SERVICE, LLC		7/23/2021		73545
2021-349	Sludge Hauling 7/14/21	1,909.00	\$1,909.00	0.00	1,909.00
Desc:	Sludge Hauling 7/14/21	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,909.00	0.00	1,909.00
044450	STONE, ROBERT	ROBERT STONE	7/23/2021		73546
08.04.2021	2021 SUMMER CONCERT SERIES	0.00	\$400.00	0.00	400.00
Desc:	2021 SUMMER CONCERT SERIES	Acct: 10-516-318-0000	CONTRACTED SERVICES		
	Vendor Total:		400.00	0.00	400.00
045520	TEXAS CAPITAL BANK	TEXAS CAPITAL BANK	7/23/2021		73547
JUL'21	LEASE - 2020 NISSAN LEAF JUL'21	0.00	\$663.79	0.00	663.79
Desc:	LEASE - 2020 NISSAN LEAF JUL'21	Acct: 10-161-331-0000	DEPARTMENT EQUIPMENT		
AUG'21	LEASE - 2020 NISSAN LEAF AUG'21	0.00	\$663.79	0.00	663.79
Desc:	LEASE - 2020 NISSAN LEAF AUG'21	Acct: 10-161-331-0000	DEPARTMENT EQUIPMENT		
	Vendor Total:		1,327.58	0.00	1,327.58
046170	TOP STITCH EMBROIDERY INC		7/23/2021		73548
399844	UNIFORMS	0.00	\$635.30	0.00	635.30
Desc:	UNIFORMS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Vendor Total:		635.30	0.00	635.30
046950	TWIN STATE SAND AND GRAVEL CO		7/23/2021		73466
99678	TWIN PACK	659.91	\$659.91	0.00	659.91
Desc:	TWIN PACK	Acct: 55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		659.91	0.00	659.91
048300	VALLEY NEWS	VALLEY NEWS	7/23/2021		73549
125977 JULY STMNT	CREDIT ON ACCOUNT	0.00	\$-54.30	0.00	-54.30
Desc:	CREDIT ON ACCOUNT	Acct: 10-111-312-0000	ADVERTISING		
048300	VALLEY NEWS	VALLEY NEWS	7/23/2021		73551
125911,144578	AD#144578 SB AGENDA 07.06.21	0.00	\$107.10	0.00	107.10
Desc:	AD#144578 SB AGENDA 07.06.21	Acct: 10-111-312-0000	ADVERTISING		
048300	VALLEY NEWS	VALLEY NEWS	7/23/2021		73550
125911,144023	AD#144023 SPECIAL TOWN MEETING (0.00	\$78.20	0.00	78.20
Desc:	AD#144023 SPECIAL TOWN MEETING 0810	Acct: 10-131-312-0000	ADVERTISING		

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048300	VALLEY NEWS	VALLEY NEWS	7/23/2021		73549
125977,138931	AD#138931 ZBA 07.14.2021	0.00	\$141.10	0.00	141.10
Desc:	AD#138931 ZBA 07.14.2021	Acct: 10-621-312-0000	ADVERTISING		
048300	VALLEY NEWS	VALLEY NEWS	7/23/2021		73552
125978,151809	BID PROPOSAL SIDEWALK TRACTOR	0.00	\$115.60	0.00	115.60
Desc:	BID PROPOSAL SIDEWALK TRACTOR	Acct: 10-325-318-0000	CONTRACT SERVICES		
Vendor Total:			387.70	0.00	387.70
048600	VERMONT AGENCY OF TRANSPORTATION		7/23/2021		73467
BO 1444 060 JUN'21	VA CUTOFF BRIDGE JUN'21 X01635 0	0.00	\$1,012.47	0.00	1,012.47
Desc:	VA CUTOFF BRIDGE JUN'21 X01635 01	Acct: 10-313-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,012.47	0.00	1,012.47
048651	VERMONT ASSESSORS & LISTERS ASSOC	VERMONT ASSESSORS & LISTERS ASSOC	7/23/2021		73553
2021-2022	Membership Fee	0.00	\$50.00	0.00	50.00
Desc:	Membership Fee	Acct: 10-174-313-0000	MEMBERSHIP DUES		
Vendor Total:			50.00	0.00	50.00
048652	VERMONT ASSESSORS & LISTERS ASSOC	VERMONT ASSESSORS & LISTERS ASSOC	7/23/2021		73555
10/18-22/2021 CT	IAAO 311-REAL PROPERTY MODELING	0.00	\$115.00	0.00	115.00
Desc:	IAAO 311-REAL PROPERTY MODELING CT	Acct: 10-174-315-0000	RECRUITMENT & TRAINING		
048652	VERMONT ASSESSORS & LISTERS ASSOC	VERMONT ASSESSORS & LISTERS ASSOC	7/23/2021		73554
10.18-22.2021 JT	IAAO 311-REAL PROPERTY MODELING	0.00	\$115.00	0.00	115.00
Desc:	IAAO 311-REAL PROPERTY MODELING JT	Acct: 10-174-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			230.00	0.00	230.00
049300	VERMONT DEPT OF LABOR	VERMONT DEPT OF LABOR	7/23/2021		73468
091 3064 Q2-21	UNEMPLOYMENT BENEFITS Q2-2021	0.00	\$814.00	0.00	814.00
Desc:	UNEMPLOYMENT BENEFITS Q2-2021	Acct: 10-811-318-0500	EXCISE & OTHER TAXES		
Vendor Total:			814.00	0.00	814.00
049401	VERMONT DEPT OF HEALTH		7/23/2021		73556
704	ENGRAVED PAPER VT0798751-VT0799000	0.00	\$25.00	0.00	25.00
Desc:	ENGRAVED PAPER VT0798751-VT0799000	Acct: 10-151-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			25.00	0.00	25.00
049649	VERMONT DEPT OF PUBLIC SAFETY	VERMONT DEPT OF PUBLIC SAFETY	7/23/2021		73469
83011	FINGERPRINTING	0.00	\$13.25	0.00	13.25
Desc:	FINGERPRINTING	Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			13.25	0.00	13.25
049800	VERMONT DEPARTMENT OF TAXES	VERMONT DEPARTMENT OF TAXES	7/23/2021		73470
2021 Q2	QUARTER 2 2021 - FRANCHISE TAX	1,312.60	\$1,312.60	0.00	1,312.60
Desc:	QUARTER 2 2021 - FRANCHISE TAX	Acct: 30-974-316-0000	GRANTS/APPROP/ST.TAXES		
Vendor Total:			1,312.60	0.00	1,312.60
050200	VERMONT LEAGUE OF CITIES AND TOWNS		7/23/2021		73471

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20191275-G01	CLAIM 11.22.2019 B.V. TERMINATION	2,500.00	\$2,500.00	0.00	2,500.00
Desc: CLAIM 11.22.2019 B.V. TERMINATION	Acct: 30-971-419-0000		INSURANCE CLAIMS		
Vendor Total:			2,500.00	0.00	2,500.00
051375	VERMONT DEPT ENVIRONMENTAL CONS	STATE OF VERMONT	7/23/2021		73557
DAM 2021	WRIGHT RESERVOIR 2021 ANNUAL FE	0.00	\$350.00	0.00	350.00
Desc: WRIGHT RESERVOIR 2021 ANNUAL FEE	Acct: 10-521-318-0000		CONTRACTED SERVICES		
Vendor Total:			350.00	0.00	350.00
053040	WHITE RIVER CAR WASH		7/23/2021		73472
JUN'21	JUNE CAR WASH FOR CRUISERS	0.00	\$300.00	0.00	300.00
Desc: JUNE CAR WASH FOR CRUISERS	Acct: 10-211-321-0000		REPAIRS & MAINT-VEHICLES		
Vendor Total:			300.00	0.00	300.00
053150	SWISH WHITE RIVER LTD		7/23/2021		73558
W444761	CLEANING SUPPLIES	0.00	\$71.36	0.00	71.36
Desc: CLEANING SUPPLIES	Acct: 10-421-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			71.36	0.00	71.36
053220	WHITMARSH, CLAYTON	CLAYTON WHITMARSH	7/23/2021		73559
2021-2022	Reimbursement for Waste Water Licen	240.00	\$240.00	0.00	240.00
Desc: Reimbursement for Waste Water Licen	Acct: 60-961-317-0000		PERMITS & LICENSES		
Vendor Total:			240.00	0.00	240.00
054890	WRIGHT'S SAWMILL INC		7/23/2021		73473
06.03.2021	PLANKS	0.00	\$45.00	0.00	45.00
Desc: PLANKS	Acct: 10-527-323-0000		MATERIAL & SUPPLIES		
Vendor Total:			45.00	0.00	45.00
059882	CARY, SANDRA	SANDRA CARY	7/23/2021		73474
2021-15	REIMBURSEMENT - LENOVO PARTIAL	0.00	\$644.55	0.00	644.55
Desc: REIMBURSEMENT - LENOVO PARTIAL	Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
Vendor Total:			644.55	0.00	644.55
059941	ROY REFRIGERATION, LLC		7/23/2021		73560
7497	SERVICE CALL: HEAT PUMPS	135.00	\$135.00	0.00	135.00
Desc: SERVICE CALL: HEAT PUMPS	Acct: 60-961-318-0000		CONTRACTED SERVICES		
Vendor Total:			135.00	0.00	135.00
060124	GREEN MAPLE, LLC	GREEN MAPLE, LLC	7/23/2021		73475
822167	SOLAR ARRAY JUNE 2021	4,326.58	\$18,411.00	0.00	18,411.00
Desc: Electricity 6/1/21 - 6/30/21	Acct: 10-530-329-0000		ELECTRICITY		
Desc: Electricity 6/1/21 - 6/30/21	Acct: 10-161-329-0000		ELECTRICITY		
Desc: Electricity 6/1/21 - 6/30/21	Acct: 10-221-329-0000		ELECTRICITY		
Desc: Electricity 6/1/21 - 6/30/21	Acct: 10-211-329-0000		ELECTRICITY		
Desc: Electricity 6/1/21 - 6/30/21	Acct: 10-271-329-0000		ELECTRICITY		
Desc: Electricity 6/1/21 - 6/30/21	Acct: 55-953-329-0000		ELECTRICITY		
Desc: Electricity 6/1/21 - 6/30/21	Acct: 60-962-329-0000		ELECTRICITY		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: Electricity 6/1/21 - 6/30/21	Acct: 10-421-329-0000	ELECTRICITY / GAS		
	Desc: Electricity 6/1/21 - 6/30/21	Acct: 30-971-329-0000	ELECTRICITY		
	Desc: Electricity 6/1/21 - 6/30/21	Acct: 65-964-329-0000	ELECTRICITY		
	Vendor Total:		18,411.00	0.00	18,411.00
060293	US DIGITAL DESIGNS, INC.		7/23/2021		73561
21118	G2 ANNULA SERVICE	0.00	\$4,973.32	0.00	4,973.32
Desc: G2 ANNULA SERVICE		Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		4,973.32	0.00	4,973.32
060306	TARGET SOLUTIONS LEARNING, LLC	TARGET SOLUTIONS LEARNING, LLC	7/23/2021		73562
INV27009	SCHEDULING	0.00	\$3,272.85	0.00	3,272.85
Desc: SCHEDULING		Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		3,272.85	0.00	3,272.85
500022	HAYES, DOROTHY	DOROTHY HAYES	7/23/2021		73563
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$317.48	0.00	317.48
Desc: REFUND - STATE PAYMENT OVERPAY TAX		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		317.48	0.00	317.48
500032	MURRAY, FREDERICK E & PRISCILLA L	PRISCILLA L MURRAY	7/23/2021		73564
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$416.69	0.00	416.69
Desc: REFUND - STATE PAYMENT OVERPAY TAX		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		416.69	0.00	416.69
500035	OLIVERI, EUNICE	EUNICE OLIVERI	7/23/2021		73565
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$484.57	0.00	484.57
Desc: REFUND - STATE PAYMENT OVERPAY TAX		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		484.57	0.00	484.57
500047	STAMMERS, ROBERTA	ROBERTA STAMMERS	7/23/2021		73566
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$199.32	0.00	199.32
Desc: REFUND - STATE PAYMENT OVERPAY TAX		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		199.32	0.00	199.32
500064	DUTO, BERNARD & HANNELORE	BERNARD & HANNELORE DUTO	7/23/2021		73567
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$79.58	0.00	79.58
Desc: REFUND - STATE PAYMENT OVERPAY TAX		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		79.58	0.00	79.58
500118	JOHNSON, TIMOTHY	TIMOTHY JOHNSON	7/23/2021		73568
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$345.78	0.00	345.78
Desc: REFUND - STATE PAYMENT OVERPAY TAX		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		345.78	0.00	345.78
500121	REGIONE, JESSE	JESSE REGIONE	7/23/2021		73569
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$418.00	0.00	418.00

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			418.00	0.00	418.00
500122	SPISAK, ELAINE	ELAINE SPISAK	7/23/2021 73570		
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$542.89	0.00	542.89
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			542.89	0.00	542.89
500195	LAMBERT, DANNY	DANNY LAMBERT	7/23/2021 73571		
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$623.20	0.00	623.20
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			623.20	0.00	623.20
500242	RICHARDS, RAE	RAE RICHARDS	7/23/2021 73572		
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$128.32	0.00	128.32
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			128.32	0.00	128.32
500387	EXECUSUITE, LLC		7/23/2021 73573		
15842	RENT - JULY 2021	0.00	\$400.00	0.00	400.00
	Desc: RENT - JULY 2021	Acct: 10-121-318-0600	CONTRACT SERVICES - PARKING RE		
Vendor Total:			400.00	0.00	400.00
500404	BRULOTTE, JOSEPH PAUL	JOSEPH PAUL BRULOTTE	7/23/2021 73574		
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$33.60	0.00	33.60
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			33.60	0.00	33.60
500407	COOK, EMMA	EMMA COOK	7/23/2021 73575		
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$977.84	0.00	977.84
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			977.84	0.00	977.84
500414	WILSON, ELIZABETH	ELIZABETH WILSON	7/23/2021 73576		
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$511.80	0.00	511.80
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			511.80	0.00	511.80
500592	ALDRICH, WILLIAM H	WILLIAM H ALDRICH	7/23/2021 73577		
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$62.15	0.00	62.15
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			62.15	0.00	62.15
500866	DAVIS J., ZACHARY	ZACHARY J. DAVIS	7/23/2021 73476		
06.10.2021	DJ PACKAGE - SPEAKERS	0.00	\$350.00	0.00	350.00
	Desc: DJ PACKAGE - SPEAKERS	Acct: 10-111-318-0000	CONTRACT SERVICES		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Vendor Total:		350.00	0.00	350.00
500894	SECURSHRED	SECURSHRED		7/23/2021	73578
367658	SHREDDING SERVICES	0.00	\$22.00	0.00	22.00
	Desc: SHREDDING SERVICES	Acct: 10-325-318-0000	CONTRACT SERVICES		
	Vendor Total:		22.00	0.00	22.00
501070	CLIFFORD, SAVANNAH	CLIFFORD, SAVANNAH		7/23/2021	73579
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$21.14	0.00	21.14
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		21.14	0.00	21.14
501911	PIERCE, MAY	MAY PIERCE		7/23/2021	73580
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$385.11	0.00	385.11
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		385.11	0.00	385.11
501913	THOMPSON, GERALD	GERALD THOMPSON		7/23/2021	73581
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$308.68	0.00	308.68
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		308.68	0.00	308.68
501929	WEST, LANNI LUCE	LANNI LUCE WEST		7/23/2021	73582
08.02.21-08.06.21	HPAC CAMP	0.00	\$1,000.00	0.00	1,000.00
	Desc: HPAC Camp	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,000.00	0.00	1,000.00
502043	LYMAN JENNIFER	JENNIFER LYMAN		7/23/2021	73583
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$251.92	0.00	251.92
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		251.92	0.00	251.92
502263	PETRUCELLI, STEVEN	STEVEN PETRUCELLI		7/23/2021	73584
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$1,436.58	0.00	1,436.58
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		1,436.58	0.00	1,436.58
502287	BURNHAM, DONNA			7/23/2021	73585
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$136.47	0.00	136.47
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		136.47	0.00	136.47
502294	ISENOR, THOMAS R & THOMAS R JR			7/23/2021	73586
2022	REFUND - STATE PAYMENT OVERPAY	0.00	\$208.76	0.00	208.76
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		208.76	0.00	208.76

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502309	ANDERSON FLETCHER L		ANDERSON KIMIYE L		7/23/2021	73587
2022	REFUND - STATE PAYMENT OVERPAY		0.00	\$17.28	0.00	17.28
Desc:	REFUND - STATE PAYMENT OVERPAY TAX	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:				17.28	0.00	17.28
502377	EASTMAN, KAI		KAI EASTMAN		7/23/2021	73588
070121	BOOT ALLOWANCE		150.00	\$150.00	0.00	150.00
Desc:	Boot allowance	Acct:	50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Vendor Total:				150.00	0.00	150.00
502382	PERO, LAUREL		LAUREL PERO		7/23/2021	73589
2022	REFUND - STATE PAYMENT OVERPAY		0.00	\$547.35	0.00	547.35
Desc:	REFUND - STATE PAYMENT OVERPAY TAX	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:				547.35	0.00	547.35
502383	ROBICHAUD, JOHN		JOHN ROBICHAUD		7/23/2021	73590
2022	REFUND - STATE PAYMENT OVERPAY		0.00	\$404.92	0.00	404.92
Desc:	REFUND - STATE PAYMENT OVERPAY TAX	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:				404.92	0.00	404.92
502607	EARLE, DYAN		DYAN EARLE		7/23/2021	73591
848542	REFUND - CAMP VENTURES		0.00	\$365.00	0.00	365.00
Desc:	REFUND - CAMP VENTURES	Acct:	10-514-325-0000	REFUNDS		
Vendor Total:				365.00	0.00	365.00
502737	LILIENTHAL, PHILLIPA		PHILLIPA LILIENTHAL		7/23/2021	73477
848608	Refund - camp ventures		0.00	\$165.00	0.00	165.00
Desc:	Refund - camp ventures	Acct:	10-514-325-0000	REFUNDS		
Vendor Total:				165.00	0.00	165.00
502745	BROWN, LANCE		LANCE BROWN		7/23/2021	73592
2022	REFUND - STATE PAYMENT OVERPAY		0.00	\$14.81	0.00	14.81
Desc:	REFUND - STATE PAYMENT OVERPAY TAX	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:				14.81	0.00	14.81
502746	GUERNSEY, GAIL				7/23/2021	73593
2022	REFUND - STATE PAYMENT OVERPAY		0.00	\$381.49	0.00	381.49
Desc:	REFUND - STATE PAYMENT OVERPAY TAX	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:				381.49	0.00	381.49
502747	RICHARDS, MARTHA				7/23/2021	73594
2022	REFUND - STATE PAYMENT OVERPAY		0.00	\$970.19	0.00	970.19
Desc:	REFUND - STATE PAYMENT OVERPAY TAX	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:				970.19	0.00	970.19
502748	ROSWELL, CHARLES				7/23/2021	73595
2022	REFUND - STATE PAYMENT OVERPAY		0.00	\$313.31	0.00	313.31

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Vendor ID	Vendor Name		Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description		Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:				313.31	0.00	313.31
502749	SEMOVA, MILKA				7/23/2021	73596
2022	REFUND - STATE PAYMENT OVERPAY	0.00		\$65.73	0.00	65.73
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:				65.73	0.00	65.73
502750	STONE, ANNE E				7/23/2021	73597
2022	REFUND - STATE PAYMENT OVERPAY	0.00		\$1.72	0.00	1.72
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:				1.72	0.00	1.72
502751	WELCH, LOUISE M				7/23/2021	73598
2022	REFUND - STATE PAYMENT OVERPAY	0.00		\$373.00	0.00	373.00
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:				373.00	0.00	373.00
502752	WOOD, MICHELLE				7/23/2021	73599
2022	REFUND - STATE PAYMENT OVERPAY	0.00		\$65.08	0.00	65.08
	Desc: REFUND - STATE PAYMENT OVERPAY TAX	Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
Vendor Total:				65.08	0.00	65.08
502753	TINDALL, ROBIN	ROBIN TINDALL			7/23/2021	73478
848586	REFUND - ARTS CAMP	0.00		\$85.00	0.00	85.00
	Desc: REFUND - ARTS CAMP	Acct: 10-514-325-0000		REFUNDS		
Vendor Total:				85.00	0.00	85.00
502754	LAWRENCE, ETHAN	ETHAN LAWRENCE			7/23/2021	73600
07.21.21	2021 SUMMER CONCERT SERIES	0.00		\$400.00	0.00	400.00
	Desc: 2021 SUMMER CONCERT SERIES	Acct: 10-516-318-0000		CONTRACTED SERVICES		
Vendor Total:				400.00	0.00	400.00
FUND 1 0	HRA / FSA / DCR		Bank Total:			1,025,878.50
FUND 1 0 HRA	HRA / FSA / DCR					
032103	MVP HEALTH - HRA / DCRA				7/23/2021	1013
07.13.2021	DCRA/FSA/HRA 07.05.21-07.10.21	201.21		\$2,166.35	0.00	2,166.35
	Desc: FSA 07.05.21-07.10.21	Acct: 10-012-200-0510		SECTION 125 HEALTH CARE ACCT		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-171-225-0000		HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-174-225-0000		HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-211-225-0000		HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-211-418-0100		RETIREE HEALTH INSURANCE		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-221-225-0000		HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-221-418-0100		RETIREE HEALTH INSURANCE		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-325-225-0000		HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-521-225-0000		HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 10-622-225-0000		HRA/CHOICECARE CARD		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: HRA 07.05.21-07.10.21	Acct: 30-975-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 50-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 07.05.21-07.10.21	Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
07.07.2021	DCRA/FSA/HRA 06.28.21-07.03.21	1,089.82	\$7,653.09	0.00	7,653.09
	Desc: DCRA 06.28.21-07.03.21	Acct: 10-012-200-0520	SECTION 125 DEPENDENT CARE ACC		
	Desc: FSA 06.28.21-07.03.21	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-174-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-311-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-325-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 10-622-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 50-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 55-955-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 60-961-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 60-965-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 06.28.21-07.03.21	Acct: 65-965-225-0000	HRA/CHOICECARE CARD		
Vendor Total:			9,819.44	0.00	9,819.44

FUND 1 0 HRA

Bank Total: 9,819.44

	Holdback Total			1,047,445.09
Batch Totals:	0.00	567,269.21	0.00	1,614,714.30

____ DANIEL FRASER
____ JOSEPH MAJOR
____ KIM SOUZA
____ DENNIS BROWN
____ ALLY TUFENKJIAN

____ TRACY YARLOTT-DAVIS
____ GAIL OSTROUT
____ JOHN J. CLERKIN