TOWN OF HARTFORD
SELECTBOARD AGENDA
Tuesday, August 17, 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 – 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. **Selectboard**
   1. **Public Comments** (6:10)
   2. **Selectboard Comments and Announcements** (6:30)
   3. **Appointments**: N/A
   4. **Town Manager's Report and Significant Activity Report** (6:50)
   5. **Board Reports, Motions & Ordinances:**

      a. June Financials – G. Ostrout – Information (7:00)
      b. Municipal Leasing Overview – G. Ostrout – Information (7:20)
      c. Encumbrance Request – G. Ostrout – Motion (7:40)
      d. CWSRF Step 2 of Contract – L. Hirshfield – Motion (8:00)
      e. Board Budget Guidance – Town Manager – Information (8:15)
      f. Gates Street Closure Update – Selectboard – Information (8:30)

VI. **Commission Meetings Reports** (8:45)
VII. **Consent Agenda** (9:00)
   Approve Payroll Ending: 8/7/2021
   Approve Meeting Minutes of: 7/27/2021 and 8/12/2021
   Approve A/P Manifest of: 8/6/2021 & 8/10/2021
   Selectboard Meeting Dates of: (needs approval) 9/7/2021 and 9/21/2021

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

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

IX. **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.

To: Town of Hartford Selectboard

From: Tracy Yarlott-Davis, Town Manger

Meeting Date: August 13, 2021

Subject: Town Manager Report

Process for an Emergency Ordinance

The Municipal Assistance Center at the Vermont League of Cities and Towns as advised us that, unless there's a specific provision in the Town's charter to the contrary, there is no law of general applicability that allows for the adoption of an emergency ordinance.

In order to enact an Ordinance, once it has been drafted, reviewed, and finalized internally, are as follows:

1. The Selectboard discusses and votes on adopting the ordinance.
2. Copies of the adopted ordinance must be posted in five conspicuous places in town.
3. The full text or a concise summary of the ordinance must be published in the newspaper within 14 days. This allows voters to review the ordinance and petition to require a vote on the ordinance at Town Meeting Day.
4. If there's no petition within 44 days of the adoption of the ordinance, the ordinance becomes effective 60 days after the adoption of the ordinance by the Selectboard.

We can anticipate that we will have additional legal costs associated with any draft ordinances as the Town must adhere to State and Federal laws. This is not necessarily a deterrent but must be taken into consideration when we begin this process.

Ongoing Investigations with Vermont State Police

I remain available to the Vermont State Police as they perform their investigation into the officer-involved shooting on August 5th. Once that investigations concludes, the State Police will release their determination. After that, the State and County Attorney General Offices will perform investigations and finally we will contract out for our own investigation. I appreciate the diligence and independence of the process by our State and County agencies.

Meetings with State and Federal Officials

I had the opportunity, along with the Planning and Development Director, to meet with the Lieutenant Governor Molly Gray. She was very excited to see the growth and innovation in downtown WRJ. We spoke about the housing crunch facing the state, ensuring safe child care for Vermonters, and bringing young people into the state to settle down.

I also met with Hayley Pero, a member of Senator Saunders' staff. She was very impressed with the new affordable housing in town. We discussed housing and child care as things that drive economic growth in small towns as well as our need to help young people discover trade careers such as plumbing, electrical, and HVAC. We need people who know how to build houses and infrastructure to build those house and that infrastructure.

Amtrak Government Affairs staff visited my office to provide information on their plans for revitalizing their infrastructure and increasing service. Amtrak is a get, environmentally way to see New England and provides transportation for those without cars.

I, along with my staff, are always happy to meet with our state and federal officials to represent Hartford.

Thank You to COVER and Northern Stage

Many thanks to the folks at both of these local organizations for meeting with me recently. It helps me understand the needs of our vast number of stakeholders in the community. I know I'll be picking up some household goods at COVER soon.   Northern Stage also provided me with a tour of their new outdoor theater that was in response to Covid-19. I heard nothing but praise for our Zoning Administrator who helped facilitate the process. Norther Stage staff also thanked our Parks and Recreation Director for his consultations when they encountered supply chain issues during the build.

Significant Activity Report
August 17, 2021

Public Works

In the last few weeks, Public Works has been very focused on preparing for our upcoming capital paving projects. Town staff has been very busy procuring materials and supplies that are increasingly difficult (or impossible) and slow to obtain. Our Water Department completed the installation of a new waterline and services on West Gilson in preparation for the upcoming paving. Our Highway Department has also been busy installing new culverts and improved drainage on Runnals Road that will bring that very steep section of roadway into compliance with the stormwater regulations within our Municipal General Roads Permit. This work will reduce the chances of erosion and washouts while also minimize the amount of sediment entering our hydraulicly connected waterways.

In addition to that work, all departments have been assisting the multiple large projects occurring around Town including on Sykes and the Maple Street Paving. Assisting these projects with utility support and location takes a significant amount of time both from the administration team, our Water Department, and Wastewater Department.

I continue to work on Solid Waste related items. In July, the Town received a Notice of Alleged Violation from the State of Vermont for minor items that were easily corrected and responded to within the deadline. However, the State also notified us that there is a provision within their Solid Waste regulations that require Solid Waste Management Entities to remove C&D waste within two years of the time that we stopped receiving it. However, I have communication from that same department from 2019 that clearly states that our accumulation of waste would be addressed through a closure plan, for which we currently have an open RFQ for. I will ensure that we keep everyone updated as we move forward.

In my last Significant Activities, I discussed our staffing situation. Our Highway Division is currently short three employees out of nine employees. We are actively advertising and holding interviews to fill those demanding roles. We currently have six interviews this week and hope that we can successfully welcome some new members to our team.

Assessor

- Processed homestead declarations and property transfers
- Assisted tax payers on property tax questions
- Reviewed the current tax maps and ortho imagery for accuracy
- Reported forms 411 and 427 to the state
- Budget analysis for future projections
- Analyzed current dam inventory and taxability of the Downer's Mill Dam

Parks and Recreation

- Camp Ventures is finishing up the summer camp season with our 9th week. Fall Athletics Registrations are underway. Pop-up Theater Camp 8/9-8/13 with 23 participants. Hartford Performing Arts Camp took place the week of 8/2-8/6 - 53 Campers. Solid – Speed, Agility and Conditioning Training finished up 8/1 – 46 participants. Rocket Science Camp took place this week at the Town Hall – 11 participants. Thursday, Tails and Tales Summer Story Hour continues at Watson from 10am to 11am sponsored by the Hartford Library.
- Our Summer Entertainment Series included a performance by Brysan Lang on August 6th. The Comedy Manipulator performed with our summer camp program. The performance was open to the public. Friday August 6th was our Movie in the Park. The movie, Tom and Jerry was held on our movie projection system at Lyman Park with over 100 in attendance.
- Permits continue to come in for park and facility usage. For the current fiscal year starting in July, we have 39 permitted uses. Regular permits consist of users like Open Door, Special Needs Support Center, Paul Mahoney Tai Chi, and Anne Bower Tai Chi Classes and White River Junction VA Employee Association and HCRS with functions and classes throughout each week.
- The exit covers for three exterior exits in the back end of the WABA facility are complete. This project was completed by Paul Davis Restoration for cost of materials only. The company donated all its labor for the project. The project was delayed for quite some time due to the availability of 8"by8" beams.
- Volunteers continue to assist in the Hurricane Recreation Reserve assisting with trail brush and tree removal due to several weather events in late July that cancelled the Hurricane Hill Trail Run. We plan to run the race on October 16th if we get the trails cleared. Parks crew have also hauled mulch to the entry of the trail head by the Monument Trail.
- Dylan Kreis, our Superintendent of Parks & Facilities will be leaving the Department on August 20th. We want to thank Dylan for his hard work and efforts in bringing the operations of our parks and facilities to very high level. Shane Barnes, a White River Junction resident who currently works for the Town of Enfield as their Buildings and Grounds Lead was hired as Dylan's replacement. Shane will start on August 23rd.
- The pool project continues to move forward with the placement of concrete on the pool floor and walls. They anticipate the pool shell to be complete by the week of August 16th. Following a period of time curing, the forms will be removed, and backfilling of the site will begin.

Town Clerk

1. Prepared for and conducted the Special Election. Thanks to staff, the Board of Civil Authority Members and other Community Election Workers who supported the Clerk and assisted with this election. Thank you to all the candidates for stepping forward to offer to serve our community and we wish those elected well in their new positions.

2. We continue to receive a high volume of Land Records recording; the Clerk is working through a backlog after the flurry of activity surrounding the election.

3. In-person traffic has increased significantly for the various services the Clerk's office provides including: DMV Registration (RENEWALS only); Issuing Green Mountain Passports (State Park passes for those 62 & older or veterans); Notary Services; Marriage Licenses; resident deed requests and more.

4. The Clerk's Office will be CLOSED on FRIDAYS from August 13th through October 8th. We have notified the public and those who regularly use our office for research of the closures with help from other staff via social media, listserv and direct messaging in the Clerk's Office and to those who regularly use the Clerk's Office to mitigate any inconvenience caused by the Friday closures.

5. The Board of Civil Authority will be scheduling the Biennial Checklist Review in the coming weeks (must be completed by September 15th) and the Board of Abatement will meet sometime in September (dates to be determined and announced for both of these upcoming activities).

POLICE DEPARTMENT

The police department held its first ice cream social of the year at Lyman Point Park. Another ice cream social is being scheduled during the week of August 23rd.

Officers responded to the 4900 block of VT Rte 14 for a report of two males passed out in a vehicle and unable to be awoken. The incident was subsequently an overdose situation. Both men were successfully treated and released. Charges forthcoming for drug possession and illegal possession of a firearm.

A Hartford officer-involved shooting is being investigated by the Vermont State Police after police responded to the unit block of Paula Street for a suspicious person refusing to leave. Officers responded to the 1500 block of Maple Street for an intoxicated male individual wielding a knife and threatening residents before jumping into the river and refusing to surrender. After a period, the male was successfully taken into custody and lodged at Southern State Correctional Facility after obtaining medical treatment.

The police department received a donation of infrared thermometers for each cruiser from Home Depot through the Vermont Volunteer Services for Animals. These devices will be used to check the inside temperature of vehicles if an animal is left within.

The police department received separate complaints over a brief period of an older male individual committing lewd acts in public areas. The 64yr old male with no fixed address was subsequently identified and charged with lewd and lascivious acts.

During this reporting period, the department handled 454 incidents with 16 arrests. The breakdown is as follows:

Animal Problem – 15
Arrest on Warrants – 4
Assault – 15
Citizen Dispute – 13
Disorderly Conduct – 1
Domestic related – 3
Fraud – 1
Juvenile Problem – 8
Kidnapping – 1
Missing Person – 1
MV Disturbance – 9
Noise Disturbance – 8
Suspicious Person or Circumstance – 37
Theft of Motor Vehicle – 2
Traffic Accident – 17
Trespassing – 8

All other – 311

Department of Planning and Development

- Wentworth 2 Housing Project – On August 11th 21 new units of affordable housing were celebrated with the ribbon cutting on Wentworth Way off Sykes Mountain Avenue. Four of the 21 units are on Route 5 in Wilder Village, a former Brownfield site that was cleaned up as part of the new development. The project was partially financed with a $247,240 Vermont Community Development grant that came through the Town.

- Lt Governor Molly Gray – Joined the Lt Governor on her *Recover Stronger Tour* of Downtown WRJ discussing Hartford's Tax Increment Financing (TIF) Program projects and general COVID recovery needs.

- Town Forest – Posted a revised Requested for Proposals for a selective tree harvesting project. Proposals are due September 7th. Also pursuing directional signage to assist the local community to access the Town Forest.

- Housing – Continued working with members of the Town's Ad Hoc Committee on Emergency Shelter regarding options.

- Hartford Growth Center Designation – Gathered data for the 2020 5-year update of the designation granted in March 2010 and updated in 2015; draft report submittal due to the state in September and final due in November.

AGENDA MEMORANDUM
August 17, 2021
Town Selectboard Meeting Item: 5a.
Submitted by:
Gail Ostrout, Director of Finance

Subject:	FYE 2021 Financial Summary *Pre Audit Information only
Background:	The Finance Director provides quarterly reports to the Board and monthly reports to the Town Manager and Department Heads.
Discussion:	Attached summary financials are unadjusted; however, I don't foresee any major material changes.
Financial Impact:	N/A
Recommendation Motion:	N/A

Gail Ostrout; Finance Director

2 Attachments
General Fund Summary 8 pages total
Enterprise Funds Summary 12 pages total

August 17, 2021
Town Selectboard Meeting Item: 5a.

Attachment 1
General Fund

Town of Hartford Vermont
General Fund Summary
As of 6/30/2021 **Pre Audit

APPROPRIATIONS - BUDGET TO ACTUAL

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

	* Budget	** Expenses	*** % Used
2021	$ 17,609,829.55	$ 16,589,801.09	94%
2020	$ 17,070,682.83	$ 16,108,684.39	94%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

	Budget	** Revenue	*** %
2021	$ 17,609,829.55	$ 16,981,902.51	96%
2020	$ 17,070,682.83	$ 16,460,996.77	96%

DELINQUENT TAXES

6/30/2021	FYE	6/30/2020	FYE	6/30/2019	FYE
$ 486,564.64	2009-2020	$ 314,684.68	2009-2019	$ 286,536.20	2009-2018
$ 449,689.63	2021	$ 518,016.15	2020	$ 631,385.54	2019
$ 936,254.27	TOTAL	$ 832,700.83	TOTAL	$ 917,921.74	TOTAL

UNASSIGNED FUND

6/30/2021 **Pre Audit		6/30/2020 Per Audit		6/30/2019 Per Audit	
$ 17,609,829.55	Budget	$ 17,070,682.83	Budget	$ 15,729,441.10	Budget
$ 3,049,273.00	Unassigned	$ 3,070,950.00	Unassigned	$ 2,616,927.00	Unassigned
17%		18%		17%	

Town of Hartford Vermont
General Fund
As of 6/30/2021

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

		* Budget	** Expenses	*** % Used
Selectboard	2021	$ 156,812.53	$ 148,180.13	94%
	2020	$ 77,444.19	$ 77,444.19	100%
		Budget	Expenses	% Used
Boards - Commissions	2021	$ 60,054.33	$ 45,854.33	76%
	2020	$ 10,282.82	$ 10,282.82	100%
		Budget	Expenses	% Used
Adminsitrative Manager	2021	$ 420,491.28	$ 380,823.33	91%
	2020	$ 406,561.99	$ 399,863.30	98%
		Budget	Expenses	% Used
Election Admin	2021	$ 28,007.68	$ 27,568.67	98%
	2020	$ 18,029.00	$ 17,917.61	99%
		Budget	Expenses	% Used
Advice - Litigation	2021	$ 50,000.00	$ 21,611.97	43%
	2020	$ 107,846.00	$ 107,846.00	100%
		Budget	Expenses	% Used
Vital Statistics	2021	$ 191,253.85	$ 184,569.81	97%
	2020	$ 191,625.42	$ 191,371.30	100%
Municipal Offices	2021	$ 103,409.51	$ 101,237.64	98%
	2020	$ 103,159.31	$ 103,156.76	100%
		Budget	Expenses	% Used
Financial Mgmt	2021	$ 403,170.00	$ 399,622.39	99%
	2020	$ 387,662.99	$ 361,548.53	93%
		Budget	Expenses	% Used
Auditing	2021	$ 37,000.00	$ 37,000.00	100%
	2020	$ 37,000.00	$ 37,000.00	100%
		Budget	Expenses	% Used
Valuation	2021	$ 200,324.15	$ 195,435.50	98%
	2020	$ 189,220.18	$ 183,621.21	97%

Town of Hartford Vermont
General Fund
As of 6/30/2021

* net budget
** pre audit and includes current year encumbrances
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		* Budget	** Expenses	*** % Used
Tax Collection	2021	$ 24,989.06	$ 22,499.54	90%
	2020	$ 26,552.00	$ 25,697.15	97%

		Budget	Expenses	% Used
Information Technology	2021	$ 249,193.66	$ 248,508.41	100%
	2020	$ 208,229.83	$ 206,512.13	99%

		Budget	Expenses	% Used
Police	2021	$ 3,225,779.60	$ 2,978,200.54	92%
	2020	$ 3,323,384.08	$ 2,859,349.61	86%

		Budget	Expenses	% Used
Fire	2021	$ 3,817,948.62	$ 3,781,845.88	99%
	2020	$ 3,680,557.35	$ 3,492,269.84	95%

		Budget	Expenses
Ambulance	2021	$ -	$ 93,239.54
Write offs - Not Budgeted	2020	$ -	$ 75,093.50

Dispatch	2021	$ 1,117,797.84	$ 1,006,812.03	90%
	2020	$ 1,020,518.93	$ 1,024,398.92	100%

		Budget	Expenses	% Used
Summer Maint	2021	$ 1,138,250.62	$ 878,027.47	77%
	2020	$ 1,124,359.16	$ 1,044,614.52	93%

		Budget	Expenses	% Used
Winter Maint	2021	$ 688,185.96	$ 667,653.85	97%
	2020	$ 725,300.70	$ 649,731.57	90%

		Budget	Expenses	% Used
Bridge Maint	2021	$ 176,013.00	$ 174,013.00	99%
	2020	$ 330,050.78	$ 307,830.76	93%

		Budget	Expenses	% Used
Street - Traffic Lighting	2021	$ 55,523.97	$ 49,298.31	89%
	2020	$ 60,336.49	$ 58,402.07	97%

Town of Hartford Vermont
General Fund
As of 6/30/2021

* net budget
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		*	**	***
		Budget	Expenses	% Used
Traffic Control	2021	$ 36,416.03	$ 36,416.03	100%
	2020	$ 15,000.00	$ 10,118.69	67%
		Budget	Expenses	% Used
Sidewalk Maint	2021	$ 31,000.00	$ 905.03	3%
	2020	$ 8,600.00	$ 4,061.36	47%
		Budget	Expenses	%
Equipment - Oper - Maint	2021	$ 457,836.16	$ 389,668.56	85%
	2020	$ 544,042.87	$ 533,662.29	98%
		Budget	Expenses	% Used
Highway General	2021	$ 226,866.98	$ 215,964.09	95%
	2020	$ 265,589.52	$ 190,624.30	72%
		Budget	Expenses	% Used
Cemeteries	2021	$ 102,800.00	$ 102,800.00	100%
	2020	$ 17,300.00	$ 17,300.00	100%
		Budget	Expenses	% Used
Trees	2021	$ 1,000.00	$ -	0%
	2020	$ 1,000.00	$ -	0%
Health Inspection	2021	$ 2,788.51	$ 18,110.49	649%
	2020	$ 2,005.16	$ 5,626.51	281%
		Budget	Expenses	% Used
Community Health	2021	$ 69,532.00	$ 69,532.00	100%
	2020	$ 74,532.00	$ 74,532.00	100%
		Budget	Expenses	%
Mental Health Svcs	2021	$ 7,000.00	$ 7,000.00	100%
	2020	$ 16,995.00	$ 16,995.00	100%
		Budget	Expenses	% Used
Senior Svcs	2021	$ 152,702.00	$ 136,950.23	90%
	2020	$ 150,028.00	$ 146,027.73	97%

Town of Hartford Vermont
General Fund
As of 6/30/2021

* net budget
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		* Budget	** Expenses	*** % Used
Youth - Adult Svcs	2021	$ 17,645.00	$ 17,645.00	100%
	2020	$ 18,944.00	$ 18,944.00	100%
General Approp. Svcs	2021	$ 128,550.00	$ 1,285,550.00	1000%
	2020	$ 101,162.00	$ 101,162.00	100%

		Budget	Expenses	% Used
Parks - Rec Program Admin	2021	$ 228,963.96	$ 226,175.36	99%
	2020	$ 237,078.97	$ 227,823.08	96%

		Budget	Expenses	% Used
Swim Program	2021	$ 31,299.24	$ 31,149.24	100%
	2020	$ 2,421.00	$ 1,022.50	42%

		Budget	Expenses	% Used
Youth Program	2021	$ 259,000.90	$ 246,000.18	95%
	2020	$ 232,666.81	$ 285,181.24	123%
Adult Program	2021	$ 18,974.50	$ 8,393.00	44%
	2020	$ 5,100.00	$ 6,816.79	134%

		Budget	Expenses	% Used
Community Activities	2021	$ 51,470.00	$ 18,011.46	35%
	2020	$ 43,802.00	$ 32,048.79	73%

		Budget	Expenses	% Used
Parks Maintenance	2021	$ 234,402.71	$ 203,658.61	87%
	2020	$ 257,256.54	$ 234,122.57	91%

Town of Hartford Vermont
General Fund
As of 6/30/2021

* net budget
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		* Budget	** Expenses	*** % Used
WH Library Community Ctr Building & Maint	2021	$ 12,194.00	$ 8,326.58	68%
	2020	$ 12,837.00	$ 10,103.49	79%
		Budget	Expenses	% Used
Maxfield Sports - Grounds	2021	$ 115,122.34	$ 95,636.01	83%
	2020	$ 75,338.86	$ 51,380.39	68%
Maxfield Sports - Buildings	2021	$ 17,365.67	$ 12,331.39	71%
	2020	$ 21,869.00	$ 18,913.55	86%
		Budget	Expenses	% Used
Barwood Arena	2021	$ 302,523.76	$ 297,283.75	98%
	2020	$ 497,883.40	$ 491,993.32	99%
		Budget	Expenses	% Used
Conservation	2021	$ 2,805.00	$ 1,024.50	37%
	2020	$ 3,005.00	$ 1,541.44	51%
		Budget	Expenses	% Used
Zoning	2021	$ 118,044.00	$ 110,543.99	94%
	2020	$ 114,162.32	$ 111,502.67	98%
Planning & Development	2021	$ 460,619.29	$ 398,980.00	87%
	2020	$ 447,217.61	$ 438,590.48	98%
		Budget	Expenses	% Used
Housing - Community Dev.	2021	$ 4,504.00	$ 4,154.02	92%
	2020	$ 5,627.00	$ 5,002.00	89%
		Budget	Expenses	% Used
Forest Mgmt	2021	$ 650.00	$ 650.00	100%
	2020	$ 650.00	$ 620.85	96%

Town of Hartford Vermont
General Fund
As of 6/30/2021

* net budget
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		* Budget	** Expenses	*** % Used
Historic Preservation	2021	$ 3,265.00	$ 1,725.60	53%
	2020	$ 3,350.00	$ 3,104.04	93%

		Budget	Expenses	% Used
Energy	2021	$ 6,205.00	$ 438.70	7%
	2020	$ 6,890.00	$ 2,696.56	39%
Resilience	2021	$ 2,545.00	$ 1,785.00	70%
	2020	$ 1,760.00	$ 59.63	3%

		Budget	Expenses	% Used
Library Appropriations	2021	$ 363,669.51	$ 361,741.00	99%
	2020	$ 359,133.14	$ 354,016.91	99%

		Budget	Expenses
Miscellaneous	2021	$ -	$ 77,894.83
*Invoice Cloud Fees, Unemployment, Qtrly HRA Fees - not budgeted	2020	$ -	$ 15,408.71

		Budget	Expenses	% Used
County Judicial	2021	$ 107,614.00	$ 107,614.00	100%
	2020	$ 104,043.00	$ 104,043.00	100%
Bond Redemption	2021	$ 985,998.00	$ 985,997.09	100%
	2020	$ 1,043,999.08	$ 1,040,987.12	100%

		Budget	Expenses	% Used
Transfers to Reserves	2021	$ 625,994.00	$ 625,994.00	100%
	2020	$ 245,812.50	$ 250,812.50	102%

		Budget	Expenses	% Used
Capital Expenditures	2021	$ 201,819.43	$ 181,338.00	90%
	2020	$ -	$ -	

Town of Hartford Vermont
General Fund Summary
As of 6/30/2021

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

Taxes	Budget		Revenue **	% ***
2021	$ 14,537,607.67		$ 14,318,981.03	98%
2020	$ 14,061,120.33		$ 14,009,443.24	100%

Permits - Licenses	Budget		Revenue **	% ***
2021	$ 20,800.00		$ 15,210.00	73%
2020	$ 20,700.00		$ 15,122.50	73%

Intergovernmental	Budget		Revenue **	% ***
2021	$ 347,941.00		$ 312,331.52	90%
2020	$ 328,750.00		$ 339,882.38	103%

Services	Budget		Revenue **	% ***
2021	$ 1,851,008.88		$ 1,877,215.00	101%
2020	$ 1,684,100.00		$ 1,913,964.36	114%

Fines - Forfeits	Budget		Revenue	%
2021	$ 25,000.00		$ 6,315.60	25%
2020	$ 25,050.00		$ 7,233.50	29%

Other	Budget		Revenue **	% ***
2021	$ 85,000.00		$ 386,596.44	455%
2020	$ 85,950.00		$ 161,085.79	187%

Transfer In	Budget		Revenue **	% ***
2021	$ 742,472.00	UA	$ 65,252.92	9%
2020	$ 865,012.50	UA	$ 14,265.00	2%

Transfers In cover revenue from Unassigned Balance, Other Funds Reimb

August 17, 2021
Town Selectboard Meeting Item: 5a.

Attachment 2
Enterprise Funds

Town of Hartford Vermont
Solid Waste - Fund 30
As of 6/30/2021

APPROPRIATIONS - BUDGET TO ACTUAL

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

	* Budget	** Expenses	*** % Used
2021	$ 952,630.49	$ 685,735.35	72%
2020	$ 858,154.32	$ 708,028.25	83%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

	Budget	** Revenue	*** %
2021	$ 922,183.50	$ 691,647.17	75%
2020	$ 871,350.50	$ 684,297.98	79%

Town of Hartford Vermont
Solid Waste - Fund 30
As of 6/30/2021

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

		* Budget	** Expenses	*** % Used
Safety Wellness	2021	$ 1,000.00	$ 850.00	85%
	2020	$ 121.16	$ -	0%

		Budget	Expenses	% Used
Curbside Collection	2021	$ 250,000.00	$ 247,179.44	99%
Covered by a General Fund Transfer	2020	$ 246,219.59	$ 216,219.59	88%

		Budget	Expenses	% Used
Recycling Center	2021	$ 182,128.96	$ 130,541.83	72%
	2020	$ 169,030.26	$ 147,974.15	88%

		Budget	Expenses	% Used
Construction & Demolition	2021	$ 89,334.46	$ 22,936.00	26%
	2020	$ 27,836.66	$ 13,584.65	49%

		Budget	Expenses	% Used
Transfer Station	2021	$ 192,607.96	$ 145,429.20	76%
	2020	$ 165,087.75	$ 134,994.11	82%

		Budget	Expenses	% Used
Solid Waste - Admin	2021	$ 237,559.11	$ 138,798.88	58%
	2020	$ 249,858.90	$ 165,255.75	66%

Town of Hartford Vermont
Solid Waste - Fund 30
As of 6/30/2021

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

		Budget		** Revenue	*** %
Solid Waste Mgmt					
	2021	$ 429,283.50	$	255,975.47	60%
	2020	$ 442,413.00	$	302,000.52	68%

		Budget		** Revenue	*** %
Recycling					
	2021	$ 70,000.00	$	46,013.18	66%
	2020	$ 69,525.00	$	55,052.03	79%

		Budget		** Revenue	*** %
Other Revenue					
	2021	$ 143,400.00	$	137,687.67	96%
	2020	$ 133,600.00	$	127,566.78	95%

		Budget		** Revenue	*** %
General Operations Includes $250k from General Fund	2021	$ 279,500.00	$	251,970.85	90%
	2020	$ 225,812.50	$	199,678.65	88%

Town of Hartford Vermont
White River Water - Fund 50
As of 6/30/2021

APPROPRIATIONS - BUDGET TO ACTUAL

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

	* Budget	** Expenses	*** % Used
2021	$ 1,175,384.71	$ 692,495.24	59%
2020	$ 1,051,044.40	$ 1,052,614.29	100%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

	Budget	** Revenue	*** %
2021	$ 1,167,831.22	$ 999,723.83	86%
2020	$ 1,086,000.00	$ 993,782.91	92%

Town of Hartford Vermont
White River Water - Fund 50
As of 6/30/2021

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

		* Budget	** Expenses	*** % Used
Safety Wellness	2021	$ 3,360.00	$ -	0%
	2020	$ 3,360.00	$ -	0%
		Budget	Expenses	% Used
Wilder Well	2021	$ 189,383.52	$ 96,752.32	51%
	2020	$ 117,360.40	$ 162,134.18	138%
		Budget	Expenses	% Used
Distribution	2021	$ 821,125.86	$ 444,845.36	54%
	2020	$ 775,203.26	$ 667,270.78	86%
		Budget	Expenses	% Used
Administration	2021	$ 161,515.33	$ 153,007.31	95%
	2020	$ 155,120.74	$ 219,209.33	141%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

		Budget	** Revenue	*** %
Charges for Services				
	2021	$ 1,004,950.00	$ 999,723.83	99%
	2020	$ 1,086,000.00	$ 993,782.91	92%
Connections		Budget	** Revenue	*** %
	2021	$ 16,000.00	$ 21,835.57	136%
	2020	$ 16,000.00	$ 18,378.73	115%
General Operations		Budget	** Revenue	*** %
	2021	$ 146,881.22	$ 1,527.84	1%
	2020	$ 133,600.00	$ 127,566.78	95%

Town of Hartford Vermont
Quechee Water - Fund 55
As of 6/30/2021

APPROPRIATIONS - BUDGET TO ACTUAL

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

	* Budget	** Expenses	*** % Used
2021	$ 435,552.65	$ 234,047.72	54%
2020	$ 505,864.78	$ 342,380.81	68%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

	Budget	** Revenue	*** %
2021	$ 437,285.00	$ 436,056.71	100%
2020	$ 506,000.00	$ 430,458.81	85%

Town of Hartford Vermont
Quechee Water - Fund 55
As of 6/30/2021

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

		*	**	***
		Budget	Expenses	% Used
Safety Wellness	2021	$ 3,360.00	$ -	0%
	2020	$ 3,360.00	$ -	0%
		Budget	Expenses	% Used
Quechee Well	2021	$ 23,343.56	$ 21,950.66	94%
	2020	$ 22,685.17	$ 21,274.00	94%
		Budget	Expenses	% Used
Distribution	2021	$ 279,637.51	$ 78,047.77	28%
	2020	$ 343,714.26	$ 190,760.45	55%
		Budget	Expenses	% Used
Administration	2021	$ 129,211.58	$ 134,333.88	104%
	2020	$ 136,105.35	$ 130,346.36	96%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

			**	***
Interest on Loans		Budget	Revenue	%
	2021	$ -	$ 665.19	
	2020	$ -	$ 2,231.28	
			**	***
Charges for Services		Budget	Revenue	%
	2021	$ 432,785.00	$ 427,205.83	99%
	2020	$ 428,500.00	$ 421,766.92	98%
			**	***
Connections		Budget	Revenue	%
	2021	$ 4,500.00	$ 5,591.42	124%
	2020	$ 4,500.00	$ 6,460.61	144%
			**	***
General Operations		Budget	Revenue	%
	2021	$ -	$ 2,594.27	
	2020	$ 73,000.00	$ -	

Town of Hartford Vermont
White River Waste Water - Fund 60
As of 6/30/2021

APPROPRIATIONS - BUDGET TO ACTUAL

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

	* Budget	** Expenses	*** % Used
2021	$ 1,849,966.64	$ 1,192,794.37	64%
2020	$ 1,774,690.30	$ 1,422,165.92	80%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

	Budget	** Revenue	*** %
2021	$ 1,893,236.94	$ 1,617,999.85	85%
2020	$ 1,815,440.00	$ 1,666,896.57	92%

Town of Hartford Vermont
White River Waste Water -Fund 60
As of 6/30/2021

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

		*	**	***
		Budget	Expenses	% Used
Safety Wellness	2021	$ 3,400.00	$ -	0%
	2020	$ 3,360.00	$ -	0%
		Budget	Expenses	% Used
Treatment Plant	2021	$ 1,407,660.68	$ 946,865.81	67%
	2020	$ 1,346,886.75	$ 1,134,206.47	84%
		Budget	Expenses	% Used
Wilder Pump	2021	$ 26,633.45	$ 15,950.59	60%
	2020	$ 22,049.20	$ 17,158.46	78%
		Budget	Expenses	% Used
Collection System	2021	$ 140,122.01	$ 102,722.33	73%
	2020	$ 120,637.00	$ 60,754.51	50%
		Budget	Expenses	% Used
Administration	2021	$ 275,150.50	$ 126,971.05	46%
	2020	$ 281,757.35	$ 163,246.48	58%

Town of Hartford Vermont
White River Waste Water -Fund 60
As of 6/30/2021

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

			**	***
Intergovernmental		Budget	Revenue	%
	2021	$ -	$ -	
	2020	$ -	$ 46,800.00	
Charges for Services		Budget	Revenue	%
	2021	$ 1,728,414.40	$ 1,602,599.52	93%
	2020	$ 1,711,440.00	$ 1,613,139.78	94%
Connections		Budget	Revenue	%
	2021	$ 4,000.00	$ 9,536.87	238%
	2020	$ 4,000.00	$ 6,867.79	172%
General Operations		Budget	Revenue	%
	2021	$ 160,822.54	$ 5,863.46	4%
	2020	$ 100,000.00	$ 89.00	0%

Town of Hartford Vermont
Quechee Waste Water - Fund 65
As of 6/30/2021

APPROPRIATIONS - BUDGET TO ACTUAL

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

	* Budget	** Expenses	*** % Used
2021	$ 1,389,520.33	$ 1,032,791.06	74%
2020	$ 1,328,241.27	$ 610,611.18	46%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

	Budget	** Revenue	*** %
2021	$ 1,386,139.99	$ 1,172,809.68	85%
2020	$ 1,367,710.00	$ 1,172,211.19	86%

Town of Hartford Vermont
Quechee Waste Water -Fund 65
As of 6/30/2021

* net budget
** pre audit and includes current year encumbrances
*** rounded to nearest whole number

		*	**	***
		Budget	Expenses	% Used
Safety Wellness	2021	$ 3,400.00	$ -	0%
	2020	$ 3,360.00	$ -	0%
		Budget	Expenses	% Used
Treatment Plant	2021	$ 846,050.06	$ 815,052.15	96%
	2020	$ 814,122.73	$ 344,569.11	42%
		Budget	Expenses	% Used
Collection System	2021	$ 295,644.01	$ 92,010.91	31%
	2020	$ 278,512.60	$ 207,065.19	74%
		Budget	Expenses	% Used
Administration	2021	$ 244,426.26	$ 125,728.10	51%
	2020	$ 232,245.94	$ 58,976.88	25%

REVENUE - BUDGET TO ACTUAL

** pre audit
*** rounded to nearest whole number

			**	***
Interest on Loans		Budget	Revenue	%
	2021	$ -	$ 3,325.94	
	2020	$ -	$ 11,156.41	
Charges for Services		Budget	Revenue	%
	2021	$ 1,181,912.10	$ 1,153,843.63	98%
	2020	$ 1,170,210.00	$ 1,151,354.78	98%
Connections		Budget	Revenue	%
	2021	$ 7,500.00	$ 11,379.74	152%
	2020	$ 7,500.00	$ 8,120.94	108%
General Operations		Budget	Revenue	%
	2021	$ 196,727.89	$ 4,260.37	2%
	2020	$ 190,000.00	$ 1,579.06	1%

AGENDA MEMORANDUM
August 17, 2021
Town Selectboard Meeting Item: 5b.
Submitted by:
Gail Ostrout, Director of Finance

Subject:	**Municipal Leasing Overview** Information only
Background:	The Board requested the Finance Director to give an overview from her position on Municipal Leasing.
Discussion:	Is Municipal Leasing Fiscally Responsible? What are the challenges and benefits of Municipal Leasing vs Saving through reserves?
Financial Impact:	N/A
Recommendation Motion:	N/A

____Gail Ostrout__________
Gail Ostrout; Finance Director

1 Attachment
Municipal Leasing Overview 4 pages total

MUNICIPAL LEASING OVERVIEW

1. RESERVE SAVINGS EARN 0.30% -0.45% MONTHLY
    a. A FEW EXAMPLES OF EARNED INTEREST
        i. \$50,000 RESERVE CONTRIBUTED OVER 5 YEARS @ \$10,000 ANNUALLY WILL EARN APPROX. \$650 TOTAL IN INTEREST IN 5 YEARS
        ii. \$250,000 RESERVE CONTRIBUTED OVER 5 YEARS @\$50,000 ANNUALLY WILL EARN APPROX. \$4,500 TOTAL IN INTEREST IN 5 YEARS
        iii. \$1,000,000 RESERVE CONTRIBUTED OVER 10 YEARS @\$100,000 ANNUALLY WILL EARN APPROX. \$18,000

2. MUNICIPAL TAX-EXEMPT LEASING BENEFITS
    a. INTEREST RATES RANGE FROM 1.5% - 6%
    b. EACH LEASE HAS A NON-APPROPRIATION CLAUSE
    c. TOWN OWNS ASSET AT END OF LEASE
    d. FILLS FINANCIAL VOID WHEN EMERGENCY ASSET FAILURE OCCURS
    e. ALLOWS FOR MULTPILE ASSETS TO BE REPLACED ON A REGULAR SCHEDULE WHILE NOT BURDENING TAX RATE

3. CHALLENGES WITH MUNICIPAL LEASING
    a. INCONSISTENT CAPITAL PLAN
    b. WE AS A TOWN NEED TO DO BETTER
        i. WHEN A PROJECT IS FUNDED IT NEEDS TO STAY ON THE LIST UNTIL IT IS PAID BECAUSE IT CONSUMES PART THE CAPITAL PROJECT FUNDS
            a. ANNUALLY HOW MUCH WILL BE CONTRIBUTED TO CAPITAL PLANS
        ii. MULTIPLE YEAR PROJECTS NEED TO STAY ON LIST UNTIL FULLY PAID FOR

    c. BOARD – TOWN MANAGER CHANGE = CHANGE IN SAVINGS, DEBT, LEASING VIEWS
    d. CAN HAVE NEGATIVE IMPACT RESULTING IN DEFERRED MAINTENANCE AND REPLACEMENT OF VALUABLE ASSETS
    e. 2 EXAMPLES :
        i. FYE 2022 BUDGET INCLUDED LEASING DPW TRUCKS UNDER PREVIOUS BOARD. NEW BOARD STRUCTURE HAS DIFFERENT FUNDING VIEWS
        ii. LADDER TRUCK FAILED, INSUFFICIENT FUNDING IN RESERVES TO REPLACE BECAUSE BOARD VIEW CHANGED AND CHOSE NOT TO FUND RESERVES FOR IT
        iii. RESULTS IN STAFF UNCERTAINTY

<u>ASSET REPLACEMENT</u>

- LEASING WILL CONTINUE TO BE THE BEST FISCALLY RESPONSIBLE DECISION UNTIL A CONSISTENT CAPITAL PLAN CAN BE PUT INTO PLACE DUE TO LOW RESERVE BALANCES

- ONCE A CONSISTENT CAPITAL PLAN IS IN PLACE LEASING OR BONDING BECOME BOTH FISCALLY RESPONSIBLE FUNDING TOOLS

BONDING:

f. EXTREMELY LOW INTEREST RATES
g. SHARES THE BURDEN OVER A LONG PERIOD OF TIME AND DOESN'T PLACE JUST ON THOSE RESIDENTS HERE PRESENTLY. THIS FISCALLY RESEPONSBILE STATEMENT WAS ALSO SHARED BY ASHLEY FROM THE BOND BANK STATED DURING HER 7/27/21 BOARD PRESENTATION "INTERGENERATTIONAL EQUITY". ALLOWS FOR MULTIPLE ASSETS TO BE REPLACED SIMULATENOUSLY WITHOUT PLACING LARGE BURDEN ON RESIDENTS
h. REQUIRES SOLID CAPITAL PLAN
i. MAJOR SYSTEM / ASSET EMERGENCY FAILURES
    i. CAN BE COVERED WITH LINE OF CREDIT (LOC) AND THEN GO FOR BOND WHEN POOLS ARE OPEN TWICE A YEAR

1. USING A LOC ALLOWS FOR FULL REPAYMENT PLUS THE INTEREST THRU A BOND
2. UTILIZING RESERVES DOESN'T ALLOW FOR REIMBURSEMENT THROUGH A BOND

AGENDA MEMORANDUM
August 17, 2021
Town Selectboard Meeting Item: 5c
Submitted by: Gail Ostrout, Director of Finance

Subject: **2021 Fiscal Year General Fund Encumbrance Request**

Background: Annually the town has projects and / or items that have been approved in the annual budget but can't be completed or purchased within the approved fiscal year due to either internal or external timing or environmental factors. FYE 2021 had the additional challenges of closures & delays due to COVID.

Discussion: The Finance Director meets with each Department Head to review their list of projects / items that potentially need to be encumbered. Following this discussion, the Finance Director provides the encumbrance list to the Town Manager for final review and approval. The attached summary list has been reviewed, vetted, approved and in progress.

Financial Impact: Funding for these requested encumbrances will be covered by the revenue recorded and collected as budgeted in fiscal year 2021. There is no new financial impact whereas these items / projects had already been included in the original 2021 budget that was approved.

Recommendation Motion: Recommend the Select Board approve the 2021 Encumbrance Request for items / projects previously approved in operating budgets as well additional COVID expenses.

Gail Ostrout; Finance Director

Attachments: FYE 2021 Encumbrance Request

FISCAL YEAR 2021 ENCUMBRANCE REQUEST

	FYE 2021	Prior Years Previousy Approved	Total
ADVERTISING	$ 11,725.92	$ -	$ 11,725.92
MATERIALS & SUPPLIES	$ 202,131.44	$ 33,948.34	$ 236,079.78
CONTRACTED SERVICES	$ 679,015.39	$ 415,476.82	$ 1,094,492.21
DEPARTMENT EQUIPMENT	$ 135,192.29	$ 44,552.54	$ 179,744.83
UNIFORMS	$ 15,000.00	$ 698.54	$ 15,698.54
EQUIPMENT REPAIRS	$ 20,962.95	$ 7,530.42	$ 28,493.37
UTILITIES	$ 8,000.00	$ 200.84	$ 8,200.84
BUILDING / GROUNDS REPAIRS	$ 77,864.00	$ 12,710.20	$ 90,574.20
MARKETING / PROMOTION	$ 5,000.00	$ 4,960.30	$ 9,960.30
GRANTS / APPROPRIATIONS	$ -	$ 1,679.44	$ 1,679.44
RECRUITMENT / TRAINING	$ 115,119.00	$ -	$ 115,119.00
DEBT	$ 64,092.00	$ -	$ 64,092.00
TRAVEL / MEETINGS	$ 22,027.00	$ -	$ 22,027.00
MEMBERSHIP	$ 75.00	$ -	$ 75.00
	$ 1,356,204.99	$ 521,757.44	$ 1,877,962.43

AGENDA MEMORANDUM
August 17, 2021
Town Selectboard Meeting Item: 5.d.
Submitted by: Lori Hirshfield, Planning & Development Director

Subject: **State CWSRF Step II Contract 2 Loan Documents– Final Engineering for South Main/North Main/ Gates Streets Stormwater/Sewer TIF Improvements 2nd Section**

Background: Earlier this year the Selectboard approved submittal of an application to the Vermont Clean Water Revolving Loan Fund (CWSRF) for a $31,700 loan for the Step II Final Design/ Engineering/Bid Process phase of the South Main, North Main and Gates Streets stormwater and sewer TIF project approved by the voters in 2017 and 2019 for implementation. This is the second section of the improvement project.

Discussion: The $31,700 CWSRF Loan (RF1-291-.02) was approved by the state, and is financed through the Vermont Bond Bank as detailed in the attached Loan Agreement. The following attached loan documents are presented to the Selectboard for execution:

- Loan Agreement: Selectboard Chair signature only
- Exhibit C - General Obligation Note: All Selectboard signatures
- Exhibit D – Resolution and Certification: All Selectboard signatures

Financial Impact: Currently the State CWSRF program preliminary interest rate is 0% and the preliminary administrative fee is 0%. The loan program also has a 50% loan forgiveness component which reduces the total loan repayment to $15,850. TIF funds will be used to cover the loan payments.

Recommendation: Review the attached documents, and if acceptable, adopt them, sign them accordingly, and designate Town Manager Tracy Yarlott as the Authorized representative and Selectboard Chair Dan Fraser as the Alternate Authorized Representative, for any other actions related to the loan as needed.

Attachments: Loan Agreement Documents

LOAN AGREEMENT

Vermont State Revolving Fund

Loan RF1-291-2.0
Loan Amount: $31,700.00

1. Town of Hartford, the Municipality, hereby certifies to the Vermont Municipal Bond Bank ("Bond Bank") that:

(a) It will secure all state and federal permits, licenses and approvals necessary to construct and operate the improvements to be financed by the Loan (the "Project"), if any, as described in Exhibit A;

(b) It has established, or covenants with the Bond Bank to establish, by ordinance, rule or regulation, a rate charge or assessment schedule which will generate annually sufficient revenue to pay:

(i) Principal, administrative fees and interest of the Municipal Note, as the same becomes due; and

(ii) reasonably anticipated cost of operating and maintaining the improvements to be financed by the Loan, if any, and the system of which is a part;

(c) It has duly established a fund under Title 24 of the Vermont Statutes Annotated, or by other means permitted by law which, for so long as the Municipal Note shall remain outstanding, shall be maintained and replenished from time to time, and used solely to repair, replace, improve and enlarge the improvement to be financed by the Loan, if any.

2. The Municipality shall make funds sufficient to pay the principal, administrative fees and interest as the same matures (based upon the Maturity Schedule appended hereto as Exhibit C) available to the Bond Bank at least five business days prior to each principal payment date.

3. The Bond Bank and Municipality agree that Loan proceeds will be paid to the Municipality as Project costs are incurred and paid by the Municipality over the course of the Project, but in no event shall payments be made more often than monthly, and only on Municipality's certification, through its authorized representative, that such costs have been paid.

4. The Municipality is obligated to make the principal, administrative fee and interest portion of the Municipal Note payments scheduled by the Bond Bank on an annual basis. The Municipality may prepay the Loan at its option without penalty.

5. The Municipality shall be obligated to inform in writing to the Bond Bank, or such agent designated by the Bond Bank, at least thirty days prior to each principal payment date of any

changes to the name of the official or address to whom invoices for the payment of principal, administrative fees and interest should be sent.

6. The period of performance for this agreement begins upon execution and ends five years after execution.

7. Notwithstanding paragraph 14 hereof, prior to payment of the amount of the Loan, or any portion thereof, the Bond Bank shall have the right to cancel all or any part of its obligations hereunder and after payment of any portion thereof to require a refund of amounts paid if:

(a) Any representation made by the Municipality to the Bond Bank in connection with its application for a loan or additional loans shall be incorrect or incomplete in any material respect; or

(b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.

8. The Municipality shall at all times comply with all applicable federal and state requirements pertaining to the Project, including but not limited to requirements of Federal Clean Water Act, Title 24 of the Vermont Statutes Annotated, and the list of Federal Laws and Authorities included as Exhibit B. The enumeration of the Federal Laws and Authorities in Exhibit B shall not be construed as a waiver by the Municipality of any exemption or exception, jurisdictional or otherwise.

9. If any provisions of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

10. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.

11. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement. Any delay in exercising rights or requirements of the Loan Agreement does not constitute a waiver of such rights or requirements.

12. The Municipality agrees to indemnify and hold the Bond Bank, the state, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Municipality or any of its officials, agents, or employees of the Municipality's obligations under this Agreement, as it

may be amended or supplemented from time to time. It is further understood that such indemnity shall not be limited by an insurance coverage.

13. The Municipality agrees that the Loan will be adjusted upon final audit to an amount equal to or less than the project costs determined eligible by the Department of Environmental Conservation and recommended to the Bond Bank for loan participation.

14. The Municipality agrees that if actual final eligible costs are less than the amount paid under the Loan Agreement, repayment of the excess funds will be made within sixty days of the request made by the Department of Environmental Conservation.

15. Increases, amendments, or modifications to the project during construction will be processed for record keeping purposes only, except for the addition of major approved Project Elements, Exhibit A. The Loan Agreement will also be amended upon completion of the project based upon final audited eligible costs, and any increases in the Loan will be made contingent upon availability of funds. All Project records will be retained by the Municipality and made available for state inspection upon request for three years after Project completion or until any audit questions have been resolved, whichever is later.

16. The Municipality will obtain flood insurance for any insurable portion of the Project.

17. The Municipality agrees to use the Loan proceeds solely for the Project for which the Loan is made and any approved amendments thereto. The Municipality further agrees to make prompt payment to the contractors and to apply any interest received to the Project. Once payment has been made to contractors, the applicant shall submit a payment request to the Department of Environmental Conservation (DEC). Funds will be disbursed from Federal Award ID Number CS500001## (## equals last two digits of award year). Upon disbursement, DEC will notify the Municipality of the standard terms and conditions applicable based on the exact amount of federal funds disbursed and relevant capitalization grant being drawn down. Please see https://dec.vermont.gov/water-investment/water-financing/srf/reimbursement-help for the standard terms and conditions. If the foregoing link is not accessible, contact DEC for assistance.

18. The terms of this Loan Agreement shall be controlling over those of any prior Agreement with respect to this Loan Agreement. However, this Loan Agreement shall not otherwise supersede the terms of any other agreements between the Municipality and the State.

19. The Municipality agrees to furnish to the Bond Bank such financial statements as the Bond Bank may reasonably request, which statements and supporting records shall be prepared and maintained in accordance with Generally Accepted Accounting Principles (GAAP).

20. This agreement will be funded by approximately 80 percent federal funds. These funds are being awarded in accord with the Federal Clean Water State Revolving Fund, CFDA number 66.458, under the authority of the Environmental Protection Agency. This is not a research and development award. For any accounting year in which the Municipality expends Loan proceeds and other Federal funds of $750,000.00 or more from all Federal sources, the Municipality shall

have an audit performed in accord with the Federal Single Audit Act and furnish a copy to the Vermont Department of Environmental Conservation within 9 months of the end of Municipality's accounting period.

21. By acceptance of this Agreement, the Municipality agrees to complete a Subrecipient Annual Report as provided by the Department of Finance. Prior to submitting the Subrecipient Annual Report, the Municipality must review previous fiscal year disbursements from the Facilities Engineering Division to determine the actual amount of federal funds disbursed from the loan proceeds. The Subrecipient Annual Report must then be submitted to the State of Vermont Department of Finance within 45 days after its fiscal year end, informing the State whether or not a single audit is required for the prior fiscal year. If a single audit is required, the Municipality will submit a copy of the audit report to the Vermont Department of Environmental Conservation within 9 months of its fiscal year end. If a single audit is not required, only the Subrecipient Annual Report to the State Department of Finance is required.

22. The Municipality understands that the provisions of the Davis-Bacon Act, which is codified at Subchapter IV of Chapter 31 of Title 40 of the United States Code and U.S. Department of Labor Memorandum No. 208 ("Memorandum 208"), may apply to the Project, and the Municipality certifies and agrees that with respect to the Project, it has complied and will continue to comply with the requirements of the Davis-Bacon Act and Memorandum 208, as applicable.

23. The effective date of the Loan Agreement is the execution date of the General Obligation Note.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Attest:	VERMONT MUNICIPAL BOND BANK
______________________	By: ______________________
Secretary	Executive Director
Attest:	Town of Hartford
______________________	By: ______________________
Clerk	Chair of the Governing Body
	And by:
	______________________
	Treasurer

List of Loan Exhibits

EXHIBIT A

PROJECT DESCRIPTION AND CONDITIONS FOR THIS AGREEMENT

Description:

Contract II - Rehabilitation of existing sewers and improvements to the stormwater collection and conveyance system on South Main Street, Gates Street, and North Main Street. Stormwater improvements will include green infrastructure. This project is being split into two separate contracts. Contract No. 1 includes South Main Street and started construction in 2020. Contract is slated for construction in spring of 2022.

Conditions:

1) Repayment of this loan shall commence five (5) years after the execution of the loan.

2) If this loan does not result in a constructed project by the anticipated repayment start date, repayment shall commence immediately.

3) The engineer will meet with the Water Investment Division (WID) to present work summaries at 30% work completion, 60% work completion, and 90% work completion, or as otherwise directed by the WID engineer. Disbursements will not be made without each required meeting and disbursements above 90% of the loan amount will not be made until the final documents have been received, reviewed, and approved by WID.

4) If this project is funded by USDA/Rural Development or any other non-CWSRF funding, the applicant shall, within sixty (60) days of receiving the non-CWSRF funding, repay the entire portion of the CWSRF planning loan(s).

5) The Applicant shall, as a condition of the loan, provide the Department with a digitally formatted copy of any plan or surveys developed with funds awarded under the loan, if the Applicant or any subcontractor develops plans or surveys in digital format. By acceptance of the loan, the Applicant agrees to pass through this requirement to any subcontracts awarded and funded by the loan. This condition is included pursuant to Section 56 of Act 233 of 1994. Such digital formats are subject to the Federal Freedom of Information Act and the State Access to Public Records and Document Statute and, unless otherwise restricted, the Department will release copies of such information to the general public upon request. It shall be acceptable to submit read only copies or copies marked archival copies only. The Applicant, by acceptance of this loan agrees not to copyright any plans or surveys developed pursuant to this action. Acceptable electronic formats include pdf and pdf/A.

EXHIBIT B

LIST OF FEDERAL LAWS AND AUTHORITIES WHERE APPLICABLE

ENVIRONMENTAL:

- "American Iron and Steel" requirements of P.L. 113-76 the Consolidated Appropriations Act of 2014
- Archeological and Historic Preservation 16 USC §469a-1
- Bald and Golden Eagle Protection Act, 16 USC §668-668c
- Clean Air Act, 42 USC §7401
- Coastal Barrier Resources Act, 16 USC §3501
- Coastal Zone Management 16 USC §1451
- Davis-Bacon Act (40 CFR '31.36(i)(5))
- Davis Bacon and Related Acts Wage Rate Requirements (29 CFR 5.5)
- Endangered Species Act, 16 USC §1531
- Floodplain Management, Executive Order 11988, as amended by Executive Order 12148
- Protection of Wetlands, Executive Order 11990 (1977) as amended by Executive Order 12608 (1997)
- Environmental Justice, Executive Order 12898
- Protection and Enhancement of the Cultural Environment, Executive Order 11990 (1977), as amended by Executive Order
- Farmland Protection Policy Act, 7 USC §4201
- Fish and Wildlife Coordination Act, 16 USC §661
- Magnuson-Stevens Fishery Conservation and Management Act, 16 USC §1801 *et seq.*
- Marine Mammal Protection Act, 16 USC §7703 *et seq.*
- Migratory Bird Act 16 USC Chapter 7, Subchapter II: Migratory Bird Treaty
- National Historic Preservation Act 54 USC § 300101 *et seq.*
- Rivers and Harbors Act, 33 USC §403
- Safe Drinking Water Act, 42 USC §300f
- Wild and Scenic Rivers Act 16 USC §1271

ECONOMIC:

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754 as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans

SOCIAL LEGISLATION:

- Age Discrimination Act, PL 94-135
- Civil Rights Act of 1964, PL 88-352
- Disadvantaged Business Enterprise, 49 USC § 47113 - Minority and disadvantaged business participation

- Equal Employment Opportunity, Executive Order 11264
- Women's and Minority Business Enterprise, Executive Orders 11625 and 12138
- Section 13 of PL 92-500; Prohibition against sex discrimination under the Federal Water Pollution Control Act
- Rehabilitation Act of 1973, PL 93-112 (including Executive Orders 11914 and 11250)

MISCELLANEOUS AUTHORITY:

- Executive Order 12549 - Debarment and Suspension
- Trafficking and Violence Protection Act of 2000 (P.L. 106-386)
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646
- Signage requirements per 2015 EPA guidance
- 2 CFR 200.216 and section 889 of Public Law 115-232, Prohibition of certain telecommunication and video surveillance services or equipment

EXHIBIT C

$31,700.00

UNITED STATES OF AMERICA
STATE OF VERMONT
Town of Hartford
GENERAL OBLIGATION NOTE

The Town of Hartford (hereinafter called the "Municipality"), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Municipal Bond Bank, or registered assigns, the not-to-exceed sum of $31,700.00 with a preliminary interest at the rate of 0.00% per annum and with a preliminary administrative fee of 0.00%, subject to change based on final disbursed value, beginning on 8/1/2026 as follows:

Hartford Town, Vermont
Loan RF1-291-2.0
Prepared on 6/18/2021
Loan Terms
Loan Amount: $31,700.00
Loan Term Year: 5
Interest rate: 0.0000%
Administrative Fe 0.0000%

Repayment Date	Payment Number	Principal Due	Principal Payment	Principal Forgiven	Interest Payment	Administrative Fees	Total Payment
8/1/2026	1	31,700.00	3,170.00	15,850.00	0.00	0.00	3,170.00
8/1/2027	2	12,680.00	3,170.00	0.00	0.00	0.00	3,170.00
8/1/2028	3	9,510.00	3,170.00	0.00	0.00	0.00	3,170.00
8/1/2029	4	6,340.00	3,170.00	0.00	0.00	0.00	3,170.00
8/1/2030	5	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00
			15,850.00	15,850.00	0.00	0.00	

For planning purposes only. Figures subject to change based on actual disbursements.

EXHIBIT C

This Note is payable in lawful money of the United States at People's United Bank in the City of Burlington, State of Vermont. Repayment terms shall comply with 24 V.S.A. Chapter 120, §4755 which prohibits deferral of payment. Final payment of this Bond shall be made upon surrender of this Bond for cancellation.

This Note is issued by the Municipality for the purpose of financing design of infrastructure improvements under and by virtue of Title 24, Vermont Statutes Annotated, and a vote of the governing body of the Municipality duly passed on 5/20/2021.

This Note is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Note have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Note to be signed by its Treasurer, and a majority of its Selectboard and its seal to be affixed hereto.

Town of Hartford

By: ______________________________

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Majority of its Governing Body

Date______________________________

____

Treasurer

EXHIBIT C

$31,700.00

Town of Hartford

GENERAL OBLIGATION NOTE

CERTIFICATE OF REGISTRATION

It is hereby certified that this Note is a fully registered Note, payable only to the holder of record as appears of record in the office of the Treasurer of the issuing Municipality. This Note may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at his office and he shall record such transfer in his records and on the Note. The name and address of the original registered owner of this Note is Vermont Municipal Bond Bank, 20 Winooski Falls Way #305, Winooski, VT 05404.

____
Treasurer

EXHIBIT D

RESOLUTION AND CERTIFICATE
(General Obligation)
(Vermont Clean Water State Revolving Fund)

WHEREAS, at meetings of the municipal legislative body of the Town of Hartford (herein called the "Municipality") at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held as appears of record, it was found and determined that the public interest and necessity required certain public wastewater and stormwater system improvements described in Exhibit A, and it was further found and determined that the cost of making such public improvements would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same shall be submitted to the legal voters at meetings thereof, and it will be ordered, all of which action will be hereby ratified and confirmed; and

WHEREAS, the Municipality has applied for financial assistance in planning for the authorized improvements which application has been approved by the Department of Environmental Conservation and the Vermont Municipal Bond Bank, as evidenced by the Funding Application Approval, the terms and conditions of which are found in Exhibit A; and

WHEREAS, pursuant to powers vested in them by law the said governing board is about to enter into a Loan Agreement on behalf of the Municipality with the Vermont Municipal Bond Bank respecting a Loan from said Bank in the amount of $31,700.00 to be discounted by the amount of up to $15,850, repayable with interest at the rate of 0.00% per annum, together with an administrative fee of 0.00%.

AND WHEREAS, the Note to be given by the Municipality to the Vermont Municipal Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form found in Exhibit C;

THEREFORE, be it resolved that the Governing Body proceed forthwith to cause said Note to be executed and delivered to the Vermont Municipal Bond Bank upon the price and terms stated, and be registered as the law provides; and

BE IT FURTHER RESOLVED, that the Note when issued and delivered pursuant to law and this Resolution shall be the valid and binding obligation of the said Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, there shall annually be assessed and collected in the manner provided by law each year until the Note, or any bond or bonds issued to refund or replace the same, is fully paid, a tax, charge or assessment sufficient to pay the note and bond or bonds as the same shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Municipal Bond Bank is hereby authorized, the presiding officer of the legislative body and Treasurer of the borrower being directed to execute said Loan Agreement on behalf of the Municipality and the legislative branch thereof; and

EXHIBIT D

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in Exhibit A to be delivered in connection with the issuance and sale of the Note, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in said Loan Agreement are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Governing Body, in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Note in the face amount of $31,700.00 to the Vermont Municipal Bond Bank, execution and delivery of the Note, this Resolution Certificate, Loan Agreement and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that People's United Bank in the City of Burlington, Vermont, is hereby designated the Municipality's paying agent with respect to the Note and the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Note payable as aforesaid, and reciting that it is issued under and pursuant to the vote herein above mentioned, and we also certify that the Note is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the said officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Note is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We further certify that no litigation is pending or threatened affecting the validity of the Note nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Note, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

EXHIBIT D

ATTEST:

Town of Hartford

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Clerk

By: ____________________________

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Majority of its Governing Body

And By:

____
Its Treasurer

AGENDA MEMORANDUM
August 17, 2021
Town Selectboard Meeting Item: 5e
Submitted by: Tracy Yarlott-Davis, Town Manager

Subject: **Fiscal Year 2022 Budget Guidance**

Background:
Since 2016, the Hartford Selectboard has provided a guidance document to the Town Manager at the beginning of the budget cycle. This document provides a set of overarching goals for the upcoming operational budget cycle for the Town Manager and their staff to consider when drafting and presenting budgets.

Discussion:
In previous years, the budget guidance has included subsections on values, staffing, logistics, and other town-wide priorities. At times, the budget guidance has tried to serve many roles, offering guidance on both short- and long-term goals as well as both operating expenditures and capital improvements.

In addition, previous budget guidance documents can also have portions that can appear to conflict with one another. For example, in previous years the Board has requested that the budget increase by no more than three percent while also requesting significant increases in expenditures to reduce the town's carbon footprint or prioritize infrastructure. Between February 2020 and June 2021, the consumer price index rose 4.7% and the average increase for construction materials was approximately 5% for that period as well. During fiscal year 2021, we learned that we simply can't do more with less as prices for all products rose sharply due to the ongoing Covid-19 crisis. As we look to address deferred issues, increase staffing to account for increased services, and attempt to address multi-year solutions to areas such as climate change, we must be realistic with the funding we have available.

Department heads will begin their first draft budgets in the month of September to allow for the first presentation of the budget on October 5th.

Attachments:
Board Budget Guidance Documents from Fiscal Years 2020 and 2021

Budget Guidance MEMO

From: Hartford Selectboard
To: Hartford Town Manager
Re: Town of Hartford Fiscal Year 2019-2020 Budget Guidance
Date: October 23, 2018

The Hartford Selectboard submits the following guidance to the Hartford Town Manager regarding the formation of the FY2019-2020 Hartford Town Budget:

Guidance Regarding Values

Please approach the creation of the FY2019-2020 Budget in such a way that:

- Recognizes and limits environmental impact.
- Promotes the conditions which support grand list growth.
- Maintains a long term focus - 15, 20, 50 years out.
- Prepares for minor and major environmental challenges.
- Funds diversity awareness and multi-cultural events.
- Funds the charged work of committees and commissions, within reason.
- Plans and saves for emergencies.
- Buys high quality and local not just lowest cost.
- Plans with statistics, executes with data.
- Resists buying new until we have taken care of what we have.

Guidance Regarding Staff

- Consider new positions that could have a positive budget impact remembering that these expenditures continue through future budgets.
- Continue to leverage technology and infrastructure to increase productivity, efficiency and the preservation of institutional knowledge.
- Investigate options relative to increased demands on all departments.
- Continue investing in methods of recognizing and rewarding staff achievement.

Logistical Guidance

- Maintain healthy unassigned fund balance for unseen demands in services, repair or emergencies.
- Increase the budget by no more than 3%.
- Pursue grants to offset costs for items included in the budget.

Detailed Guidance

- Analyze and assess increase in public safety call volume.
- Prioritize infrastructure improvements that support grand list growth
- Incentivize reduction of carbon impact.
- Emphasize investments that reduce debt.
- Reduce salt budget when possible without reducing public safety.

- Consider number of users in funding.
- Fund study of flood preparedness.
- Increase parking capacity in WRJ.
- Invest in repurposing construction debris.
- Invest in Selectboard Education and Development.
- Implement town branding and marketing plan.
- Fund equity and inclusion education and strategic planning.

Budget Guidance MEMO

From: Hartford Selectboard
To: Hartford Town Manager
Re: Town of Hartford Fiscal Year 2020-2021 Budget Guidance
Date: October 22, 2019

The Hartford Selectboard submits the following guidance to the Hartford Town Manager regarding the formation of the FY2020-2021 Hartford Town Budget:

Guidance Regarding Values

Please approach the creation of the FY2020-2021 Budget in such a way that:

- Recognizes and limits environmental impact.
- Promotes the conditions which support grand list growth.
- Maintains a long term focus - 15, 20, 50 years out.
- Prepares for minor and major environmental challenges.
- Funds diversity awareness and multi-cultural events.
- Funds the charged work of committees and commissions, within reason.
- Plans and saves for emergencies.
- Buys high quality and local not just lowest cost.
- Plans with statistics, executes with data.
- Resists buying new until we have taken care of what we have.
- Consider number of users in funding.

Guidance Regarding Staff

- Consider new positions that could have a positive budget impact remembering that these expenditures continue through future budgets.
- Continue to leverage technology and infrastructure to increase productivity, efficiency and the preservation of institutional knowledge.
- Investigate options relative to increased demands on all departments.
- Continue investing in methods of recognizing and rewarding staff achievement.

Logistical Guidance

- Work toward an unassigned General Fund balance of 16% of total budget for unseen demands in services, repair or emergencies.
- Increase the budget by no more than 3%.
- Develop the Budget in such a way that carries out the Strategic Vision, dated October, 2018 and Strategic Priorities dated July 24, 2019 (both documents attached).

Detailed Guidance

- Analyze and assess increase in public safety call volume.
- Prioritize infrastructure improvements that support grand list growth
- Reduce carbon impact.
- Prioritize investments that save money.
- Reduce salt budget when possible without reducing public safety.
- Fund study of flood preparedness.
- Increase parking capacity in WRJ.
- Invest in Selectboard Education and Development.
- Implement town branding and marketing plan.
- Fund implementation of equity and inclusion education and strategic planning.

Strategic Vision for the Future of Hartford, Vermont
Developed by Town of Hartford Selectboard
October, 2018

The Town of Hartford, Vermont aspires to the following for our community. Though these goals are stated in the present tense, they are intended to indicate our intentions for the future.

Engaged and Welcoming Community
Hartford is a diverse, caring, engaged and inclusive community.

- We have a culture of appreciation that stimulates community excellence in citizens, volunteers, board members, and staff.
- Our community has a robust network of committees, high voter participation, and a strong culture of volunteerism.
- We support open and civil community communication that ensures voices will be heard.
- We have town unity while embracing village pride.
- Our diverse members of the Hartford community feel comfortable, safe, and at home due to a range of anti-discrimination and pro-diversity policies and practices.

Equitable Opportunities
Hartford is a place where everyone has the opportunity to thrive.

- Our town appeals to a diverse ethnic, racial, and socio-economic demographic.
- We have a strong community social safety net, that provides residents with holistic care and services with dignity and without stigma.
- Our residents have equal access to services, employment, and programs.
- We have a balance of affordable housing, low-cost services, and a tax rate that keeps our total cost of living within reach.

Strong and Stable Local Economy
Hartford is powered by an evolving, culturally connected, four-season, creative economy.

- We have a balance between commercial and industrial businesses with a thriving arts community.
- Our town is a place where local businesses thrive and add character to the community.
- Our community attracts visitors and new residents through a thriving local economy and high quality of life.

Environmental Sustainability
Hartford Values and protects our natural environment

- We are a leader in the transition to renewable energy and reducing greenhouse emissions.

- We protect our wildlife corridors, green spaces, forests, rivers, and other outdoor spaces.
- We manage our waste stream responsibly.
- We are inspired by the Iroquois Seventh Generation Principle to make decisions that take into account the impact on future generations.

Resilience

Hartford prepares for and responds to emergent challenges.

- We provide thorough resilience training programs for administration, department heads, and community leaders.
- Our departments are well equipped for natural disasters, such as hurricanes, floods, and wildfires.
- We maintain plans for potential supply interruption of basic necessities such as food, water, electricity, medical supplies, energy, and communication.

High Quality Learning Opportunities

Hartford has excellent and extensive learning opportunities for all ages.

- Our excellent public, private, and volunteer-led educational opportunities attract participants from around the world.
- Our life-long learning opportunities continually improve our natural, social, and professional environments.
- We enhance career opportunities through placement mentoring and continuing education.

Functional Infrastructure

Hartford has a thoughtfully planned and well-maintained infrastructure.

- We prepare and follow a Capital Improvement Plan that prioritizes projects in response to the needs of the town.
- We prioritize public safety.
- We actively respond to emerging needs such as, and not limited to, parking, high-speed internet, distributed energy, waste stream and stormwater management.
- We adequately fund and staff our departments in order to continually maintain and improve infrastructure.

Visionary and Responsive Governance

Hartford has visionary, ethical, transparent and responsive government.

- Our leadership models supportive civic dialogue across differences of opinion and listens carefully to public input.
- We encourage a diversity of voices by making government more accessible.
- We practice fiscally responsible and transparent governance.

Strategic Priorities of the Hartford Selectboard. __ADOPTED JULY24, 2019__

Decide the future of the transfer station and solid waste enterprise.
Selectboard, 2020-21, Rating 18

Resolve downtown parking shortage.
(TM Notes: meters, "Y" parking, optimize utilization of existing parking facilities and build future capacity for downtown growth)
Town Manager, 2020-21, Rating 24

Fairview Gates resolution.
(TM Notes: cost analysis and recommendation for options to restore street for vehicular and pedestrian use)
Town Manager, 2020-21, Rating 45

Fix or replace Bugbee Senior Center.
(TM Notes: recommend repair schedule to extend the life of 1980s building)
Town Manager, 2020, Rating 58

Increase system capacity of downtown drainage.
(TM Notes: to the extent financially feasible, design future stormwater facilities to handle increasing flash flood events)
Town Manager, 2020, Rating 77

Work toward regional solution to adequate low-income housing with 'Core 4 Towns'.
Town Manager, 2021, Rating 77

Determine cemetery management plan.
(TM Notes: prepare for eventual dissolution of private cemetery associations and taxpayer care of cemeteries by default)
Selectboard, 2020, Rating 79

Develop a plan to fix or close Wrights Reservoir.
Selectboard, 2020-21, Rating 87

Investigate and develop a plan to prepare for clean energy disruption.
(SB Notes: Renewables, AEV's Fossil Fuel Fee)
Selectboard, 2021, Rating 88

Carry out flood criticality analysis.
(TM Notes: prioritize by high likelihood/high impact)
Town Manager, 2020, Rating 94

Work toward the Town's ability to be self-sustaining for some limited period of time, e.g.3-7 days.
(SB Notes: health, food, energy, communications, etc. and prepare for supply line interruptions)
(TM Notes: incorporate concepts in Hazard Mitigation Plan update)
Selectboard, 2020, Rating 99

Increase the intake of new Americans.
Selectboard, 2020, Rating 108

Public walkways, sidewalks, parking as to ADA standards and codes.
(TM Notes: incorporate design & construction standards for public facilities)
Town Manager, 2020, Rating 111

Work towards an effective zero% people experiencing homelessness.
(TM Notes: Hartford must do this as part of regional undertaking)
Town Manager, 2020, Rating 111

Analyze need for storm water, wastewater, sewer improvements.
(TM Notes: part of CIP planning)
Town Manager, 2020/ongoing, Rating 113

Create incentives for more diverse business ownership opportunities
(TM Notes: research best practices and model policies)
Selectboard, 2020, Rating 114
Brand, market and cross promote Town of Hartford.
Town Manager, 2021, Rating 115

Analyze perceived vs. actual threats to wellbeing of our community as initial stage of planning process.
(TM Notes: incorporate concepts in Hazard Mitigation Plan update)
Town Manager, 2020, Rating 130

Develop a program for recreational use of WABA when it doesn't have ice on it.
Town Manager, 2021, Rating 133

Environmental awareness.
(SB Notes: find out what is in the train cars under I-89 overpass and act accordingly)
Town Manager, 2020, Rating 141

Improve media presence online & establish a Marketing Plan.
(TM Notes: will need to budget for marketing plan consultant in FY21)
Town Manager, 2020, Rating 146

Track metrics associated with greenhouse gas and renewable energy goals.
(TM Notes: research best practices and model policies)
Town Manager, 2020, Rating 154

Town wide green storm management plan (to include soil carbon).
(TM Notes: update in Town Plan)
Town Manager in Town Plan, 2020, Rating 159

Build Hartford Riverwalk.
(TM Notes: acquire easements from WWTP to Veteran's Memorial)
Town Manager, 2021, Rating 160

Increase communication with the School Board.
(TM Notes: coordinate semi-annual joint meetings)
Selectboard, 2020, Rating 164

Seek private sources for funding recreational capital improvements.
(TM Notes: development proffers, sponsorships)
Town Manager, 2020, Rating 174

Learn about how to incorporate more "new economy" techniques into town culture.
(TM Notes: research best practices and model policies, including common and corporate land trusts)
Selectboard, 2020, Rating 175

Take action to move Hartford more hospitable for the LGBTQ+ community.
(TM Note: incorporate in branding and marketing plan)
Selectboard, 2020, Rating 177

Encourage local purchasing within town and region.
(TM Notes: bonus points in competitive procurement for Hartford businesses)
Town Manager, 2020, Rating 180

Create methods for receiving and celebrating visionary, innovative solutions from staff, volunteers, public officials.
(TM Notes: reward innovative, cost-saving ideas)
Selectboard, 2021, Rating 189

Downtown diverse food festival.
Selectboard via Committee, 2020, Rating 192

Institute presentations by social service providers at SB Meetings.
Selectboard, 2020, Rating 199

Citizen survey: satisfaction with services and spending priorities.
(TM Notes: budget citizen survey model in FY21)
Town Manager, 2021, Rating 203

Develop Food Forest and commit to edible municipal plantings.
Selectboard, 2020, Rating 210

Have High School Liaisons to committees and commissions and/or youth councils.
Selectboard, 2020, Rating 212

Develop plan for tiny houses that float in the floodplain.
Town Manager, 2020, Rating 214

Town Manager Regular Interview.
(TM Notes: on CATV Channel 8 on Town issues)
Town Manager, 2020, Rating 234

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

Present: Dan Fraser, Chair; Joseph Major, Vice-Chair; Dennis Brown, Member; Ally Tufenkjian, Member; Tracy Yarlott-Davis, Town Manager; Lana Livingston, Administrative Assistant; Scott Cooney, Fire Chief; Scott Hausler, Parks & Rec Director; Hannah Tyler, Public Works Director; Brett Mayfield, Health Officer; Karen Chandler; Mary Wood; Brent Chandler; Abby Johnson; Ed Johnson; Benning Johnson; Mike Morris; Erka Napsey; Dave Brown; Brian Kelley; Scott Bushway; Nancy Howe; Connor Chandler; Karen and Dennis Richardson; Kathy Phipps; Timothy Schaal; Tom McCleary; Russ North; Dave Parella; Sarah Smith; Todd Campbell; Cassandra North; David Briggs; David Davidson; Cathleen Carroll.

Via Zoom: Kim Souza, Clerk

CATV LINK: https://catv.cablecast.tv/CablecastPublicSite/show/15038?channel=1

I. **Selectboard Meeting Call to Order:** Selectboard Chair, Dan Fraser called the meeting to order at 6:00 PM.

II. **Pledge of Allegiance** was led by Scott Cooney, Fire Chief.

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

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

V. **Presentation of Fire Department Life Saving Awards-** Chief Cooney presented Life Saving Awards to Brent Chandler, Ayla Pearson, Benning Johnson and Harrison Gaudet for their actions and assistance in the saving of a life while on duty as lifeguards at Lake Pinneo Beach on Monday, June 28th.

VI. **Selectboard**

1. **Public Comments**: A citizen requested an emergency fire arms ordinance to be put in place to address target shooting in neighborhoods. The Town Manager will look into this.

   Mike Morris asked if there was a plan to send out postcards to get the message out that there is a special election coming up. The Town Manager and Selectboard thinks that it is too late to get postcards printed and sent out. The manager's office will advertise in all social media places as well as the Valley News.

2. Selectboard Comments and Announcements

Dennis Brown asked about the barriers around the smaller roundabout on Sykes Avenue. They are sticking out and hard for larger trucks to get around. Hannah Tyler explained that they are working on installing the concrete and the barriers are to protect the workers. The installation should be completed soon. Mr. Brown also commented on closing Gates Street. Having the 100 cars that use it go around will be increasing the miles that cars travel and not Supporting our Climate Action document.

Kim Souza asked if there will be a candidate's night. One is not scheduled as of now. There seems to not be enough people on the committee to organize one at this time. She also asked about holding an informal one.

Dan Fraser announced that a COVID vaccination clinic will be held this Friday at Dan & Whit's from 3-6pm. Also, the State of Vermont will be holding one in Montpelier on Sept. 18th, 3-6 PM.

3. Appointments

Selectboard Member, Dennis Brown made the motion to Reappoint David Crocco to the Parks and Recreation Commission for a three-year term beginning on July 27, 2021 and ending on July 26, 2024. Selectboard Member, Ally Tufenkjian seconded the motion. All were in favor and the motion passed.

4. Town Manager's Report and Significant Activity Report

Significant Activity Report link:
https://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/216

Town Manager's 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.

Joe Major commented that the Town needs to establish a Cemetery Commission as soon as possible. The Town Manager explained that to create a cemetery commission the Town's charter needs to be revised and that we need a Charter Commission to do that. We cannot find enough volunteers to be on this commission.

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.

5. Board Reports, Motions & Ordinances:

a. Bond Bank presentation by Ashley Lucht.

   Presentation: https://www.hartford-vt.org/DocumentCenter/View/5328/Hartford-assessment-2021

b. Parks & Rec Update by Scott Hausler, Director of Parks & Recreation.
   Presentation: https://www.hartford-vt.org/DocumentCenter/View/5329/Parks-and-Rec-Dept-Update-72221-Final

c. State of Vermont Building Communities Grant presented by Scott Hausler, Director of Parks and Recreation.

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.

Motion:
Selectboard Vice Chair, Joe Major made the motion to approve the submission of the letter of support and grant application. Selectboard Member, Ally Tufenkjian seconded the motion. All were in favor and the motion passed.

d. Gates Street presented by Tracy Yarlott-Davis, Town Manager.

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

While Public Works staff were performing spring inspections of the road way, 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.

Motion:
Selectboard Clerk, Kim Souza made the motion That the Selectboard support the Town Manager and the Director of Public Works in closing Gates Street between Fairview Terrace and Maplewood Terrace for a temporary and undetermined amount of time to address significant safety issues. Selectboard Member, Ally Tufenkjian seconded the motion. 4 were in favor, 1 not in favor (Brown), the motion passed.

Joe Major promised the public that the Board will keep the public updated and that they will let them know when and how things are happening. He said this will stay at the forefront with the Selectboard.

e. Strategic Equity and Inclusion Plan
Joe Major reported that he and The Town Manager met with the author of the Strategic Plan. Now the Town Manger will go to the department heads to determine what to do to move forward. Also, the School Board and HCOREI will be partners in this to make it work. There will be continued progress updates.

VII. Commission Meetings Reports

Ally Tufenkjian reported for Parks & Rec. They are in the designing phase of fruit tree planting in one of the parks. The Emergency Shelter working group is looking to shift the regulation on Recreational Vehicles to make them eligible for dwellings. They are working with the Planning Department on this.

Dennis Brown reported that the Zoning Commission met and approved the one application before them. The next meeting is cancelled because there are no other applications at this time. The Hartford Preservation commission is still working on the Demolition Delay Ordinance.

VIII. Consent Agenda: Selectboard Vice Chair, Joe Major made the motion to approve the Consent Agenda. Selectboard Member, Dennis Brown seconded the motion. All were in favor and the motion passed.

Approve Payroll Ending: 7/24/2021
Approve Meeting Minutes of: 7/6/2021
Approve A/P Manifest of: 7/23/2021 & 7/272021

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

IX. Executive Session: Selectboard Member, Ally Tufenkjian made the motion to enter into Executive session 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) at 9:35PM. Selectboard Vice Chair, Joe Major seconded the motion. All were in favor and the motion passed.

Selectboard Member, Ally Tufenkjian made the motion to close the Executive Session at 10:04 PM. Selectboard Member, Dennis Brown seconded the motion. All were in favor and the motion passed.

X. Adjourn the Selectboard Meeting
Selectboard Member, Ally Tufenkjian made the motion to adjourn the Selectboard Meeting at 10:05PM. Selectboard Vice Chair, Joe Major seconded the motion. All were in favor and the motion passed.

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

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Kim Souza, Clerk

TOWN OF HARTFORD
SPECIAL SELECTBOARD ORGANIZATIONAL
MEETING MINUTES

Thursday, August 12, 2021 at 6:00 pm
This meeting was conducted in person at Town Hall Masks for people that have not been vaccinated are required

Present: Dan Fraser, Chair; Kim Souza, Clerk; Dennis Brown, Member; Ally Tufenkjian, Member; Michael Hoyt, Member; Tracy Yarlott-Davis, Town Manager; Lana Livingston, Administrative Assistant; David Izzo

Phone: Joseph Major, Vice-Chair; Lannie Collins, Member

I. Call to Order Special Selectboard Organizational Meeting

Selectboard Chair, Dan Fraser called the meeting to order at 6:02 PM.

II. Pledge of Allegiance: was led by Dennis Brown.

III. Reorganization of Board Positions

Lannie Collins made the motion to elect Joe Major as Chair, Dennis Brown as Vice Chair and Kim Souza as Clerk. Dennis Brown seconded the motion. After some conversation, Lannie Collins rescinded his motion as did Dennis Brown.

Kim Souza made the motion to elect Dan Fraser as Chair and Joe Major as Vice Chair. Ally Tufenkjian seconded the motion. All were in favor and the motion passed.

Ally Tufenkjian made the motion to elect Kim Souza as the Clerk of the Selectboard. Michael Hoyt seconded the motion. All were in favor and the motion passed.

IV. Initial Discussion of Liaison Assignments: The following positions were discussed:
Climate Action Committee - Michael Hoyt; HCOREI - Ally Tufenkjian; Hartford Community Coalition - Lannie Collins; School Board – Michael Hoyt; Sister Cities – Lannie Collins.

Finalization of these liaison assignments will take place at the regular selectboard meeting on Tuesday, August 17^{th}.

V. Closing: **Selectboard Vice Chair, Joe Major made the motion to close the meeting at 6:15 PM. Selectboard Clerk, Kim Souza seconded the motion. All were in favor and the motion passed.**

____________________________________ **Kim Souza, Clerk**

Payment Manifest

by Vendor ID

Town of Hartford

Check Date: 8/06/2021 - 8/06/2021

Bank ID / Vendor ID / Detail: Invoice No.	Bank Name / Vendor Name	Invoice Description / Payee Name	Cross Fund	Invoice Amt	Disc. Amt / Check Date	Net Amt. / Check No.
25-0211	**POLICE - DISPATCH RESERVES**					
050042	XYBIX SYSTEMS, INC				8/06/2021	1001
28682-Q-1		50% DEPOSITS FLOORING	0.00	$3,682.00	0.00	3,682.00
Desc:	50% DEPOSITS FLOORING	Acct: 25-985-100-0211		Police - Disptach Expense		
28748-Q-1		50% DEPOSITS CONSOLES	0.00	$36,933.24	0.00	36,933.24
Desc:	50% DEPOSITS CONSOLES	Acct: 25-985-100-0211		Police - Disptach Expense		
		Vendor Total:		40,615.24	0.00	40,615.24
25-0211	**Highway Infastructure**			**Bank Total:**		**40,615.24**
25-0311	**Highway Infastructure**					
003755	B.U.R. CONSTRUCTION, LLC				8/06/2021	1053
2021-23 B		US RT 5&SYKES MTN AVE 07.21.21	1,288.16	$1,288.16	0.00	1,288.16
Desc:	US RT 5&SYKES MTN AVE 07.21.21	Acct: 11-316-002-2014		SYKES MTN AVE SIDEWALKS		
		Vendor Total:		1,288.16	0.00	1,288.16
25-0311	**Conservation & Development**			**Bank Total:**		**1,288.16**
25-0611	**Conservation & Development**					
501065	REDSTART, INC				8/06/2021	1005
9496		CLEANING-DAVID CHANG CONSERVA'	0.00	$100.00	0.00	100.00
Desc:	CLEANING-DAVID CHANG CONSERVATION	Acct: 25-985-611-0611		2020 AVCC Tiny Grant - VCF		
		Vendor Total:		100.00	0.00	100.00
25-0611	**Dog Park**			**Bank Total:**		**100.00**
73-7302	**Dog Park**					
021450	HARTFORD, TOWN OF	TOWN OF HARTFORD			8/06/2021	1069
310025,00358578		1010 MAPLE STREET - DOG PARK	0.00	$69.88	0.00	69.88
Desc:	1010 MAPLE STREET - DOG PARK	Acct: 73-511-318-7302		CONTRACTED SERVICES(DOG PARK		
		Vendor Total:		69.88	0.00	69.88
035002	CASELLA WASTE MANAGEMENT, INC	CASELLA WASTE SERVICES			8/06/2021	1070
9600044482JUL'21		TRASH PICK UP - JULY 21 - DOG PARK	0.00	$71.53	0.00	71.53
Desc:	TRASH PICK UP - JULY 21 - DOG PARK	Acct: 73-511-318-7302		CONTRACTED SERVICES(DOG PARK		
		Vendor Total:		71.53	0.00	71.53
73-7302	**GENERAL FUND - MASCOMA**			**Bank Total:**		**141.41**
FUND 1 0	**GENERAL FUND - MASCOMA**					
001170	AIRGAS, INC.	AIRGAS USA, LLC			8/06/2021	73643
9115710959		OXYGEN	0.00	$20.92	0.00	20.92
Desc:	OXYGEN	Acct: 10-221-331-0500		MEDICAL EQUIPMENT & SUPPLIES		
		Vendor Total:		20.92	0.00	20.92
001375	78 SPORTS LLC				8/06/2021	73644
INV-1111		Safety Netting Project Maxfield	0.00	$29,595.00	0.00	29,595.00
Desc:	Safety Netting Project Maxfield	Acct: 10-527-318-0000		CONTRACTED SERVICES		

Bank ID / Vendor ID / **Detail:** Invoice No.	Bank Name / Vendor Name / Invoice Description	Payee Name / Cross Fund	Invoice Amt	Check Date / Disc. Amt	Check No. / Net Amt.
	Vendor Total:		29,595.00	0.00	29,595.00
001550	ALL STATES CONSTRUCTION, INC			8/06/2021	73622
1111664	Liquid Calcium	0.00	$3,483.00	0.00	3,483.00
Desc:	Liquid Calcium	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		3,483.00	0.00	3,483.00
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE		8/06/2021	73645
JUL'21	AFLAC INS - JULY 2021	0.00	$2,259.54	0.00	2,259.54
Desc:	AFLAC INS - JULY 2021	Acct: 10-012-300-0270	ACCRUED AD&D PAYABLE		
	Vendor Total:		2,259.54	0.00	2,259.54
002180	AMERICAN RETROWORKS INC	GOOD POINT RECYCLING		8/06/2021	73623
76589	JUNE 2021 NON-CED MIXED	223.95	$223.95	0.00	223.95
Desc:	JUNE 2021 NON-CED MIXED	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:		223.95	0.00	223.95
002845	ARC MECHANICAL CONTRACTORS, INC			8/06/2021	73646
29523	SERVICE CALL: A/C LEAK	0.00	$511.41	0.00	511.41
Desc:	SERVICE CALL: A/C LEAK	Acct: 10-421-321-0100	REPAIRS & MAINT-BUILD & GROUND		
29687	SERVICE CALL: COOLER	0.00	$758.71	0.00	758.71
Desc:	SERVICE CALL: COOLER	Acct: 10-421-321-0100	REPAIRS & MAINT-BUILD & GROUND		
	Vendor Total:		1,270.12	0.00	1,270.12
003755	B.U.R. CONSTRUCTION, LLC			8/06/2021	73647
2021-23 A	US RT 5&SYKES MTN AVE 07.21.21	53,767.65	$53,767.65	0.00	53,767.65
Desc:	Roundabout Portion	Acct: 80-311-318-8001	CONTRACTED SERVICES(STP 0113(5		
Desc:	US RT 5&SYKES MTN AVE 07.21.21-MASC	Acct: 70-622-319-7021	Upper Sykes Ped - Mascoma Match		
Desc:	US RT 5&SYKES MTN AVE 07.21.21-TOYO	Acct: 70-623-319-7021	Upper Sykes Ped - Heritage Toyota Matc		
Desc:	Sidewalk Portion	Acct: 70-623-318-7021	CONTRACTED SERVICES(GRANT EH(		
	Vendor Total:		53,767.65	0.00	53,767.65
004600	BARTOL PH.D, CURT R	CURT R. BARTOL, PH.D		8/06/2021	73648
07.17.21	POLICE PSYCHOLOGICAL REPORT - S	0.00	$25.00	0.00	25.00
Desc:	POLICE PSYCHOLOGICAL REPORT - SATUR	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		25.00	0.00	25.00
004850	BEN'S UNIFORMS INC.			8/06/2021	73649
098279	UNIFORM PANTS-FERNANDES	0.00	$174.00	0.00	174.00
Desc:	UNIFORM PANTS-FERNANDES	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
	Vendor Total:		174.00	0.00	174.00
005800	BLAKTOP INC.			8/06/2021	73650
28910	GREEN PATCH	0.00	$20.52	0.00	20.52
Desc:	GREEN PATCH	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
005800	BLAKTOP INC.			8/06/2021	73624
28799	MATERIALS	0.00	$2,567.01	0.00	2,567.01

Payment Manifest

by Vendor ID

Town of Hartford

Check Date: 8/06/2021 - 8/06/2021

Bank ID / Vendor ID / Detail: Invoice No.	Bank Name / Vendor Name / Invoice Description	Payee Name / Cross Fund	Invoice Amt	Check Date / Disc. Amt	Check No. / Net Amt.
Desc: MATERIALS		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		2,587.53	0.00	2,587.53
005850	BLODGETT SUPPLY CO INC			8/06/2021	73651
07.26.2021 statement	CREDIT ON ACCOUNT	0.00	$-5.80	0.00	-5.80
Desc: CREDIT ON ACCOUNT		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
S027589848.001	AMB 2 PARTS	0.00	$37.14	0.00	37.14
Desc: AMB 2 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
	Vendor Total:		31.34	0.00	31.34
006100	BMO FINANCIAL GROUP			8/06/2021	73652
Cooney 07/15-27/21	Cooney, Scott - FD	0.00	$448.10	0.00	448.10
Desc: Amazon-Supplies		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Delisle 07/15-27/21	Delisle, Jeremy - DPW	12.99	$98.37	0.00	98.37
Desc: Amazon - Membership		Acct: 55-955-313-0000	MEMBERSHIP DUES		
Desc: Messicks-Ecommerce		Acct: 10-325-318-0000	CONTRACT SERVICES		
Hausler 07/15-27/21	Hausler, Scott - REC	0.00	$5.85	0.00	5.85
Desc: CrownAwards-Extra Engraving		Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Hedges 07/15-27/21	Hedges, Charles - FD	0.00	$90.98	0.00	90.98
Desc: WBMason-Supplies		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Jay 07/15-27/21	McDonough, Jay - REC	0.00	$783.26	0.00	783.26
Desc: Amazon-Timelaps Camera		Acct: 10-511-330-0000	OFFICE EQUIPMENT		
Desc: TeenAdvGetaway/SilverLake/Camp Supp		Acct: 10-514-318-0000	CONTRACTED SERVICES		
Nulty 07/15-27/21	Nulty, Paula - Admin	0.00	$10.59	0.00	10.59
Desc: Amazon-Post it Notes		Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
Peltier 07/15-27/21	Peltier, Thomas - FD	0.00	$104.99	0.00	104.99
Desc: Best-Buy - Battery Back up		Acct: 10-221-330-0000	OFFICE EQUIPMENT		
Perry 07/15-27/21	Perry, Diane - PD	0.00	$245.93	0.00	245.93
Desc: Amazon-Office Supplies		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Desc: Amazon-Office Supplies		Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
Desc: Amazon-Earbuds		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
Desc: Amazon-Office Supplies		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Vail 07/15-27/21	Vail, Brad - PD	0.00	$1,698.40	0.00	1,698.40
Desc: FBI-LEEDA SUPERVISOR TRAINING-SOL		Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Desc: DE-ESCALATION TRAINING-HOWELL		Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Desc: USPS-Postage		Acct: 10-211-322-0000	POSTAGE		
Walsh 07/15-27/21	Walsh, Dillon - IT	0.00	$122.00	0.00	122.00
Desc: Promevo-Signage Licenses		Acct: 10-181-318-0000	CONTRACTED SERVICES		
	Vendor Total:		3,608.47	0.00	3,608.47
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC		8/06/2021	73653
84134666	MEDICAL SUPPLIES	0.00	$37.14	0.00	37.14
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
84136478	MEDICAL SUPPLIES	0.00	$16.48	0.00	16.48
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
84146415	MEDICAL SUPPLIES	0.00	$545.69	0.00	545.69
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
84148123	MEDICAL SUPPLIES	0.00	$28.77	0.00	28.77

Bank ID / Vendor ID / Detail: Invoice No.	Bank Name / Vendor Name / Invoice Description	Payee Name / Cross Fund	Invoice Amt	Check Date / Disc. Amt	Check No. / Net Amt.
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		628.08	0.00	628.08
007000	BREAD LOAF CORPORATION			8/06/2021	73654
21501,4	MUNICIPAL POOL - JULY 2021	0.00	$141,768.80	0.00	141,768.80
Desc: MUNICIPAL POOL - JULY 2021		Acct: 10-985-512-0512	Pool Bond 2021 S1 #274788016		
	Vendor Total:		141,768.80	0.00	141,768.80
007745	BURGESS LOSS PREVENTION ASSOCIATE!			8/06/2021	73655
2851	OVITT BACKGROUND	0.00	$675.00	0.00	675.00
Desc: OVITT BACKGROUND		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
2852	BACKGROUND CHECK - SATURLEY	0.00	$2,327.00	0.00	2,327.00
Desc: BACKGROUND CHECK - SATURLEY		Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
2853	BACKGROUND CHECK - SANBORN	0.00	$665.00	0.00	665.00
Desc: BACKGROUND CHECK - SANBORN		Acct: 10-271-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		3,667.00	0.00	3,667.00
007760	BURLINGTON COMMUNICATIONS			8/06/2021	73656
BCS8774	EQUIPMENT MAINTENANCE CONTRAC	0.00	$450.00	0.00	450.00
Desc: EQUIPMENT MAINTENANCE CONTRACT		Acct: 10-271-318-0000	CONTRACTED SERVICES		
BCS8773	RADIO MAINTENANCE CONTRACT	0.00	$140.00	0.00	140.00
Desc: RADIO MAINTENANCE CONTRACT		Acct: 10-271-318-0000	CONTRACTED SERVICES		
	Vendor Total:		590.00	0.00	590.00
008038	BUTLER'S BUS SERVICE			8/06/2021	73657
103-010033	Bus Transportation	0.00	$310.00	0.00	310.00
Desc: Bus Transportation		Acct: 10-514-318-0000	CONTRACTED SERVICES		
103-010034	Bus Transportation	0.00	$660.00	0.00	660.00
Desc: Bus Transportation		Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		970.00	0.00	970.00
009060	CENTRALSQUARE TECHNOLOGIES, LLC	TRITECH SOFTWARE SYSTEMS		8/06/2021	73658
325618	Amb Billing Software-Annual Fee	0.00	$3,824.14	0.00	3,824.14
Desc: Amb Billing Software-Annual Fee		Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		3,824.14	0.00	3,824.14
009075	CENTRAL VERMONT COMMUNICATIONS			8/06/2021	73659
201-2953622	PAGERS	171.80	$171.80	0.00	171.80
Desc: PAGERS		Acct: 60-961-324-0000	TELEPHONE		
	Vendor Total:		171.80	0.00	171.80
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M		8/06/2021	73660
4090653217	UNIFORMS	106.56	$106.56	0.00	106.56
Desc: UNIFORMS		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAI		
4090653249	UNIFORMS	80.03	$80.03	0.00	80.03
Desc: UNIFORMS		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAI		
4090653278	UNIFORMS	0.00	$221.53	0.00	221.53

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	Desc: UNIFORMS		Acct: 10-325-326-0000		UNIFORMS		
4090890036		UNIFORMS		49.62	$49.62	0.00	49.62
	Desc: UNIFORMS		Acct: 65-963-326-0000		UNIFORMS PURCHASE/LEASE		
4091330054		UNIFORMS		106.56	$106.56	0.00	106.56
	Desc: UNIFORMS		Acct: 60-961-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAI		
4091330057		UNIFORMS		0.00	$221.53	0.00	221.53
	Desc: UNIFORMS		Acct: 10-325-326-0000		UNIFORMS		
4091330084		UNIFORMS		80.03	$80.03	0.00	80.03
	Desc: UNIFORMS		Acct: 50-954-326-0000		UNIFORMS-PURCHASE/LEASE/CLEAI		
4091549345		UNIFORMS		49.62	$49.62	0.00	49.62
	Desc: UNIFORMS		Acct: 65-963-326-0000		UNIFORMS PURCHASE/LEASE		
		Vendor Total:			915.48	0.00	915.48
010832	COMCAST					8/06/2021	73661
0042221AUG'21		INTERNET - LIBRARY		0.00	$48.23	0.00	48.23
	Desc: INTERNET - LIBRARY		Acct: 10-712-316-0500		APPROP - W. HARTFORD LIBRARY		
0134242AUG'21		INTERNET - LF		88.40	$88.40	0.00	88.40
	Desc: INTERNET - LF		Acct: 30-975-324-0000		TELEPHONE		
		Vendor Total:			136.63	0.00	136.63
010987	COMPETITIVE COMPUTING, INC					8/06/2021	73662
SIN005113		IT Managed Services Contract-AUG'21		0.00	$998.00	0.00	998.00
	Desc: IT Managed Services Contract-AUG'21		Acct: 10-181-318-0100		CONTRACTED SERVICES - MANAGEI		
		Vendor Total:			998.00	0.00	998.00
012295	D&M PETROLEUM, INC		D&M PETROLEUM, INC			8/06/2021	73663
15745		Replace bad check vale		0.00	$893.95	0.00	893.95
	Desc: Replace bad check vale		Acct: 10-321-318-0000		CONTRACTED SERVICES		
		Vendor Total:			893.95	0.00	893.95
012665	DANIELS, WANDA		WANDA DANIELS			8/06/2021	73664
AUG'21		RETIREE REIMBURSEMENT AUG 21		0.00	$229.17	0.00	229.17
	Desc: Ret Reimburs Aug 21		Acct: 10-211-418-0100		RETIREE HEALTH INSURANCE		
		Vendor Total:			229.17	0.00	229.17
013087	DAYCO, INC		DAYCO, INC			8/06/2021	73665
21093		CLEANED DRAIN OVER SGTS OFFICE		0.00	$150.00	0.00	150.00
	Desc: CLEANED DRAIN OVER SGTS OFFICE		Acct: 10-211-321-0100		REPAIRS & MAINT-BUILDING		
		Vendor Total:			150.00	0.00	150.00
013200	DEAN, DAVID		DAVID DEAN			8/06/2021	73666
AUG'21		RETIREE REIMBURSEMENT		0.00	$393.99	0.00	393.99
	Desc: Ret Reimburs Aug 21		Acct: 10-521-418-0100		RETIREE HEALTH INSURANCE		
		Vendor Total:			393.99	0.00	393.99
013653	DENNISON LUBRICANTS INC					8/06/2021	73625
3494051		OIL		0.00	$328.56	0.00	328.56

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Desc:	OIL		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
		Vendor Total:		328.56	0.00	328.56
015150	EASTERN SYSTEMS GROUP		EASTERN SALES, INC.		8/06/2021	73667
00159165		6000 TAX BILL FORMS FY2022	0.00	$292.40	0.00	292.40
Desc:	6000 TAX BILL FORMS FY2022		Acct: 10-171-318-0100	TREASURER'S EXPENSE		
		Vendor Total:		292.40	0.00	292.40
015190	ECCHER, EVAN		EVAN ECCHER		8/06/2021	73668
2022		2022 1st Boot allowance	150.00	$150.00	0.00	150.00
Desc:	2022 1st Boot allowance		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
		Vendor Total:		150.00	0.00	150.00
015500	ENDYNE, INC				8/06/2021	73669
378667		WRJ MONTHLY ANALYSIS	220.00	$220.00	0.00	220.00
Desc:	WRJ MONTHLY ANALYSIS		Acct: 60-961-318-0000	CONTRACTED SERVICES		
378668		HARTFORD BIOSOLIDS	340.00	$340.00	0.00	340.00
Desc:	HARTFORD BIOSOLIDS		Acct: 60-961-318-0000	CONTRACTED SERVICES		
378953		WSID 5319 HTFD FEMNAS	55.00	$55.00	0.00	55.00
Desc:	WSID 5319 HTFD FEMNAS		Acct: 50-954-318-0000	CONTRACTED SERVICES		
379640		WSID 5320 QUECHEE CENTRAL	18.00	$18.00	0.00	18.00
Desc:	WSID 5320 QUECHEE CENTRAL		Acct: 55-954-318-0000	CONTRACTED SERVICES		
		Vendor Total:		633.00	0.00	633.00
016540	FERGUSON ENTERPRISES, INC		FERGUSON WATERWORKS #591 #576		8/06/2021	73670
1039176		MATERIALS	291.02	$291.02	0.00	291.02
Desc:	MATERIALS		Acct: 55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
CM082786		RETURN - MATERIALS	-32.00	$-32.00	0.00	-32.00
Desc:	RETURN - MATERIALS		Acct: 55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
		Vendor Total:		259.02	0.00	259.02
017110	FISHER AUTO PARTS, INC				8/06/2021	73671
301-078475		PARTS - YORK RATE	0.00	$17.78	0.00	17.78
Desc:	PARTS - YORK RATE		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-079738		PARTS	0.00	$142.79	0.00	142.79
Desc:	PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-080042		GAS	0.00	$28.92	0.00	28.92
Desc:	GAS		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
		Vendor Total:		189.49	0.00	189.49
017301	FOGG'S LUMBER AND HARDWARE				8/06/2021	73672
23405/6		MATERIALS	0.00	$105.94	0.00	105.94
Desc:	MATERIALS		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
23479/6		MATERIALS	29.97	$29.97	0.00	29.97
Desc:	MATERIALS		Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
23485/6		MATERIALS	113.94	$113.94	0.00	113.94
Desc:	MATERIALS		Acct: 55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		

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		Vendor Total:		249.85	0.00	249.85
019390	GRAINGER				8/06/2021	73673
9001224717		OIL	112.38	$112.38	0.00	112.38
Desc: OIL			Acct: 60-964-321-0100	REPAIRS & MAINT-BUILDING		
9001224725		MATERIALS	29.96	$29.96	0.00	29.96
Desc: MATERIALS			Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9006647995		MATERIALS	0.76	$0.76	0.00	0.76
Desc: MATERIALS			Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9007102164		MATERIALS	0.64	$0.64	0.00	0.64
Desc: MATERIALS			Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9007102172		MATERIALS	20.16	$20.16	0.00	20.16
Desc: MATERIALS			Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9971409082		MATERIALS	46.53	$46.53	0.00	46.53
Desc: MATERIALS			Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
		Vendor Total:		210.43	0.00	210.43
019392	GRANDSTAND APPAREL		GRANDSTAND APPAREL		8/06/2021	73674
4070		HURRICANE HILL SHIRTS	0.00	$1,596.00	0.00	1,596.00
Desc: HURRICANE HILL SHIRTS			Acct: 10-516-318-0000	CONTRACTED SERVICES		
4073		32 SHORTS	0.00	$416.00	0.00	416.00
Desc: 32 SHORTS			Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		2,012.00	0.00	2,012.00
019850	GREEN MOUNTAIN POWER CORP		GREEN MOUNTAIN POWER CORP		8/06/2021	73675
62713200004JUL'21		WOODSTOCK RD HEAT TAPE	21.56	$21.56	0.00	21.56
Desc: WOODSTOCK RD HEAT TAPE			Acct: 55-954-329-0000	ELECTRICITY		
67303200009JUL'21		78 MURPHYS RD PUMP	165.56	$165.56	0.00	165.56
Desc: 78 MURPHYS RD PUMP			Acct: 65-964-329-0000	ELECTRICITY		
67399084366JUL'21		120LESLE DR PAV B	0.00	$788.57	0.00	788.57
Desc: 120LESLE DR PAV B			Acct: 10-528-329-0000	ELECTRICITY		
67700100000JUL'21		RT 5 POLE 95 - HWY	0.00	$27.27	0.00	27.27
Desc: RT 5 POLE 95 - HWY			Acct: 10-314-329-0000	ELECTRICITY		
68053200009JUL'21		RT 14 W HTFD LIB	0.00	$233.68	0.00	233.68
Desc: RT 14 W HTFD LIB			Acct: 10-524-329-0000	ELECTRICITY		
71013200002JUL'21		WHITEMAN BROOK PUMP	305.73	$305.73	0.00	305.73
Desc: WHITEMAN BROOK PUMP			Acct: 65-964-329-0000	ELECTRICITY		
74713200009JUL'21		WOODSTOCK RD ST LIGHTS	0.00	$35.76	0.00	35.76
Desc: WOODSTOCK RD ST LIGHTS			Acct: 10-314-329-0000	ELECTRICITY		
74972200005JUL'21		WHEELOCK RD SEC 2	21.98	$21.98	0.00	21.98
Desc: WHEELOCK RD SEC 2			Acct: 55-954-329-0000	ELECTRICITY		
77303200008JUL'21		LAKE PINNEO WW PUMP STN	38.34	$38.34	0.00	38.34
Desc: LAKE PINNEO WW PUMP STN			Acct: 65-964-329-0000	ELECTRICITY		
77700100009JUL'21		POLE 1 PLEASANT VIEW	0.00	$42.37	0.00	42.37
Desc: POLE 1 PLEASANT VIEW			Acct: 10-314-329-0000	ELECTRICITY		
80082200009JUL'21		NOYES LN KINGSWOOD	116.27	$116.27	0.00	116.27
Desc: NOYES LN KINGSWOOD			Acct: 55-954-329-0000	ELECTRICITY		
84443200005JUL'21		WATERMAN HL COVERED BRIDGE	0.00	$38.71	0.00	38.71

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Desc: WATERMAN HL COVERED BRIDGE		Acct: 10-314-329-0000	ELECTRICITY		
87303200007JUL'21	QUECHEE HARTLAND RD	78.72	$78.72	0.00	78.72
Desc: QUECHEE HARTLAND RD		Acct: 65-964-329-0000	ELECTRICITY		
87700100008JUL'21	CHRISTIAN ST POLE 72-50	0.00	$24.88	0.00	24.88
Desc: CHRISTIAN ST POLE 72-50		Acct: 10-314-329-0000	ELECTRICITY		
89290000002JUL'21	HEMLOCK RIDGE VAULT	42.01	$42.01	0.00	42.01
Desc: HEMLOCK RIDGE VAULT		Acct: 50-954-329-0000	ELECTRICITY		
91624000005JUL'21	SOLID WASTE ADMIN BLDG	36.68	$36.68	0.00	36.68
Desc: SOLID WASTE ADMIN BLDG		Acct: 30-971-329-0000	ELECTRICITY		
98340000003JUL'21	A ST PUMP STN - WW	30.23	$30.23	0.00	30.23
Desc: A ST PUMP STN - WW		Acct: 60-964-329-0000	ELECTRICITY		
98490000001JUL'21	ELM/GILETTE ST	41.83	$41.83	0.00	41.83
Desc: ELM/GILETTE ST		Acct: 60-964-329-0000	ELECTRICITY		
01013200009JUL'21	1299 QUECHEE MAIN ST	118.96	$118.96	0.00	118.96
Desc: 1299 QUECHEE MAIN ST		Acct: 65-964-329-0000	ELECTRICITY		
04013200003JUL'21	BENTLEY RD PUMP	52.83	$52.83	0.00	52.83
Desc: BENTLEY RD PUMP		Acct: 65-964-329-0000	ELECTRICITY		
08303200003JUL'21	DEWEY FAMILY RD JAY	76.68	$76.68	0.00	76.68
Desc: DEWEY FAMILY RD JAY		Acct: 65-964-329-0000	ELECTRICITY		
09732000006JUL'21	319 LATHAM WKS LN	8,774.80	$8,774.80	0.00	8,774.80
Desc: 319 LATHAM WKS LN		Acct: 60-961-329-0000	ELECTRICITY		
11013200008JUL'21	HENDEE WAY-WW	24.56	$24.56	0.00	24.56
Desc: HENDEE WAY-WW		Acct: 65-964-329-0000	ELECTRICITY		
13414587553JUL'21	120LESLE DR PAV A	0.00	$390.31	0.00	390.31
Desc: 120LESLE DR PAV A		Acct: 10-528-329-0000	ELECTRICITY		
23490000009JUL'21	WILDER WELL - WATER	1,837.72	$1,837.72	0.00	1,837.72
Desc: WILDER WELL - WATER		Acct: 50-952-329-0000	ELECTRICITY		
27333200007JUL'21	ALDEN PARTRIDGE	39.12	$39.12	0.00	39.12
Desc: ALDEN PARTRIDGE		Acct: 65-964-329-0000	ELECTRICITY		
33490000008JUL'21	DEPOT ST SIDEWALK LGTS	0.00	$46.63	0.00	46.63
Desc: DEPOT ST SIDEWALK LGTS		Acct: 10-314-329-0000	ELECTRICITY		
33833000004JUL'21	MAXFIELD PUMP STA	78.57	$78.57	0.00	78.57
Desc: MAXFIELD PUMP STA		Acct: 60-964-329-0000	ELECTRICITY		
36340000003JUL'21	FROST PARK - A STREET	0.00	$21.56	0.00	21.56
Desc: FROST PARK - A STREET		Acct: 10-521-329-0000	ELECTRICITY		
38035000009JUL'21	OLCOTT COMMERCE PARK	171.51	$171.51	0.00	171.51
Desc: OLCOTT COMMERCE PARK		Acct: 60-964-329-0000	ELECTRICITY		
39135140109JUL'21	120LESLE DR PAV C	0.00	$51.07	0.00	51.07
Desc: 120LESLE DR PAV C		Acct: 10-528-329-0000	ELECTRICITY		
41082200001JUL'21	291 SUGAR HILL LN	141.08	$141.08	0.00	141.08
Desc: 291 SUGAR HILL LN		Acct: 55-954-329-0000	ELECTRICITY		
43382200004JUL'21	EASTMAN HILL PUMP	234.93	$234.93	0.00	234.93
Desc: EASTMAN HILL PUMP		Acct: 55-954-329-0000	ELECTRICITY		
44390000006JUL'21	BILLINGS FARM RD	0.00	$52.70	0.00	52.70
Desc: BILLINGS FARM RD		Acct: 10-314-329-0000	ELECTRICITY		
44926000009JUL'21	STREET LIGHTS - HWY	0.00	$2,241.43	0.00	2,241.43
Desc: STREET LIGHTS - HWY		Acct: 10-314-329-0000	ELECTRICITY		
48832000003JUL'21	ARBORETUM LN SPORTS PK PUMP	60.17	$60.17	0.00	60.17

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	Desc: ARBORETUM LN SPORTS PK PUMP		Acct: 60-964-329-0000	ELECTRICITY		
48933200007JUL'21		VILLAGE GREEN BALLOON FEST	0.00	$20.32	0.00	20.32
	Desc: VILLAGE GREEN BALLOON FEST		Acct: 10-521-329-0000	ELECTRICITY		
49424000005JUL'21		VA CUTOFF WTR STOR	25.99	$25.99	0.00	25.99
	Desc: VA CUTOFF WTR STOR		Acct: 50-954-329-0000	ELECTRICITY		
57303200000JUL'21		HIGH ST MAIN ST	168.69	$168.69	0.00	168.69
	Desc: HIGH ST MAIN ST		Acct: 65-964-329-0000	ELECTRICITY		
62592200000JUL'21		WOODSTOCK RD QUECHEE	0.00	$21.56	0.00	21.56
	Desc: WOODSTOCK RD QUECHEE		Acct: 10-314-329-0000	ELECTRICITY		
		Vendor Total:		16,741.34	0.00	16,741.34
020773	HARTFORD AREA CHAMBER OF COMMERC				8/06/2021	73676
975		Services - Amtrax Opening Event	0.00	$150.00	0.00	150.00
	Desc: Services - Amtrax Opening Event		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
		Vendor Total:		150.00	0.00	150.00
021450	HARTFORD, TOWN OF		TOWN OF HARTFORD		8/06/2021	73677
310020,00358579		1014 MAPLE STR - WATSON FIELD	0.00	$61.25	0.00	61.25
	Desc: 1014 MAPLE STR - WATSON FIELD		Acct: 10-521-328-0000	WATER		
312650,00358580		PUBLIC SAFETY BLDG	0.00	$985.88	0.00	985.88
	Desc: PUBLIC SAFETY BLDG		Acct: 10-221-328-0000	WATER		
	Desc: PUBLIC SAFETY BLDG		Acct: 10-211-328-0000	WATER		
	Desc: PUBLIC SAFETY BLDG		Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
410069,00359256		1741 QUECHEE MAIN STREET	0.00	$77.06	0.00	77.06
	Desc: 1741 QUECHEE MAIN STREET		Acct: 10-521-328-0000	WATER		
410070,00359255		1732 QUECHEE MAIN STR	0.00	$80.43	0.00	80.43
	Desc: 1732 QUECHEE MAIN STR		Acct: 10-521-328-0000	WATER		
410265,00359258		131 WILLARD RD FIRE STATION	0.00	$310.54	0.00	310.54
	Desc: 131 WILLARD RD FIRE STATION		Acct: 10-221-328-0000	WATER		
410439,00359257		VILLAGE GREEN	0.00	$181.53	0.00	181.53
	Desc: VILLAGE GREEN		Acct: 10-521-328-0000	WATER		
411270,00359254		142 IZZO PLACE	1,165.57	$1,165.57	0.00	1,165.57
	Desc: 142 IZZO PLACE		Acct: 65-963-328-0000	WATER		
		Vendor Total:		2,862.26	0.00	2,862.26
021782	HAUN WELDING SUPPLY INC				8/06/2021	73678
7717665		MATERIALS	0.00	$120.19	0.00	120.19
	Desc: MATERIALS		Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		120.19	0.00	120.19
023422	IDEMIA IDENTITY & SECURITY USA LLC				8/06/2021	73679
139619		LIVE SCAN MAINTENANCE & SUPPOR'	0.00	$2,854.00	0.00	2,854.00
	Desc: LIVE SCAN MAINTENANCE & SUPPORT		Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
		Vendor Total:		2,854.00	0.00	2,854.00
023473	INGRAM LIBRARY SERVICES LLC				8/06/2021	73680
53955103		BOOKS	0.00	$42.32	0.00	42.32
	Desc: BOOKS		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		

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53969868		BOOKS	0.00	$21.99	0.00	21.99
Desc:	BOOKS		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
54009228		BOOKS	0.00	$10.44	0.00	10.44
Desc:	BOOKS		Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
		Vendor Total:		74.75	0.00	74.75
024568	JAS, INC				8/06/2021	73626
42257		C4 REPAIRS	0.00	$2,800.00	0.00	2,800.00
Desc:	C4 REPAIRS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
		Vendor Total:		2,800.00	0.00	2,800.00
024582	JB PORTABLE TOILETS				8/06/2021	73681
1193		PORTABLE TOILETS - RESERVOIR RD	0.00	$130.00	0.00	130.00
Desc:	PORTABLE TOILETS - RESERVOIR RD		Acct: 10-514-318-0000	CONTRACTED SERVICES		
		Vendor Total:		130.00	0.00	130.00
024800	JOE'S EQUIPMENT SERVICE				8/06/2021	73682
2-140017		PARTS	0.00	$39.30	0.00	39.30
Desc:	PARTS		Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
		Vendor Total:		39.30	0.00	39.30
025175	SANEL NAPA WEST LEBANON		SANEL NAPA - WEST LEBANON		8/06/2021	73683
55473,094955		PARTS	0.00	$38.35	0.00	38.35
Desc:	PARTS		Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
		Vendor Total:		38.35	0.00	38.35
027100	LAVALLEY BUILDING SUPPLY, INC				8/06/2021	73684
WL4433248-01		MATERIALS	0.00	$71.34	0.00	71.34
Desc:	MATERIALS		Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		71.34	0.00	71.34
027700	DE LAGE LANDEN		DE LAGE LANDEN		8/06/2021	73685
73193709		LEASE COPIER - AUG'21 - PD	0.00	$67.17	0.00	67.17
Desc:	LEASE COPIER - AUG'21 - PD		Acct: 10-211-318-0000	CONTRACTED SERVICES		
Desc:	LEASE COPIER - AUG'21 - PD		Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
73193710		LEASE COPIER-AUG'21-FD	0.00	$79.78	0.00	79.78
Desc:	LEASE COPIER-AUG'21-FD		Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
73193712		LEASE COPIER - AUG 2021 - REC	0.00	$63.11	0.00	63.11
Desc:	LEASE COPIER - AUG 2021 - REC		Acct: 10-511-318-0000	CONTRACTED SERVICES		
73193715		LEASE COPIER-AUG'21-PLANN/VAL	0.00	$63.11	0.00	63.11
Desc:	LEASE COPIER-AUG'21-PLANN/VAL		Acct: 10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	LEASE COPIER-AUG'21-PLANN/VAL		Acct: 10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE		
73195357		LEASE COPIER - AUG'21 - TH	0.00	$200.02	0.00	200.02
Desc:	LEASE COPIER - AUG'21 - TH		Acct: 10-121-318-0000	CONTRACT SERVICES		
73195358		LEASE COPIER - AUG'21 - FIN	0.00	$173.42	0.00	173.42
Desc:	LEASE COPIER - AUG'21 - FIN		Acct: 10-171-318-0000	CONTRACTED SERVICES		
73193721		LEASE COPIER-AUG'21-LF	37.81	$37.81	0.00	37.81
Desc:	LEASE COPIER-AUG'21-LF		Acct: 30-975-318-0000	CONTRACTED SERVICES		

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		Vendor Total:		684.42	0.00	684.42
027849	LEWIS, WILLIAM J.	WILLIAM J. LEWIS			8/06/2021	73686
JUL'21		Ret reimburse July 2021	0.00	$318.06	0.00	318.06
	Desc: Ret reimburse July 2021	Acct: 10-221-418-0100		RETIREE HEALTH INSURANCE		
027849	LEWIS, WILLIAM J.	WILLIAM J. LEWIS			8/06/2021	73627
APR-MAY 2021		Ret reimburse Apr and May 2021	0.00	$636.12	0.00	636.12
	Desc: Ret reimburse Apr and May 2021	Acct: 10-221-418-0100		RETIREE HEALTH INSURANCE		
		Vendor Total:		954.18	0.00	954.18
027885	LHS ASSOCIATES INC				8/06/2021	73687
70848		ACCUVOTE CODING&LHS BALLOT PRI	0.00	$1,395.75	0.00	1,395.75
	Desc: ACCUVOTE CODING&LHS BALLOT PRINT	Acct: 10-131-323-0000		MATERIALS & SUPPLIES		
		Vendor Total:		1,395.75	0.00	1,395.75
028850	MAGEE OFFICE EQUIPMENT INC.				8/06/2021	73688
C-01120356		LEASE COPIER - 08.23.21-11.23.21	0.00	$259.25	0.00	259.25
	Desc: LEASE COPIER - 08.23.21-11.23.21	Acct: 10-151-320-0000		EQUIP OPERATION/MAINT-OFFICE		
		Vendor Total:		259.25	0.00	259.25
029480	MARISSEAU II, KENNETH G	KENNETH G MARISSEAU II			8/06/2021	73689
105		TENNIS PROGRAMS	0.00	$984.00	0.00	984.00
	Desc: Tennis Programs	Acct: 10-514-318-0000		CONTRACTED SERVICES		
	Desc: Adult Tennis	Acct: 10-515-318-0000		CONTRACTED SERVICES		
		Vendor Total:		984.00	0.00	984.00
029746	DARTMOUTH-HITCHCOCK MEDICAL CTR	DARTMOUTH - HITCHCOCK			8/06/2021	73628
700000530,214059385		EXAM CRYAN J 05.19.21	0.00	$160.00	0.00	160.00
	Desc: EXAM CRYAN J 05.19.21	Acct: 10-211-315-0000		RECRUITMENT & TRAINING		
		Vendor Total:		160.00	0.00	160.00
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC			8/06/2021	73690
222085107		5000 BLUE PAPER W/S BILLING	327.00	$327.00	0.00	327.00
	Desc: 5000 BLUE PAPER W/S BILLING	Acct: 50-955-323-0000		MATERIAL & SUPPLIES		
	Desc: 5000 BLUE PAPER W/S BILLING	Acct: 55-955-323-0000		MATERIALS & SUPPLIES		
	Desc: 5000 BLUE PAPER W/S BILLING	Acct: 60-965-323-0000		MATERIAL & SUPPLIES		
	Desc: 5000 BLUE PAPER W/S BILLING	Acct: 65-965-323-0000		MATERIALS & SUPPLIES		
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC			8/06/2021	73629
221227978		WATER	13.98	$13.98	0.00	13.98
	Desc: WATER	Acct: 30-974-328-0000		WATER		
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC			8/06/2021	73690
221646312		OFFICE SUPPLIES	0.00	$109.85	0.00	109.85
	Desc: OFFICE SUPPLIES	Acct: 10-622-323-0000		MATERIAL & SUPPLIES		
221729209		COPY PAPER	0.00	$250.32	0.00	250.32
	Desc: COPY PAPER	Acct: 10-211-323-0000		MATERIAL & SUPPLIES		
	Desc: COPY PAPER	Acct: 10-271-323-0000		MATERIAL & SUPPLIES		
221899381		OFFICE & CLEANING SUPPLIES	200.77	$493.21	0.00	493.21

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Desc:	OFFICE & CLEANING SUPPLIES	Acct: 30-974-318-0000	CONTRACTED SERVICES			
Desc:	OFFICE & CLEANING SUPPLIES	Acct: 50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE			
Desc:	OFFICE & CLEANING SUPPLIES	Acct: 10-325-323-0000	MATERIAL & SUPPLIES			
Desc:	OFFICE & CLEANING SUPPLIES	Acct: 65-965-323-0000	MATERIALS & SUPPLIES			
221935446	VINEGAR		24.99	$24.99	0.00	24.99
Desc:	VINEGAR	Acct: 50-954-323-0000	MATERIAL & SUPPLIES			
222007400	7500 ENVELOPES W/S BILLS		375.00	$375.00	0.00	375.00
Desc:	7500 ENVELOPES W/S BILLS	Acct: 50-955-323-0000	MATERIAL & SUPPLIES			
Desc:	7500 ENVELOPES W/S BILLS	Acct: 55-955-323-0000	MATERIALS & SUPPLIES			
Desc:	7500 ENVELOPES W/S BILLS	Acct: 60-965-323-0000	MATERIAL & SUPPLIES			
Desc:	7500 ENVELOPES W/S BILLS	Acct: 65-965-323-0000	MATERIALS & SUPPLIES			
222018877-1	OFFICE SUPPLIES		0.00	$328.36	0.00	328.36
Desc:	OFFICE SUPPLIES	Acct: 10-151-323-0000	MATERIAL & SUPPLIES			
222018877-2	OFFICE SUPPLIES		0.00	$8.86	0.00	8.86
Desc:	OFFICE SUPPLIES	Acct: 10-131-323-0000	MATERIALS & SUPPLIES			
222021946	PAPER		0.00	$151.96	0.00	151.96
Desc:	PAPER	Acct: 10-151-323-0000	MATERIAL & SUPPLIES			
CM0023589	RETURNED ENVELOPES		0.00	$-21.59	0.00	-21.59
Desc:	RETURNED ENVELOPES	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
CM0041642	CREDIT - WATER BOTTLES		-36.00	$-36.00	0.00	-36.00
Desc:	CREDIT - WATER BOTTLES	Acct: 30-974-328-0000	WATER			
221650831	ENVELOPES		0.00	$21.59	0.00	21.59
Desc:	ENVELOPES	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
		Vendor Total:		2,047.53	0.00	2,047.53
029870	MAURICE AUTO & TRUCK, INC				8/06/2021	73630
26-1	EMERGENCY TRAILER 1/4		0.00	$1,400.00	0.00	1,400.00
Desc:	EMERGENCY TRAILER 1/4	Acct: 10-221-331-0200	TECHNICAL/WATER EQUIPMENT			
26-2	EMERGENCY TRAILER 2/4		0.00	$1,400.00	0.00	1,400.00
Desc:	EMERGENCY TRAILER 2/4	Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT			
26-3	EMERGENCY TRAILER 3/4		0.00	$1,400.00	0.00	1,400.00
Desc:	EMERGENCY TRAILER 3/4	Acct: 10-516-323-0000	MATERIAL & SUPPLIES			
26-4	EMERGENCY TRAILER 4/4		0.00	$1,400.00	0.00	1,400.00
Desc:	EMERGENCY TRAILER 4/4	Acct: 10-321-331-0000	DEPARTMENT EQUIPMENT			
		Vendor Total:		5,600.00	0.00	5,600.00
029886	MAYFIELD, WILLIAM BRETT	WILLIAM BRETT MAYFIELD			8/06/2021	73691
07.28.2021	YOUTH KARATE&JIU JITZU		0.00	$324.00	0.00	324.00
Desc:	YOUTH KARATE&JIU JITZU	Acct: 10-514-318-0000	CONTRACTED SERVICES			
		Vendor Total:		324.00	0.00	324.00
030250	MCNALL, KAREN	KAREN MCNALL			8/06/2021	73692
2021-6	CARD MAKING WORKSHOP 07.28.21		0.00	$102.40	0.00	102.40
Desc:	CARD MAKING WORKSHOP 07.28.21	Acct: 10-516-318-0000	CONTRACTED SERVICES			
		Vendor Total:		102.40	0.00	102.40
031443	MONTAGE ENTERPRISES, INC				8/06/2021	73693
88910	PARTS		0.00	$465.17	0.00	465.17

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	Desc:	PARTS	Acct:	10-321-321-0000	REPAIRS & MAINT-VEHICLES		
		Vendor Total:			465.17	0.00	465.17
031650	MCKESSON MEDICAL - SURGICAL		MCKESSON MEDICAL - SURGICAL			8/06/2021	73694
18339440		FIRST AID SUPPLIES		0.00	$286.03	0.00	286.03
	Desc:	FIRST AID SUPPLIES	Acct:	10-514-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:			286.03	0.00	286.03
031875	MOTOROLA SOLUTIONS, INC		MOTOROLA SOLUTIONS, INC			8/06/2021	73695
8281211591		2 PORTABLE RADIOS		0.00	$6,635.70	0.00	6,635.70
	Desc:	2 PORTABLE RADIOS	Acct:	10-221-320-0100	EQUIP OPERATION-COMMUNICATION		
031875	MOTOROLA SOLUTIONS, INC		MOTOROLA SOLUTIONS, INC			8/06/2021	73631
8230276899		SPILLMAN 2020-2021		0.00	$1,019.01	0.00	1,019.01
	Desc:	SPILLMAN 2020-2021	Acct:	10-271-320-0200	EQUIPMENT MAINT - COMPUTER		
031875	MOTOROLA SOLUTIONS, INC		MOTOROLA SOLUTIONS, INC			8/06/2021	73695
16155696		IN CAR DUAL BAND RADIOS		0.00	$18,331.71	0.00	18,331.71
	Desc:	IN CAR DUAL BAND RADIOS	Acct:	10-211-331-0100	DEPT EQUIP-CAPITAL RESERVE		
		Vendor Total:			25,986.42	0.00	25,986.42
032104	MVP SELECT CARE INC.					8/06/2021	73696
2021-07		JULY 2021-HRA/FSA		29.92	$210.00	0.00	210.00
	Desc:	HRA/FSA	Acct:	10-121-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-151-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-171-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-174-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-175-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-181-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-211-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-221-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-271-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-312-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-312-418-0100	Retiree Health Insurance		
	Desc:	HRA/FSA	Acct:	10-321-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-325-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-511-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-530-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-530-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	10-622-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	30-974-220-0000	BC/BS		
	Desc:	HRA/FSA	Acct:	30-975-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	50-954-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	50-955-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	55-955-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	60-961-220-0000	HEALTH INSURANCE		
	Desc:	HRA/FSA	Acct:	60-961-418-0100	RETIREE HEALTH INSURANCE		

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Desc:	HRA/FSA		Acct: 60-965-220-0000	HEALTH INSURANCE		
Desc:	HRA/FSA		Acct: 65-963-220-0000	HEALTH INSURANCE		
Desc:	HRA/FSA		Acct: 65-965-220-0000	HEALTH INSURANCE		
			Vendor Total:	210.00	0.00	210.00
032235	NARDONE, ANDREA		ANDREA NARDONE		8/06/2021	73697
08.02.21		BROADWAY VENTURES	0.00	$150.00	0.00	150.00
Desc:	BROADWAY VENTURES		Acct: 10-514-318-0000	CONTRACTED SERVICES		
			Vendor Total:	150.00	0.00	150.00
032239	NARDONE, BRYCEN		BRYCEN NARDONE		8/06/2021	73698
08.02.21		BROADWAY VENTURES	0.00	$150.00	0.00	150.00
Desc:	BROADWAY VENTURES		Acct: 10-514-318-0000	CONTRACTED SERVICES		
			Vendor Total:	150.00	0.00	150.00
033991	NEW HAMPSHIRE MUNICIPAL ASSOCIATIOI				8/06/2021	73699
24295		AD-SUPERINTENDANT REC	0.00	$150.00	0.00	150.00
Desc:	AD-SUPERINTENDANT REC		Acct: 10-511-312-0000	ADVERTISING		
			Vendor Total:	150.00	0.00	150.00
034925	NORTHEAST RESOURCE RECOVERY ASSC				8/06/2021	73632
80331		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
035002	CASELLA WASTE MANAGEMENT, INC		CASELLA WASTE SERVICES		8/06/2021	73700
9600004148JUL'21		TRASH PICK UP - JUL'21 BUGBEE	0.00	$274.00	0.00	274.00
Desc:	TRASH PICK UP - JUL'21 BUGBEE		Acct: 10-421-318-0000	CONTRACTED SERVICES		
9600291752JUL'21		TRASH PICK UP - JULY 21 - WABA	0.00	$128.13	0.00	128.13
Desc:	TRASH PICK UP - JULY 21 - WABA		Acct: 10-521-318-0000	CONTRACTED SERVICES		
9600004122JUL'21		TRASH PICK UP - JUL 2021 - TH	0.00	$263.10	0.00	263.10
Desc:	TRASH PICK UP - JUL 2021 - TH		Acct: 10-161-318-0000	CONTRACTED SERVICES		
9600306162JUL'21		TRASH PICK UP - JULY 21 - MAXFIELD	0.00	$406.88	0.00	406.88
Desc:	TRASH PICK UP - JULY 21 - MAXFIELD		Acct: 10-527-318-0000	CONTRACTED SERVICES		
			Vendor Total:	1,072.11	0.00	1,072.11
035050	NORTHERN NURSERIES INC				8/06/2021	73701
47096		TURFACE	0.00	$105.00	0.00	105.00
Desc:	TURFACE		Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
48652		Purchase of Honey Locust Trees	618.00	$618.00	0.00	618.00
Desc:	Purchase of Honey Locust Trees		Acct: 13-921-360-0100	S. Main St Infrastructure- Construction		
			Vendor Total:	723.00	0.00	723.00
035550	NUNEZ, JOHN T		JOHN T NUNEZ		8/06/2021	73702
AUG'21		RETIREE REIMBURSEMENT AUG 21	0.00	$191.80	0.00	191.80
Desc:	Ret Reimburs Aug 21		Acct: 10-511-418-0100	Retiree Health Insurance		
			Vendor Total:	191.80	0.00	191.80

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035780	O'REILLY AUTO PARTS				8/06/2021	73703
5698-221780		OIL FILTERS	0.00	$156.88	0.00	156.88
	Desc: OIL FILTERS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
5698-223240		PARTS	0.00	$18.88	0.00	18.88
	Desc: PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
5698-221902		OIL FILTERS	0.00	$10.33	0.00	10.33
	Desc: OIL FILTERS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
5698-221772		OIL/AIR/FUEL FILTERS	0.00	$80.55	0.00	80.55
	Desc: OIL/AIR/FUEL FILTERS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
5698-221768		OIL/AIR/FUEL FILTERS	0.00	$80.55	0.00	80.55
	Desc: OIL/AIR/FUEL FILTERS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
5698-223250		PARTS	0.00	$207.51	0.00	207.51
	Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
5698-223269		PARTS	0.00	$32.90	0.00	32.90
	Desc: PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES		
		Vendor Total:		587.60	0.00	587.60
036226	OUTDOOR HOME SERVICES LLC		TRUGREEN PROCESSING CENTER		8/06/2021	73704
143225151		LAWN SERVICE: WATSON PARK 07.16	0.00	$290.00	0.00	290.00
	Desc: LAWN SERVICE: WATSON PARK 07.16.21		Acct: 10-521-318-0000	CONTRACTED SERVICES		
143233291		LAWN SERVICE: RATCLIFFE 07.16.21	0.00	$500.00	0.00	500.00
	Desc: LAWN SERVICE: RATCLIFFE 07.16.21		Acct: 10-521-318-0000	CONTRACTED SERVICES		
143213488		LAWN SERVICE: MAXFIELD 07.16.21	0.00	$2,300.00	0.00	2,300.00
	Desc: LAWN SERVICE: MAXFIELD 07.16.21		Acct: 10-527-318-0000	CONTRACTED SERVICES		
143221782		LAWN SERVICE: VA PARK 07.16.21	0.00	$130.00	0.00	130.00
	Desc: LAWN SERVICE: VA PARK 07.16.21		Acct: 10-521-318-0000	CONTRACTED SERVICES		
143222586		LAWN SERVICE: KILOWATT 07.16.21	0.00	$350.00	0.00	350.00
	Desc: LAWN SERVICE: KILOWATT 07.16.21		Acct: 10-521-318-0000	CONTRACTED SERVICES		
143237680		LAWN SERVICE: TOWN HALL 07.16.21	0.00	$205.00	0.00	205.00
	Desc: LAWN SERVICE: TOWN HALL 07.16.21		Acct: 10-521-318-0000	CONTRACTED SERVICES		
		Vendor Total:		3,775.00	0.00	3,775.00
036300	OXFORD, ROBERT E		ROBERT E. OXFORD		8/06/2021	73705
08.11.2021		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
036770	PECK COMPANY, THE		THE PECK COMPANY		8/06/2021	73706
047961		SOLAR ARRAY JUNE 21 ADJUSTMENT	-29.39	$-29.39	0.00	-29.39
	Desc: SOLAR ARRAY JUNE 21 ADJUSTMENT		Acct: 65-963-329-0000	ELECTRICITY		
047959		SOLAR ARRAY - JULY 2021	5,271.82	$5,271.82	0.00	5,271.82
	Desc: SOLAR ARRAY - JULY 2021		Acct: 65-963-329-0000	ELECTRICITY		
		Vendor Total:		5,242.43	0.00	5,242.43
037276	PETE'S TIRE BARNS, INC				8/06/2021	73633
268233		TIRE SERVICE	0.00	$27.00	0.00	27.00
	Desc: TIRE SERVICE		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		

Payment Manifest
by Vendor ID
Town of Hartford

Check Date: 8/06/2021 - 8/06/2021

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	Vendor Total:			27.00	0.00	27.00
037551	PITNEY BOWES INC	PURCHASE POWER			8/06/2021	73707
JUL'21	POSTAGE - JULY 2021		910.76	$4,552.15	0.00	4,552.15
Desc:	postage	Acct: 10-121-322-0000		POSTAGE		
Desc:	POSTAGE - JULY 21	Acct: 10-171-322-0000		POSTAGE		
Desc:	postage	Acct: 10-151-322-0000		POSTAGE		
Desc:	postage	Acct: 10-511-322-0000		POSTAGE		
Desc:	postage	Acct: 10-622-322-0000		POSTAGE		
Desc:	postage	Acct: 10-175-322-0000		POSTAGE		
Desc:	postage	Acct: 50-955-322-0000		POSTAGE		
Desc:	postage	Acct: 55-955-322-0000		POSTAGE		
Desc:	postage	Acct: 60-965-322-0000		POSTAGE		
Desc:	postage	Acct: 65-965-322-0000		POSTAGE		
Desc:	postage	Acct: 10-211-322-0000		POSTAGE		
Desc:	postage	Acct: 10-221-322-0000		POSTAGE		
Desc:	POSTAGE - JULY 21 - TAXES	Acct: 10-171-322-0000		POSTAGE		
Desc:	postage	Acct: 10-271-320-0000		EQUIP OPERATION/MAINT-OFFICE		
	Vendor Total:			4,552.15	0.00	4,552.15
037751	PONZONI, JOAN	JOAN PONZONI			8/06/2021	73708
AUG'21	RETIREE REIMBURSEMENT		260.70	$325.89	0.00	325.89
Desc:	Ret Reimburs Aug 21	Acct: 50-955-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Ret Reimburs Aug 21	Acct: 60-965-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Ret Reimburs Aug 21	Acct: 55-955-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Ret Reimburs Aug 21	Acct: 65-965-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Ret Reimburs Aug 21	Acct: 10-325-418-0100		RETIREE HEALTH INSURANCE		
	Vendor Total:			325.89	0.00	325.89
039994	REXEL USA, INC.	REXEL			8/06/2021	73709
S131292489.001	AES PARTS		0.00	$46.96	0.00	46.96
Desc:	AES PARTS	Acct: 10-221-331-0400		ALARM SYSTEM/EXTINGUISHER MAII		
S131327676.001	PSB LIGHTS		0.00	$124.13	0.00	124.13
Desc:	PSB LIGHTS	Acct: 10-221-321-0100		REPAIRS & MAINT-BUILDING		
Desc:	PSB LIGHTS	Acct: 10-211-321-0100		REPAIRS & MAINT-BUILDING		
	Vendor Total:			171.09	0.00	171.09
040425	RIESEBERG, HUNTER	RIESEBERG, HUNTER			8/06/2021	73710
JUL-AUG'21	RETIREE REIMBURSEMENT JUL-AUG :		234.40	$669.76	0.00	669.76
Desc:	Retiree reimbursement JUL-AUG 2021	Acct: 10-121-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Retiree reimbursement JUL-AUG 2021	Acct: 30-975-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Retiree reimbursement JUL-AUG 2021	Acct: 50-955-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Retiree reimbursement JUL-AUG 2021	Acct: 55-955-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Retiree reimbursement JUL-AUG 2021	Acct: 60-965-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Retiree reimbursement JUL-AUG 2021	Acct: 65-965-418-0100		RETIREE HEALTH INSURANCE		
040425	RIESEBERG, HUNTER	RIESEBERG, HUNTER			8/06/2021	73634
JUN'21	Ret and spouse reimburse Jun 2021		117.20	$334.88	0.00	334.88
Desc:	Ret and spouse reimburse Jun 2021	Acct: 10-121-418-0100		RETIREE HEALTH INSURANCE		
Desc:	Ret and spouse reimburse Jun 2021	Acct: 50-955-418-0100		RETIREE HEALTH INSURANCE		

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Desc:	Ret and spouse reimburse Jun 2021		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Ret and spouse reimburse Jun 2021		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Ret and spouse reimburse Jun 2021		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Ret and spouse reimburse Jun 2021		Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
		Vendor Total:		1,004.64	0.00	1,004.64
040751	ROGERS, LARRY		LARRY ROGERS		8/06/2021	73711
AUG'21		RETIREE REIMBURSEMENT AUG 21	197.50	$197.50	0.00	197.50
Desc:	Ret Reimburs Aug 21		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
		Vendor Total:		197.50	0.00	197.50
041650	SCHAAL ELECTRIC, P.C.				8/06/2021	73635
4435		Service call for ECV station T.H.	0.00	$142.50	0.00	142.50
Desc:	Service call for ECV station T.H.		Acct: 10-622-318-0000	CONTRACTED SERVICES		
		Vendor Total:		142.50	0.00	142.50
041727	SCHNEIDER GEOSPATIAL, LLC		SCHNEIDER GEOSPATIAL, LLC		8/06/2021	73712
INV-8630		BEACON - WEB HOSTING 2022	0.00	$4,200.00	0.00	4,200.00
Desc:	BEACON - WEB HOSTING 2022		Acct: 10-174-318-0000	CONTRACTED SERVICES		
		Vendor Total:		4,200.00	0.00	4,200.00
041857	PITNEY BOWES GLOBAL FINANCIAL		PITNEY BOWES GLOBAL FINANCIAL		8/06/2021	73636
3313801626-1		LEASE POSTAGE - MAY-JUN 2021	0.00	$262.88	0.00	262.88
Desc:	LEASE POSTAGE - MAY-JUN 2021		Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE		
041857	PITNEY BOWES GLOBAL FINANCIAL		PITNEY BOWES GLOBAL FINANCIAL		8/06/2021	73713
3313801626-2		LEASE POSTAGE - JUL 2021	0.00	$131.44	0.00	131.44
Desc:	LEASE POSTAGE - JUL 2021		Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE		
		Vendor Total:		394.32	0.00	394.32
042105	SHEEHAN PHINNEY BASS & GREEN PA				8/06/2021	73637
363984-2		LEGAL SERV: HR Related Items	0.00	$5,587.50	0.00	5,587.50
Desc:	LEGAL SERV: HR Related Items		Acct: 10-211-318-0000	CONTRACTED SERVICES		
363984-1		LEGAL SERV: HR Related Items	0.00	$3,954.50	0.00	3,954.50
Desc:	LEGAL SERV: HR Related Items		Acct: 10-211-318-0000	CONTRACTED SERVICES		
		Vendor Total:		9,542.00	0.00	9,542.00
042460	SHIPLEY, WESLEY		WESLEY SHIPLEY		8/06/2021	73714
2022		2022 1st Boot allowance	0.00	$150.00	0.00	150.00
Desc:	2022 1st Boot allowance		Acct: 10-325-326-0000	UNIFORMS		
		Vendor Total:		150.00	0.00	150.00
042720	SIRCHIE		SIRCHIE FINGER PRINT LABS, INC		8/06/2021	73715
0506876-IN		GLOVES	0.00	$121.20	0.00	121.20
Desc:	NITRILE GLOVES		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		121.20	0.00	121.20
043426	FIRSTLIGHT FIBER		SOVERNET COMMUNICATIONS		8/06/2021	73716

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9522935		TELEPHONES	507.11	$3,464.15	0.00	3,464.15
Desc:	Telephones		Acct: 10-211-324-0000	TELEPHONE		
Desc:	Telephones		Acct: 10-221-324-0000	TELEPHONE		
Desc:	Telephones		Acct: 10-271-324-0000	TELEPHONE		
Desc:	Telephones		Acct: 10-121-324-0000	TELEPHONE		
Desc:	Telephones		Acct: 10-151-324-0000	TELEPHONE		
Desc:	Telephones		Acct: 10-171-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 10-174-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 10-181-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 10-511-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 10-622-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 10-530-324-0000	Telephone		
Desc:	TELEPHONES		Acct: 50-952-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 60-961-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 30-971-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 65-963-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 60-962-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 10-321-324-0000	TELEPHONE		
Desc:	TELEPHONES		Acct: 10-325-324-0000	TELEPHONE		
		Vendor Total:		3,464.15	0.00	3,464.15
043590	SPENCER POWERS SERVICES LLC				8/06/2021	73638
756		Spring cleanup	0.00	$1,207.50	0.00	1,207.50
Desc:	Spring cleanup		Acct: 10-521-318-0000	CONTRACTED SERVICES		
		Vendor Total:		1,207.50	0.00	1,207.50
043878	STANARD & ASSOCIATES, INC				8/06/2021	73639
SA000047586		DISPATCH TESTING SHIPPING CHARG	0.00	$17.50	0.00	17.50
Desc:	DISPATCH TESTING SHIPPING CHARGE		Acct: 10-271-315-0000	RECRUITMENT & TRAINING		
		Vendor Total:		17.50	0.00	17.50
044100	STATELINE SPORTS,LLC				8/06/2021	73717
5780		BASEBALL	0.00	$55.00	0.00	55.00
Desc:	BASEBALL		Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
		Vendor Total:		55.00	0.00	55.00
044204	STEARNS SEPTIC SERVICE, LLC				8/06/2021	73718
2021-367		Sludge hauling	1,909.00	$1,909.00	0.00	1,909.00
Desc:	Sludge hauling		Acct: 65-963-318-0000	CONTRACTED SERVICES		
		Vendor Total:		1,909.00	0.00	1,909.00
044220	STERICYCLE, INC				8/06/2021	73719
1010899381		MED DISPOSAL - AUG'21	0.00	$27.50	0.00	27.50
Desc:	MED DISPOSAL - AUG'21		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
		Vendor Total:		27.50	0.00	27.50
044906	SWANK MOTION PICTURES, INC				8/06/2021	73720
DB3046756		WS DVD ONWARD	0.00	$450.00	0.00	450.00
Desc:	WS DVD ONWARD		Acct: 10-516-318-0000	CONTRACTED SERVICES		

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		Vendor Total:		450.00	0.00	450.00
046021	TIGERTOWN MAINTENANCE SERVICE, LLC				8/06/2021	73721
07.23.2021		FIX EXTERIOR DOOR,RESTROOM DO(	0.00	$165.00	0.00	165.00
	Desc: FIX EXTERIOR DOOR,RESTROOM DOOR HAN		Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
		Vendor Total:		165.00	0.00	165.00
046200	TOWNLINE EQUIPMENT SALES INC				8/06/2021	73722
IC81304		PARTS	0.00	$250.11	0.00	250.11
	Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
		Vendor Total:		250.11	0.00	250.11
046950	TWIN STATE SAND AND GRAVEL CO				8/06/2021	73723
99967		MATERIALS	0.00	$824.30	0.00	824.30
	Desc: MATERIALS		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		824.30	0.00	824.30
047075	TWO RIVERS-OTTAUQUECHEE REGION CC				8/06/2021	73724
2022		Membership Dues for FYE 2022	0.00	$15,277.00	0.00	15,277.00
	Desc: Membership Dues for FY22		Acct: 10-622-313-0000	MEMBERSHIP DUES		
		Vendor Total:		15,277.00	0.00	15,277.00
047190	USA BLUEBOOK		USA BLUEBOOK		8/06/2021	73725
667542		CHEMICALS	384.65	$384.65	0.00	384.65
	Desc: CHEMICALS		Acct: 65-963-340-0000	CHEMICALS		
		Vendor Total:		384.65	0.00	384.65
048300	VALLEY NEWS		VALLEY NEWS		8/06/2021	73729
129897JUL'21		AD#146905 SUPERINTENDANT REC	0.00	$214.20	0.00	214.20
	Desc: AD#146905 SUPERINTENDANT REC		Acct: 10-511-315-0000	RECRUITMENT & TRAINING		
048300	VALLEY NEWS		VALLEY NEWS		8/06/2021	73726
125911JUL'21		VALLEY NEWS ADS	0.00	$357.00	0.00	357.00
	Desc: AD#148255 SB AGENDA 07.13.21		Acct: 10-111-312-0000	ADVERTISING		
	Desc: AD#158616 SB AGENDA 07.27.21		Acct: 10-111-312-0000	ADVERTISING		
048300	VALLEY NEWS		VALLEY NEWS		8/06/2021	73727
123440JUL'21		VALLEY NEWS ADS	0.00	$118.25	0.00	118.25
	Desc: AD#365536 SPECIAL ELECTION 07.22.21		Acct: 10-131-312-0000	ADVERTISING		
	Desc: AD#366111 SPECIAL ELECTION 07.31.21		Acct: 10-131-312-0000	ADVERTISING		
	Desc: AD#366111 SPECIAL ELECTION 07.31.21		Acct: 10-131-312-0000	ADVERTISING		
048300	VALLEY NEWS		VALLEY NEWS		8/06/2021	73728
125978JUL'21		AD#154066 RFQ SOLID WASTE	102.00	$102.00	0.00	102.00
	Desc: AD#154066 RFQ SOLID WASTE		Acct: 30-971-315-0000	RECRUITMENT & TRAINING		
		Vendor Total:		791.45	0.00	791.45
049175	VERMONT POLICE ACADEMY		VCJTC		8/06/2021	73730
210712220		K-9 DRUG-CLIFFORD	0.00	$11.00	0.00	11.00
	Desc: K-9 DRUG-CLIFFORD		Acct: 10-211-315-0000	RECRUITMENT & TRAINING		

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		Vendor Total:		11.00	0.00	11.00
050455	VERMONT LIFE SAFETY LLC				8/06/2021	73731
42208		DOOR ACCESS CONTROL SYS	0.00	$5,840.90	0.00	5,840.90
	Desc: DOOR ACCESS CONTROL SYS-DIS		Acct: 10-271-331-0000	DEPARTMENT EQUIPMENT		
	Desc: DOOR ACCESS CONTROL SYS-PD		Acct: 10-211-330-0000	OFFICE EQUIPMENT		
	Desc: DOOR ACCESS CONTROL SYS-FD		Acct: 10-221-331-0400	ALARM SYSTEM/EXTINGUISHER MAI		
	Desc: DOOR ACCESS CONTROL SYS-DIS		Acct: 10-271-331-0000	DEPARTMENT EQUIPMENT		
	Desc: DOOR ACCESS CONTROL SYS-PD		Acct: 10-211-330-0000	OFFICE EQUIPMENT		
	Desc: DOOR ACCESS CONTROL SYS-FD		Acct: 10-221-331-0400	ALARM SYSTEM/EXTINGUISHER MAI		
050455	VERMONT LIFE SAFETY LLC				8/06/2021	73640
42210		SERVICE CALL: BAD MIC BOOKING RC	0.00	$320.00	0.00	320.00
	Desc: SERVICE CALL: BAD MIC BOOKING ROOM		Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
050455	VERMONT LIFE SAFETY LLC				8/06/2021	73731
42209		DOOR ACCESS CONTROL SYS - TH	0.00	$3,946.34	0.00	3,946.34
	Desc: DOOR ACCESS CONTROL SYS - TH		Acct: 10-181-318-0000	CONTRACTED SERVICES		
	Desc: DOOR ACCESS CONTROL SYS - TH		Acct: 10-181-318-0000	CONTRACTED SERVICES		
		Vendor Total:		10,107.24	0.00	10,107.24
051943	VISION SERVICE PLAN		VISION SERVICE PLAN		8/06/2021	73732
AUG'21		VISION PLAN AUG'21	0.00	$1,857.32	0.00	1,857.32
	Desc: VISION PLAN AUG'21		Acct: 10-012-300-0225	ACCRUED VISION INSURANCE PAYAI		
		Vendor Total:		1,857.32	0.00	1,857.32
052380	WELLS FARGO RE TAX SERVICE LLC		WELLS FARGO RE TAX SERVICE LLC		8/06/2021	73733
2022 9-118		REFUND-PROP TAX OVERPAYMNT	0.00	$1,226.00	0.00	1,226.00
	Desc: REFUND-PROP TAX OVERPAYMNT		Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
		Vendor Total:		1,226.00	0.00	1,226.00
053150	SWISH WHITE RIVER LTD				8/06/2021	73734
W446540		CLEANING SUPPLIES	0.00	$146.35	0.00	146.35
	Desc: CLEANING SUPPLIES		Acct: 10-524-321-0100	REPAIRS & MAINT-BUILDING		
W445593		CLEANING SUPPLIES	0.00	$50.88	0.00	50.88
	Desc: CLEANING SUPPLIES		Acct: 10-528-323-0000	MATERIAL & SUPPLIES		
W445568		CLEANING SUPPLIES	0.00	$53.98	0.00	53.98
	Desc: KITCHEN ROLL TOWELS		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: KITCHEN ROLL TOWELS		Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
053150	SWISH WHITE RIVER LTD				8/06/2021	73641
W439544		HAND SANITIEZER	0.00	$74.88	0.00	74.88
	Desc: HAND SANITIEZER		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
053150	SWISH WHITE RIVER LTD				8/06/2021	73734
W446013		CLEANING SUPPLIES	68.00	$68.00	0.00	68.00
	Desc: CLEANING SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		394.09	0.00	394.09
054600	WOOD, JOHN G. JR		JOHN G. WOOD JR		8/06/2021	73735
JUL-DEC'21		Ret and spouse reimburs first half	0.00	$866.04	0.00	866.04

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Desc:	Ret and spouse reimburs first half	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
AUG'21	Ret and spouse reimburs Aug 21	0.00	$148.50	0.00	148.50
Desc:	Ret and spouse reimburs Aug 21	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		1,014.54	0.00	1,014.54
059713	NOLET, LOY	LOY NOLET		8/06/2021	73736
2022	REFUND STATE PAYMENTS 07.30.21	0.00	$1,402.45	0.00	1,402.45
Desc:	REFUND STATE PAYMENTS 07.30.21	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		1,402.45	0.00	1,402.45
059847	COUTERMARSH, TOM	TOM COUTERMARSH		8/06/2021	73737
AUG'21	RETIREE REIMBURSEMENT AUG 21	883.00	$883.00	0.00	883.00
Desc:	Ret and spouse Reimburs Aug 21	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Ret and spouse Reimburs Aug 21	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Ret and spouse Reimburs Aug 21	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc:	Ret and spouse Reimburs Aug 21	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		883.00	0.00	883.00
060110	NATIONAL BUSSINESS TECHNOLOGIES LL(			8/06/2021	73738
IN435157	METER COPIER-JULY 2021 - PLANN	0.00	$41.77	0.00	41.77
Desc:	METER COPIER-JULY 2021	Acct: 10-174-323-0000	MATERIAL & SUPPLIES		
Desc:	METER COPIER-JULY 2021	Acct: 10-622-323-0000	MATERIAL & SUPPLIES		
IN435161	METER-COPIER JUL'21-TM	0.00	$44.68	0.00	44.68
Desc:	METER-COPIER JUL'21-TM	Acct: 10-121-318-0000	CONTRACT SERVICES		
IN435156	METER COPIER - JUL 2021 LF	1.55	$1.55	0.00	1.55
Desc:	METER COPIER - JUL 2021 LF	Acct: 30-975-318-0000	CONTRACTED SERVICES		
IN435158	METER COPIER - JULY 2021 - FD	0.00	$45.01	0.00	45.01
Desc:	METER COPIER - JULY 2021 - FD	Acct: 10-221-318-0000	CONTRACTED SERVICES		
IN435159	METER COPIER - JUL 2021 REC	0.00	$58.64	0.00	58.64
Desc:	METER COPIER - JUL 2021 REC	Acct: 10-511-318-0000	CONTRACTED SERVICES		
IN435160	METER COPIER-JULY 2021 PD/DIS	0.00	$12.82	0.00	12.82
Desc:	METER COPIER-JULY 2021 PD/DIS	Acct: 10-211-318-0000	CONTRACTED SERVICES		
Desc:	METER COPIER-JULY 2021 PD/DIS	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Vendor Total:		204.47	0.00	204.47
060124	GREEN MAPLE, LLC	GREEN MAPLE, LLC		8/06/2021	73739
856159	SOLAR ARRAY - JULY 2021	4,538.68	$19,313.50	0.00	19,313.50
Desc:	SOLAR ARRAY - JULY 2021	Acct: 10-530-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 10-161-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 10-221-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 10-211-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 10-271-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 55-953-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 60-962-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 10-421-329-0000	ELECTRICITY / GAS		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 30-971-329-0000	ELECTRICITY		
Desc:	SOLAR ARRAY - JULY 2021	Acct: 65-964-329-0000	ELECTRICITY		
	Vendor Total:		19,313.50	0.00	19,313.50

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500112	MAZZACCARO, VERA		VERA MAZZACCARO			8/06/2021	73740
2022		REFUND STATE PAYMENTS 07.30.21		0.00	$454.94	0.00	454.94
Desc:	REFUND STATE PAYMENTS 07.30.21		Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
		Vendor Total:			454.94	0.00	454.94
500370	LERETA					8/06/2021	73741
2022 46-53		REFUND-PROP TAX OVERPAYMNT		0.00	$1,689.19	0.00	1,689.19
Desc:	REFUND-PROP TAX OVERPAYMNT		Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
		Vendor Total:			1,689.19	0.00	1,689.19
500387	EXECUSUITE, LLC					8/06/2021	73742
16313		RENT - AUG 2021		0.00	$400.00	0.00	400.00
Desc:	RENT - AUG 2021		Acct: 10-121-318-0600		CONTRACT SERVICES - PARKING RE		
		Vendor Total:			400.00	0.00	400.00
500451	WHITE RIVER ROTARY CLUB					8/06/2021	73743
758		MEMBERSHIP DUES 2021-2022		0.00	$150.00	0.00	150.00
Desc:	MEMBERSHIP DUES 2021-2022		Acct: 10-211-313-0000		MEMBERSHIP DUES		
		Vendor Total:			150.00	0.00	150.00
500660	JP PEST SERVICE					8/06/2021	73744
2974949		CTR SERVICE: JULY 2021		0.00	$81.50	0.00	81.50
Desc:	CTR SERVICE: JULY 2021		Acct: 10-161-318-0000		CONTRACTED SERVICES		
		Vendor Total:			81.50	0.00	81.50
500876	ROSS, FAY		FAY ROSS			8/06/2021	73745
2022		REFUND STATE PAYMENTS 07.30.21		0.00	$620.46	0.00	620.46
Desc:	REFUND STATE PAYMENTS 07.30.21		Acct: 10-003-100-0000		CURRENT TAXES RECEIVABLE		
		Vendor Total:			620.46	0.00	620.46
500894	SECURSHRED		SECURSHRED			8/06/2021	73746
368909		SHREDDING SERVIES		0.00	$22.00	0.00	22.00
Desc:	MONTHLY SHRED PICK-UP		Acct: 10-211-318-0000		CONTRACTED SERVICES		
368913		SHREDDING = TH		0.00	$22.00	0.00	22.00
Desc:	SHREDDING = TH		Acct: 10-161-318-0000		CONTRACTED SERVICES		
		Vendor Total:			44.00	0.00	44.00
501028	BLAISE, DANIEL		DANIEL BLAISE			8/06/2021	73747
08.18.2021		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
501947	SCHEDLER, MICHAEL		SCHEDLER, MICHAEL			8/06/2021	73748
2022		REFUND STATE PAYMENTS 07.30.21		0.00	$885.00	0.00	885.00
Desc:	REFUND STATE PAYMENTS 07.30.21		Acct: 10-013-100-0100		EXCHANGE - RE TAX CLEARING		
		Vendor Total:			885.00	0.00	885.00

Bank ID / Vendor ID / Detail: Invoice No.	Bank Name / Vendor Name / Invoice Description	Payee Name	Cross Fund	Invoice Amt	Check Date / Disc. Amt	Check No. / Net Amt.
502029	ANGWIN, VALERIE	VALERIE ANGWIN			8/06/2021	73749
848672	REFUND - CAMP VENTURES		0.00	$435.00	0.00	435.00
Desc:	REFUND - CAMP VENTURES	Acct: 10-514-325-0000		REFUNDS		
		Vendor Total:		435.00	0.00	435.00
502367	FALL MOUNTAIN BABE RUTH LEAGUE	FALL MOUNTAIN BABE RUTH LEAGUE			8/06/2021	73750
07.26.2021	LEAGUE FEES		0.00	$50.00	0.00	50.00
Desc:	LEAGUE FEES	Acct: 10-514-318-0000		CONTRACTED SERVICES		
		Vendor Total:		50.00	0.00	50.00
502615	LUCIER, JEN	JEN LUCIER			8/06/2021	73642
1626408	REFUND - CAMP VENTURES		0.00	$295.00	0.00	295.00
Desc:	REFUND - CAMP VENTURES	Acct: 10-514-325-0000		REFUNDS		
		Vendor Total:		295.00	0.00	295.00
502755	SACHS, HANNAH	HANNAH SACHS			8/06/2021	73751
848645	REFUND - CAMP VENTURES		0.00	$150.00	0.00	150.00
Desc:	REFUND - CAMP VENTURES	Acct: 10-514-325-0000		REFUNDS		
		Vendor Total:		150.00	0.00	150.00

FUND 1 0 **HRA / FSA / DCR** **Bank Total:** **422,369.10**

FUND 1 0 HRA **HRA / FSA / DCR**

Vendor ID / Invoice No.	Vendor Name / Invoice Description	Payee Name	Cross Fund	Invoice Amt	Check Date / Disc. Amt	Check No. / Net Amt.
032103	MVP HEALTH - HRA / DCRA				8/06/2021	1014
07.20.2021	DCRA/FSA/HRA 07.12.21-07.17.21		345.30	$3,064.63	0.00	3,064.63
Desc:	DCRA 07.12.21-07.17.21	Acct: 10-012-200-0520		SECTION 125 DEPENDENT CARE ACC		
Desc:	FSA 07.12.21-07.17.21	Acct: 10-012-200-0510		SECTION 125 HEALTH CARE ACCT		
Desc:	HRA 07.12.21-07.17.21	Acct: 10-171-418-0100		RETIREE HEALTH INSURANCE		
Desc:	HRA 07.12.21-07.17.21	Acct: 10-174-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 10-211-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 10-221-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 10-271-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 10-325-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 50-954-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 50-955-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 55-955-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 65-965-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.12.21-07.17.21	Acct: 65-965-225-0000		HRA/CHOICECARE CARD		
07.27.2021	FSA/HRA 07.19.21-07.24.21		2,219.95	$3,942.05	0.00	3,942.05
Desc:	FSA 07.19.21-07.24.21	Acct: 10-012-200-0510		SECTION 125 HEALTH CARE ACCT		
Desc:	HRA 07.19.21-07.24.21	Acct: 10-174-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.19.21-07.24.21	Acct: 10-211-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.19.21-07.24.21	Acct: 10-221-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.19.21-07.24.21	Acct: 10-221-418-0100		RETIREE HEALTH INSURANCE		
Desc:	HRA 07.19.21-07.24.21	Acct: 10-325-418-0100		RETIREE HEALTH INSURANCE		
Desc:	HRA 07.19.21-07.24.21	Acct: 10-622-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.19.21-07.24.21	Acct: 50-954-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.19.21-07.24.21	Acct: 60-961-225-0000		HRA/CHOICECARE CARD		
Desc:	HRA 07.19.21-07.24.21	Acct: 65-963-225-0000		HRA/CHOICECARE CARD		

Bank ID / Vendor ID / **Detail:** Invoice No.	Bank Name / Vendor Name	Invoice Description	Payee Name	Cross Fund	Invoice Amt	Check Date / Disc. Amt	Check No. / Net Amt.
		Vendor Total:			7,006.68	0.00	7,006.68
FUND 1 0 HRA				**Bank Total:**			**7,006.68**
		Holdback Total					471,520.59
	Batch Totals:	0.00		90,963.54		0.00	562,484.13

________________ DANIEL FRASER

________________ JOSEPH MAJOR

________________ KIM SOUZA

________________ DENNIS BROWN

________________ ALLY TUFENKJIAN

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________________ TRACY YARLOTT-DAVIS

________________ GAIL OSTROUT

________________ JOHN J. CLERKIN