



## **TOWN OF HARTFORD SELECTBOARD AGENDA**

Tuesday, December 27, 2022, 6:00pm  
Hartford Town Hall, 171 Bridge Street,  
White River Junction, VT 05001

**This meeting will be conducted in person at Town Hall**

The meeting will also be available on Zoom  
<https://zoom.us/j/549799933> - Please mute your  
microphone. [youtube.com/catv810](https://www.youtube.com/watch?v=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 and Press \*9 to raise your  
hand for public comment

- I. Call to Order the Selectboard Meeting**
- II. Pledge of Allegiance**
- III. Local Liquor Control Board: None**
- IV. Local Cannabis Control Board: None**
- V. Order of Agenda**
- VI. Selectboard**
  - 1. Public Comment**
  - 2. Selectboard Comments and Announcements**
  - 3. Appointments**

**New:**

    - a. Consider the appointment of Laura Simon to the Hartford Energy Commission for a three-year term beginning December 27, 2022 and ending December 26, 2025.
    - b. Consider the appointment of Molly Armbrust to the Hartford Committee on Racial Equity and Inclusion to a two-year term beginning December 27, 2022 and ending December 26, 2024.
    - c. Consider the appointment of Michaela Lavelle to the Committee on Housing and Homelessness for a two-year term beginning December 27, 2022 and ending December 26, 2024.
  - 4. Town Manager Report and Significant Activity Report**
  - 5. Board Reports, Motions & Ordinances**
    - a. TIF District Debt Period & Increment Collection Extension
    - b. Change membership guidelines of the staff liaison on the Housing and Homelessness Committee
    - c. Budget Cycle Schedule Reminder
    - d. Physical Locations for Meetings
    - e. Department Updates

**VII. Commission Reports**

**VIII. Consent Agenda**

Approve Payroll Ending: 12/24/2022

Approve Meeting Minutes of: 12/13/2022, 12/15/2022 and 12/20/2022

Approve A/P Manifest of: 12/23/2022 and 12/27/2022

**Note:** Already Approved Selectboard Meetings: 1/3/2023; 1/5/2023;  
1/10/2023; 1/17/2023; 1/19/2023 & 1/24/2023

- IX. Executive Session:** That in accordance with Vermont's Open Meeting Law 1 V.S.A. § 313, I move that the Selectboard enter into Executive Session: To discuss the appointment or employment or evaluation of a public officer or employee.

**X. Adjourn the Selectboard Meeting**

All Meetings of the Hartford Selectboard are open to the public. Persons who are seeking action by the Selectboard are asked to submit their request and/or materials to the Selectboard Chair or Town Manager's office no later than 5pm on the Tuesday two weeks prior to the meeting date. Requests received after that date will be addressed at the discretion of the Chair. Individuals wishing to address the board should do so during the Public Comment period.

**Please Note:** The Hartford Selectboard offers public viewing of meetings live at Town Hall, and additionally as a courtesy generally on YouTube, Channel 1085, and Zoom. If a member of the public has technical difficulties accessing this meeting remotely, please alert us by emailing [Selectboard@hartford-vt.org](mailto:Selectboard@hartford-vt.org).

12/27/2022  
SB mrg  
In Person

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

## ADVISORY BOARD/COMMISSION APPLICATION

Application for HEC appointment(s) or re-appointment to: Energy Commission

### I. APPLICANT DATA:

Name: \_\_\_\_\_

Laura Simon Address: 124 Stone Crest Ave WRJ

Telephone: (Home) [REDACTED] (Work) \_\_\_\_\_ (Other) \_\_\_\_\_

Email Address: [REDACTED] 124 Stone Crest Ave WRJ

How long have you been a Hartford resident? 20+ yrs

Are you a registered voter? Yes

### II. EDUCATION:

High School: \_\_\_\_\_ Year Graduated: college- 1975, graduate studies in the 90's and 2000's

Queen of Peace, N Arlington, NJ

Degree Earned: BA Year: 1975

College 1: Rutgers Course of Study: \_\_\_\_\_

Degree Earned: MSW and Masters in Education

Urban Studies, Sociology, Social Work

College 2: Masters in Social work and Masters in Education

### III. WORK HISTORY:

Please list Employer name  
& address (most recent first)

Dates of  
Employment

Position held

Job duties

currently retired I worked for Burlington Housing Authouity in 80's and 90's for 14 yrs and many other non-profits schools and a local mental health agency.

#### IV. PROFESSIONAL EXPERIENCE:

a. If you were appointed to a board or commission which meet in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available. Would you be available for evening meetings. Yes I am available for evening meetings @6 times per month.

b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute?

I currently have a solar powered household and would like to help other residents go solar. I also am concerned about climate. I want to support the efforts of HEC to move Hartford forward on energy efficiency and renewables.

c. What are your past experiences in Municipal, State or Federal Government? I worked for the State of Vt in job programs and serving low income people. I serve on two other Hartford Committees/working groups: Resilient Hartford and CAST. I had a short term contract with the Federal Government at the Vietnam Veterans Counseling Center.

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

I have been an organizer with 350 VT. I support efforts of other climate groups. I worked with Upper Valley Apple Corps. In the way past I was in student government in High School and College. I was a union rep at a mental health agency.

e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions? I see the need to find ways to implement the Hartford Climate Action Plan

f. What might some solutions be? Just keep trying to make progress

g. Other hobbies/interests: music, biking, hiking

#### V. REFERENCES: (Please list three)

Name: Joy Kosta 800-233-1111

Telephone: \_\_\_\_\_

Name: Fergus Marshall 413-111-1111

Telephone: \_\_\_\_\_

Name: Kye Cochran 800-233-1111

Telephone: \_\_\_\_\_

*Sandra Simon 12/11/22*

12/22/2022  
Zoom

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## ADVISORY BOARD/COMMISSION APPLICATION

Application for appointment(s) or re-appointment to: Hartford Committee on  
Racial Equity and Inclusion

### I. APPLICANT DATA:

Name: Molly Armbrust

Address: ~~200 Hartford Rd~~ White River Junction VT 05001

Telephone: (Home) ~~(802) 996-9999~~ (Work) NA (Other) ~~(802) 996-9999~~

Email Address: ~~molly.armbrust@harc.org~~ or ~~armbrust.molly@gmail.com~~

How long have you been a Hartford resident? 11 years

Are you a registered voter? NO

### II. EDUCATION:

High School: Hartford High School and homeschool <sup>graduation year</sup> Year Graduated: 24 (junior)

College 1: NA Degree Earned: NA

Course of Study: NA Year: NA

College 2: NA Degree Earned: NA

Course of Study: NA Year: NA

### III. WORK HISTORY: volunteer

| Please list Employer name<br>& address (most recent first) | Dates of<br>Employment | Position held | Job duties |
|------------------------------------------------------------|------------------------|---------------|------------|
|------------------------------------------------------------|------------------------|---------------|------------|

|                                                      |                     |                                   |  |
|------------------------------------------------------|---------------------|-----------------------------------|--|
| <u>Open Door Integrative wellness/Kelly Armbrust</u> | <u>2019-present</u> | <u>assistant dance instructor</u> |  |
|------------------------------------------------------|---------------------|-----------------------------------|--|

|                       |                          |                             |  |
|-----------------------|--------------------------|-----------------------------|--|
| <u>Kelly Armbrust</u> | <u>June 2021-present</u> | <u>Dance Therapy intern</u> |  |
|-----------------------|--------------------------|-----------------------------|--|

|                             |                                      |                         |  |
|-----------------------------|--------------------------------------|-------------------------|--|
| <u>Lincoln Commons/VINS</u> | <u>summer 2019, 2020, 2021, 2022</u> | <u>Baby bird feeder</u> |  |
|-----------------------------|--------------------------------------|-------------------------|--|

at HHS. My experience with HCOREI and SEC has helped me to think more deeply about issues and given me experience working towards actionable steps to improve equity. As the student liaison I will also bring a student perspective to our conversations.

#### IV. PROFESSIONAL EXPERIENCE:

- a. If you were appointed to a board or commission which meet in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available. Would you be available for evening meetings? I am available for the current HCOREI schedule
- b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? Equity work (specifically racial equity with an intersectional awareness of other issues) is really important to me and serving on HCOREI is a meaningful and impactful way to affect change in this realm. I have been educating myself on equity issues for many years and run the Student
- c. What are your past experiences in Municipal, State or Federal Government? I have attended HCOREI meetings since February of 2021 as a community member and unofficial student liaison.
- d. What civic or social organizations have belonged to and what positions did you hold? NA Civic activities: leadership role on the Student Equity Committee, volunteer with Apple Corps (built a rain garden/water catchment system at town hall), co creator & annual community solstice labyrinth
- e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions? The issue currently at the forefront of my mind relates to lack of value the town seems to put on equity. Though there are individuals working within the town who are deeply committed to equity, the overall message from the town does not seem to prioritize
- f. What might some solutions be? Trainings! Educating town officials on matters of equity is critical because those with nuanced understandings of DEI principles will make equity informed decisions which will have a positive impact on the town at large. (I know trainings are already in the works.) I don't have space to
- g. Other hobbies/interests: Dance, gardening, cooking, reading, learning languages

Equity Committee (SEC)

get into housing related solutions

#### V. REFERENCES: (Please list three)

Name: Melissa Wyman Telephone: [REDACTED]

Name: Katie Hluchyj Telephone: [REDACTED]

Name: Julie Derksen Telephone: [REDACTED]

Molly Ambush  
APPLICANTS SIGNATURE

11/23/22  
DATE

equity or support initiatives aimed at increasing equity within the municipality. Housing insecurity and homelessness are also issues I am aware of.

12/27/2022 S/B m

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**ADVISORY BOARD/COMMISSION APPLICATION** Application for

\_\_\_ appointment~~(s)~~ or \_\_\_ re-appointment to: Committee on Housing and Homelessness

**I. APPLICANT DATA:**

Name: Michaela Lavelle

Address: 5817 Woodstock Rd 114, Quechee, VT 05059

Telephone: (Home) [REDACTED] (Work) \_\_\_\_\_ (Other) \_\_\_\_\_

Email Address: [REDACTED]

How long have you been a Hartford resident? 1.5 years

Are you a registered voter? Yes

**II. EDUCATION:**

High School: Martin High School, Texas Year Graduated: 2016

College 1: University of Texas at Austin Degree Earned: BA

Course of Study: Psychology; Sociology Year: 2020

College 2: \_\_\_\_\_ Degree Earned: \_\_\_\_\_

Course of Study: \_\_\_\_\_ Year: \_\_\_\_\_

**III. WORK HISTORY:**

| Please list Employer name<br>& address (most recent first) | Dates of<br>Employment | Position held       | Job duties |
|------------------------------------------------------------|------------------------|---------------------|------------|
| Dartmouth College, Center for Social Impact                | Aug 2021-Present       | Program Coordinator |            |
| Outside the Lens, San Diego, CA                            | July 2020 - July 2021  | AmeriCorps VISTA    |            |
|                                                            |                        |                     |            |
|                                                            |                        |                     |            |
|                                                            |                        |                     |            |

#### IV. PROFESSIONAL EXPERIENCE:

- a. If you were appointed to a board or commission which meet in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available.  
Would you be available for evening meetings? Monday, Wednesday, and Friday evenings work best, though I could make other days work as well. Happy to meet however often is necessary
- b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? The Hartford community has become very important to me in the relatively short time I have lived here. As I have made efforts to embed myself in the community, I have noticed the impacts of the lack of affordable housing on fellow community members and think that my talents in writing, qualitative research, community organizing, and public speaking could be used to support the search and advocacy for solutions.
- c. What are your past experiences in Municipal, State or Federal Government? This would be my first opportunity to engage in government work in a capacity beyond Parks and Rec programming. I would be very excited to engage more deeply in my local civic community.
- d. What civic or social organizations have belonged to and what positions did you hold? President of my college government organization, advocating for improvements to the academic experience for students across university stakeholders.
- e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions? The reason I am applying to the committee on Housing and Homelessness is because this is the need I see that can be most impacted by actionable advocacy from the city through the board.
- f. What might some solutions be? There are creative ways to support housing and our population of unhoused folks in this area, but I would be really curious about what a true needs assessment might reveal about the problems and potential solutions from the community and unhoused folks most impacted by this need.
- g. Other hobbies/interests: I have been coaching volleyball skills at the CCBA in Lebanon for almost 6 months!

#### V. REFERENCES: (Please list three)

|                     |                       |
|---------------------|-----------------------|
| Name: Henry Rosario | Telephone: [REDACTED] |
| Name: Nancy Gabriel | Telephone: [REDACTED] |
| Name: Rhi Suarez    | Telephone: [REDACTED] |

*MLavelle*

APPLICANTS SIGNATURE

12/8/2022

DATE

# Significant Activity Report

## December 27, 2022

### Assessor

- Participated in continuing education including Microsoft Power BI and Grand list enhancements.
- Answered questions from a Vermont state auditor concerning high value properties and appeals.
- Standard office activity including property transfers and permits.
- Analyzed new exemption applications.

### Assistant Assessor

- Tuesday, December 13<sup>th</sup> , took “Introduction to POWER BI” class
- Participated in webinar sessions regarding future required enhancements to Grand List and CAMA for 2023 Grand List required by State of VT
- Responded to Vermont State Auditor's Office questions regarding valuation of Commercial property with assessed values greater than \$5 million : valuation methodology; Grievance process; State and Court Appeals process; valuation of convenience stores; potential instances property owners made out-of-the-ordinary attempts to influence the initial assessed value.
- Regular office activity included processing property transfers and permits , helping public with property records and requests, explaining changes, reviewing tax map changes, etc.

### Environmental Sustainability Coordinator

-After working with the UNH Carbon Clinic this semester on tracking Hartford's greenhouse gas emission and creating a data visualization program the students that worked with Hartford visited the Town to see the facilities they have been analyzing data on and the Quechee Gorge. They presented there finding to the Hartford Energy Commission on 12/15 and answered questions.

-There were some questions from the Select Board about a UNH slide that had T&D losses listed on a slide. That slide was mislabeled, those emissions from the waste water plants are actually green house gas emissions from processing the water. This does not include the electricity used to process the water, but the emissions that comes from breaking down the waste in the effluent. T&D losses are transmission and distribution losses of electricity, it is what is lost as electricity travels on the grid.

- There was a question at the 12/13 Select Board meeting about adding solar to the ice arena, using what WABA needs, and just letting the rest run to the grid without expecting compensation. The Public Utility Commission's [5.100 Regulations on net metered solar](#) was reviewed and regulation 5.104 A (page 4) states *“The electric company which serves the customer or group shall measure the net electricity produced or consumed during a billing period, in accordance with normal metering practices.”*. So we can not deduct what is used from a net metered system from what is counted towards the 500 kWh cap. The only option if we installed more solar would be to have it

“behind the meter” meaning any electricity not used immediately would need to be stored on site and not have a pathway to the grid.

- The Hartford Energy Commission has decided to draft a letter in support of the Wilder One Solar project on Route 14. Although we as a Town have limited influence on this project, HEC is suggesting that the land used for the solar field serve other functions as well, possibly as a pollinator habitat or something else that could co-exist with the solar panels.

## **Department of Public Works**

### **Highway**

Since the morning of Friday December 16<sup>th</sup>, we received anywhere between 18 and 24 inches of heavy wet snow. All Highway staff, several from the Water Department, Wastewater Department, the Solid Waste attendant assisted clearing and cutting trees along all Town roads. Highway office staff came in and assisted with communications and clearing roads. Most of highway staff worked anywhere between 30-50 hours of overtime and was in communications with GMP 24/7 coordinating areas with them. Highway also picked up snow in our down town location.

### **Water**

The Water Department assisted the Highway Department with snow plowing during the storm, as well as responding to lost communications at the treatment plant due to power outages and kept in contact with GMP with status of power outages. The Water Department also responded to and fixed a leak at the intersection of Hazen Street and Barnes Avenue. During this major storm event the Water Department also needed to transport portable generators to numerous pump stations to quickly restore water to those locations.

### **Wastewater**

During the snowstorm staff at both facilities cleared the pump stations and treatment facilities of snow. Nine of the eleven Quechee pump stations lost power, three were powered by generators and the remaining six were powered by a portable generator on a rotating basis long enough to pump sewage down and perform checks. Staff at both facilities made multiple trips to DPW for fuel to keep the generators running throughout the storm, while snow removal continued and lab tasks were completed. The White River WWTF also experienced tripped circuit breakers.

Two of the White River WWTF staff assisted the highway department in plowing and clearing trees for the highway department.

The Department of Public Works would like to thank all departments including Police, Fire, and especially Green Mountain Power for their assistance.



## **AGENDA MEMORANDUM**

**December 30, 2022**

**Town Selectboard Meeting Item: VI. 5. a.**

**Submitted by: Lori Hirshfield, Director, Department of Planning & Development**

**Subject: Extension of Hartford's TIF District Debt Period and Increment Retention Period**

**Background:** I am requesting Selectboard consideration of pursuing a 2-year extension of Hartford's TIF District deadline for incurring debt and a 2-year extension on the Town's deadline for retention of new taxes generated by new private sector development (referred to as "TIF Increment") in the TIF District. The terms of these TIF program deadlines are stipulated by state statute and any extensions must be approved specifically by the Vermont Legislature.

The following is a brief overview of the TIF program and Hartford's current status.

- Hartford's TIF District approval was effective as of March 31, 2011, covering Downtown WRJ and the Pine Street and Prospect Street areas (see attached map).
- In Hartford, the TIF Increment retention is 75% of the increased state and local taxes since the beginning of Hartford's TIF District
- The Town uses the new tax revenue to build needed public infrastructure to enable new private sector development to occur.
- In 2011 the Town had 10 years from the 2011 approval date to incur debt that would use TIF Increment to pay on the debt. In 2020 this period was extended by 3 years to 2024 (see Discussion below).
- The Town has 20 years from incurring its first debt to retain TIF Increment. Hartford's first debt was in 2014.
- Currently there are \$1,130,400 of Hartford's state approved TIF District budget which are unobligated and could be used towards unfunded Hartford TIF projects.

### **Discussion:**

#### Debt Timeline

Due to the Great Recession in the late 2000's/early 2010's, redevelopment projects that were poised to occur in the first few years of the TIF District were delayed 3 or more years. It wasn't until 2014 that the economy had improved enough for a new property owner to put forth a new redevelopment plan in conjunction with the Town's first TIF bond for Prospect Street improvements.

Since the Great Recession essentially eliminated the Town's first three years of its ability to incur debt, in 2020 the Town was successful in obtaining legislative approval for a three-year extension to March 31, 2024. But for COVID and the related supply chain issues and labor shortages, we would be meeting the March 2024 deadline. However, the Town is again 2-3 years behind schedule of where we thought we would be in 2020 regarding implementing planned infrastructure projects. Similar delays exist with the private sector development that would generate the new TIF Increment to support new debt which the Town would incur.

### TIF Increment Retention Timeline

In late 2019 when the 2020 3-year debt extension was being proposed, the Town had been experiencing a revival of private investment in WRJ, and therefore decided not to pursue an extension of the TIF increment retention period beyond 2034. However, with another slowdown in private sector development now caused by COVID, the amount of new TIF Increment also is slowed down and stretching over a longer period of time. Given the unanticipated interruptions in the economy for the past three years, extending the TIF Increment retention period by two years would enable the Town to capture the anticipated growth in the TIF District Grand List when the District was approved by the state in 2011.

### **Impact:**

- Avoid having to incur debt and loan payments before projects are ready for implementation.
- Eliminate risk of not using some or all of the unobligated TIF budget needed to finance planned TIF public infrastructure improvements in future years, and having to finance these through other unidentified non-TIF means.
- Eliminate risk of not having sufficient TIF Increment to pay on TIF infrastructure improvement debt.

**Recommendation:** Authorize the Acting Town Manager to take the necessary steps to pursue with the 2023 Vermont Legislature 2-year extensions on Hartford's TIF District deadlines for incurring debt and for retaining TIF Increment.

**Attachments:** TIF District Map

ATTACHMENT 6F  
Hartford Proposed TIF District  
April 5, 2011





**TOWN OF  
HARTFORD  
SELECTBOARD  
Minutes**

Tuesday, December 13, 2022, 6:00pm  
Hartford Town Hall, 171 Bridge Street,  
White River Junction, VT 05001

**This meeting was conducted in person at Town Hall and on Zoom**

**Present:** Kim Souza, Clerk; Lannie Collins, Member; Mary Erdei, Member, Ally Tufenkjian, Member; Lana Livingston; Gail Ostrout; James Turner; Kelsey Rush; Patrick Adrian; John Haffner; Esme Cole; Valen Werner

**Participants on Zoom:** Michael Hoyt, Chair; Dan Fraser, Vice-Chair; Rocket, Member

**JAM Link:** <https://catv.cablecast.tv/CablecastPublicSite/show/31548?channel=1>

Call to Order the Selectboard Meeting at 6:00 by Chair, Mike Hoyt.

- I. **Pledge of Allegiance** was recited and led by Gail Ostrout.
- II. **Local Liquor Control Board:** Selectboard Chair, Mike Hoyt recessed the Selectboard Meeting and opened the Local Liquor control Board.
  1. **New**
    - a. Selectboard Member, Lannie Collins made the motion to approve a 1<sup>st</sup>, 2<sup>nd</sup> and Outside Consumption Liquor License for Putnam's Vineyard, LLC, 188 South Main St., WRJ 05001. Selectboard Member, Mary Erdei seconded the motion. 5 approved, 2 (Frazer, Souza) recused. The motion passed.

Selectboard Chair, Mike Hoyt closed the Local Liquor Control Board and reopened the Selectboard Meeting at 6:30PM.

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

IV. **Order of Agenda**

V. **Selectboard**

1. **Public Comment:** There were no public comments.
2. **Selectboard Comments and Announcements**

Lannie Collins reported that the Hartford Community Coalition did not get their funding request in on time so they need to collect signatures. Please support them in this effort.

Mike Hoyt reminded members of an added Selectboard Meeting to have the Bond Bank presentation on December 20<sup>th</sup>.
3. **Appointments**

New: Selectboard Clerk, Kim Souza made the motion to appoint John Haffner to the Committee on Housing and Homelessness for a 2-year term beginning December 13, 2022 and ending December 12, 2024. Selectboard Member, Mary Erdei seconded the motion. All were in favor and the motion passed.

#### 4. Town Manager Report and Significant Activity Report

<https://cms5.revize.com/revize/hartfordvt/Total.pdf>

#### 5. Board Reports, Motions & Ordinances

- a. Information Technology Budget Presented by Dillon Walsh.
- b. Town Solar Overview Presented by Dana Clawson.
- c. VTRANS Presentation Route 4 Presented by Matthew Arancio from VTrans.

### VII. Commission Reports

Kim Souza:

**The Planning Commission** held a public hearing on December 5<sup>th</sup> to consider a proposal from The Wilder One for a 4.125-megawatt 14.7-acre solar electric generation field to be located at 1567 Route 14 in Hartford. There was substantial discussion around the need to cut approximately 7 acres of trees to accommodate the array.

**The Hartford Business Revolving Loan Committee** met on December 7<sup>th</sup>. They discussed the status of current loans and opportunities for potential loans with the funding available from the HBRLF as well as set their annual 2023 meeting schedule and consideration of the committee's next chairperson.

Mary Erdei:

**Hartford Conservation Commission** December 5, 2022. Two guests spoke at the monthly meeting: Tim Stout from Shrewsbury, VT, a 35 year professional in Energy Efficiency gave a "Forest Carbon Presentation" to the Commission and guests. Also, Anna Schal (UVMBA) discussed mountain biking on trails including in the Hurricane Forest. Tim's presentation focused on Carbon Storage and Sequestration through methods of preserving standing trees, growing trees, and land management plans of 30 acres and above turning long-term contracts (20 years) into carbon credits. Under New England's Climate Imperative, Tim announced that app. 45% of our CO<sub>2</sub> is absorbed by our forests in this region. Many references and resources were given to help landowners and foresters make use of this program that officially rolled out in the fall of 2022. Applications are online now. With a vote from the Commission, the Trailforks app. Will be kept open now regarding trails in the Hurricane Forest, reporting on conditions, closures and downed trees. A winter education event will be held on Jan. 14<sup>th</sup>, from 10a.m-12 noon, led by Ted Levin and Lee Michaelides.

**Hartford Parks and Recreation** December 8, 2022. The Polar Express was set to go on Saturday, Dec 10 beginning at 10 a.m. with 3 train cars ready to transport children and Santa! (100 kids/car) The Marketing and Community Relations Plan was approved by the Commission. Discussion ensued regarding the suggested changes to a Hartford Parks Ordinance directed by Emily Zanleoni (Hartford Community Coalition) with previous guest speakers Sarah Wraight and Alice Stewart. The issue brought before the Commission was the need to regulate the ban of smoking substances along with the inclusion of non-smoking vaping devices and use of cannabis in public parks. The members of the Commission voted to accept those amendment concerns but without any action at this time, pending legal review and further discussion of the actual process of an amendment.

Ally Tufenkjian:

**Resilient Hartford:**

- The November 12th work outing to close up the Clifford Park Food Forest for winter was successful.
- Apple Corps, which has been supporting the Food Forest work, applied for a Building a Local Economy (BALE) grant to assist in managing the Clifford Park Food Forest and other food generating projects.
- The Committee will be focusing on volunteer sustainability and engagement to create a wider circle of volunteers for the Food Forest work. If you're interested in volunteering, please reach out to Matt Osborn ([mosborn@hartford-vt.org](mailto:mosborn@hartford-vt.org)).
- Member Earl Hatley has been successful establishing a second Abenaki Garden in Quechee and had several good turnouts for work outings.
- Member Carolyn Hooper will be meeting with the Principal of the Wilder School about creating a food forest at the school property in Wilder Village.

**Hartford Committee on Racial Equity & Inclusion (HCOREI):**

- Tuck Community Consulting project: The Town Communication Survey is still open for more participation; it can be found on the homepage of the Town Website. The student report is pending in December.
- Selectboard DEI training is on track for January 3rd.
- Two HCoreI members have been participating in the Police Chief search interviews.
- Community Safety Review: RFP is being reviewed and revised now; expect to be re-released in early 2023.
- A recommendation will be sent to both the School Board and the Selectboard putting forth Molly A. as HCoreI's student liaison.
- The Committee continues to update its charge (due for amendments in April 2023) as well as make its submission for the Annual Town Report.
- Chair Sara Campbell has sent out a sample policy-on-policies and policy templates for review and approval by Selectboard and Acting Town Manager.

**Hartford Committee on Housing and Homelessness:**

- Applications are still open; the application form can be found on the Town Website and can be submitted in person at Town Hall or via email to Lana Livingston ([llivingston@hartford-vt.org](mailto:llivingston@hartford-vt.org)).

Rocket announced that Info. Night will be on January 9<sup>th</sup>.

**VIII. Consent Agenda: Selectboard Clerk, Kim Souza made the motion to approve the Consent Agenda. Selectboard Member, Mary Erdei seconded the motion. All were in favor and the motion passed.**

Approve Payroll Ending: 12/10/2022

Approve Meeting Minutes of 11/29/2022;12/6/2022  
& 12/8/2022

Approve A/P Manifest of: 12/9/2022 & 12/13/2022

Approve Selectboard Meetings: 1/3/2023; 1/5/2023; 1/10/2023;  
1/17/2023;1/19/2023 & 1/24/2023 and added 12/20/2022

Note: Already Approved:12/15/2022 and 12/27/2022.

- IX. **Executive Session: Selectboard Member, Ally Tufenkjian made the motion That in accordance with Vermont's Open Meeting Law 1 V.S.A. § 313, I move that the Selectboard enter into Executive Session: To discuss confidential attorney-client communications of which premature general public knowledge would clearly place the public body or person involved at a substantial disadvantage, and the appointment or employment or evaluation of a public officer or employee. Selectboard Member, Mary Erdei seconded the motion. All were in favor and the motion passed.**

Please note: Dan Fraser did not log back in to Zoom post Executive Session.

**At 9:24pm, Lannie Collins moved to exit Executive Session 2<sup>nd</sup> by Ally Tufenkjian. 6 in favor and the motion passed.**

**Kim Souza moved that the Selectboard direct the acting Town Manager to accept the application of one current town employee for the position of Harford's Chief of Police. 2<sup>nd</sup> by Ally Tufenkjian. 5 in favor (Collins, Rocket, Tufenkjian, Souza & Hoyt) 1 opposed (Erdei) The motion passed.**

- X. **Adjourn the Selectboard Meeting**  
**At 9:25pm, Lannie Collins moved to adjourn the meeting. 2<sup>nd</sup> by Mary Erdei. 6 in favor and the motion passed.**

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Kim Souza, Clerk  
12/13/2022



**TOWN OF HARTFORD  
SELECTBOARD Minutes**

Thursday, December 15, 2022, 6:00pm  
Hartford Town Hall, 171 Bridge Street,  
White River Junction, VT 05001

**This meeting was conducted in person at Town Hall**

**Present:** Kim Souza, Clerk; Lannie Collins, Member; Mary Erdei, Member; Rocket, Member; Ally Tufenkjian, Member; Lana Livingston; Gail Ostrout; Jeremy Delisle; Chris Holzwarth; Kim Nardine Brown; Evan Eccher; Miriam Wood.

**Zoom Participants:** Michael Hoyt, Chair; Dan Fraser, Vice-Chair.

**JAM Link:** Not available at this time.

- I. **Call to Order the Selectboard Meeting by** Selectboard Chair, Mike Hoyt at 6:00PM.  
II. **Pledge of Allegiance** was recited and led by Rocket.

- III. **Executive Session: Selectboard Member, Lannie Collins made the motion That in accordance with Vermont's Open Meeting Law 1V.S.A. § 313(a)(3) the Selectboard enter into Executive Session for the appointment or employment or evaluation of a public officer or employee. Selectboard Member, Ally Tufenkjian seconded the motion. All were in favor and the motion passed.**

**Selectboard Member, Lannie Collins made the motion to close the Executive Session at 7:53PM. Selectboard Clerk, Kim Souza seconded the motion. All were in favor and the motion passed.**

- IV. **Local Liquor Control Board**  
**Selectboard Chair Mike Hoyt recessed the Selectboard meeting and opened the Local Liquor Control Board at 7:54 PM.**

**Selectboard Member, Lannie Collins made the motion to approve a Tobacco License for the Tea House, 50 Woodstock Road, White River Junction, VT 05001. Selectboard Member, Mary Erdei seconded the motion. 6 were in favor, 1 (Fraser) abstained and the motion passed.**

**Selectboard Chair Mike Hoyt closed the Local Liquor Control Board at 7:00PM and reopened the Selectboard Meeting.**

- V. **Local Cannabis Control Board: None**

- VI. **Order of Agenda – No changes**

- VII. **Selectboard**

1. **Public Comment - None**

2. **Budget Review**

- a. Department of Public Works Budget was presented by Acting Director of Public Works, Jeremy Delisle and Project Manager, Chris Holzwarth.

- VIII. **Consent Agenda: None**

- IX. **Adjourn the Selectboard Meeting – Selectboard Clerk, Kim Souza made the motion to close the Selectboard Meeting at 8:30PM. Selectboard member, Mary Erdei seconded the motion. All were in favor and the motion passed.**

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Kim Souza, Clerk

12/15/2022



**TOWN OF HARTFORD  
SELECTBOARD MINUTES**

Tuesday, December 20, 2022, 4:00pm  
Hartford Town Hall, 171 Bridge Street, White River Junction, VT 05001

**This meeting was conducted in person at Town Hall**

**Present:** Kim Souza, Clerk; Mary Erdei, Member; Gail Ostrout; Miriam Wood, Community Member, Dylan Kreis, Community Member & Applicant, Sara Campbell, Community Member, Lori Hirshfield, Planning Director.

**Present via Zoom:** Michael Hoyt, Chair; Dan Fraser, Vice-Chair; Rocket, Member, Ally 9ufenkjian, Member;

**Absent:** Lannie Collins, Member;

**I. Call to Order the Selectboard Meeting** by Selectboard chair, Mike Hoyt at 4:09PM

**II. Pledge of Allegiance** was recited and led by Gail Ostrout.

**III. Selectboard**

1. **Vermont Bond Bank** – Hartford Benchmark Assessment FYE 2022
2. **Public Comment** NONE

**IV. Local Cannabis Control Board**

**New:** Consider the approval of a Retailer Cannabis License

**Motion:** Mary Erdei moved that the Local Cannabis Control Board approve the Cannabis license for applicant # S-000001203. 2<sup>nd</sup> by Kim Souza. All 6 were in favor and the motion passed.

**VII. Adjourn the Selectboard Meeting**

Selectboard Kim Souza made the motion to adjourn the Selectboard Meeting at 5:11 PM. Selectboard Mary Erdei seconded the motion. All 6 were in favor and the motion passed.

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Kim Souza, Clerk  
12/20/2022

Report Date: 12/23/22  
11:10AM

**Payment Manifest**  
**by Vendor ID**  
**Town of Hartford**

Page: 1  
User: florentina

ReportAPINHDPmtByDate

Check Date: 12/23/2022 - 12/23/2022

| Bank ID             | Bank Name                           | Payee Name            | Check Date                                 | Check No. |           |
|---------------------|-------------------------------------|-----------------------|--------------------------------------------|-----------|-----------|
| Vendor ID           | Vendor Name                         |                       |                                            |           |           |
| Detail: Invoice No. | Invoice Description                 | Cross Fund            | Invoice Amt                                | Disc. Amt | Net Amt.  |
|                     |                                     |                       |                                            |           |           |
| 25-0611             | Conservation & Development          |                       |                                            |           |           |
| 046950              | TWIN STATE SAND AND GRAVEL CO       |                       | 12/23/2022                                 |           | 1007      |
| 107188-1            | MATERIALS - TOWN FOREST PROJ        | 0.00                  | \$1,033.11                                 | 0.00      | 1,033.11  |
| Desc:               | Town Forest Timber Harvest Project  | Acct: 25-985-100-0611 | Conservation & Development - Exp           |           |           |
| Vendor Total:       |                                     |                       | 1,033.11                                   | 0.00      | 1,033.11  |
|                     |                                     |                       |                                            |           |           |
| 25-0611             | Trees Matter                        | Bank Total:           |                                            | 1,033.11  |           |
| 73-7304             | Trees Matter                        |                       |                                            |           |           |
| 002795              | ARNOLD, JEFF                        | JEFF ARNOLD           | 12/23/2022                                 |           | 1030      |
| 11-18-2022          | REIMBURSEMENT                       | 0.00                  | \$357.96                                   | 0.00      | 357.96    |
| Desc:               | Reimbursement for Tree Board Prunin | Acct: 73-511-318-7304 | CONTRACTED SERVICES(TREES MA               |           |           |
| Vendor Total:       |                                     |                       | 357.96                                     | 0.00      | 357.96    |
|                     |                                     |                       |                                            |           |           |
| 73-7304             | GENERAL FUND - MASCOMA              |                       | Bank Total:                                |           | 357.96    |
| FUND 1 0            | GENERAL FUND - MASCOMA              |                       |                                            |           |           |
| 000875              | ADAMSON INDUSTRIES CORP             |                       | 12/23/2022                                 |           | 78524     |
| 149200              | PARTS                               | 0.00                  | \$264.90                                   | 0.00      | 264.90    |
| Desc:               | PARTS                               | Acct: 10-221-321-0000 | HFD -REPAIRS & MAINT-VEHICLES              |           |           |
| Vendor Total:       |                                     |                       | 264.90                                     | 0.00      | 264.90    |
|                     |                                     |                       |                                            |           |           |
| 000879              | ADORAMA INC.                        |                       | 12/23/2022                                 |           | 78525     |
| 32205968            | DRONES                              | 0.00                  | \$74.99                                    | 0.00      | 74.99     |
| Desc:               | DRONE                               | Acct: 10-211-315-0000 | HPD -RECRUITMENT & TRAINING                |           |           |
| 32212404            | DRONES                              | 2,000.00              | \$2,074.99                                 | 0.00      | 2,074.99  |
| Desc:               | DRONE                               | Acct: 72-050-211-0101 | Grant - Walmart (Drone)                    |           |           |
| Desc:               | DRONE                               | Acct: 10-211-315-0000 | HPD -RECRUITMENT & TRAINING                |           |           |
| Vendor Total:       |                                     |                       | 2,149.98                                   | 0.00      | 2,149.98  |
|                     |                                     |                       |                                            |           |           |
| 001170              | AIRGAS, INC.                        | AIRGAS USA, LLC       | 12/23/2022                                 |           | 78526     |
| 9993463515          | CYLINDER LEASE                      | 0.00                  | \$42.56                                    | 0.00      | 42.56     |
| Desc:               | CYLINDER LEASE                      | Acct: 10-221-331-0500 | HFD -MEDICAL EQUIPMENT & SUPPL             |           |           |
| Vendor Total:       |                                     |                       | 42.56                                      | 0.00      | 42.56     |
|                     |                                     |                       |                                            |           |           |
| 001246              | AARON, ANNA                         | ANNA AARON            | 12/23/2022                                 |           | 78527     |
| 12-12-2022          | LEARN TO SKATE                      | 0.00                  | \$220.00                                   | 0.00      | 220.00    |
| Desc:               | LEARN TO SKATE                      | Acct: 10-530-318-0000 | PR -CONTRACTED SERVICES                    |           |           |
| Vendor Total:       |                                     |                       | 220.00                                     | 0.00      | 220.00    |
|                     |                                     |                       |                                            |           |           |
| 001303              | ALDRICH + ELLIOTT, PC               |                       | 12/23/2022                                 |           | 78528     |
| 18018.004,80982     | S MAIN/N MAIN/GATES C#2 - NOV'22    | 28,213.91             | \$28,213.91                                | 0.00      | 28,213.91 |
| Desc:               | DWSRF Construction Admin Phase 310  | Acct: 50-954-543-0035 | Capital - RF3-467-3.0 Phase 2              |           |           |
| Desc:               | CWSRF Construction Admin (310)      | Acct: 60-965-543-0035 | Capital - RF1-291-3.0 Phase 2              |           |           |
| Desc:               | Roadway Improvements Construction A | Acct: 13-921-360-0105 | S. Main St Infrastructure Construction - F |           |           |
| Desc:               | DWSRF - RPR (320)                   | Acct: 50-954-543-0035 | Capital - RF3-467-3.0 Phase 2              |           |           |
| Desc:               | CWSRF RPR (320)                     | Acct: 60-965-543-0035 | Capital - RF1-291-3.0 Phase 2              |           |           |
| Desc:               | Roadway Improvements - RPR (320)    | Acct: 13-921-360-0105 | S. Main St Infrastructure Construction - F |           |           |

Report Date: 12/23/22  
11:10AM

**Payment Manifest**  
**by Vendor ID**  
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ReportAPINHDPmtByDate

Check Date: 12/23/2022 - 12/23/2022

| Bank ID             | Bank Name                       | Payee Name                   | Check Date                       | Check No. |           |
|---------------------|---------------------------------|------------------------------|----------------------------------|-----------|-----------|
| Vendor ID           | Vendor Name                     |                              |                                  |           |           |
| Detail: Invoice No. | Invoice Description             | Cross Fund                   | Invoice Amt                      | Disc. Amt | Net Amt.  |
|                     |                                 |                              |                                  |           |           |
| Vendor Total:       |                                 |                              | 28,213.91                        | 0.00      | 28,213.91 |
| 001645              | ALLIANCE MECHANICAL INC.        | ALLIANCE MECHANICAL INC.     | 12/23/2022                       |           | 78529     |
| 061055              | SERVICE CALL: BOILER ERROR F-13 | 0.00                         | \$144.00                         | 0.00      | 144.00    |
| Desc:               | SERVICE CALL: BOILER ERROR F-13 | Acct: 10-530-318-0000        | PR -CONTRACTED SERVICES          |           |           |
| Vendor Total:       |                                 |                              | 144.00                           | 0.00      | 144.00    |
| 001665              | ALPINE SOFTWARE CORP            |                              | 12/23/2022                       |           | 78530     |
| HART-032            | REDALERT SERVER MOVE            | 0.00                         | \$480.00                         | 0.00      | 480.00    |
| Desc:               | REDALERT SERVER MOVE            | Acct: 10-221-330-0000        | HFD -OFFICE EQUIPMENT            |           |           |
| HART-033            | CLOUD HOSTING SERVICE 22-23     | 0.00                         | \$1,700.00                       | 0.00      | 1,700.00  |
| Desc:               | CLOUD HOSTING SERVICE 22-23     | Acct: 10-221-320-0000        | HFD -EQUIP OPERATION/MAINT-OFFI  |           |           |
| Desc:               | CLOUD HOSTING SERVICE 22-23     | Acct: 10-221-330-0000        | HFD -OFFICE EQUIPMENT            |           |           |
| Vendor Total:       |                                 |                              | 2,180.00                         | 0.00      | 2,180.00  |
| 002065              | AMERICAN FAMILY LIFE ASSURANCE  | AFLAC - AMERICAN FAMILY LIFE | 12/23/2022                       |           | 78531     |
| DEC'22              | AFLAC INSURANCE DEC'22          | 0.00                         | \$2,305.62                       | 0.00      | 2,305.62  |
| Desc:               | AFLAC INSURANCE DEC'22          | Acct: 10-012-300-0270        | ACCRUED AD&D PAYABLE             |           |           |
| Vendor Total:       |                                 |                              | 2,305.62                         | 0.00      | 2,305.62  |
| 002845              | ARC MECHANICAL CONTRACTORS, INC |                              | 12/23/2022                       |           | 78532     |
| 39031               | SERVICE CALL: 11.17.22          | 0.00                         | \$1,473.15                       | 0.00      | 1,473.15  |
| Desc:               | SERVICE CALL: 11.17.22          | Acct: 10-421-321-0100        | SEN -REPAIRS & MAINT-BUILD & GRC |           |           |
| Vendor Total:       |                                 |                              | 1,473.15                         | 0.00      | 1,473.15  |
| 003450              | AUTOZONE                        |                              | 12/23/2022                       |           | 78533     |
| 5120032559          | DEGREASER                       | 0.00                         | \$109.00                         | 0.00      | 109.00    |
| Desc:               | DEGREASER                       | Acct: 10-221-321-0000        | HFD -REPAIRS & MAINT-VEHICLES    |           |           |
| Desc:               | DEGREASER                       | Acct: 10-211-321-0000        | HPD -REPAIRS & MAINT-VEHICLES    |           |           |
| Vendor Total:       |                                 |                              | 109.00                           | 0.00      | 109.00    |
| 004580              | BARTLETT TREE EXPERTS           |                              | 12/23/2022                       |           | 78534     |
| 40582440-0          | Tree Removal_541 Colonial Drive | 0.00                         | \$3,875.00                       | 0.00      | 3,875.00  |
| Desc:               | Tree Removal_541 Colonial Drive | Acct: 10-311-318-0000        | DPW -CONTRACTED SERVICES         |           |           |
| 40501831-0          | Tree Removal_VA Cutoff Road     | 0.00                         | \$2,090.00                       | 0.00      | 2,090.00  |
| Desc:               | Tree Removal_VA Cutoff Road     | Acct: 10-311-318-0000        | DPW -CONTRACTED SERVICES         |           |           |
| Vendor Total:       |                                 |                              | 5,965.00                         | 0.00      | 5,965.00  |
| 004850              | BEN'S UNIFORMS INC.             |                              | 12/23/2022                       |           | 78535     |
| 106641              | UNIFORM PANTS - CABLE           | 0.00                         | \$208.00                         | 0.00      | 208.00    |
| Desc:               | UNIFORM PANTS - CABLE           | Acct: 10-211-326-0000        | HPD -PURCHASE UNIFORMS & CLEAI   |           |           |
| Vendor Total:       |                                 |                              | 208.00                           | 0.00      | 208.00    |
| 004854              | BENISTAR/HARTFORD               | BESTCO HARTFORD              | 12/23/2022                       |           | 78536     |
| JAN'23              | RETIREEES HEALTH INS JAN'22     | 0.00                         | \$2,642.84                       | 0.00      | 2,642.84  |
| Desc:               | RETIREEES HEALTH INS JAN'22     | Acct: 10-211-418-0100        | HPD -RETIREE HEALTH INSURANCE    |           |           |
| Desc:               | RETIREEES HEALTH INS JAN'22     | Acct: 10-271-418-0100        | DISP -RETIREE HEALTH INSURANCE   |           |           |
| Desc:               | RETIREEES HEALTH INS JAN'22     | Acct: 10-325-418-0100        | DPW -RETIREE HEALTH INSURANCE    |           |           |

Report Date: 12/23/22  
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**Payment Manifest**  
**by Vendor ID**  
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Check Date: 12/23/2022 - 12/23/2022

| Bank ID             | Bank Name                    |                                     |                              |                                 |            |           |
|---------------------|------------------------------|-------------------------------------|------------------------------|---------------------------------|------------|-----------|
| Vendor ID           | Vendor Name                  | Payee Name                          |                              | Check Date                      | Check No.  |           |
| Detail:             | Invoice No.                  | Invoice Description                 | Cross Fund                   | Invoice Amt                     | Disc. Amt  | Net Amt.  |
|                     |                              |                                     |                              |                                 |            |           |
|                     | Desc:                        | RETIREES HEALTH INS JAN'22          | Acct: 10-221-418-0100        | HFD -RETIREE HEALTH INSURANCE   |            |           |
| Vendor Total:       |                              |                                     |                              | 2,642.84                        | 0.00       | 2,642.84  |
| 005800              | BLAKTOP INC.                 |                                     |                              | 12/23/2022                      |            | 78537     |
| 31065               | 2021 PAVING - FINISH         |                                     | 0.00                         | \$5,415.75                      | 0.00       | 5,415.75  |
|                     | Desc:                        | 2021 PAVING - FINISH                | Acct: 10-311-318-0000        | DPW -CONTRACTED SERVICES        |            |           |
| 31119               | ASPHALT - POT HOLES          |                                     | 0.00                         | \$264.88                        | 0.00       | 264.88    |
|                     | Desc:                        | ASPHALT - POT HOLES                 | Acct: 10-311-323-0000        | DPW -MATERIAL & SUPPLIES        |            |           |
| Vendor Total:       |                              |                                     |                              | 5,680.63                        | 0.00       | 5,680.63  |
| 006100              | BMO FINANCIAL GROUP          |                                     |                              | 12/23/2022                      |            | 78538     |
| Barnes 11/28-30/22  | Barnes, Shane - REC          |                                     | 0.00                         | \$488.66                        | 0.00       | 488.66    |
|                     | Desc:                        | LLBean - Life jackets               | Acct: 10-514-330-0000        | PR -ATHLETIC SUPPLIES           |            |           |
|                     | Desc:                        | Amazon - Trailer Hitch lock         | Acct: 10-521-320-0000        | PR -EQUIP OPERATION & MAINT     |            |           |
| Cooney 11/28-30/22  | Cooney, Scott - FD           |                                     | 0.00                         | \$2,020.87                      | 0.00       | 2,020.87  |
|                     | Desc:                        | Best Buy - IPAD pro tropol          | Acct: 10-221-330-0000        | HFD -OFFICE EQUIPMENT           |            |           |
|                     | Desc:                        | Sowthwest- Flight for Conference    | Acct: 10-221-311-0000        | HFD -TRAVEL & MEETINGS          |            |           |
| Delisle 11/28-30/22 | Delisle, Jeremy - DPW        |                                     | 462.76                       | \$509.76                        | 0.00       | 509.76    |
|                     | Desc:                        | GotocomLogmeinpro-Quechee Log Me SC | Acct: 65-963-317-0000        | PERMITS & LICENSES              |            |           |
|                     | Desc:                        | VT DMV - Truck Registration         | Acct: 10-321-321-0000        | DPW -REPAIRS & MAINT-VEHICLES   |            |           |
|                     | Desc:                        | VT DMV - Truck Registration         | Acct: 60-961-321-0000        | REPAIRS & MAINT-VEHICLES        |            |           |
|                     | Desc:                        | TractorSupply-Fuel Tank             | Acct: 60-961-321-0000        | REPAIRS & MAINT-VEHICLES        |            |           |
|                     | Desc:                        | YardeMetals-Manhole Cover           | Acct: 65-964-321-0200        | REPAIRS & MAINT-MAINS & APPUR   |            |           |
| Kelley 11/28-30/22  | Kelley, Connie - PD          |                                     | 0.00                         | \$115.79                        | 0.00       | 115.79    |
|                     | Desc:                        | Dunkin-Coffee for Range             | Acct: 10-211-315-0000        | HPD -RECRUITMENT & TRAINING     |            |           |
|                     | Desc:                        | Yeti - Cup for Volunteer            | Acct: 10-211-323-0000        | HPD -MATERIAL & SUPPLIES        |            |           |
| Lori 11/28-30/22    | Hirshfield, Lori - Plann     |                                     | 0.00                         | \$39.99                         | 0.00       | 39.99     |
|                     | Desc:                        | CASEMATIX-Case for Owl Device       | Acct: 10-622-417-0017        | PDZ -EXTRAORDINARY EXP : COVID- |            |           |
| O'Neil 11/28-30/22  | O'Neil, Lisa - TC            |                                     | 0.00                         | \$10.40                         | 0.00       | 10.40     |
|                     | Desc:                        | USPS-Postage                        | Acct: 10-151-322-0000        | TC -POSTAGE                     |            |           |
| Perry 11/28-30/22   | Perry, Diane - PD            |                                     | 0.00                         | \$966.36                        | 0.00       | 966.36    |
|                     | Desc:                        | Amazon - Emergency Car escape/winde | Acct: 10-211-323-0000        | HPD -MATERIAL & SUPPLIES        |            |           |
|                     | Desc:                        | Acmetools - M18 Rocket Tower        | Acct: 10-211-331-0000        | HPD -DEPARTMENT EQUIPMENT       |            |           |
| Rowlee 11/28-30/22  | Rowlee, David - FD           |                                     | 0.00                         | \$888.00                        | 0.00       | 888.00    |
|                     | Desc:                        | Amazon - 2 IPADS                    | Acct: 10-221-330-0000        | HFD -OFFICE EQUIPMENT           |            |           |
| Walsh 11/28-30/22   | Walsh, Dillon - IT           |                                     | 0.00                         | \$19.12                         | 0.00       | 19.12     |
|                     | Desc:                        | Amazon-Supplies                     | Acct: 10-181-330-0000        | IT -OFFICE EQUIPMENT            |            |           |
| Vendor Total:       |                              |                                     |                              | 5,058.95                        | 0.00       | 5,058.95  |
| 006995              | R.C. BRAYSHAW & COMPANY, INC |                                     | R.C. BRAYSHAW & COMPANY, INC |                                 | 12/23/2022 | 78539     |
| 81472-P             | Postcard Mailing Town Report |                                     | 0.00                         | \$1,184.90                      | 0.00       | 1,184.90  |
|                     | Desc:                        | Postcard Mailing Town Report        | Acct: 10-115-101-0600        | BC -TOWN MEETING COMMITTEE      |            |           |
| Vendor Total:       |                              |                                     |                              | 1,184.90                        | 0.00       | 1,184.90  |
| 007000              | BREAD LOAF CORPORATION       |                                     |                              | 12/23/2022                      |            | 78540     |
| 21501,15            | MUNICIPAL POOL - OCT'22      |                                     | 0.00                         | \$56,379.00                     | 0.00       | 56,379.00 |
|                     | Desc:                        | MUNICIPAL POOL - OCT'22             | Acct: 10-985-512-0512        | Pool Bond 2021 S1 #274788016    |            |           |

Report Date: 12/23/22  
11:10AM

**Payment Manifest**  
**by Vendor ID**  
**Town of Hartford**  
Check Date: 12/23/2022 - 12/23/2022

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Report: APINHDPmtByDate

| Bank ID                                | Bank Name                 |                       |                       |                               |           |           |
|----------------------------------------|---------------------------|-----------------------|-----------------------|-------------------------------|-----------|-----------|
| Vendor ID                              | Vendor Name               |                       | Payee Name            | Check Date                    | Check No. |           |
| Detail: Invoice No.                    | Invoice Description       |                       | Cross Fund            | Invoice Amt                   | Disc. Amt | Net Amt.  |
|                                        |                           |                       |                       |                               |           |           |
| Vendor Total:                          |                           |                       |                       | 56,379.00                     | 0.00      | 56,379.00 |
| 007760                                 | BURLINGTON COMMUNICATIONS |                       |                       | 12/23/2022                    |           | 78541     |
| BCS11904                               | RADIO CAR 1               |                       | 0.00                  | \$2,352.25                    | 0.00      | 2,352.25  |
| Desc: Radio Car 1                      |                           | Acct: 10-221-320-0100 |                       | HFD -EQUIP OPERATION-COMMUNIC |           |           |
| Vendor Total:                          |                           |                       |                       | 2,352.25                      | 0.00      | 2,352.25  |
| 009120                                 | CHADWICK-BAROSS INC       |                       |                       | 12/23/2022                    |           | 78542     |
| C46789                                 | PARTS                     |                       | 926.85                | \$926.85                      | 0.00      | 926.85    |
| Desc: Rotary Counter/Wheel, misc parts |                           | Acct: 60-961-323-0000 |                       | MATERIAL & SUPPLIES           |           |           |
| Vendor Total:                          |                           |                       |                       | 926.85                        | 0.00      | 926.85    |
| 009818                                 | CINTAS CORPORATION NO. 2  |                       | CINTAS LOC. #68M, 71M | 12/23/2022                    |           | 78543     |
| 4137708278                             | MATS                      |                       | 0.00                  | \$41.67                       | 0.00      | 41.67     |
| Desc: MATS                             |                           | Acct: 10-530-318-0000 |                       | PR -CONTRACTED SERVICES       |           |           |
| 4138406015                             | MATS                      |                       | 0.00                  | \$41.67                       | 0.00      | 41.67     |
| Desc: MATS                             |                           | Acct: 10-530-318-0000 |                       | PR -CONTRACTED SERVICES       |           |           |
| 4138978898                             | UNIFORMS                  |                       | 75.04                 | \$75.04                       | 0.00      | 75.04     |
| Desc: UNIFORMS                         |                           | Acct: 50-954-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| 4138978927                             | UNIFORMS                  |                       | 151.48                | \$151.48                      | 0.00      | 151.48    |
| Desc: UNIFORMS                         |                           | Acct: 60-961-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| 4138978929                             | UNIFORMS                  |                       | 14.29                 | \$282.36                      | 0.00      | 282.36    |
| Desc: UNIFORMS                         |                           | Acct: 30-974-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| Desc: UNIFORMS                         |                           | Acct: 10-221-326-0000 |                       | HFD -PURCHASE/RENTAL UNIFORMS |           |           |
| Desc: UNIFORMS                         |                           | Acct: 10-325-326-0000 |                       | DPW -UNIFORMS                 |           |           |
| 4139212876                             | UNIFORMS                  |                       | 58.79                 | \$58.79                       | 0.00      | 58.79     |
| Desc: UNIFORMS                         |                           | Acct: 65-963-326-0000 |                       | UNIFORMS PURCHASE/LEASE       |           |           |
| 4139213024                             | MATS                      |                       | 0.00                  | \$54.13                       | 0.00      | 54.13     |
| Desc: MATS                             |                           | Acct: 10-530-318-0000 |                       | PR -CONTRACTED SERVICES       |           |           |
| 4139605138                             | UNIFORMS                  |                       | 80.82                 | \$80.82                       | 0.00      | 80.82     |
| Desc: UNIFORMS                         |                           | Acct: 50-954-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| 4139605186                             | UNIFORMS                  |                       | 162.48                | \$162.48                      | 0.00      | 162.48    |
| Desc: UNIFORMS                         |                           | Acct: 60-961-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| 4139605235                             | UNIFORMS                  |                       | 18.57                 | \$318.87                      | 0.00      | 318.87    |
| Desc: UNIFORMS                         |                           | Acct: 30-974-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| Desc: UNIFORMS                         |                           | Acct: 10-221-326-0000 |                       | HFD -PURCHASE/RENTAL UNIFORMS |           |           |
| Desc: UNIFORMS                         |                           | Acct: 10-325-326-0000 |                       | DPW -UNIFORMS                 |           |           |
| 4139895167                             | UNIFORMS                  |                       | 58.79                 | \$58.79                       | 0.00      | 58.79     |
| Desc: UNIFORMS                         |                           | Acct: 65-963-326-0000 |                       | UNIFORMS PURCHASE/LEASE       |           |           |
| 4139895366                             | MATS                      |                       | 0.00                  | \$54.13                       | 0.00      | 54.13     |
| Desc: MATS                             |                           | Acct: 10-530-318-0000 |                       | PR -CONTRACTED SERVICES       |           |           |
| 4140295848                             | UNIFORMS                  |                       | 80.82                 | \$80.82                       | 0.00      | 80.82     |
| Desc: UNIFORMS                         |                           | Acct: 50-954-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| 4140295888                             | UNIFORMS                  |                       | 18.57                 | \$318.87                      | 0.00      | 318.87    |
| Desc: UNIFORMS                         |                           | Acct: 30-974-326-0000 |                       | UNIFORMS-PURCHASE/LEASE/CLEA  |           |           |
| Desc: UNIFORMS                         |                           | Acct: 10-221-326-0000 |                       | HFD -PURCHASE/RENTAL UNIFORMS |           |           |
| Desc: UNIFORMS                         |                           | Acct: 10-325-326-0000 |                       | DPW -UNIFORMS                 |           |           |
| 4140295914                             | UNIFORMS                  |                       | 162.48                | \$162.48                      | 0.00      | 162.48    |

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| Bank ID        | Bank Name                               |                                 |                                |                                  |            |           |
|----------------|-----------------------------------------|---------------------------------|--------------------------------|----------------------------------|------------|-----------|
| Vendor ID      | Vendor Name                             |                                 | Payee Name                     |                                  | Check Date | Check No. |
| <b>Detail:</b> | Invoice No.                             | Invoice Description             | Cross Fund                     | Invoice Amt                      | Disc. Amt  | Net Amt.  |
|                |                                         |                                 |                                |                                  |            |           |
|                | Desc: UNIFORMS                          |                                 | Acct: 60-961-326-0000          | UNIFORMS-PURCHASE/LEASE/CLEAR    |            |           |
| 4140600743     | MATS                                    |                                 | 0.00                           | \$40.22                          | 0.00       | 40.22     |
|                | Desc: MATS                              |                                 | Acct: 10-530-318-0000          | PR -CONTRACTED SERVICES          |            |           |
| 4141004645     | MATS                                    |                                 | 0.00                           | \$40.22                          | 0.00       | 40.22     |
|                | Desc: MATS                              |                                 | Acct: 10-530-318-0000          | PR -CONTRACTED SERVICES          |            |           |
| 9199215799     | CREDIT ON ACCOUNT#12805036              |                                 | 0.00                           | \$-19.95                         | 0.00       | -19.95    |
|                | Desc: CREDIT ON ACCOUNT#12805036        |                                 | Acct: 10-325-326-0000          | DPW -UNIFORMS                    |            |           |
| Vendor Total:  |                                         |                                 |                                | 2,002.89                         | 0.00       | 2,002.89  |
| 010420         | COATES, THOMAS                          |                                 | THOMAS COATES                  |                                  | 12/23/2022 | 78544     |
|                | DEC'22                                  | Ret Reimb                       | 237.22                         | \$237.22                         | 0.00       | 237.22    |
|                | Desc: Ret Reimb                         |                                 | Acct: 65-963-418-0100          | RETIRE HEALTH INSURANCE          |            |           |
| Vendor Total:  |                                         |                                 |                                | 237.22                           | 0.00       | 237.22    |
| 011200         | CED-TWIN STATE-WHITE RIVER JCT          |                                 | CED-TWIN STATE-WHITE RIVER JCT |                                  | 12/23/2022 | 78545     |
|                | 9431-1006437                            | MATERIALS                       | 37.44                          | \$37.44                          | 0.00       | 37.44     |
|                | Desc: MATERIALS                         |                                 | Acct: 55-954-321-0200          | REPAIRS & MAINT-MAINS & APPUR    |            |           |
|                | 9431-1006836                            | LAMP                            | 0.00                           | \$149.06                         | 0.00       | 149.06    |
|                | Desc: LAMP                              |                                 | Acct: 10-321-321-0100          | DPW -REPAIRS & MAINT-BUILDING    |            |           |
|                | Desc: LAMP - DISCOUNT                   |                                 | Acct: 10-321-321-0100          | DPW -REPAIRS & MAINT-BUILDING    |            |           |
|                | 9431-1007045                            | LEDS                            | 0.00                           | \$21.79                          | 0.00       | 21.79     |
|                | Desc: LEDS                              |                                 | Acct: 10-221-321-0100          | HFD -REPAIRS & MAINT-BUILDING    |            |           |
| Vendor Total:  |                                         |                                 |                                | 208.29                           | 0.00       | 208.29    |
| 012665         | DANIELS, WANDA                          |                                 | WANDA DANIELS                  |                                  | 12/23/2022 | 78546     |
|                | DEC'22                                  | Ret Reimb                       | 0.00                           | \$229.17                         | 0.00       | 229.17    |
|                | Desc: Ret Reimb                         |                                 | Acct: 10-211-418-0100          | HPD -RETIREE HEALTH INSURANCE    |            |           |
| Vendor Total:  |                                         |                                 |                                | 229.17                           | 0.00       | 229.17    |
| 013551         | DELISLE, TERRY M                        |                                 | TERRY M DELISLE                |                                  | 12/23/2022 | 78547     |
|                | NOV-DEC'22                              | Ret reimb Nov Dec 2022          | 0.00                           | \$755.52                         | 0.00       | 755.52    |
|                | Desc: Ret reimburse Nov Dec 22          |                                 | Acct: 10-325-418-0100          | DPW -RETIREE HEALTH INSURANCE    |            |           |
| Vendor Total:  |                                         |                                 |                                | 755.52                           | 0.00       | 755.52    |
| 013575         | DELL MARKETING L.P.                     |                                 |                                |                                  | 12/23/2022 | 78548     |
|                | 10635576207                             | TABLETS                         | 0.00                           | \$3,501.00                       | 0.00       | 3,501.00  |
|                | Desc: TABLETS                           |                                 | Acct: 10-221-330-0000          | HFD -OFFICE EQUIPMENT            |            |           |
|                | Desc: TABLETS                           |                                 | Acct: 10-221-320-0000          | HFD -EQUIP OPERATION/MAINT-OFFI  |            |           |
| Vendor Total:  |                                         |                                 |                                | 3,501.00                         | 0.00       | 3,501.00  |
| 013653         | DENNISON LUBRICANTS INC                 |                                 |                                |                                  | 12/23/2022 | 78549     |
|                | 3628787                                 | DIESEL EXHAUST FLUID            | 0.00                           | \$250.00                         | 0.00       | 250.00    |
|                | Desc: DIESEL EXHAUST FLUID              |                                 | Acct: 10-221-321-0200          | HFD -REPAIRS & MAINT EMS VEHICLI |            |           |
| Vendor Total:  |                                         |                                 |                                | 250.00                           | 0.00       | 250.00    |
| 014145         | DOLAN CONSULTING GROUP, LLC             |                                 |                                |                                  | 12/23/2022 | 78550     |
|                | TR1222-1122-0070-007                    | DE-ESCALATION INSTRUCTION RENE' | 0.00                           | \$95.00                          | 0.00       | 95.00     |
|                | Desc: DE-ESCALATION INSTRUCTION RENEWAL |                                 | Acct: 10-211-315-0000          | HPD -RECRUITMENT & TRAINING      |            |           |

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| Bank ID                                 | Bank Name                         |                       |            |                                |           |          |
|-----------------------------------------|-----------------------------------|-----------------------|------------|--------------------------------|-----------|----------|
| Vendor ID                               | Vendor Name                       |                       | Payee Name | Check Date                     | Check No. |          |
| Detail: Invoice No.                     | Invoice Description               |                       | Cross Fund | Invoice Amt                    | Disc. Amt | Net Amt. |
|                                         |                                   |                       |            |                                |           |          |
| Vendor Total:                           |                                   |                       |            | 95.00                          | 0.00      | 95.00    |
| 015500                                  | ENDYNE, INC                       |                       |            | 12/23/2022                     |           | 78551    |
| 431511                                  | WSID 5319                         |                       | 72.00      | \$72.00                        | 0.00      | 72.00    |
| Desc: WSID 5319                         |                                   | Acct: 50-954-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 431512                                  | WSID 5320                         |                       | 18.00      | \$18.00                        | 0.00      | 18.00    |
| Desc: WSID 5320                         |                                   | Acct: 55-954-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 431685                                  | WSID 5319                         |                       | 72.00      | \$72.00                        | 0.00      | 72.00    |
| Desc: WSID 5319                         |                                   | Acct: 50-954-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 431686                                  | WSID 5320                         |                       | 18.00      | \$18.00                        | 0.00      | 18.00    |
| Desc: WSID 5320                         |                                   | Acct: 55-954-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 432018                                  | WRJ WEEKLY ANALYSIS               |                       | 90.00      | \$90.00                        | 0.00      | 90.00    |
| Desc: WRJ WEEKLY ANALYSIS               |                                   | Acct: 60-961-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 432146                                  | QUE WW                            |                       | 180.00     | \$180.00                       | 0.00      | 180.00   |
| Desc: QUE WW                            |                                   | Acct: 65-964-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 30306 credit                            | CREDIT ON ACCOUNT                 |                       | -90.00     | \$-90.00                       | 0.00      | -90.00   |
| Desc: CREDIT ON ACCOUNT                 |                                   | Acct: 60-961-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 430307                                  | Synthetic Organic Chemical Sample |                       | 700.00     | \$700.00                       | 0.00      | 700.00   |
| Desc: Synthetic Organic Chemical Sample |                                   | Acct: 55-954-318-0000 |            | CONTRACTED SERVICES            |           |          |
| 431510                                  | WRJ WEEKLY ANALYSIS               |                       | 90.00      | \$90.00                        | 0.00      | 90.00    |
| Desc: WRJ WEEKLY ANALYSIS               |                                   | Acct: 60-961-318-0000 |            | CONTRACTED SERVICES            |           |          |
| Vendor Total:                           |                                   |                       |            | 1,150.00                       | 0.00      | 1,150.00 |
| 015612                                  | EQUATURE                          |                       |            | 12/23/2022                     |           | 78552    |
| 26792                                   | MAINTENANCE PROGRAM FEB'23-JAN    |                       | 0.00       | \$1,695.00                     | 0.00      | 1,695.00 |
| Desc: MAINTENANCE PROGRAM FEB'23-JAN'24 |                                   | Acct: 10-271-318-0000 |            | DISP -CONTRACTED SERVICES      |           |          |
| Vendor Total:                           |                                   |                       |            | 1,695.00                       | 0.00      | 1,695.00 |
| 016080                                  | CONSOLIDATED COMMUNICATIONS       |                       |            | 12/23/2022                     |           | 78553    |
| 111020181918DEC'22                      | QUECHEE WW PLANT                  |                       | 52.96      | \$52.96                        | 0.00      | 52.96    |
| Desc: QUECHEE WW PLANT                  |                                   | Acct: 65-963-324-0000 |            | TELEPHONE                      |           |          |
| 13444320594NOV'22                       | RADIO CIRCUITS                    |                       | 0.00       | \$660.63                       | 0.00      | 660.63   |
| Desc: RADIO CIRCUITS                    |                                   | Acct: 10-271-320-0100 |            | DISP -EQUIP OPERATION-COMMUNIC |           |          |
| 14091736024DEC'22                       | WABA                              |                       | 0.00       | \$346.04                       | 0.00      | 346.04   |
| Desc: WABA                              |                                   | Acct: 10-530-324-0000 |            | PR -Telephone                  |           |          |
| 14362366935DEC'22                       | HEMLOCK RIDGE                     |                       | 77.98      | \$77.98                        | 0.00      | 77.98    |
| Desc: HEMLOCK RIDGE                     |                                   | Acct: 50-952-324-0000 |            | TELEPHONE                      |           |          |
| 8022957049639DEC'22                     | SPORTS PARK PUMP                  |                       | 55.54      | \$55.54                        | 0.00      | 55.54    |
| Desc: SPORTS PARK PUMP                  |                                   | Acct: 60-964-324-0000 |            | TELEPHONE                      |           |          |
| 8022959708618DEC'22                     | MAXFIELD PUMP                     |                       | 58.46      | \$58.46                        | 0.00      | 58.46    |
| Desc: MAXFIELD PUMP                     |                                   | Acct: 60-964-324-0000 |            | TELEPHONE                      |           |          |
| Vendor Total:                           |                                   |                       |            | 1,251.61                       | 0.00      | 1,251.61 |
| 017110                                  | FISHER AUTO PARTS, INC            |                       |            | 12/23/2022                     |           | 78554    |
| 301-125019                              | RETURNED PARTS                    |                       | -108.00    | \$-108.00                      | 0.00      | -108.00  |
| Desc: RETURNED PARTS                    |                                   | Acct: 60-961-321-0000 |            | REPAIRS & MAINT-VEHICLES       |           |          |
| 301-126740                              | PARTS                             |                       | 0.00       | \$36.57                        | 0.00      | 36.57    |
| Desc: PARTS                             |                                   | Acct: 10-521-321-0000 |            | PR -REPAIRS & MAINT - VEHICLES |           |          |

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|-----------|----------------------------|---------------------|-----------------------|------------|----------------------------------|------------|----------|
| Vendor ID | Vendor Name                |                     | Payee Name            |            | Check Date                       | Check No.  |          |
| Detail:   | Invoice No.                | Invoice Description |                       | Cross Fund | Invoice Amt                      | Disc. Amt  | Net Amt. |
|           | 301-129311                 | PARTS               |                       | 0.00       | \$19.64                          | 0.00       | 19.64    |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-129822                 | PARTS               |                       | 0.00       | \$276.16                         | 0.00       | 276.16   |
|           | Desc: PARTS                |                     | Acct: 10-221-321-0000 |            | HFD -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-130348                 | PARTS               |                       | 0.00       | \$69.45                          | 0.00       | 69.45    |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-130618                 | PARTS               |                       | 0.00       | \$174.49                         | 0.00       | 174.49   |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-130684                 | PARTS               |                       | 0.00       | \$10.29                          | 0.00       | 10.29    |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-130740                 | PARTS               |                       | 20.52      | \$20.52                          | 0.00       | 20.52    |
|           | Desc: PARTS                |                     | Acct: 50-954-321-0000 |            | REPAIRS & MAINT-VEHICLES         |            |          |
|           | 301-130800                 | PARTS               |                       | 0.00       | \$21.92                          | 0.00       | 21.92    |
|           | Desc: AMB19 PARTS          |                     | Acct: 10-221-321-0200 |            | HFD -REPAIRS & MAINT EMS VEHICLI |            |          |
|           | 301-130805                 | PARTS               |                       | 0.00       | \$60.51                          | 0.00       | 60.51    |
|           | Desc: PARTS                |                     | Acct: 10-221-321-0200 |            | HFD -REPAIRS & MAINT EMS VEHICLI |            |          |
|           | 301-130806                 | PARTS               |                       | 0.00       | \$17.98                          | 0.00       | 17.98    |
|           | Desc: PARTS                |                     | Acct: 10-221-321-0000 |            | HFD -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-130855                 | PARTS               |                       | 17.00      | \$17.00                          | 0.00       | 17.00    |
|           | Desc: PARTS                |                     | Acct: 50-954-321-0000 |            | REPAIRS & MAINT-VEHICLES         |            |          |
|           | 301-130926                 | PARTS               |                       | 0.00       | \$144.40                         | 0.00       | 144.40   |
|           | Desc: GATOR PARTS          |                     | Acct: 10-221-321-0000 |            | HFD -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-131043                 | PARTS               |                       | 0.00       | \$35.96                          | 0.00       | 35.96    |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-131296                 | PARTS               |                       | 0.00       | \$89.90                          | 0.00       | 89.90    |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-131333                 | PARTS               |                       | 0.00       | \$18.44                          | 0.00       | 18.44    |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-131344                 | PARTS               |                       | 0.00       | \$12.50                          | 0.00       | 12.50    |
|           | Desc: PARTS                |                     | Acct: 10-321-321-0000 |            | DPW -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 301-131432                 | PARTS               |                       | 0.00       | \$75.40                          | 0.00       | 75.40    |
|           | Desc: PARTS                |                     | Acct: 10-221-321-0000 |            | HFD -REPAIRS & MAINT-VEHICLES    |            |          |
|           |                            | Vendor Total:       |                       |            | 993.13                           | 0.00       | 993.13   |
| 017301    | FOGG'S LUMBER AND HARDWARE |                     |                       |            |                                  | 12/23/2022 | 78555    |
|           | 165429/6                   | MATERIALS           |                       | 3.91       | \$3.91                           | 0.00       | 3.91     |
|           | Desc: MATERIALS            |                     | Acct: 60-961-323-0000 |            | MATERIAL & SUPPLIES              |            |          |
|           | 166093/6                   | MATERIALS           |                       | 0.00       | \$19.98                          | 0.00       | 19.98    |
|           | Desc: MATERIALS            |                     | Acct: 10-221-321-0000 |            | HFD -REPAIRS & MAINT-VEHICLES    |            |          |
|           | 166601/6                   | MATERIALS           |                       | 55.99      | \$55.99                          | 0.00       | 55.99    |
|           | Desc: MATERIALS            |                     | Acct: 60-961-321-0100 |            | REPAIRS & MAINT-BUILDING         |            |          |
|           | 166886/6                   | MATERIALS           |                       | 0.00       | \$24.99                          | 0.00       | 24.99    |
|           | Desc: MATERIALS            |                     | Acct: 10-530-323-0000 |            | PR -MATERIAL & SUPPLIES          |            |          |
|           | 167169/6                   | SHOVELS             |                       | 53.98      | \$53.98                          | 0.00       | 53.98    |
|           | Desc: SHOVELS              |                     | Acct: 65-963-323-0000 |            | MATERIALS & SUPPLIES             |            |          |
|           | 167263/6                   | MATERIALS           |                       | 0.00       | \$31.98                          | 0.00       | 31.98    |
|           | Desc: MATERIALS            |                     | Acct: 10-325-323-0000 |            | DPW -MATERIAL & SUPPLIES         |            |          |
|           | 167417/6                   | MATERIALS           |                       | 0.00       | \$13.99                          | 0.00       | 13.99    |

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| Bank ID           | Bank Name                            |                           |                       |                                |            |           |
|-------------------|--------------------------------------|---------------------------|-----------------------|--------------------------------|------------|-----------|
| Vendor ID         | Vendor Name                          |                           | Payee Name            |                                | Check Date | Check No. |
| Detail:           | Invoice No.                          | Invoice Description       | Cross Fund            | Invoice Amt                    | Disc. Amt  | Net Amt.  |
|                   |                                      |                           |                       |                                |            |           |
|                   | Desc: MATERIALS                      |                           | Acct: 10-527-323-0000 | PR -MATERIAL & SUPPLIES        |            |           |
| 168010/6          | MATERIALS                            |                           | 0.00                  | \$11.98                        | 0.00       | 11.98     |
|                   | Desc: MATERIALS                      |                           | Acct: 10-221-323-0000 | HFD -MATERIAL & SUPPLIES       |            |           |
| 168045/6          | MATERIALS                            |                           | 0.00                  | \$269.94                       | 0.00       | 269.94    |
|                   | Desc: MATERIALS                      |                           | Acct: 10-221-316-0000 | HFD -FIRE SAFETY EDUCATION     |            |           |
|                   |                                      | Vendor Total:             |                       | 486.74                         | 0.00       | 486.74    |
| 017356            | FORTIFIED AUTO LOCK & SAFE           |                           |                       |                                | 12/23/2022 | 78556     |
| 403953            | KEYS & PADLOCK                       |                           | 0.00                  | \$256.44                       | 0.00       | 256.44    |
|                   | Desc: KEYS & PADLOCK                 |                           | Acct: 10-528-318-0000 | PR -CONTRACTED SERVICES        |            |           |
|                   |                                      | Vendor Total:             |                       | 256.44                         | 0.00       | 256.44    |
| 017850            | GALLS, LLC                           |                           |                       |                                | 12/23/2022 | 78557     |
| 022681561         | GLOVES,BATTERIES-ST.PETER            |                           | 0.00                  | \$63.65                        | 0.00       | 63.65     |
|                   | Desc: GLOVES,BATTERIES-ST.PETER      |                           | Acct: 10-211-326-0000 | HPD -PURCHASE UNIFORMS & CLEAI |            |           |
| 022825345         | KNIFE - ST.PETER                     |                           | 0.00                  | \$56.58                        | 0.00       | 56.58     |
|                   | Desc: KNIFE - ST.PETER               |                           | Acct: 10-211-326-0000 | HPD -PURCHASE UNIFORMS & CLEAI |            |           |
|                   |                                      | Vendor Total:             |                       | 120.23                         | 0.00       | 120.23    |
| 019390            | GRAINGER                             |                           |                       |                                | 12/23/2022 | 78558     |
| 9528630289        | MATERIALS                            |                           | 185.22                | \$185.22                       | 0.00       | 185.22    |
|                   | Desc: MATERIALS                      |                           | Acct: 65-963-321-0200 | REPAIRS & MAINT - MAINS        |            |           |
| 9534836144        | MATERIALS                            |                           | 48.82                 | \$48.82                        | 0.00       | 48.82     |
|                   | Desc: MATERIALS                      |                           | Acct: 65-963-323-0000 | MATERIALS & SUPPLIES           |            |           |
| 9546334963        | MATERIALS                            |                           | 11.74                 | \$11.74                        | 0.00       | 11.74     |
|                   | Desc: MATERIALS                      |                           | Acct: 65-963-321-0100 | REPAIRS & MAINT - BUILDING     |            |           |
|                   |                                      | Vendor Total:             |                       | 245.78                         | 0.00       | 245.78    |
| 019850            | GREEN MOUNTAIN POWER CORP            | GREEN MOUNTAIN POWER CORP |                       |                                | 12/23/2022 | 78559     |
| 39424000006DEC'22 | PUBLIC SAFETY BLDG                   |                           | 0.00                  | \$1,789.09                     | 0.00       | 1,789.09  |
|                   | Desc: PUBLIC SAFETY BLDG             |                           | Acct: 10-221-329-0000 | HFD -ELECTRICITY               |            |           |
|                   | Desc: PUBLIC SAFETY BLDG             |                           | Acct: 10-211-329-0000 | HPD -ELECTRICITY               |            |           |
|                   | Desc: PUBLIC SAFETY BLDG             |                           | Acct: 10-271-329-0000 | DISP -ELECTRICITY              |            |           |
| 39424000006SEP'22 | PUBLIC SAFETY BLDG                   |                           | 0.00                  | \$-749.83                      | 0.00       | -749.83   |
|                   | Desc: PUBLIC SAFETY BLDG             |                           | Acct: 10-221-329-0000 | HFD -ELECTRICITY               |            |           |
|                   | Desc: PUBLIC SAFETY BLDG             |                           | Acct: 10-211-329-0000 | HPD -ELECTRICITY               |            |           |
|                   | Desc: PUBLIC SAFETY BLDG             |                           | Acct: 10-271-329-0000 | DISP -ELECTRICITY              |            |           |
| 48832000003DEC'22 | ARBORETUM LN                         |                           | 48.15                 | \$48.15                        | 0.00       | 48.15     |
|                   | Desc: ARBORETUM LN                   |                           | Acct: 60-964-329-0000 | ELECTRICITY                    |            |           |
| 48933200007DEC'22 | VILLAGE GREEN BALLOON FESTIVAL       |                           | 0.00                  | \$22.49                        | 0.00       | 22.49     |
|                   | Desc: VILLAGE GREEN BALLOON FESTIVAL |                           | Acct: 10-521-329-0000 | PR -ELECTRICITY                |            |           |
| 49662156394DEC'22 | SYKES MNT AVE                        |                           | 0.00                  | \$121.81                       | 0.00       | 121.81    |
|                   | Desc: SYKES MNT AVE                  |                           | Acct: 10-314-329-0000 | DPW -ELECTRICITY               |            |           |
| 50776120219DEC'22 | 1103 N MAIN ST                       |                           | 0.00                  | \$79.20                        | 0.00       | 79.20     |
|                   | Desc: 1103 N MAIN ST                 |                           | Acct: 10-314-329-0000 | DPW -ELECTRICITY               |            |           |
| 57303200000AUG'22 | HIGH ST MAIN ST                      |                           | -178.84               | \$-178.84                      | 0.00       | -178.84   |
|                   | Desc: HIGH ST MAIN ST                |                           | Acct: 65-964-329-0000 | ELECTRICITY                    |            |           |
| 57303200000DEC'22 | HIGH ST                              |                           | 491.85                | \$491.85                       | 0.00       | 491.85    |

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| Bank ID     | Bank Name                           |                               |                       |                                 |            |           |
|-------------|-------------------------------------|-------------------------------|-----------------------|---------------------------------|------------|-----------|
| Vendor ID   | Vendor Name                         |                               | Payee Name            |                                 | Check Date | Check No. |
| Detail:     | Invoice No.                         | Invoice Description           | Cross Fund            | Invoice Amt                     | Disc. Amt  | Net Amt.  |
|             |                                     |                               |                       |                                 |            |           |
|             | Desc: HIGH ST                       |                               | Acct: 65-964-329-0000 | ELECTRICITY                     |            |           |
| 57303200000 | JUL'22                              | HIGH ST MAIN ST               | -206.74               | \$-206.74                       | 0.00       | -206.74   |
|             | Desc: HIGH ST MAIN ST               |                               | Acct: 65-964-329-0000 | ELECTRICITY                     |            |           |
| 57303200000 | JUN'22                              | HIGH ST MAIN ST PUMPING       | -132.27               | \$-132.27                       | 0.00       | -132.27   |
|             | Desc: HIGH ST MAIN ST PUMPING       |                               | Acct: 65-963-329-0000 | ELECTRICITY                     |            |           |
| 57303200000 | MAY'22                              | HIGH ST MAIN ST PUMPING       | -5.22                 | \$-5.22                         | 0.00       | -5.22     |
|             | Desc: HIGH ST MAIN ST PUMPING       |                               | Acct: 65-963-329-0000 | ELECTRICITY                     |            |           |
| 57303200000 | NOV'22                              | HIGH ST                       | 97.62                 | \$97.62                         | 0.00       | 97.62     |
|             | Desc: HIGH ST                       |                               | Acct: 65-964-329-0000 | ELECTRICITY                     |            |           |
| 57303200000 | OCT'22                              | HIGH ST                       | 89.81                 | \$89.81                         | 0.00       | 89.81     |
|             | Desc: HIGH ST                       |                               | Acct: 65-964-329-0000 | ELECTRICITY                     |            |           |
| 57303200000 | SEP'22                              | HIGH ST                       | -83.52                | \$-83.52                        | 0.00       | -83.52    |
|             | Desc: HIGH ST                       |                               | Acct: 65-964-329-0000 | ELECTRICITY                     |            |           |
| 67003200002 | DEC'22                              | WILLARD RD                    | 0.00                  | \$181.31                        | 0.00       | 181.31    |
|             | Desc: WILLARD RD                    |                               | Acct: 10-221-329-0000 | HFD -ELECTRICITY                |            |           |
| 67399084366 | DEC'22                              | 120 LESLE DR PAV B            | 0.00                  | \$22.50                         | 0.00       | 22.50     |
|             | Desc: 120 LESLE DR PAV B            |                               | Acct: 10-528-329-0000 | PR -ELECTRICITY                 |            |           |
| 68053200009 | DEC'22                              | ROUTE 14 W HARTFORD LIBRARY   | 0.00                  | \$137.20                        | 0.00       | 137.20    |
|             | Desc: ROUTE 14 W HARTFORD LIBRARY   |                               | Acct: 10-524-329-0000 | PR -ELECTRICITY                 |            |           |
| 74856156851 | DEC'22                              | 97 S MAIN ST-CHARGING STATION | 0.00                  | \$110.11                        | 0.00       | 110.11    |
|             | Desc: 97 S MAIN ST-CHARGING STATION |                               | Acct: 10-314-329-0100 | DPW -ELECTRICITY - CHARGING STA |            |           |
| 74872200006 | AUG'22                              | LAKE PINNEO WATER WELL        | -463.40               | \$-463.40                       | 0.00       | -463.40   |
|             | Desc: LAKE PINNEO WATER WELL        |                               | Acct: 55-954-329-0000 | ELECTRICITY                     |            |           |
| 74872200006 | DEC'22                              | LAKE PINNEO WATER WELL        | 1,340.31              | \$1,340.31                      | 0.00       | 1,340.31  |
|             | Desc: LAKE PINNEO WATER WELL        |                               | Acct: 55-953-329-0000 | ELECTRICITY                     |            |           |
| 74872200006 | JUL'22                              | LAKE PINNEO WATER WELL        | -613.66               | \$-613.66                       | 0.00       | -613.66   |
|             | Desc: LAKE PINNEO WATER WELL        |                               | Acct: 55-953-329-0000 | ELECTRICITY                     |            |           |
| 74872200006 | JUN'22                              | LAKE PINNEO WATER WELL        | -594.52               | \$-594.52                       | 0.00       | -594.52   |
|             | Desc: LAKE PINNEO WATER WELL        |                               | Acct: 55-953-329-0000 | ELECTRICITY                     |            |           |
| 74872200006 | MAY'22                              | LAKE PINNEO WATER WELL        | -452.81               | \$-452.81                       | 0.00       | -452.81   |
|             | Desc: LAKE PINNEO WATER WELL        |                               | Acct: 55-953-329-0000 | ELECTRICITY                     |            |           |
| 74872200006 | NOV'22                              | LAKE PINNEO WATER WELL        | 538.25                | \$538.25                        | 0.00       | 538.25    |
|             | Desc: LAKE PINNEO WATER WELL        |                               | Acct: 55-953-329-0000 | ELECTRICITY                     |            |           |
| 74872200006 | OCT'22                              | LAKE PINNEO WATER WELL        | 427.21                | \$427.21                        | 0.00       | 427.21    |
|             | Desc: LAKE PINNEO WATER WELL        |                               | Acct: 55-953-329-0000 | ELECTRICITY                     |            |           |
| 74872200006 | SEP'22                              | LAKE PINNEO                   | -132.11               | \$-132.11                       | 0.00       | -132.11   |
|             | Desc: LAKE PINNEO                   |                               | Acct: 55-953-329-0000 | ELECTRICITY                     |            |           |
| 78840100008 | DEC'22                              | RAILRD ROW - ENGINE 494       | 0.00                  | \$106.18                        | 0.00       | 106.18    |
|             | Desc: RAILRD ROW - ENGINE 494       |                               | Acct: 10-521-329-0000 | PR -ELECTRICITY                 |            |           |
| 92124869873 | DEC'22                              | 43 HIGHLAND AVE - POOL        | 0.00                  | \$52.20                         | 0.00       | 52.20     |
|             | Desc: 43 HIGHLAND AVE - POOL        |                               | Acct: 10-512-329-0000 | PR -ELECTRICITY                 |            |           |
| 09832000005 | DEC'22                              | BRIGGS PARK - MAIN ST         | 0.00                  | \$40.20                         | 0.00       | 40.20     |
|             | Desc: BRIGGS PARK - MAIN ST         |                               | Acct: 10-521-329-0000 | PR -ELECTRICITY                 |            |           |
| 13414587553 | DEC'22                              | 120 LESLE DR PAV A            | 0.00                  | \$124.54                        | 0.00       | 124.54    |
|             | Desc: 120 LESLE DR PAV A            |                               | Acct: 10-528-329-0000 | PR -ELECTRICITY                 |            |           |
| 13833000006 | DEC'22                              | LYMAN POINT PARK - REC        | 0.00                  | \$20.29                         | 0.00       | 20.29     |
|             | Desc: LYMAN POINT PARK - REC        |                               | Acct: 10-521-329-0000 | PR -ELECTRICITY                 |            |           |
| 21257439196 | DEC'22                              | 1774 HILLSIDE RD              | 0.00                  | \$90.51                         | 0.00       | 90.51     |

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|---------------|------------------------------------------|----------------------------------|-----------------------|--------------------------------|------------|-----------|
| Vendor ID     | Vendor Name                              |                                  | Payee Name            |                                | Check Date | Check No. |
| Detail:       | Invoice No.                              | Invoice Description              | Cross Fund            | Invoice Amt                    | Disc. Amt  | Net Amt.  |
|               |                                          | Desc: 1774 HILLSIDE RD           | Acct: 10-221-329-0000 | HFD -ELECTRICITY               |            |           |
|               | 26340000004DEC'22                        | N MAIN ST - CHRISTMAS TREE       | 0.00                  | \$133.51                       | 0.00       | 133.51    |
|               |                                          | Desc: N MAIN ST - CHRISTMAS TREE | Acct: 10-521-329-0000 | PR -ELECTRICITY                |            |           |
|               | 27762000001AUG'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$-266.51                      | 0.00       | -266.51   |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 27762000001DEC'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$1,080.84                     | 0.00       | 1,080.84  |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 27762000001JUL'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$-465.19                      | 0.00       | -465.19   |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 27762000001JUN'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$-421.86                      | 0.00       | -421.86   |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 27762000001MAY'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$-192.52                      | 0.00       | -192.52   |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 27762000001NOV'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$589.45                       | 0.00       | 589.45    |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 27762000001OCT'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$188.85                       | 0.00       | 188.85    |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 27762000001SEP'22                        | 262 N MAIN ST - SENIOR CTR       | 0.00                  | \$-183.26                      | 0.00       | -183.26   |
|               |                                          | Desc: 262 N MAIN ST - SENIOR CTR | Acct: 10-421-329-0000 | SEN -ELECTRICITY / GAS         |            |           |
|               | 33833000004DEC'22                        | MAXFIELD                         | 110.21                | \$110.21                       | 0.00       | 110.21    |
|               |                                          | Desc: MAXFIELD                   | Acct: 60-964-329-0000 | ELECTRICITY                    |            |           |
|               | 34591000004DEC'22                        | RADIO TOWER                      | 0.00                  | \$324.99                       | 0.00       | 324.99    |
|               |                                          | Desc: RADIO TOWER                | Acct: 10-271-329-0000 | DISP -ELECTRICITY              |            |           |
|               | 39065357434DEC'22                        | CURRIER ST                       | 0.00                  | \$61.61                        | 0.00       | 61.61     |
|               |                                          | Desc: CURRIER ST                 | Acct: 10-314-329-0000 | DPW -ELECTRICITY               |            |           |
|               | 39135140109DEC'22                        | 120 LESLE DR PAV C               | 0.00                  | \$21.41                        | 0.00       | 21.41     |
|               |                                          | Desc: 120 LESLE DR PAV C         | Acct: 10-528-329-0000 | PR -ELECTRICITY                |            |           |
|               | 39424000006APR'22                        | PUBLIC SAFETY BLDG               | 0.00                  | \$-117.91                      | 0.00       | -117.91   |
|               |                                          | Desc: PUBLIC SAFETY BLDG         | Acct: 10-221-329-0000 | HFD -ELECTRICITY               |            |           |
|               |                                          | Desc: PUBLIC SAFETY BLDG         | Acct: 10-211-329-0000 | HPD -ELECTRICITY               |            |           |
|               |                                          | Desc: PUBLIC SAFETY BLDG         | Acct: 10-271-329-0000 | DISP -ELECTRICITY              |            |           |
| Vendor Total: |                                          |                                  |                       | 3,181.53                       | 0.00       | 3,181.53  |
| 020135        | GREENMAN-PEDERSEN, INC                   |                                  |                       | 12/23/2022                     |            | 78560     |
| 35            | HTFD STP 0113(59)S INV#35 12.06.22       |                                  | 29,706.09             | \$29,706.09                    | 0.00       | 29,706.09 |
|               | Desc: HTFD STP 0113(59)S INV#35 12.06.22 |                                  | Acct: 80-311-318-8001 | CONTRACTED SERVICES(STP 0113(5 |            |           |
| Vendor Total: |                                          |                                  |                       | 29,706.09                      | 0.00       | 29,706.09 |
| 020701        | HANOVER, TOWN OF                         |                                  | TOWN OF HANOVER       |                                | 12/23/2022 | 78561     |
| 01356         | ELAN FEES OCT 30 THRU NOV 29             |                                  | 0.00                  | \$715.79                       | 0.00       | 715.79    |
|               | Desc: ELAN FEES OCT 30 THRU NOV 29       |                                  | Acct: 10-271-320-0100 | DISP -EQUIP OPERATION-COMMUNIC |            |           |
| Vendor Total: |                                          |                                  |                       | 715.79                         | 0.00       | 715.79    |
| 022035        | HEARTLINE FITNESS PRODUCTS, INC          |                                  |                       | 12/23/2022                     |            | 78562     |
| 148265        | QUARTERLY GOLD PM SERVICE                |                                  | 0.00                  | \$325.00                       | 0.00       | 325.00    |
|               | Desc: QUARTERLY GOLD PM SERVICE          |                                  | Acct: 10-221-318-0000 | HFD -CONTRACTED SERVICES       |            |           |
| Vendor Total: |                                          |                                  |                       | 325.00                         | 0.00       | 325.00    |

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| Vendor ID                   | Vendor Name                  |                           |                                  |           |          |
| <b>Detail:</b> Invoice No.  | Invoice Description          | Cross Fund                | Invoice Amt                      | Disc. Amt | Net Amt. |
|                             |                              |                           |                                  |           |          |
| 022703                      | HILL, MARY                   | MARY HILL                 | 12/23/2022                       |           | 78563    |
| DEC'22                      | RETIREE HEALTH INS           | 0.00                      | \$344.83                         | 0.00      | 344.83   |
| Desc: Ret reimb Nov 22      |                              | Acct: 10-151-418-0100     | TC -Retirees                     |           |          |
| Vendor Total:               |                              |                           | 344.83                           | 0.00      | 344.83   |
|                             |                              |                           |                                  |           |          |
| 023250                      | HUBERT'S OF WEST LEBANON INC |                           | 12/23/2022                       |           | 78564    |
| 8167                        | BOOTS                        | 0.00                      | \$197.99                         | 0.00      | 197.99   |
| Desc: BOOTS                 |                              | Acct: 10-521-326-0000     | PR -UNIFORMS-PURCHASE/LEASE/CI   |           |          |
| Vendor Total:               |                              |                           | 197.99                           | 0.00      | 197.99   |
|                             |                              |                           |                                  |           |          |
| 023473                      | INGRAM LIBRARY SERVICES LLC  |                           | 12/23/2022                       |           | 78565    |
| 72789028                    | BOOKS                        | 0.00                      | \$16.30                          | 0.00      | 16.30    |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 72789029                    | BOOKS                        | 0.00                      | \$38.46                          | 0.00      | 38.46    |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 72789030                    | BOOKS                        | 0.00                      | \$10.31                          | 0.00      | 10.31    |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 72789031                    | BOOKS                        | 0.00                      | \$22.08                          | 0.00      | 22.08    |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 72789032                    | BOOKS                        | 0.00                      | \$8.80                           | 0.00      | 8.80     |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 72789033                    | BOOKS                        | 0.00                      | \$7.43                           | 0.00      | 7.43     |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 73175554                    | BOOKS                        | 0.00                      | \$22.85                          | 0.00      | 22.85    |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 73276731                    | BOOKS                        | 0.00                      | \$242.64                         | 0.00      | 242.64   |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| 73175553                    | BOOKS                        | 0.00                      | \$11.70                          | 0.00      | 11.70    |
| Desc: BOOKS                 |                              | Acct: 10-712-316-0500     | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
| Vendor Total:               |                              |                           | 380.57                           | 0.00      | 380.57   |
|                             |                              |                           |                                  |           |          |
| 024225                      | INTOXIMETERS INC             |                           | 12/23/2022                       |           | 78566    |
| 721952                      | MOUTHPIECE AND DRYGAS        | 0.00                      | \$371.50                         | 0.00      | 371.50   |
| Desc: MOUTHPIECE AND DRYGAS |                              | Acct: 10-211-323-0000     | HPD -MATERIAL & SUPPLIES         |           |          |
| Vendor Total:               |                              |                           | 371.50                           | 0.00      | 371.50   |
|                             |                              |                           |                                  |           |          |
| 025175                      | SANEL NAPA WEST LEBANON      | SANEL NAPA - WEST LEBANON | 12/23/2022                       |           | 78567    |
| 55412,137635                | CASTLE SHOP SOLVE            | 0.00                      | \$155.76                         | 0.00      | 155.76   |
| Desc: CASTLE SHOP SOLVE     |                              | Acct: 10-211-321-0000     | HPD -REPAIRS & MAINT-VEHICLES    |           |          |
| 55473,137551                | PARTS                        | 0.00                      | \$170.86                         | 0.00      | 170.86   |
| Desc: PARTS                 |                              | Acct: 10-521-321-0000     | PR -REPAIRS & MAINT - VEHICLES   |           |          |
| 55473,138326                | PARTS                        | 0.00                      | \$88.56                          | 0.00      | 88.56    |
| Desc: PARTS                 |                              | Acct: 10-521-320-0000     | PR -EQUIP OPERATION & MAINT      |           |          |
| 55062,137634                | PARTS                        | 0.00                      | \$155.76                         | 0.00      | 155.76   |
| Desc: PARTS                 |                              | Acct: 10-221-321-0200     | HFD -REPAIRS & MAINT EMS VEHICLI |           |          |
| Vendor Total:               |                              |                           | 570.94                           | 0.00      | 570.94   |

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|-------------------------------------------|-------------------------------------|-----------------------|---------------------------------|-----------|-----------|
| Vendor ID                                 | Vendor Name                         |                       |                                 |           |           |
| <b>Detail:</b> Invoice No.                | Invoice Description                 | Cross Fund            | Invoice Amt                     | Disc. Amt | Net Amt.  |
|                                           |                                     |                       |                                 |           |           |
| 027250                                    | LAWSON PRODUCTS INC                 |                       | 12/23/2022                      |           | 78568     |
| 9310132130                                | PARTS                               | 0.00                  | \$110.75                        | 0.00      | 110.75    |
| Desc: PARTS                               |                                     | Acct: 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES   |           |           |
| 9310135859                                | PARTS                               | 0.00                  | \$190.76                        | 0.00      | 190.76    |
| Desc: PARTS                               |                                     | Acct: 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES   |           |           |
| 9310165200                                | MATERIALS                           | 0.00                  | \$26.94                         | 0.00      | 26.94     |
| Desc: MATERIALS                           |                                     | Acct: 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES   |           |           |
| Vendor Total:                             |                                     |                       | 328.45                          | 0.00      | 328.45    |
|                                           |                                     |                       |                                 |           |           |
| 027380                                    | LEBANON FORD                        |                       | 12/23/2022                      |           | 78569     |
| 432340/3                                  | INSTALL NEW WIRING                  | 0.00                  | \$307.89                        | 0.00      | 307.89    |
| Desc: INSTALL NEW WIRING                  |                                     | Acct: 10-211-321-0000 | HPD -REPAIRS & MAINT-VEHICLES   |           |           |
| 45012176                                  | FORESTRY - PARTS                    | 0.00                  | \$28.00                         | 0.00      | 28.00     |
| Desc: FORESTRY - PARTS                    |                                     | Acct: 10-221-321-0000 | HFD -REPAIRS & MAINT-VEHICLES   |           |           |
| 45012313                                  | FORESTRY - PARTS                    | 0.00                  | \$1,591.69                      | 0.00      | 1,591.69  |
| Desc: FORESTRY - PARTS                    |                                     | Acct: 10-221-321-0000 | HFD -REPAIRS & MAINT-VEHICLES   |           |           |
| Vendor Total:                             |                                     |                       | 1,927.58                        | 0.00      | 1,927.58  |
|                                           |                                     |                       |                                 |           |           |
| 027403                                    | LEBANON, CITY OF                    | CITY OF LEBANON       | 12/23/2022                      |           | 78570     |
| NOV'22                                    | GRIT DISPOSAL                       | 5,805.49              | \$5,805.49                      | 0.00      | 5,805.49  |
| Desc: Grit Disposal from 11/1/22 to 11/30 |                                     | Acct: 60-961-318-0000 | CONTRACTED SERVICES             |           |           |
| Vendor Total:                             |                                     |                       | 5,805.49                        | 0.00      | 5,805.49  |
|                                           |                                     |                       |                                 |           |           |
| 027700                                    | DE LAGE LANDEN                      | DE LAGE LANDEN        | 12/23/2022                      |           | 78571     |
| 78514386                                  | LATE FEE LEASE COPIER-NOV'22-VAL    | 0.00                  | \$4.00                          | 0.00      | 4.00      |
| Desc: LATE FEE LEASE COPIER-NOV'22-VAL/PL |                                     | Acct: 10-174-320-0000 | ASE -EQUIP OPERATION/MAINT-OFFI |           |           |
| Desc: LATE FEE LEASE COPIER-NOV'22-VAL/PL |                                     | Acct: 10-622-320-0000 | PDZ -EQUIP OPERATION/MAINT-OFFI |           |           |
| 78514003                                  | LEASE COPIER - JAN'23 - LF          | 37.81                 | \$37.81                         | 0.00      | 37.81     |
| Desc: LEASE COPIER - JAN'23 - LF          |                                     | Acct: 30-975-318-0000 | CONTRACTED SERVICES             |           |           |
| 78513989                                  | LEASE COPIER-JAN'23-REC             | 0.00                  | \$64.22                         | 0.00      | 64.22     |
| Desc: LEASE COPIER-JAN'23-REC             |                                     | Acct: 10-511-318-0000 | PR -CONTRACTED SERVICES         |           |           |
| 78514381                                  | LEASE COPIER - JAN'23 - TM          | 0.00                  | \$200.02                        | 0.00      | 200.02    |
| Desc: LEASE COPIER - JAN'23 - TM          |                                     | Acct: 10-121-318-0000 | TM -CONTRACT SERVICES           |           |           |
| 78514382                                  | LATE FEE LEASE COPIER - NOV'22 - PI | 0.00                  | \$4.00                          | 0.00      | 4.00      |
| Desc: LATE FEE LEASE COPIER - NOV'22 - PD |                                     | Acct: 10-211-318-0000 | HPD -CONTRACTED SERVICES        |           |           |
| 78514383                                  | LATE FEE LEASE COPIER - NOV'22 -RE  | 0.00                  | \$4.00                          | 0.00      | 4.00      |
| Desc: LATE FEE LEASE COPIER - NOV'22 -REC |                                     | Acct: 10-511-318-0000 | PR -CONTRACTED SERVICES         |           |           |
| Vendor Total:                             |                                     |                       | 314.05                          | 0.00      | 314.05    |
|                                           |                                     |                       |                                 |           |           |
| 027707                                    | LEMAL, ANNE-MARIE                   | ANNE-MARIE LEMAL      | 12/23/2022                      |           | 78572     |
| 12-12-2022                                | LEARN TO SKATE                      | 0.00                  | \$50.00                         | 0.00      | 50.00     |
| Desc: LEARN TO SKATE                      |                                     | Acct: 10-530-318-0000 | PR -CONTRACTED SERVICES         |           |           |
| Vendor Total:                             |                                     |                       | 50.00                           | 0.00      | 50.00     |
|                                           |                                     |                       |                                 |           |           |
| 027750                                    | DEAD RIVER COMPANY                  | DEAD RIVER COMPANY    | 12/23/2022                      |           | 78573     |
| 4484213,57885                             | #2OIL 2714.9G@\$3.86 319 LATHAM W   | 10,560.96             | \$10,560.96                     | 0.00      | 10,560.96 |
| Desc: #2OIL 2714.9G@\$3.86 319 LATHAM WK  |                                     | Acct: 60-961-327-0000 | BUILDING HEAT                   |           |           |

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| Vendor ID                                  | Vendor Name                       | Payee Name              |                               | Check Date | Check No. |
| <b>Detail:</b> Invoice No.                 | Invoice Description               | Cross Fund              | Invoice Amt                   | Disc. Amt  | Net Amt.  |
| 4333626,23314                              | #2 OIL 13.3G@\$3.86 BUGBEE        | 0.00                    | \$51.74                       | 0.00       | 51.74     |
| Desc: #2 OIL 13.3G@\$3.86 BUGBEE           | Acct: 10-421-327-0000             |                         | SEN -BUILDING HEAT            |            |           |
| 4333626,56537                              | #2 OIL 510G@\$3.86 812 VA CUTOFF  | 0.00                    | \$1,983.90                    | 0.00       | 1,983.90  |
| Desc: #2 OIL 510G@\$3.86 812 VA CUTOFF     | Acct: 10-221-327-0000             |                         | HFD -BUILDING HEAT            |            |           |
| Desc: #2 OIL 510G@\$3.86 812 VA CUTOFF     | Acct: 10-211-327-0000             |                         | HPD -BUILDING HEAT            |            |           |
| 4935943,22848                              | SERVICE CALL @ CRAFTS HILL RD     | 0.00                    | \$953.27                      | 0.00       | 953.27    |
| Desc: SERVICE CALL @ CRAFTS HILL RD        | Acct: 10-221-327-0000             |                         | HFD -BUILDING HEAT            |            |           |
| 4935943,45800                              | PROPANE 129.9G@\$1.53 83 CRAFTS H | 0.00                    | \$201.35                      | 0.00       | 201.35    |
| Desc: PROPANE 129.9G@\$1.53 83 CRAFTS HILL | Acct: 10-221-327-0000             |                         | HFD -BUILDING HEAT            |            |           |
| 4935943,47970                              | PROPANE 671.2G@\$1.53             | 0.00                    | \$1,040.36                    | 0.00       | 1,040.36  |
| Desc: PROPANE 671.2G@\$1.53                | Acct: 10-530-327-0000             |                         | PR -BUILDING HEAT             |            |           |
| 4935943,61498                              | PROPANE 88.8G@\$1.53 131 Willard  | 0.00                    | \$137.64                      | 0.00       | 137.64    |
| Desc: PROPANE 88.8G@\$1.53 131 Willard     | Acct: 10-221-327-0000             |                         | HFD -BUILDING HEAT            |            |           |
| 4935943,83003                              | PROPANE 100.4G@\$1.53 200CRANBER  | 155.62                  | \$155.62                      | 0.00       | 155.62    |
| Desc: PROPANE 100.4G@\$1.53 200CRANBERRY   | Acct: 50-952-327-0000             |                         | BUILDING HEAT                 |            |           |
| 4935943,83095                              | PROPANE 49.2G@\$1.53 DEPOT ST     | 76.26                   | \$76.26                       | 0.00       | 76.26     |
| Desc: PROPANE 49.2G@\$1.53 DEPOT ST        | Acct: 60-962-327-0000             |                         | BUILDING HEAT                 |            |           |
| Vendor Total:                              |                                   |                         | 15,161.10                     | 0.00       | 15,161.10 |
| 027820                                     | LEVIN, TED                        | TED LEVIN               |                               | 12/23/2022 | 78574     |
| 12-09-2022                                 | REIMBURSEMENT                     | 0.00                    | \$130.00                      | 0.00       | 130.00    |
| Desc: REIMBURSEMENT                        | Acct: 10-611-323-0000             |                         | PDZ -MATERIALS & SUPPLIES     |            |           |
| Vendor Total:                              |                                   |                         | 130.00                        | 0.00       | 130.00    |
| 027849                                     | LEWIS, WILLIAM J.                 | WILLIAM J. LEWIS        |                               | 12/23/2022 | 78575     |
| DEC'2022                                   | Ret sp reimb Dec 22               | 0.00                    | \$748.26                      | 0.00       | 748.26    |
| Desc: Ret sp reimb Dec 22                  | Acct: 10-221-418-0100             |                         | HFD -RETIREE HEALTH INSURANCE |            |           |
| DEC'22                                     | Ret Reimb                         | 0.00                    | \$748.26                      | 0.00       | 748.26    |
| Desc: Ret reimb                            | Acct: 10-221-418-0100             |                         | HFD -RETIREE HEALTH INSURANCE |            |           |
| Vendor Total:                              |                                   |                         | 1,496.52                      | 0.00       | 1,496.52  |
| 029746                                     | DARTMOUTH-HITCHCOCK               | DARTMOUTH - HITCHCOCK   |                               | 12/23/2022 | 78576     |
| 700005551,12092022                         | PRE EMPLOYMENT EXAMS              | 0.00                    | \$281.00                      | 0.00       | 281.00    |
| Desc: PRE EMPLOYMENT EXAMS                 | Acct: 10-171-318-0000             |                         | FIN -CONTRACTED SERVICES      |            |           |
| Desc: PRE EMPLOYMENT EXAMS                 | Acct: 10-530-318-0000             |                         | PR -CONTRACTED SERVICES       |            |           |
| Vendor Total:                              |                                   |                         | 281.00                        | 0.00       | 281.00    |
| 029815                                     | MASON, W.B. COMPANY, INC          | W.B. MASON COMPANY, INC |                               | 12/23/2022 | 78577     |
| 233481104                                  | OFFICE SUPPLIES                   | 569.96                  | \$620.68                      | 0.00       | 620.68    |
| Desc: Office Supplies                      | Acct: 10-325-323-0000             |                         | DPW -MATERIAL & SUPPLIES      |            |           |
| Desc: Office Supplies                      | Acct: 30-974-323-0000             |                         | MATERIAL & SUPPLIES           |            |           |
| Desc: Office Supplies                      | Acct: 50-955-323-0000             |                         | MATERIAL & SUPPLIES           |            |           |
| Desc: Office Supplies                      | Acct: 55-955-323-0000             |                         | MATERIALS & SUPPLIES          |            |           |
| Desc: Office Supplies                      | Acct: 60-965-323-0000             |                         | MATERIAL & SUPPLIES           |            |           |
| Desc: Office Supplies                      | Acct: 65-963-323-0000             |                         | MATERIALS & SUPPLIES          |            |           |
| 234512132                                  | OFFICE SUPPLIES                   | 0.00                    | \$194.30                      | 0.00       | 194.30    |
| Desc: OFFICE SUPPLIES                      | Acct: 10-511-323-0000             |                         | PR -MATERIAL & SUPPLIES       |            |           |
| 234548693                                  | ICE MELT                          | 0.00                    | \$142.20                      | 0.00       | 142.20    |

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|----------------------------|-------------------------------------------|----------------------------------|--------------------------------|-----------|-----------|
| Vendor ID                  | Vendor Name                               |                                  |                                |           |           |
| <b>Detail:</b> Invoice No. | Invoice Description                       | Cross Fund                       | Invoice Amt                    | Disc. Amt | Net Amt.  |
|                            | Desc: ICEMELT                             | Acct: 10-211-323-0000            | HPD -MATERIAL & SUPPLIES       |           |           |
|                            | Desc: ICEMELT                             | Acct: 10-221-323-0000            | HFD -MATERIAL & SUPPLIES       |           |           |
| 234660160                  | OFFICE SUPPLIES                           | 0.00                             | \$457.58                       | 0.00      | 457.58    |
|                            | Desc: OFFICE SUPPLIES                     | Acct: 10-151-323-0000            | TC -MATERIAL & SUPPLIES        |           |           |
| 234812096                  | KITCHEN TRASH BAGS                        | 0.00                             | \$20.03                        | 0.00      | 20.03     |
|                            | Desc: KITCHEN TRASH BAGS                  | Acct: 10-271-323-0000            | DISP -MATERIAL & SUPPLIES      |           |           |
| 234483408                  | WATER                                     | 13.98                            | \$13.98                        | 0.00      | 13.98     |
|                            | Desc: WATER                               | Acct: 30-974-328-0000            | WATER                          |           |           |
| Vendor Total:              |                                           |                                  | 1,448.77                       | 0.00      | 1,448.77  |
| 030250                     | MCNALL, KAREN                             | KAREN MCNALL                     | 12/23/2022                     |           | 78578     |
| 2022-12                    | HOLIDAY CARD MAKING                       | 0.00                             | \$144.00                       | 0.00      | 144.00    |
|                            | Desc: HOLIDAY CARD MAKING                 | Acct: 10-515-318-0000            | PR -CONTRACTED SERVICES        |           |           |
| Vendor Total:              |                                           |                                  | 144.00                         | 0.00      | 144.00    |
| 031441                     | MONAGHAN SAFAR DUCHAM PLLC                |                                  | 12/23/2022                     |           | 78579     |
| 20629                      | LEGAL: EMPLOYMENT MATTER                  | 0.00                             | \$937.50                       | 0.00      | 937.50    |
|                            | Desc: LEGAL: EMPLOYMENT MATTER            | Acct: 10-141-318-0000            | LEG -CONTRACTED SERVICES       |           |           |
| 20625                      | LEGAL: GENERAL MATTERS                    | 0.00                             | \$1,942.50                     | 0.00      | 1,942.50  |
|                            | Desc: LEGAL: GENERAL MATTERS              | Acct: 10-141-318-0000            | LEG -CONTRACTED SERVICES       |           |           |
| 20626                      | LEGAL: PD IT POSITION ISSUES              | 0.00                             | \$367.50                       | 0.00      | 367.50    |
|                            | Desc: LEGAL: PD IT POSITION ISSUES        | Acct: 10-141-318-0000            | LEG -CONTRACTED SERVICES       |           |           |
| Vendor Total:              |                                           |                                  | 3,247.50                       | 0.00      | 3,247.50  |
| 031875                     | MOTOROLA SOLUTIONS, INC                   | MOTOROLA SOLUTIONS, INC          | 12/23/2022                     |           | 78580     |
| 8281520724                 | AUDIO ACCESSORY - REMOTE SPEAK            | 0.00                             | \$1,456.95                     | 0.00      | 1,456.95  |
|                            | Desc: PORTABLE RADIOS                     | Acct: 10-221-320-0100            | HFD -EQUIP OPERATION-COMMUNIC  |           |           |
| 8281522587                 | PORTABLE RADIOS                           | 0.00                             | \$11,471.22                    | 0.00      | 11,471.22 |
|                            | Desc: PORTABLE RADIOS                     | Acct: 10-221-320-0100            | HFD -EQUIP OPERATION-COMMUNIC  |           |           |
| Vendor Total:              |                                           |                                  | 12,928.17                      | 0.00      | 12,928.17 |
| 031955                     | MUNICIPAL EMERGENCY SERVICES,INC          | MUNICIPAL EMERGENCY SERVICES,INC | 12/23/2022                     |           | 78581     |
| IN1794005                  | PARTS                                     | 0.00                             | \$276.37                       | 0.00      | 276.37    |
|                            | Desc: PARTS                               | Acct: 10-221-331-0100            | HFD -FIRE SUPPRESSION EQUIPMEN |           |           |
| IN1794586                  | SCBA HARNESS REPAIR/BACKFRAME             | 0.00                             | \$583.46                       | 0.00      | 583.46    |
|                            | Desc: SCBA HARNESS REPAIR/BACKFRAME       | Acct: 10-221-331-0100            | HFD -FIRE SUPPRESSION EQUIPMEN |           |           |
| Vendor Total:              |                                           |                                  | 859.83                         | 0.00      | 859.83    |
| 033435                     | NEW ENGLAND MUNICIPAL RESOURCE            | NEMRC                            | 12/23/2022                     |           | 78582     |
| 51733                      | 2023 NEMRC ANNUAL SUPPORT AGREEMENT       | 0.00                             | \$2,438.05                     | 0.00      | 2,438.05  |
|                            | Desc: 2023 NEMRC ANNUAL SUPPORT AGREEMENT | Acct: 10-174-318-0000            | ASE -CONTRACTED SERVICES       |           |           |
| Vendor Total:              |                                           |                                  | 2,438.05                       | 0.00      | 2,438.05  |
| 033550                     | NEW ENGLAND SPORTS TURF MANAGERS          | NESTMA                           | 12/23/2022                     |           | 78583     |
| 2023                       | 2023 MEMBERSHIP RENEWAL                   | 0.00                             | \$95.00                        | 0.00      | 95.00     |
|                            | Desc: 2023 MEMBERSHIP RENEWAL             | Acct: 10-511-313-0000            | PR -MEMBERSHIP DUES            |           |           |
| Vendor Total:              |                                           |                                  | 95.00                          | 0.00      | 95.00     |

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|-------------------------------------------|-------------------------------------|---------------------------------|-------------|-----------|-----------|
| Vendor ID                                 | Vendor Name                         |                                 |             |           |           |
| Detail: Invoice No.                       | Invoice Description                 | Cross Fund                      | Invoice Amt | Disc. Amt | Net Amt.  |
|                                           |                                     |                                 |             |           |           |
| 034800                                    | NORTHEAST DELTA DENTAL              |                                 | 12/23/2022  |           | 78584     |
| JAN'23                                    | DENTAL INS JAN'23                   | 1,017.00                        | \$8,217.78  | 0.00      | 8,217.78  |
| Desc: DENTAL INS JAN'23                   | Acct: 10-121-230-0000               | TM -DENTAL                      |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-151-230-0000               | TC -DENTAL                      |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-171-230-0000               | FIN -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-175-230-0000               | DEL -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-181-230-0000               | IT -DENTAL                      |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-211-230-0000               | HPD -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-221-230-0000               | HFD -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-271-230-0000               | DISP -DENTAL                    |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-312-230-0000               | DPW -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-325-230-0000               | DPW -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-511-230-0000               | PR -DENTAL                      |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-514-230-0000               | PR -DENTAL                      |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-530-230-0000               | PR -DENTAL                      |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-621-230-0000               | PDZ -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 10-622-230-0000               | PDZ -DENTAL                     |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 30-975-230-0000               | DENTAL                          |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 50-954-230-0000               | DENTAL                          |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 50-954-418-0100               | RETIREE HEALTH INSURANCE        |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 50-955-230-0000               | DENTAL                          |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 55-955-230-0000               | DENTAL                          |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 60-961-230-0000               | DENTAL                          |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 60-965-230-0000               | DENTAL                          |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 65-963-230-0000               | DENTAL                          |             |           |           |
| Desc: DENTAL INS JAN'23                   | Acct: 65-965-230-0000               | DENTAL                          |             |           |           |
| Vendor Total:                             |                                     |                                 | 8,217.78    | 0.00      | 8,217.78  |
| 034950                                    | NORTHEAST SCALE COMPANY, INC.       |                                 | 12/23/2022  |           | 78585     |
| 46418                                     | SC to inspect/calibrate active truc | 797.66                          | \$797.66    | 0.00      | 797.66    |
| Desc: SC to inspect/calibrate active truc | Acct: 30-974-320-0100               | EQUIP MAINTENANCE-SCALE         |             |           |           |
| Vendor Total:                             |                                     |                                 | 797.66      | 0.00      | 797.66    |
| 035000                                    | NORTHEAST WASTE SERVICES            | CASELLA WASTE SYSTEMS           | 12/23/2022  |           | 78586     |
| 0779878                                   | CURBSIDE NOV'22                     | 22,858.72                       | \$22,858.72 | 0.00      | 22,858.72 |
| Desc: Curbside Recycling Services_Novembe | Acct: 30-931-318-0000               | CONTRACTED SERVICES             |             |           |           |
| 0779824                                   | MSW/COMPOST NOV'22                  | 4,087.48                        | \$4,087.48  | 0.00      | 4,087.48  |
| Desc: MSW Transport_November 2022         | Acct: 30-974-318-0000               | CONTRACTED SERVICES             |             |           |           |
| Desc: Compost / Clean Wood                | Acct: 30-971-318-0000               | CONTRACTED SERVICES             |             |           |           |
| Vendor Total:                             |                                     |                                 | 26,946.20   | 0.00      | 26,946.20 |
| 035002                                    | CASELLA WASTE MANAGEMENT, INC       | CASELLA WASTE SERVICES          | 12/23/2022  |           | 78587     |
| 9600004155,0779827                        | TRASH PICK UP = NOV'22              | 0.00                            | \$268.39    | 0.00      | 268.39    |
| Desc: TRASH PICKUP                        | Acct: 10-211-318-0000               | HPD -CONTRACTED SERVICES        |             |           |           |
| Desc: TRASH PICKUP                        | Acct: 10-221-318-0000               | HFD -CONTRACTED SERVICES        |             |           |           |
| Desc: TRASH PICKUP                        | Acct: 10-271-320-0000               | DISP -EQUIP OPERATION/MAINT-OFF |             |           |           |
| Desc: TRASH PICKUP                        | Acct: 10-221-318-0000               | HFD -CONTRACTED SERVICES        |             |           |           |
| Vendor Total:                             |                                     |                                 | 268.39      | 0.00      | 268.39    |

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| Bank ID                    | Bank Name                        |                             |                                 |            |           |
|----------------------------|----------------------------------|-----------------------------|---------------------------------|------------|-----------|
| Vendor ID                  | Vendor Name                      | Payee Name                  |                                 | Check Date | Check No. |
| <b>Detail:</b> Invoice No. | Invoice Description              | Cross Fund                  | Invoice Amt                     | Disc. Amt  | Net Amt.  |
|                            |                                  |                             |                                 |            |           |
| 035550                     | NUNEZ, JOHN T                    | JOHN T NUNEZ                |                                 | 12/23/2022 | 78588     |
| DEC'22                     | Ret Reimb                        | 0.00                        | \$202.14                        | 0.00       | 202.14    |
| Desc:                      | Ret Reimb                        | Acct: 10-511-418-0100       | PR -Retiree Health Insurance    |            |           |
| Vendor Total:              |                                  |                             | 202.14                          | 0.00       | 202.14    |
|                            |                                  |                             |                                 |            |           |
| 036230                     | OVERHEAD DOOR OF RUTLAND, INC    |                             |                                 | 12/23/2022 | 78589     |
| 42865                      | SERVICE CALL                     | 0.00                        | \$373.00                        | 0.00       | 373.00    |
| Desc:                      | SERVICE CALL                     | Acct: 10-321-323-0000       | DPW -MATERIAL & SUPPLIES        |            |           |
| Vendor Total:              |                                  |                             | 373.00                          | 0.00       | 373.00    |
|                            |                                  |                             |                                 |            |           |
| 036380                     | PANITZ, AILEEN K                 | AILEEN K PANITZ             |                                 | 12/23/2022 | 78590     |
| 12-12-2022                 | LEARN TO SKATE                   | 0.00                        | \$300.00                        | 0.00       | 300.00    |
| Desc:                      | LEARN TO SKATE                   | Acct: 10-530-318-0000       | PR -CONTRACTED SERVICES         |            |           |
| Vendor Total:              |                                  |                             | 300.00                          | 0.00       | 300.00    |
|                            |                                  |                             |                                 |            |           |
| 036695                     | PARRO'S GUN SHOP & POLICE        |                             |                                 | 12/23/2022 | 78591     |
| 49141                      | AMERIGLO SUPPRESSOR SIGHTS BLA   | 0.00                        | \$1,215.00                      | 0.00       | 1,215.00  |
| Desc:                      | AMERIGLO SUPPRESSOR SIGHTS BLACK | Acct: 10-211-331-0000       | HPD -DEPARTMENT EQUIPMENT       |            |           |
| Vendor Total:              |                                  |                             | 1,215.00                        | 0.00       | 1,215.00  |
|                            |                                  |                             |                                 |            |           |
| 037276                     | PETE'S TIRE BARNS, INC           |                             |                                 | 12/23/2022 | 78592     |
| 275560                     | TIRES                            | 515.20                      | \$515.20                        | 0.00       | 515.20    |
| Desc:                      | Tires for W-6                    | Acct: 50-954-321-0000       | REPAIRS & MAINT-VEHICLES        |            |           |
| Desc:                      | Tires for W-6                    | Acct: 55-954-321-0000       | REPAIRS & MAINT - VEHICLES      |            |           |
| Vendor Total:              |                                  |                             | 515.20                          | 0.00       | 515.20    |
|                            |                                  |                             |                                 |            |           |
| 037751                     | PONZONI, JOAN                    | JOAN M. PONZONI             |                                 | 12/23/2022 | 78593     |
| 12-21-2022                 | REIMBURSEMENT - FLIGHT TICKETS   | 0.00                        | \$2,224.00                      | 0.00       | 2,224.00  |
| Desc:                      | REIMBURSEMENT - FLIGHT TICKETS   | Acct: 10-115-101-0105       | BC -SISTER CITY COMMITTEE       |            |           |
| Vendor Total:              |                                  |                             | 2,224.00                        | 0.00       | 2,224.00  |
|                            |                                  |                             |                                 |            |           |
| 039510                     | RC CLEANING LLC                  | RC CLEANING LLC             |                                 | 12/23/2022 | 78594     |
| 24                         | CLEANING SERVICES 11/04-12/01    | 0.00                        | \$2,605.24                      | 0.00       | 2,605.24  |
| Desc:                      | CLEANING SERVICES 11/04-12/01    | Acct: 10-161-318-0000       | TH -CONTRACTED SERVICES         |            |           |
| 26                         | CLEANING SERVICES - LIB          | 0.00                        | \$318.28                        | 0.00       | 318.28    |
| Desc:                      | CLEANING SERVICES - LIB          | Acct: 10-524-318-0000       | PR -CONTRACTED SERVICES         |            |           |
| 25                         | CLEANING SERVICES                | 0.00                        | \$1,239.20                      | 0.00       | 1,239.20  |
| Desc:                      | JANITORIAL SERVICES 11/4 - 12/1  | Acct: 10-211-318-0000       | HPD -CONTRACTED SERVICES        |            |           |
| Desc:                      | JANITORIAL SERVICES 11/4 - 12/1  | Acct: 10-271-320-0000       | DISP -EQUIP OPERATION/MAINT-OFF |            |           |
| Vendor Total:              |                                  |                             | 4,162.72                        | 0.00       | 4,162.72  |
|                            |                                  |                             |                                 |            |           |
| 039710                     | REED TRUCK SERVICES INC          | SG REED TRUCK SERVICES INC, |                                 | 12/23/2022 | 78595     |
| 19815                      | PARTS                            | 0.00                        | \$54.10                         | 0.00       | 54.10     |
| Desc:                      | PARTS                            | Acct: 10-321-321-0000       | DPW -REPAIRS & MAINT-VEHICLES   |            |           |
| 19971                      | PARTS                            | 0.00                        | \$101.96                        | 0.00       | 101.96    |
| Desc:                      | PARTS                            | Acct: 10-321-321-0000       | DPW -REPAIRS & MAINT-VEHICLES   |            |           |
| CM19785                    | RETURNED PARTS                   | 0.00                        | \$-224.23                       | 0.00       | -224.23   |

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| Bank ID       | Bank Name                      |                                |                   |                 |                               |              |
|---------------|--------------------------------|--------------------------------|-------------------|-----------------|-------------------------------|--------------|
| Vendor ID     | Vendor Name                    |                                | Payee Name        |                 | Check Date                    | Check No.    |
| Detail:       | Invoice No.                    | Invoice Description            | Cross Fund        | Invoice Amt     | Disc. Amt                     | Net Amt.     |
|               |                                |                                |                   |                 |                               |              |
|               | Desc:                          | RETURNED PARTS                 | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| 19785         |                                | PARTS H-8                      |                   | 0.00            | \$278.33                      | 0.00 278.33  |
|               | Desc:                          | PARTS H-8                      | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| 19942         |                                | PARTS                          |                   | 0.00            | \$118.21                      | 0.00 118.21  |
|               | Desc:                          | PARTS                          | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| 20018         |                                | PARTS                          |                   | 0.00            | \$33.33                       | 0.00 33.33   |
|               | Desc:                          | PARTS                          | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| CM19760       |                                | RETURNED PARTS                 |                   | 0.00            | \$-212.50                     | 0.00 -212.50 |
|               | Desc:                          | RETURNED PARTS                 | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| Vendor Total: |                                |                                |                   | 149.20          | 0.00                          | 149.20       |
| 040375        | RICKER, ALLYN                  |                                | ALLYN RICKER      |                 | 12/23/2022                    | 78596        |
| DEC'22        | Ret sp reimb Dec 2022          |                                | 0.00              | \$662.67        | 0.00                          | 662.67       |
|               | Desc:                          | Ret sp reimb Dec 2022          | Acct:             | 10-325-418-0100 | DPW -RETIREE HEALTH INSURANCE |              |
| Vendor Total: |                                |                                |                   | 662.67          | 0.00                          | 662.67       |
| 040425        | RIESEBERG, HUNTER              |                                | RIESEBERG, HUNTER |                 | 12/23/2022                    | 78597        |
| DEC'22        | Ret Reimb                      |                                | 124.25            | \$354.99        | 0.00                          | 354.99       |
|               | Desc:                          | Ret Reimb                      | Acct:             | 10-121-418-0100 | TM -RETIREE HEALTH INSURANCE  |              |
|               | Desc:                          | Ret Reimb                      | Acct:             | 30-975-418-0100 | RETIREE HEALTH INSURANCE      |              |
|               | Desc:                          | Ret Reimb                      | Acct:             | 50-955-418-0100 | RETIREE HEALTH INSURANCE      |              |
|               | Desc:                          | Ret Reimb                      | Acct:             | 55-955-418-0100 | RETIREE HEALTH INSURANCE      |              |
|               | Desc:                          | Ret Reimb                      | Acct:             | 60-965-418-0100 | RETIREE HEALTH INSURANCE      |              |
|               | Desc:                          | Ret Reimb                      | Acct:             | 65-965-418-0100 | RETIREE HEALTH INSURANCE      |              |
| Vendor Total: |                                |                                |                   | 354.99          | 0.00                          | 354.99       |
| 040751        | ROGERS, LARRY                  |                                | LARRY ROGERS      |                 | 12/23/2022                    | 78598        |
| DEC'22        | Ret Reimb                      |                                | 225.10            | \$225.10        | 0.00                          | 225.10       |
|               | Desc:                          | Ret Reimb                      | Acct:             | 60-961-418-0100 | RETIREE HEALTH INSURANCE      |              |
| Vendor Total: |                                |                                |                   | 225.10          | 0.00                          | 225.10       |
| 040765        | ROLLINS, FLORENTINA N          |                                |                   |                 | 12/23/2022                    | 78599        |
| 12-08-2022    | MILEAGE REIMBURSEMENT          |                                | 0.00              | \$33.81         | 0.00                          | 33.81        |
|               | Desc:                          | MILEAGE REIMBURSEMENT          | Acct:             | 10-171-311-0000 | FIN -TRAVEL & MEETINGS        |              |
| Vendor Total: |                                |                                |                   | 33.81           | 0.00                          | 33.81        |
| 041450        | SABIL & SONS, INC              |                                | SABIL & SONS, INC |                 | 12/23/2022                    | 78600        |
| 43680         | PARTS                          |                                | 0.00              | \$18.54         | 0.00                          | 18.54        |
|               | Desc:                          | PARTS                          | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| 43672         | PARTS                          |                                | 0.00              | \$45.86         | 0.00                          | 45.86        |
|               | Desc:                          | PARTS                          | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| 43673         | PARTS                          |                                | 0.00              | \$44.75         | 0.00                          | 44.75        |
|               | Desc:                          | PARTS                          | Acct:             | 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |              |
| Vendor Total: |                                |                                |                   | 109.15          | 0.00                          | 109.15       |
| 041880        | SEITCHIK, DARYL                |                                | DARYL SEITCHIK    |                 | 12/23/2022                    | 78601        |
| 12.15.2022    | Comics Class - Fall Session #2 |                                | 0.00              | \$710.00        | 0.00                          | 710.00       |
|               | Desc:                          | Comics Class - Fall Session #2 | Acct:             | 10-514-318-0000 | PR -CONTRACTED SERVICES       |              |

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| Bank ID                    | Bank Name                           | Payee Name              | Check Date                       | Check No. |          |
|----------------------------|-------------------------------------|-------------------------|----------------------------------|-----------|----------|
| Vendor ID                  | Vendor Name                         |                         |                                  |           |          |
| <b>Detail:</b> Invoice No. | Invoice Description                 | Cross Fund              | Invoice Amt                      | Disc. Amt | Net Amt. |
|                            |                                     |                         |                                  |           |          |
| Vendor Total:              |                                     |                         | 710.00                           | 0.00      | 710.00   |
| 043315                     | NATIONAL CENTER FOR SAFETY INITIATI |                         | 12/23/2022                       |           | 78602    |
| 28114                      | BACKGROUND CHECKS NOV'22            | 0.00                    | \$45.00                          | 0.00      | 45.00    |
| Desc:                      | BACKGROUND CHECKS NOV'22            | Acct: 10-514-315-0000   | PR -RECRUITMENT & TRAINING       |           |          |
| Vendor Total:              |                                     |                         | 45.00                            | 0.00      | 45.00    |
| 043400                     | MILTON CAT                          | SOUTHWORTH-MILTON, INC. | 12/23/2022                       |           | 78603    |
| SCR0444723                 | RETURNED PARTS                      | 0.00                    | \$-63.22                         | 0.00      | -63.22   |
| Desc:                      | RETURNED PARTS                      | Acct: 10-321-321-0000   | DPW -REPAIRS & MAINT-VEHICLES    |           |          |
| INV2777538                 | PARTS                               | 0.00                    | \$449.57                         | 0.00      | 449.57   |
| Desc:                      | PARTS                               | Acct: 10-321-321-0000   | DPW -REPAIRS & MAINT-VEHICLES    |           |          |
| Vendor Total:              |                                     |                         | 386.35                           | 0.00      | 386.35   |
| 043426                     | FIRSTLIGHT FIBER                    | FIRSTLIGHT FIBER        | 12/23/2022                       |           | 78604    |
| 13106862                   | TELEPHONES                          | 770.64                  | \$4,878.11                       | 0.00      | 4,878.11 |
| Desc:                      | TELEPHONES                          | Acct: 10-211-324-0000   | HPD -TELEPHONE                   |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-211-324-0000   | HPD -TELEPHONE                   |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-271-324-0000   | DISP -TELEPHONE                  |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-121-324-0000   | TM -TELEPHONE                    |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-151-324-0000   | TC -TELEPHONE                    |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-171-324-0000   | FIN -TELEPHONE                   |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-174-324-0000   | ASE -TELEPHONE                   |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-181-324-0000   | IT -TELEPHONE                    |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-511-324-0000   | PR -TELEPHONE                    |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-622-324-0000   | PDZ -TELEPHONE                   |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-530-324-0000   | PR -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   | DPW -TELEPHONE                   |           |          |
| Desc:                      | TELEPHONES                          | Acct: 10-325-324-0000   | DPW -TELEPHONE                   |           |          |
| Vendor Total:              |                                     |                         | 4,878.11                         | 0.00      | 4,878.11 |
| 043570                     | SPECIALTY VEHICLES, INC             |                         | 12/23/2022                       |           | 78605    |
| 10053                      | STANDARD STRAP AND BUCKLE           | 0.00                    | \$243.20                         | 0.00      | 243.20   |
| Desc:                      | STANDARD STRAP AND BUCKLE           | Acct: 10-221-321-0200   | HFD -REPAIRS & MAINT EMS VEHICLI |           |          |
| Vendor Total:              |                                     |                         | 243.20                           | 0.00      | 243.20   |
| 043590                     | SPENCER POWERS SERVICES LLC         |                         | 12/23/2022                       |           | 78606    |
| 3172                       | FALL MAINTENANCE                    | 0.00                    | \$6,300.00                       | 0.00      | 6,300.00 |
| Desc:                      | Fall specialized services           | Acct: 10-521-318-0000   | PR -CONTRACTED SERVICES          |           |          |
| Desc:                      | Fall Maxfield stormwater retention  | Acct: 10-527-318-0000   | PR -CONTRACTED SERVICES          |           |          |
| Vendor Total:              |                                     |                         | 6,300.00                         | 0.00      | 6,300.00 |
| 045520                     | TEXAS CAPITAL BANK                  | TEXAS CAPITAL BANK      | 12/23/2022                       |           | 78607    |
| 157163                     | LEASE - 2020 NISSAN LEAF JAN'23     | 0.00                    | \$663.79                         | 0.00      | 663.79   |

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| Bank ID             | Bank Name                             | Payee Name            | Check Date                       | Check No. |           |
|---------------------|---------------------------------------|-----------------------|----------------------------------|-----------|-----------|
| Vendor ID           | Vendor Name                           |                       |                                  |           |           |
| Detail: Invoice No. | Invoice Description                   | Cross Fund            | Invoice Amt                      | Disc. Amt | Net Amt.  |
|                     |                                       |                       |                                  |           |           |
|                     | Desc: LEASE - 2020 NISSAN LEAF JAN'23 | Acct: 10-161-331-0000 | TH -DEPARTMENT EQUIPMENT         |           |           |
| Vendor Total:       |                                       |                       | 663.79                           | 0.00      | 663.79    |
| 045555              | THEBODO, KERRI                        | KERRI THEBODO         | 12/23/2022                       |           | 78608     |
| 12-08-2022          | MILEAGE REIMBURSEMENT                 | 0.00                  | \$33.81                          | 0.00      | 33.81     |
|                     | Desc: MILEAGE REIMBURSEMENT           | Acct: 10-171-311-0000 | FIN -TRAVEL & MEETINGS           |           |           |
| Vendor Total:       |                                       |                       | 33.81                            | 0.00      | 33.81     |
| 046170              | TOP STITCH EMBROIDERY INC             |                       | 12/23/2022                       |           | 78609     |
| 405115              | EMBROIDERIES                          | 0.00                  | \$26.00                          | 0.00      | 26.00     |
|                     | Desc: EMBROIDERIES                    | Acct: 10-221-326-0000 | HFD -PURCHASE/RENTAL UNIFORMS    |           |           |
| 405164              | UNIFORMS                              | 1,205.75              | \$1,853.35                       | 0.00      | 1,853.35  |
|                     | Desc: WRJ wastewater                  | Acct: 60-961-326-0000 | UNIFORMS-PURCHASE/LEASE/CLEANING |           |           |
|                     | Desc: Quechee wastewater              | Acct: 65-963-326-0000 | UNIFORMS PURCHASE/LEASE          |           |           |
|                     | Desc: WR water                        | Acct: 50-954-326-0000 | UNIFORMS-PURCHASE/LEASE/CLEANING |           |           |
|                     | Desc: Quechee Water                   | Acct: 55-954-326-0000 | UNIFORMS-PURCHASE/LEASE/CLEANING |           |           |
|                     | Desc: Highway                         | Acct: 10-325-326-0000 | DPW -UNIFORMS                    |           |           |
|                     | Desc: Solid waste                     | Acct: 30-974-326-0000 | UNIFORMS-PURCHASE/LEASE/CLEANING |           |           |
| Vendor Total:       |                                       |                       | 1,879.35                         | 0.00      | 1,879.35  |
| 046200              | TOWNLINE EQUIPMENT SALES INC          |                       | 12/23/2022                       |           | 78610     |
| IC97683             | PARTS                                 | 0.00                  | \$59.68                          | 0.00      | 59.68     |
|                     | Desc: PARTS                           | Acct: 10-527-320-0000 | PR -EQUIP OPERATION & MAINT      |           |           |
| Vendor Total:       |                                       |                       | 59.68                            | 0.00      | 59.68     |
| 046551              | TROMBLEY, SOPHIA                      | SOPHIE TROMBLEY       | 12/23/2022                       |           | 78611     |
| 12.12.2022          | LEARN TO SKATE                        | 0.00                  | \$200.00                         | 0.00      | 200.00    |
|                     | Desc: LEARN TO SKATE                  | Acct: 10-530-318-0000 | PR -CONTRACTED SERVICES          |           |           |
| Vendor Total:       |                                       |                       | 200.00                           | 0.00      | 200.00    |
| 046950              | TWIN STATE SAND AND GRAVEL CO         |                       | 12/23/2022                       |           | 78612     |
| 107188-2            | WINTER SAND & SUPER GRIT              | 0.00                  | \$10,073.93                      | 0.00      | 10,073.93 |
|                     | Desc: WINTER SAND                     | Acct: 10-312-323-0000 | DPW -MATERIAL & SUPPLIES         |           |           |
|                     | Desc: SUPER GRIT                      | Acct: 10-312-323-0000 | DPW -MATERIAL & SUPPLIES         |           |           |
| 106873              | WINTER SAND & SUPER GRIT              | 0.00                  | \$11,974.14                      | 0.00      | 11,974.14 |
|                     | Desc: WINTER SAND                     | Acct: 10-312-323-0000 | DPW -MATERIAL & SUPPLIES         |           |           |
|                     | Desc: SUPER GRIT                      | Acct: 10-312-323-0000 | DPW -MATERIAL & SUPPLIES         |           |           |
| Vendor Total:       |                                       |                       | 22,048.07                        | 0.00      | 22,048.07 |
| 047190              | USA BLUEBOOK                          | USA BLUEBOOK          | 12/23/2022                       |           | 78613     |
| 193203              | MATERIALS                             | 450.54                | \$450.54                         | 0.00      | 450.54    |
|                     | Desc: MATERIALS                       | Acct: 65-963-340-0000 | CHEMICALS                        |           |           |
| 203978              | MATERIALS                             | 98.69                 | \$98.69                          | 0.00      | 98.69     |
|                     | Desc: MATERIALS                       | Acct: 60-961-323-0000 | MATERIAL & SUPPLIES              |           |           |
| Vendor Total:       |                                       |                       | 549.23                           | 0.00      | 549.23    |
| 047650              | UPPER VALLEY EQUIPMENT RENTALS        |                       | 12/23/2022                       |           | 78614     |
| 7815                | Snow removal at WABA                  | 0.00                  | \$559.20                         | 0.00      | 559.20    |

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|----------------------------|---------------------------------------|-----------------------|---------------------------------|------------|-----------|
| Vendor ID                  | Vendor Name                           | Payee Name            |                                 | Check Date | Check No. |
| <b>Detail:</b> Invoice No. | Invoice Description                   | Cross Fund            | Invoice Amt                     | Disc. Amt  | Net Amt.  |
|                            |                                       |                       |                                 |            |           |
|                            | Desc: Snow removal at WABA            | Acct: 10-530-318-0000 | PR -CONTRACTED SERVICES         |            |           |
|                            | Vendor Total:                         |                       | 559.20                          | 0.00       | 559.20    |
| 047797                     | UPPER VALLEY PLOW & TRAILER SALES     |                       |                                 | 12/23/2022 | 78615     |
| 1500                       | POWER GROUND CABLE TRUCK SIDE         | 76.43                 | \$76.43                         | 0.00       | 76.43     |
|                            | Desc: POWER GROUND CABLE TRUCK SIDE   | Acct: 60-961-321-0000 | REPAIRS & MAINT-VEHICLES        |            |           |
|                            | Vendor Total:                         |                       | 76.43                           | 0.00       | 76.43     |
| 048300                     | VALLEY NEWS                           | VALLEY NEWS           |                                 | 12/23/2022 | 78616     |
| 125911,376391              | AD#376391 SB AGENDA 12.27.22          | 0.00                  | \$229.50                        | 0.00       | 229.50    |
|                            | Desc: AD#376391 SB AGENDA 12.27.22    | Acct: 10-111-312-0000 | SB -ADVERTISING                 |            |           |
| 125911,375605              | AD#375605 SB AGENDA 12.20.22          | 0.00                  | \$124.10                        | 0.00       | 124.10    |
|                            | Desc: AD#375605 SB AGENDA 12.20.22    | Acct: 10-111-312-0000 | SB -ADVERTISING                 |            |           |
|                            | Vendor Total:                         |                       | 353.60                          | 0.00       | 353.60    |
| 048310                     | VALLEY TURF SERVICES                  |                       |                                 | 12/23/2022 | 78617     |
| 1324                       | LL FIELD RESTORATION                  | 0.00                  | \$2,350.00                      | 0.00       | 2,350.00  |
|                            | Desc: Materials                       | Acct: 10-527-323-0000 | PR -MATERIAL & SUPPLIES         |            |           |
|                            | Desc: Infield restoration project     | Acct: 10-527-318-0000 | PR -CONTRACTED SERVICES         |            |           |
|                            | Vendor Total:                         |                       | 2,350.00                        | 0.00       | 2,350.00  |
| 048575                     | VERIZON WIRELESS                      |                       |                                 | 12/23/2022 | 78619     |
| 9921897776                 | CELL PHONES - NOV'22                  | 192.29                | \$2,289.65                      | 0.00       | 2,289.65  |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-121-324-0000 | TM -TELEPHONE                   |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-171-324-0000 | FIN -TELEPHONE                  |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-181-324-0000 | IT -TELEPHONE                   |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-221-324-0000 | HFD -TELEPHONE                  |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-211-324-0000 | HPD -TELEPHONE                  |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-271-324-0000 | DISP -TELEPHONE                 |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-325-324-0000 | DPW -TELEPHONE                  |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-511-324-0000 | PR -TELEPHONE                   |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 50-955-324-0000 | TELEPHONE                       |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 55-955-324-0000 | TELEPHONE                       |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 60-965-324-0000 | TELEPHONE                       |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 30-971-324-0000 | TELEPHONE                       |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-174-324-0000 | ASE -TELEPHONE                  |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 65-965-324-0000 | TELEPHONE                       |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-411-417-0017 | HEA -EXTRAORDINARY EXP : COVID- |            |           |
|                            | Desc: CELL PHONES - NOV'22            | Acct: 10-512-318-0000 | PR -CONTRACTED SERVICES         |            |           |
| 048575                     | VERIZON WIRELESS                      |                       |                                 | 12/23/2022 | 78618     |
| 9921834985                 | VERIZON BROADBAND NOV'22              | 0.00                  | \$1,577.13                      | 0.00       | 1,577.13  |
|                            | Desc: VERIZON BROADBAND NOV'22        | Acct: 10-221-324-0000 | HFD -TELEPHONE                  |            |           |
|                            | Desc: VERIZON BROADBAND NOV'22        | Acct: 10-211-320-0100 | HPD -EQUIP OPERATION/COMMUNIC   |            |           |
|                            | Desc: VERIZON BROADBAND NOV'22NORIWCH | Acct: 10-005-100-0000 | DUE FROM OTHER GOVERNMENTS      |            |           |
|                            | Desc: VERIZON BROADBAND NOV'22WINDSOR | Acct: 10-005-100-0000 | DUE FROM OTHER GOVERNMENTS      |            |           |
|                            | Vendor Total:                         |                       | 3,866.78                        | 0.00       | 3,866.78  |
| 048600                     | VERMONT AGENCY OF TRANSPORTATION      |                       |                                 | 12/23/2022 | 78620     |
| B2311269                   | RAILROAD LEASE AGREEMENTS             | 588.00                | \$588.00                        | 0.00       | 588.00    |

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| Bank ID   | Bank Name                               |                                             | Payee Name                         |                 | Check Date                          | Check No.  |
|-----------|-----------------------------------------|---------------------------------------------|------------------------------------|-----------------|-------------------------------------|------------|
| Vendor ID | Vendor Name                             |                                             | Payee Name                         |                 | Check Date                          | Check No.  |
| Detail:   | Invoice No.                             | Invoice Description                         | Cross Fund                         | Invoice Amt     | Disc. Amt                           | Net Amt.   |
|           |                                         |                                             |                                    |                 |                                     |            |
|           | Desc:                                   | RAILROAD LEASE AGREEMENTS                   | Acct:                              | 60-964-318-0000 | CONTRACTED SERVICES                 |            |
|           | Vendor Total:                           |                                             |                                    | 588.00          | 0.00                                | 588.00     |
| 050090    | VERMONT LEAGUE OF CITIES AND TOWNS      |                                             | VERMONT LEAGUE OF CITIES AND TOWNS |                 | 12/23/2022                          | 78621      |
|           | MAC2022-0497                            | MAC REG CANNABIS RETAIL ESTABLISHME         | 0.00                               | \$252.00        | 0.00                                | 252.00     |
|           | Desc:                                   | MAC REG CANNABIS RETAIL ESTABLISHME         | Acct:                              | 10-111-315-0000 | SB -RECRUITMENT & TRAINING          |            |
|           | Vendor Total:                           |                                             |                                    | 252.00          | 0.00                                | 252.00     |
| 050200    | VERMONT LEAGUE OF CITIES AND TOWNS      |                                             |                                    |                 | 12/23/2022                          | 78622      |
|           | 20220767-G01                            | CLAIM 06.05.2022                            | 1,000.00                           | \$1,000.00      | 0.00                                | 1,000.00   |
|           | Desc:                                   | Claim # 20220767-G01_Murray_Backup          | Acct:                              | 60-961-418-0000 | PROPERTY & LIABILITY INSURANCE      |            |
|           | Vendor Total:                           |                                             |                                    | 1,000.00        | 0.00                                | 1,000.00   |
| 050251    | VERMONT LEAGUE OF CITIES AND TOWNS      |                                             | VLCT PROPERTY & CASUALTY           |                 | 12/23/2022                          | 78623      |
|           | REN230285-Q1 2023                       | PROPERTY & LIABILITY INS/ WC INS            | 0.00                               | \$200,677.25    | 0.00                                | 200,677.25 |
|           | Desc:                                   | Property & Liability Insurance              | Acct:                              | 10-811-418-0000 | FIN -PROPERTY & LIABILITY INSURANCE |            |
|           | Desc:                                   | Work Comp Insurance                         | Acct:                              | 10-811-250-0000 | FIN -Workers' Compensation          |            |
|           | Vendor Total:                           |                                             |                                    | 200,677.25      | 0.00                                | 200,677.25 |
| 050965    | VERMONT RURAL WATER ASSOCIATION         |                                             |                                    |                 | 12/23/2022                          | 78624      |
|           | 8193                                    | REG FEE BREWERIES & WWTF 11.03.22           | 28.00                              | \$28.00         | 0.00                                | 28.00      |
|           | Desc:                                   | REG FEE BREWERIES & WWTF 11.03.22           | Acct:                              | 65-963-315-0000 | RECRUITMENT & TRAINING              |            |
|           | Vendor Total:                           |                                             |                                    | 28.00           | 0.00                                | 28.00      |
| 051347    | VERMONT, STATE OF                       |                                             | TREASURER, STATE OF VERMONT        |                 | 12/23/2022                          | 78625      |
|           | DW22165                                 | Indirect Discharge for 4J Clubhouse         | 220.00                             | \$220.00        | 0.00                                | 220.00     |
|           | Desc:                                   | Indirect Discharge for 4J Clubhouse         | Acct:                              | 65-963-317-0000 | PERMITS & LICENSES                  |            |
|           | DW22169                                 | Indirect Discharge for TOH 5F               | 220.00                             | \$220.00        | 0.00                                | 220.00     |
|           | Desc:                                   | Indirect Discharge for TOH 5F               | Acct:                              | 65-963-317-0000 | PERMITS & LICENSES                  |            |
|           | DW22168                                 | Indirect Discharge for TOH 5E               | 220.00                             | \$220.00        | 0.00                                | 220.00     |
|           | Desc:                                   | Indirect Discharge for TOH 5E               | Acct:                              | 65-963-317-0000 | PERMITS & LICENSES                  |            |
|           | DW22166                                 | Indirect Discharge for 4K Clubhouse         | 220.00                             | \$220.00        | 0.00                                | 220.00     |
|           | Desc:                                   | Indirect Discharge for 4K Clubhouse         | Acct:                              | 65-963-317-0000 | PERMITS & LICENSES                  |            |
|           | DW22164                                 | Indirect Discharge for 3B Birchwood         | 220.00                             | \$220.00        | 0.00                                | 220.00     |
|           | Desc:                                   | Indirect Discharge for 3B Birchwood         | Acct:                              | 65-963-317-0000 | PERMITS & LICENSES                  |            |
|           | DW22163                                 | Indirect Discharge for 2C Noyes Lane        | 220.00                             | \$220.00        | 0.00                                | 220.00     |
|           | Desc:                                   | Indirect Discharge for 2C Noyes Lane        | Acct:                              | 65-963-317-0000 | PERMITS & LICENSES                  |            |
|           | DW22167                                 | Indirect Discharge for 4J Hill Station      | 220.00                             | \$220.00        | 0.00                                | 220.00     |
|           | Desc:                                   | Indirect Discharge for 4J Hill Station      | Acct:                              | 65-963-317-0000 | PERMITS & LICENSES                  |            |
|           | Vendor Total:                           |                                             |                                    | 1,540.00        | 0.00                                | 1,540.00   |
| 051375    | VERMONT DEPT ENVIRONMENTAL CONSERVATION |                                             | STATE OF VERMONT                   |                 | 12/23/2022                          | 78626      |
|           | 2023                                    | NOI_Stormwater Discharges from Municipality | 0.00                               | \$640.00        | 0.00                                | 640.00     |
|           | Desc:                                   | NOI_Stormwater Discharges from Municipality | Acct:                              | 10-325-317-0000 | DPW -PERMITS AND LICENSES           |            |
|           | Vendor Total:                           |                                             |                                    | 640.00          | 0.00                                | 640.00     |
| 052326    | WEED PRECAST, LLC                       |                                             |                                    |                 | 12/23/2022                          | 78627      |

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| Vendor ID                        | Vendor Name                    | Payee Name              |                               | Check Date | Check No. |
| Detail: Invoice No.              | Invoice Description            | Cross Fund              | Invoice Amt                   | Disc. Amt  | Net Amt.  |
| 11642                            | Hillside_Manhole Parts         | 90.00                   | \$90.00                       | 0.00       | 90.00     |
| Desc: Hillside_Manhole Parts     |                                | Acct: 65-964-321-0200   | REPAIRS & MAINT-MAINS & APPUR |            |           |
| 11537                            | Willard Road_Manhole Parts     | 495.00                  | \$495.00                      | 0.00       | 495.00    |
| Desc: Willard Road_Manhole Parts |                                | Acct: 65-964-321-0200   | REPAIRS & MAINT-MAINS & APPUR |            |           |
| 11472                            | Willard Road_Manhole Parts     | 1,050.00                | \$1,050.00                    | 0.00       | 1,050.00  |
| Desc: Willard Road_Manhole Parts |                                | Acct: 65-964-321-0200   | REPAIRS & MAINT-MAINS & APPUR |            |           |
| 11510                            | Misc Parts                     | 916.00                  | \$916.00                      | 0.00       | 916.00    |
| Desc: Misc Parts                 |                                | Acct: 65-964-321-0200   | REPAIRS & MAINT-MAINS & APPUR |            |           |
| 11234                            | MISC PARTS                     | 180.00                  | \$180.00                      | 0.00       | 180.00    |
| Desc: Misc Parts                 |                                | Acct: 65-964-321-0200   | REPAIRS & MAINT-MAINS & APPUR |            |           |
| 11228                            | MISC PARTS                     | 268.00                  | \$268.00                      | 0.00       | 268.00    |
| Desc: Misc Parts                 |                                | Acct: 65-964-321-0200   | REPAIRS & MAINT-MAINS & APPUR |            |           |
| Vendor Total:                    |                                |                         | 2,999.00                      | 0.00       | 2,999.00  |
| 053040                           | WHITE RIVER CAR WASH           |                         |                               | 12/23/2022 | 78628     |
| NOV'22                           | NOV'22 CRUISER WASHERS         | 0.00                    | \$108.00                      | 0.00       | 108.00    |
| Desc: NOV'22 CRUISER WASHERS     |                                | Acct: 10-211-321-0000   | HPD -REPAIRS & MAINT-VEHICLES |            |           |
| Vendor Total:                    |                                |                         | 108.00                        | 0.00       | 108.00    |
| 053150                           | SWISH WHITE RIVER LTD          |                         |                               | 12/23/2022 | 78629     |
| W537123                          | OFFICE SUPPLIES                | 0.00                    | \$91.40                       | 0.00       | 91.40     |
| Desc: OFFICE SUPPLIES            |                                | Acct: 10-530-323-0000   | PR -MATERIAL & SUPPLIES       |            |           |
| Vendor Total:                    |                                |                         | 91.40                         | 0.00       | 91.40     |
| 054600                           | WOOD, JOHN G. JR               | JOHN G. WOOD JR         |                               | 12/23/2022 | 78630     |
| DEC'22                           | Ret Reimb                      | 0.00                    | \$170.10                      | 0.00       | 170.10    |
| Desc: Ret Reimb                  |                                | Acct: 10-221-418-0100   | HFD -RETIREE HEALTH INSURANCE |            |           |
| Vendor Total:                    |                                |                         | 170.10                        | 0.00       | 170.10    |
| 059772                           | SHARPENING SHED INC. (THE)     | THE SHARPENING SHED INC |                               | 12/23/2022 | 78631     |
| 21072                            | ZAMBONI KNIFE                  | 0.00                    | \$41.00                       | 0.00       | 41.00     |
| Desc: ZAMBONI KNIFE              |                                | Acct: 10-530-318-0000   | PR -CONTRACTED SERVICES       |            |           |
| 21027                            | ZAMBONI KNIFE                  | 0.00                    | \$41.00                       | 0.00       | 41.00     |
| Desc: ZAMBONI KNIFE              |                                | Acct: 10-530-318-0000   | PR -CONTRACTED SERVICES       |            |           |
| 21114                            | ZAMBONI KNIFE                  | 0.00                    | \$41.00                       | 0.00       | 41.00     |
| Desc: ZAMBONI KNIFE              |                                | Acct: 10-530-320-0000   | PR -EQUIP OPERATION & MAINT   |            |           |
| Vendor Total:                    |                                |                         | 123.00                        | 0.00       | 123.00    |
| 059826                           | SCHINDLER ELEVATOR CORPORATION |                         |                               | 12/23/2022 | 78632     |
| 9100776315                       | PRICE ADJUSTMENT               | 0.00                    | \$305.16                      | 0.00       | 305.16    |
| Desc: PRICE ADJUSTMENT           |                                | Acct: 10-161-318-0000   | TH -CONTRACTED SERVICES       |            |           |
| Vendor Total:                    |                                |                         | 305.16                        | 0.00       | 305.16    |
| 059847                           | COUTERMARSH, TOM               | TOM COUTERMARSH         |                               | 12/23/2022 | 78633     |
| DEC'22                           | Ret Reimb                      | 888.84                  | \$888.84                      | 0.00       | 888.84    |
| Desc: Ret Reimb                  |                                | Acct: 50-955-418-0100   | RETIREE HEALTH INSURANCE      |            |           |
| Desc: Ret Reimb                  |                                | Acct: 55-955-418-0100   | RETIREE HEALTH INSURANCE      |            |           |
| Desc: Ret Reimb                  |                                | Acct: 60-965-418-0100   | RETIREE HEALTH INSURANCE      |            |           |

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| Bank ID             | Bank Name                          | Payee Name            | Check Date                       | Check No. |          |
|---------------------|------------------------------------|-----------------------|----------------------------------|-----------|----------|
| Vendor ID           | Vendor Name                        |                       |                                  |           |          |
| Detail: Invoice No. | Invoice Description                | Cross Fund            | Invoice Amt                      | Disc. Amt | Net Amt. |
|                     |                                    |                       |                                  |           |          |
|                     | Desc: Ret Reimb                    | Acct: 65-965-418-0100 | RETIREE HEALTH INSURANCE         |           |          |
|                     | Vendor Total:                      |                       | 888.84                           | 0.00      | 888.84   |
| 059882              | CARY, SANDRA                       | SANDRA CARY           | 12/23/2022                       |           | 78634    |
| 2023-11             | REIMBURSEMENT                      | 0.00                  | \$175.41                         | 0.00      | 175.41   |
|                     | Desc: REIMBURSEMENT                | Acct: 10-712-316-0500 | LIB -APPROP - W. HARTFORD LIBRAF |           |          |
|                     | Vendor Total:                      |                       | 175.41                           | 0.00      | 175.41   |
| 059941              | ROY REFRIGERATION, LLC             |                       | 12/23/2022                       |           | 78635    |
| 9099                | SERVICE CALL: NO HEAT              | 0.00                  | \$6,787.80                       | 0.00      | 6,787.80 |
|                     | Desc: SERVICE CALL: NO HEAT        | Acct: 10-312-318-0000 | DPW -CONTRACTED SERVICES         |           |          |
|                     | Vendor Total:                      |                       | 6,787.80                         | 0.00      | 6,787.80 |
| 060110              | NATIONAL BUSINESS TECHNOLOGIES LLC |                       | 12/23/2022                       |           | 78636    |
| IN520499            | METER COPIER NOV'22 - FIN          | 0.00                  | \$78.40                          | 0.00      | 78.40    |
|                     | Desc: METER COPIER NOV'22 - FIN    | Acct: 10-171-323-0000 | FIN -MATERIAL & SUPPLIES         |           |          |
|                     | Vendor Total:                      |                       | 78.40                            | 0.00      | 78.40    |
| 060111              | NATIONAL BUSINESS TECHNOLOGIES     |                       | 12/23/2022                       |           | 78637    |
| 78515076-1          | LEASE COPIER - JAN'23              | 0.00                  | \$391.89                         | 0.00      | 391.89   |
|                     | Desc: LEASE COPIER - JAN'23 - DPW  | Acct: 10-325-330-0000 | DPW -OFFICE EQUIPMENT            |           |          |
|                     | Desc: LEASE COPIER - JAN'23 - TC   | Acct: 10-151-318-0000 | TC -CONTRACTED SERVICES          |           |          |
| 78515076-2          | LEASE COPIER - JAN'23              | 254.32                | \$346.42                         | 0.00      | 346.42   |
|                     | Desc: FOLDING MACHINE JAN'23 - FIN | Acct: 10-171-330-0000 | FIN -OFFICE EQUIPMENT            |           |          |
|                     | Desc: FOLDING MACHINE JAN'23 - DPW | Acct: 50-955-330-0000 | OFFICE EQUIPMENT                 |           |          |
|                     | Desc: FOLDING MACHINE JAN'23 - DPW | Acct: 55-955-330-0000 | OFFICE EQUIPMENT                 |           |          |
|                     | Desc: FOLDING MACHINE JAN'23 - DPW | Acct: 60-965-330-0000 | OFFICE EQUIPMENT                 |           |          |
|                     | Desc: FOLDING MACHINE JAN'23 - DPW | Acct: 65-965-330-0000 | OFFICE EQUIPMENT                 |           |          |
|                     | Desc: LEASE COPIER - JAN'23 - DIS  | Acct: 10-271-320-0000 | DISP -EQUIP OPERATION/MAINT-OFF  |           |          |
|                     | Vendor Total:                      |                       | 738.31                           | 0.00      | 738.31   |
| 500387              | EXECUSUITE, LLC                    |                       | 12/23/2022                       |           | 78638    |
| 24477               | MONTHLY RENT                       | 0.00                  | \$400.00                         | 0.00      | 400.00   |
|                     | Desc: MONTHLY RENT - JAN 2023      | Acct: 10-121-318-0600 | TM -CONTRACT SERVICES - PARKING  |           |          |
|                     | Vendor Total:                      |                       | 400.00                           | 0.00      | 400.00   |
| 500660              | JP PEST SERVICE                    |                       | 12/23/2022                       |           | 78639    |
| 3399191             | PEST MONTHLY SERVICES              | 0.00                  | \$88.00                          | 0.00      | 88.00    |
|                     | Desc: PEST MONTHLY SERVICES        | Acct: 10-161-318-0000 | TH -CONTRACTED SERVICES          |           |          |
|                     | Vendor Total:                      |                       | 88.00                            | 0.00      | 88.00    |
| 500668              | GOODSPEED, BRIANNE L               | BRIANNE L GOODSPEED   | 12/23/2022                       |           | 78640    |
| 856567              | REFUND                             | 0.00                  | \$85.00                          | 0.00      | 85.00    |
|                     | Desc: REFUND                       | Acct: 10-530-325-0000 | PR -Refunds                      |           |          |
|                     | Vendor Total:                      |                       | 85.00                            | 0.00      | 85.00    |
| 500894              | SECURSHRED                         | SECURSHRED            | 12/23/2022                       |           | 78641    |
| 411815              | MONTHLY SHRED                      | 0.00                  | \$22.00                          | 0.00      | 22.00    |

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|----------------------------|--------------------------|-----------------------|-------------------------------|------------|-------------------|
| Vendor ID                  | Vendor Name              | Payee Name            |                               | Check Date | Check No.         |
| <b>Detail:</b> Invoice No. | Invoice Description      | Cross Fund            | Invoice Amt                   | Disc. Amt  | Net Amt.          |
|                            | Desc: MONTHLY SHRED      | Acct: 10-211-318-0000 | HPD -CONTRACTED SERVICES      |            |                   |
| 411824                     | SHREDDING SERVICES       | 0.00                  | \$22.00                       | 0.00       | 22.00             |
|                            | Desc: SHREDDING SERVICES | Acct: 10-161-318-0000 | TH -CONTRACTED SERVICES       |            |                   |
|                            | Vendor Total:            |                       | 44.00                         | 0.00       | 44.00             |
| 500939                     | RIGBY, MARY ELLEN        | MARY ELLEN RIGBEY     |                               | 12/23/2022 | 78642             |
| 12-12-2022                 | LEARN TO SKATE           | 0.00                  | \$220.00                      | 0.00       | 220.00            |
|                            | Desc: LEARN TO SKATE     | Acct: 10-530-318-0000 | PR -CONTRACTED SERVICES       |            |                   |
|                            | Vendor Total:            |                       | 220.00                        | 0.00       | 220.00            |
| 501936                     | VIKING-CIVES USA         |                       |                               | 12/23/2022 | 78643             |
| 4519915                    | PARTS                    | 0.00                  | \$311.55                      | 0.00       | 311.55            |
|                            | Desc: PARTS              | Acct: 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |            |                   |
| CR0000004755               | RETURNED-LED LIGHT       | 0.00                  | \$-144.65                     | 0.00       | -144.65           |
|                            | Desc: RETURNED-LED LIGHT | Acct: 10-321-321-0000 | DPW -REPAIRS & MAINT-VEHICLES |            |                   |
|                            | Vendor Total:            |                       | 166.90                        | 0.00       | 166.90            |
| <b>FUND 1 0</b>            |                          |                       | <b>Bank Total:</b>            |            | <b>523,583.49</b> |
|                            | Holdback Total           |                       |                               |            | 524,974.56        |
| <b>Batch Totals:</b>       |                          | 0.00                  | 121,368.83                    | 0.00       | 646,343.39        |

\_\_\_\_\_  
MICHAEL HOYT

\_\_\_\_\_  
DANIEL FRASER

\_\_\_\_\_  
KIM SOUZA

\_\_\_\_\_  
LANNIE J. COLLINS

\_\_\_\_\_  
MARY M. ERDEI

\_\_\_\_\_  
ROCKET

\_\_\_\_\_  
ALLY TUFENKJIAN

\_\_\_\_\_  
TRACY YARLOTT-DAVIS

\_\_\_\_\_  
GAIL OSTROUT

\_\_\_\_\_  
JOSEPH MAJOR