TOWN OF HARTFORD
LOCAL LIQUOR CONTROL BOARD
& SELECTBOARD AGENDA

Tuesday, October 25, 2016 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, Vermont 05001

I. Call to Order Liquor Control Board/Selectboard Meeting and Pledge of Allegiance

II. Order of Agenda

III. Liquor Control Board: N/A

IV. Selectboard

1. **Citizen, Selectboard Comments and Announcements:** TBD

2. **Appointments: (Mot. Req.)**

   a. Consider the Reappointment of Brett Mayfield to a 3-Year Term on the Sister Cities International Committee, Term 3/23/16 to 3/23/19. (Mot. Req.)

   b. Consider the Reappointment of Joan Ponzoni to a 3-Year Term on the Sister Cities International Committee, Term 3/23/16 to 3/23/19. (Mot. Req.)

   c. Consider the Reappointment of Havah Walther to a 3-Year Term on the Sister Cities International Committee, Term 3/23/16 to 3/23/19. (Mot. Req.)

3. **Town Manager's Report:** (TBD, Board questions, concerns, requests, project updates, etc.)

4. **Board Reports, Motions & Ordinances:**

   a. Sister Cities International Committee Update on Upcoming Sister Cities Event in France. (Info Only)

   b. Town Manager "To Do" List/Project Discussion. (Info Only)

   c. VEIC – 5-Year Energy Action Plan Presentation/Discussion. (Info Only)

5. **Commission Meeting Reports:**

6. **Consent Agenda (Mot. Req.):**

    a. Approve Payroll Ending 10/21/2016
    b. Approve Meeting Minutes of 10/11/2016
    c. Approve A/P Manifest of 10/21/2016
    d. Selectboard Meeting Dates of 11/7/2016, 11/15/2016 (Budget Workshop), 11/22/2016, 11/29/2016(Budget Workshop) & 12/6/2016. **(Already Approved, No Motion Needed)**

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

V. Adjournment (Mot. Req.)

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

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

ADVISORY BOARD/COMMISSION APPLICATION

Application for ___ appointment(s) or X re-appointment to: Sister City

I. APPLICANT DATA:

Name: Hawah Walther
Address: [redacted]
[redacted]
Telephone: (Home) [redacted] (Work) _____ (Other) [redacted]
Email Address: [redacted]
How long have you been a Hartford resident? 16 years
Are you a United States Citizen? yes Are you a registered voter? yes

II. EDUCATION:

High School: Fox Chapel, Pittsburgh PA Year Graduated: 1993
College 1: Univ of Pittsburgh Degree Earned: BA
Course of Study: Chinese Language Year: 2000
College 2: Dartmouth College Degree Earned: MA
Course of Study: globalization Year: 2004

III. WORK HISTORY:

Please list Employer name & address (most recent first)	Dates of Employment	Position held	Job duties
Special Needs Support Center	7/16	Executive Director	fundraising, outreach, admin
HACTC	2012 - 2016	outreach	
River Valley C.C.	[redacted]	2009 - 2011	professor, Business Writing
CCV	2009 - 2011	professor, Interpersonal Communications	

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? one Night per Month (or a lunch meeting) preferably Mon, or Fri

b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? I have been on this commission for Many years and would like to continue Now the we actually have a city partner.

c. What are your past experiences in Municipal, State or Federal Government? previous appointments to Sister City and Hartford Housing commissions.

d. What civic or social organizations have belonged to and what positions did you hold? Sister Cities 2 appointments Girl Scouts 2002-2009 White River Animal Rescue 2012-Now

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?
- community cohesion, outreach to buy in to town planning
- serving on a commission for Sister City may help grow projects with civic organization and increase town pride and town identity.

f. What might some solutions be? See above

g. Other hobbies/interests: photography, travel, education, animal welfare

V. REFERENCES: (Please list three)

Name: John Clerkin Telephone:

Name: Alan Johnson Telephone:

Name: Chuck Wooster Telephone:

APPLICANTS SIGNATURE

DATE 10/6/10

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ADVISORY BOARD/COMMISSION APPLICATION

Application for ___appointment(s) or X re-appointment to: Sister Cities

I. APPLICANT DATA:

Name: William Brett Mayfield
Address: [redacted], VT 05001

Telephone: (Home) _____ (Work) _____ (Other) [redacted]
Email Address: [redacted]
How long have you been a Hartford resident? 32 years
Are you a United States Citizen? Yes Are you a registered voter? Yes

II. EDUCATION:

High School: See attached Year Graduated: _____

College 1: _____ Degree Earned: _____
Course of Study: _____ Year: _____

College 2: _____ Degree Earned: _____
Course of Study: _____ Year: _____

III. WORK HISTORY:

Please list Employer name & address (most recent first)	Dates of Employment	Position held	Job duties
See attached			

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, any day

b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? We have a new sister city as of last year I want to promote ethic, cultural, educational and recreation between the two cities.

c. What are your past experiences in Municipal, State or Federal Government? See attached

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

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?

f. What might some solutions be?

g. Other hobbies/interests: See attached

V. REFERENCES: (Please list three)

Name: Martha McCutheny Telephone: 502 291-7174

Name: April Smith Bean Telephone: 502 440-2338

Name: Rachael Stem Telephone: 502 417-7613

APPLICANTS SIGNATURE

10/6/2016
DATE

Dr. William "Brett" Mayfield
White River Jct., Vermont 05001
[redacted]
[802] 591-3978 [redacted]

PROFESSIONAL EXPERIENCE:

2015 to Present, Executive Director
Spark Community Center
A special needs center for adults and children serving 60 town in New Hampshire and Vermont.

2008 to Present, Senior Manager, Coordinator Indian Projects
PREVAIL Corporation, Herndon, VA
PREVAIL Corporation is a professional Homeland/Security services firm that serves and supports Federal, State and Local government and communities as well as international clientele. The Project Coordinator is responsible for directing all phases of the program from inception through completion

2005 to Present, Holistic Health Care Center, White River, VT.
Clinical Director
Medical Health Center, General Family Practice and Sports Medicine.

2010 to 2012, Director
Smith Institute of American Special Education, Jalandhar, India
Smith Institute directs three schools providing education and support for individuals with learning and developmental needs from the ages of 3 to 30 years old. The Director carries out and oversees all the policies of the Institute's Board of Directors, including hiring, financial planning, development, grant writing and educational training. Development and Direction of the Institute was done from the United States and India.

2005 to 2010, Marketing and Management Consultant,
The Final Resort Inc. a New Mexico company building three destination resorts in Belize. Marketing includes airlines, cruse ships and international tourist development. Management includes the oversight of training employs in customer service relations.

2008 – 2009, Marketing and Management Consultant
Raji Enterprises Inc., a New York company owning a large entertainment complex in Lake George, New York. This includes oversight of employ training, marketing and development.

2001 to 2005, Dean of College
Green Mountain Institute College of Oriental Medicine, White River Jct., VT
GMI was a four-year Graduate College in Chinese and Ayurvedic Medicine. The College was approved by the State of Vermont Board of Education to grant Masters Degrees in Oriental and Ayurvedic medicine.
1975-2001 Manager

C.R. Mayfield Real Estate and Development Company, Santa Fe, New Mexico and St Petersburg, Florida, White River Junction, VT.
Management of operations of real estate, development and construction offices.
Ownership and management of restaurant, art and antiques galleries, Manager of Trust with holdings in land, rental property and securities including art gallery and restaurant.
Graduate Realtors Institute, Realtors Certified Residential Specialist and Certified Realtors Farm and Land Specialist.

Government Positions:
Hartford, VT – Town Health Officer, Present
Hartford, VT – Sister City Commission, Board Member Chair, Present
Hartford, VT – Parks and Recreation Commission, Board Member, Present
Newport, VT - Planning Commission, Board Member 1992-1994.
South Pasadena, Fl. - Code Enforcement Board, Board Member 1991.
Santa Fe, NM - State of New Mexico, Acupuncture and Oriental Medicine License Board, Member, Executive Secretary 1981-1983.
Santa Fe, NM - Santa Fe City Townscape Board, Santa Fe N.M., Member 1979-1980.

EDUCATIONAL BACKGROUND:

California Southern University
Doctor of Psychology 2011

Hua Tuo Traditional Chinese Medical College in the Yellow Mountain Medical University, China
Doctor of Traditional Chinese Medicine 1999

Green Mountain Institute College of Oriental Medicine, Hartford, VT
Master Oriental Medicine, 1998

Goddard College, Plainfield, Vermont.
Master Counseling Psychology, 1995.

Clayton University, St. Louis, Missouri.
Bachelor of Science, Physical Education, 1982.

OTHER INTEREST:
USSA, National Technical Delegate & Referee, Certified Alpine Ski Coach and PSIA Full Certified Alpine Ski Instructor, 1972 to1990
Japanese Martial Arts, Instructor, Coach, Referee, Amateur Athletic Union, US Karate Federation, World Karate Federation 1974 to Present
College and High School Coach, Volleyball, Soccer, Alpine Ski Racing, Karate, 1978 to 1985
Special Olympics, Technical Delegate, Certified Alpine Ski Coach and Track and Field Coach, 2003 to Present
Boy Scouts of America, Scout Troop Leader 2004 to 2014

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ADVISORY BOARD/COMMISSION APPLICATION

Application for ___appointment(s) or ✓ re-appointment to: _____

I. APPLICANT DATA:

Name: JOAN PONZANI

Address: [redacted]

Telephone: (Home) [redacted] (Work) [redacted] (Other) [redacted]

Email Address: [redacted]

How long have you been a Hartford resident? 30 years

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

II. EDUCATION:

High School: _____ Year Graduated: Long-Long Time ago!

College 1: Sorrento / Louisiana Degree Earned: Business Administration

Course of Study: Accounting/Business Adm. Year: 1981 or 1982.

College 2: _____ Degree Earned: _____

Course of Study: _____ Year: _____

III. WORK HISTORY:

Please list Employer name & address (most recent first)	Dates of Employment	Position held	Job duties
TOWN OF HARTFORD	12/16/1996	Adm. Asst.	everything!

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? Any Time

b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? I found a sister city in France. I want to continue to be on this committe to persue the exchanges opportunities for the School & Town.

c. What are your past experiences in Municipal, State or Federal Government?
I work for the Town for almost 30 years.
I want a good exchange between our cities.
Student exchanges, learning the language/internet

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

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?
We are working on this.

f. What might some solutions be?

g. Other hobbies/interests: I have a zillion Hobbies. Stain Glass, sewing, gardening: Flowers & veggies, cake decorating, flower arrangements, cooking, knitting, crocheting, swimming, camping, travelling etc.

V. REFERENCES: (Please list three)

Name: Larry White Telephone: 295.3507

Name: Janice Boice Telephone: 295-1588

Name: Rich Menge Telephone: 295-3622

Joan Parsons 10-12-16

APPLICANTS SIGNATURE DATE

Le Monde a rendez-vous à Cenon. **Afrique, Europe, Amérique... cette première semaine de novembre aura des airs de tour du monde du côté de Cenon. Initié par la Ville de Cenon, en partenariat avec le Rocher de Palmer, « le festival Toutes latitudes » promeut la diversité représentative de l'identité cenonnaise, en accueillant des artistes et des délégations venus de pays avec lesquels la ville tisse des liens de coopération et d'amitié depuis des années maintenant. L'Espagne,le Portugal, le Maroc, la Turquie, le Sénégal et les États-Unis sont alors les 6 pays invités de la manifestation et seront mis à l'honneur sur la scène du Rocher de Palmer lors de 5 concerts au tarif unique de 10 euros.**

The World to the rendez-vous in Cenon. Africa, Europe and America. The festival All Latitudes promotes the diversity of the delegation venues of the countries with which the City of Cenon has made friendship and cooperated over the years. The 6 countries that are invited will be honored at the Festival.

Faire la part belle à la diversité Le festival "Toutes latitudes" se développe et fonde son programme autour d'échanges culturels, associatifs et éducatifs en favorisant des temps de rencontres et de découvertes entre les artistes invités et les acteurs de la vie culturelle cenonnaise. De fait, que ce soit au long de l'année ou sur le temps du festival médiathèque, centre culturel, Rocher de Palmer, École municipale de Cenon et associations locales s'investissent et participent activement aux différents rendez-vous. Les festivités se dérouleront donc en direct du Rocher de Palmer et proposeront, pendant quatre jours, une programmation à l'image de la vie culturelle de la ville, riche et variée. Exposition sur cinq siècles de présence portugaise à Bordeaux et en Aquitaine, rencontre entre l'artiste marocain Aziz Sahmaoui et des adhérentes du centre social et de l'association Elles O Pluriel (association qui développe des activités physiques et sportives en direction des femmes), soirée de lancement "double plateau" Espagne / Portugal avec Jorge Pardo Trio & Elida Almeida, concert de Curtis Harding (États-Unis)... du jeudi au dimanche, la culture se déclinera aussi bien en musique qu'en gastronomie ou en expériences et projets associatifs divers.Retrouvez toute la programmation sur le site de la ville de Cenon

You can find the program of the Festival on the "Ville de Cenon" website.

Six pays invités à Cenon

Six countries are invited in Cenon

Novembre 2016, la ville de Cenon réunissait pour la première fois les pays et villes dont sont originaires de nombreux Cenonnais : Laredo en Espagne, Paredes de Coura au Portugal, Meknès au Maroc, Inégöl et Yalvac en Turquie, le Sénégal, et, en vue d'un jumelage futur, la ville d'Hartford, Etats Unis.

Délégations et drapeaux du monde à Cenon

Delegations and flags of the world in Cenon

Sur le parvis du Rocher de Palmer, le lever des drapeaux des pays invités a ouvert officiellement le festival Toutes latitudes. Les délégations et consuls des pays partenaires de Cenon se sont ensuite réunis autour du maire Alain David pour partager avec le public la genèse des échanges mais aussi les projets internationaux à venir.

The rising of the flags of the countries invited will officially open the festival “toutes Latitudes. The delegations and consuls of the partner countries will reunite with Alain David, the mayor of Cenon, to share with the public the exchanges and also the international projects to come.

Town Manager “To Do”/Project List

October 21, 2016

Background

- Not in Priority Order.
- Not Complete; Always Changing.
- This List is Focused on Things the Selectboard will Engage On, Provide Guidance or Approve the Final Product.
- Many Tasks Contain Multiple Sub-Tasks.
- Feel Free to Add, Takeaway or Prioritize.
- Goal to Give Awareness of Thins on the Horizon.

The List

- Fairview Terrace
- Wright's Reservoir
- Union Agreements
- Dewey's Pond
- Quechee Main St. Culverts/Road
- Solar Projects
- Pool
- WABA
- Sidewalks/Jasmine Motors Trail
- Sykes Avenue Roundabouts
- Riverwalk Trail
- Trails
- Wallace Road
- Internal Review
- Cemeteries
- Maxfield Opening
- Time Capsule
- Covered Bridge Opening
- Impact Fees
- Pocket Parks (Both Sides)
- FY 17-18 Budget
- Revenue Review
- Solar Billing
- Mill Road
- Budget Cycle Implementation
- Grant Review

The List (Cont.)

- Ordinance Review/Update
- Fire Response Report
- Crime Report
- Grand List
- Gorge Bridge Suicide Prevention
- Charter Review
- Customer Service Bill of Rights
- Fee Review/Approval
- Town Healthcare
- Reserve Fund Review
- CIP w/Analysis & Statistics
- Priorities
- Emergency Operations
- HHW (Regionalization)
- Strategic Plan Development
- Emerge Property
- Employee Reviews
- Asset Management/Work Orders
- Maxfield Project Review
- Pocket Park Project Review
- Holiday Review
- Selectboard Policy
- Workload Analysis
- Staff Org Review/Analysis
- Performance Measurement
- Maxfield Parking

The List (Cont.)

- W. Hartford Library Work
- Work Plans (Water, Sewer, Hydrants, Roads, Buildings, Sidewalks, Septic, Manholes)
- Tree Plan
- Snow Plan
- A/P Manifest Review Format
- Delinquent Taxes
- Tax Sale Management (Roles)
- Permitting/Zoning/Planning Review
- Policy Review/Update/Creation
- P&R Work Analysis/Program Review
- Committee Membership Updates
- Committee By-Laws Updates
- Economic Development Strategy
- Marketing Strategy
- Employee Recognition
- Employee Incentive Program
- W. Hartford Park
- Process Review/Analysis (CPI)
- Audit Discussion
- Regional Energy Plan
- Bank Support
- Legal Support
- Auditor Support
- Website Update
- Libraries

The List (Cont.)

- First 100 Days Report
- Training/Employee Development
- Town Meeting Schedule/Prep
- Town ADA Compliance Review
- Required Positional Appointments
- Position Descriptions
- Town Hall Building Update
- VEIC Energy Plan Review
- Knowledge Management Strategy
- Content Management Strategy
- Town Goals/Vision
- Local Option Tax
- Emergency Preparedness/Planning
- Designated Districts
- Service Agreements
- TIF Rules/Non-Profits
- Fleet Assessment/Analysis
- Crosswalk Review
- Trains
- Historical Preservation
- Parking Review
- Town Signage Review
- IT Lifecycle Replacement
- Fitness/Wellness Program
- Safety Program
- Revaluation Update

The List (Cont.)

- Open Meeting Law/Social Media
- Facebook
- Town Forest (Conservation/Bikers)
- Tax Date Change
- Climate Change
- KW Parks & Dam Agreement
- Town Hall ADA Access
- Increase Purchasing Power
- Drug Testing
- Tobacco Policy
- RFP/Bid Process Review
- Grant Management/Oversight
- Standards Consistently Applied
- Town Hall Usage Policy
- Residential Address Alignment
- Delinquent Utilities
- Public Comment Rules
- Legislative Engagement Plan
- Road Acquisition
- Tools/Equipment
- Social Issues
- Build Volunteer Corps
- Assessor Office Space
- PD Renovation
- Document Availability/Access
- Board Decision Space

The List (Cont.)

- Downtown Storm Water
- Cleaning Contract
- Telephones
- Town Hall Signage
- Town Informational Sign
- Mural Dedication Plaque
- Communication
- State Historical Preservation Conference
- American legion Tournament
- Blind Spot ID
- Get Things Done

Guidance??

MEMORANDUM

October 20, 2016

To: Hartford Selectboard

CC: Leo Pullar, Town Manager

From: Lori Hirshfield, Director, Department of Planning and Development Services

Subject: October 25, 2016 Selectboard Meeting
Hartford Five-Year Energy Action Plan

Earlier this year, the Town hired Vermont Energy Investment Corporation (VEIC) to assist in the development of a five-year energy action plan. VEIC will provide an overview of the draft plan findings and opportunities (see attached PowerPoint) at the October 25th Selectboard meeting. Members of the Energy Commission will be present for the discussion.

Town of Hartford, Vermont

Draft Five-Year Energy Action Plan

October 25, 2016

Vermont Energy Investment Corporation

Draft Five-Year Energy Action Plan
Outline

- Context for EAP
- For each sector/strategy:
  - Key Findings
  - Recommendations
- Next steps

Draft Five-Year Energy Action Plan
Context for EAP

After accomplishing many cost and energy saving projects, HEC sought professional guidance for next steps:

- Assist with implementing the recommendations of previously performed energy audits of the Bugbee Senior Center and the Public Safety Building
- Draft and present a 5-year Energy Action Plan that would guide energy-related efforts of the Town and HEC
- Build on the 5-year Action Plan to provide an outline for the Town and HEC to use in mapping out the Town's comprehensive energy plan

Draft Five-Year Energy Action Plan
Goals of EAP

- Detail strategic investment in the Town's energy future between now and FY 2022.

- Identify specific opportunities for ongoing Town investment, financially and non-financially, in energy improvements that will benefit the Town and the community as a whole, and have a clear return on investment (including rate of return and payback period), high visibility, and opportunities for public engagement.

Draft Five-Year Energy Action Plan
Steps VEIC Followed to Develop the EAP

- Described the municipal buildings and facilities' energy and water consumption over the past 3 to 5 calendar years;
- Reviewed prior energy efficiency work the Town has done with Efficiency Vermont;
- Estimated the magnitude of the energy savings from specific actions, and the resulting cost savings;
- Prioritized the recommendations by potential impact on total municipal energy consumption, confidence in achieving energy and/or cost savings, and ease of implementation; and
- Created an outline of specific actions for HEC and the Town to undertake, by year, to achieve the stated gains

Draft Five-Year Energy Action Plan
Steps VEIC Followed to Develop the EAP

- Described the municipal buildings and facilities' energy and water consumption over the past 3 to 5 calendar years
  - Collected electricity, oil, propane, gasoline, and diesel fuel use data from suppliers, and water consumption data
  - Compiled and graphed data to find anomalies and trends

Draft Five-Year Energy Action Plan
Steps VEIC Followed to Develop the EAP

- Reviewed prior energy efficiency work the Town has done with Efficiency Vermont
  - Efficiency Vermont records for Town accounts from 2009-2015
  - 31 Efficiency Vermont projects - rebates and/or technical assistance
  - Streetlight redesign/replacement
  - Municipal Building and WWTPs major energy efficiency upgrades
  - DPW Building and Wilder Pump Station energy audits and upgrades
  - Professional Audits/Efficiency Vermont Walk-Throughs
  - Bugbee and Public Safety Buildings audits, beginning implementation

Draft Five-Year Energy Action Plan
Steps VEIC Followed to Develop the EAP

- Estimated the magnitude of the energy savings from specific actions, and the resulting cost savings
  - Looked for buildings/accounts with high energy use
  - Looked for buildings/account without efficiency projects completed or planned
  - Considered typical consumption given size and usage
  - Focused on accounts with the highest annual cost

Draft Five-Year Energy Action Plan
Steps VEIC Followed to Develop the EAP

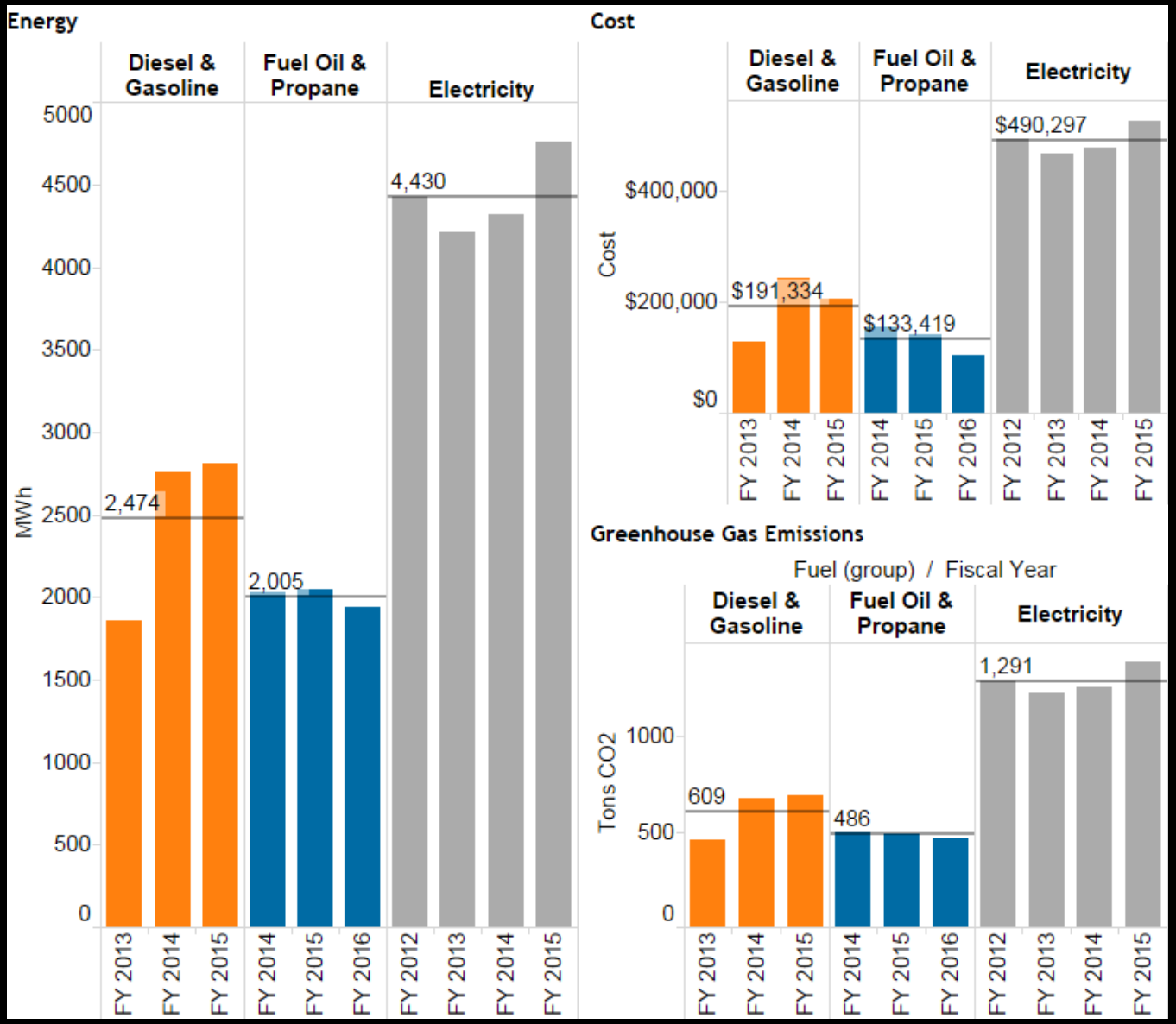
- Prioritized the recommendations by potential impact on total municipal energy consumption, confidence in achieving energy and/or cost savings, and ease of implementation; and
- Created an outline of specific actions for HEC and the Town to undertake, by year, to achieve the stated gains

  - Organized the specific steps needed to save additional money and energy according to topic area and responsibility

Draft Five-Year Energy Action Plan
Structure of EAP

- Executive Summary and Prioritized Recommendations
- Year-by-Year Action Plan for Prioritized Recommendations
- Supporting Documentation
  - Town infrastructure (aside from buildings)
  - Town buildings
  - Water treatment and distribution
  - Transportation
- Additional Tables and References in Appendix

Draft Five-Year Energy Action Plan - Key Findings



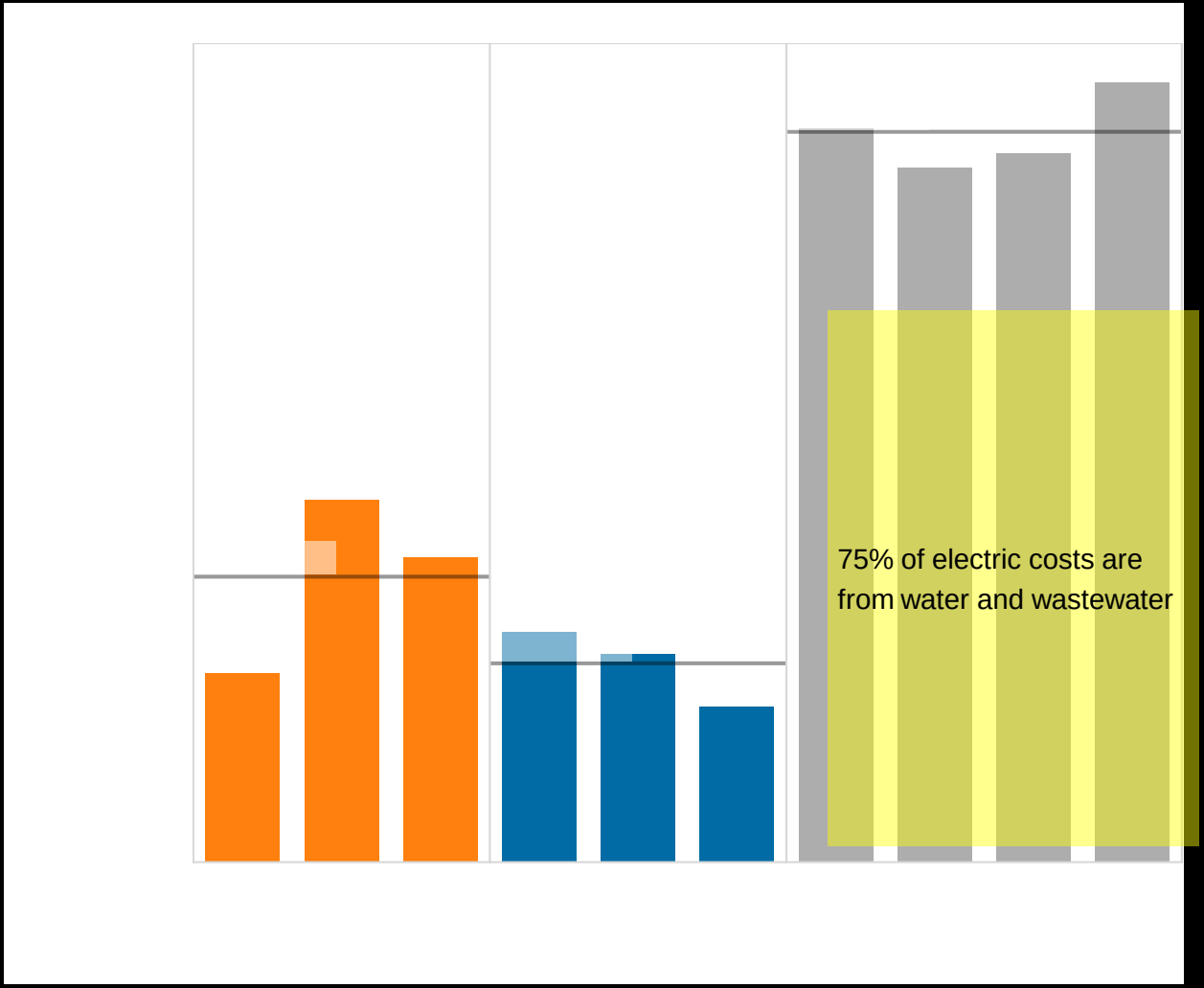
Total energy consumption, spending, and greenhouse gas emissions

Draft Five-Year Energy Action Plan
Key Findings

- Town has completed many audits and energy efficiency improvements: low-hanging fruit has been picked
- Opportunities remain at some buildings (e.g. Bugbee, Public Safety deep energy retrofits)
- Key remaining opportunities identified relate to water and wastewater, both for reducing use and for reducing energy per amount of water used
- Town vehicle fleet offers some opportunities for fuel and cost savings

Draft Five- Year Energy Action Plan

Energy Cost Breakout - Magnitude of Opportunities

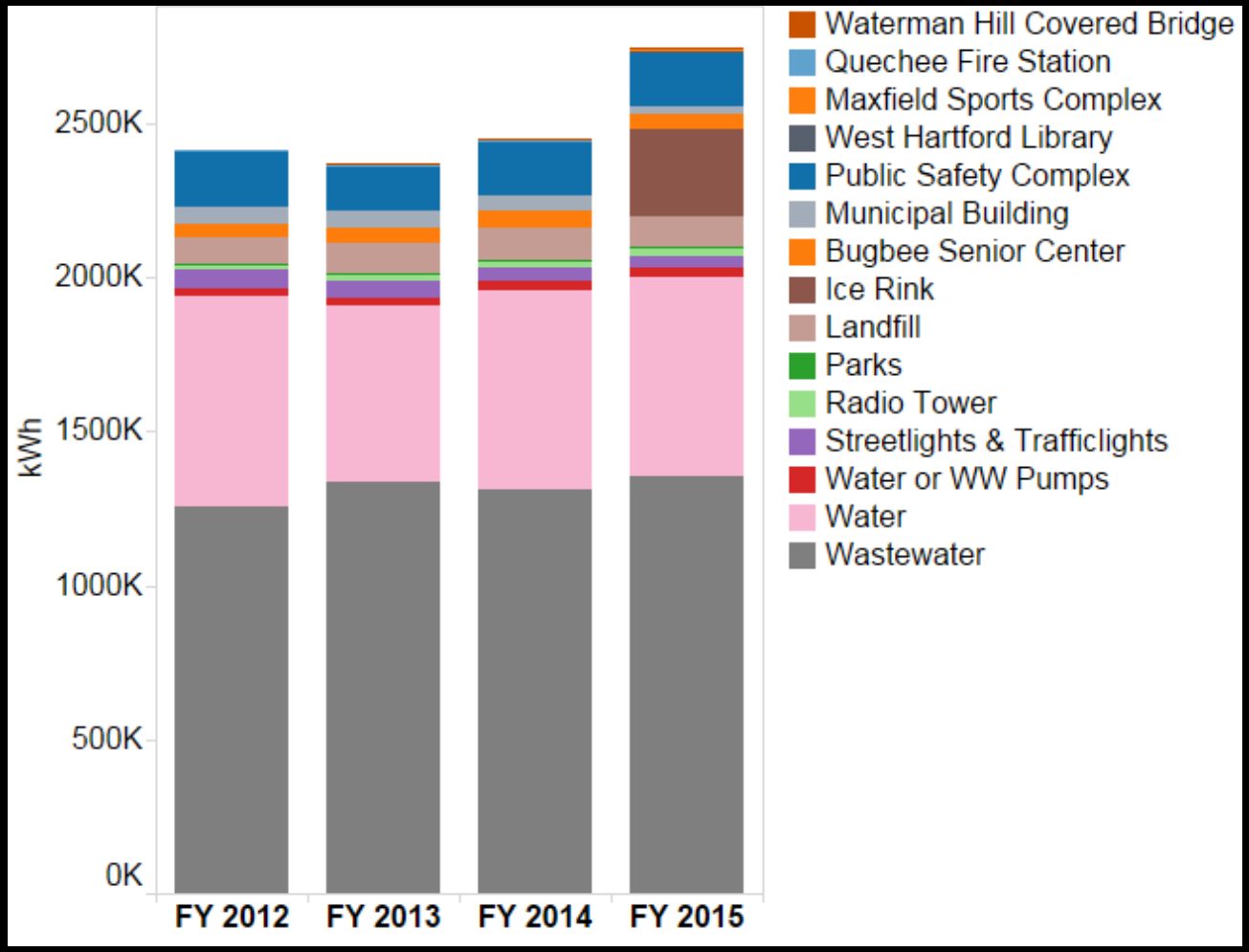


Like many towns, water and wastewater dominate Hartford's energy spending

Draft Five-Year Energy Action Plan
Key Opportunities

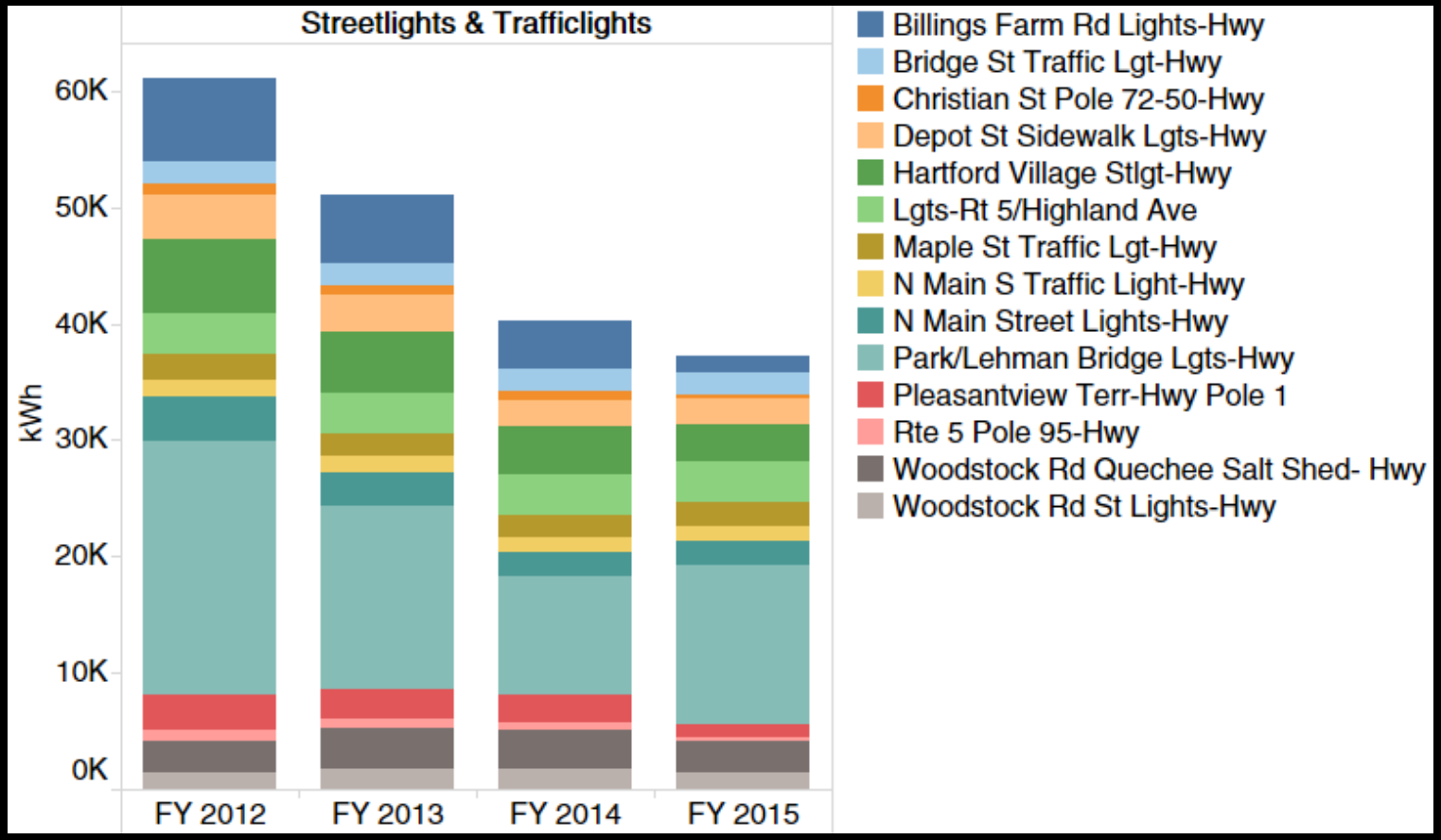
1. Water Use
   a. Commission a water audit to identify leaks in the distribution system and potential lost revenue from non-revenue losses (i.e. water losses before the customer water meter).
   b. Evaluate water department revenue and cost structure to determine if aggressive water savings would negatively affect revenue or services.
   c. Solar credits for Water & Wastewater Infrastructure
   d. Determine Hydropower Potential for Water & Wastewater Pipes
   e. Commission an Energy audit of Water Distribution Infrastructure (Pump House)
2. Town Buildings
   a. Implement Efficiency Improvement Recommendations at Bugbee
   b. Implement Efficiency Improvement Recommendations at the Public Safety Building
   c. Wood heat for Municipal arena/ ice rink, and/or highway garage
3. Town Vehicles
   a. Make Fuel Efficiency a Required Consideration when Replacing Fleet Vehicles
   b. Implement Transportation Fuel Efficiency Improvement (e.g. idle-reduction)
   c. Replace One to Three Cars with Electric Vehicles
   d. Re-evaluate the savings potential from alternative transportation fuels
4. Residents and Businesses
   a. Engage the Community in the Development of a Comprehensive Energy Plan
   b. Implement a Community Outreach Campaign to Reduce Water Consumption Town-wide (multi-year)
5. Crosscutting
   a. Enter all Town and School District Infrastructure into Portfolio Manager
   b. Re-Evaluate the Potential for Solar PV at Wastewater and Highway Facilities
   c. Hire an Energy Coordinator in the Town Budget

Draft Five-Year Energy Action Plan
Public Infrastructure - Magnitude of Opportunities



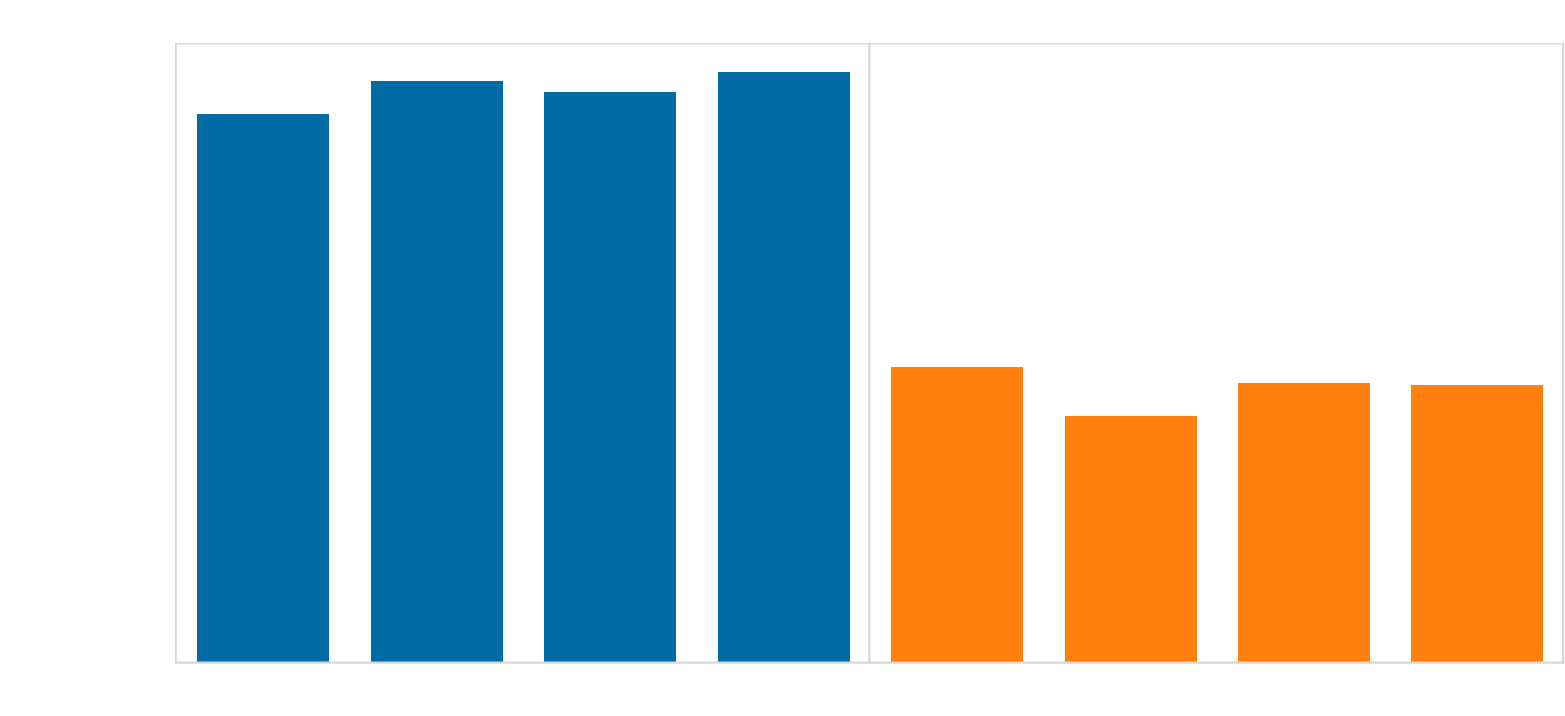
Electricity consumption by fiscal year showing the predominance of public infrastructure in the Town's electricity consumption

Draft Five-Year Energy Action Plan
Public Infrastructure - Magnitude of Opportunities



Electric use by streetlight and traffic lights has declined 39%

Draft Five-Year Energy Action Plan
Public Infrastructure - Magnitude of Opportunities



Wastewater and water electricity use by fiscal year remains relatively constant

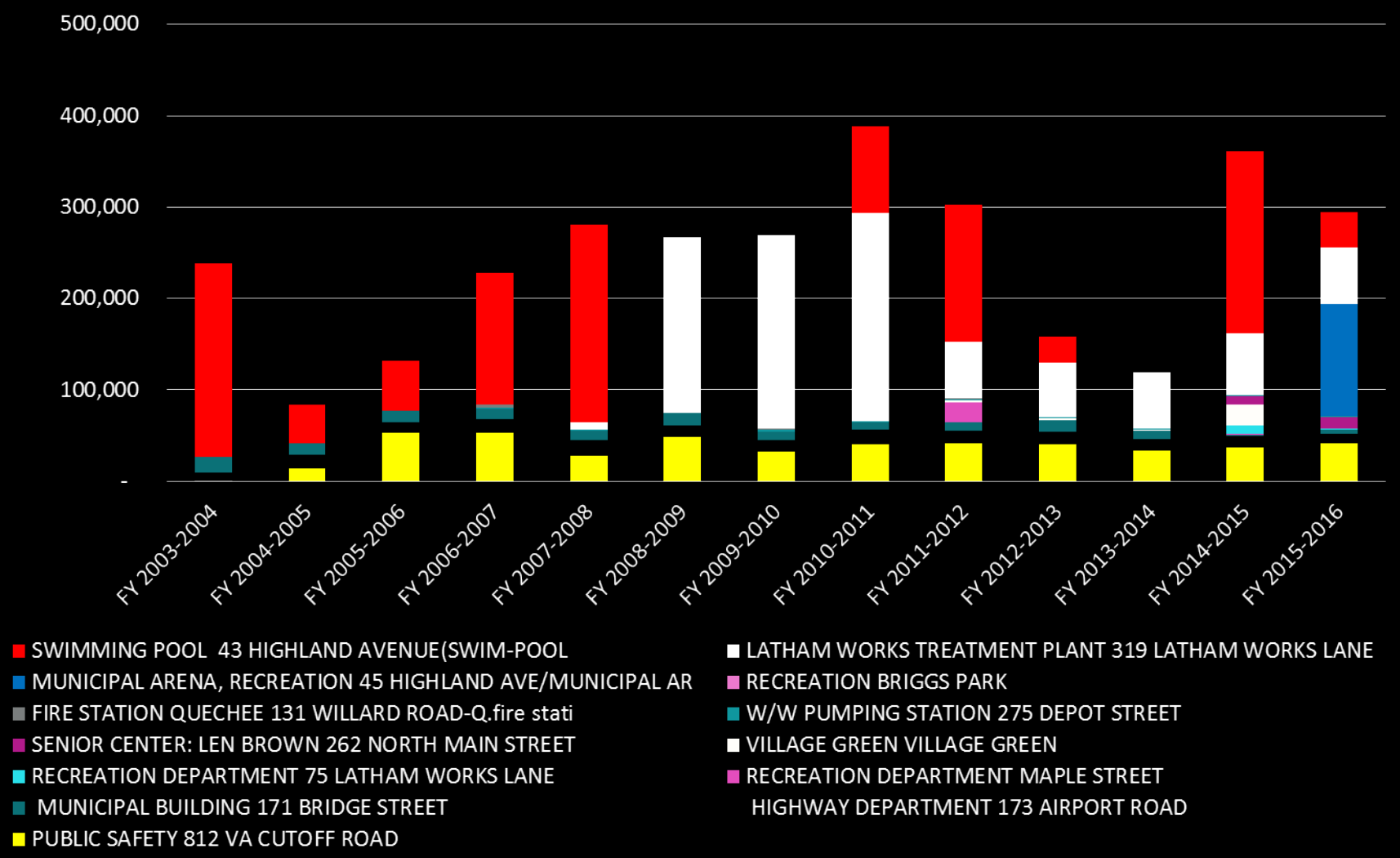
Draft Five-Year Energy Action Plan

Public Infrastructure - Water and WW kWh

Service Address	Premise Address (group)	FY 2012	FY 2013	FY 2014	FY 2015
N Elm Treatment Plnt-W/W	Wastewater	1,411,040	1,636,320	1,499,725	1,619,388
Woodstock Rd Treatment Pl W/W	Wastewater	943,926	967,866	1,000,695	997,311
Wilder Well-Water	Water	564,960	444,480	506,287	503,307
Lake Pinneo Water Well	Water	79,680	79,887	88,804	82,240
Depot S W/W	Wastewater	112,680	72,940	93,410	79,316
High St Main St Pumping Station - W/W	Wastewater	38,840	36,958	36,697	36,320
Noyes Ln Kingswood Resv Pole 19-2 Water	Water	8,720	13,600	15,420	18,880
Municipal Bldg Eastman Hill Pump-Water E..	Water	12,845	14,208	14,981	18,802
Municipal Bldg Whitman Brook Pump Stn-..	Wastewater	14,968	15,269	12,725	18,682
Maxfield Pump Sta	Water or WW Pumps	9,334	13,868	17,856	16,558
Sugar Hill Ln Water Pump	Water	11,910	12,334	14,579	15,738
Maple St Sewer Pump-W/W	Wastewater	12,941	12,899	14,102	13,672
Arboretum Ln Sports Pk Pump	Water or WW Pumps	11,234	12,028	13,582	11,450
Ferry Rd-Sewer Pump	Wastewater	6,710	9,809	10,217	10,966
78 Murphys Rd Murphy Rd Pump Stn-W/W	Wastewater	7,413	7,178	8,282	10,003
Bridge St Pump Station-W/W	Wastewater	4,797	6,399	8,065	8,443
Olcott Commerce Park-W/W	Wastewater	7,431	6,023	7,749	7,535
S Main St Pump Station-W/W	Wastewater	5,315	5,353	5,663	5,471
Elm/Gillette S Pump W/W	Wastewater	6,706	8,833	9,097	5,444
Bentley Rd Pump - W/W	Wastewater	3,493	2,885	4,224	4,444
Campbell S Pump Stn-Wtr	Water	2,552	3,692	4,383	4,365
Club House Rd Mill Run Pump Station - W/..	Wastewater	4,313	2,835	4,152	3,417
Quechee Hartland Rd Quech/Hrtlnd Sec7 P..	Wastewater	3,613	2,618	4,053	3,316
Dewey Family Rd Jay Hill Rd Pump Stn-W/..	Wastewater	4,521	2,972	3,173	2,469
A St Pump Station-W/W	Wastewater	1,598	1,535	1,531	1,738
Noyes Ln Pump Stn-W/W	Wastewater	2,066	2,135	2,145	1,675
Alden Partridge Rd Pump Station	Water or WW Pumps	851	967	960	882
Va Cutoff Wtr Stor Tank Alarm	Water	473	700	719	726
Lake Pinneo Wastewater Pump Station	Wastewater	693	670	673	705
Hemlock Ridge Vault-Water	Water	577	916	918	702
Hendee Wa W/W Hendee Way - W/W	Wastewater	669	866	979	333
Wheelock Rd Sec 2 - Water	Water	0	85	133	157
Rte 5 Pump/Super 8 Lot	Water or WW Pumps	0	0	0	0
Woodstock Rd Heat Tape For Water Line-..	Water	0	0	0	0

Draft Five-Year Energy Action Plan

Public Infrastructure - Magnitude of Opportunities



Water consumption by municipal facilities varies greatly over time

Draft Five-Year Energy Action Plan - Recommendations

Task 1 – Water Use

Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Mechanism Options*, incl. Available Incentives	Rationale and Assumptions	Section of Report and Page Number
Commission a water audit to identify leaks in the distribution system (1a)	High (most valuable water savings).	No cost initial screen, further cost depends on results.	Town Budget with the potential assistance of Vermont Rural Water Association	Water savings that do not reduce revenue should be examined first	Section 2.5.3, p. 32
Evaluate water department revenue and cost structure to determine if aggressive water savings would negatively affect revenue or services. (1b)	High (no upfront cost, high potential ongoing savings).	No upfront capital cost. Requires some staff time.	N/A	Water is a large user of energy and potential savings in the community are likely, but could reduce Water Dept. operational capability.	Section 2.5.1, p. 27
Solar credits for Water & Wastewater Infrastructure (1c)	High (no upfront cost, ongoing savings).	2-5% savings on electricity. Requires some staff or volunteer time to get started.	Solar company will take Federal and State incentives, reflected in the bill savings for the Town.	The Town is moving credits away from these accounts. Need to address any issues applying credits to enterprise accounts.	Section 2.3.2, p. 16

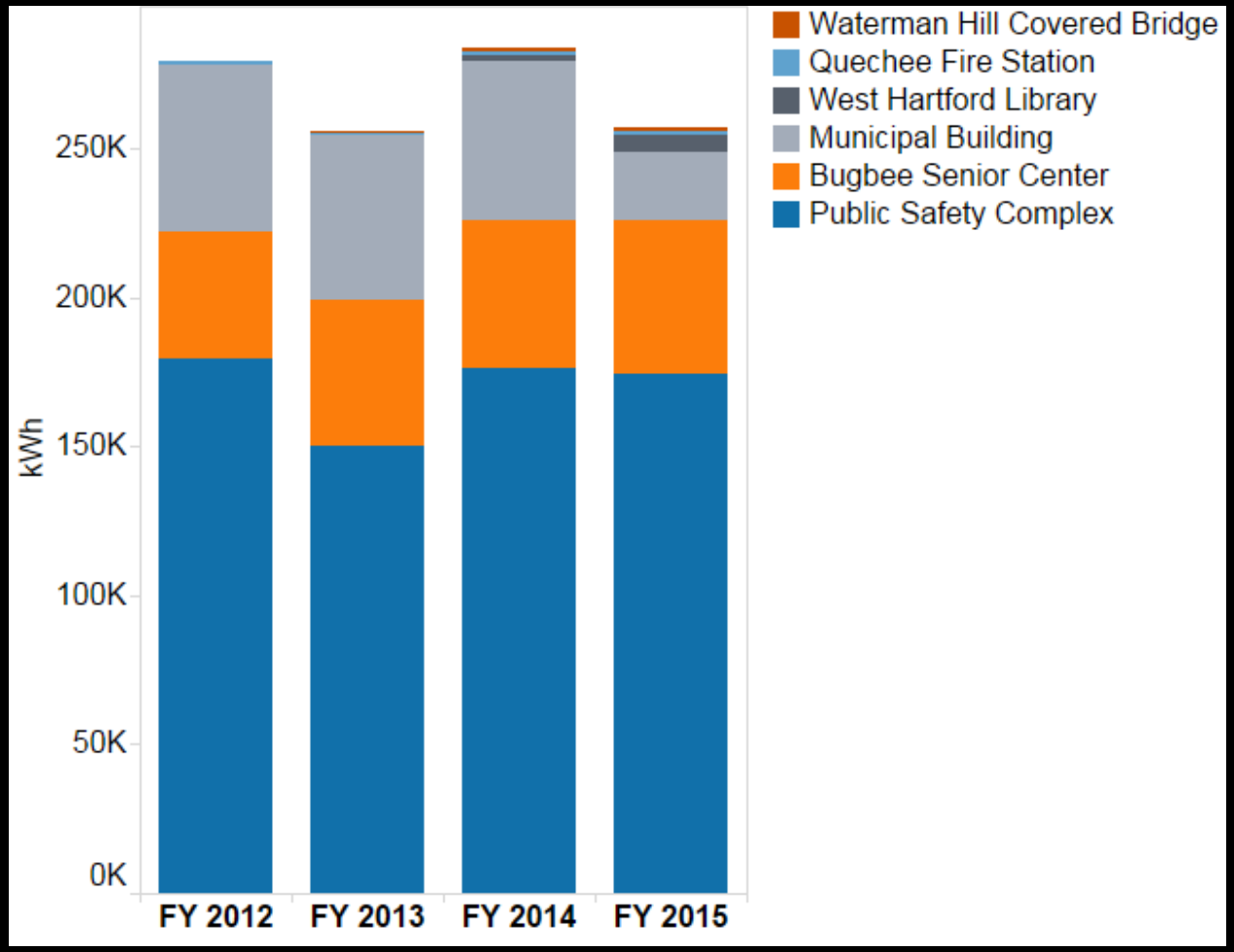
Draft Five-Year Energy Action Plan - Recommendations

Task 1 – Water Use

Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Mechanism Options*, incl. Available Incentives	Rationale and Assumptions	Section of Report and Page Number
Determine Hydropower Potential for Water & Wastewater Pipes (1d)	Low (aquifer based system may not have potential, but it can be rapidly assessed).	No upfront capital cost. ~1 day of Public Works staff time.	Town budget.	Where pressure in the system needs to be reduced more than 25 psi, energy can be generated while reducing the pressure.	Section 2.3.3, p. 17
Commission an Energy audit of Water Distribution Infrastructure (Pump House) (1e)	High (potential magnitude of savings, ease of implementation)	Dependent on assistance that Efficiency Vermont or the Vermont Rural Water Association can provide that year**	Town Budget, with the assistance of Efficiency Vermont Programs		Section 2.3.2., p.15

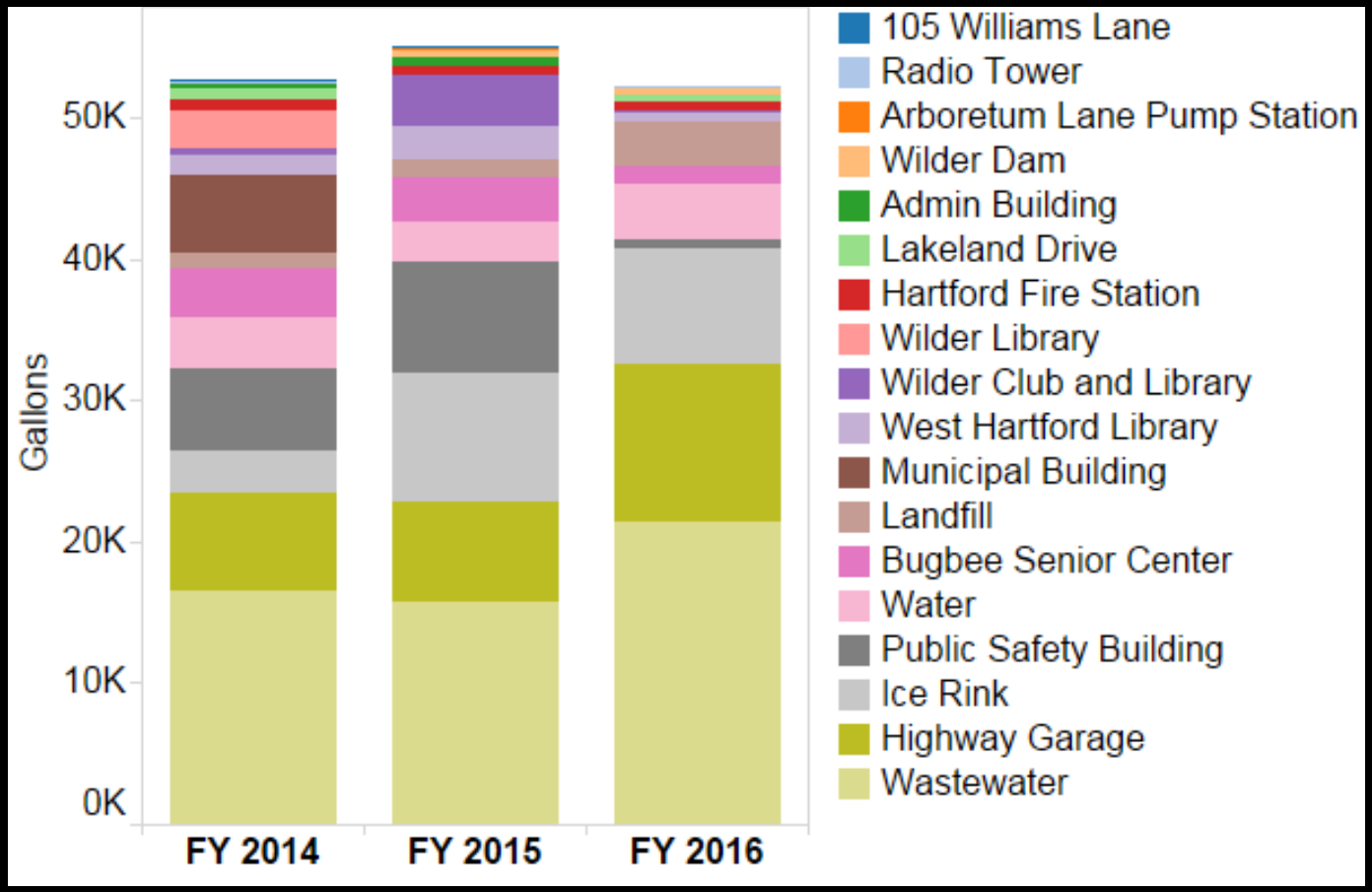
Draft Five-Year Energy Action Plan

Town Buildings - Magnitude of Opportunities



Seven town buildings use about 10% of the electricity the Town consumes, with three buildings using nearly all of that.

Draft Five-Year Energy Action Plan
Buildings- Magnitude of Opportunities



Thermal fuel consumption over time by building shows decreases at the Public Safety Building, Bugbee Senior Center, and at Water facilities

Draft Five-Year Energy Action Plan - Recommendations

Task 2 – Town Buildings

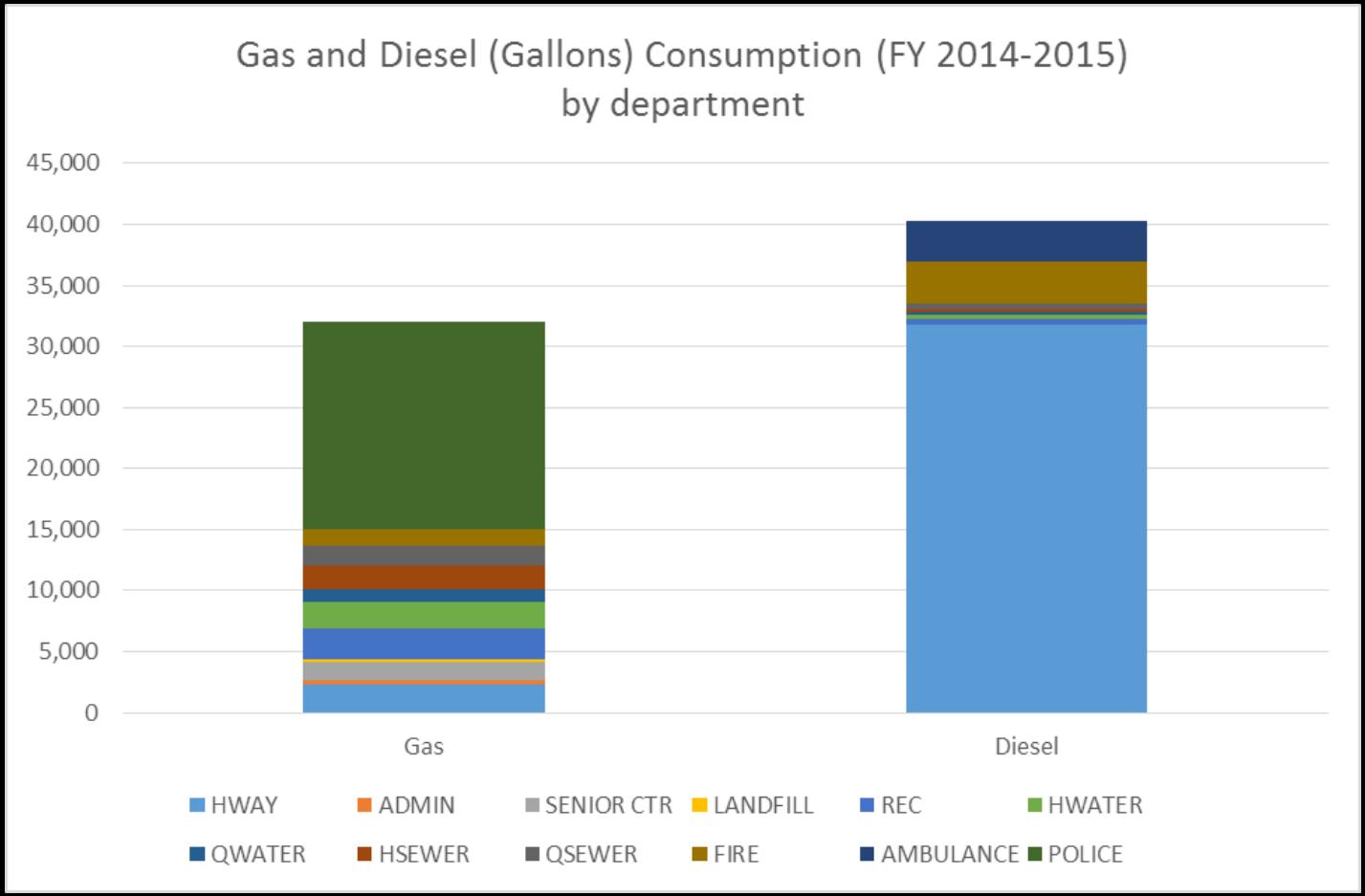
Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Mechanism Options*, incl. Available Incentives	Rationale and Assumptions	Section of Report and Page Number
Implement Efficiency Improvement Recommendations at Bugbee (2a)	High (high degree of confidence in savings).	$100K gross project cost; energy savings = ~$7500/year (8% annual ROI after EVT incentives).	Town budget, heat pump lease program, and/or financing instrument.	To achieve energy and cost savings, and to improve comfort, the Town should move forward with: 1.) high-priority improvements outlined in O&M #1, ECMs #1, #2, #3, #4. 2.) installation of heat pumps for heating & cooling across site.	Bugbee Energy Action Plan
Implement Efficiency Improvement Recommendations at the Public Safety Building (2b)	High (high degree of confidence in savings).	$20K energy project cost; ventilation project cost will likely be much more; energy savings = $3000/year (15% annual ROI) .	Town budget or to accelerate efforts, consider performance contracting services.	To achieve energy and cost savings, and to improve comfort, the Town should move forward with 1.) upgrades to ventilation systems required by health, safety, and building codes, 2.) with high-priority improvements in O&M #1, ECMs #1, #2, #6. 3.) Continue to upgrade interior lighting as staff electrician time allows.	Public Safety Energy Action Plan

Draft Five-Year Energy Action Plan - Recommendations

Task 2 – Town Buildings

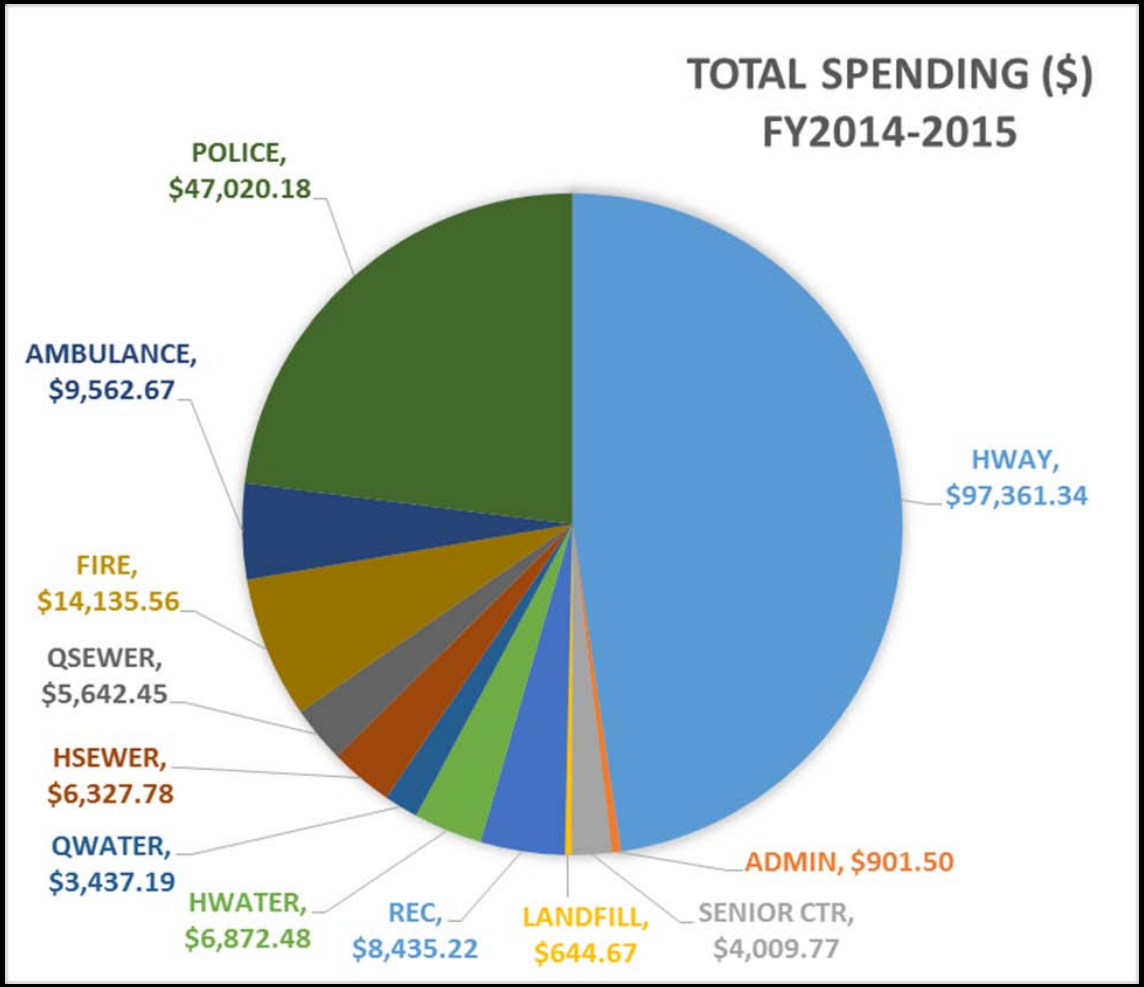
Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Mechanism Options*, incl. Available Incentives	Rationale and Assumptions	Section of Report and Page Number
Wood heat for Municipal arena/ ice rink, and/or highway garage (2c)	Medium (magnitude of savings can be high for the buildings, but confidence in savings is less certain without evaluation of building layout through a pre-feasibility assessment)	Pre-feasibility study: approximately $5,000-$10,000 Capital Cost: Conceptually ~$300,000-350,000 for each building. Savings potential if project moves forward: $109,000 thirty-year Net Present Value	Pre-feasibility: Town budget Project capital costs: Commons Energy, Efficiency Vermont Loan Program, or municipal bond. As of the writing of this report, incentives are available from the CEDF ($1.25 /heated sq ft) and Efficiency Vermont ($2,000 per boiler)	Wood heat delivers central heat and domestic hot water at a lower fuel cost, and a much more stable and predictable fuel cost than oil or propane	Section 2.4.3., p. 24

Draft Five-Year Energy Action Plan
Town Vehicles - Magnitude of Opportunities



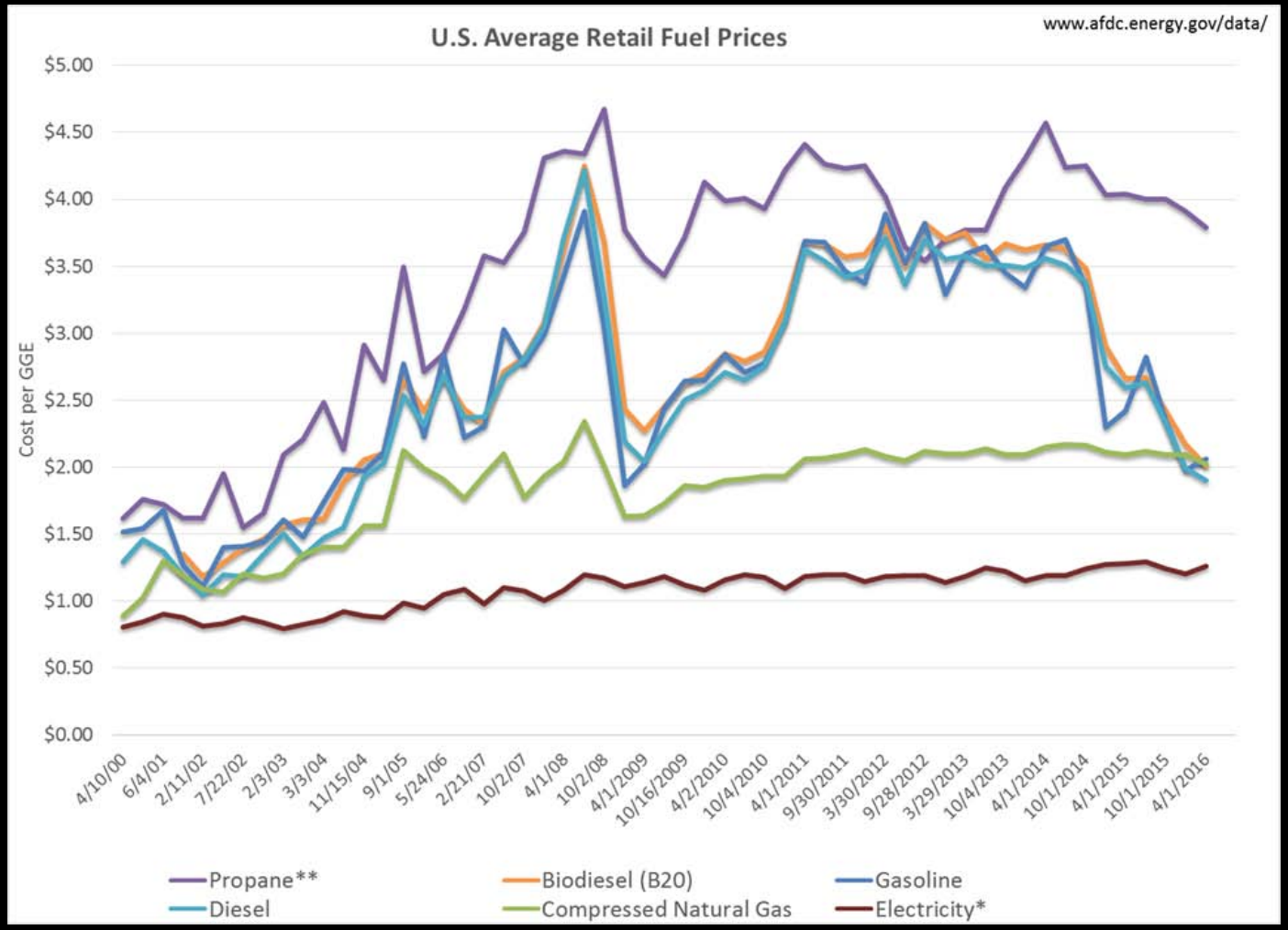
Fuel Consumption by Department

Draft Five-Year Energy Action Plan
Town Vehicles - Magnitude of Opportunities



Total Transportation Spending by Department (FY 2014-2015)

Draft Five-Year Energy Action Plan
Town Vehicles - Magnitude of Opportunities



U.S. Average Fuel Prices, April 2000 – April 2016

Draft Five-Year Energy Action Plan - Recommendations

Task 3 – Town Vehicles

Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Options	Rationale and Assumptions	Section of Report and Page Number
Make Fuel Efficiency a Required Consideration when Replacing Fleet Vehicles (3a)	High (ease of implementation, magnitude of savings).	No upfront capital cost.	N/A	With very minimal effort, this task could have a considerable impact on the efficiency of vehicles purchased. Without documenting fuel efficiency as a stated priority in purchasing requirements, it may be difficult to justify spending more upfront on vehicles when operational cost savings are expected to accrue over time.	Section 2.6.3, p. 49
Implement Transportation Fuel Efficiency Improvement (e.g. idle reduction) (3b)	High (ease of implementation, low capital cost, high confidence in potential savings).	Savings may be achieved in the range of 10-15% of fuel costs, which would be equivalent to about $5,600 in fuel savings annually. A few hours of staff time will be required.	N/A	This is likely a low-cost, near term approach to begin generating fuel savings from transportation. As a first step, cost estimates should be obtained from fuel efficiency improvement technology providers (e.g. idle-reduction technology). A few technology providers were contacted, but estimates were not provided to us as consultants.	Section 2.6.3, p. 51

Draft Five-Year Energy Action Plan - Recommendations

Task 3 – Town Vehicles

Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Options	Rationale and Assumptions	Section of Report and Page Number
Replace One to Three Cars with Electric Vehicles (EVs) (3c)	Medium (low-risk, ease of implementation, but low cost-savings)	The incremental cost of an EV is in the range of $6-10,000 on the purchase price, but with lease deals and rebates, costs can be comparable and even competitive.	Town budget	An electric vehicle pilot project will not likely generate immediate cost savings, but rather, provide a lower-cost, lower-risk opportunity to test the technology in meeting the Town's needs. Replacing the Administration vehicle with a leased EV would likely be the easiest test case. However, the Administration vehicle is quite new and not likely to be replaced soon. Cost estimates will therefore need to be re-evaluated because the technology and costs of EVs are changing so rapidly.	Section 2.6.3, p. 49
Re-evaluate the savings potential from alternative transportation fuels (3d)	Low (lower potential savings)	No upfront capital cost. A few hours of staff time will be required	N/A	At current fuel prices (gas and diesel low; propane high), a switch to propane or biodiesel is not recommended. However, if Hartford would like to pursue this further, collecting detailed data on vehicle usage, miles traveled, and fuel consumption for a comprehensive fleet assessment is recommended. This could become more viable if propane prices drop, at which point, suppliers should be contacted for price quotes. Additionally, more will be learned about the savings potential from biodiesel as VTrans reintroduces it.	Section 2.6.2, pp. 42 - 46

Draft Five-Year Energy Action Plan - Recommendations

Task 4 – Hartford Residents and Businesses

Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Options	Rationale and Assumptions	Section of Report and Page Number
Engage the Community in the Development of a Comprehensive Energy Plan (4a)	High (magnitude of impact is large).	No upfront capital cost. Volunteer hours from the Energy Committee.	Volunteer hours	1. Develop a long range plan to meet State goals and requirements 2. Engage the community in the process, to create a feeling of ownership of the Comprehensive Energy Plan.	Section 2.7., p.53
Implement a Community Outreach Campaign to Reduce Water Consumption Town-wide (multi-year) (4b)	Medium (high potential savings, but not easy to implement)	No upfront capital cost. Volunteer or staff hours. 10% savings or more are achievable through leak repairs and switching to more water efficient appliances. The full savings would likely not occur before 2020, depending on the level of the community outreach campaign. 10% savings would be equivalent to roughly a $16,800 reduction in water and wastewater pumping costs annually.	Town Budget with the potential assistance of Vermont Rural Water Association	Less water consumed will result in less water needing to be pumped for delivery and wastewater treatment. This will lead to a decrease in revenue for the water utility, and may require adjusting the water rate. This will not result in savings to taxpayers but to savings to municipal water customers.	Section 2.5.3., p.35

Draft Five-Year Energy Action Plan - Recommendations

Task 5 – Crosscutting

Task	Priority	Capital Costs and Resulting Savings if known or can be estimated	Financial Options	Rationale and Assumptions	Section of Report and Page Number
Enter all Town and School District Infrastructure into Portfolio Manager (5a)	Medium (ease of implementation; can help prioritize future efforts).	No upfront capital cost. Volunteer hours from the Energy Committee and staff time.	N/A	Helps find savings opportunities and malfunctioning equipment and organizes data.	Section 2.3.2, p. 12
Re-Evaluate the Potential for Solar PV at Wastewater and Highway Facilities (5b)	High (significant savings/income)	Details vary, but Town may get 5-10% savings on electricity OR $500-$750/acre for leasing land	N/A	Solar costs have dropped by half since the potential for solar PV was last evaluated.	Section 2.3.2., p.16
Hire an Energy Coordinator in the Town Budget (5c)	High (potential impact of total energy consumption for the Town and its residents)	$20,000-$35,000 for a part-time (50% FTE) staff	Energy Savings that the Town is expecting from energy improvement activities can contribute to funding of the position	Implementation of this plan and the comprehensive energy plan, as well as tracking of energy data to prioritize improvements requires a dedicated person's time. The Town does not have a dedicated facilities manager, due to the size of the Town, making implementation of energy improvement projects challenging. Many of the tasks that an energy coordinator would do are not easily done by the HEC or any current staff position.	Section 2.8, p.59

Draft Five-Year Energy Action Plan
In Summary Key Findings

- Town has completed many audits and energy efficiency improvements: low-hanging fruit has been picked
- Opportunities remain at some buildings (e.g. Bugbee, Public Safety deep energy retrofits)
- Key remaining opportunities identified relate to water and wastewater, both for reducing use and for reducing energy per amount of water used
- Town vehicle fleet offers some opportunities for fuel and cost savings
- Expand to whole community through the Comprehensive Energy Plan

Draft Five-Year Energy Action Plan
Direction and Ideas Into Action

Comprehensive Energy Plan

- Long term
- Broad scope
- Less detailed
- Directional/vague costs
- Identifies priorities for next step

Energy Action Plan

- Mid term
- More focused
- More detailed
- Order of magnitude costs
- Prioritizes projects for implementation

Implementation

- Short term
- Building, system, or equipment specific
- Very detailed
- More certain costs from vendor quotes

TOWN OF HARTFORD
LOCAL LIQUOR CONTROL BOARD
& SELECTBOARD MINUTES

Tuesday, October 11, 2016 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, Vermont 05001

Present: Richard Grassi, Selectboard Chair; Rebecca White, Selectboard Vice-Chair; Sandra Mariotti, Selectboard Clerk; Simon Dennis, Selectboard Member; Dennis Brown, Selectboard Member; Alan Johnson, Selectboard Member; Mike Morris, Selectboard Member; Leo Pullar, Town Manager; Eliza LeBrun, Executive Assistant; Lori Dickerson, School Board of Directors Chair; Dawn Pullar, Kevin "Sarge" Christie

I. Call to Order Liquor Control Board/Selectboard Meeting and Pledge of Allegiance

Selectboard Chair, Richard Grassi opened the Town of Hartford Selectboard meeting at 6:00pm.
Alan Johnson led the pledge of allegiance.

II. Order of Agenda

There were no changes to the agenda.

III. Liquor Control Board: N/A

IV. Selectboard

1. Citizen, Selectboard Comments and Announcements: TBD

There were no citizen comments.

Selectboard Member, Dennis Brown stated that he attended the Community Police Relations meeting last night. Mr. Brown heard from Chief Kasten about training cuts within the department as well as that UVM is the only accredited police department in Vermont. Mr. Brown believes that Towns which are accredited may receive a discount on insurances. Selectboard Member, Brown also learned how traffic stops are generated. The sum of the evening was that it was all about trust.

Selectboard Vice-Chair, Rebecca White informed the Board that she and Town Manager Pullar attended the Vermont League of Cities and Towns Town Fair to vote on Legislative Policy. The second day of the meeting was workshops and an introduction from the head of the head of the National League of Cities and Towns. It was good to hear about what other Towns are going thru.

Selectboard Member, Simon Dennis reminded the Board that this weekend is the conference for Deep Change for Climate Justice Conference, which is a 2 full days event. This event will be in the Briggs Opera House, the Cartoon Studio and in Newberry Market.

Selectboard Member, Alan Johnson will be running in the CHAD marathon this weekend. The Renewable Energy Vermont conference will be held on Thursday and Friday October, 20 and 21, 2016.

2. Appointments/Reappointments:

a. Interview & Consider Bob Vahey for a 3-Year Term on the Hartford Zoning Board of Adjustment, Term 10/11/16 to 10/10/19. Candidate withdrew his application.

b. Consider the Reappointment of Alice Maleski to a 3-Year Term on the Hartford Zoning Board of Adjustment, Term 3/15/16 to 3/15/16. Candidate was reappointed in May 2016.

c. Consider the Reappointment of Peter Merrill to a 4-Year Term on the Hartford Planning Commission, Term 3/15/16 to 3/15/20. **Selectboard Vice-Chair, Rebecca White made a motion to reappointment Peter Merrill to a 4-Year Term on the Hartford Planning Commission, Term 3/15/16 to 3/15/20. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.**

Selectboard member, Dennis Brown stated that he felt that Peter Merrill was a valuable part of the Planning Commission.

3. Town Manager's Report: Mr. Pullar shared the Town Manager's Highlights in his significant activity report for the week of October 11, 2016.

http://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/71

Selectboard Member, Alan Johnson asked Town Manager, Mr. Pullar what his intention was with the properties certified by Norwich Technologies. Town Manager Pullar explained that he and Planning Director Hirshfield would be meeting with Joel Stettenheim in the coming week. Selectboard Member Johnson noted that a joint Town and School bid may drive the bidding opportunity.

Selectboard Member, Simon Dennis asked if during the Regional Manager's Meeting they discussed how far along they were with Composting Household Hazardous Waste. Town Manager Pullar explained that they are not that far along yet. Selectboard Chair, Richard Grassi stated that the Regional Managers group feels that they need to start doing things rather than just talking. Mr. Grassi felt that the group just needed to pick a project and start moving on it and agreed that the Household Hazardous Waste project is a good one.

4. Board Reports, Motions & Ordinances:

a. Transportation Alternatives Grant Application for Supplemental Funds for Sykes Mt. Ave. Sidewalk (Butternut Ln to USPS).
Selectboard Member, Simon Dennis made a motion to approve submittal of a grant application to the 2016 Vermont Transportation Alternatives Program for $74,995 of additional funds for the Upper Sykes Mountain Avenue sidewalk and bike lane project, and $18,749 of Town matching funds in the FY 2017-2018 Town budget contingent upon future voter approval. The Selectboard also accepts maintenance responsibility for the improvements after construction, and authorizes the Town Manager to sign all necessary grant documents on behalf of the Selectboard. Selectboard Member, Alan Johnson seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard Chair, Richard Grassi introduced Planner, Matt Osborn to discuss the VTrans Transportation Alternatives Program Grant Application. Mr. Osborn explained that this is an annual VT grant program for local bicycle/pedestrian improvements. The grant would address a shortfall identified with recent cost estimate updates for the Town's sidewalk and bike lane project on Upper Sykes Mountain Avenue between Upper Butternut Road and the Post Office. Planning for sidewalks and bike lanes for Sykes Mountain Avenue and Route 5 goes back many years. In 2000, the *Sykes Mountain Avenue Study* recommended sidewalks for Sykes Mt Ave and several side streets in the area. The 2004 bicycle/pedestrian scoping study recommended sidewalks and bike lanes the entire length of Sykes Mt Ave, and ½ mile of Route 5 from Sykes Mt Ave to VA Cut-off Road.

The project was divided into five segments to better fit VTrans maximum funding limits for grants. To date, the Town has received VTrans grants and allocated local funding for sidewalks and bike lanes for the entire corridor, including extending the Route 5 segment from VA Cutoff Road to Arboretum Lane.

One of these segments is Upper Sykes Mt. Ave, from Butternut Lane to US Post Office, current funding for this segment:

$588,900	VTrans grants (2009 & 2014)
$107,100	Town required match
$ 83,000	Property owner contributions
$779,000	**TOTAL**

Recent construction cost estimate from Town's engineer, Stantec, showed a $309,000 shortfall, primarily due to two retaining walls. Staff has worked with Stantec to reduce the budget shortfall to $93,744 by eliminating curbing in front of the Post Office and one retaining wall in front of the Toyota car dealership. This option requires regrading on Toyota's property, and staff is reviewing this with Toyota.

The TA grant would significantly reduce the need for Town funds for the shortfall. The following is the project budget for the additional grant:

Grant Request	$74,995
Required 20% Local Match (cash)	$18,749
Total Grant Request Budget	**$93,744**

Grant application, and Town commitment to 20% local match and local maintenance of completed improvements due October 20th. Notification of grant awards are in January, 2017.

Selectboard Vice-Chair, Rebecca White asked what the additional sidewalks will add to the cost of upkeep for the Town of Hartford. Public Works Director, Rich Menge explained that this project will add an additional 1.5 miles to 10 miles that are currently being taken care of by the Town. This may create approximately 10-15% increase in cost. Mr. Menge stated that these sidewalks will be concrete and therefore more durable.

Selectboard member, Simon Dennis asked if there were any other costs that we should be anticipating with this project. Mr. Menge explained that he did not believe that there would be any additional costs, however, until the contractors bid on the project, the Town will not know the exact cost. Mr. Dennis confirmed that the $107,000 does include all of the Town matches.

There was a discussion regarding the curve at Acorn Street as it is a very sharp corner and may be dangerous for foot traffic. Selectboard member Brown pointed out the corner across from the VA hospital in front of the Super 8 Motel as also being a dangerous corner for foot traffic.

Selectboard member Brown asked if the Mascoma Bank and White River Toyota would be sharing the cost of these sidewalks. Mr. Osborn confirmed that they would and that the scope of work had been scaled back in front of White River Toyota per our request to save the Town money as White River Toyota will only be paying for the sidewalk.

Selectboard Member Brown asked when we would be "turning off the spigot," and not doing any more projects until the projects that have been started are finished. Town Manager Pullar agreed as this project has been going on for 14 years. Mr. Brown asked for a list of other projects that are still ongoing as this project has been.

Selectboard Member Morris asked if new businesses will be paying for sidewalks, and if perhaps this should be included as a condition of approval for permits? Mr. Morris also asked about the responsibility for installing and upkeep of more crosswalks. Public Works Director Menge stated that in the past the state has required the Town to paint the crosswalks.

Selectboard Member Brown asked if the new sidewalks from Ralph Lehman Drive to Sykes Mountain Avenue will be a problem for the round-about planned. Mr. Menge explained that the sidewalk designs have taken the round-about construction in to consideration.

This grant application is due by October 20, 2016 therefore the Selectboard does not have enough time to gather further information. However, if this grant is awarded, the Selectboard has the ability to delay execution of this grant until such time as they are comfortable with the details. The Selectboard would then assess the project to ensure that it has not become more expensive than beneficial.

b. Review and Discuss Hartford Ambulance Billing and Write-Offs.
Selectboard Vice-Chair, Rebecca White made a motion that the Selectboard Authorize the Write-Off of $800,628.46 in Uncollectable Ambulance Bills. Selectboard Member, Mike Morris seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Fire Chief, Scott Cooney introduced background information regarding Ambulance billing in Hartford. Currently the Fire Department bills for patient transports and paramedic intercepts. Rates/fees are determined annually and approved by the Selectboard. All billing is completed by the Fire Department Administrative Assistant. The Fire Department owns the ambulance billing software and maintains a maintenance contract with Tri-Tech. The Fire Department utilizes Credit Associates, Inc. to provide collection services for accounts over 120 days delinquent.

Medicare billing pays only 80% of fees, then coinsurance from patients are applied, and the remainder is a mandatory write-off.

Medicaid billing pays only 51% of fees, the remaining fee is mandatory write-off.

VA billing is approximately 68% of fees, the remaining fee is mandatory write-off.

All commercial insurance companies are required to pay in full. The Fire Department does not accept assignment; which means the Fire Department can bill the patient for the remaining balance after insurance payment. Patients are required to pay in full. They do not write off fees for any reason. They do set up payment arrangements. The Fire Department allows minimum payments of at least $5.00 per month.

Receivables are reviewed and posted weekly. They are verified for correct payments, a deposit form is created for finance. After payments are posted and a credit report is run; all mandatory write-offs are posted. Any remaining balance after payment is posted will be the patient's responsibility invoice and/or insurance invoice is created and mailed. If double or over payments are received; refund correct patient/payer. Monthly and annually aging report sent to finance.

Current recommendations are to leave 2 years of debt on the books. The Fire Department has now developed a process with finance to produce a write-off at the end of each fiscal year in order to maintain only 2 years of debt.

Selectboard Member Brown clarified that the Fire Department can only charge patients if they are transported, not for response only.

c. Review and Discuss Delinquent Taxes and Utility Payments. (Info Only)
Town Manager, Leo Pullar gave a presentation showing 232 instances of delinquent taxes from 2009 to 2016 totaling $596,101.04.

- 2009, 1 Instance, $2,402.27
- 2010, 1 Instance, $2,385.69
- 2011, 2 Instances, $7,399.12
- 2012, 2 Instances, $7,534.47
- 2013, 9 Instances, $12,108.55
- 2014, 31 Instances, $79,246.93
- 2015, 47 Instances, $133,228.19
- 2016, 139 Instances, $351,795.82

- 34 Individuals = 138 Instances = $385,469.08
- 12 Individuals = 12 Instances = $574.33
- 82 Individuals = 82 Instances = $210,057.63

The total late taxes for 2017 is as follows:

- 321 Instances Totaling $436,666.13
  - 192 > $100.00 w/No Payment
  - 92 > $100.00 w/Partial Payment
  - 32 <= $100.00
  - 5 <= $5
- 140 Instances Also On Delinquent List
- 181 Instances Late Only

Mr. Pullar recommends the following steps to reduce the number of delinquent and late taxes;

- Thorough Review/Scrub of Lists
  - Bankruptcy
  - Deceased
  - Bad Adresses
- Reinvigorate Payment Plans

- Reinitiate Tax Sales
- Review Other Possible Options
- Additionally, $28,260.82 in Delinquent Utilities

Selectboard Member, Alan Johnson would like to review the new instances of delinquent taxes and see why our tax payers are not paying. Town Manager Pullar explained that at this this time we do not have the data in our systems as it just rolls the past due forward.

Selectboard Member, Dennis Brown would like to know why the 8% penalty was reduced on delinquent taxes. Selectboard Chair, Richard Grassi responded that the Board had felt that a lot of the people who were late a very little bit were charged for circumstances that were beyond their control.

5. Commission Meeting Reports:

Selectboard Member, Simon Dennis informed everyone that Town Surveys are now available at all libraries in Hartford, the Town Clerks Office, Public Safety, Public Works and the Landfill. The Crater Committee did not meet this week, but will meet on October 19, 2016.

Selectboard Member, Alan Johnson wanted to share several things he learned at the Budget Seminar he attended. The first thing he learned was that articles for ballot need to be re-written to be up to standard. The Budget itself could be broken out into 2 articles; Highway and Other. Deviating from the budget is not usually allowed, but our Charter does allow it. Borrowing requires voter approval and may be something that the Board should look into.

Selectboard Member, Mike Morris attended the Veterans Council Meeting. The Veterans Parade will be held on November 5, 2016. The council seems to be having some trouble with getting detour signs and would like some assistance from the Town. The council believes that there may be twelve hundred scouts attending. Currently the Veterans Council is looking for Volunteers to help out with the Parade.

6. Consent Agenda:

a. Approve Payroll Ending 10/8/2016

Selectboard Vice-Chair, Rebecca White made a motion to approve payroll ending 10/8/2016. Selectboard Clerk, Sandra Mariotti seconded the motion.7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

b. Approve Meeting Minutes of 9/20/2016 & 9/27/2016 & 10/4/2016

Selectboard Clerk, Sandra Mariotti made a motion to approve meeting minutes of 9/20/16 (amended) and 9/27/16. Selectboard Member, Simon Dennis seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard Member, Dennis Brown pointed out two spelling errors in the Minutes of 9/20/16.

Selectboard Member, Simon Dennis made a motion to approve meeting minutes of 10/4/16. Selectboard Member, Alan Johnson seconded the motion. 6 Selectboard members voted e in favor, 0 Selectboard members voted nay, Selectboard Clerk Mariotti abstained.

c. Approve A/P Manifest of 10/7/2016

Selectboard Member, Alan Johnson made a motion to approve the A/P manifest of 10/7/2016. Selectboard Member Simon Dennis seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Point of clarification:

- pg. 10, Town of Hartford transfer to Town Clerk – the Town Clerk charges for copies, these are the funds received by the Town of Hartford and credited to the Town Clerk.
- Pg. 6, First Defense Supply – 24 different vests in various sizes, these were purchased with a grant for all officers within the Police Department.

d. Selectboard Meeting Dates of 10/25/2016 (2nd Public Hearing for Proposal Charter Amendments,) 11/15/2016 (Budget Workshop), 11/22/2016, 11/29/2016 (Budget Workshop) &12/6/2016

Selectboard member, Dennis Brown read the coming meeting dates for the Selectboard as Monday, 11/7/16, 11/15/16 as a Budget Workshop, 11/20/16, 11/29/16 as a Budget Workshop and 12/6/16. Selectboard member, Mike Morris seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard member, Alan Johnson asked that all of these dates be added to the Town Calendar.

7. **Executive Session** (1 VSA 313):
   a. **Labor Relations Agreements with Employees: Selectboard Vice-Chair, Rebecca White made a motion to enter executive session at 8:42pm. In accordance with Vermont's Open Meeting Law requirements, Selectboard Vice-Chair White moves that the Board find that premature general public knowledge of the discussion of Labor Relations Agreements would clearly place the Selectboard at a substantial disadvantage, because the Selectboard risks disclosing its negotiation strategy if it discusses Labor Relations Agreements in public. Further be it moved that the Board enter into Executive Session to discuss Labor Relations Agreements with Employees, under the provisions of Title 1, Section 313(a)(1) of the Vermont Statutes. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.**

      Selectboard member, Simon Dennis made a motion to close executive session at 10:18pm. Selectboard member, Mike Morris seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

V. Adjournment (Mot. Req.)

Selectboard Vice-Chair, Rebecca White made a motion to adjourn the Hartford Selectboard Meeting at 10:19pm. Selectboard member, Alan Johnson seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

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Selectboard Clerk

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 10/21/2016 - 10/21/2016

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name			Check Date	Check No.
Detail: Invoice No.	Invoice Description		Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 10	**General Fund**					
000835	ADAMS, KRISTINNAH	KRISTINNAH ADAMS			10/21/2016	55356
PO# 609	'17 Clothing Allowance		0.00	$167.95	0.00	167.95
Desc:	'17 Clothing Allowance	Acct:	10-211-326-0000	PURCHASE UNIFORMS & CLEANING		
		Vendor Total:		167.95	0.00	167.95
001170	AIRGAS, INC.	AIRGAS USA, LLC			10/21/2016	55357
9939090054	Rent Acetylene&Oxygen		46.00	$46.00	0.00	46.00
Desc:	Rent Acetylene&Oxygen	Acct:	65-963-318-0000	CONTRACTED SERVICES		
		Vendor Total:		46.00	0.00	46.00
001303	ALDRICH + ELLIOTT, PC				10/21/2016	55358
76523	Harfd WRJ Downtown Stormwat Improv		0.00	$2,756.50	0.00	2,756.50
Desc:	Harfd WRJ Downtown Stormwat Improv	Acct:	10-985-311-0110	WRJ SEWER/STORM WATER INFRAS		
76516	Hartford WRJ Wat Supply Evaluation		799.70	$799.70	0.00	799.70
Desc:	Hartford WRJ Wat Supply Evaluation	Acct:	50-952-543-0000	CAPITAL OUTLAY - WILDER		
		Vendor Total:		3,556.20	0.00	3,556.20
002160	AMERICAN PLATE GLASS, INC				10/21/2016	55359
602	Supply&Instal By-pass Windows TH		0.00	$3,325.00	0.00	3,325.00
Desc:	Supply&Instal By-pass Windows TH	Acct:	10-985-161-0100	Town Hall Renovations		
		Vendor Total:		3,325.00	0.00	3,325.00
002990	MAPLE HARVEST SPECIALTIES	MAPLE HARVEST SPECIALTIES			10/21/2016	55360
001334	Kettle Corn		47.20	$47.20	0.00	47.20
Desc:	Kettle Corn	Acct:	70-121-318-0510	Welcome Center Inventory		
		Vendor Total:		47.20	0.00	47.20
004854	BENISTAR/HARTFORD				10/21/2016	55361
11012016	November 2016 NH Retirees		0.00	$1,762.85	0.00	1,762.85
Desc:	November 2016 NH Retirees	Acct:	10-811-418-0100	Retire insurance costs		
		Vendor Total:		1,762.85	0.00	1,762.85
005570	BINNIE MEDIA				10/21/2016	55362
IN-1160927991	September'16 Glory Days Festival		0.00	$200.00	0.00	200.00
Desc:	September'16 Glory Days Festival	Acct:	10-007-100-0000	DUE FROM OTHER FUNDS		
IN-1160927998	September'16 Glory Days Festival		0.00	$297.50	0.00	297.50
Desc:	September'16 Glory Days Festival	Acct:	10-007-100-0000	DUE FROM OTHER FUNDS		
		Vendor Total:		497.50	0.00	497.50
005800	BLAKTOP INC				10/21/2016	55363
21899	VT Type IV		0.00	$194.56	0.00	194.56
Desc:	VT Type IV	Acct:	10-311-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		194.56	0.00	194.56
005951	BLUE CROSS BLUE SHIELD VT	BC/BS OF VERMONT			10/21/2016	55364
1600061030001356	November 2016		0.00	$62,145.93	0.00	62,145.93

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt / Disc. Amt	Net Amt.

Desc: November Active EEM		Acct: 10-811-220-0000	Health Insurance		
Desc: November Retirees		Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		62,145.93	0.00	62,145.93
006100	BMO FINANCIAL GROUP			10/21/2016	55365
Nunez 9/28-9/30/16	Nunez, John - P&R	0.00	$124.68	0.00	124.68
Desc: RedsGear-Stabilicers for WABA		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Perry 9/28-9/30/16	Perry, Diane - PD	1,037.00	$1,037.00	0.00	1,037.00
Desc: Chief Supply-Road Flares		Acct: 72-211-331-7224	GR0923 - 2016 Equipment Grant		
Vail 9/28-9/30/16	Vail, Brad - PD	0.00	$108.15	0.00	108.15
Desc: Vermont DMV-Duplicate Titles		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
Wilson 9/28-9/30/16	Wilson, Michelle - Lis	0.00	$63.00	0.00	63.00
Desc: NewEnglandRENet-Dues MLS Service		Acct: 10-174-313-0000	MEMBERSHIP DUES		
Cooney 9/28-9/30/16	Cooney, Scott - FD	0.00	$181.49	0.00	181.49
Desc: PaulConway-Asst Chief Shield		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Gerjevic9/28-9/30/16	Gerjevic, James - IT/Admin	0.00	$1,312.68	0.00	1,312.68
Desc: Amazon-Brake Rolls for Scanner		Acct: 10-181-331-0000	DEPARTMENT EQUIPMENT		
Desc: Dell-TownManager Laptop&Mouse		Acct: 10-121-331-0000	DEPARTMENT EQUIPMENT		
LeBrun 9/28-9/30/16	LeBrun, Eliza - Fin	0.00	$478.95	0.00	478.95
Desc: HolidayInn-HotelRoom Donaldson, R		Acct: 10-171-318-0000	CONTRACTED SERVICES		
Menge 9/28-9/30/16	Menge, Richard - DPW	191.46	$204.66	0.00	204.66
Desc: WestlebSupply-Seeds/Baled Straw		Acct: 60-964-321-0200	REPAIRS & MAINT-MAINS		
Desc: Inkfair-Ink for Postage Machine		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
Desc: Inkfair-Ink for Postage Machine		Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
Desc: Inkfair-Ink for Postage Machine		Acct: 55-955-323-0000	MATERIALS & SUPPLIES		
Desc: Inkfair-Ink for Postage Machine		Acct: 60-965-323-0000	MATERIAL & SUPPLIES		
Desc: Inkfair-Ink for Postage Machine		Acct: 65-965-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		3,510.61	0.00	3,510.61
006310	BOLDUC, MICHAEL R	ARCHERY IN MOTION LLC		10/21/2016	55366
320	Fall 2016 AIM Program	0.00	$660.00	0.00	660.00
Desc: Fall 2016 AIM Program		Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		660.00	0.00	660.00
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC		10/21/2016	55367
82289371	MEDICAL SUPPLIES	0.00	$27.20	0.00	27.20
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUPMENT & SUPPLIES		
82289372	MEDICAL SUPPLIES	0.00	$19.62	0.00	19.62
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUPMENT & SUPPLIES		
	Vendor Total:		46.82	0.00	46.82
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S		10/21/2016	55368
37552	Autocut/Line	34.45	$34.45	0.00	34.45
Desc: Autocut/Line		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		34.45	0.00	34.45
007760	BURLINGTON COMMUNICATIONS			10/21/2016	55369
20161215	Portable Motorola Radios&Batteries	0.00	$1,315.00	0.00	1,315.00

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt / Disc. Amt	Net Amt.
Desc: Portable Motorola Radios&Batteries		Acct: 10-516-323-0000	MATERIAL & SUPPLIES	
20161519	Fix radio in PD 1	0.00	$192.50 / 0.00	192.50
Desc: Fix radio in PD 1		Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES	
	Vendor Total:		1,507.50 / 0.00	1,507.50
008037	BUSINESS TECHNOLOGIES, INC		10/21/2016	55370
6410	HP PRO 200 Printer Cartridges	449.09	$449.09 / 0.00	449.09
Desc: HP PRO 200 Printer Cartridges		Acct: 70-121-323-0580	Welcome Center - supplies	
	Vendor Total:		449.09 / 0.00	449.09
008775	CAI TECHNOLOGIES		10/21/2016	55371
2870	TAX MAP MAINTENANCE	0.00	$837.50 / 0.00	837.50
Desc: TAX MAP MAINTENANCE		Acct: 10-174-318-0000	CONTRACTED SERVICES	
	Vendor Total:		837.50 / 0.00	837.50
009580	CHAPPELL TRACTOR SALES INC		10/21/2016	55372
PB11406	Long Round/Square Section 2	136.00	$136.00 / 0.00	136.00
Desc: Long Round/Square Section 2		Acct: 50-954-331-0000	DEPARTMENT EQUIPMENT	
	Vendor Total:		136.00 / 0.00	136.00
010257	CLEAR VIEW WINDOW SERVICE		10/21/2016	55373
00233	Exterior Window Washing	0.00	$576.00 / 0.00	576.00
Desc: Exterior Window Washing		Acct: 10-161-318-0000	CONTRACTED SERVICES	
	Vendor Total:		576.00 / 0.00	576.00
011200	CED-TWIN STATE-WHITE RIVER JCT	CED - NEWPORT	10/21/2016	55374
9433-732636	20-120/240V	0.00	$72.89 / 0.00	72.89
Desc: 20-120/240V		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING	
	Vendor Total:		72.89 / 0.00	72.89
011915	DONALD WENTWORTH	CREATIVE SERVICES OF NEW ENGLAND	10/21/2016	55375
D16-15002	Junior Officer Badge Stickers	0.00	$415.95 / 0.00	415.95
Desc: Junior Officer Badge Stickers		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS	
	Vendor Total:		415.95 / 0.00	415.95
012114	CRYSTAL ROCK LLC		10/21/2016	55376
1001035Sept'16	Bottled water	0.00	$40.70 / 0.00	40.70
Desc: Bottled water		Acct: 10-271-323-0000	MATERIAL & SUPPLIES	
50111940Sept'16	Water	21.95	$21.95 / 0.00	21.95
Desc: Water		Acct: 30-974-328-0000	WATER	
	Vendor Total:		62.65 / 0.00	62.65
013673	DESMEULES, OLMSTEAD & OSTLER		10/21/2016	55377
60548	FHO Services - BCA tax appeal	0.00	$87.50 / 0.00	87.50
Desc: FHO Services - BCA tax appeal		Acct: 10-131-318-0000	CONTRACTED SERVICES	
	Vendor Total:		87.50 / 0.00	87.50

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt / Disc. Amt	Net Amt.
015180	EASTON ELECTRONICS INC		10/21/2016	55378
145700	ARN SMS ANNUAL CONTRACT-RADIO	0.00	$1,195.00 / 0.00	1,195.00
Desc:	WARN SMS ANNUAL CONTRACT - RADIO BO	Acct: 10-221-318-0000	CONTRACTED SERVICES	
	Vendor Total:		1,195.00 / 0.00	1,195.00
015300	EDSON, TREVOR P	TEDDY'S LAWN CARE & LANDSCAPTING SV	10/21/2016	55379
629	Sept'16 Lawn Care Services@Dog Park	0.00	$180.00 / 0.00	180.00
Desc:	Sept'16 Lawn Care Services@Dog Park	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS	
	Vendor Total:		180.00 / 0.00	180.00
015500	ENDYNE, INC		10/21/2016	55380
208524	WSID 21296 Maxfield Cmplx TC	0.00	$17.50 / 0.00	17.50
Desc:	WSID 21296 Maxfield Cmplx TC	Acct: 10-528-318-0000	CONTRACTED SERVICES	
208915	WSID 5319 Hartford DBP2	270.00	$270.00 / 0.00	270.00
Desc:	WSID 5319 Hartford DBP2	Acct: 50-954-318-0000	CONTRACTED SERVICES	
208916	WSID 5320 DBP2	250.00	$250.00 / 0.00	250.00
Desc:	WSID 5320 DBP2	Acct: 55-954-318-0000	CONTRACTED SERVICES	
210057	WSID 5319 Hartford TCSP	42.50	$42.50 / 0.00	42.50
Desc:	WSID 5319 Hartford TCSP	Acct: 50-954-318-0000	CONTRACTED SERVICES	
211820	WSID 21296 Maxfield Cmplx TC	0.00	$17.50 / 0.00	17.50
Desc:	WSID 21296 Maxfield Cmplx TC	Acct: 10-528-318-0000	CONTRACTED SERVICES	
211982	WSID 21296 Maxfield Cmplx NO3	0.00	$15.00 / 0.00	15.00
Desc:	WSID 21296 Maxfield Cmplx NO3	Acct: 10-527-318-0000	CONTRACTED SERVICES	
213072	Quechee Monthly Wastewater Analysis	130.00	$130.00 / 0.00	130.00
Desc:	Quechee Monthly Wastewater Analysis	Acct: 65-963-318-0000	CONTRACTED SERVICES	
213591	Quechee Monthly Wastewater Analysis	65.00	$65.00 / 0.00	65.00
Desc:	Quechee Monthly Wastewater Analysis	Acct: 65-963-318-0000	CONTRACTED SERVICES	
214244	WRJ Weekly Analysis	65.00	$65.00 / 0.00	65.00
Desc:	WRJ Weekly Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES	
214396	WSID 5319 Hartford TC	70.00	$70.00 / 0.00	70.00
Desc:	WSID 5319 Hartford TC	Acct: 50-954-318-0000	CONTRACTED SERVICES	
214397	WSID 5320 Quechee Central TC	17.50	$17.50 / 0.00	17.50
Desc:	WSID 5320 Quechee Central TC	Acct: 55-954-318-0000	CONTRACTED SERVICES	
214987	WSID 5319 Hartford TC	70.00	$70.00 / 0.00	70.00
Desc:	WSID 5319 Hartford TC	Acct: 50-954-318-0000	CONTRACTED SERVICES	
214988	WSID 5320 Quechee Central TC	17.50	$17.50 / 0.00	17.50
Desc:	WSID 5320 Quechee Central TC	Acct: 55-954-318-0000	CONTRACTED SERVICES	
215402	WRJ Weekly Analysis	65.00	$65.00 / 0.00	65.00
Desc:	WRJ Weekly Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES	
	Vendor Total:		1,112.50 / 0.00	1,112.50
015615	ESRI, INC	ENVIRONMENTAL SYSTEM RESEARCH	10/21/2016	55381
93195505	ArcGIS Maintenance	0.00	$2,773.97 / 0.00	2,773.97
Desc:	ArcGIS Maintenance	Acct: 10-271-318-0000	CONTRACTED SERVICES	
	Vendor Total:		2,773.97 / 0.00	2,773.97
016080	FAIRPOINT COMMUNICATIONS		10/21/2016	55382

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt / Disc. Amt	Net Amt.
11546793396Sept'16	September 2016 - FD	0.00	$84.89 / 0.00	84.89
Desc: September 2016 - FD		Acct: 10-221-324-0000	TELEPHONE	
11833807752Sept'16	WRJ Water Tanks	277.58	$277.58 / 0.00	277.58
Desc: WRJ Water Tanks		Acct: 50-954-324-0000	TELEPHONE	
13444320594Sept'16	Radio Circuits - September 2016	0.00	$428.55 / 0.00	428.55
Desc: SEP 3-OCT 2 16' FD		Acct: 10-221-324-0000	TELEPHONE	
Desc: SEP 3-OCT 2 16' PD		Acct: 10-211-324-0000	TELEPHONE	
Desc: SEP 3-OCT 2 16' COMM.		Acct: 10-271-324-0000	TELEPHONE	
	Vendor Total:		791.02 / 0.00	791.02
016390	FASTENAL COMPANY		10/21/2016	55383
NHWES64823	Cap Creepers	0.00	$350.98 / 0.00	350.98
Desc: Cap Creepers		Acct: 10-321-321-0100	REPAIRS & MAINT-BUILDING	
NHWES61936	Street Light & Pole Repair	0.00	$8.85 / 0.00	8.85
Desc: Street Light & Pole Repair		Acct: 10-314-323-0000	MATERIAL & SUPPLIES	
NHWES62138	Cable Ties	0.00	$134.60 / 0.00	134.60
Desc: Cable Ties		Acct: 10-521-323-0000	MATERIAL & SUPPLIES	
NHWES63261	L Metal/Broom/Handle/AngleBroom	150.31	$150.31 / 0.00	150.31
Desc: L Metal/Broom/Handle/AngleBroom		Acct: 65-963-323-0000	MATERIALS & SUPPLIES	
NHWES63978	L1 CLEANING RAGS	0.00	$115.66 / 0.00	115.66
Desc: L1 CLEANING RAGS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES	
NHWES63979	LandscapeRakes/Steel Leaf Rakes	0.00	$140.41 / 0.00	140.41
Desc: LandscapeRakes/Steel Leaf Rakes		Acct: 10-311-323-0000	MATERIAL & SUPPLIES	
NHWES64374	Bungee Cords	0.00	$52.62 / 0.00	52.62
Desc: Bungee Cords		Acct: 10-521-323-0000	MATERIAL & SUPPLIES	
NHWES64375	Bolt/Nut Bin	0.00	$2.01 / 0.00	2.01
Desc: Bolt/Nut Bin		Acct: 10-521-323-0000	MATERIAL & SUPPLIES	
NHWES64720	Bolt/Nut Bin	0.00	$17.65 / 0.00	17.65
Desc: Bolt/Nut Bin		Acct: 10-521-323-0000	MATERIAL & SUPPLIES	
NHWES64722	NUTS/BOLTS	0.00	$44.34 / 0.00	44.34
Desc: NUTS/BOLTS		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES	
	Vendor Total:		1,017.43 / 0.00	1,017.43
016540	FERGUSON WATER WORKS	FERGUSON ENTERPRISES INC. #590	10/21/2016	55384
0721605	Parts for service line	1,158.02	$1,158.02 / 0.00	1,158.02
Desc: Parts for service line		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	
0722420	Pvc Pipes & Coups	116.44	$116.44 / 0.00	116.44
Desc: Pvc Pipes & Coups		Acct: 60-964-321-0200	REPAIRS & MAINT-MAINS	
0722423	Raptor D/Soc Rat Wrch 3pc Case	150.00	$150.00 / 0.00	150.00
Desc: Raptor D/Soc Rat Wrch 3pc Case		Acct: 60-961-323-0000	MATERIAL & SUPPLIES	
0723021	Stock parts for service line repair	780.49	$780.49 / 0.00	780.49
Desc: Stock parts for service line repair		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	
0723940	Bolt Sect/Top Sect Top Flg/Wat Lid	84.66	$84.66 / 0.00	84.66
Desc: Bolt Sect/Top Sect Top Flg/Wat Lid		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	
	Vendor Total:		2,289.61 / 0.00	2,289.61
017300	FOGG'S HARDWARE & BUILDING		10/21/2016	55385
773206	Cable Ties	0.00	$28.97 / 0.00	28.97

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: Cable Ties		Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
773449	Stapler & Staples	0.00	$28.33	0.00	28.33
Desc: Stapler & Staples		Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
775921	Bleach/Blades/Grinder Wheels	17.94	$17.94	0.00	17.94
Desc: Bleach/Blades/Grinder Wheels		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
775929	Butt Conn Ins/Tape Elect	7.48	$7.48	0.00	7.48
Desc: Butt Conn Ins/Tape Elect		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
777174	Raid Wasp & Hornet	49.90	$49.90	0.00	49.90
Desc: Raid Wasp & Hornet		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
777704	KeyRing/SftyGlasses/Adapter/CouplBr	27.96	$27.96	0.00	27.96
Desc: KeyRing/SftyGlasses/Adapter/CouplBr		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
777888	Nipples	12.98	$12.98	0.00	12.98
Desc: Nipples		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
778376	Cleanr Simple Green	11.99	$11.99	0.00	11.99
Desc: Cleanr Simple Green		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
778634	Materials & Supplies	35.95	$35.95	0.00	35.95
Desc: Materials & Supplies		Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
779683	Wrench 10" Adj Card Cooper	17.99	$17.99	0.00	17.99
Desc: Wrench 10" Adj Card Cooper		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
779846	Adjust Rubr Straps	19.76	$19.76	0.00	19.76
Desc: Adjust Rubr Straps		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
780280	Grade Stakes/Posts/Clamps	57.94	$57.94	0.00	57.94
Desc: Grade Stakes/Posts/Clamps		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
781478	JointTapes/CouplsHoses/Air Filters	0.00	$80.78	0.00	80.78
Desc: JointTapes/CouplsHoses/Air Filters		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
782103	Cleaners for lime build up	0.00	$24.75	0.00	24.75
Desc: Cleaners for lime build up		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
782365	New Light/Cover	0.00	$17.99	0.00	17.99
Desc: New Light/Cover		Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
782618	Sand/Hose/Sprayer	0.00	$44.48	0.00	44.48
Desc: Sand/Hose/Sprayer		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
782824	MATERIALS FOR SIGN REPAIR	0.00	$519.41	0.00	519.41
Desc: MATERIALS FOR SIGN REPAIR		Acct: 10-985-611-0100	Conservation Commission		
783116	Fittings/Nozzles/Paint Brushes	0.00	$195.34	0.00	195.34
Desc: Fittings/Nozzles/Paint Brushes		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
783251	Spruce/Pine/Twine/Screw/Hardware	0.00	$64.93	0.00	64.93
Desc: Spruce/Pine/Twine/Screw/Hardware		Acct: 10-316-323-0000	MATERIALS AND SUPPLIES		
Desc: Discount		Acct: 10-316-323-0000	MATERIALS AND SUPPLIES		
783289	MagneticScrewGuide/Hardware/Screws	0.00	$13.08	0.00	13.08
Desc: MagneticScrewGuide/Hardware/Screws		Acct: 10-316-323-0000	MATERIALS AND SUPPLIES		
Desc: Discount		Acct: 10-316-323-0000	MATERIALS AND SUPPLIES		
783338	Pail Paints	0.00	$23.31	0.00	23.31
Desc: Pail Paints		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-530-323-0000	MATERIAL & SUPPLIES		

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783737	Batteries	0.00	$13.49	0.00	13.49
Desc: Batteries		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Desc: Discount		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
783800	ASST CHIEF OFFICE PAINT	0.00	$21.55	0.00	21.55
Desc: ASST CHIEF OFFICE PAINT		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Desc: discount		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
784066	SHOP VAC FILTER	0.00	$16.99	0.00	16.99
Desc: SHOP VAC FILTER		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
B34626	Credit to doc #782824	0.00	$-26.58	0.00	-26.58
Desc: Credit to doc #782824		Acct: 10-985-611-0100	Conservation Commission		
B64874	Credit to doc #782824	0.00	$-24.88	0.00	-24.88
Desc: Credit to doc #782824		Acct: 10-985-611-0100	Conservation Commission		
C41222	Credit to doc #782824	0.00	$-21.12	0.00	-21.12
Desc: Credit to doc #782824		Acct: 10-985-611-0100	Conservation Commission		
Statement10/20/16	Credit to doc #782824	0.00	$-8.98	0.00	-8.98
Desc: Credit to doc #782824		Acct: 10-985-611-0100	Conservation Commission		
	Vendor Total:		1,271.73	0.00	1,271.73

017600	FUTURE PLANNING ASSOCIATES INC.			10/21/2016	55386
157202	Sept'16 Admin Fee Health Reimburs	0.00	$678.00	0.00	678.00
Desc: Monthly Administration Fee Active E		Acct: 10-811-225-0000	HRA expenses		
Desc: Monthly Administration Fee Retirees		Acct: 10-811-418-0100	Retire insurance costs		
HRA 10-07-16	HRA/FLEX Account Active EEM	0.00	$701.67	0.00	701.67
Desc: HRA/FLEX Account Active EEM		Acct: 10-811-225-0000	HRA expenses		
HRA 10-11-16	Funding HRA Retiree Accounts Oct'16	0.00	$2,750.00	0.00	2,750.00
Desc: Funding HRA Retiree Accounts Oct'16		Acct: 10-811-418-0100	Retire insurance costs		
HRA 9-30-16	HRA/FLEX Accounts	0.00	$600.88	0.00	600.88
Desc: HRA/FSA Active		Acct: 10-811-225-0000	HRA expenses		
Desc: HRA/FSA Retiree		Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		4,730.55	0.00	4,730.55

017630	ALLTEX UNIFORM RENTAL COMPANY	G & K SERVICES INC		10/21/2016	55387
1291471939	Uniforms/Mats/Hndclnr	116.51	$116.51	0.00	116.51
Desc: Uniforms/Mats/Hndclnr		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
1291475182	Uniforms/Hndclnr	59.34	$59.34	0.00	59.34
Desc: Uniforms/Hndclnr		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
1291478410	Uniforms/Mats/Hndclnr	118.81	$118.81	0.00	118.81
Desc: Uniforms/Mats/Hndclnr		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
1291481633	Mats/Scraper Mat	0.00	$39.31	0.00	39.31
Desc: Mats/Scraper Mat		Acct: 10-530-318-0000	CONTRACTED SERVICES		
1291482337	Uniforms/Mats/Shoptowels/Hndclnr	128.32	$128.32	0.00	128.32
Desc: Uniforms/Mats/Shoptowels/Hndclnr		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291482338	Uniforms/Shoptowels	52.85	$52.85	0.00	52.85
Desc: Uniforms/Shoptowels		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291482339	Uniforms/Mats/Shoptowels/Hndclnr	0.00	$179.11	0.00	179.11
Desc: Uniforms/Mats/Shoptowels/Hndclnr		Acct: 10-325-326-0000	UNIFORMS		
1291484876	Uniforms	14.95	$14.95	0.00	14.95
Desc: Uniforms		Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		

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Desc: Uniforms		Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN			
1291484884	Mats/Scraper Mat	0.00	$39.31	0.00	39.31	
Desc: Mats/Scraper Mat		Acct: 10-530-318-0000	CONTRACTED SERVICES			
1291485570	Uniforms/Mats/Shoptwls/Hndclnr	92.32	$92.32	0.00	92.32	
Desc: Uniforms/Mats/Shoptwls/Hndclnr		Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN			
1291485571	Uniforms/Shoptwls	52.85	$52.85	0.00	52.85	
Desc: Uniforms/Shoptwls		Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN			
	Vendor Total:		893.68	0.00	893.68	
017850	GALLS, AN ARAMARK COMPANY	GALLS, AN ARAMARK COMPANY	10/21/2016		55388	
6178373	'17 Clothing Allowance-St.Peter	0.00	$107.25	0.00	107.25	
Desc: Coldgear Infrared Mock		Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING			
	Vendor Total:		107.25	0.00	107.25	
017930	GARDENS OF STONE, LLC		10/21/2016		55389	
3	Mowing & Repairs at Cemeteries	0.00	$960.25	0.00	960.25	
Desc: Mowing & Repairs at Cemeteries		Acct: 10-341-318-0000	CONTRACTED SERVICES			
	Vendor Total:		960.25	0.00	960.25	
018100	GATEWAY MOTORS INC		10/21/2016		55390	
11253	Transmission Check @ 2012 Ford F450	0.00	$262.50	0.00	262.50	
Desc: Transmission Check @ 2012 Ford F450		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:		262.50	0.00	262.50	
019390	GRAINGER		10/21/2016		55391	
9239686091	Motor Grease	16.24	$16.24	0.00	16.24	
Desc: Motor Grease		Acct: 60-961-323-0000	MATERIAL & SUPPLIES			
	Vendor Total:		16.24	0.00	16.24	
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	10/21/2016		55394	
59511000008Sept'16	CAMPBELL ST - PUMP STN - WAT	41.01	$41.01	0.00	41.01	
Desc: CAMPBELL ST - PUMP STN - WAT		Acct: 50-954-329-0000	ELECTRICITY			
65590000009Sept'16	DEPOT ST - WW	835.19	$835.19	0.00	835.19	
Desc: DEPOT ST - WW		Acct: 60-962-329-0000	ELECTRICITY			
67700100000Sept'16	RT 5 POLE 95 - HWY	0.00	$24.14	0.00	24.14	
Desc: RT 5 POLE 95 - HWY		Acct: 10-314-329-0000	ELECTRICITY			
77700100009Sept'16	POLE 1 PLEASANTVIEW TERR-HWY	0.00	$35.48	0.00	35.48	
Desc: POLE 1 PLEASANTVIEW TERR-HWY		Acct: 10-314-329-0000	ELECTRICITY			
78840100008Sept'16	RAILRD ROW-ENGINE 494 LGTS-REC	0.00	$95.73	0.00	95.73	
Desc: RAILRD ROW-ENGINE 494 LGTS-REC		Acct: 10-521-329-0000	ELECTRICITY			
87700100008Sept'16	CHRISTIAN ST POLE 72-50 HWY	0.00	$26.58	0.00	26.58	
Desc: CHRISTIAN ST POLE 72-50 HWY		Acct: 10-314-329-0000	ELECTRICITY			
89290000002Sept'16	HEMLOCK RIDGE VAULT-WAT	25.06	$25.06	0.00	25.06	
Desc: HEMLOCK RIDGE VAULT-WAT		Acct: 50-954-329-0000	ELECTRICITY			
91611000000Sept'16	FERRY RD-SEWER PUMP	152.93	$152.93	0.00	152.93	
Desc: FERRY RD-SEWER PUMP		Acct: 60-964-329-0000	ELECTRICITY			
98340000003Sept'16	A ST PUMP STATION - WW	27.97	$27.97	0.00	27.97	
Desc: A ST PUMP STATION - WW		Acct: 60-964-329-0000	ELECTRICITY			

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98490000001Sept'16	ELM/GILLETTE ST - PUMP WW	32.26	$32.26	0.00 / 32.26
Desc: ELM/GILLETTE ST - PUMP WW		Acct: 60-964-329-0000	ELECTRICITY	
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	10/21/2016	55392
09832000005Sept'16	BRIGGS PARK-MAIN ST-REC	0.00	$18.78	0.00 / 18.78
Desc: BRIGGS PARK-MAIN ST-REC		Acct: 10-521-329-0000	ELECTRICITY	
13611000004Sept'16	HARTFORD VILLAGE STLGT-HWY	0.00	$71.83	0.00 / 71.83
Desc: HARTFORD VILLAGE STLGT-HWY		Acct: 10-314-329-0000	ELECTRICITY	
13833000006Oct'16	LYMAN POINT PARK-REC	0.00	$20.61	0.00 / 20.61
Desc: LYMAN POINT PARK-REC		Acct: 10-521-329-0000	ELECTRICITY	
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	10/21/2016	55393
152184	Street Light 35ft. Wood Pole	0.00	$2,287.59	0.00 / 2,287.59
Desc: Street Lights - WABA		Acct: 10-527-318-0000	CONTRACTED SERVICES	
Desc: Street Lights - Town Hall Parking L		Acct: 10-985-161-0100	Town Hall Renovations	
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP	10/21/2016	55394
23490000009Sept'16	WILDER WELL - WAT	5,592.25	$5,592.25	0.00 / 5,592.25
Desc: WILDER WELL - WAT		Acct: 50-952-329-0000	ELECTRICITY	
27333200007Sept'16	ALDEN PARTRIDGE RD PUMP STATIOI	33.48	$33.48	0.00 / 33.48
Desc: ALDEN PARTRIDGE RD PUMP STATION		Acct: 65-964-329-0000	ELECTRICITY	
27762000001Sept'16	262 N MAIN - SENIOR CTR	0.00	$670.67	0.00 / 670.67
Desc: 262 N MAIN - SENIOR CTR		Acct: 10-421-329-0000	ELECTRICITY / GAS	
33490000008Sept'16	DEPOT ST SIDEWALK LGTS	0.00	$47.44	0.00 / 47.44
Desc: DEPOT ST SIDEWALK LGTS		Acct: 10-314-329-0000	ELECTRICITY	
34591000004 Sept'16	Radio Tower	0.00	$105.72	0.00 / 105.72
Desc: Radio Tower		Acct: 10-271-329-0000	ELECTRICITY	
36340000003Sept'16	FROST PARK-A STREET	0.00	$19.39	0.00 / 19.39
Desc: FROST PARK-A STREET		Acct: 10-521-329-0000	ELECTRICITY	
44390000006Sept'16	BILLINGS FARM RD LIGHTS-HWY	0.00	$49.43	0.00 / 49.43
Desc: BILLINGS FARM RD LIGHTS-HWY		Acct: 10-314-329-0000	ELECTRICITY	
	Vendor Total:		10,213.54	0.00 / 10,213.54
020400	HACH COMPANY		10/21/2016	55395
10113067	AscorbicAcid/Cyanide/Iron/Reagent	339.36	$339.36	0.00 / 339.36
Desc: AscorbicAcid/Cyanide/Iron/Reagent		Acct: 50-952-323-0000	MATERIAL & SUPPLIES	
	Vendor Total:		339.36	0.00 / 339.36
020557	HAMMOND, FC & SON LUMBER CO INC	FC HAMMOND & SON LUMBER CO INC	10/21/2016	55396
C7889	114.65Tons PROC.C&D HAULED-LEB LI	1,089.18	$1,089.18	0.00 / 1,089.18
Desc: 114.65Tons PROC.C&D HAULED-LEB LF		Acct: 30-973-318-0000	CONTRACTED SERVICES	
C7890	154.64 Tons C&D Hauled Oct 10&11-LF	1,469.08	$1,469.08	0.00 / 1,469.08
Desc: 154.64 Tons C&D Hauled Oct 10&11-LF		Acct: 30-973-318-0000	CONTRACTED SERVICES	
C7891	38.63 Tons Processed C&D Hauled-LF	366.99	$366.99	0.00 / 366.99
Desc: 38.63 Tons Processed C&D Hauled-LF		Acct: 30-973-318-0000	CONTRACTED SERVICES	
C888	Maintenance of C&D Oct.'16 -LF	3,166.00	$3,166.00	0.00 / 3,166.00
Desc: Maintenance of C&D Oct.'16 -LF		Acct: 30-973-318-0000	CONTRACTED SERVICES	
	Vendor Total:		6,091.25	0.00 / 6,091.25
020650	HANOVER CONSUMER CO-OP		10/21/2016	55397

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1000062,C0302	Cookies/Apples/Cider	0.00	$17.81 / 0.00	17.81
Desc: Cookies/Apples/Cider		Acct: 10-516-323-0000	MATERIAL & SUPPLIES	
1000062,C0306	Apples	0.00	$12.10 / 0.00	12.10
Desc: Apples		Acct: 10-514-323-0000	MATERIAL & SUPPLIES	
1000062,C0306a	Prtzl/Cookies/Cheez-it/Chips/Grapes	0.00	$18.15 / 0.00	18.15
Desc: Prtzl/Cookies/Cheez-it/Chips/Grapes		Acct: 10-514-323-0000	MATERIAL & SUPPLIES	
1000062,C0321	Pretzls/Clementines	0.00	$17.93 / 0.00	17.93
Desc: Pretzls/Clementines		Acct: 10-514-323-0000	MATERIAL & SUPPLIES	
	Vendor Total:		65.99 / 0.00	65.99
020701	HANOVER, TOWN OF	TOWN OF HANOVER	10/21/2016	55398
4670	FAIRPOINT PHONE LINE AUG/SEPT 16	0.00	$265.30 / 0.00	265.30
Desc: FAIRPOINT PHONE LINE AUG/SEPT 16'		Acct: 10-221-324-0000	TELEPHONE	
4670b	Fairpoint Aug-Sept	0.00	$265.30 / 0.00	265.30
Desc: Fairpoint Aug-Sept		Acct: 10-211-324-0000	TELEPHONE	
	Vendor Total:		530.60 / 0.00	530.60
021200	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55399
'16/'17 Transfer	2017 Approved Budget Transfers	0.00	$135,000.00 / 0.00	135,000.00
Desc: 2017 Approved Budget Transfer		Acct: 10-921-544-0221	TRANSFER - FIRE/AMB RESERVE	
	Vendor Total:		135,000.00 / 0.00	135,000.00
021251	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55400
'16/'17 Transfer	2017 Approved Budget Transfers	0.00	$110,000.00 / 0.00	110,000.00
Desc: 2017 Approved Budget Transfer		Acct: 10-921-544-0321	TRANSFER - HIGHWAY RESERVE	
	Vendor Total:		110,000.00 / 0.00	110,000.00
021280	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55401
'16/'17 Transfer	2017 Approved Budget Transfers	0.00	$175,000.00 / 0.00	175,000.00
Desc: 2017 Approved Budget Transfer		Acct: 10-921-544-0515	TRANSFER - INFRAST RESERVE	
	Vendor Total:		175,000.00 / 0.00	175,000.00
021372	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55402
'16/'17 Transfer	2017 Approved Budget Transfers	0.00	$54,000.00 / 0.00	54,000.00
Desc: 2017 Approved Budget Transfer		Acct: 10-921-544-0174	TRANSFER-REVALUATION	
	Vendor Total:		54,000.00 / 0.00	54,000.00
021374	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55403
'16/'17 Transfer	2017 Approved Budget Transfers	0.00	$191,650.00 / 0.00	191,650.00
Desc: 2017 Approved Budget Transfer		Acct: 10-921-544-0361	TRANSFER-SOLID WASTE-CURBSIDE	
	Vendor Total:		191,650.00 / 0.00	191,650.00
021379	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55404
'16/'17 Transfer	2017 Approved Budget Transfers	0.00	$8,750.00 / 0.00	8,750.00
Desc: 2017 Approved Budget Transfer - Str		Acct: 10-921-544-0314	TRANSFER - ST LIGHT RES ACCTS	
	Vendor Total:		8,750.00 / 0.00	8,750.00

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021450	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55405

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
110390,00250808	262 North Main Street	0.00	$270.29	0.00	270.29
Desc: 262 North Main Street		Acct: 10-421-328-0000	WATER		
112780,00250801	173 Airport Road	0.00	$209.97	0.00	209.97
Desc: 173 Airport Road		Acct: 10-321-328-0000	WATER		
121050,00250807	319 Latham Works Lane	817.23	$817.23	0.00	817.23
Desc: 319 Latham Works Lane		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,297.49	0.00	1,297.49

021451	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55406
Q2 FY'17	FY'17 - HYDRANT FEES - QUARTER 2	0.00	$28,290.00	0.00	28,290.00
Desc: FY'17 - HYDRANT FEES - QUARTER 2		Acct: 10-221-328-0100	FIRE HYDRANTS		
	Vendor Total:		28,290.00	0.00	28,290.00

021457	HARTFORD, TOWN OF	TOWN OF HARTFORD	10/21/2016	55407
'16/'17 Transfer	2017 Approved Budget Transfers-WRJ	0.00	$2,500.00	0.00	2,500.00
Desc: 2017 Approved Budget Transfers-WRJ		Acct: 10-921-544-0627	TRANSFER - WRJ REVITALIZATION R		
	Vendor Total:		2,500.00	0.00	2,500.00

021500	HARTFORD SCHOOL, TOWN OF	TOWN OF HARTFORD SCHOOL	10/21/2016	55408
1228a	FY17 Qtr2 Tax Pymt - 2nd Pymt	0.00	$4,500,000.00	0.00	4,500,000.00
Desc: FY17 Qtr2 Tax Pymt - 2nd Pymt		Acct: 10-030-100-0100	CURRENT YEAR TAXES		
	Vendor Total:		4,500,000.00	0.00	4,500,000.00

021713	HARTIGAN COMPANY		10/21/2016	55409
111391	Sludge Hauling	600.00	$600.00	0.00	600.00
Desc: Sludge Hauling		Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		600.00	0.00	600.00

021782	HAUN WELDING SUPPLY INC		10/21/2016	55410
4545971	MEDICAL O2	0.00	$27.54	0.00	27.54
Desc: MEDICAL O2		Acct: 10-221-331-0500	MEDICAL EQUPMENT & SUPPLIES		
	Vendor Total:		27.54	0.00	27.54

022750	HIRSCH'S DEPARTMENT STORE, INC		10/21/2016	55411
9617	FF BADGES/CAP HAT BADGE\	0.00	$409.90	0.00	409.90
Desc: FF BADGES/CAP HAT BADGE\		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
1193	CLASS A STRIPES	0.00	$34.98	0.00	34.98
Desc: CLASS A STRIPES		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
1271	CLASS A - WILKINS	0.00	$444.96	0.00	444.96
Desc: CLASS A - WILKINS		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
8645	CLASS A PANTS/SHIRT MOODY	0.00	$104.96	0.00	104.96
Desc: CLASS A PANTS/SHIRT MOODY		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
8678	CLASS A SHIRT ROWLEE	0.00	$44.98	0.00	44.98
Desc: CLASS A SHIRT ROWLEE		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
9856	CAPT HAT BADGES	0.00	$149.94	0.00	149.94
Desc: CAPT HAT BADGES		Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		

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		Vendor Total:		1,189.72	0.00	1,189.72
024290	IRVING OIL CORP				10/21/2016	55412
2123905,236410	LowSulphur#2 Fuel 14.8Gals@$1.9090		28.41	$28.41	0.00	28.41
Desc:	LowSulphur#2 Fuel 14.8Gals@$1.9090	Acct:	30-971-327-0000	BUILDING HEAT		
2102024,230201	LowSulphur#2Fuel 341.7Gals@$1.9090		0.00	$656.07	0.00	656.07
Desc:	LowSulphur#2Fuel 341.7Gals@$1.9090	Acct:	10-421-327-0000	BUILDING HEAT		
2109236,224413	LowSulphur#2Fuel 1074.0Gals@$1.9090		0.00	$2,062.08	0.00	2,062.08
Desc:	PSB HEATR - FD	Acct:	10-221-327-0000	BUILDING HEAT		
Desc:	PSB HEAT - PD	Acct:	10-211-327-0000	BUILDING HEAT		
2123905,236580	LowSulphur#2 Fuel 26.5Gals@$1.9090		50.89	$50.89	0.00	50.89
Desc:	LowSulphur#2 Fuel 26.5Gals@$1.9090	Acct:	30-971-327-0000	BUILDING HEAT		
2123905,554387	Dyed Off Rd 163.4Gals@$1.8815/gal		309.23	$309.23	0.00	309.23
Desc:	Dyed Off Rd 163.4Gals@$1.8815/gal	Acct:	30-971-327-0000	BUILDING HEAT		
515435,551494	Propane CKEY RINK-37.4Gals@$1.2050		0.00	$45.07	0.00	45.07
Desc:	Propane CKEY RINK-37.4Gals@$1.2050	Acct:	10-530-327-0000	BUILDING HEAT		
		Vendor Total:		3,151.75	0.00	3,151.75
025145	JUREK BROTHERS INC				10/21/2016	55413
29475	Ammo		0.00	$895.00	0.00	895.00
Desc:	Ammunition	Acct:	10-211-315-0000	RECRUITMENT & TRAINING		
		Vendor Total:		895.00	0.00	895.00
025223	KAS INC				10/21/2016	55414
512120285-13	37 Harper Savage Lane Project		0.00	$343.66	0.00	343.66
Desc:	37 Harper Savage Lane Project	Acct:	10-622-318-0000	CONTRACTED SERVICES		
		Vendor Total:		343.66	0.00	343.66
027400	LEBANON, CITY OF	CITY OF LEBANON			10/21/2016	55415
Sept'16 WW	WW Tipping Fees - 9/16-9/30/2016		3,660.00	$3,660.00	0.00	3,660.00
Desc:	WW Tipping Fees - 9/16-9/30/2016	Acct:	60-961-318-0000	CONTRACTED SERVICES		
		Vendor Total:		3,660.00	0.00	3,660.00
027700	DE LAGE LANDEN	DE LAGE LANDEN			10/21/2016	55416
51822660	Lease of Savin Copier Oct'16-FIN		0.00	$180.40	0.00	180.40
Desc:	Lease of Savin Copier Oct'16-FIN	Acct:	10-171-318-0000	CONTRACTED SERVICES		
		Vendor Total:		180.40	0.00	180.40
027885	LHS ASSOCIATES INC				10/21/2016	55417
52499	Accuvote Coding		0.00	$708.00	0.00	708.00
Desc:	Accuvote Coding	Acct:	10-131-318-0000	CONTRACTED SERVICES		
52619	Accu-Vote Ribbons/Seals-Spring Lock		0.00	$43.25	0.00	43.25
Desc:	Accu-Vote Ribbons/Seals-Spring Lock	Acct:	10-131-323-0000	MATERIALS & SUPPLIES		
		Vendor Total:		751.25	0.00	751.25
028026	LINCOLN NATIONAL LIFE INSURANCE CO	LINCOLN NATIONAL LIFE INSURANCE CO			10/21/2016	55418
Nov 2016	November 2016 Life Ins		0.00	$2,336.00	0.00	2,336.00

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Desc:	NOVMBER LIFE INSURANCE	Acct: 10-811-240-0000	Life Insurance		
Desc:	NOVEMBER AD&D INSURANCE	Acct: 10-811-270-0000	AD&D		
	Vendor Total:		2,336.00	0.00	2,336.00
028155	LORD, JEFFREY			10/21/2016	55419
PO#574	Reimbursment for work boots	119.99	$119.99	0.00	119.99
Desc:	Reimbursment for work boots	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
	Vendor Total:		119.99	0.00	119.99
028850	MAGEE OFFICE PLUS			10/21/2016	55420
895277	Magnets	0.00	$10.36	0.00	10.36
Desc:	Magnets	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
895727	Weekdays Magnets	0.00	$5.64	0.00	5.64
Desc:	Weekdays Magnets	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
896211	Notebooks	107.22	$107.22	0.00	107.22
Desc:	Notebooks	Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
Desc:	Notebooks	Acct: 55-955-323-0000	MATERIALS & SUPPLIES		
894909	LAMINATING POUCHES	0.00	$67.74	0.00	67.74
Desc:	LAMINATING POUCHES	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
C-01896447	BLK-COLOR COPIES 7-5-16-10-5-16	0.00	$101.89	0.00	101.89
Desc:	BLK-COLOR COPIES 7-5-16-10-5-16	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		292.85	0.00	292.85
029096	MANBY, C ROBERT JR PC	LAW OFFICE OF C ROBERT MANBY JR PC		10/21/2016	55421
3652	Columbus Day 119-16	0.00	$69.00	0.00	69.00
Desc:	Columbus Day 119-16	Acct: 10-141-318-0000	CONTRACTED SERVICES		
3664	Wallace Rd (Jeffe) 181-13	0.00	$69.00	0.00	69.00
Desc:	Wallace Rd (Jeffe) 181-13	Acct: 10-141-318-0000	CONTRACTED SERVICES		
	Vendor Total:		138.00	0.00	138.00
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC		10/21/2016	55422
I37813543	Steno Books/Staples	0.00	$18.33	0.00	18.33
Desc:	Steno Books/Staples	Acct: 10-171-323-0000	MATERIAL & SUPPLIES		
I38140931	Toner	0.00	$100.99	0.00	100.99
Desc:	Toner	Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
I38224743	Paper Towels	103.36	$103.36	0.00	103.36
Desc:	Paper Towels	Acct: 70-121-323-0580	Welcome Center - supplies		
I38263838	Janitorial Supplies	0.00	$127.31	0.00	127.31
Desc:	Toilet cleaner,towels,envelopes	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
I38424238	Pencils/Pens/Calendars/SmallFlags	0.00	$58.46	0.00	58.46
Desc:	Pencils/Pens/Calendars/SmallFlags	Acct: 10-171-323-0000	MATERIAL & SUPPLIES		
I38484767	Cleaning Supplies	128.74	$128.74	0.00	128.74
Desc:	Cleaning Supplies	Acct: 70-121-323-0580	Welcome Center - supplies		
IS0540938	Paper&Pouch Therml	0.00	$56.48	0.00	56.48
Desc:	Paper&Pouch Therml	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
I38389081	Copy Paper 6 Cases	0.00	$150.00	0.00	150.00
Desc:	Copy Paper 1 Case	Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
Desc:	Copy Paper 1 Case	Acct: 10-171-323-0000	MATERIAL & SUPPLIES		

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029886	MAYFIELD, WILLIAM BRETT	WILLIAM BRETT MAYFIELD	10/21/2016	55423
030255	MCNEIL LEDDY & SHEAHAN	MCNEIL LEDDY & SHEAHAN	10/21/2016	55424
031715	MORSE'S DIRECTIONAL DRILLING, INC		10/21/2016	55425
032099	PHYLLIS A MUZEROLL	E-TICKER NEWS OF CLAREMONT	10/21/2016	55426
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC	10/21/2016	55427
034805	NORTHEAST FARM SALES & SERVICE INC		10/21/2016	55428
034925	NORTHEAST RESOURCE RECOVERY ASSC		10/21/2016	55429

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc:	Copy Paper 2 Cases	Acct: 10-151-323-0000	MATERIAL & SUPPLIES		
Desc:	Copy Paper 2 Cases	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
I37941244	Coffee/Tea/Hot Cocoa	91.94	$91.94	0.00	91.94
Desc:	Coffee/Tea/Hot Cocoa	Acct: 70-121-318-0510	Welcome Center Inventory		
	Vendor Total:		835.61	0.00	835.61
101816	Youth Karate Session 1 Fall 2016	0.00	$441.00	0.00	441.00
Desc:	Youth Karate Session 1 Fall 2016	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		441.00	0.00	441.00
27613a	Mttr#00013 Return to Work - FC	0.00	$80.00	0.00	80.00
Desc:	Mttr#00013 Return to Work - FC	Acct: 10-141-318-0000	CONTRACTED SERVICES		
27613b	Mttr#00014 AbilitytoReturntoDuty-JK	0.00	$304.00	0.00	304.00
Desc:	Mttr#00014 AbilitytoReturntoDuty-JK	Acct: 10-141-318-0000	CONTRACTED SERVICES		
27613	Mttr#00012 Performance Issue - MW	0.00	$352.00	0.00	352.00
Desc:	Mttr#00012 Performance Issue - MW	Acct: 10-141-318-0000	CONTRACTED SERVICES		
27626	Matter#: 00009 Miscellaneous	0.00	$528.00	0.00	528.00
Desc:	Matter#: 00009 Miscellaneous	Acct: 10-141-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,264.00	0.00	1,264.00
59b	4" sleeve installation accross Rte5	2,380.00	$2,380.00	0.00	2,380.00
Desc:	4" sleeve installation accross Rte5	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
59	Drilled & Install 160of4"hdpe	3,880.00	$3,880.00	0.00	3,880.00
Desc:	Drilled & Install 160of4"hdpe	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Desc:	Drilled & Install 160of4"hdpe	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Desc:	Drilled & Install 160of4"hdpe	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
	Vendor Total:		6,260.00	0.00	6,260.00
100516	Full Page Train Ad 8/29/16 GloryDay	0.00	$50.00	0.00	50.00
Desc:	Full Page Train Ad 8/29/16 GloryDay	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
	Vendor Total:		50.00	0.00	50.00
000008107375	November 2016 Retiree	0.00	$6,311.80	0.00	6,311.80
Desc:	November 2016 Retiree	Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		6,311.80	0.00	6,311.80
01-48872	Indirect Switch/Button/Plate	0.00	$129.84	0.00	129.84
Desc:	Indirect Switch/Button/Plate	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		129.84	0.00	129.84
53113	Hauling Fees	747.44	$747.44	0.00	747.44

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Desc:	Hauling Fees NRRA #207336-LF	Acct:	30-971-318-0000	CONTRACTED SERVICES		
Desc:	Hauling Fees NRRA #207633-LF	Acct:	30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:			747.44	0.00	747.44
034950	NORTHEAST SCALE COMPANY, INC.				10/21/2016	55430
38176	ANNUAL SERVICE INSPECTION COST!		656.00	$656.00	0.00	656.00
Desc:	ANNUAL SERVICE INSPECTION COSTS-LF	Acct:	30-974-320-0100	EQUIP MAINTENANCE-SCALE		
Desc:	ANNUAL SERVICE INSPECTION COSTS-LF	Acct:	30-973-320-0100	EQUIP MAINTENANCE-SCALES		
	Vendor Total:			656.00	0.00	656.00
035000	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS			10/21/2016	55431
9600004114Sept'16	Recycling Process&Transport/MSW		2,564.50	$2,564.50	0.00	2,564.50
Desc:	Recycling Process. Sept '16-LF	Acct:	30-971-318-0000	CONTRACTED SERVICES		
Desc:	Recycling Transpot Sept '16-LF	Acct:	30-971-318-0000	CONTRACTED SERVICES		
Desc:	MSW Transport Sept '16-LF	Acct:	30-974-318-0000	CONTRACTED SERVICES		
9600007380,0284193	Curbside Recycling Sept '16-LF		15,000.00	$15,000.00	0.00	15,000.00
Desc:	Curbside Recycling Sept '16-LF	Acct:	30-931-318-0000	CONTRACTED SERVICES		
	Vendor Total:			17,564.50	0.00	17,564.50
035326	JOHN DEER FINANCIAL f.s.b.	JOHN DEER POWER PLAN (NORTRAX)			10/21/2016	55432
1563783	Engine Controller		0.00	$1,267.57	0.00	1,267.57
Desc:	Engine Controller	Acct:	10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:			1,267.57	0.00	1,267.57
035865	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA			10/21/2016	55433
4020339635	Copier maintenance		0.00	$72.35	0.00	72.35
Desc:	Copier maintenance	Acct:	10-211-330-0000	OFFICE EQUIPMENT		
	Vendor Total:			72.35	0.00	72.35
037041	PEOPLEFACTS LLC	PEOPLEFACTS, LLC			10/21/2016	55434
201609271	Background checks		0.00	$25.32	0.00	25.32
Desc:	Background checks	Acct:	10-271-315-0000	RECRUITMENT & TRAINING		
Desc:	Background checks	Acct:	10-121-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:			25.32	0.00	25.32
037276	PETE'S TIRE BARNS, INC				10/21/2016	55435
246484	Recycling fee		0.00	$10.00	0.00	10.00
Desc:	Recycling fee	Acct:	10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:			10.00	0.00	10.00
037700	POND TECHNICAL SALES, INC				10/21/2016	55436
SI030086	A-Ultx-Sens		448.67	$448.67	0.00	448.67
Desc:	A-Ultx-Sens	Acct:	65-963-321-0100	REPAIRS & MAINT - BUILDING		
	Vendor Total:			448.67	0.00	448.67
038188	POTWIN, LANDON & RENEE	L.L. POTWIN SERVICES			10/21/2016	55437
5594	October'16 Cleaning Services - LIB		0.00	$486.20	0.00	486.20
Desc:	October'16 Cleaning Services - LIB	Acct:	10-524-318-0000	CONTRACTED SERVICES		

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5585	Oct'16 Cleaning Services - DPW		0.00	$1,200.00	0.00	1,200.00
Desc:	Oct'16 Cleaning Services - DPW	Acct: 10-325-318-0000	CONTRACT SERVICES	
5593	October monthly services		0.00	$1,466.72	0.00	1,466.72
Desc:	October Monthly Services	Acct: 10-211-318-0000	CONTRACTED SERVICES	
5592	Mowing Services September 2016		0.00	$1,285.72	0.00	1,285.72
Desc:	Cemetary	Acct: 10-341-318-0000	CONTRACTED SERVICES	
Desc:	Medians, sidewalks, Park & Ride, et	Acct: 10-311-318-0000	CONTRACTED SERVICES	
Desc:	Mowing Services Bugbee Ctr Sept'16	Acct: 10-421-318-0000	CONTRACTED SERVICES	
		Vendor Total:	4,438.64	0.00	4,438.64
038735	PULLAR, LEO			10/21/2016	55438
PO#626	Reimbursement for Town Fair Hotel		0.00	$174.31	0.00	174.31
Desc:	Reimbursement for Town Fair Hotel	Acct: 10-121-311-0000	TRAVEL & MEETINGS	
		Vendor Total:	174.31	0.00	174.31
040465	RINK SYSTEMS INC			10/21/2016	55439
1105286	Rental Skates and Skate rack WABA		0.00	$4,797.00	0.00	4,797.00
Desc:	Rental Skates and Skate rack WABA	Acct: 10-530-331-0000	DEPARTMENT EQUIPMENT	
		Vendor Total:	4,797.00	0.00	4,797.00
040755	ROGER'S FABRICARE LLC			10/21/2016	55440
Sept 2016	Sept Drycleaning		0.00	$512.25	0.00	512.25
Desc:	Sept Drycleaning	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING	
SEPT 16'	DRY CLEANING		0.00	$70.50	0.00	70.50
Desc:	DRY CLEANING	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS	
Aug '17	Dry cleaning		0.00	$388.00	0.00	388.00
Desc:	Dry cleaning	Acct: 10-211-326-0000	PURCHASE UNIFORMS & CLEANING	
AUG 16'	DRY CLEANING		0.00	$51.75	0.00	51.75
Desc:	DRY CLEANING	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS	
		Vendor Total:	1,022.50	0.00	1,022.50
041471	SAFELITE AUTOGLASS	SAFELITE FULFILLMENT, INC		10/21/2016	55441
06720-012545	Install Windshield		125.00	$125.00	0.00	125.00
Desc:	Install Windshield	Acct: 30-971-321-0000	REPAIRS & MAINT-VEHICLES	
		Vendor Total:	125.00	0.00	125.00
041600	SANEL AUTO PARTS CO	SANEL AUTO PARTS CO		10/21/2016	55442
05UC3318	Anti-freeze&Funnel for WhitmanBrook		16.55	$16.89	0.34	16.55
Desc:	Anti-freeze&Funnel for WhitmanBrook	Acct: 65-964-323-0000	MATERIALS & SUPPLIES	
05TY2579	Rotella Oil		0.00	$21.79	0.44	21.35
Desc:	Rotella Oil	Acct: 10-521-320-0000	EQUIP OPERATION & MAINT	
		Vendor Total:	38.68	0.78	37.90
041857	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL		10/21/2016	55443
3301821457	7/30/16 - 10/29/16 Lease Agreement		0.00	$398.19	0.00	398.19
Desc:	7/30/16 - 10/29/16 Lease Agreement	Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE	
		Vendor Total:	398.19	0.00	398.19

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042710	SIMPSON, DOUGLAS W	D.W. SIMPSON	10/21/2016	55444
1252	Haul Sludge to Lebanon LF	450.00	$450.00 / 0.00	450.00
Desc:	Haul Sludge to Lebanon LF	Acct: 60-961-318-0000	CONTRACTED SERVICES	
		Vendor Total:	450.00 / 0.00	450.00
043876	STANTEC CONSULTING SERVICES INC		10/21/2016	55445
1108668	Hartford I-91 Exit 11 Interchange	8,283.91	$8,283.91 / 0.00	8,283.91
Desc:	Sidewalk/Bike Lane Improvements	Acct: 70-623-318-7027	STP 14(4) RT 5 @ I91 ENG & CONS SI	
Desc:	10% TOWN MATCH	Acct: 11-316-001-2015	Route 5/I-91 sidewalk/bike path	
1100364	Hartford I-91 Exit 11 Interchange	6,323.35	$6,323.35 / 0.00	6,323.35
Desc:	Sidewalk/Bike Lane Improvements	Acct: 70-623-318-7027	STP 14(4) RT 5 @ I91 ENG & CONS SI	
Desc:	10% TOWN MATCH	Acct: 11-316-001-2015	Route 5/I-91 sidewalk/bike path	
		Vendor Total:	14,607.26 / 0.00	14,607.26
043930	STAPLES CONTRACT & COMMERCIAL INC	STAPLES BUSINESS ADVANTAGE	10/21/2016	55446
3317522102	Black Toner	99.99	$99.99 / 0.00	99.99
Desc:	Black Toner	Acct: 30-973-323-0000	MATERIAL & SUPPLIES	
		Vendor Total:	99.99 / 0.00	99.99
046000	TI-SALES INC		10/21/2016	55447
INV0070530	Meter and meter pit for Cumberland	3,880.57	$3,880.57 / 0.00	3,880.57
Desc:	Meter and meter pit for Cumberland	Acct: 50-954-323-0000	MATERIAL & SUPPLIES	
		Vendor Total:	3,880.57 / 0.00	3,880.57
046020	TIDWELL, MICHAEL	MICHAEL TIDWELL	10/21/2016	55448
9-23-16 MILEAGE	MILEAGE REIMB NFA TRAINING	0.00	$102.82 / 0.00	102.82
Desc:	TRAVEL FOR NFA TRAINING 190.4 MILES	Acct: 10-221-311-0000	TRAVEL & MEETINGS	
		Vendor Total:	102.82 / 0.00	102.82
046200	TOWNLINE EQUIPMENT SALES INC		10/21/2016	55449
IC31785	Blades/Blade Bolt	0.00	$102.30 / 0.00	102.30
Desc:	Blades/Blade Bolt	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES	
		Vendor Total:	102.30 / 0.00	102.30
046950	TWIN STATE SAND AND GRAVEL		10/21/2016	55450
132579	Ledge Stone	103.89	$103.89 / 0.00	103.89
Desc:	Ledge Stone	Acct: 60-964-321-0200	REPAIRS & MAINT-MAINS	
77265	Gravel materials for resurfacing	0.00	$5,405.10 / 0.00	5,405.10
Desc:	Gravel materials for resurfacing	Acct: 10-311-323-0000	MATERIAL & SUPPLIES	
		Vendor Total:	5,508.99 / 0.00	5,508.99
047150	UNIFIRST CORPORATION		10/21/2016	55451
0354065103	MATTS/RUGS	0.00	$64.80 / 0.00	64.80
Desc:	MATTS/RUGS	Acct: 10-221-318-0000	CONTRACTED SERVICES	
0354065102	Mats	0.00	$62.60 / 0.00	62.60
Desc:	Mats	Acct: 10-211-318-0000	CONTRACTED SERVICES	

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt / Disc. Amt	Net Amt.

		Vendor Total:		127.40	0.00	127.40
047170	UNITED CONSTRUCTION CORP				10/21/2016	55452
42028	Paving&Chip Seal Project 2016		0.00	$79,165.14	0.00	79,165.14
Desc:	Summer Paving contract	Acct:	10-311-318-0000	CONTRACTED SERVICES		
		Vendor Total:		79,165.14	0.00	79,165.14
047200	UNITED RENTALS (NORTH AMERICA), INC				10/21/2016	55453
140912475-001	Lift rental for waba light repair		0.00	$746.03	0.00	746.03
Desc:	Lift rental for waba light repair	Acct:	10-530-318-0000	CONTRACTED SERVICES		
		Vendor Total:		746.03	0.00	746.03
047300	UNITED STATES POSTAL SERVICE				10/21/2016	55454
PO#593	Postage for water and sewer bills		381.77	$381.77	0.00	381.77
Desc:	Postage for water and sewer bills	Acct:	50-955-322-0000	POSTAGE		
Desc:	Postage for water and sewer bills	Acct:	60-965-322-0000	POSTAGE		
		Vendor Total:		381.77	0.00	381.77
047350	UNITED STATES POSTAL SERVICE	UNITED STATES POSTAL SERVICE			10/21/2016	55455
PO#632	2662 HomeStread Tax Bills		0.00	$1,237.83	0.00	1,237.83
Desc:	2662 HomeStread Tax Bills	Acct:	10-121-322-0000	POSTAGE		
		Vendor Total:		1,237.83	0.00	1,237.83
047650	UPPER VALLEY EQUIPMENT RENTALS				10/21/2016	55456
81596	Equipment Rental		265.00	$265.00	0.00	265.00
Desc:	Equipment Rental	Acct:	60-964-321-0200	REPAIRS & MAINT-MAINS		
82012	Equipment Rental		600.00	$600.00	0.00	600.00
Desc:	Equipment Rental	Acct:	60-964-321-0200	REPAIRS & MAINT-MAINS		
		Vendor Total:		865.00	0.00	865.00
047836	UNIFIRE POWER BLOWERS INC				10/21/2016	55457
9060180	PRO SAW 16"		0.00	$1,741.00	0.00	1,741.00
Desc:	SAW	Acct:	10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Desc:	FREIGHT	Acct:	10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
		Vendor Total:		1,741.00	0.00	1,741.00
048165	VALLEY ARTESIAN WELL CO., INC	VALLEY ARTESIAN WELL CO., INC			10/21/2016	55458
16207	Replacement well motor and new cont		0.00	$3,333.00	0.00	3,333.00
Desc:	Replacement well motor and new cont	Acct:	10-528-318-0000	CONTRACTED SERVICES		
Desc:	Replacement well motor and new cont	Acct:	10-528-318-0000	CONTRACTED SERVICES		
		Vendor Total:		3,333.00	0.00	3,333.00
048249	VALLEY NEWS	VALLEY NEWS			10/21/2016	55459
599291009-1015'16	w/e 10/15/16-WelcomeCtr		2.25	$2.25	0.00	2.25
Desc:	w/e 10/15/16-WelcomeCtr	Acct:	70-121-318-0510	Welcome Center Inventory		
599291002-1008'16	w/e 10/08/16-WelcomeCtr		2.25	$2.25	0.00	2.25
Desc:	w/e 10/08/16-WelcomeCtr	Acct:	70-121-318-0510	Welcome Center Inventory		

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Vendor Total:		4.50	0.00	4.50
048300	VALLEY NEWS	VALLEY NEWS		10/21/2016	55460
2959353ASept'16	Valley News Ad	81.77	$81.77	0.00	81.77
Desc: Ad#253557 RequestQuotesFenceInstal		Acct: 70-623-318-7068	CDBG Flood Reuse Grant (37 HARPER)		
2959353Sept'16	Valley News Ads	0.00	$122.66	0.00	122.66
Desc: Ad#253930LocalLiquorCtrBrd&SBAgenda		Acct: 10-111-312-0000	ADVERTISING		
2959353BSept'16	Valley News Ads	0.00	$113.22	0.00	113.22
Desc: Ad#254390 Zoning BoardofAdjustment		Acct: 10-622-312-0000	ADVERTISING		
2959353ESept'16	Valley News Ads	0.00	$386.84	0.00	386.84
Desc: Ad#254147 Special SB Meeting Agenda		Acct: 10-111-318-0000	CONTRACT SERVICES		
Desc: Ad#254486 Selectboard Agenda		Acct: 10-111-318-0000	CONTRACT SERVICES		
2959353DSept'16	Valley News Ads	333.52	$333.52	0.00	333.52
Desc: Ad#254745RFP:PhotogrammetricMapping		Acct: 60-965-540-0000	Reimbursable - Mapping project		
Desc: Ad#254421 Plant Operator 2		Acct: 60-961-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		1,038.01	0.00	1,038.01
048575	VERIZON WIRELESS			10/21/2016	55461
9772940153	SEPT-2/OCT -1 16'	0.00	$989.70	0.00	989.70
Desc: SEPT-2/OCT -1 16' FD		Acct: 10-221-324-0000	TELEPHONE		
Desc: SEPT-2/OCT -1 16' PD		Acct: 10-211-324-0000	TELEPHONE		
Desc: SEPT-2/OCT -1 16' NORWICH		Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
Desc: SEPT-2/OCT -1 16' WINDSOR		Acct: 10-005-100-0000	DUE FROM OTHER GOVERNMENTS		
9772914341	September 2016	111.56	$1,517.96	0.00	1,517.96
Desc: Sep 2 - Oct 1, 2016		Acct: 65-965-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 60-965-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 55-955-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 50-955-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-325-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-511-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-271-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-211-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-221-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-181-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-171-324-0000	TELEPHONE		
Desc: Sep 2 - Oct 1, 2016		Acct: 10-121-324-0000	TELEPHONE		
	Vendor Total:		2,507.66	0.00	2,507.66
048600	VERMONT AGENCY OF TRANSPORTATION			10/21/2016	55462
B1707274	November 2016 Railroad Lease	1,642.08	$1,642.08	0.00	1,642.08
Desc: November 2016 Railroad Lease		Acct: 70-121-318-0580	Welcome Center - rent		
	Vendor Total:		1,642.08	0.00	1,642.08
048617	VERMONT ELEVATOR INSPECTION			10/21/2016	55463
19507	Annual Inspection	0.00	$200.00	0.00	200.00
Desc: Annual Inspection		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Desc: Annual Inspection		Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		200.00	0.00	200.00

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
048745	VERMONT BC/BS		10/21/2016	55464

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
991774	AMB PAYMENT REFUIND - DOUBLE PA	0.00	$689.50	0.00	689.50
Desc:	REFIND - 991774 - DOUBLE PAYMENT	Acct: 10-221-325-0000	REFUNDS		
	Vendor Total:		689.50	0.00	689.50
049300	VERMONT DEPT OF LABOR		10/21/2016		55465
091 3064 Q3-16	Unemployment Benefit 3rd Qtr 2016	0.00	$12,628.16	0.00	12,628.16
Desc:	Unemployment Benefit 3rd Qtr 2016	Acct: 10-811-318-0500	EXCISE & OTHER TAXES		
	Vendor Total:		12,628.16	0.00	12,628.16
049401	VERMONT DEPT OF HEALTH		10/21/2016		55466
418301-418500	Engraved Certificate Paper	0.00	$20.00	0.00	20.00
Desc:	Engraved Certificate Paper	Acct: 10-151-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		20.00	0.00	20.00
050600	VERMONT OFFENDER WORK PROGRAMS		10/21/2016		55467
WC898	Offender Work Days Project SE41D18	652.50	$652.50	0.00	652.50
Desc:	White River Wastewater Plant	Acct: 60-961-318-0000	CONTRACTED SERVICES		
Desc:	Wilder WW Pump Station	Acct: 60-962-318-0000	CONTRACTED SERVICES		
Desc:	Quechee WW Plant	Acct: 65-963-318-0000	CONTRACTED SERVICES		
Desc:	Hartford Wastewater	Acct: 60-964-318-0000	CONTRACTED SERVICES		
WC901	Park maintenance	0.00	$795.00	0.00	795.00
Desc:	Park maintenance	Acct: 10-521-318-0000	CONTRACTED SERVICES		
WC900	QUECHEE MOWING AUG 16'	0.00	$45.00	0.00	45.00
Desc:	QUECHEE MOWING AUG 16'	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
WC876	Offender Work Days Project SE41D18	780.00	$780.00	0.00	780.00
Desc:	White River Wastewater Plant	Acct: 60-961-318-0000	CONTRACTED SERVICES		
Desc:	Wilder WW Pump Station	Acct: 60-962-318-0000	CONTRACTED SERVICES		
Desc:	Quechee WW Plant	Acct: 65-963-318-0000	CONTRACTED SERVICES		
Desc:	Hartford Wastewater	Acct: 60-964-318-0000	CONTRACTED SERVICES		
Desc:	Offender Work Days Project SE41D18	Acct: 50-954-321-0100	REPAIRS & MAINT-BUILDING		
WC857	Offender Work Days Sept'16	0.00	$345.00	0.00	345.00
Desc:	Offender Work Days Sept'16	Acct: 10-521-318-0000	CONTRACTED SERVICES		
WC895	Park Maintenace - Maxfield	0.00	$1,860.00	0.00	1,860.00
Desc:	Park maintenance - Maxfield	Acct: 10-527-318-0000	CONTRACTED SERVICES		
WC873	Park Maintenace - Maxfield	0.00	$1,440.00	0.00	1,440.00
Desc:	Park Maintenace - Maxfield	Acct: 10-527-318-0000	CONTRACTED SERVICES		
WC891	QUECHEE MOWING - SEPT 16'	0.00	$45.00	0.00	45.00
Desc:	QUECHEE MOWING - SEPT 16'	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
WC877	Park maintenance	0.00	$870.00	0.00	870.00
Desc:	Park maintenace	Acct: 10-521-318-0000	CONTRACTED SERVICES		
PR2193	Business Cards-Ebbighausen	0.00	$35.00	0.00	35.00
Desc:	Business Cards-Ebbighausen	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
WC899	Install bars in processing room	0.00	$45.00	0.00	45.00
Desc:	Install bars in processing room	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		6,912.50	0.00	6,912.50
051400	VERMONT STATE TREASURER LICENSES	VERMONT STATE TREASURER	10/21/2016		55468

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt / Disc. Amt	Net Amt.
July-Sept 2016	69 Marriage License @ $50/each	0.00	$3,450.00 / 0.00	3,450.00
Desc: 69 Marriage License @ $50/each		Acct: 10-151-316-0000	STATE PAYMENT - LICENSES	
	Vendor Total:		3,450.00 / 0.00	3,450.00
052650	WEST LEBANON SUPPLY		10/21/2016	55469
151843	Baled Straw	45.97	$45.97 / 0.00	45.97
Desc: Baled Straw		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	
	Vendor Total:		45.97 / 0.00	45.97
053040	WHITE RIVER CAR WASH		10/21/2016	55470
83127	Cruiser car wash	0.00	$40.00 / 0.00	40.00
Desc: Cruiser car wash		Acct: 10-211-319-0000	EQUIPMENT OPERATION-GAS	
	Vendor Total:		40.00 / 0.00	40.00
053150	SWISH WHITE RIVER, LTD		10/21/2016	55471
W143837	Cleaners	0.00	$41.50 / 0.00	41.50
Desc: Cleaners		Acct: 10-421-323-0000	MATERIAL & SUPPLIES	
W143452	Cleaning Suppliesfor WABA	0.00	$342.15 / 0.00	342.15
Desc: Cleaning Suppliesfor WABA		Acct: 10-530-323-0000	MATERIAL & SUPPLIES	
W143021	Bags	243.00	$243.00 / 0.00	243.00
Desc: Bags		Acct: 60-961-323-0000	MATERIAL & SUPPLIES	
	Vendor Total:		626.65 / 0.00	626.65
059737	MUNICIPAL RESOURCES, INC.		10/21/2016	55472
18886	Interim Finance Director-Sept'16	3,710.76	$12,369.18 / 0.00	12,369.18
Desc: September 2016 Rita Donaldson		Acct: 65-965-318-0000	CONTRACTED SERVICES	
Desc: September 2016 Rita Donaldson		Acct: 60-961-318-0000	CONTRACTED SERVICES	
Desc: September 2016 Rita Donaldson		Acct: 55-955-318-0000	CONTRACTED SERVICES	
Desc: September 2016 Rita Donaldson		Acct: 50-955-318-0000	CONTRACTED SERVICES	
Desc: September 2016 Rita Donaldson		Acct: 30-975-318-0000	CONTRACTED SERVICES	
Desc: September 2016 Rita Donaldson		Acct: 10-171-318-0000	CONTRACTED SERVICES	
	Vendor Total:		12,369.18 / 0.00	12,369.18
059818	GAYLORD, MARY	MARY GAYLORD	10/21/2016	55473
PO#35277	Removal of AC Units	12.00	$12.00 / 0.00	12.00
Desc: Removal of AC Units		Acct: 70-121-318-0000	Welcome Center contract service	
	Vendor Total:		12.00 / 0.00	12.00
059846	HUGHES, PETER	PETER HUGHES	10/21/2016	55474
PO#35275	BBQBeefSticks/Cheeses	111.28	$111.28 / 0.00	111.28
Desc: BBQBeefSticks/Cheeses		Acct: 70-121-318-0510	Welcome Center Inventory	
PO#35274	Sodas	10.98	$10.98 / 0.00	10.98
Desc: Sodas		Acct: 70-121-318-0510	Welcome Center Inventory	
	Vendor Total:		122.26 / 0.00	122.26
500753	HARTFORD FIRE DEPARTMENT		10/21/2016	55475
10-12-16 permit	ASST OFFICE CONSTRUCTION PERMI	0.00	$42.08 / 0.00	42.08
Desc: FIRE PREVENTION PERMIT FEE FOR OFFI		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING	

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name			Check Date	Check No.
Detail: Invoice No.	Invoice Description		Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
		Vendor Total:		42.08	0.00	42.08
500757	VERMONT COMMERCIAL				10/21/2016	55476
659	Sept'16 WABA Repairs		0.00	$7,900.14	0.00	7,900.14
Desc:	Sept'16 WABA Repairs	Acct:	10-530-318-0000	CONTRACTED SERVICES		
		Vendor Total:		7,900.14	0.00	7,900.14
500858	WOW TOYZ, INC				10/21/2016	55477
42938	Posters&Toys		103.68	$103.68	0.00	103.68
Desc:	Posters&Toys	Acct:	70-121-318-0510	Welcome Center Inventory		
		Vendor Total:		103.68	0.00	103.68
501942	MIKE GUAY ELECTRIC LLC	MG ELECTRIC COMPANY LLC			10/21/2016	55478
3301	Labor to replace light drivers		0.00	$260.00	0.00	260.00
Desc:	Labor to replace light drivers	Acct:	10-530-318-0000	CONTRACTED SERVICES		
		Vendor Total:		260.00	0.00	260.00
502091	JONES, CLAUDIA				10/21/2016	55479
825878	Refund Small Game Camp&Youth Hocke		0.00	$51.00	0.00	51.00
Desc:	Refund Small Game Camp&Youth Hockey	Acct:	10-530-325-0000	Refunds		
		Vendor Total:		51.00	0.00	51.00
502116	TOMS, KARA				10/21/2016	55480
1607858	Refund WABA Hockey Camp		0.00	$24.00	0.00	24.00
Desc:	Refund WABA Hockey Camp	Acct:	10-530-325-0000	Refunds		
		Vendor Total:		24.00	0.00	24.00

FUND 10				**Bank Total:**	**5,545,272.38**
		Holdback Total			5,545,272.38
	Batch Totals:	0.00	80,692.94	0.78	5,625,966.10

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund / Invoice Amt	Disc. Amt	Net Amt.

_____ SELECT PERSON

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_____ SELECT PERSON

_____ SELECT PERSON

_____ TOWN MANAGER

_____ FINANCE DIRECTOF

_____ TOWN TREASURER

Upper Sykes Mountain Avenue Revised Budget		
10/13/2016		
Item	**2016**	
	Revised	**Estimate with**
	Estimate	**2016 Grant**
Engineering & Design/Permitting	$81,592	$81,592
Construction Engineering/Oversight	$46,000	$46,000
Right-of-Way/Acquisition *	$8,152	$8,152
Construction**	$737,000	$737,000
TOTAL PROJECT COST	**$872,744**	**$872,744**
Grant	$588,900	$663,895
Town Cash Match	$107,100	$125,849
Estimated Property Owner Contributions ***	$83,000	$83,000
Shortfall	**$93,744**	**$0**
* Includes an additional $2,000 for R-O-W		
** Updated cost estimate included 10% contingency		
*** Estimated Mascoma Bank & Toyota Contribution		
2009 TE Grant $300,000 with a $75,000 town match		
2013 BP Grant $288,900 with a $32,100 town match		
Town Match	**2009/2013 Grants**	**2016 Grant**
Town Required Match	$107,100	$125,849
Less Town Expenditures to Date	$17,102	$17,102
Encumbered Funds to Date	$74,063	$74,063
Remaining Town Obligation	**$15,935**	**$34,684**

Lower Sykes Mt. Ave. Bicycle/Pedestrian Grant Revised Budget 2016	
10/12/2016	
	2016
Item	Estimate
	with New
	Grant
Project Management	$0
Engineering & Design/Permitting *	$72,112.00
Construction Engineering/Oversight **	$48,415.00
Right-of-Way/Acquisition	$1,180.00
Construction**	$588,000.00
TOTAL PROJECT COST	**$709,707.00**
Grant	$613,000
Town Cash Match	$97,000
Additional Town Funds Needed Above	**($293)**
Total Cash Needed	**$96,707**
Less Town Expenditures to Date	$7,264
Remaining Town Obligation	$89,443
Encumbered Funds	$109,300
SUBTOTAL CASH SHORTFALL	**($19,857)**
* Includes Stantec 2/13/15 Change Order Request	
** construction oversight not updated	
*** Updated cost estimate includes 5% contingency	

N. Hartland Road Trans. Enhancement Grant Revised Budget 2015	
10/12/2016	
through Stantec Invoice #44, processed 7/27/16	
Item	
	2015
	Estimate
Engineering & Design/Permitting	$30,966.00
Construction Engineering/Oversight	$12,700.00
Right-of-Way/Acquisition*	$14,599.50
Construction**	$318,000.00
TOTAL PROJECT COST	**$376,265.50**
Grant	$275,000
Town Cash Match	$68,750
Additional Town Funds Needed Above	$32,516
Total Cash Needed	**$101,266**
Estimated Property Owner Contributions ***	$37,000
Less Town Expenditures to Date	$6,825
Remaining Town Obligation	$57,441
Encumbered Funds	$27,581
SUBTOTAL CASH SHORTFALL	**$29,860**
* Assumes payment for easements $7,500 for Credit Union & $2,000 for Dunkin Donuts	
** Includes 10% contingency	
*** Required by Site Plan Approval	
Credit Union 2012 Estimate $31,000	
Aquatic Center 2012 Estimate $6,000	

Route 5/I-91/Exit 11 Bicycle/Pedestrian Grant Budget 2014	
10/12/2016	
through Stantec Invoice #3, 9/7/16	
	2014
	Approved
	Grant
Item	**Budget**
Project Management	$29,000
Engineering & Design/Permitting	$58,000
Construction Engineering/Oversight	$29,000
Right-of-Way/Acquisition	$5,000
Construction*	$290,000
TOTAL PROJECT COST	**$411,000**
Grant	$369,900
Town Cash Match	$41,100
Additional Town Funds Needed Above	$0
Total Cash Needed	**$41,100**
Less Town Expenditures to Date	$742
Remaining Town Obligation	$40,358
Encumbered Funds	$16,000
SUBTOTAL CASH SHORTFALL	**$24,358**
* Includes 20% contingency of $47,682	