



**TOWN OF HARTFORD
SELECTBOARD
SPECIAL MEETING**

Thursday, July 2, 2020, 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, VT 05001

I. Call to Order the Selectboard Meeting

II. Order of Agenda

III. Selectboard

1. Set the Fiscal Year 2021 Municipal Tax Rate.
2. Approve Payment Manifest of 7/1/2020

V. Adjourn the Selectboard Meeting (Motion Required)

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.

**TAX RATE 2020-2021
TOWN OF HARTFORD**

	<u>APPROPRIATION</u>	<u>GRAND LIST</u>	<u>RATE</u>	<u>REVENUE</u>
General Highway Fund	13,814,337	13,990,371	\$0.9874	\$13,814,337
County Tax	107,614	13,990,371	\$0.0077	\$107,614
Restricted Appropriations	231,727	13,990,371	\$0.0166	\$231,727
Local Agreement Rate	28,895	13,990,371	\$0.0021	\$28,895
Total Town Tax Rate	14,182,573		1.0137	14,182,573

Education Homestead Tax Rate	TBD
Education Non-Residential Tax Rate	TBD
Total Town & Education Homestead Tax Rate	TBD
Total Town & Education Non-Residential Tax Rate	TBD

Total Appropriation 2020-2021 Fiscal Year	TBD
OVERLAY	\$0

<u>APPROPRIATIONS</u>		
Article 3	Advance Transit, Inc.	\$81,750
Article 4	Community Access Television, Inc.	\$5,000
Article 5	The Family Place	\$9,500
Article 6	Good Beginnings of the Upper Valley	\$4,550
Article 7	Good Neighbor Health Clinic and The Red Logan Dental Clinic	\$7,500
Article 8	Green Mountain Retired Senior Volunteer Program (RSVP)	\$800
Article 9	Hartford Community Coalition	\$25,000
Article 10	Hartford Historical Society	\$10,000
Article 11	Headrest	\$7,000
Article 12	Public Health Council of the Upper Valley	\$977
Article 13	Southeastern Vermont Community Action (SEVCA)	\$9,000
Article 14	Special Needs Supports Center of the Upper Valley	\$4,530
Article 15	Stagecoach Transportation Services	\$6,800
Article 16	Vermont Association for the Blind and Visually Impaired	\$975
Article 17	Vermont Center for Independent Living (VABVI)	\$845
Article 18	Visiting Nurse and Hospice of Vermont and New Hampshire, Inc.	\$51,000
Article 19	Windsor County Mentors	\$4,500
Article 20	Women's Information Service, Inc. (WISE)	\$2,000
TOTAL		\$231,727

Dated this 2nd day of July, 2020

Dan Fraser, Chair

Simon Dennis, Vice Chair

Alicia Barrow

Town of Hartford _____
Emma Behrens

County of Windsor _____
State of Vermont _____
Alan Johnson

Joe Major

Kim Souza

All in accordance with 17 V.S.A. 2664 Budget **Hartford Selectboard**



Setting the FY 2020 – 2021 Tax Rate

July 2, 2020



Background



- FY20 Tax Rate: \$0.9915 per \$100.00 of Value.
- Proposed FY21 Tax Rate: \$1.0137 per \$100.00 of Value.
 - 2.22 Cents Increase Over Last Year.



FY 2021 Budget Brief



- FY 2021 Budget: \$17,609,830
 - \$2,713,680 from non-tax revenue
 - \$742,472 from unassigned fund balance
 - Leaves \$14,153,678 to be raised by taxes
- Tax Rate: \$1.0137 per \$100.00 of Value
 - Includes Local Agreement Rate: \$0.0021 per \$100.00 of Value
 - for veteran's exemptions



Recent Tax Rate History



YEAR	TAX RATE	RATE CHANGE	TAX INCREASE ON \$250,000 HOME
FY 2014	.7873		
FY 2015	.8520	+6.47 Cents	\$161.75
FY 2016	.9111	+5.91 Cents	\$147.75
FY 2017	.9465	+3.54 Cents	\$88.50
FY 2018	.9579	+1.14 Cents	\$28.50
FY 2019	.9726	+1.47 Cents	\$36.75
FY 2020	.9915	+1.89 Cents	\$47.27
FY2021	1.0137	+2.22 Cents	\$55.50



Recommended Motion



That the Selectboard approve:

- The General Highway Fund with:
 - \$13,814,337 for Appropriation,
 - \$13,990,371 for Grand List,
 - \$0.9874 for Rate,
 - and \$13,814,337 for Revenue;
- The County Tax with:
 - \$107,614 for Appropriation,
 - \$13,990,371 for Grand List,
 - \$0.0077 for Rate,
 - and \$107,614 for Revenue;
- The Restricted Appropriations with:
 - \$231,727 for Appropriation,
 - \$13,990,371 for Grand List,
 - \$0.0166 for Rate,
 - and \$231,727 for Revenue;
- The Local Agreement Rate with:
 - \$28,895 for Expense,
 - \$13,990,371 for Grand List,
 - \$0.0021 for Rate,
 - and \$28,895 for Revenue;
- Total Town Tax:
 - \$14,182,573 for Appropriation,
 - \$1.0137 for Rate,
 - and \$14,182,573 for Revenue;
- ~~Education Homestead Tax Rate of \$1.XXXX;~~
- ~~Education Non-Homestead Tax Rate: \$1.XXXX;~~
- ~~Total Town and Education Homestead Tax Rate: \$2.XXXX;~~
- ~~Total Town and Education Non-Homestead Tax Rate: \$2.XXXX;~~
- ~~Total Appropriation 2020-2021 Fiscal Year: \$XX,XXX,XXX~~



Questions??

Report Date: 6/28/20
11:04AM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 1
User: florentina
ReportAPINHDD_PmtByDate

Check Date: 7/01/2020 - 7/01/2020

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
25-0221	Fire & Ambulance				
017228	FLEET VEHICLE SOURCE, INC			7/01/2020	1004
HFD031220	2020 NISSAN LEAF PLUS S - WHITE	0.00	\$30,884.00	0.00	30,884.00
	Desc: FIRE PREVENTION VEHICLE	Acct: 25-985-100-0221	Fire & Ambulance		
	Vendor Total:		30,884.00	0.00	30,884.00
25-0221	PARKS - REC RESTRICTED		Bank Total:		30,884.00
25-8055	PARKS - REC RESTRICTED				
026925	LANDER, JUSTIN			7/01/2020	1021
07.10.2020	Summer Camp Performance	0.00	\$500.00	0.00	500.00
	Desc: Summer Camp Performance	Acct: 25-985-514-0001	State of VT COVID Restart Stipend		
	Vendor Total:		500.00	0.00	500.00
25-8055	GENERAL FUND - MASCOMA		Bank Total:		500.00
FUND 1 0	GENERAL FUND - MASCOMA				
004854	BENISTAR/HARTFORD			7/01/2020	69797
JUL'20	RETIREEES HEALTH INS - JULY 2020	0.00	\$2,032.95	0.00	2,032.95
	Desc: Retirees Insurance	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Insurance	Acct: 10-271-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Retirees Insurance	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		2,032.95	0.00	2,032.95
005951	BLUE CROSS BLUE SHIELD VT	BC/BS OF VERMONT		7/01/2020	69798
JUL'20	HEALTH INSURANCE JULY 2020	20,510.03	\$119,371.18	0.00	119,371.18
	Desc: Health Insurance for July 2020	Acct: 10-121-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance for July 2020	Acct: 10-151-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-171-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance for July 2020	Acct: 10-174-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-175-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-181-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-211-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance for July 2020	Acct: 10-221-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance for July 2020	Acct: 10-271-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-311-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-321-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-325-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance for July 2020	Acct: 10-511-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-521-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Health Insurance for July 2020	Acct: 10-622-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 30-971-220-0000	BC/BS		
	Desc: Health Insurance for July 2020	Acct: 30-975-220-0000	BC/BS		

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Town of Hartford

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: Health Insurance for July 2020		Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance for July 2020		Acct: 50-954-220-0000	BC/BS		
Desc: Health Insurance for July 2020		Acct: 50-955-220-0000	BC/BS		
Desc: Health Insurance for July 2020		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance for July 2020		Acct: 55-955-220-0000	BC/BS		
Desc: Health Insurance for July 2020		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance for July 2020		Acct: 60-961-220-0000	BC/BS		
Desc: Health Insurance for July 2020		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance for July 2020		Acct: 60-965-220-0000	BC/BS		
Desc: Health Insurance for July 2020		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: Health Insurance for July 2020		Acct: 65-963-220-0000	BC/BS		
Desc: Health Insurance for July 2020		Acct: 65-965-220-0000	BC/BS		
Desc: Health Insurance for July 2020		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			119,371.18	0.00	119,371.18
026580	LACKARD, JOHN M.	JOHN M. LACKARD	7/01/2020		69799
07.08.2020	2020 SUMMER CONCERT SERIES	0.00	\$400.00	0.00	400.00
Desc: 2020 SUMMER CONCERT SERIES		Acct: 10-516-318-0000	CONTRACTED SERVICES		
Vendor Total:			400.00	0.00	400.00
027700	DE LAGE LANDEN	DE LAGE LANDEN	7/01/2020		69800
68436364	LEASE - COPIER JUL'20 - TM	0.00	\$200.02	0.00	200.02
Desc: LEASE - COPIER JUL'20 - TM		Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE		
68436367	LEASE-COPIER JUL'20-FIN	0.00	\$173.42	0.00	173.42
Desc: LEASE-COPIER JUL'20-FIN		Acct: 10-171-318-0000	CONTRACTED SERVICES		
Vendor Total:			373.44	0.00	373.44
028026	LINCOLN NATIONAL LIFE INSURANCE CO	LINCOLN NATIONAL LIFE INSURANCE CO	7/01/2020		69801
JUL'20	LIFE INS - JULY 2020	324.46	\$2,182.27	0.00	2,182.27
Desc: Life Insurance		Acct: 10-121-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-121-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-151-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-151-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-171-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-171-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-174-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-174-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-175-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-175-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-181-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-181-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-211-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-211-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-221-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-221-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-271-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-271-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-312-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-312-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-321-240-0000	LIFE INSURANCE		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: Life Insurance		Acct: 10-321-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-325-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-325-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-511-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-511-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-514-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-514-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-530-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-530-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-621-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-621-270-0000	AD&D		
Desc: Life Insurance		Acct: 10-622-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 10-622-270-0000	AD&D		
Desc: Life Insurance		Acct: 30-971-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 30-971-270-0000	AD&D		
Desc: Life Insurance		Acct: 30-975-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 30-975-270-0000	AD&D		
Desc: Life Insurance		Acct: 50-954-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 50-954-270-0000	AD&D		
Desc: Life Insurance		Acct: 50-955-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 50-955-270-0000	AD&D		
Desc: Life Insurance		Acct: 55-955-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 55-955-270-0000	AD&D		
Desc: Life Insurance		Acct: 60-961-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 60-961-270-0000	AD&D		
Desc: Life Insurance		Acct: 60-965-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 60-965-270-0000	AD&D		
Desc: Life Insurance		Acct: 65-963-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 65-963-270-0000	AD&D		
Desc: Life Insurance		Acct: 65-965-240-0000	LIFE INSURANCE		
Desc: Life Insurance		Acct: 65-965-270-0000	AD&D		
Vendor Total:			2,182.27	0.00	2,182.27
028345	LOVEJOY, JOHN	JOHN LOVEJOY	7/01/2020	69802	
07.01.2020	2020 SUMMER CONCERT SERIES	0.00	\$400.00	0.00	400.00
Desc: 2020 SUMMER CONCERT SERIES		Acct: 10-516-318-0000	CONTRACTED SERVICES		
Vendor Total:			400.00	0.00	400.00
028850	MAGEE OFFICE EQUIPMENT INC.		7/01/2020	69803	
C-01071468 - 2	WIDE COPIER - LEASE JUL-AUG'20	0.00	\$144.00	0.00	144.00
Desc: WIDE COPIER - LEASE JUL-AUG'20		Acct: 10-151-318-0000	CONTRACTED SERVICES		
Vendor Total:			144.00	0.00	144.00
031920	MUDGETT, JENNETT & KROGH-WISNER, PC		7/01/2020	69804	
110250	FYE 2020 Audit - MAY 22, 2020	0.00	\$8,500.00	0.00	8,500.00
Desc: FYE 2020 Audit - MAY 22, 2020		Acct: 10-173-318-0000	CONTRACTED SERVICES		
Vendor Total:			8,500.00	0.00	8,500.00
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC	7/01/2020	69805	
JUL'20	RETIREEES HEALTH INS JULY 2020	3,443.60	\$10,330.80	0.00	10,330.80

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Town of Hartford

ReportAPINHHD_PmtByDate

Check Date: 7/01/2020 - 7/01/2020

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: Retirees Health Insurance		Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance		Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance		Acct: 10-174-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance		Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance		Acct: 50-954-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance		Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Desc: Retirees Health Insurance		Acct: 50-954-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			10,330.80	0.00	10,330.80
034800	NORTHEAST DELTA DENTAL		7/01/2020		69806
JUL'20	DENTAL INSURANCE JULY 2020	-44.93	\$51.83	0.00	51.83
Desc: Dental		Acct: 10-121-230-0000	DENTAL		
Desc: Dental		Acct: 10-121-230-0000	DENTAL		
Desc: Dental		Acct: 10-151-230-0000	DENTAL		
Desc: Dental		Acct: 10-151-230-0000	DENTAL		
Desc: Dental		Acct: 10-171-230-0000	DENTAL		
Desc: Dental		Acct: 10-171-230-0000	DENTAL		
Desc: Dental		Acct: 10-174-230-0000	DENTAL		
Desc: Dental		Acct: 10-174-230-0000	DENTAL		
Desc: Dental		Acct: 10-175-230-0000	DENTAL		
Desc: Dental		Acct: 10-175-230-0000	DENTAL		
Desc: Dental		Acct: 10-181-230-0000	DENTAL		
Desc: Dental		Acct: 10-181-230-0000	DENTAL		
Desc: Dental		Acct: 10-211-230-0000	DENTAL		
Desc: Dental		Acct: 10-211-230-0000	DENTAL		
Desc: Dental		Acct: 10-221-230-0000	DENTAL		
Desc: Dental		Acct: 10-221-230-0000	DENTAL		
Desc: Dental		Acct: 10-271-230-0000	DENTAL		
Desc: Dental		Acct: 10-271-230-0000	DENTAL		
Desc: Dental		Acct: 10-311-230-0000	DENTAL		
Desc: Dental		Acct: 10-311-230-0000	DENTAL		
Desc: Dental		Acct: 10-311-230-0000	DENTAL		
Desc: Dental		Acct: 10-311-230-0000	DENTAL		
Desc: Dental		Acct: 10-321-230-0000	DENTAL		
Desc: Dental		Acct: 10-321-230-0000	DENTAL		
Desc: Dental		Acct: 10-325-230-0000	DENTAL		
Desc: Dental		Acct: 10-325-230-0000	DENTAL		
Desc: Dental		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc: Dental		Acct: 10-511-230-0000	DENTAL		
Desc: Dental		Acct: 10-511-230-0000	DENTAL		
Desc: Dental		Acct: 10-514-230-0000	DENTAL		
Desc: Dental		Acct: 10-514-230-0000	DENTAL		
Desc: Dental		Acct: 10-521-230-0000	DENTAL		
Desc: Dental		Acct: 10-521-230-0000	DENTAL		
Desc: Dental		Acct: 10-621-230-0000	DENTAL		
Desc: Dental		Acct: 10-621-230-0000	DENTAL		
Desc: Dental		Acct: 10-622-230-0000	DENTAL		
Desc: Dental		Acct: 10-622-230-0000	DENTAL		
Desc: Dental		Acct: 30-971-230-0000	DENTAL		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: Dental	Acct: 30-971-230-0000	DENTAL		
	Desc: Dental	Acct: 30-975-230-0000	DENTAL		
	Desc: Dental	Acct: 30-975-230-0000	DENTAL		
	Desc: Dental	Acct: 50-954-230-0000	DENTAL		
	Desc: Dental	Acct: 50-954-230-0000	DENTAL		
	Desc: Dental	Acct: 50-955-230-0000	DENTAL		
	Desc: Dental	Acct: 50-955-230-0000	DENTAL		
	Desc: Dental	Acct: 55-955-230-0000	DENTAL		
	Desc: Dental	Acct: 55-955-230-0000	DENTAL		
	Desc: Dental	Acct: 60-961-230-0000	DENTAL		
	Desc: Dental	Acct: 60-961-230-0000	DENTAL		
	Desc: Dental	Acct: 60-965-230-0000	DENTAL		
	Desc: Dental	Acct: 60-965-230-0000	DENTAL		
	Desc: Dental	Acct: 65-963-230-0000	DENTAL		
	Desc: Dental	Acct: 65-963-230-0000	DENTAL		
	Desc: Dental	Acct: 65-965-230-0000	DENTAL		
	Desc: Dental	Acct: 65-965-230-0000	DENTAL		
	Vendor Total:		51.83	0.00	51.83
043426	FIRSTLIGHT FIBER	SOVERNET COMMUNICATIONS	7/01/2020		69807
7358040-2	TELEPHONES JULY 2020	129.42	\$1,215.10	0.00	1,215.10
	Desc: telephone	Acct: 10-211-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-221-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-271-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-121-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-151-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-171-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-174-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-181-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-511-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-622-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-530-324-0000	Telephone		
	Desc: telephone	Acct: 50-952-324-0000	TELEPHONE		
	Desc: telephone	Acct: 60-961-324-0000	TELEPHONE		
	Desc: telephone	Acct: 30-971-324-0000	TELEPHONE		
	Desc: telephone	Acct: 65-963-324-0000	TELEPHONE		
	Desc: telephone	Acct: 60-962-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-321-324-0000	TELEPHONE		
	Desc: telephone	Acct: 10-325-324-0000	TELEPHONE		
	Vendor Total:		1,215.10	0.00	1,215.10
045520	TEXAS CAPITAL BANK	TEXAS CAPITAL BANK	7/01/2020		69808
144029	JULY'20 PMNT 2020NISSAN LEAF	0.00	\$663.79	0.00	663.79
	Desc: JULY'20 PMNT 2020NISSAN LEAF	Acct: 10-161-331-0000	DEPARTMENT EQUIPMENT		
	Vendor Total:		663.79	0.00	663.79
048600	VERMONT AGENCY OF TRANSPORTATION		7/01/2020		69809
B2009447	Welcome Center Rent-JUL'20	0.00	\$1,307.43	0.00	1,307.43
	Desc: Welcome Center Rent-JUL'20	Acct: 10-531-318-0500	Contracted Services		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			1,307.43	0.00	1,307.43
050100	VERMONT LEAGUE OF CITIES AND TOWNS		7/01/2020	69810	
21-RD089	FY'21 REGULAR MEMBERSHIP DUES	0.00	\$13,500.00	0.00	13,500.00
	Desc: FY'21 REGULAR MEMBERSHIP DUES	Acct: 10-121-313-0000	MEMBERSHIP DUES		
Vendor Total:			13,500.00	0.00	13,500.00
050250	VERMONT LEAGUE OF CITIES AND TOWNS		7/01/2020	69811	
2020 Q3	W/C & LIABILITY INS Q1 FY 2021	45,101.42	\$242,291.00	0.00	242,291.00
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-121-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-121-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-151-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-171-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-174-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-175-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-181-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-211-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-221-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-271-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-311-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-312-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-321-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-325-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-511-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-514-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-521-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-527-250-0000	Work Comp		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-530-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-621-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-622-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 30-971-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 30-974-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 30-975-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 50-954-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 50-955-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 55-955-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 60-961-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 60-965-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 65-963-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 Work Comp - 3rd qt	Acct: 65-965-250-0000	WORKERS COMP		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-111-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-115-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-121-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-131-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-151-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-161-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-171-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-174-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-175-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca	Acct: 10-271-418-0000	PROPERTY & LIABILITY INSURANCE		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-211-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-221-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-325-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-421-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-511-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-512-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-521-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-515-418-0000	Property Liability Insurance		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-516-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-514-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-621-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-622-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-623-418-0000	Property & Liability Ins		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-524-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 50-955-418-0000	PROPERTY & LIABILITY INS		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 60-961-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 55-955-418-0000	PROPERTY & LIABILITY INS		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 65-963-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 30-975-418-0000	PROPERTY & LIABILITY INS		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-181-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-527-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-528-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-530-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: 1st qtr FYE 2021 P & L - 3rd qtr Ca		Acct: 10-313-418-0000	PROPERTY & LIABILITY INSURANCE		
Vendor Total:			242,291.00	0.00	242,291.00
051943	VISION SERVICE PLAN	VISION SERVICE PLAN	7/01/2020		69812
JUL'20	VISION INSURANCE JULY 2020	0.00	\$1,976.60	0.00	1,976.60
Desc: VISION INSURANCE JULY 2020		Acct: 10-012-300-0225	ACCRUED VISION INSURANCE PAYAI		
Vendor Total:			1,976.60	0.00	1,976.60
053000	WHITE RIVER COUNCIL ON AGING		7/01/2020		69813
2021 - APPROP 1	1/2 APPROPRIATION FY'21	0.00	\$41,825.00	0.00	41,825.00
Desc: 1/2 APPROPRIATION FY'21		Acct: 10-421-318-0100	CONTRACT SERV WR COUNCIL/AGIN		
'21 Q1	CONTRACTED SERVICES JUL-SEP 202	0.00	\$6,132.50	0.00	6,132.50
Desc: CONTRACTED SERVICES JUL-SEP 2020		Acct: 10-421-318-0200	CONTRACT SERV SENIOR CTR ADM		
Vendor Total:			47,957.50	0.00	47,957.50
053950	WINDSOR COUNTY TREASURER		7/01/2020		69814
'20/'21	FY'21 WINDSOR COUNTY TAX&BOND I	0.00	\$107,614.00	0.00	107,614.00
Desc: FY'21 WINDSOR COUNTY TAX&BOND PMT		Acct: 10-831-318-0000	CONTRACTED SERVICES		
Vendor Total:			107,614.00	0.00	107,614.00
500387	EXECUSUITE, LLC		7/01/2020		69815
11186	RENT - JULY 2020	0.00	\$400.00	0.00	400.00
Desc: RENT - JULY 2020		Acct: 10-121-318-0600	CONTRACT SERVICES - PARKING RE		
Vendor Total:			400.00	0.00	400.00

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Check Date: 7/01/2020 - 7/01/2020

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

FUND 1 0

Bank Total:

560,711.89

	Holdback Total				592,095.89
Batch Totals:	0.00	69,464.00		0.00	661,559.89

- _____ DAN FRASER
- _____ SIMON DENNIS
- _____ ALICIA BARROW
- _____ ALAN JOHNSON
- _____ JOSEPH MAJOR
- _____ KIM SOUZA

- _____ J. BRANNON GODFREY JF
- _____ GAIL OSTROUT
- _____ JOHN J. CLERKIN