



**TOWN OF HARTFORD
SELECTBOARD AGENDA**

Tuesday, July 6, 2021, 6:00pm

Hartford Town Hall

171 Bridge Street, White River Junction, VT 05001

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

The meeting will also be available on Zoom

<https://zoom.us/j/549799933> - Please mute your microphone.
[youtube.com/catv810](https://www.youtube.com/watch?v=catv810) – click “live now”.

If you're calling in from phone dial:

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

Press # a second time

Press *9 to raise your hand for public comment

I Call to Order of the Selectboard Meeting (6:00)

II Order of Agenda (6:05)

III Selectboard

1. Set the Fiscal Year 2022 Municipal Tax Rate – Town Manager – Motion (6:05)

IV. Consent Agenda (6:20)

Approve A/P Manifest of: 7/2/2021

V. Adjourn the Selectboard Meeting

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



Setting the FY 2021 – 2022 Tax Rate

July 6, 2021



FY 2022 Budget Brief



Approved Fiscal Year 2022 Budget:

\$17,640,521

\$2,593,299 from non-tax revenue

\$608,120 from unassigned fund balance

\$14,439,102 to be raised by taxes

Approved Fiscal Year 2021 Tax Rate:

\$1.0138 per \$100 of property value



Tax Rate History



Year	Tax Rate	Rate Change
FY 2018	.9579	+1.14 Cents
FY 2019	.9726	+1.47 Cents
FY 2020	.9915	+1.89 Cents
FY 2021	1.0138	+2.23 Cents



Final FY22 Calculations



Final Grand List: \$14,041,228

Final Municipal Tax Rate: 1.0283

From the State:

Final Education Homestead Rate: 1.6324

Education Non-Homestead Rate: 1.7272



Recommended Motion



That the Selectboard approve:

- The General Highway Fund with:
 - \$14,069,567 for Appropriation,
 - \$14,041,228 for Grand List,
 - \$1.0020 for Rate,
 - and \$14,069,567 for Revenue;
- The County Tax with:
 - \$109,000 for Appropriation,
 - \$14,041,228 for Grand List,
 - \$0.0078 for Rate,
 - and \$109,000 for Revenue;
- The Restricted Appropriations with:
 - \$224,177 for Appropriation,
 - \$14,041,228 for Grand List,
 - \$0.0160 for Rate,
 - and \$224,177 for Revenue;
- The Local Agreement Rate with:
 - \$36,358 for Expense,
 - \$14,041,228 for Grand List,
 - \$0.0026 for Rate,
 - and \$36,358 for Revenue;
- Total Town Tax:
 - \$14,439,102 for Appropriation,
 - \$1.0283 for Rate,
 - and \$14,439,102 for Revenue;
- Education Homestead Tax Rate
\$1.6324
- Education Non-Homestead Tax Rate:
\$1.7272
- Total Town and Education Homestead
Tax Rate: \$2.6607
- Total Town and Education Non-
Homestead Tax Rate: \$2.7555
- Total Appropriation 2021-2022 Fiscal
Year: \$14,439,102



Thank you to Town of
Hartford Staff.

Special thanks to Finance:
Gail, Flo, and Dawna.

And to the Assessor's
Office: Joe and Cristina.

**Tax Rate 2021-2022
Town of Hartford**

	<u>APPROPRIATIONS</u>	<u>GRAND LIST</u>	<u>RATE</u>	<u>REVENUE</u>
General Highway Fund	14,069,567	14,041,228	\$1.0020	\$14,069,567
County Tax	109,000	14,041,228	\$0.0078	\$109,000
Restricted Appropriations	224,177	14,041,228	\$0.0160	\$224,177
Local Agreement Rate	36,358	14,041,228	\$0.0026	\$36,358
Total Town Tax Rate	14,439,102		\$1.0283	\$14,439,102

Education Homestead Tax Rate **\$1.6324**
 Education Non-Residential Tax Rate **\$1.7272**

Total Town & Education Homestead Tax Rate **\$2.6607**
Total Town & Education Non-Residential Tax Rate **\$2.7555**

Total Appropriation 2021-2022 Fiscal Year **\$14,439,102**

OVERLAY **\$0**

<u>APPROPRIATIONS</u>		
Article 3	Advance Transit	\$81,750
Article 4	Community Access TV	\$5,000
Article 5	The Family Place	\$9,500
Article 6	Good Beginnings of Upper Valley	\$4,500
Article 7	Green Mountain Retired Senior Volunteer Program	\$800
Article 8	Hartford Community Coalition	\$25,000
Article 9	Hartford Historical Society	\$10,000
Article 10	Headrest	\$7,000
Article 11	Public Health Council of the Upper Valley	\$977
Article 12	Southeastern Vermont Community Action	\$9,000
Article 13	Special Needs Supports Center of the Upper Valley	\$4,530
Article 14	Tri-Valley Transit	\$6,800
Article 15	Vermont Association for the Blind	\$975
Article 16	Vermont Center for Independent Living	\$845
Article 17	Visiting Nurse and Hospice of Vermont and New Hampshire	\$51,000
Article 18	Windsor County Mentors	\$4,500
Article 19	Womens Information Service	\$2,000
	Total:	\$224,177

Dated this 6th day of July, 2021

Dan Fraser, Chair

Joe Major, Vice Chair

Town of Hartford _____
Kim Souza

County of Windsor _____
Ally Tufenkjian

State of Vermont _____
Dennis Brown

All in accordance with 17 V.S.A. 2664 Budget

Hartford Selectboard

Report Date: 7/02/21
10:55AM

Payment Manifest
by Vendor Name
Town of Hartford

Page: 1
User: dawna

Report: APINHHD_PmtByDate

Check Date: 7/01/2021 - 7/02/2021

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 1 0	GENERAL FUND - MASCOMA				
004854	BENISTAR/HARTFORD	BESTCO HARTFORD	7/01/2021		73215
07012021	RETIRES HEALTH INS JULY 2021	0.00	\$2,089.55	0.00	2,089.55
	Desc: RETIRES HEALTH INS JULY 2021	Acct: 10-211-418-0100			RETIREE HEALTH INSURANCE
	Desc: RETIRES HEALTH INS JULY 2021	Acct: 10-271-418-0100			RETIREE HEALTH INSURANCE
	Desc: RETIRES HEALTH INS JULY 2021	Acct: 10-325-418-0100			RETIREE HEALTH INSURANCE
	Vendor Total:		2,089.55	0.00	2,089.55
000100	DEPARTMENT OF THE TREASURY	UNITED STATES TREASURY	7/01/2021		73204
FEDERAL TAX 070121	FEDERAL TAX P/E 062621	0.00	\$23,894.85	0.00	23,894.85
	Desc: FEDERAL TAX P/E 062621	Acct: 10-012-200-0110			FEDERAL WITHHOLDING TAX PAYAB
FICA TAX PD 070121	FICA TAX P/E 062621	0.00	\$34,775.00	0.00	34,775.00
	Desc: FICA TAX P/E 062621	Acct: 10-012-200-0120			FICA/MEDICARE TAXES PAYABLE
MEDICARE PD 070121	MEDICARE TAX P/E 062621	0.00	\$8,132.87	0.00	8,132.87
	Desc: MEDICARE TAX P/E 062621	Acct: 10-012-200-0120			FICA/MEDICARE TAXES PAYABLE
	Vendor Total:		66,802.72	0.00	66,802.72
018131	GENERAL CODE, LLC		7/01/2021		73217
CMS0022863	LASERFICHE ANNUAL MAINT 07.28.20:	4,086.42	\$13,281.00	0.00	13,281.00
	Desc: Laserfiche contribution	Acct: 10-151-318-0000			CONTRACTED SERVICES
	Desc: Laserfiche contribution	Acct: 10-511-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 10-622-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 10-121-318-0000			CONTRACT SERVICES
	Desc: laserfiche contribution	Acct: 10-174-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 10-171-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 10-211-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 10-221-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 10-325-318-0000			CONTRACT SERVICES
	Desc: laserfiche contribution	Acct: 50-955-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 55-955-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 60-965-318-0000			CONTRACTED SERVICES
	Desc: laserfiche contribution	Acct: 65-965-318-0000			CONTRACTED SERVICES
	Vendor Total:		13,281.00	0.00	13,281.00
022952	HOLLISTER, CHAD	CHAD HOLLISTER	7/01/2021		73218
07.07.2021	2021 SUMMER CONCERT SERIES	0.00	\$400.00	0.00	400.00
	Desc: 2021 SUMMER CONCERT SERIES	Acct: 10-516-318-0000			CONTRACTED SERVICES
	Vendor Total:		400.00	0.00	400.00
023750	ICMA RETIREMENT TRUST-401		7/01/2021		73205
ICMA 8% PD070121	ICMA EMPLOYER CONTRIBUT P/E 062	0.00	\$2,836.11	0.00	2,836.11
	Desc: ICMA EMPLOYER CONTRIBUT P/E 062621	Acct: 10-012-300-0260			ACCRUED RETIREMENT PAYABLE
ICMA LOANS PD070121	ICMA EMPLOYEE LOAN REPAY P/E 06	0.00	\$3,747.20	0.00	3,747.20
	Desc: ICMA EMPLOYEE LOAN REPAY P/E 062621	Acct: 10-012-200-0310			PENSION CONTRIBUTIONS PAYABLE
	Vendor Total:		6,583.31	0.00	6,583.31
023800	ICMA RETIREMENT TRUST-457		7/01/2021		73206
ICMA 457 PD070121	ICMA 457EMPLOYEE CONTRIB P/E 062	0.00	\$2,768.40	0.00	2,768.40

Payment Manifest
by Vendor Name
Town of Hartford

Check Date: 7/01/2021 - 7/02/2021

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: ICMA 457EMPLOYEE CONTRIB P/E 062621	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
	Vendor Total:		2,768.40	0.00	2,768.40
023805	ICMA ROTH IRA - VANTAGE POINT	VANTAGEPOINT TRANSFER AGENTS	7/01/2021		73207
	ICMA ROTH PD070121 ICMA ROTH EMPLOYEE CONT P/E 062	0.00	\$200.00	0.00	200.00
	Desc: ICMA ROTH EMPLOYEE CONT P/E 062621	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
	Vendor Total:		200.00	0.00	200.00
024179	INTERNATIONAL UNION OF PUBLIC		7/01/2021		73208
	PD DUES PD 070121 UNION DUES-POLICE P/E 062621	0.00	\$400.00	0.00	400.00
	Desc: UNION DUES-POLICE P/E 062621	Acct: 10-012-200-0410	WAGE ASSIGNMENT		
	Vendor Total:		400.00	0.00	400.00
017730	KELLEY, CONSTANCE	CONSTANCE KELLEY	7/01/2021		73216
	JUL'21 REIMBURSE UVAC JULY'21	0.00	\$28.00	0.00	28.00
	Desc: REIMBURSE UVAC JULY'21	Acct: 10-211-313-0000	MEMBERSHIP DUES		
	Vendor Total:		28.00	0.00	28.00
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC	7/01/2021		73219
	JUL'21 HEALTH INS JULY 2021	13,685.32	\$103,280.34	0.00	103,280.34
	Desc: HEALTH INS JULY 2021	Acct: 10-121-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-151-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-171-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-174-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-175-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-181-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-211-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-221-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-271-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-311-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-311-418-0100	Retiree Health Insurance		
	Desc: HEALTH INS JULY 2021	Acct: 10-321-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-325-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-511-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS JULY 2021	Acct: 10-521-220-0000	BC/BS		
	Desc: Employee Health Insurance	Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 10-622-220-0000	HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 30-975-220-0000	HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 50-954-220-0000	HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 50-955-220-0000	HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 55-955-220-0000	HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Employee Health Insurance	Acct: 60-961-220-0000	HEALTH INSURANCE		

Report Date: 7/02/21
10:55AM

Payment Manifest
by Vendor Name
Town of Hartford

Page: 3
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Check Date: 7/01/2021 - 7/02/2021

ReportAPINHND_PmtByDate

Bank ID	Bank Name	Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
	Desc: Employee Health Insurance	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Employee Health Insurance	Acct: 60-965-220-0000	HEALTH INSURANCE			
	Desc: Employee Health Insurance	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Employee Health Insurance	Acct: 65-963-220-0000	HEALTH INSURANCE			
	Desc: Employee Health Insurance	Acct: 65-965-220-0000	HEALTH INSURANCE			
	Desc: Employee Health Insurance	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE			
JULY 2021 RETIREES	HEALTH INS JULY 2021	3,113.74	\$10,650.88	0.00	10,650.88	
	Desc: Retirees Health Insurance	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retirees Health Insurance	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retirees Health Insurance	Acct: 10-174-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retirees Health Insurance	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retirees Health Insurance	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retirees Health Insurance	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retirees Health Insurance	Acct: 50-954-418-0100	RETIREE HEALTH INSURANCE			
	Desc: Retirees Health Insurance	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE			
	Vendor Total:		113,931.22	0.00	113,931.22	
032785	NATIONWIDE RETIREMENT SOLUTIONS			7/01/2021	73209	
NW 457 PD 070121	NATION WIDE RETIRE SOL P/E 062621	0.00	\$2,183.91	0.00	2,183.91	
	Desc: NATION WIDE RETIRE SOL P/E 062621	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE			
	Vendor Total:		2,183.91	0.00	2,183.91	
034800	NORTHEAST DELTA DENTAL			7/01/2021	73220	
JUL'21	DENTAL INS JULY 2021	1,281.00	\$8,202.23	0.00	8,202.23	
	Desc: Dental	Acct: 10-121-230-0000	DENTAL			
	Desc: Dental	Acct: 10-151-230-0000	DENTAL			
	Desc: Dental	Acct: 10-171-230-0000	DENTAL			
	Desc: Dental	Acct: 10-174-230-0000	DENTAL			
	Desc: Dental	Acct: 10-175-230-0000	DENTAL			
	Desc: Dental	Acct: 10-181-230-0000	DENTAL			
	Desc: Dental	Acct: 10-211-230-0000	DENTAL			
	Desc: Dental	Acct: 10-221-230-0000	DENTAL			
	Desc: Dental	Acct: 10-271-230-0000	DENTAL			
	Desc: Dental	Acct: 10-311-230-0000	DENTAL			
	Desc: Dental	Acct: 10-321-230-0000	DENTAL			
	Desc: Dental	Acct: 10-325-230-0000	DENTAL			
	Desc: Dental	Acct: 10-511-230-0000	DENTAL			
	Desc: Dental	Acct: 10-514-230-0000	DENTAL			
	Desc: Dental	Acct: 10-521-230-0000	DENTAL			
	Desc: Dental	Acct: 10-621-230-0000	DENTAL			
	Desc: Dental	Acct: 10-622-230-0000	DENTAL			
	Desc: Dental	Acct: 30-975-230-0000	DENTAL			
	Desc: Dental	Acct: 50-954-230-0000	DENTAL			
	Desc: Dental	Acct: 50-955-230-0000	DENTAL			
	Desc: Dental	Acct: 55-955-230-0000	DENTAL			
	Desc: Dental	Acct: 60-961-230-0000	DENTAL			
	Desc: Dental	Acct: 60-965-230-0000	DENTAL			
	Desc: Dental	Acct: 65-963-230-0000	DENTAL			
	Desc: Dental	Acct: 65-965-230-0000	DENTAL			
	Vendor Total:		8,202.23	0.00	8,202.23	

Report Date: 7/02/21
10:55AM

Payment Manifest
by Vendor Name
Town of Hartford

Page: 4
User: dawna

ReportAPINH_PmtByDate

Check Date: 7/01/2021 - 7/02/2021

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
049700	VERMONT DEPARTMENT OF TAXES		7/01/2021	73210	
VT TAX PD 070121	VT DEP TAXES P/E 062621	0.00	\$8,958.36	0.00	8,958.36
Desc: VT DEP TAXES P/E 062621		Acct: 10-012-200-0210	VT WITHHOLDING TAXES PAYABLE		
Vendor Total:			8,958.36	0.00	8,958.36
050100	VERMONT LEAGUE OF CITIES AND TOWNS		7/01/2021	73221	
RGD2022-0089	FY'22 REG MEMBERSHIP DUES	0.00	\$13,500.00	0.00	13,500.00
Desc: FY'22 REG MEMBERSHIP DUES		Acct: 10-121-313-0000	MEMBERSHIP DUES		
Vendor Total:			13,500.00	0.00	13,500.00
050251	VERMONT LEAGUE OF CITIES AND TOWNS	VLCT PROPERTY & CASUALTY	7/01/2021	73222	
REN210285-Q3	INSURANCE 01.01.2020-01.01.2022	39,575.15	\$217,520.25	0.00	217,520.25
Desc: July 21 - Sept 21 Work Comp		Acct: 10-121-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-151-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-171-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-174-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-175-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-181-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-211-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-221-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-271-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-311-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-312-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-321-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-325-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-411-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-511-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-514-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-515-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-516-250-0000	Work Comp		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-521-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-527-250-0000	Work Comp		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-530-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-621-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 10-622-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 30-971-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 30-974-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 50-954-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 50-955-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 55-954-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 55-955-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 60-961-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 60-965-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 65-963-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 Work Comp		Acct: 65-965-250-0000	WORKERS COMP		
Desc: July 21 - Sept 21 P & L		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Desc: July 21 - Sept 21 P & L		Acct: 10-111-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: July 21 - Sept 21 P & L		Acct: 10-115-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: July 21 - Sept 21 P & L		Acct: 10-121-418-0000	PROPERTY & LIABILITY INSURANCE		
Desc: July 21 - Sept 21 P & L		Acct: 10-131-418-0000	PROPERTY & LIABILITY INSURANCE		

Report Date: 7/02/21
10:55AM

Payment Manifest
by Vendor Name
Town of Hartford

Page: 5
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Report: APINHHD_PmtByDate

Check Date: 7/01/2021 - 7/02/2021

Bank ID	Bank Name	Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
	Desc: July 21 - Sept 21 P & L	Acct: 10-151-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-161-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-171-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-174-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-175-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-181-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-211-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-221-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-271-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-313-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-325-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-421-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-511-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-512-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-514-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-515-418-0000	Property Liability Insurance			
	Desc: July 21 - Sept 21 P & L	Acct: 10-516-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-521-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-524-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-527-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-528-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-530-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-621-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-622-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 10-623-418-0000	Property & Liability Ins			
	Desc: July 21 - Sept 21 P & L	Acct: 30-975-418-0000	PROPERTY & LIABILITY INS			
	Desc: July 21 - Sept 21 P & L	Acct: 50-955-418-0000	PROPERTY & LIABILITY INS			
	Desc: July 21 - Sept 21 P & L	Acct: 55-955-418-0000	PROPERTY & LIABILITY INS			
	Desc: July 21 - Sept 21 P & L	Acct: 60-961-418-0000	PROPERTY & LIABILITY INSURANCE			
	Desc: July 21 - Sept 21 P & L	Acct: 65-963-418-0000	PROPERTY & LIABILITY INSURANCE			
Vendor Total:			217,520.25	0.00	217,520.25	
051943	VISION SERVICE PLAN	VISION SERVICE PLAN		7/01/2021	73223	
	JUL'21 VISION INS JULY 2021	0.00	\$1,857.32	0.00	1,857.32	
	Desc: VISION INS JULY 2021	Acct: 10-012-300-0225	ACCRUED VISION INSURANCE PAYAI			
Vendor Total:			1,857.32	0.00	1,857.32	
050515	VMERS - DB	VMERS - DB		7/01/2021	73211	
	VMERS 8.00%070121 VMERS 8.000% TOWN P/E 062621	0.00	\$15,771.47	0.00	15,771.47	
	Desc: VMERS 8.000% TOWN P/E 062621	Acct: 10-012-300-0260	ACCRUED RETIREMENT PAYABLE			
	VMERSB 6.250%070121 VMERSB 6.250% TOWN P/E 062621	0.00	\$1,372.08	0.00	1,372.08	
	Desc: VMERSB 6.250% TOWN P/E 062621	Acct: 10-012-300-0260	ACCRUED RETIREMENT PAYABLE			
	VMERSB 0.750%070121 VMERSB 0.750% TOWN/EMP P/E 062621	0.00	\$164.64	0.00	164.64	
	Desc: VMERSB 0.750% TOWN/EMP P/E 062621	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE			
	VMERS 10.750%070121 VMERS 10.750% EMPLOYEE P/E 062621	0.00	\$6,285.89	0.00	6,285.89	
	Desc: VMERS 10.750% EMPLOYEE P/E 062621	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE			
	VMERS U 10.75%070121 VMERS 10.750% EMPLOYEE P/E 062621	0.00	\$14,907.05	0.00	14,907.05	
	Desc: VMERS 10.750% EMPLOYEE P/E 062621	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE			
	VMERSB 4.875%070121 VMERSB 4.875% EMPLOYEE P/E 062621	0.00	\$1,070.21	0.00	1,070.21	
	Desc: VMERSB 4.875% EMPLOYEE P/E 062621	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE			

Report Date: 7/02/21
10:55AM

Payment Manifest
by Vendor Name
Town of Hartford

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Report: APINH_PmtByDate

Check Date: 7/01/2021 - 7/02/2021

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			39,571.34	0.00	39,571.34
050516	VMERS - DC	VMERS - DC	7/01/2021		73212
	VMERSDC 2.875%070121VMERS DC 2.875 TOWN/EMP P/E06262	0.00	\$254.70	0.00	254.70
	Desc: VMERS DC 2.875% TOWN/EMPP/E 062621 Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
	VMERSDC 5.125%070121VMERS DC 5.125% TOWN P/E 062621	0.00	\$454.04	0.00	454.04
	Desc: VMERS DC 5.125% TOWN P/E 062621 Acct: 10-012-300-0260		ACCRUED RETIREMENT PAYABLE		
	VMERSDC 2.125%070121VMERS DC 2.125% EMPLOYEE P/E 062	0.00	\$188.26	0.00	188.26
	Desc: VMERS DC 2.125% EMPLOYEE P/E 062621 Acct: 10-012-200-0310		PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			897.00	0.00	897.00
053000	WHITE RIVER COUNCIL ON AGING		7/01/2021		73224
	'22 Q1 CONTRACTED SERVICES JUL - SEP 20	0.00	\$5,000.00	0.00	5,000.00
	Desc: CONTRACTED SERVICES JUL - SEP 2021 Acct: 10-421-318-0200		CONTRACT SERV SENIOR CTR ADM		
	2022 - APPROP 1 APPROPRIATION FY22	0.00	\$41,825.00	0.00	41,825.00
	Desc: APPROPRIATION FY22 Acct: 10-421-318-0100		CONTRACT SERV WR COUNCIL/AGIN		
Vendor Total:			46,825.00	0.00	46,825.00
053950	WINDSOR COUNTY TREASURER		7/01/2021		73236
	'2021/2022 FY'22 Windsor County Tax	0.00	\$99,686.00	0.00	99,686.00
	Desc: FY'22 WINDSOR COUNTY TAX&BOND PMT Acct: 10-831-318-0000		CONTRACTED SERVICES		
053950	WINDSOR COUNTY TREASURER		7/01/2021		73225
	'21/22 FY'22 WINDSOR COUNTY TAX&BOND	0.00	\$107,614.00	0.00	107,614.00
	Desc: FY'22 WINDSOR COUNTY TAX&BOND PMT Acct: 10-831-318-0000		CONTRACTED SERVICES		
Vendor Total:			207,300.00	0.00	207,300.00
055145	YOUTH BEATZ		7/01/2021		73226
	07.14.2021 ENRICHMENT WORKSHOPS-CAMP VE	0.00	\$1,000.00	0.00	1,000.00
	Desc: ENRICHMENT WORKSHOPS-CAMP VENTURES Acct: 10-514-318-0000		CONTRACTED SERVICES		
Vendor Total:			1,000.00	0.00	1,000.00
FUND 10			Bank Total:		754,299.61
	Holdback Total				754,299.61
Batch Totals:	0.00	61,741.63	0.00		816,041.24

6/4/2021 S. Lei

see attached check register and void check report

Report Date: 7/02/21
10:55AM

Payment Manifest
by Vendor Name
Town of Hartford

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ReportAPINHDPmtByDate

Check Date: 7/01/2021 - 7/02/2021

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

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

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

Date: 7/02/21
 10:54AM
 Start Date: 7/01/2021
 End Date: 7/02/2021
 Bank: FUND 1 0

Check Register
 by Check Number Order
Town of Hartford

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 PrintCheckReg

GENERAL FUND - MASCOMA

Check No.	Date	Vendor ID	Name	Check Amount	Status
73204	7/01/2021	000100	DEPARTMENT OF THE TREASURY	\$66,802.72	Posted
73205	7/01/2021	023750	ICMA RETIREMENT TRUST-401	\$6,583.31	Posted
73206	7/01/2021	023800	ICMA RETIREMENT TRUST-457	\$2,768.40	Posted
73207	7/01/2021	023805	ICMA ROTH IRA - VANTAGE POINT	\$200.00	Posted
73208	7/01/2021	024179	INTERNATIONAL UNION OF PUBLIC	\$400.00	Posted
73209	7/01/2021	032785	NATIONWIDE RETIREMENT SOLUTIO	\$2,183.91	Posted
73210	7/01/2021	049700	VERMONT DEPARTMENT OF TAXES	\$8,958.36	Posted
73211	7/01/2021	050515	VMERS - DB	\$39,571.34	Posted
73212	7/01/2021	050516	VMERS - DC	\$897.00	Posted
73215	7/01/2021	004854	BENISTAR/HARTFORD	\$2,089.55	Posted
73216	7/01/2021	017730	KELLEY, CONSTANCE	\$28.00	Posted
73217	7/01/2021	018131	GENERAL CODE, LLC	\$13,281.00	Posted
73218	7/01/2021	022952	HOLLISTER, CHAD	\$400.00	Posted
73219	7/01/2021	032101	MVP HEALTH CARE, INC	\$113,931.22	Posted
73220	7/01/2021	034800	NORTHEAST DELTA DENTAL	\$8,202.23	Posted
73221	7/01/2021	050100	VERMONT LEAGUE OF CITIES AND	\$13,500.00	Posted
73222	7/01/2021	050251	VERMONT LEAGUE OF CITIES AND	\$217,520.25	Posted
73223	7/01/2021	051943	VISION SERVICE PLAN	\$1,857.32	Posted
73224	7/01/2021	053000	WHITE RIVER COUNCIL ON AGING	\$46,825.00	Posted
73225	7/01/2021	053950	WINDSOR COUNTY TREASURER	\$107,614.00	VOID 7/02/2021
73225	7/01/2021	053950	WINDSOR COUNTY TREASURER	\$-107,614.00	VOID 7/02/2021
73226	7/01/2021	055145	YOUTH BEATZ	\$1,000.00	Posted
73236	7/01/2021	053950	WINDSOR COUNTY TREASURER	\$99,686.00	Posted
Total Checks				754,299.61	
Total Voids:				-107,614.00	
Grand Total:				646,685.61	

Date: 7/02/21
10:54AM
Start Date: 7/01/2021
End Date: 7/02/2021
Bank: FUND 1 0

Check Register
by Check Number Order
Town of Hartford

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PrintCheckReg

GENERAL FUND - MASCOMA

Check No.	Date	Vendor ID	Name	Check Amount	Status
				_____	DANIEL FRASER
				_____	JOSEPH MAJOR
				_____	KIM SOUZA
				_____	DENNIS BROWN
				_____	ALLY TUFENKJIAN

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

Date: 7/02/21
10:54AM
Start Date: 7/02/2021
End Date: 7/02/2021

Void Check Report
Town of Hartford

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PrintVoidCheckReport

Bank: FUND 1 0 GENERAL FUND - MASCOMA

Check No.	Void Date	Vendor ID	Name	Amount
73225	7/02/2021	053950	WINDSOR COUNTY TREASURER	107,614.00
Total Voids:				107,614.00