

### TOWN OF WEATHERSFIELD SELECTBOARD REMOTE/ VIRTUAL MEETING AGENDA Monday, April 6, 2020 | 07:00PM REMOTE PARTICIPATION (CONFERENCE CALL/ DIAL IN) Phone Number: (224) 501 - 3412 | Access Code: 191-909-509

Pursuant to Governor Phil Scotts March 30, 2020 Order Suspending Certain Provisions of the Open Meeting Law, *See H.681*, and the Governor's March 21, 2020 order imposing strict limitation on the number of people that may gather in one place, this meeting of the Weathersfield Selectboard will be conducted via remote participation to the greatest extent possible. Specific information and the general guidelines for remote participation by members of the public and/or parties with a right and/or requirement to attend this meeting can be found on the Weathersfield website, at <a href="http://cms2.revize.com/revize/weathersfieldvt/covid-19\_resident\_information/guidance\_for\_remote\_meetings.php">http://cms2.revize.com/revize/weathersfieldvt/covid-19\_resident\_information/guidance\_for\_remote\_meetings.php</a>

For this meeting, members of the public who wish to watch the meeting may do so in the following manner:

Comcast Channel "1087" and VTEL Channel "161" on Wednesday at 7:00PM GoToMeeting: "Live/ Real-time" – April 6, 2020 | 7:00PM SAPATV.org – Wednesday Afternoon

No in-person attendance of members of the public will be permitted, but every effort will be made to ensure that the public can adequately access the proceedings in real-time, via technological means. In the event that we are unable to do so, despite our best efforts, we will post on the Weathersfield website an audio or video recording, transcript or other comprehensive record of proceedings as soon as possible after the meeting.

- 1. Call to Order
- 2. Review Minutes from Previous Meeting (s) 3/16/2020 & 3/19/2020
- 3. Comments from Selectboard/ Town Manager and Citizens on Topics not on the Agenda
- 4. Town Manager Report
- 5. Emergency Management Plan Discussion
- 6. Review of RFP for Recycling Contract
- 7. SAPA TV Jared Gunnel Presentation
- 8. Appointments
  - a. Animal Control Officer
  - b.Budget Committee
  - c.Connecticut River Joint Commission
  - d.CRJC Mt Ascutney Subcommittee
  - e. Conservation Commission
    - Howard Beach
    - Cheryl Cox
    - Ryan Gumbart
  - f. Constable
    - William Daniels
  - g.Emergency Management Coordinator
    - Roderick Bates
    - David Fuller
  - h.Energy Coordinator
  - i. Fence Viewer

#### j. Land Use Administrator

#### - Chris Whidden

k.Martin Memorial Hall Trustees

- Edith Stillson
- Janet Bristol
- Marilyn Houghton

1. Parks and Recreation Commission

m. Planning Commission

n.Public Affairs

# - Joey Jarvis

- o.Selectmen Representative to Schoolboard
- p.Southern Windsor County Regional Planning Commissioner

# - Peter Daniels

- q.Southern Windsor County Transportation Advisory Committee
- r. Southern Windsor/Windham Counties Solid Waste Management District
- s. Surveyor of Wood and Lumber

# - Roderick Bates

- t. Town Pound
- u.Tree Warden
- v.Veteran's Memorial Committee
- w. Weigher of Coal

### - John Arrison

- x.Zoning Board of Adjustment
  - John Broker-Campbell
  - Jaime Wyman
  - Willis Wood
  - David (Todd) Hindinger
  - James Cahill
- 9. Nomination of Selectboard Member to Economic Development

# - Michael Todd

- 10. Description of SB Highway Representative
- 11. Approve Warrants
- 12. Any other business
- 13. Adjourn

#### TOWN OF WEATHERSFIELD, VERMONT

#### SELECT BOARD

Select Board Martin Memorial Hall 5259 Route 5, Ascutney VT Monday, March 16, 2020 7:00 PM REGULAR MEETING

#### MINUTES

Select Board Members Present:

N. John Arrison David Fuller Joseph Jarvis Paul Tillman Michael Todd

#### Select Board Members Absent:

#### Brandon Gulnick, Town Manager

Others Present:

Nikita Lenahan	Darlene Kelly	
Fred Kowalik	Ray Stapleton	
Tyler Harwell		

#### 1. Call to Order

Mr. Fuller called the meeting to order at 7:03PM.

### 2. Review minutes from previous meetings – 03/05/2020 Additions/corrections/deletions:

Mr. Arrison asked to have the word "driver's" added to the sentence: Mr. Arrison reminded Mr. Gulnick about annual <u>driver's license checks</u>.

Motion: To accept Made by: Mr. Todd Second: Mr. Tillman Vote: All in favor

# 3. Comments from Select Board and Town Manager and Citizens on Topics not on the Agenda

Mr. Fuller described an issue he had with a previous Planning Commission meeting and its effect on a hearing that needs to be warned before its 65-day deadline is up.

There were no comments from the Town Manager or citizens.

# 4. Town Manager Report (ask Brandon for copy of his report)

Mr. Gulnick updated the Board on several items he has been working on:

- Ascutney Fire District Mr. Gulnick has accepted the position of Director; there are numerous pressing issues to be addressed in the district;
- A 10-member Emergency Management Team has been established the current focus is covid-19, but a general emergency management plan will be developed;
- In response to the current pandemic, the Town Offices are closed to the public, but Town business will continue to be conducted by phone or email;
- Solid waste our contract with Casella expires on June 30<sup>th</sup>; our recycling costs will increase from \$58.50 a ton to \$135 a ton; Mr. Gulnick is reviewing our contract with Casella with the Regional Planning Commission; he will look into what neighboring towns are doing; Paul Tillman is participating in this issue;
- Mr. Gulnick is talking with both fire chiefs regarding fire services; both departments are being very proactive; he sees much positivity;
- Highway Department two RFPs were released for roadside mowing and ledge
  materials Mr. Gulnick wants to put both back out to bid for various reasons; he
  would like to revise the purchasing policy to include a length of time between
  advertisement of the RFPs and the deadline to receive bids; he also would like to
  change the practice of sending letters of bid solicitation to known providers as he
  feels this gives them an unfair advantage; the roadside mowing bids were submitted
  by email, not as sealed bids to the manager's office; there was no public bid opening;
- The highway department has received a grant of \$175,000 for the Lottery Lane culvert project; the office is currently working on a capital planning grant for \$25,000 for additional culvert replacements next year;
- Mr. Gulnick would like to review the description of the highway representative; he would like to define this role as it relates to the highway department;
- Land Use Administrator position 3 candidates have been selected as suitable for the position; interviews will be added to the Planning Commission meeting agenda for the March 23<sup>rd</sup> meeting. Mr. Gulnick wants to move forward on this as quickly as possible as we have been paying the Regional Planning Commission \$30/hour to staff the position.
- New contact cards can be made when the emergency management coordinator position is filled

Mr. Arrison expressed concern regarding putting the mowing contract back out to bid. He said it would not be fair to the lowest bidder from the first round as now those numbers are known.

# 5. February 2020 Financial Report

Finance Director Darlene Kelly reviewed the report with the Board. She warned the Board that the Town may have to get a tax anticipation loan given current circumstances; that there may be a collection issue in May.

On the whole, finances are acceptable, with the exception of solid waste. The Downers store did not buy its usual large order of punch tickets in February for unknown reasons, which resulted in a \$14,000 loss to the solid waste budget.

### 6. Designate a Newspaper of Record for Weathersfield

Motion: To use the Valley News as the interim newspaper of record for advertising town notices

Made by: Mr. ArrisonSecond: Mr. ToddVote: All in favor

Mr. Gulnick will research newspaper costs and present to the Board at the next meeting.

### 7. Appoint a Selectboard Representative to Solid Waste

Motion: To name Paul Tillman as the Selectboard representative to solid wasteMade by: Mr. Todd Second: Mr. JarvisVote: Mr. Tillman abstained; all others voted in favor

### 8. Liquor Licenses

The Board didn't have the applications in their packet so they asked to table this item until the next meeting. (The current licenses expire on April 30<sup>th</sup>, so the delay would not cause harm.)

Motion: To table item 8 until the April 6th meetingMade by: Mr. ArrisonSecond: Mr. ToddVote: All in favor

#### 9. Selectboard/Town Manager Goals

Mr. Fuller said Mr. Gulnick's report is a big start. He would like to get the Land Use Administrator position filled; and the solid waste and fire contracts completed. He would rather have a smaller list of goals that actually get completed than a long list of ones that don't. He solicited thoughts from Board members.

Mr. Tillman would like the big-ticket items to get done; office security; and the computer network addressed, but he is ok with sticking to Mr. Gulnick's list.

Mr. Jarvis said he wants the fire department issues addressed; open board seats filled; and to increase public involvement.

Mr. Todd said fire department; solid waste; the budget process; planning commission hearings (a lot coming this way); and IT.

Mr. Fuller said he sees manager tasks as streamlining payroll; the security system; and fuel. He has issues with the auditors lumping everything in one pot and would like to see management sort it out.

Mr. Tillman wants a budget committee to be formed and made active earlier in the year.

Mr. Gulnick wants to do the RFP for the grader and the new dump truck; recycling; fire departments; emergency management and training; complete the emergency management plan and get the team operating; do a performance analysis of the office staff; work on team building and training; put monthly town manager reports online and on Facebook; foster more collaboration with boards, reduce delinquent taxes; improve the website; improve safety and security; work on implementing the Town Plan; foster small business collaboration and support through a variety of tools.

Mr. Todd wants to see the School Board and Selectboard come together more; reduce the "us versus them" perspective.

Mr. Fuller expressed concern with the consolidation mandate from the state and said the school is vital to the community; the library will crumble without it and Route 5 will look like Route 106 in Perkinsville.

#### 10. Review RFP for Ledge Blend Material and Consider Revising

Both Mr. Gulnick and Mr. Stapleton want to rebid the ledge material contract, but Mr. Stapleton needs material right now and cannot wait until the bid process is complete. He has hit his limit of \$10,000 for purchasing material and needs the Board to authorize him to go above the \$10,000 until the bid process is done. He has \$50,000 in his budget for materials and vowed not to go above that.

**Motion:** To grant a waiver of the purchasing policy to permit Mr. Stapleton to spend up to \$5000 to purchase ledge product

Made by: Mr. TillmanSecond: Mr. ToddVote: All in favor

(The bid goes out tomorrow.)

Discussion turned to the roadside mowing bid. Mr. Arrison repeated his opinion that to rebid it would be unfair to the lowest bidder on the last bid process.

Motion: To reconsider the RFP for roadside mowing Made by: Mr. Todd Second: Mr. Jarvis Vote: None

Motion: To reject the bid we got and to reconsider the RFP for roadside mowingMade by: Mr. ToddSecond: Mr. JarvisVote: Mr. Arrison opposed; all others were in favor

#### 11. Appointments

No appointments were made at this meeting.

#### 12. Approve Warrants

Motion: To approve the warrants for 3/16/2020 as follow:

General Funds	Operating Expenses Payroll	\$35,394.96 \$13,471.56
Highway Fund	Operating Expenses Payroll	\$30,516.73 \$8,082.30
Solid Waste Mana	gement Fund Operating Expenses Payroll	\$6,228.51 \$1,507.50
Library	Operating Expenses Payroll	\$0.00 \$1,908.96
Grants	Operating Expenses	\$
Special Revenue	Operating Expenses	\$0.00
Reserves		\$
Long Term Debt		\$
Grand Totals	Operating Expenses Payroll	\$72,140.20 \$24,970.32
Made by: Mr. An Vote: All in favor	rrison <b>Second:</b> Mr. J	arvis

#### 13. Any Other Business

14. Adjourn

Motion: To adjourn the meeting Made by: Mr. Arrison Second: Mr. Tillman Vote: All in favor

The meeting adjourned at 9:00 PM.

Respectfully submitted, deForest Bearse

# WEATHERSFIELD SELECTBOARD

N. John Arrison, Selector	David Fuller, Chairperson
Joseph Jarvis, Clerk	Paul Tillman
Michael Todd, Vice- Chairperso	n

#### TOWN OF WEATHERSFIELD, VERMONT

#### SELECT BOARD

Select Board Martin Memorial Hall 5259 Route 5, Ascutney VT Thursday, March 19, 2020 7:00 PM SPECIAL MEETING

#### MINUTES

Select Board Members Present:

David Fuller Joseph Jarvis Paul Tillman Michael Todd

Select Board Members Absent:

N. John Arrison

Brandon Gulnick, Town Manager

No Others Present

#### 1. Call to Order

Mr. Fuller called the meeting to order at 7:00PM.

#### 2. Liquor Licenses:

#### a. Abbott Brown, Inc. - d/b/a Inn at Weathersfield

Motion: To approve the liquor license for Abbot Brown, Inc – d/b/a Inn at Weathersfield
Made by: Mr. Todd Second: Mr. Jarvis
Vote: All in favor

#### b. Scott Rogers, LLC – d/b/a Ascutney Market

Motion: To approve the liquor license for Scott Rogers, LLC - d/b/a Ascutney Market Made by: Mr. Todd Second: Mr. Jarvis Vote: All in favor

#### c. Global Montello Group, Corp. – d/b/a Jiffy Mart #466 (Ascutney)

Motion: To approve the liquor license for Global Montello Group, Corp, – d/b/a Jiffy Mart #466 (Ascutney) Made by: Mr. Todd Second: Mr. Jarvis Vote: All in favor

# TOWN OF WEATHERSFIELD, VERMONT

#### SELECT BOARD

#### d. Fireside Beverages, LLC - d/b/a Running Bear Campground

Motion: To approve the liquor license for Fireside Beverages, LLC – d/b/a Running Bear Campground Made by: Mr. Todd Second: Mr. Jarvis Vote: All in favor

#### e. JW Sandri Inc. – d/b/a Sandri #204 (Sunoco)

Motion: To approve the liquor license for JW Sandri Inc. – d/b/a Sandri #204 (Sunoco) Made by: Mr. Todd Second: Mr. Jarvis Vote: All in favor

#### f. Global Montello Group, Corp. – d/b/a Jiffy Mart #437 (Downers)

Motion: To approve the liquor license for Global Montello Group, Corp. – d/b/a Jiffy Mart #437 (Downers) Made by: Mr. Todd Second: Mr. Jarvis Vote: All in favor

3. Adjourn

Motion: To adjourn the meeting Made by: Mr. Todd Second: Mr. Jarvis Vote: All in favor The meeting adjourned at 7:10 PM.

Respectfully submitted, Paul Tillman

# WEATHERSFIELD SELECTBOARD

N. John Arrison, Selector

David Fuller, Chairperson

Joseph Jarvis, Clerk

Paul Tillman

Michael Todd, Vice- Chairperson

# **Town Manager Report**

To:Weathersfield SelectboardCc:Weathersfield Residents & StaffFrom:Brandon Gulnick, Town ManagerDate:April 2, 2020



# **Emergency Management - COVID-19**

There have been several changes to Town operations since the last Selectboard meeting on March 19, 2020. The April 2, 2020 Tax Sale for delinquent property tax payments has been postponed until May 14, 2020 (See Attachment A), the Planning Commissions April 13<sup>th</sup> Public Hearing has been scheduled for June 8, 2020 (See Attachment B), Fire Contract Services are being extended by 6 months (See Attachment C), and we issued a spending freeze on non-essential purchases. Additionally, Essential vs Non-Essential COVID-19 services have been identified and letters have been provided to both Essential and Non-Essential COVID-19 employees in the Town of Weathersfield (See Attachments D, E, and F).

# **Essential COVID-19 Employees**

The Police Department, Solid Waste Department, Highway Department, and Office of the Town Manager have been designated as Essential COVID-19 Services as demonstrated in Attachment's D, E, and F. As explained by the Cybersecurity & Infrastructure Agency (CISA) the Police Department, Solid Waste Department, Highway Department, and Town Manager provide "COVID-19 Essential Services" and should continue normal operation, appropriately modified to account for Centers for Disease Control (CDC) workforce and customer protection guidance.

# Non-Essential COVID-19 Employees

The Weathersfield Martin Memorial Hall Staff do not provide "COVID-19 Essential Services" as defined by CISA, and are encouraged to work from home. Town Offices are currently closed to the public until April 30, 2020 and Martin Memorial Hall Staff are encouraged to work remotely under these circumstances until offices reopen to the public. Each employee is essential as to the duties they provide for the Town and each employee will be completing these same tasks at home. Employees have been provided a laptop connected to the network, allowing employees to access their Martin Memorial Hall Desktops at home to complete the same tasks they would complete if present in the office. Employees have designated office hours to come into the building and perform duties that cannot be performed at home. Office hours have been established so that no more than 4 people are in the building at the same time. A protocol has been created to ensure a clean workspace (See Attachment G). All staff, committee, commission, and board members should respectfully read and sign this protocol.

Work-at-Home criteria has been established (See Attachment H) and a meeting to review this criteria was conducted on March 26, 2020. In addition to this criteria, A Work-at-Home approval form (Attachment I) must be filled out by each employee week-by-week requesting to work from home. This form must be approved and signed by the Town Manager. Approvals are week-to-week in the case that COVID-19 restrictions are lifted and employees can safely return to their workspace at Martin Memorial Hall. Finally, Staff are required to complete weekly reports (Attachment J), participate in two meetings weekly, and answer the telephone through their cell phones (which was setup last week by CCI).

# Board, Committee, and Commission Meetings

An account has been created with GoToMeeting Business, which allows up to 250 participants, HD Video, Screen Sharing, Web Audio, Dial in Conference Line, Unlimited Meetings, No Meeting Time Limits, Business Messaging, Personal Meeting Rooms, Co-Organizers, Unlimited Cloud Recording, Transcription, Slide to PDF, Smart Assistant, Note Taking, Drawing Tools, Keyboard & Mouse Sharing, and Meeting Lock. Residents and Board, Committee and Commission Members can access these meeting simply (see Attachment K "Instructions") on a computer, smart phone, tablet, or home phone. The intent of GoToMeeting use is to close in-person meetings to the public while continuing to allow residents to access meetings and be heard without leaving their home. With the current restrictions in place, GoToMeeting is our #1 option for continuing Town business, preventing the spread of the virus, and allowing anyone to access the meeting from anywhere.

On March 30, 2020 the Governor signed the Opening Meeting Law Bill H.681 into law. Sections 5 and 6 of H.681 contain temporary amendments to the open meeting law. Public bodies are authorized to continue to meet and do necessary business through remote means and without the physical meeting location. This will allow the Town to follow health and safety best practices during this pandemic and declared state of emergency. Here are some key provisions:

- 1) **Physical location requirement temporarily waived.** During the Governor's declared state of emergency due to COVID-19, members of a public body may attend any public meeting using electronic means, without being physically present and without designating or staffing a physical meeting location.
- 2) Public participation and advance public notice required. When meeting electronically, a public body must use technology that permits attendance of the public. Whenever feasible, public access must be allowed by telephone. Information regarding how the public may access meetings electronically must be posted and must be included in each meeting agenda.
- 3) **Recording of Selectboard and school board meetings required.** Municipal legislative bodies and school boards must record their public meetings, unless unusual circumstances make it impossible to do so.

4) **Minute's timeframe extended when short-staffed.** In the event of a staffing shortage during this declared emergency, a public body extend the time limit for the posting of minutes to not more than 10 days (rather than 5 days) from the date of the meeting.

Instructions to use GoToMeeting for Board, Committee, and Commission meetings and the access code for these meetings will be provided on the Agenda & within Board, Committee, and Commission packets. We will also send this information out on the Town of Weathersfield's Facebook Page and have added a link under COVID-19 on our Town webpage. This will (hopefully) reach all residents.

# **Mailers for Residents**

The intent of the first mailer was to reach residents who do not have access to the internet and provide them with information relative to COVID-19 as it relates to town operations AND provide critical COVID-19 information, defining COVID-19, Testing, facilities that provide COVID-19 testing, important phone numbers, important websites, and measures residents should take if they become ill. If the Selectboard determines another mailer will be useful, we can mail one out this week. I recommend adding GoToMeeting instructions and access codes for all meetings taking place in April and early May, as this will give residents direct access to the information.

# **Documentation of Emergency Expenses**

We have created a tracking spreadsheet for every employee in Town to use to track COVID-19 related purchases, time, and mileage. Our FEMA Representative is Kim Carnarecci. We received a nationwide Emergency Declaration (ED) for COVID-19. This ED#3437 will allow critical private non-profits, state agencies and municipalities who sustained costs related to COVID-19 to apply for FEMA Federal disaster funding. At this time we are unsure what costs will fall under FEMA Public Assistance (PA) eligibility. We do know that disaster related costs under Category B (emergency protective measures) are eligible. This Category B work includes working in a call center, emergency operation costs related to COVID-19, food distribution and medical supplies. Applications (called Request for Public Assistance- RPA's) are submitted through the Grants Portal. It's recommended that potential applicants maintain any costs related to COVID-19 and keep them separate from regular job duty expenses.

We have spent \$2,405 to the emergency management line, which was budgeted for \$300 for FY20. We are tracking staff time, but as of now we are not booking this expense to that line item. Included in the \$2,405.00 is a computer (\$1,518.00), additional cleaning supplies (\$153.02), and the mailer to town residents (\$734.03). Darlene emailed with Vermont FEMA representative to ask about reimbursement, she indicated the town must incur \$3,300 in expenses before we could apply and some of these items may be limited in what they will cover. It was not clear if regular staff time counted or just overtime. I will find out for the next update.

# Abatement of Interest and Penalty through June 15, 2020

Due dates, deadlines to pay, interest and penalty fees are defined in the Town's Administrative Policy on Delinquent Tax, Water and Waste Water Assessment Collections (Adopted on May 24, 2010; Amended on December 20, 2011), Last Reviewed on July 10, 2017.

Any installment not paid on or before the close of business at 5:30 PM on the due date will be subject to interest on the unpaid principal at the rate of 1% per month for the first three months and 1.5% thereafter per 32 V.S.A. §4873. An 8% penalty on the unpaid principal will be charged if payment is not received in full on or before the close of business at 5:30 PM on the final installment due date as provided by 32 V.S.A. §5136.

Pursuant to the provisions of 24 V.S.A. § 1535, the delinquent taxpayer may request abatement from the Weathersfield Board of Civil Authority in whole or part of taxes, interest and collection fees accruing to the Town in the following cases:

- Taxes of persons who have died insolvent;
- Taxes of persons who have removed from the state;
- Taxes of persons who are unable to pay their taxes, interest and collection fees;
- Taxes in which there is manifest error of a mistake of the Listers;
- Taxes upon real or personal property lost or destroyed during the year; or
- Any other basis for abatement as authorized by law.

Interest revenue for the current year was \$1,264.85 in January, \$2,7887.09 in February and \$2,305.05 in March. The delinquent interest revenue came to \$1,516.80 for January, \$1,444.17 for February and \$1,285.41 in March. Last fiscal year's revenue for the 8% penalty was \$16,208.45 in total.

# Weathersfield Local Resource Center

A page on the Town of Weathersfield's website has been created called "Weathersfield Local Resource Center, which provides important information regarding our response to COVID-19. There are two tabs on the webpage labeled "Request for Assistance" and "Volunteer Opportunities." If a resident is at risk for being exposed to COVID-19 or are currently in quarantine due to a positive COVID-19 test, the resident is encouraged to fill out the form online, which are monitored by our office. The forms collect basic information about the requestor, why the person is requesting assistance, and the type of assistance they're requesting (grocery/ other supplies pick-up/delivery, social connection, meal delivery, or assistance applying for benefits). To date, the volunteers have been contacted and connected with residents requesting assistance. We currently have three (3) people who have requested assistance and three (3) volunteers.

# **Highway Department**

New RFB's for Ledge Blend Materials & Roadside Mowing were advertised on March 17, 2020. The deadline to submit bids is 2:00PM on April 17, 2020. A public bid opening will take place on April 20, 2020 at 2:00PM via GoToMeeting. Bids will be on the April

20, 2020 Selectboard Agenda to review and select a contractor for each. The Highway Department has been working on routine maintenance of the roads. In the last Selectboard meeting it appeared that roads were drying out, however, it snowed and has been raining off/on since this date. No material has been purchased for the roads (as approved up to \$5,000 in previous SB meeting) because it was not needed. The Highway Department has been getting rid of berms on the side of the roads to allow water runoff. According to the Highway Superintendent we are past most of the mud damage. Once it dries out the Highway Department will begin grading the roads.

The Highway Superintendent and I have a meeting scheduled for April 9, 2020 to develop a draft RFP for the Dump Truck and Grader. I anticipate adding this to the April 20, 2020 Selectboard Agenda to review and determine any necessary changes/ modifications in advance of advertisement.

# Solid Waste

As addressed in the previous Town Manager Report, our contract with Casella expires on June 30, 2020. Since 2017, Weathersfield has been paying \$58.50 per ton for our recycling needs. I met with James Toher, General Manager of Casella Resource Solutions, who informed me that recycling costs will increase by 130.76% to \$135.00 per ton.

Paul Tillman and I held a meeting with Tom Kennedy, Executive Director of South Windsor County Regional Planning Commission on Tuesday, March 24, 2020 to discuss our current contract with Casella. Mr. Kennedy provided helpful insight and advice as we move forward with the RFP. At this time, we do not want to lock into anything long-term given the COVID-19 circumstances. There is not a lot of competition out there, however, we plan to extend the RFP to Casella Waste, Alva Waste, and Triple T Waste Removal & Recycling. We also anticipate advertising our RFP to other companies to determine whether or not there will be a cost savings. I have a meeting setup with the Town of Reading next week to discuss our contract, RFP, and transfer station. I reached out to West Windsor and am waiting to hear back from them. Tom Marsh from Windsor and I plan to meet next week as well. Paul and I anticipate holding meetings with Ludlow and Cavendish to take a deeper dive into what they're doing and analyze where we are, what we're currently doing, how we're doing it, why we're doing it, and determine whether or not this is the most appropriate method as compared to our surrounding towns.

We are on track to present our findings on the April 20, 2020 Selectboard Meeting as scheduled on March 16, 2020.

# Ascutney Fire District #2 (Water)

Meetings with the Prudential Committee are currently on hold due to COVID-19. Steve Smith is still on track with water testing and plans to do another monthly test on Tuesday, April 7, 2020. A water sample was collected on March 17, 2020 and sent to the Vermont Department of Health Laboratory. Results indicated that there no Total Coliform nor E.coli was detected. The Source Protection Plan Update for the Ascutney Fire District #2 Water System, prepared by Diana Butler of Vermont Rural Water Association was reviewed by Laura Ranker, Source Water Protection Specialist, Water Resources Section, and Drinking Water & Ground Water Protection Division. Laura Ranker reported that the SPP update meets the requirements of the Water Supply Rule and was subsequently approved. The next Source Protection Plan update is due on January 29, 2023. Updated plans are due every three (3) years from the date of the original SPP approval.

Laura Ranker encourages us to consider identifying and implementing other management strategies and actions that further reduce the level of risk to our drinking water sources. Over the next three years, as the water system implements its risk management plan, we will be tracking and summarizing the activities performed for inclusion in the next plan update. Having good forest cover in the Source Protection Area is considered one of the best ways for maintaining, or improving, both the quantity and the quality of groundwater and surface water. Maximizing tree coverage within the watershed increases groundwater infiltration, reduces erosion, and reduces the probability of contaminant releases into the watershed. Laura Ranker requested that we consider encouraging forestry stewardship within our Source Protection Area as an excellent Best Management Practice for protecting our drinking water.

# The following issues are still pending:

- 1. Bylaws need to be reviewed, discussed, and revised;
- 2. Billing System needs to be reviewed, discussed, and revised;
- 3. Water rates are inconsistent;
- 4. Gate Valves, Curb Stops, Etc. need to be exercised annually;
- 5. Water Meters are either non-existent or broken (some function properly);
- 6. Several residents have delinquent water bills that need to be addressed;
- 7. There is no description of the Director's Role;
- 8. Compensation from the District to the Town needs to be reviewed & modified to reflect the time spent by Town Staff.

# **Fire Department Contracts**

As you know, contracts for both the West Weathersfield and Ascutney Fire Departments expire on June 30, 2020. I met with both Fire Departments twice. I will be meeting with both Fire Departments individually two (2) more times to collect information. Afterwards, both Fire Chiefs and I will be meeting at Martin Memorial Hall regularly. I will update the Selectboard from time to time regarding the progress we're making. Once all of our options are on the table I will be holding a quick presentation with the Selectboard regarding what our next steps look like.

# Land Use Report

Jason Rasmussen is pleased to assist in the Land Use Administrators Office on a temporary, part-time, contractual basis until the vacancy is filled. The following is a brief report from Mr. Rasmussen of the work completed by the Land Use Office since he accepted the seat on February 10, 2020.

- Responded to an estimated 17 inquiries from residents or developers.
- Issued 8 zoning permits, with more expected soon.
- Provided to the Town Manager Zoning Bylaw amendments prepared by the Planning Commission and to be submitted to the Selectboard for the public hearing/adoption process.
- Prepared a public hearing notice for Zoning Bylaw amendments submitted to the Town by petition.
- Reviewed with the Planning Commission other ongoing Zoning Bylaw amendments, including a few sections that they were working on before Sven left, as well as more comprehensive changes that were drafted a couple years ago.
- Assisted the Planning Commission to develop and refine a Preferred Site Checklist to assist the town to respond to requests for so-called preferred site designation for solar projects under VT Public Utility Commission Rule 5.100.
- Prepared an updated Zoning Permit Application for the website.
- Provided a Zoning Bylaws document that now includes a Table of Contents to make it easier to search the document.
- Assisting to prepare easement documentation for a drainage project affecting two parcels along Skyline Drive.

Mr. Rasmussen is also working remotely at this time, processing zoning permit applications and assisting people while working from home during the COVID-19 pandemic.

# **Town Clerk Report**

Since the "Stay Home, Stay Safe" order was put into effect on March 25th of 2020 the Weathersfield Town Clerk's Office has made several changes to comply with Vermont's ACCD recommendations and CDC guidelines. The Town Clerk deems it necessary in these trying times to do their part to stop the spread of COVID-19 by limiting person to person contact.

The Town Clerk is only accepting payments for dog licensing via the mail or the drop box located by the Martin Memorial Hall parking lot entrance. We have also pushed back the late fees this year for dog licensing from April 1st, 2020 to May 1st, 2020 (viable to change) in order to give our residents the time they need to access vets for rabies shots. The Town Clerk is no longer allowing researchers into the vault until further notice. The State of Vermont has deemed Land Records and Title Research as a nonessential service. If, however, an attorney or individual knows the specific Book and Page number of the document they need then they may contact our office and we can supply them with copies. Our more recent Land Records (about 2006-current) can be found online through COTTS.

The Town Clerk will be looking at marriage licenses on a case by case basis, but it has also been recommended that they limit them to the best of their ability given that they too require some face to face interactions. The Town Clerk is recommending that anyone in need of a Notary Public tries to contact their banks since this is another service deemed non-essential by the State. The Town Clerk asks that if anyone has any questions to please feel free to reach out to their office. The Town Clerk's goal is and has always been the welfare of our residents and the Town Clerk will do whatever she can to accommodate your needs.

The Town Clerk can be reached by phone at 674-2626 ext. 1 Monday & Wednesday from 9am-4pm, Tuesday from 9am-2pm, and Thursday from 9am-5:30pm. The Town Clerk can also be reached by email at townclerk@weathersfield.org and deputyclerk@weathersfield.org.

# ATTACHMENT A [Notice of Postponed Tax Sale]



# TOWN OF WEATHERSFIELD OFFICE OF THE TOWN MANAGER/ TAX COLLECTOR Martin Memorial Hall 5259 Route 5, Ascutney, VT 05030

Due to COVID-19 and for everyone's health and safety, the April 2, 2020 Tax Sale for delinquent property tax payments is hereby postponed. The Tax Sale will be held at Martin Memorial Hall on May 14, 2020 at 10:00am. If you should have any questions or concerns, please contact the Tax Collector at 802-230-6262 Monday-Thursday, 7:30am-5:30pm, or by email at bgulnick@weathersfield.org.

M Julinh 3.25.20

Brandon Gulnick Tax Collector

# ATTACHMENT B [Notice of Public Hearing]

#### **NOTICE OF PUBLIC HEARING**

In accordance with the provisions of 24 V.S.A. §§ 4441(d) and 4444, of the <u>Vermont Statutes Annotated</u>, and in consideration of the stay at home guidelines in STATE OF VERMONT EXECUTIVE DEPARTMENT ADDENDUM 6 TO EXECUTIVE ORDER 01-20 with respect to the timing of a public hearing, the Planning Commission for the Town of Weathersfield, Vermont, will hold a public hearing on Monday, June 8, 2020, at 7:00 P.M., in the Weathersfield Town Office, at 5259 Route 5 in Ascutney, Vermont, to hear public comments on the adoption of proposed Zoning Bylaw amendment submitted by petition exempting fire processing as specified in the proposed amendment.

#### **Statement of Purpose**

A group of registered voters of the Town of Weathersfield have submitted a petition to amend the Zoning Bylaws that would have the effect of exempting firewood processing facilities of any size and in any district provided that the processing takes place on parcels of 25 acres or more.

#### **Geographic Areas Affected**

The entire Town of Weathersfield is affected by this amendment.

#### **Sections Headings**

The proposed Zoning Bylaw amendments would add a new Section 4.2.6 Processing of Firewood and add a definition for Processing of Firewood.

Persons wishing to be heard may do so in person, be represented by an agent, or may file written comments with the Planning Commission prior to the hearing.

Dated at Town of Weathersfield, Windsor County, State of Vermont, this 26<sup>th</sup> day of March, 2020.

Howard Beach, Chair Weathersfield Planning Commission

# ATTACHMENT C

[Fire Protection Agreement Extension]

#### FIRE PROTECTION AGREEMENT EXTENSION

#### April 1, 2020

This Six (6) Month Extension Agreement ("AGREEMENT") made this 1st day of April Two Thousand Twenty (2020) and effective on the 1<sup>st</sup> day of July 2020,

BETWEEN:	The Town of Weathersfield, Vermont acting by its Town Manager, with a usual place of business at 5259 Route 5, Ascutney, VT 05030, herein called the TOWN,
AND:	The Ascutney Volunteer Fire Association, with a usual place of business at 540 VT-131, Ascutney, VT 05030 and West Weathersfield Fire Department Inc., with a usual place of business at 7259 VT-131, Perkinsville, VT 05151, both of which are 501(c) 3 nonprofit corporations, herein called the DEPARTMENTS.

WHEREAS said agreement expires on June 30, 2020, and the parties desire to extend and continue said Agreement, it is provided that said Agreement shall be extended for an additional term of SIX (6) MONTHS, commencing upon the expiration of the original term (June 30, 2020) and expiring on December 31, 2020;

WHEREAS, all definitions, provisions and services, relationships, operating funds, limitations of funding obligations, appropriated operating funds, disbursement of operating funds, reserve funds, title to property, insurance, cancellation, and general provisions remain the same, with the exception of Fire Commission language, as it has been dissolved and to be replaced with Town Manager Meetings;

IN WITNESS WHEREOF, the parties have executed this agreement at MARTIN MEMORIAL HALL on April 1, 2020,

Town of Weathersfield

4-1-20

Town Manager, Brandon Gulnick

Ascutney Volunteer Fire Association:

President, Mark Girard

West Weathersfield Volunteer Fire Department:

President, Josh Dauphin

President, Josh Dauphin/

Witness of Town Manager Signature

Witness of AVFA Signature

Witness of WWVFD Signature

NICKOLAS STAPLETON Notary Public, State of Vermont Commission No. 0001747 My Commission Expires Jan. 31, 2021

# ATTACHMENT D

[Essential Services – Police Department]



# TOWN OF WEATHERSFIELD OFFICE OF THE TOWN MANAGER MARTIN MEMORIAL HALL 5259 Route 5, Ascutney, VT 05030

March 26, 2020

To:	Weathersfield Police Department
From:	Office of the Town Manager/ Emergency Mgmt. Coordinator
Re:	Essential COVID-19 Services

I apologize for having to inconvenience you during this difficult time. The Town of Weathersfield appreciates all that you are doing to keep our community safe.

On March 19, 2020 the Cybersecurity & Infrastructure Agency (CISA), which is part of the Department of Homeland Security, issued a memorandum providing guidance to help state and local jurisdictions with the identification of essential and non-essential workers during COVID-19 response. Functional critical infrastructure is imperative during the response to the COVID-19 emergency for both public health and safety as well as community well-being.

The Weathersfield Police Department is hereby designated as an essential governmental function and will remain open. The CISA defines both of these departments as essential and should "continue normal operation, appropriately modified to account for Centers for Disease Control (CDC) workforce and customer protection guidance."

I am encouraging that offices and departments that do not provide "COVID-19 Essential Services" to close their physical workplaces and continue operations remotely, carrying out regular operations with the exception of face-to-face interaction.

The employee in possession of this letter is essential to the operations of Weathersfield. All COVID-19 Non Essential personnel are encouraged to work remotely.

All employees performing essential operations are instructed to comply with social distancing requirements and follow CDC's guidance. We can assure you that we are executing complete and rigorous protocols of disinfecting and health awareness, in order to minimize the risk of infection by COVID-19.

Please do not hesitate to contact me if you should have any questions regarding this letter or our operations.

Thank you for your service and diligence in protecting the Town of Weathersfield during these trying times.

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Brandon Gulnick Town Manager

# ATTACHMENT E

[Essential Services – Highway & Transfer Station]



# TOWN OF WEATHERSFIELD OFFICE OF THE TOWN MANAGER MARTIN MEMORIAL HALL 5259 Route 5, Ascutney, VT 05030

March 26, 2020

To:	Weathersfield Highway Department
From:	Office of the Town Manager/ Emergency Mgmt. Coordinator
Re:	Essential COVID-19 Services

I apologize for having to inconvenience you during this difficult time. The Town of Weathersfield appreciates all that you are doing to support the operation and maintenance of essential public works in our community.

On March 19, 2020 the Cybersecurity & Infrastructure Agency (CISA), which is part of the Department of Homeland Security, issued a memorandum providing guidance to help state and local jurisdictions with the identification of essential and non-essential workers during COVID-19 response. Functional critical infrastructure is imperative during the response to the COVID-19 emergency for both public health and safety as well as community well-being.

The Weathersfield Highway Department and Transfer Station are hereby designated as essential governmental functions and will remain open. The CISA defines both of these departments as essential and should "continue normal operation, appropriately modified to account for Centers for Disease Control (CDC) workforce and customer protection guidance."

I am encouraging that offices and departments that do not provide "COVID-19 Essential Services" to close their physical workplaces and continue operations remotely, carrying out regular operations with the exception of face-to-face interaction.

The employee in possession of this letter is essential to the operations of Weathersfield. All COVID-19 Non Essential personnel are encouraged to work remotely.

All employees performing essential operations are instructed to comply with social distancing requirements and follow CDC's guidance. We can assure you that we are executing complete and rigorous protocols of disinfecting and health awareness, in order to minimize the risk of infection by COVID-19.

Please do not hesitate to contact me if you should have any questions regarding this letter or our operations.

Thank you for your service and diligence in protecting the Town of Weathersfield during these trying times.

fundum Submit

Brandon Gulnick Town Manager

# ATTACHMENT F [Non-Essential COVID-19 Services]



# TOWN OF WEATHERSFIELD OFFICE OF THE TOWN MANAGER MARTIN MEMORIAL HALL 5259 Route 5, Ascutney, VT 05030

March 26, 2020

To:	Weathersfield Martin Memorial Hall Staff
From:	Office of the Town Manager/ Emergency Mgmt. Coordinator
Re:	Non-Essential COVID-19 Services

I apologize for having to inconvenience you during this difficult time. The Town of Weathersfield appreciates all that you are doing to maintain your workload remotely.

On March 19, 2020 the Cybersecurity & Infrastructure Agency (CISA), which is part of the Department of Homeland Security, issued a memorandum providing guidance to help state and local jurisdictions with the identification of essential and non-essential workers during COVID-19 response. Functional critical infrastructure is imperative during the response to the COVID-19 emergency for both public health and safety as well as community well-being.

The Weathersfield Martin Memorial Hall Staff do not provide "COVID-19 Essential Services" and are encouraged to close their physical workplaces and continue operations remotely to prevent the spread of the virus. Martin Memorial Hall Staff play an important role in Town operations. It is critical that we do not contract the virus/ spread it to one another if we do as it will result in significant operational deficiencies. By working remotely we are able to control this and insure that we remain healthy & safe.

All personnel not essential to basic operations are encouraged to work remotely.

All employees performing essential operations are instructed to comply with social distancing requirements and follow CDC's guidance. We can assure you that we are executing complete and rigorous protocols of disinfecting and health awareness, in order to minimize the risk of infection by COVID-19.

Please do not hesitate to contact me if you should have any questions regarding this letter or our operations.

Thank you for your service and diligence in protecting the Town of Weathersfield during these trying times.

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Brandon Gulnick Town Manager

# ATTACHMENT G [Notice of Public Hearing]

# Town of Weathersfield Martin Memorial Hall - COVID-19 Protocols

The Town of Weathersfield implemented Martin Memorial Hall Protocols as a result of the COVID-19 (Coronavirus) outbreak. These protocols were established with guidance from the Centers for Disease Control (CDC) and the Vermont State Governor.

Effective immediately, and until further notice, the following protocols are in place:

- 1. Mass Gatherings will be limited to no more than 10 people at the same time in a single space downstairs.
- 2. Common time in the office is minimized to four (4) people in the office at any given time.
- 3. Social Distancing must maintain a distance of six feet between people.
- 4. Regular Hygiene Thorough handwashing with an alcohol-based hand rub or soap and water.
- 5. Respiratory Hygiene Cover your mouth and nose with your bent elbow or tissue when you cough or sneeze. Dispose of the used tissue immediately.
- 6. Town Staff are prohibited from downstairs of Martin Hall, with the exception of the Town Manager and Police Chief.
- 7. Board, Committee, and Commission members are prohibited from upstairs, with the exception of the Selectboard Chair and must use COVID-19 protocols downstairs.
- 8. Upon entering Martin Memorial Hall Offices, everyone must sign in and use the hand sanitizer provided above the sign in sheet before touching door knobs.
- 9. Do not touch surfaces or objects unless necessary. If surfaces or objects are touched they must be wiped down.
- 10. Do not share work equipment and computers. Only handle your own work products and materials.

# End of Day Cleaning Procedure

Upon leaving your workspace for the day, the space must be wiped down with cleaning wipes, including door knobs and desk surfaces. The last person leaving the building must wipe down all door knobs as he/she is leaving the building, including the door knob outside. If all staff are wiping their workspace prior to departure, the last person leaving should only need to clean their own work space and all door knobs as he/she is exiting the building.

Name

Date

Signature

# ATTACHMENT H [Work-At-Home Criteria]



# TOWN OF WEATHERSFIELD OFFICE OF THE TOWN MANAGER Martin Memorial Hall 5259 Route 5, Ascutney, VT 05030

Beginning on March 23, 2020 the Town of Weathersfield will be taking the recommendation of Governor Scott and moving to optional remote work for Weathersfield's Office Staff. Please refer to the attached Addendum 6 to Executive Order 01-20 signed by Governor Philip B. Scott on March 24, 2020. This will be on a week-to-week basis. The Town Manager will send an email to all remote staff no later than Thursday of each week at 02:00 p.m. regarding whether or not Office staff will be working from home or required to be present in the office the following week. An approval form must be submitted to the Town Manager no later than Thursday at 05:30 p.m. each week. It will be signed (if approved) and scanned back no later than Thursday at 05:30 p.m. each week. The attached approval form shall be completed for both this week [March 23, 2020 – March 26, 2020] and next week [March 30, 2020 – April 2, 2020] by Thursday at 04:30 p.m (if the employee will be working from home). Additional weeks will follow depending on the circumstances.

Please note that our office is classified as "Lower Exposure Risk" for SARS-CoV-2, the virus that causes COVID-19 (See attached document labeled "Guidance on Preparing Workplaces for COVID-19" page 20. Lower exposure risk (caution) jobs are those that do not require contact with people known to be, or suspected of being, infected with SARS-CoV-2 nor frequent close contact with (i.e., within 6 feet of) the general public. Workers in this category have minimal occupational contact with the public and other coworkers.

# WORK AT HOME CRITERIA

To be eligible to work at home, employees must, among other things: (1) have portable job duties; (2) have a workplace and equipment (telephone, internet, supplies, etc.) suitable for working at home; and (3) be able to work independently and productively.

#### WORK SCHEDULE

Employee's will document all time worked, are expected to work a regular week, and must account for hours not worked with the appropriate leave designation. Employees are expected to utilize the **Meeting Room** calendar to note time off or time they will be unavailable. Beyond the core hours noted below, if you expect to shift your working day as a result of remote work, please communicate this using the calendar and obtain approval from the Town Manager. We recognize that with this is an evolving situation and all of us may adjust our schedules regularly.

#### **OFFICE ATTENDANCE**

The Town Manager will remain in the office daily, Monday-Thursday during normal business hours, 7:30 a.m. -5:30 p.m. The Town Manager has granted all Office Staff permission to view his calendar, which is updated regularly. During the time we are working remotely, the Town Manager will coordinate with Susanne Terrill to cover the office (remote OR in office "optional") until a specified time in the morning or evenings. Darlene Kelly and Susanne Terrill

will come into the office weekly, or as needed, to collect mail, check the office, and complete other tasks as necessary to fully carry out their job duties. Other staff will come into the office only if needed and will schedule this ahead of time with the Town Manager. All administrative staff will be allowed to work in the office, with the following guidelines: only five staff can be in the office at the same time, in order to provide social distancing.

### **CORE HOURS**

Staff are expected to be available, responding to emails and calls during their scheduled hours, Monday-Thursday, unless they have a meeting or time off noted on the calendar (approved by the Town Manager). We recognize one of the benefits of remote work is to vary work times around other household and personal responsibilities. Additionally, we recognize school and day care closures may have an impact on your ability to keep a regular work day. We may adjust core hours as needed. It is imperative that staff continue to use the meeting room calendar to communicate their schedules.

# WORK AT HOME DOCUMENTATION

The Town Manager must complete the Work-At-Home Approval Form. Work-at-home documentation must include the following details:

- Work Schedule
- Actual time worked on previously approved work-at-home approval form
- Telephone number where the employee can be reached during the agreed-upon work schedule; and
- If the Town of Weathersfield equipment is used at home, a record of such equipment

In the event of an emergency closure or situation for which the Work-at-Home Approval Form cannot be filled out ahead of time, the work-at-home approval must be documented in an email between the Employee and Town Manager.

Work at Home Documentation is optional for Elected Officials, however, it is recommended as it provides accountability to the Weathersfield Tax Payers.

#### WEEKLY REPORTS

"Weekly Reports" are to be emailed to the Town Manager no later than Thursday of each week, week by week, spelling out completed tasks, ongoing tasks, and tasks for the following week. There is a "Comments/Concerns" section to used for anything additional that needs to be brought to the Town Manager's attention. Note that Weekly Reports are mandatory for staff under the Town Manager's direction, and is optional for Elected Officials. It is recommended that elected officials complete weekly reports to demonstrate accountability to Weathersfield Tax Payers. The Town Manager will be giving Town Manager Reports including all departments for employees and elected officials working from home.

# **SECURITY & POLICIES**

The Personnel Policies that applies at the regular worksite also applies when the employee works at home. Whether or not specifically articulated, work-at-home employees might still be subject to the same Federal, State of Vermont, and Town of Weathersfield polices and procedures that are applicable to employees at the regular worksite.

# VOICEMAIL

Staff is expected to check their voicemails regularly during work hours and/or have voicemails

forwarded to their cell phone or email.

#### MEETINGS

Please avoid and minimize in-person meetings as much as possible, limiting them to essential functions that cannot be handled remotely. Please treat remote meetings, conference calls, etc. as regular meetings and mark them on the calendar. It will be important for other staff to know when you are not available during these meetings. You may offer to be available via phone or video conference as needed. Please refer anyone to the Town Manager if they have questions or concerns.

#### STAFF MEETINGS

We will have 2 weekly staff meeting conference calls. One conference call will take place with Susanne Terrill, Darlene Kelly, and Ray Stapleton on Tuesday at 10:30 a.m. Another will take place on Thursday at 1:00 p.m with all office staff/elected officials. They may be brief at times but it will give all of us an opportunity to communicate regularly. Additionally, the Town Manager will schedule regular one on one check ins and those of you working on joint projects should schedule regular check ins with each other. Please note, Staff Meetings are not mandatory for Elected Officials, but they are encouraged.

Staff meetings will be conducted by using "GoToMeeting." Please download the application onto your desktop by going to <u>https://support.goto.com/meeting/help/download-now-g2m010002</u> and clicking "download."

When the application runs, it will look like the picture below:

GoToMeeting Suite	×
<b>(*)</b>	Enter the meeting, webinar, or training ID or meeting room name.
Read about the latest features and changes.	What's new?
🛞 GoTo Meeting	Easy Online Meetings - Anytime, Anywhere Meet Now Schedule Meeting My Meetings

Each morning an email invitation will be sent out to attend the meeting, which will include the meeting ID number. Copy & Paste it into the highlighted box and click "join."

Additionally, Work-At-Home employees must have Microsoft Teams installed onto their computer and have the application up and running during office hours/ respond to any messages within team from other office staff as messages come in.

Thank you for your patience. Stay safe & healthly.

Brandon Gulnick Town Manager

# ATTACHMENT I [Work-At-Home Approval Form]

## WORK-AT-HOME APPROVAL FORM TOWN OF WEATHERSFIELD

Agreement between Brandon Gulnick and [Employee Name]

This arrangement is effective on March 23, 2020 through March 26, 2020, unless terminated earlier.

Employee Name:

Department:

Employee will work away from the office [] Full time or [] Part-Time

	Alternate Location # 1
Address	
Phone	

Scheduled work hours are as follows:

Day	Times at Martin Memorial Hall	Times at Alternate Location
Sunday		
Monday		
Tuesday		
Wednesday		
Thursday		
Friday		
Saturday		

Description of Town of Weathersfield Equipment Used at home:

Employee remains obligated to comply with all federal, state, and Town of Weathersfield rules, policies, and instructions. Employee understands and agrees that s/he has no right to continue to work at home, and the Town of Weathersfield, at its discretion, may alter or terminate the agreement at any time by providing 24 hour notice to the employee.

Employee Signature/ Title

Supervisor Signature/ Title

Date

Date

# ATTACHMENT J [Weekly Report]

# WEEKLY REPORT

To: Town Manager From: Dept.: Week:

## **Completed Tasks**

- 1. .
- 2. .
- 3. .
- 4. .
- 5. .
- 6. .

# Ongoing Tasks

- 1. .
- 2. .
- 2. . 3. .
- J. .
- 4. .
- 5. .
- 6. .

## Tasks for Next Week

- 1. .
- 2. .
- 3. .
- 4. .
- 5. .
- 6. .

## **Comments/Concerns:**

# ATTACHMENT K [GoToMeeting Instructions]

# Instructions to Attend Committee, Commission, and Board Meetings Remotely

On each meeting agenda there will be a phone number to call and a meeting ID. An attendee has two options to join the meeting. Instructions will be provided on each meeting agenda for both methods.

Option 1: Call into the Meeting from a Cell Phone or Landline

**Step 1:** Dial the phone number on the meeting agenda.

Please enter your access code followed by #

- Step 2: Once connected, you will be asked to enter your access code followed by the "#" Sign.
- Step 3: You will be asked to "enter audio controls followed by your pin, if you do not Have a pin, press # sign."

Press the # sign as you will not have a pin.

Step 4: Mute your phone

**Option 2:** Recommended Method (If you have a Computer)

Step 1: Download the GoToMeeting application by visiting the following link:

https://support.goto.com/meeting?articleID=1195828281

Step 2: Open GoToMeeting

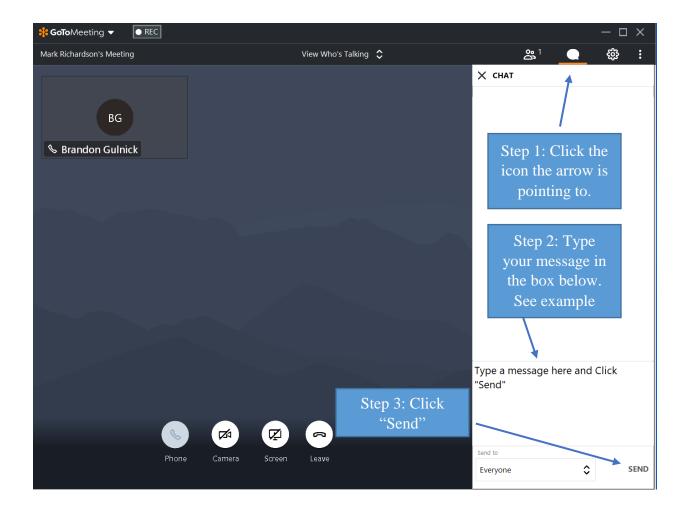
GoToMeeting Suite		
<b>(**</b> )	Enter the meeting, webinar, or training ID or meeting room nam	re. Join
Read about the latest features and changes.	What's new?	
🛞 GoTo Meeting	Easy Online Meetings - Anytime, Anywhere Meet Now Schedule Meeting	My Meetings

Step 3: Enter the access code and click "Join."

Step 4: Click "Ok, I'm Ready."

Step 5: Mute your microphone.

What do I do if I want to comment on an Agenda Item? GoToMeeting allows people who join the meeting to type messages to the Town Manager. If you wish to comment on an agenda item or have a comment on topics not on the agenda, please follow the steps below to be recognized by the Selectboard Chair. Anytime the Selectboard Chair asks if there is any discussion or comments from the public, the Town Manager will look here to determine if anyone wishes to be heard. This can be done in the three (3) simple steps displayed below.



If you have any questions or concerns, please contact the Town Manager, who will help you set this up.

Brandon Gulnick Town Manager 802-230-6262 Townmanager@weathersfield.org

#### TOWN OF WEATHERSFIELD, VERMONT REQUEST FOR PROPOSAL SINGLE STREAM RECYCLING SERVICES

#### DUE: May 4, 2020 AT 3:00 PM

#### **GENERAL INSTRUCTIONS**

• The Town of Weathersfield, Vermont (hereinafter referred to as Town), is seeking proposals for the processing of the Town's Single Stream Recycling, from qualified firms (hereinafter referred to as contractor, proposer, or firm) through JUNE 30, 2023 at its Transfer Station. The Transfer Station is located on Route 106 about <sup>3</sup>/<sub>4</sub> mile north of the intersection of Routes 106 and 131 near Downers Four Corners.

#### **1. PREPARATION OF PROPOSALS**

Proposals shall be submitted by using ONLY the enclosed PROPOSAL FORM that accompanies this request. Submit one (1) ORIGINAL and four (4) EXACT COPIES. Proposals shall be submitted in a clear, concise and legible manner to permit proper evaluation. Failure to use the attached PROPOSAL FORM may result in disqualification of a response.

Firms may also submit, under separate cover with their response, any samples of reports and documents that are necessary to meet the requirements (deliverables) of this request should a purchase order be awarded.

Please be advised that an individual authorized to contractually bind your organization with regard to price and related contractual issues must sign your Proposal.

#### 2. PROPOSAL SUBMISSION

All responses are to be submitted in a sealed envelope addressed as follows: Town of Weathersfield Brandon Gulnick Town Manager PO Box 55 Ascutney, VT. 05030

#### **3. TOWN OPTIONS**

The Town of Weathersfield reserves the right to reject, any and all, Proposals and does not bind itself to accept the lowest priced Proposal or any Proposal. The Town reserves the right to ask for new Proposals in whole or in part, or to reject any or all Proposals, or any part thereof, and to waive any requirements, irregularities, technical defects or service therein when it is deemed to be in the best interest of the Town.

If a Proposal does not meet or better the required specifications, requirements, and scope of work requested on all points that must be outlined in a letter attached to the Proposal otherwise it will be presumed that the Proposal is in accordance with this request.

#### 4. INSURANCE

The Proposer shall procure and maintain at its own expense, without expense to the District, throughout the term covered by the eventual Contract and any extensions thereof, the following insurance:

Commercial General Liability coverage for bodily injury and property damage, including death with limits of at least \$5,000,000.00 per occurrence:

- A. Commercial Automobile Liability with a combined single limit of at least \$1,000,000.00 per occurrence;
- B. Environmental Impairment Liability with limits of at least \$5,000,000.00 per occurrence;
- C. Excess or Umbrella Liability coverage with limits of at least \$5,000,000.00.
- D. Workers' Compensation and Disability Benefits Insurance as required by applicable law.

All policies must be underwritten by insurers licensed to sell insurance in Vermont and maintaining an A.M. Best rating of "A" or better. The District and individual Towns shall be listed as Additional Insured on all policies, and Proposer shall annually provide the District with valid certificates of insurance for all policies required herein.

Any changes to the policy coverage shall not be made without at least thirty- (30) day's prior notice of such change or cancellation.

In the event of cancellation, the contractor shall cease all operations on or before the effective date of said cancellation and he shall not commence work again until he has obtained replacement insurance and has delivered a Certificate of Insurance to the Town.

## 5. TOWN EQUIPMENT, MATERIAL SEPERATION AND TONNAGE

The Town of Weathersfield will provide two (2) 40 yard compactor boxes with a four (4) yard hopper.

The Town will sort out glass and large metals.

In FY 17: the Town processed <u>XXXX</u> tons of recyclables In FY 18: the Town processed <u>XXXX</u> tons of recyclables In FY 19: the Town processed <u>XXXX</u> tons of recyclables

## **6. INQUIRIES**

All inquiries regarding this request shall be answered up to the close of business on April 29, 2020, after which time no additional questions will be accepted. To ensure consistent interpretation of certain items, answers to questions the Town deems to be in the interest of all respondents will be made available on the Town's website. Inquiries of a technical nature may be directed to Brandon Gulnick, Town Manager. (802 674-2626) or at townmanager@weathersfield.org Additionally, after Proposals are received, the Town reserves the right to communicate with any or all of the respondents to clarify the provisions of Proposals. The Town further reserves the right to request additional information from any respondent at any time after Proposals are opened.

### 7. AWARD AND AUTHORITY

The Town will issue notification of award in writing via email. All specifications, requirements, terms and conditions of this request shall become part of contract.

#### 8. ASSIGNMENT OF RIGHTS, TITLES, AND INTERESTS

Any assignment or subcontracting by the selected contractor for work to be performed, or goods and/or services to be provided, in whole or in part, and any other interest in conjunction with the requirements associated with this request shall not be permitted without the prior express written consent of the Town of Weathersfield. Failure to do so may result in an immediate termination of any agreement.

### 9. HOLD HARMLESS CLAUSE

Contractor agrees to indemnify, hold harmless and defend the Town from and against any and all liability for loss, damage or expense which the Town may suffer or for which the Town may be held liable by reason of injury, including death, to any person or damage to any property arising out of or in any manner connected with the operations to be performed under an agreement with the Town, whether or not due in whole or in part of any act, omission or negligence of the Town or any of his representatives or employees.

### **10. WORK REGULATIONS AND STANDARDS**

a) All work activities performed in association with this request must be performed and completed for the Town in accordance with current Federal State and Local regulations. All services performed shall also conform to the latest VOSHA standards and/or regulations.

b) The selected firm (if owner operated) shall supply competent, faithful, skilled and experienced and fully trained and state licensed operators to perform the required work. If at any time a Town Public Works Official (or their designee) shall notify the contractor that an assigned operator is apparently incompetent or unfaithful, such operator shall be discharged promptly and shall not be employed again for any assignments from the Town.

c) Work is to be accomplished with the least inconvenience to the general public, with due regard to safety.

#### **11. PERFORMANCE GUARANTEE AND TERMINATION**

a) The selected contractor shall guarantee to the Town the full and prompt and payment and performance of all obligations. Failure to do so may result in termination by the Town.b) The type of service requested is essential for the day-to-day operation of Town and Time is of the Essence. The Contractor shall perform this service consistent with good professional practice. In the event of unacceptable performance, the Town may terminate any contract award.

#### **13. NON-COLLUSION**

In submitting a Proposal, the proposer declares that the Proposal is made without any connection with any persons making another Proposal or the same contract; that the Proposal is in all respects fair and without collusion, fraud or mental reservation; and that no official of the Town, or any person in the employ of the Town is directly or indirectly interested in said Proposal or in the supplies or work to which it relates, or in any portion of the profits thereof

#### **14. ADENDUMS**

It is the responsibility of the proposer to verify prior to final submittal of a proposal if any addenda to this request have been issued. Any addenda to this request shall be posted on the Town of Wethersfield's website.

#### TOWN OF WEATHERSFIELD

#### REQUEST FOR PROPOSAL SINGLE STREAM RECYCLING SERVICES

#### DUE: MAY 4, 2020 AT 3:00 PM

#### **PROPOSAL FORM**

	Contract period	Contract period	Contract period
	July 1, 2020- June 30,	July 1, 2021- June 30,	July 1, 2022- June 30,
	2021	2022	2023
Revenue	\$/To	\$/To	\$/To
w/o glass	n	n	n
Revenue w/ glass			
Pull charge/tri p			
Processin	\$/To	\$/To	\$/To
g Fee	n	n	n

a) All proposed prices quoted are to be firm for a period of one year following opening.

b) Special Consideration will be given to responses with extended firm price dates. The Town is always interested in any and all cost saving opportunities.

c) The duration of the engagement for this requirement shall run through June 30, 2023 and may be renewed for two (2) additional years at the proposed (option) price stated on the Proposal form by giving the service provider at least ninety (90) days written notice and upon mutual agreement of both parties.

d) The Town may cancel an agreement at any time as a result of a material breach by the service provider with seven (7) days written notice prior to the termination date.

THE UNDERSIGNED AFFIRMS AND DECLARES that this Proposal is executed with full knowledge and acceptance of the specifications, requirements, terms and conditions contained herein and with complete understanding and full compliance of system requirements and hereby submits this proposal for the request noted above and certifies that this proposal meets all the specifications and conditions requested herein. Any substitutions to the specifications requested are clearly and completely noted. Any alternate Proposals are presented in a similar format to those requested and are attached herein. It is understood that the Town reserves the right to reject any or all proposals or waive any formalities in this request. Rates are proposed as follows:

Proposed per ton revenue shall be based on per ton mixed single stream recyclables.

Location of Contractor Facility:	
Payment Terms:	
Hours of Operation:	
Licensed by the DEC:	(date)
Company Name By (Signature)	
Address Print Name	
Company Name Title	
Date Telephone/Fax	
Email Website	

#### **TOWN OF WEATHERSFIELD**

#### **REQUEST FOR PROPOSAL** SINGLE STREAM RECYCLING SERVICES

RFP: DUE: MAY 4, 2020 AT 3:00 PM

#### QUALIFICATIONS

The information requested below must be supplied with this Proposal. Please answer all the questions. Attach a financial statement or other supportive documentation if desired.

1. Number of Years in Business

2. Number of Personnel Employed (full time) \_\_\_\_\_ (part time) \_\_\_\_\_
3. For this project, would this be done entirely by contractor \_\_\_\_\_

4. Has your firm ever been *unable* to complete any work awarded? If so, date, when, where, and

why:

5. Attach a list of major projects your organization has in process, giving the name of the project, owner, contract amount, percent complete, and scheduled completion date - ATTACH TO RESPONSE FORM

6. List major projects your organization has completed, giving the name of project, owner, contract amount, and completion date

7. List any previous municipal experiences (See References Attached)

8. List type of communication equipment your office & crews use: a) A. Answering Service Yes No

b) B. Beeper Service Yes\_\_\_\_ No\_\_\_\_

c) C. Radio Control Yes\_\_\_\_ No\_\_\_\_

d) D. Cellular Phones Yes\_\_\_\_\_ No\_\_\_\_\_

e) E. Other List

Company Name

By (Signature)

TOWN OF WEATHERSFIELD		
REQUEST FOR PROPOSAL SINGLE STREAM RECYCLING SERVICES		
RFP: DUE: MAY 4, 2020 AT 3:00 PM		
QUALIFICATIONS (Continued)		
CONTRACTOR INFORMATION SUMMARY Complete/Describe In Detail – Attach Additional Sh	eets If Required	
Name of Company:		
REFERENCES (To be submitted with proposal – attach additional List references for similar services provided for at lease INTENT TO COMMUNICATE WITH THE REFERENC	t five (5) clients in the past five (5) years.	PLEASE NOTE IT IS THE TOWN'S
CLIENT 1:		
Organization Name:		
Contact Name:		
Service Dates:		
Project(s):		
CLIENT 2:		
Organization Name:	Dhanai	
Contact Name:		
Service Dates:		
Project(s):		
CLIENT 3:		
Organization Name:		
Contact Name:		
Service Dates:		
Project(s):		
CLIENT 4:		
Organization Name:		
Contact Name:		
Service Dates:		
Project(s):		
CLIENT 5:		
Organization Name:		
Contact Name:	Phone:	
Service Dates:		
Project(s):		

#### **Suzanne Terrill**

From:	Brandon Gulnick			
Sent:	Wednesday, March 18, 2020 12:53 PM			
То:	John Broker-Campbell			
Cc:	Weathersfield Town Office			
Subject:	RE: ZBA appointment			

Received. Thanks John. - Brandon

From: John Broker-Campbell [mailto:bcamp1020@gmail.com]
Sent: Wednesday, March 18, 2020 12:53 PM
To: Brandon Gulnick <Townmanager@weathersfield.org>
Subject: Fwd: ZBA appointment

Hi Brandon, just making sure you received this email. Thanks

John

----- Forwarded message ------From: John Broker-Campbell <<u>bcamp1020@gmail.com</u>> Date: Sun, Mar 8, 2020 at 7:11 PM Subject: ZBA appointment To: Ed Morris <<u>townmanager@weathersfield.org</u>>

#### Hi Brandon

I am interested in being reappointed to the Weathersfield Zoning Board of Adjustment (ZBA) for another term; I have served on the board for the past year and look forward to continuing. I understand that if I am reappointed by the Selectboard, I will need to come into the town office and be re-sworn in by Flo-Ann.

Thanks and if you have any questions, please let me know.

John Broker-Campbell

From: John Arrison
Sent: Friday, March 06, 2020 8:36 AM
To: Brandon Gulnick <<u>Townmanager@weathersfield.org</u>>
Subject: appointment

I wish to be reappointed the Weigher of Coal for ensuing year

Roderick Bates 303 Chimney Ridge Road Perkinsville, VT

March 12, 2020

To Whom It May Concern:

A Quick CV

I graduated from Chester High School in Chester, VT, and From Dartmouth College, with a degree in Religion.

I am retired, and am the editor of Rat's Ass Review, an online poetry magazine. I am active in a local astronomy group, and I am a trustee of the Weathersfield Proctor Library.

I spent my working life in Human Services, first working for VT Vocational Rehabilitation and for Champlain Valley Work and Training Programs, a division of Champlain Valley Office of Economic Opportunity, and then spending 36 years working for the Vermont Department of Corrections (DOC), managing probation and parole offices in Brattleboro, Springfield and White River.

As a manager within the Vermont DOC I represented the Department on the Vermont Council on Domestic Violence and the Vermont Fatality Review Board, and I represented the state of Vermont at National training in Domestic Violence assessments.

I completed FEMA Emergency Preparedness Training while working at DOC and wrote the DOC procedures to address the Y2K issue (or non-issue, as it turned out) for the Probation and Parole offices in the Southeast of Vermont.

Roderick Bates

Town of Weathersfield, VT

To Whom It May Concern

This is to express my interest in being appointed to the position of Emergency Management Coordinator,

Respectfully,

Kielandsohn

Roderick Bates

3/12/2020

Roderick Bates 303 Chimney Ridge Road Perkinsville, VT

March 12, 2020

To Whom It May Concern:

A Quick CV

I graduated from Chester High School in Chester, VT, and From Dartmouth College, with a degree in Religion.

I am retired, and am the editor of Rat's Ass Review, an online poetry magazine. I am active in a local astronomy group, and I am a trustee of the Weathersfield Proctor Library.

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Roderick Bates

Town of Weathersfield, VT

To Whom It May Concern

This is to express my interest in being appointed again to the position  $\delta f$ Surveyor of Wood & Lumber.

Respectfully, Ista od w

Roderick Bates

ates 2020 121

## CONSERVATION COMMISSION APPOINTMENT

On Mar 9, 2020, at 2:35 PM, Brandon Gulnick <<u>Townmanager@weathersfield.org</u>> wrote:

Good afternoon Mr. Beach,

Your term is expiring for the Conservation commission. Would you like to appointed for an additional term?

Thank you,

**Brandon Gulnick** Town Manager

Brandon,

Yes, I am willing to serve another term on the Conservation Commission.

Howard Beach

Sent from my iPhone

### Hi Brandon

I am interested in being reappointed to the Weathersfield Zoning Board of Adjustment (ZBA) for another term; I have served on the board for the past year and look forward to continuing. I understand that if I am reappointed by the Selectboard, I will need to come into the town office and be re-sworn in by Flo-Ann.

Thanks and if you have any questions, please let me know.

John Broker-Campbell

Please appoint me to the zoning board of adjustment for another year. Thank you. James Cahill

# CONSERVATION COMMISSION APPOINTMENT

Good afternoon Mrs. Cox,

Your term is expiring for the Conservation commission. Would you like to be reappointed?

Thank you,

**Brandon Gulnick** Town Manager

Yes, please!, and, welcome to Weathersfield!

Cheryl

Welcome to Weathersfield Brandon.

I would like to be reappointed as representative to the Southern Windsor County Regional Planning Commission. Please pass this request on to the Select board. Thank you,

Sent via the Samsung Galaxy S7, an AT&T 4G LTE smartphone

Peter Daniels Neil H. Daniels, Inc. dba Daniels Construction & Weld Tek Cell 802-291-1160 pdaniels@vermontel.net

## EMERGENCY MANAGEMENT COORDINATOR APPOINTMENT

04/01/2020

Brandon,

Since March 6, 2020, when the Town Selectboard reorganized, and I was elected Chair –the position of Emergency Management Director for the Town has been held by me, the Chair of the Board by guidelines under state law.

I held this position as well in 2011 and helped guide decisions through Tropical Storm Irene where the Town underwent significant road damages. As such, I was part of the group recovering damages from FEMA. I had to keep up with a great deal of daily tasks at that time. (We had daily meetings at the West Weathersfield fire station each morning at 8am)

Since holding this position now, and having a good relationship with you as the new Manager, I am interested in the full Board appointing me to this position for the remainder of the year. I have been receiving the state reports from Emergency Management daily, and have given reports to all of you through e-mail. I have studied information on the State's EM website (one can do this online at any hour) and am constantly reviewing new information.

I will be happy to discuss any concerns with the board on April 6th. Please forward this to the board's packet for the meeting.

David J Fuller

04/01/2020

Dear Brandon,

I would like to request to be appointed as a member of the Weathersfield Conservation Commission. I attended the most recent meeting held on March 26 and was asked to join.

Thank you,

Ryan Gumbart

Hello Brandon, Can you pass along my interest in remaining on the Zoning Board to the Selectboard. David (Todd) Hindinger. Currently Vice-Chair. Thanks

## PLANNING COMMISSION APPOINTMENT

Dear Members of the Select-board and Town Manager,

I would like to apply for the position of Board Member with the Weathersfield Planning commission. I am very much aligned with the goals and focus of our town and I would like to use my skills and knowledge to help our community reach its objectives.

Enhancing performance and resourcefulness are some of my key strengths. I get along well with others and thrive on finding resolutions to problems. I am confident that these qualities together with my commitment to work will be an asset to the planning commission.

Some of my personal achievements in my professional capacity I can bring to planning commission are as follows:

- Represent the organization and serve as a spokesperson.
- Take an active part in all of the planning commissions processes.
- Offer a broad knowledge in multiple areas and willingness to learn.

I feel that I can bring much benefit with my experience and skills and I look forward to putting these towards a good cause. Please contact me by phone or email if you wish to set up a face to face meeting. I look forward to hearing from you and thank you for your time.

Sincerely,

Alfred (Fred) Kowalik 518-545-1237 March 9, 2020

To: Town of Wethersfield Select Board From: Paul Tillman Subject: Letter of intent to serve on the Planning Commission for another term

I have served on the Planning Commission as a member for two previous terms. I have held the roles of Clerk, Vice Chair and at present Acting Chair. I have been involved in writing the current Town Plan and numerous new and updated bylaws.

I would like to be considered for another term on the Planning Commission to continue the work we have been doing as a board. I have a passion for the work the commission has performed and the benefits the future will bring our town.

I feel with the experience I already have I would be a good candidate to serve on the board for another term.

Thank you for your consideration, Paul Tillman Brandon- When it is the appropriate select board meeting, can you please tell the selectors that I am willing to be re-appointed to the Zoning Board of Adjustment. Thank you. Willis Wood

Good Morning!

My name is Jaime Wyman, and I would like to submit my name to join our towns Zoning Board of Adjustment.

Weathersfield has been my home for over 30 years. I am a local business owner (Villagers Ice Cream) and have gone through the zoning process myself for a few projects both personal and commercial.

Is there an application I should fill out for this position?

Thanks for your consideration.

All the best,

Jaime Wyman

Meeting date AP warrant date Payroll warrant date 1 Payroll warrant date 2 Payroll warrant date 2

TEATE

April 6, 2020 04/02/20 03/19/20 03/26/20 04/02/20

#### TOWN OF WEATHERSFIELD, VERMONT

#### Warrants for Meeting of April 6, 2020

	Check Date	Payroll	Operating Expenses
General Fund			
	03/19/20	\$6,920.62	
	03/26/20	\$6,925.69	
	04/02/20	\$6,435.91	
AP	4/2/2020		\$45,876.84
AF	4/2/2020		\$45,670.6°
Total		\$20,282.22	\$45,876.84
Highway Fund	1		
	03/19/20	\$4,069.58	
	03/26/20	\$4,142.82	
	04/02/20	\$4,274.70	
AP	4/2/2020		\$53,753.2
	_	\$12,487.10	\$53,753.2
Solid Waste N	Igmt Fund		
	03/19/20	\$752.40	
	03/26/20	\$899.77	
	04/02/20	\$748.55	
AP	4/2/2020		\$8,887.82
Total		\$2,400.72	\$8,887.82
Library	03/19/20	\$910.61	
	03/26/20	\$761.00	
	04/02/20	\$899.77	
Total	_	\$2,571.38	\$0.0
		¢2,011.00	
Grants			\$340.4
Special Rever	nue		\$0.00
Reserves			
Long Term De	ebt		
Grand Totals		\$37,741.42	\$108,858.38

Selector

To the Treasurer of the Town of Weathersfield, we hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$146,599.80. Let this be your order for the payments of these amounts.

#### Town of Weathersfield Accounts Payable

#### Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (General Fund) For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

VertexJateJoined MoniorJonutJonutJudge MarkerJudge Marker <t< th=""><th></th><th></th><th>Invoice</th><th>Invoice Description</th><th></th><th>Amount</th><th>Check</th><th>Check</th></t<>			Invoice	Invoice Description		Amount	Check	Check
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PR-03/26/20         Tnaurance Prem Liability           AMAGONCR         AMAGON         02/28/20         Wff supplies, sr, postage         11-7-101-21.00         28.95         222305         04/02/20           ATGT SVC         AT & T MOBILITY         04/01/20         Call phone chargesmarch         11-7-101-31.00         392.50         222307         04/02/20           ATGT SVC         AT & T MOBILITY         03/09/20         Call Phone March 20         11-7-201-31.00         150.80         22307         04/02/20           MARCH 200         GF-Telephone								
ANAZONE         ANAZONE         D0/28/20         HYT supplies, sw.postage         11-7-101-21.00         20.95         222305         04/02/20           FEROURCES         GF-Boetage         Gremetage         Gremetage         Gremetage           ATG SVC         AT & T MOBILITY         04/012/0         Call phone chargesmarch         11-7-101-31.00         392.50         22307         04/02/20           ATG SVC         AT & T MOBILITY         03/09/20         Call Phone Atarch 20         11-7-201-31.00         160.80         22307         04/02/20           ATG T WC         AT & T MOBILITY         03/09/20         Call Phone March 20         11-7-201-31.00         160.80         22307         04/02/20           ATG T WC         AT & T MOBILITY         03/09/20         Call Phone March 20         11-7-201-31.00         160.80         22309         04/02/20           ATG SVC         AT & T MOBILITY         03/09/20         Call Phone March 20         11-7-201-31.00         160.80         22309         04/02/20           BIBENS         BIBENS ROME CENTER INC.         03/16/20         Purceotage         11-7-207-30.00         31.72         22309         04/02/20           L3007/1         WWTD Funding         11-7-207-30.00         32.21         22309         04/02/20	AFLAC	AFLAC	03/26/20	-		26.04	222304	04/02/20
FEB20CHRGES         GP-Datage           ATE 1 YO         AT 6 T NOBLLTY         04/02/20         Call phone chargements/         11-7-101-31.00         392.50         222.07         04/02/20           ATG T YO         AT 6 T NOBLLTY         03/09/20         Call Phone March 20         11-7-101-31.00         152.78         222.07         04/02/20           ATG T YO         AT 6 T MOBILITY         03/09/20         Call Phone March 20         11-7-201-31.00         152.78         222.07         04/02/20           ATG T YO         AT 6 T MOBILITY         03/09/20         Call Phone March 20         11-7-201-31.00         160.00         22.200         04/02/20           BIBENS         BISENS ROME CENTER INC.         03/09/20         Bande Thrid         11-7-207-30.00         19.99         22.200         04/02/20           BIBENS         BIBENS ROME CENTER INC.         03/13/20         Vape-COVID         11-7-207-30.00         32.21         22.009         04/02/20           BIBENS         BIBENS ROME CENTER INC.         03/17/20         Flexenary Management         11-7-207-30.00         32.21         22.209         04/02/20           BIBENS         BIBENS ROME CENTER INC.         03/17/20         Flexenary Management         11-7-201-20.00         32.21         22.209         04/02/20 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
AT 5 TYC         AT 5 T MOBILITY         04/01/20         Call phone chargesmach         1 -7 - 01 - 31.00         392.50         223.07         04/02/20           MARCH 20         G-Felephone         G-G-Felephone         G-G-G-Felephone         G-G-G-Felephone         G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-	AMAZONCR	AMAZON	02/28/20			28.95	222305	04/02/20
MRCH 20         Generation         Generation         Second se					-			
AT 5 T WOBILITY       03/09/20       Cell Phone March 20       11-7.01-31.00       152.78       22230 04/02/20         MARC 2020       GP-Talephone       F7-102-31.00       10.00.00       22230 04/02/20         AT 5 T MOBILITY       03/09/20       Cell Phone March 20       Police-Telephone/communic       F0         BIBENS       BIBENS ENGE CENTER INC.       03/09/20       Handle Thrd       11-7.207-30.00       19.98       22230 04/02/20         BIBENS       BIBENS ENGE CENTER INC.       03/09/20       Handle Thrd       11-7.207-30.00       19.98       22230 04/02/20         BIBENS       BIBENS ENGE CENTER INC.       03/16/20       Represervity Funding       11-7.207-30.00       31.72       22230 04/02/20         BIBENS       BIBENS ENGE CENTER INC.       03/16/20       Plycod, apruce       11-7.207-30.00       31.72       2230 04/02/20         BIBENS       BIBENS ENGE CENTER INC.       03/16/20       Flycod, apruce       11-7.207-30.00       31.72       22230 04/02/20         BIBENS       BIBENS ENGE CENTER INC.       03/18/20       Geten sprayer       11-7.207-30.00       32.21       04/02/20         BIBENS       BIBENS ENGE CENTER INC.       03/19/20       Replacement and supplice       12.73       12.73       17.99       22.230 04/02/20       04	AT&T SVC	AT & T MOBILITY	04/01/20			392.50	222307	04/02/20
MARCH2020         GF-Telephone           ATG SVC         AT & T MOBILITY         03/09/20         Call Phone March 20         11-7-201-31.00         160.80         222307         04/02/20           MARCH2020         Police-Telephone/communic         Police-Telephone/communic         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/09/20         Handle Thrd         11-7-205-31.00         5.69         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/13/20         Wapea-COVID         11-7-205-31.00         5.69         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20         Playea-COVID         11-7-205-31.00         31.72         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/11/20         Flayea-COVID         11-7-201-20.00         32.21         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/11/20         Garden sprayer         11-7-201-20.00         32.21         22309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20         Garden sprayer         11-7-201-20.00         32.21         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20<					-			
AT 4 T MOBLILTY       03/09/20       Cell Phone March 20 MARCH2020       1-7-20-31.00       10.08.0       2230       04/02/00         BIBENS       BIBENS HOME CENTER INC.       03/09/20       Handle Thrd       1-7-207-30.00       19.09       2230       04/02/00         BIBENS       BIBENS HOME CENTER INC.       03/13/20       Wiebe-COVID       1-7-205-31.00       5.69       2230       04/02/00         BIBENS       BIBENS HOME CENTER INC.       03/13/20       Wiebe-COVID       1-7-205-31.00       5.69       2230       04/02/00         BIBENS       BIBENS HOME CENTER INC.       03/13/20       Wiebe-COVID       1-7-207-30.00       31.72       22309       04/02/00         BIBENS       BIBENS HOME CENTER INC.       03/13/20       flexesal, duot tape, pull u       1-7-201-30.00       32.21       22309       04/02/02         BIBENS       BIBENS HOME CENTER INC.       03/13/20       gadrageraper       1-7-201-30.00       32.21       22309       04/02/02         BIBENS       BIBENS HOME CENTER INC.       03/19/20       gadrageraper       1-7-201-50.00       158.00       22310       04/02/02         BIBENS       FOME CENTER INC.       03/19/20       Replacement cartridge       1-7-201-52.00       158.00       22310       04/02/02	AT&T SVC	AT & T MOBILITY	03/09/20			152.78	222307	04/02/20
MARCH2020         Police-Telephone/communic           BIBENS         BIBENS HOME CENTER INC.         03/09/20         Handle Thrd         11-7-207-30.00         19.98         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/13/20         Wipes-COVID         11-7207-30.00         5.69         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/13/20         Wipes-COVID         11-7207-30.00         31.72         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20         Phycood, spruce         11-7-207-30.00         31.72         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20         Phycood, spruce         11-7-207-30.00         31.22         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20         Figure and during         11-7-207-30.00         29.98         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20         garden sprayer         11-7-207-30.00         29.98         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20         garden sprayer         11-7-207-30.00         29.98         222310         04/02/20 </td <td></td> <td></td> <td>00/00/00</td> <td></td> <td>-</td> <td></td> <td>~~~~-</td> <td></td>			00/00/00		-		~~~~-	
BIBENS         BIBENS HOME CENTER INC.         03/09/20         Handle Thrd         11-7-207-30.00         19.98         222309         04/02/20           L36427/1         WWFD Funding         E	ATET SVC	AT & T MOBILITY	03/09/20			160.80	222307	04/02/20
L36427/1         WWFF Funding           BIBENS         BIBENS HOME CENTER INC.         03/13/20 Wipes-COVID         11-7-205-31.00         5.69         22309 04/02/20           L36885/1         Emergency Management         1-7-207-30.00         31.72         222309 04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20 Plywood, epruce         1-7-207-30.00         32.21         222309 04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20 Plywood, epruce         1-7-207-30.00         32.21         22309 04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/16/20 Flexseal,duct tape,pull u         1-7-207-30.00         32.21         222309 04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20 graden sprayer         1-7-207-30.00         32.91         222309 04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20 graden sprayer         11-7-201-30.00         17.99         222309 04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20 Replacement cartridges         11-7-201-52.00         17.99         222310 04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20 March 2020 billing         11-7-601-25.00         181.00         222311 04/02/20           COMPETIT         CCI MANAGED SERVICES	DIDENC	DIDENS LONG CENTER THO	02/00/20		-	10.00	000000	04/00/00
BIBENS         BIBENS HOME CENTER INC.         0,3/13/20         wipes-COVID         11-7-205-31.00         5.69         22230         0,4/02/20           BIBENS         BIBENS HOME CENTER INC.         0,3/16/20         Plywood, spruce         11-7-207-30.00         31.72         22309         0,4/02/20           BIBENS         BIBENS HOME CENTER INC.         0,3/16/20         Plywood, spruce         11-7-207-30.00         31.72         22309         0,4/02/20           BIBENS         BIBENS HOME CENTER INC.         0,3/17/20         flexesal,duct tap,pull u         11-7-207-30.00         32.21         22309         0,4/02/20           BIBENS         BIBENS HOME CENTER INC.         0,3/18/20         garden sprayer         11-7-207-30.00         29.98         22309         0,4/02/20           BIBENS         BIBENS HOME CENTER INC.         0,3/19/20         garden sprayer         11-7-207-30.00         29.98         22309         0,4/02/20           BIBENS         BIBENS HOME CENTER INC.         0,3/19/20         garden sprayer         11-7-207-30.00         29.98         22309         0,4/02/20           COMPETIT         CI MANGED SERVICES         0,3/19/20         Replacement cartridge         11-7-2015-2.00         1518.00         22311         0,4/02/20           COMPETIT <td< td=""><td>DIBENS</td><td>BIBENS HOME CENTER INC.</td><td>03/09/20</td><td></td><td></td><td>19.98</td><td>222309</td><td>04/02/20</td></td<>	DIBENS	BIBENS HOME CENTER INC.	03/09/20			19.98	222309	04/02/20
Link         Link         Emergency Management           BIBENS         BIBENS HOME CENTER INC.         03/16/20         Plywood, spruce         11-7-207-30.00         31.72         222309         04/02/20           LI         LI         LI         WWPD Funding         11-7-207-30.00         32.21         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/17/20         flexseal, duct tape, pull u         11-7-201-30.00         32.21         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20         garden sprayer         11-7-201-30.00         29.98         222309         04/02/20           LI         LI         WWPD Funding         11-7-201-52.00         17.99         222309         04/02/20           LI         LI         BIBENS HOME CENTER INC.         03/19/20         Replacement cartridges         11-7-201-52.00         17.99         222310         04/02/20           LI         LI         Datpor-COVID19         11-7-205-31.00         1518.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-601-25.00         181.00         222311         04/02/20           CMPETIT         CCI MANAGED SE	DIDENC	DIDENS LOWE CENTED INC	02/12/20		-	F (0	000000	04/00/00
BIBENS         BIBENS HOME CENTER INC.         03/16/20         Plywod, spruce L37007/1         11-7-207-30.00         31.72         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/17/20         flexseal, duct tape, pull u         11-7-201-20.00         32.21         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20         flexseal, duct tape, pull u         11-7-201-20.00         32.21         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20         garden sprayer         11-7-207-30.00         29.98         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20         Repaires         11-7-201-52.00         17.99         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/15/20         Replacement cartridges         11-7-201-52.00         1518.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/15/20         Laptop-COVID19         11-7-601-25.00         161.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-101-25.05         1238.74         222311         04/02/20           CMP	DIDENS	BIBERS ROLE CENTER INC.	03/13/20	-		5.69	222309	04/02/20
L37007/1         WWVED Funding           BIBENS         BIBENS HOME CENTER INC.         03/17/20         flexseal,duct tape,pull u         11-7-201-20.00         32.21         222309         04/02/20           L37255/1         Police-Office Supplies         11-7-207-30.00         29.98         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20         garden sprayer         11-7-207-30.00         29.98         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20         Replacement cartridges         11-7-201-52.00         17.99         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20         Replacement cartridges         11-7-201-30.00         17.99         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20         Replacement cartridges         11-7-201-52.00         17.99         222310         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-601-25.00         181.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-101-25.05         1238.74         222311         04/02/20      <	BTBENS	BIBENS HOME CENTER INC	03/16/20			31 72	222300	04/02/20
BIBENS         BUBENS HOME CENTER INC.         03/17/20         flexseal,duct tape,pull u         11-7-201-20.00         32.21         222309         04/02/20           L37255/1         Police-Office Supplies           29.98         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/18/20         garden sprayer         11-7-207-30.00         29.98         222309         04/02/20           L37320/1         WWFD Funding           222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20         Replacement cartridges         11-7-201-52.00         17.99         222309         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/15/20         Laptop-COVID19         11-7-201-52.00         1518.00         222311         04/02/20           2626         Emergency Management          222311         04/02/20           CMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-601-25.00         181.00         222311         04/02/20           CMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-01-25.05         1238.74         222315         04/02/20           COLONIAL LIFE	2122110	Siblic ford children inc.	03/10/20			51.72	222309	04/02/20
L37255/1         Police-office Supplies           BIBENS         BIBENS HOME CENTER INC.         03/18/20         garden sprayer         11-7-207-30.00         29.98         222309         04/02/20           L37320/1         WWVFD Funding         11-7-207-30.00         17.99         222309         04/02/20           BIBENS         BIBENS HOME CENTER INC.         03/19/20         Replacement cartridges         11-7-201-52.00         17.99         222309         04/02/20           L37493/1         Repairs and Supplies         12-701-52.00         1518.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/15/20         Laptop-COVID19         11-7-601-25.00         181.00         222311         04/02/20           2626         Emergency Management         222311         04/02/20         22311         04/02/20           CMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-601-25.00         181.00         22311         04/02/20           CMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-101-25.05         1238.74         222310         04/02/20           CM-47859         GF-1T         Services         COLONIAL LIFE         03/05/20         Parcol 11/	BIBENS	BIBENS HOME CENTER INC.	03/17/20		-	32 21	222309	04/02/20
BIBENS       BIBENS HOME CENTER INC.       03/18/20 garden sprayer       11-7-207-30.00       29.98       22230 04/02/20         L37320/1       WWFD Funding         BIBENS       BIBENS HOME CENTER INC.       03/19/20       Replacement cartridges       11-7-201-52.00       17.99       22230 04/02/20         L37493/1       Repairs and Supplies       12-7493/1       Repairs and Supplies       22231 04/02/20         COMPETIT       CI MANAGED SERVICES       03/15/20       Laptop-COVID19       11-7-205-31.00       181.00       22231 04/02/20         COMPETIT       CI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-601-25.00       181.00       22231 04/02/20         COMPETIT       CI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-101-25.00       181.00       22231 04/02/20         COMPETIT       CI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-101-25.00       181.00       22311 04/02/20         COMPETIT       CI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-101-25.00       123.01       22311 04/02/20         COMPETIT       CI MANAGED SERVICES       03/05/20       Parcel Tarasfer       11-2-011-14.10       59.01       22315 04/02/20         COLONI       CI MANAGED SERVICES			,.,			52.22	222303	04,02,20
BIBENS       BIBENS HOME CENTER INC.       03/19/20       Replacement cartridges       11-7-201-52.00       17.99       222309 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/15/20       Laptop-COVID19       11-7-205-31.00       1518.00       22231 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-601-25.00       181.00       22231 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-601-25.00       181.00       22231 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-101-25.05       1238.74       22231 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-101-25.05       1238.74       22231 04/02/20         COLONIAL LIFE       03/05/20       March 2020 billing       11-7-01-14.10       59.01       222315 04/02/20         COLONIAL       COLONIAL LIFE       03/05/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         March       COLONIAL       03/19/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         March       COLONIAL LIFE       03/19/20       Payroll Transfer	BIBENS	BIBENS HOME CENTER INC.	03/18/20			29.98	222309	04/02/20
BIBENS         BIBENS ROME CENTER INC.         03/19/20         Replacement cartridges L37493/1         11-7-201-52.00         17.99         222309         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/15/20         Laptop-COVID19         11-7-205-31.00         1518.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020         biling         11-7-601-25.00         181.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020         biling         11-7-601-25.00         181.00         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020         biling         11-7-101-25.05         1238.74         222311         04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-101-25.05         1238.74         222311         04/02/20           COLONIAL LIFE         03/05/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/12/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/12/20         Payroll Transfer								
L37493/1         Repairs and Supplies           COMPETIT         CCI MANAGED SERVICES         03/15/20         Laptop-COVID19         11-7-205-31.00         1518.00         222311 04/02/20           2626         Emergency Management         222311 04/02/20         22311 04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-601-25.00         181.00         222311 04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-101-25.05         1238.74         222311 04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-101-25.05         1238.74         222311 04/02/20           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing         11-7-101-25.05         1238.74         222311 04/02/20           COLONI         COLONIAL LIFE         03/05/20         March 2020 billing         11-2-011-14.10         59.01         222315 04/02/20           COLONIAL LIFE         03/12/20         Payrol1 Transfer         11-2-011-14.10         59.01         222315 04/02/20           COLONIAL LIFE         03/19/20         Payrol1 Transfer         11-2-011-14.10         59.01         222315 04/02/20           COLONI	BIBENS	BIBENS HOME CENTER INC.	03/19/20	Replacement cartridges	2	17.99	222309	04/02/20
COMPETIT       CCI MANAGED SERVICES       03/15/20       Laptop-COVID19       11-7-205-31.00       1518.00       222311 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-601-25.00       181.00       222311 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-01-25.05       1238.74       222311 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/04/20       March 2020 billing       11-7-101-25.05       1238.74       222311 04/02/20         COMPETIT       CCI MANAGED SERVICES       03/05/20       March 2020 billing       11-7-101-25.05       1238.74       222311 04/02/20         COLONIAL LIFE       03/05/20       March 2020 billing       11-7-011-25.05       1238.74       222315 04/02/20         PR-03/05/20       Fayron       Theoreme Liability       122315 04/02/20       11-2-011-14.10       59.01       222315 04/02/20         COLONIAL LIFE       03/19/20       Payron Transfer       11-2-011-14.10       59.01       222315 04/02/20         COLONIAL LIFE       03/19/20       Payron Transfer       11-2-011-14.10       59.01       222315 04/02/20         COLONIAL LIFE       03/19/20       Payron Transfer       11-2-011-14.10       59.01       222315								
266       Emergency Management         COMPETIT       C1 MANAGED SERVICES       03/04/2       March 2020 billing CM-47859       11-7-601-25.00       181.00       22231 04/02/20         COMPETIT       C1 MANAGED SERVICES       03/04/2       March 2020 billing CM-47859       11-7-101-25.05       1238.74       22231 04/02/20         COLONI       C1 MANAGED SERVICES       03/05/2       March 2020 billing CM-47859       11-7-011-4.10       59.01       222315 04/02/20         COLONI       COLONIAL LIFE       03/05/2       Payroll Transfer       11-2-011-14.10       59.01       22315 04/02/20         COLONI       COLONIAL LIFE       03/12/2       Payroll Transfer       11-2-011-14.10       59.01       22315 04/02/20         COLONI       COLONIAL LIFE       03/12/2       Payroll Transfer       11-2-011-14.10       59.01       22315 04/02/20         COLONI       COLONIAL LIFE       03/19/2       Payroll Transfer       11-2-011-14.10       59.01       22315 04/02/20         PR-03/19/20       March Premi Liability       Payroll Transfer       Insurance Premi Liability       Insurance Premi Liability         COLONI       COLONIAL LIFE       03/19/2       Payroll Transfer       Insurance Premi Liability       Insurance Premi Liability         PR-03/19/20       Payroll Tr	COMPETIT	CCI MANAGED SERVICES	03/15/20	Laptop-COVID19		1518.00	222311	04/02/20
CW-47859         Library-Computers           COMPETIT         CCI MANAGED SERVICES         03/04/20         March 2020 billing CW-47859         11-7-101-25.05         1238.74         222311         04/02/20           COLONI         COLONIAL LIFE         03/05/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/05/20         Insurance Prem Liability         59.01         222315         04/02/20           COLONI         COLONIAL LIFE         03/12/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/12/20         Insurance Prem Liability         59.01         222315         04/02/20           COLONI         COLONIAL LIFE         03/19/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/12/20         Insurance Prem Liability         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability         59.01         222315         04/02/20				2626	Emergency Management			
COMPETIT       CCI MANAGED SERVICES       03/04/20 March 2020 billing CW-47859       11-7-101-25.05       1238.74       222311 04/02/20         COLONI       COLONIAL LIFE       03/05/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/05/20       Insurance Prem Liability       Insurance Prem Liability       11-2-011-14.10       59.01       222315 04/02/20         COLONI       COLONIAL LIFE       03/12/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/12/20       Insurance Prem Liability       Insurance Prem Liability       Insurance Prem Liability       Insurance Prem Liability         COLONI       COLONIAL LIFE       03/19/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/19/20       Insurance Prem Liability       Insurance Prem Liability       Insurance Prem Liability       Insurance Prem Liability         COLONIAL LIFE       03/26/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/19/20       Insurance Prem Liability       Insurance Prem Liability       Insurance Prem Liability       Insurance Prem Liability         COLONIAL LIFE       03/26/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20 <td>COMPETIT</td> <td>CCI MANAGED SERVICES</td> <td>03/04/20</td> <td>March 2020 billing</td> <td>11-7-601-25.00</td> <td>181.00</td> <td>222311</td> <td>04/02/20</td>	COMPETIT	CCI MANAGED SERVICES	03/04/20	March 2020 billing	11-7-601-25.00	181.00	222311	04/02/20
COLONI         COLONIAL LIFE         03/05/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/05/20         Insurance Prem Liability         11-2-011-14.10         59.01         222315         04/02/20           COLONI         COLONIAL LIFE         03/12/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/12/20         Insurance Prem Liability         59.01         222315         04/02/20           COLONI         COLONIAL LIFE         03/19/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability         59.01         222315         04/02/20           COLONI AL LIFE         03/26/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability         59.01         222315         04/02/20           COLONI AL LIFE         03/26/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           COLONI AL LIFE         03/26/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20     <				CW-47859	Library-Computers			
COLONIAL LIFE       03/05/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/05/20       Insurance Prem Liability       11-2-011-14.10       59.01       222315 04/02/20         COLONIAL LIFE       03/12/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/12/20       Insurance Prem Liability       59.01       222315 04/02/20         COLONIAL LIFE       03/19/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/19/20       Insurance Prem Liability       9.01       222315 04/02/20       9.01       22315 04/02/20         COLONIAL LIFE       03/19/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/19/20       Insurance Prem Liability       59.01       222315 04/02/20         COLONIAL LIFE       03/26/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20	COMPETIT	CCI MANAGED SERVICES	03/04/20	March 2020 billing	11-7-101-25.05	1238.74	222311	04/02/20
PR-03/05/20         Insurance Prem Liability           COLONIAL LIFE         03/12/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/12/20         Insurance Prem Liability           COLONI COLONIAL LIFE         03/19/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability         59.01         222315         04/02/20           COLONI COLONIAL LIFE         03/26/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability         59.01         222315         04/02/20           COLONI COLONIAL LIFE         03/26/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20				CW-47859	GF-IT Services			
COLONIAL LIFE       03/12/20 Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/12/20       Insurance Prem Liability         COLONI       COLONIAL LIFE       03/19/20       Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/19/20       Insurance Prem Liability         COLONI       COLONIAL LIFE       03/26/20 Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20         PR-03/19/20       Insurance Prem Liability         COLONI       COLONIAL LIFE       03/26/20 Payroll Transfer       11-2-011-14.10       59.01       222315 04/02/20	COLONI	COLONIAL LIFE	03/05/20	Payroll Transfer	11-2-011-14.10	59.01	222315	04/02/20
PR-03/12/20         Insurance Prem Liability           COLONIAL LIFE         03/19/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability           COLONIAL LIFE         03/26/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability           COLONIAL LIFE         03/26/20         Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20				PR-03/05/20	Insurance Prem Liability			
PR-03/12/20         Insurance Prem Liability           COLONIAL LIFE         03/19/20         Payrol1 Transfer         11-2-011-14.10         59.01         222315         04/02/20           PR-03/19/20         Insurance Prem Liability           COLONIAL LIFE         03/26/20         Payrol1 Transfer         11-2-011-14.10         59.01         222315         04/02/20           COLONIAL LIFE         03/26/20         Payrol1 Transfer         11-2-011-14.10         59.01         222315         04/02/20	COLONI	COLONIAL LIFE	03/12/20	Payroll Transfer	11-2-011-14.10	59.01	222315	04/02/20
PR-03/19/20         Insurance Prem Liability           COLONIAL LIFE         03/26/20 Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20				PR-03/12/20	Insurance Prem Liability			
COLONIAL LIFE         03/26/20 Payroll Transfer         11-2-011-14.10         59.01         222315         04/02/20	COLONI	COLONIAL LIFE	03/19/20	Payroll Transfer	11-2-011-14.10	59.01	222315	04/02/20
				PR-03/19/20	Insurance Prem Liability			
PR-03/26/20 Insurance Prem Liability	COLONI	COLONIAL LIFE	03/26/20	Payroll Transfer	11-2-011-14.10	59.01	222315	04/02/20
				PR-03/26/20	Insurance Prem Liability			

## Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (General Fund)

### For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
COMCAST	COMCAST	03/31/20	Phone March 20	11-7-601-31.00	82.22	222316	04/02/20
			MARCH20PHONE	Library-Telephone			
COMCAST	COMCAST	03/31/20	Phone March 20	11-7-101-31.00	332.59	222316	04/02/20
			MARCH20PHONE	GF-Telephone			
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election	-	584.49	222318	04/02/20
			FEB20CHARGES	GF-Telephone			
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election	-	459.98	222318	04/02/20
			FEB20CHARGES	GF-Awards and Recognition			
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election		12.95	222318	04/02/20
			FEB20CHARGES	Police-Equipment and Supp			
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election		56.08	222318	04/02/20
		,,	FEB20CHARGES	Miscellaneous Expenses			01,02,20
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election	-	100.00	222318	04/02/20
		,,	FEB20CHARGES	TC-Town Meetings and Elec	100100	222010	04/02/20
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election	-	33.93	222318	04/02/20
2002112000		00,01,20	FEB20CHARGES	Advertising and Notices	55.75	222510	04/02/20
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election	-	121.37	222318	04/02/20
200102000		03/04/20	FEB20CHARGES	GF-Office Supplies	121.57	222510	04/02/20
BUSINESSC	COMMERCIAL CARD SERVICES	03/04/20	Phone, SB gifts, election		37.99	222318	04/02/20
DODINEDBO		03/04/20	FEB20CHARGES	GF-Computer Equipment	57.55	222510	04/02/20
COTTSYSTE	COTT SYSTEMS	04/01/20	April 20 Hosting	11-7-103-24.00	345.00	222210	04/02/20
COLIDIDIE	COTT STSTERS	04/01/20	133361	TC-Land Rec computer. Lea	345.00	222519	04/02/20
COUNTRYL	COUNTRYSIDE LOCK & ALARMS	02/12/20	WWVFD Alarm	11-7-207-30.00	73.32	000000	04/02/20
COONINI	CONTRIBIDE DOCK & ADAMS	03/12/20	165919	WWVFD Funding	13.32	222320	04/02/20
COUNTRYL	COUNTRYSIDE LOCK & ALARMS	03/12/20	WWVFD Alarm	11-1-030-00.00	146.68	222220	04/02/20
000000000		03/12/20	165919	Prepaid Expenses & Insr	140.00	ZZZJZU	04/02/20
FLOANN	DANGO, FLO-ANN	03/27/20	food for election workers		34,85	222221	04/02/20
L DOLLAR		00/2//20	ELECTION 3/2	TC-Town Meetings and Elec	54.05	422J21	04/02/20
FLOANN	DANGO, FLO-ANN	04/01/20	Mileage Feb & march	11-7-103-29.00	62,10	000001	04/02/20
1 2012.01		04/01/20	MILEAGEMARCH	TC-Expense Reimbursement	02.10	222321	04/02/20
DELL	DELL MARKETING LP	02/04/20	PD2020-8	11-7-101-24.10	5647,48	222222	04/02/20
0000		02/04/20	10372508185	GF-Office Equipment	5047.40	222322	04/02/20
DOLITL	DOOLITTLE'S PRINTSERVE, I	03/19/20	Postcard about COVID	11-7-205-31.00	277,34	000000	04/02/20
DOULLU	Dooliiille o intributva, i	03/13/20	46656	Emergency Management	277.34	~~~>~>	04/02/20
ESTYBJ	ESTY, BETTE JO	03/25/20	Postage for mailing COVID		287.08	222224	04/02/20
201100	Lorr, Barre to	05/25/20	POSTAGECOVID	Emergency Management	207.00	446344	04/02/20
LYNNETTE	ESTY, LYNNETTE	03/19/20		11-7-205-31.00	19.40	222225	04/02/20
01000110	BOIT, MINUEITE	03/13/20	COVID19-EXP	Emergency Management	19.40	222325	04/02/20
FIRSTL	FIRST LIGHT	03/20/20	Internet March 20	11-7-601-26.00	241.02	000000	04/00/00
FINDID		03/20/20	MARCH 20		241.02	222320	04/02/20
FOLEY	Foley Services, Inc.	02/26/20	MMH Rugs 02/26/20	Library-Fiber Connect Ser 11-7-301-60.10	82.37	000000	04/00/00
FODET	Forey Services, Inc.	02/20/20	1299131	Building Maintenance	02.31	222329	04/02/20
GALLS	GALLS, LLC	03/04/20	crew neck tshirt	-	25 50	000000	04/02/20
		03,04,20	015179977	11-7-201-15.00 Police-Uniforms and Clean	25.59	222330	04/02/20
GALLS	GALLS, LLC	03/12/20	Nike pro Shortsleeve	11-7-201-15.00	127.99	222220	04/02/20
5112110		00,12,20	015240488	Police-Uniforms and Clean	12/.33	222330	04/02/20
GALLS	GALLS, LLC	03/24/20			67 00	000000	04/00/00
3UTUS		03/24/20	Business card holder	11-7-201-24.00 Belige-Fruinment and Supp	67.90	222330	04/02/20
GOLDEN	GOLDEN CROSS AMBULANCE IN	02/04/20	015326777 March 20	Police-Equipment and Supp	1050 00	000000	04/02/00
אומעוראס	COLDEN CROSS ANDULANCE IN	02/04/20	March 20	11-7-204-45.00	1859.00	222332	04/02/20
			MARCH 20	Golden Cross Ambulance			

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### Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (General Fund) For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

		Tavoi co	Invoice Description		Amount	Check Check
Vendor		Date	Invoice Number	Account	Paid	Number Date
GMP	GREEN MOUNTAIN POWER	03/14/20	MMH March 20electric	11-7-301-30.00	330.77	222333 04/02/20
			MMHMARCH20	Electricity & Gas		
GULNIK	GULNIK, BRANDON	03/25/20	Postage for COVID mailing	g 11-7-205-31.00	169.61	222334 04/02/20
			POSTAGECOVID	Emergency Management		
HERSHENSO	HERSHENSON, CARTER, SCOTT	02/04/20	Abbott legal	11-7-101-43.15	70.80	222335 04/02/20
			24811	GF-Legal : Town Forest Ac		
LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	11-7-101-14.10	117.85	222338 04/02/20
			APRIL 20 PRE	GF-Insurance Benefits		
LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	11-7-102-14.00	33.97	222338 04/02/20
			APRIL 20 PRE	Finance-Insurance Benfit		
LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	11-7-103-14.10	40.77	222338 04/02/20
			APRIL 20 PRE	TC-Insurance Benefits		
LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	11-7-104-14.10	16.34	222338 04/02/20
			APRIL 20 PRE	Listers-Insurances Benefi		
LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	11-7-201-14.10	75.56	222338 04/02/20
			APRIL 20 PRE	Police-Insurance Benefits		
LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	11-7-601-14.10	29.91	222338 04/02/20
			APRIL 20 PRE	Library-Insurance Benft		
LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	11-2-011-09.00	122.00	222338 04/02/20
			APRIL 20 PRE	Lincoln Life Supplemental		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-7-101-14.10	1179.79	222339 04/02/20
			APRIL20	GF-Insurance Benefits		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-2-011-14.10	123.85	222339 04/02/20
			APRIL20	Insurance Prem Liability		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-2-011-14.10	923.20	222339 04/02/20
			APRIL20	Insurance Prem Liability		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-7-201-14.10	1138.50	222339 04/02/20
			APRIL20	Police-Insurance Benefits		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-2-011-14.10	119.51	222339 04/02/20
			APRIL20	Insurance Prem Liability		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-7-601-14.10	1657.61	222339 04/02/20
			APRIL20	Library-Insurance Benft		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-2-011-14.10	174.00	222339 04/02/20
			APRIL20	Insurance Prem Liability		
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	11-2-011-14.10	61.92	222339 04/02/20
			APRIL20	Insurance Prem Liability		
NE MUN	NEMRC	03/20/20	Tax billing prep webinar	11-7-102-25.00	90.00	222340 04/02/20
			45264	FIN-Tax Billing- NEMRC wo		
N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	11-7-101-14.10	204.65	222341 04/02/20
			APRIL 20	GF-Insurance Benefits		
N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	11-7-102-14.00	133.79	222341 04/02/20
			APRIL 20	Finance-Insurance Benfit		
N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	11-7-105-14.10	0.00	222341 04/02/20
			APRIL 20	Land Use-Insurance Benefi		
N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	11-7-201-14.10	204.65	222341 04/02/20
			APRIL 20	Police-Insurance Benefits		
N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	11-7-601-14.10	133.79	222341 04/02/20
			APRIL 20	Library-Insurance Benft		
N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	11-7-103-14.10	108.05	222341 04/02/20
			APRIL 20	TC-Insurance Benefits		

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### Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (General Fund) For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

Vertice         Date         Justice         Masher         Account         Paid         Masher         Paid         Masher         Paid           VTAGUMANN         OFFICE OF CMILD SUPPORT         0.011/020         Payrol1 Transfer         11-2-011-70.00         327.44         223.41         0/10/20           VTAGUMANN         OFFICE OF CMILD SUPPORT         0.02/0         Payrol1 Transfer         11-2-011-70.00         327.04         223.41         0/10/20           VTAGUMANN         OFFICE OF CMILD SUPPORT         0.00/07         Payrol1 Transfer         11-7-010-70.00         327.04         223.41         0/10/20           VARIMINEN         OFFICE OF CMILD SUPPORT         0.00/07         Payrol1 Transfer         Carritalements         31.00         223.41         0/10/20           SEGUR         OFFICE OF CMILD SUPPORT         0.01/20         Nature 200.00         Carritalements         0.00/07         223.41         0/10/20           SEGUR         SEGUR         SEGUR         SEGUR         201.92         10/10/20         Nature 200.00         20.00         22.31         0/10/20           SEGUR         SEGUR         SEGUR         SEGUR         201.92         10/10/20         Nature 200.00         20.00         22.32         0/10/20			Invoice	Invoice Description		Amount	Check (	Check
VINNEMAND <th>Vendor</th> <th></th> <th></th> <th>-</th> <th>Account</th> <th></th> <th></th> <th></th>	Vendor			-	Account			
PR-02/15/20         Garri sheets         Control         22234         0//02/20           VTAGRIAM         OFFICE OF CHILD SUPPORT         0//02/20         Par-01/24/20         Garri sheets         22234         0//02/20           VTAGRIAM         OFFICE OF CHILD SUPPORT         0//02/20         Par-01/24/20         Garri sheets         223-01         0//02/20           SUPPORT         0//02/20         Par-01/24/20         Garri sheets         223-01         0//02/20           SUPPORT         0//01/20         Par-01/24/20         Garri sheets         223-01         0//02/20           SUPPORT         0//01/20         Par-01/24/20         Garri sheets         223-01         0//02/20           SUPPORT         0//01/20         Par-01/24/20         For-01/164 Supplica         22.000         22.235         0//02/20           SUPPORT         0//01/20         Par-01/24/20         For-01/164 Supplica         22.000         22.235         0//02/20           STAFLES         SUPLES         SUPLES         Par-01/24/20         For-01/164 Supplica         22.235         0//02/20           STAFLES         SUPLES         Par-01/22/20         For-01/164 Supplica         22.235         0//02/20           STAFLES         SUPLES         Par-01/22/20								
VHARMAR NOTICE OF CHILD SUPPORT03/26/2093/26/2093/26/2092/23/292	VTAGHUMAN	OFFICE OF CHILD SUPPORT	03/19/20	Payroll Transfer	11-2-011-07.00	327.84	222343 (	04/02/20
PR-03/26/20         Garni Absorb         Data         Control         Control           WTMCHRMAN         OFFICE OF CHILD SUPPORT         04/02/20         Baynoli Irunator         11-2-011-0.00         22.14         22.243         04/02/20           SATMESR         RAYLORE TROMTY COMPARY         03/11/20         Solutablession and the consulting         11-7-01-0.00         33.00         22.247         04/02/20           SRCM         SCOUNSINERD         03/12/20         Name A         01/02/20         Converting         2020-6610         Converting         22.00         22.248         04/02/20           SRCM         SCOUNSINERD         03/12/20         File cablingt, covid supplit         11-7-020-31.00         127.93         22.232         04/02/20           SRCM         STAFLES         STAFLES         CREDIT <plan< td="">         03/13/20         File cablingt, covid supplit         11-7-020-31.00         127.93         22.235         04/02/20           STAFLES         STAFLES         STAFLES         STAFLES         STAFLES         STAFLES         03/13/20         File cablingt, covid supplit         11-7-010-20.00         21.00         22.235         04/02/20           STAFLES         STAFLES         STAFLES         STAFLES         STAFLES         22.235         04/02/20</plan<>				PR-03/19/20	Garnishments			
VHARRING04/02/004/02/011-anfrafe Norma11-2-110-20,0327.4223.404/02/0ANNORTROMY COMPANY00	VTAGHUMAN	OFFICE OF CHILD SUPPORT	03/26/20	Payroll Transfer	11-2-011-07.00	327.84	222343 (	04/02/20
PR-04/02/20         Garnishaents         Halo 2000         Garnishaents         Halo 2000         Garnishaents           SATWORK         SATWORK         TROPING COMEANY         03/11/20 Soluctioned name tags         11-7-101-30.00         32.00         222.34 0 4/02/20           SEGUR         SECURESRED         03/22/20 March 20         11-7-101-30.00         22.00         22345 0 4/02/20           SEGUR         SCUTHERN WINDOOR COUNT R         02/29/20 Felso Land Use consulting         11-7-105-35.00         900.00         22335 0 4/02/20           STAFLES CERDIT FLAN         02/19/20 File cabinet, covid auguit 11-7-203-31.00         127.33         22325 0/02/20           STAFLES CERDIT FLAN         03/19/20 File cabinet, covid auguit 11-7-103-00.00         326.00         222152 0/02/20           STAFLES CERDIT FLAN         03/19/20 File cabinet, covid auguit 11-7-103-00.00         326.00         222152 0/02/20           STAFLES CERDIT FLAN         03/19/20 File sabinet, covid auguit 11-7-101-00.00         126.00         22235 0/02/20           STAFLES CERDIT FLAN         03/19/20 File sabinet, covid auguit 11-7-101-29.19         700.00         22235 0/02/20           STAFLES CERDIT FLAN         03/19/20 Auguit Transfer         11-2-011-15.00         11-9.00         22235 0/02/20           STAFLES CERDIT FLAN         03/19/20 Auguit Transfer         11-2-011-15.				PR-03/26/20	Garnishments			
SANKARSANKAR TRORM COMPAY01/1/00Sale biological sole biolo	VTAGHUMAN	OFFICE OF CHILD SUPPORT	04/02/20	Payroll Transfer	11-2-011-07.00	327.84	222343 (	04/02/20
SECUR         SECURABINED         Called a Called Called a Called a Called a Ca				PR-04/02/20	Garnishments			
SECUR         SECURSHEED         03/12/20         March 20         11-7-101-20.00         22.00         22.238         04/02/20           STAPLES         COTTHERN MINDRON COUNTY R         03/19/20         FEED Cand Dae consultant         000.00         22349         04/02/20           STAPLES         GROTHERN MINDRON COUNTY R         03/19/20         FEED Cand Dae consultant         000.00         22352         04/02/20           STAPLES         GROTHERN MINDRON COUNTY R         03/19/20         FEED CANDID         11-7-205-31.00         20.00         22352         04/02/20           STAPLES         GROTHERN MINDRON COUNTY R         03/19/20         FEED CANDID         11-7-205-31.00         20.00         22352         04/02/20           STAPLES         GROTHERN MINDRON COUNTY R         03/19/20         FEED CANDID         TO-OTTICE Supplies         12-7.01         20.00         22352         04/02/20           STAPLES         CANDIN OF WEATHERNSFIELD         03/02/20         FEED CANDID         11-7-201-20.00         19.70         22355         04/02/20           VALLEY NEWS         OS/10/20         FEED CANDID         11-7-201-105.00         19.70         22356         04/02/20           VALLEY NEWS         OS/10/20         FEED CANDID         FEED CANDID         FEED CA	SAYMORE	SAYMORE TROPHY COMPANY	03/11/20	Selectboard name tags	11-7-101-20.00	33.00	222347 (	04/02/20
332355         OF-OFFLGE Bupplies         Description           SWCRP         SOUTHERW WINDGOR COUNTY R         02/28/20 Pes20 Land Use consulting 11-7-105-25.00         90.00         22349 04/02/20           STAFLES         STAFLES CREDIT FLAN         03/15/20 File cabinet, covid suppli 11-7-205-31.00         127.93         222352 04/02/20           STAFLES         STAFLES CREDIT FLAN         03/15/20 file cabinet, covid suppli 11-7-103-20.00         29.00         222352 04/02/20           STAFLES         STAFLES CREDIT FLAN         03/15/20 file cabinet, covid suppli 11-7-101-30.00         26.90         222352 04/02/20           STAFLES         STAFLES CREDIT FLAN         03/15/20 Fair cabinet, covid suppli 11-7-101-20.00         26.90         222352 04/02/20           STAFLES         STAFLES CREDIT FLAN         03/15/20 Fair cabinet, covid suppli 11-7-101-20.00         26.90         222355 04/02/20           VERNORMEATH         TOM OF WEATHERSFIELD         04/02/20 Payrol1 Transfer         11-2-011-05.00         178.91         222355 04/02/20           VERNS DB         03/05/20         Payrol1 Transfer         11-2-011-05.00         179.98         222356 04/02/20           WERS DB         03/05/20         Payrol1 Transfer         11-2-011-05.00         179.98         222356 04/02/20           WERS DB         VERNS DB.         03/12/20 <td< td=""><td></td><td></td><td></td><td>2020-0610</td><td>GF-Office Supplies</td><td></td><td></td><td></td></td<>				2020-0610	GF-Office Supplies			
SHERP         SOUTHERN WINDOR COUNTY R         02/29/20 Feb20 Land Use consulting 11-7-105-2.00         900.00         222349 04/02/20           STAPLES         STAPLES CREDIT FLAN         03/19/20 file cohstet, covid suppli 11-7-205-3.00         127.93         222352 04/02/20           STAPLES         STAPLES CREDIT FLAN         03/19/20 file cohstet, covid suppli 11-7-103-20.00         29.00         222352 04/02/20           STAPLES         STAPLES CREDIT FLAN         03/19/20 file cohstet, covid suppli 11-7-101-20.00         26.00         222352 04/02/20           STAPLES         STAPLES CREDIT FLAN         03/19/20 file cohstet, covid suppli 11-7-101-20.00         29.00         222352 04/02/20           STAPLES         STAPLES CREDIT FLAN         03/19/20 file cohstet, covid suppli 11-7-101-20.00         11.07.00         28.00         222352 04/02/20           STAPLES         STAPLES CREDIT FLAN         03/30/20 mar sale notice 03/19/20         11.7-101-23.19         708.90         222355 04/02/20           VALLEY NEMS         VALLEY NEMS         03/05/20 Payroll Transfer         11-2-011-05.00         1753.18         222356 04/02/20           VALLEY NEMS         03/05/20 Payroll Transfer         11-2-011-05.00         1752.28         222356 04/02/20           VALLEY NEMS         VALLEY NEMS         03/03/20 Payroll Transfer         11-2-011-05.00         1752.28	SECUR	SECURSHRED	03/12/20	March 20	11-7-101-20.00	22.00	222348 (	04/02/20
ZGN-FEE20         Land Use-Consultant         Humb Number of the second s				332355	GF-Office Supplies			
STAPLES         STAPLES CREDIT PLAN         03/19/20 file cabinet,covid suppli 1.1-7-205-31.00         127.93         22232 04/02/20           FEREOCHARGES         Bergenoy Manguent         500         22235 04/02/20           STAPLES         STAPLES CREDIT PLAN         03/19/20 file cabinet,covid suppli 1.7-101-20.00         250.00         22235 04/02/20           STAPLES CREDIT PLAN         03/19/20 file cabinet,covid suppli 1.1-7-101-20.00         250.00         22235 04/02/20           STAPLES CREDIT PLAN         03/19/20 file cabinet,covid suppli 1.1-7-101-20.00         115.70         22235 04/02/20           STAPLES CREDIT PLAN         03/19/20 file cabinet,covid suppli 1.1-7-101-20.00         115.70         22235 04/02/20           STAPLES CREDIT PLAN         03/19/20 file cabinet,covid suppli 1.1-7-101-29.10         115.70         22235 04/02/20           STAPLES CREDIT PLAN         03/10/20 File cabinet,covid suppli 1.1-7-101-29.10         115.70         22235 04/02/20           VALLEY NEWS         03/05/20 File Payroll Transfer         11-2-011-05.00         127.91         22235 04/02/20           VALLEY NEWS         03/19/20 File Payroll Transfer         11-2-011-05.00         171.99         22235 04/02/20           VALEYS DB         VALES DB         03/19/20 File Payroll Transfer         11-2-011-05.00         171.99         22235 04/02/20           VA	SWCRP	SOUTHERN WINDSOR COUNTY R	02/29/20	Feb20 Land Use consulting	11-7-105-25.00	900.00	222349 (	04/02/20
FBB20CHARGES         Description Management         End of Management           STAPLES         STAPLES CREDIT FLAN         0/10/20         File cabinet, covid suppli 11-7-103-20.00         22.00         222352         0//02/20           STAPLES         STAPLES CREDIT FLAN         0/3/19/20         file cabinet, covid suppli 11-7-103-20.00         326.90         222352         0//02/20           STAPLES         STAPLES CREDIT FLAN         0/3/19/20         file cabinet, covid suppli 11-7-101-20.00         326.90         222353         0//02/20           TORMMEATI         TOWN OF WEATHERSFIELD         0/0/02/20         MicroBilaneous Deduction         11-7-011-25.10         109.90         222355         0//02/20           VALLEY NEWS         0/10/20         Tr asle notice 0/3/19/20         11-7-011-25.10         1753.18         222356         0//02/20           VALLEY NEWS         0/40/87         Payrol1 Transfer         11-2-011-05.00         1753.18         222356         0//02/20           VMERS DB         VMERS DB         0/3/19/20         Payrol1 Transfer         11-2-01-05.00         1718.99         222356         0//02/20           VMERS DB         VMERS DB         0/3/19/20         Payrol1 Transfer         11-2-01-05.00         1717.28         222356         0//02/20           VMERS D				ZON-FEB20	Land Use-Consultant			
STAPLES       STAPLES CREDIT FLAN       03/19/20       file cabinet,covid suppli 11-7-103-20.00       29.00       222352 04/02/20         FRECOUNARGES       TC-OFFICE Supplies       TC-OFFICE Supplies       TC-OFFICE Supplies       220352 04/02/20         STAPLES       STAPLES CREDIT PLAN       03/19/20       PEB20CHARGES       GF-OFFICE Supplies       119.70       222352 04/02/20         TORMMEATH       TOWN OF MEATHERSFIELD       04/02/20       PAR-04/02/20       Miscellaneous Deduction       119.70       222355 04/02/20         VALLEY NEWS       03/30/20       Fax sale notice 03/19/20       11-7-101-29.19       708.90       222355 04/02/20         VALLEY NEWS       03/02/20       Fax sale notice 03/19/20       11-7-101-20.10       1662.35       222356 04/02/20         VALLEY NEWS       03/02/20       Par-03/12/20       Retirement       11-2-011-05.00       178.18       222356 04/02/20         VMERS DB       VMERS DB.       03/2/20       Par-03/12/20       Retirement       11-2-011-05.00       1718.99       222357 04/02/20         VMERS DB       VMERS DB.       03/0/20       Paro3/12/20       Retirement       11-2-011-05.00       1718.99       222357 04/02/20         VMERS DB       VMERS DB.       03/0/20       Paro3/12/20       Retirement       11-2-011-	STAPLES	STAPLES CREDIT PLAN	03/19/20	file cabinet, covid suppli	11-7-205-31.00	127.93	222352 (	04/02/20
PEB20CHANGES         TC-Office Supplies         TC-Office Supplies           STAPLES         STAPLES CREDIT PLAN         03/19/20 file cabinet, covid suppli 11-7-101-20.00         326.90         222352 04/02/20           STAPLES         CREDIT PLAN         03/19/20 file cabinet, covid supplies         11-2-011-15.00         119.70         222353 04/02/20           TOMMMEATH         TOM OF WEATHERSPIELD         04/02/20         Psycoll Transfer         11-2-011-15.00         119.70         222355 04/02/20           VALLEY NEWS         VALLEY NEWS         03/3/20 file cabinet         GP-DTax Legal Expenses         708.90         222355 04/02/20           VMERS DB         VMERS DB.         03/12/20 Payroll Transfer         11-2-011-05.00         1753.18         22356 04/02/20           VMERS DB         VMERS DB.         03/12/20 Payroll Transfer         11-2-011-05.00         178.99         222356 04/02/20           VMERS DB         VMERS DB.         03/19/20 Payroll Transfer         11-2-011-05.00         1712.92         22356 04/02/20           VMERS DB         VMERS DB.         03/09/20 2020 membership         11-7-201-42.00         150.00         222357 04/02/20           VMERS DB         VMERS DB.         03/09/20 2020 membership         11-7-201-42.00         150.00         222355 04/02/20           VMERS DB				FEB20CHARGES	Emergency Management			
STAPLES       STAPLES CREDIT PLAN       0/19/20 file cabinet.covid suppli       11-7-101-20.0       226.90       222352       04/02/20         FEB20CLARGES       GF-Office Supplies       119.70       222353       04/02/20         TOWNREATH       TOWN OF WEATHERSFIELD       0/02/20       paycoll transfer       11-2-011-29.19       109.00       222353       04/02/20         VALLEY NEW       VALLEY NEWS       03/30/20       Tax sale notice 03/19/20       11-7-101-29.19       708.90       222356       04/02/20         VALLEY NEWS       03/05/20       Tax sale notice 03/19/20       II-7-101-29.19       708.90       222356       04/02/20         VALLEY NEWS       03/05/20       Paycoll transfer       11-2-011-05.00       1753.18       222356       04/02/20         VMERS DB       VMERS DB.       03/19/20       Paycoll transfer       11-2-011-05.00       1718.99       222356       04/02/20         VMERS DB       VMERS DB.       03/05/20       Paycoll transfer       11-2-011-05.00       1718.99       222356       04/02/20         VMERS DB       VMERS DB.       03/06/20       Paycoll transfer       11-2-011-05.00       172.28       222357       04/02/20         VMERS DB       VMERS DB.       03/06/20       Paycoll transfer	STAPLES	STAPLES CREDIT PLAN	03/19/20	file cabinet, covid suppli	11-7-103-20.00	29.00	222352 (	04/02/20
PERDOCHARGES         GF-Office Supplies           TOWNMEATH         TOWN OF WEATHERSFIELD         04/02/20 Paycoll Transfer         11-2-011-5.00         119.70         22235         04/02/20           VALLEY NEWS         03/30/20 Tax sale notice 03/19/20         Hiscellaneous Deduction         708.90         22235         04/02/20           VALLEY NEWS         03/30/20 Tax sale notice 03/19/20         11-2-011-29.19         708.90         22235         04/02/20           VMERS DB         VMERS DB.         03/05/20 Paycoll Transfer         11-2-011-05.00         1662.35         22356         04/02/20           VMERS DB         VMERS DB.         03/12/20 Paycoll Transfer         11-2-011-05.00         178.99         222356         04/02/20           VMERS DB         03/26/20 Paycoll Transfer         11-2-011-05.00         178.99         222356         04/02/20           VMERS DB         03/26/20 Paycoll Transfer         11-2-011-05.00         178.99         222356         04/02/20           VMERS DB         03/26/20 Paycoll Transfer         11-2-011-05.00         178.99         222356         04/02/20           VMERS DB         03/26/20 Paycoll Transfer         11-2-011-05.00         179.28         22357         04/02/20           VMERS DB         03/26/20 Paycoll Transfer         11-				FEB20CHARGES	TC-Office Supplies			
TOWN DAT H         TOWN OF WEATHERSFIELD         04/02/20         Paycoll Transfer         11-2-011-15.00         119.70         22235         04/02/20           VALLEY NEW         VALLEY NEWS         03/03/20         Tax sale notice 03/19/20         11-7-101-29.19         708.90         22235         04/02/20           VALLEY NEWS         03/05/20         Paycoll Transfer         11-2-011-05.00         1753.18         22235         04/02/20           VMERS DB         VMERS DB.         03/05/20         Paycoll Transfer         11-2-011-05.00         1662.35         22235         04/02/20           VMERS DB         VMERS DB.         03/12/20         Retirement         708.90         22235         04/02/20           VMERS DB         VMERS DB.         03/12/20         Paycoll Transfer         11-2-011-05.00         1762.22         22356         04/02/20           VMERS DB         03/26/20         Paycoll Transfer         11-2-011-05.00         1772.22         222356         04/02/20           VMERS DB         03/26/20         Paycoll Transfer         11-2-011-05.00         1772.28         222356         04/02/20           VMERS DB         03/26/20         Paycoll Transfer         11-7-201-51.00         605.21         222359         04/02/20 <td< td=""><td>STAPLES</td><td>STAPLES CREDIT PLAN</td><td>03/19/20</td><td>file cabinet, covid suppli</td><td>11-7-101-20.00</td><td>326.90</td><td>222352 (</td><td>04/02/20</td></td<>	STAPLES	STAPLES CREDIT PLAN	03/19/20	file cabinet, covid suppli	11-7-101-20.00	326.90	222352 (	04/02/20
PR-04/02/20         Miscellaneous Deduction           VALLEY NEWS         03/30/20 Tax sale notice 03/19/20 11-7-101-29.19 708.90 222355 04/02/20 26163 GP-DTax Legal Expenses           VALLEY NEWS         03/30/20 Tax sale notice 03/19/20 11-2-011-05.00 1753.18 222355 04/02/20 PR-03/05/20 Retirement           VMERS DB         VMERS DB.         03/05/20 Payroll Transfer 11-2-011-05.00 1662.35 22235 04/02/20 PR-03/12/20 Retirement           VMERS DB         VMERS DB.         03/19/20 Payroll Transfer 11-2-011-05.00 1762.95 22355 04/02/20 PR-03/18/20 Retirement           VMERS DB         03/19/20 Payroll Transfer 11-2-011-05.00 1718.99 22235 04/02/20 PR-03/18/20 Retirement           VMERS DB         03/09/20 2020 membership 11-05.00 1772.28 22355 04/02/20 PR-03/18/20 Retirement           VMERS DB         03/09/20 2020 membership 11-7-021-42.00 150.00 222357 04/02/20 2020VACOP ME Dues and Memberships           WEXEANK         03/30/20 march 20 AVFD gas 11-7-021-51.00 f05.21 222360 04/02/20 MARCH 20 GAS AVFD Fuel           WEXEANK         03/30/20 March 20 gas 11-7-201-51.00 f05.21 222360 04/02/20 MARCH 20 GAS 0 AVFD Fuel           WENDEOR, TOWN OF         03/30/20 March 20 gas 11-7-302-38.10 ge8.00 222361 04/02/20 MARCH 20 GAS 0 AVFD Fuel           PRUDENTIAL RETIREMENT         03/19/20 Payroll Transfer 11-2-011-10.0 f05.5 E 1512 03/19/20 PR-03/19/20 DEFORE COMPAGA20 COMPAGA20 DEFORE COMPAGA20 COMPAGA20 DEFORE COMPAGA20 D				FEB20CHARGES	GF-Office Supplies			
VALEYNEMALEY NEWS03/30/20Face and enclosed only and intermediate on	TOWNWEATH	TOWN OF WEATHERSFIELD	04/02/20	Payroll Transfer	11-2-011-15.00	119.70	222353 (	04/02/20
Set 10         GP-Tax Legal Expense           VMERS DB $0,0,0,0,0$ $0,0,0,0,0,0$ $0,0,0,0,0,0$ $0,0,0,0,0,0,0$ $0,0,0,0,0,0,0,0$ $0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,$				PR-04/02/20	Miscellaneous Deduction			
WHERS DB         WHERS DB.         03/05/20         Payroll Transfer         11-2-011-05.00         1753.18         222356         04/02/20           PR-03/05/20         PR-03/05/20         Retirement         1662.35         222356         04/02/20           WHERS DB         WHERS DB.         03/12/20         Payroll Transfer         11-2-011-05.00         1662.35         222356         04/02/20           WHERS DB         WHERS DB.         03/19/20         Payroll Transfer         11-2-011-05.00         1718.99         222356         04/02/20           WHERS DB         VHERS DB.         03/05/20         Payroll Transfer         11-2-011-05.00         1718.99         222356         04/02/20           WHERS DB         VHERS DB.         03/05/20         Payroll Transfer         11-2-011-05.00         1772.28         222356         04/02/20           WHERS DB         VHERS DB.         03/05/20         Payroll Transfer         11-7-201-42.00         150.00         222357         04/02/20           VHERS DB         VHERS DB.         03/05/20         MACCH 20         Payroll Transfer         11-7-201-42.00         150.00         222359         04/02/20           WHERS DB         VHERS DB         03/05/20         MACCH 20         Gas and Oll         03/05/20	VALLEYNEW	VALLEY NEWS	03/30/20	Tax sale notice 03/19/20	11-7-101-29.19	708.90	222355 (	04/02/20
PR-03/05/20         Retirement           VMERS DB         03/12/20         Payroll Transfer         11-2-011-05.00         1662.35         222356         04/02/20           PR-03/12/20         Retirement         11-2-011-05.00         1718.99         222356         04/02/20           VMERS DB         VMERS DB.         03/19/20         Payroll Transfer         11-2-011-05.00         1718.99         222356         04/02/20           VMERS DB         VMERS DB.         03/26/20         Payroll Transfer         11-2-011-05.00         1772.28         222356         04/02/20           VMERS DB         VMERS DB.         03/26/20         Payroll Transfer         11-2-011-05.00         1772.28         222357         04/02/20           VMERS DB         03/26/20         Payroll Transfer         11-2-011-05.00         150.00         222357         04/02/20           VMERS DB         03/09/20         2020 membership         11-7-201-42.00         150.00         222357         04/02/20           VMERS DB         03/30/20         march 20 AVFD gas         11-7-206-51.00         72.28         222350         04/02/20           MARCH 20 GAS         AVFD Fual         MARCH 20 GAS         AVFD Fual         MARCH 20 GAS         11-7-201-51.00         605.21         222				264163	GF-DTax Legal Expenses			
VMERS DB       VMERS DB.       03/12/20       Payol Transfer       1-2-011-05.00       162.35       22356       04/02/20         VMERS DB       MERS DB.       03/12/20       Payol Transfer       11-2-011-05.00       1718.99       22356       04/02/20         VMERS DB       MERS DB.       03/12/20       Payol Transfer       11-2-011-05.00       1718.99       22356       04/02/20         VMERS DB       VMERS DB.       03/26/20       Payol Transfer       11-2-011-05.00       172.28       22357       04/02/20         VMERS DB       VMERS DB.       03/02/20       Payol Transfer       11-7-021-42.00       150.00       22357       04/02/20         VMERS DB       VASSOCIATION OF CHIEFS       03/02/20       Payol MARGED Gas       11-7-201-42.00       150.00       22357       04/02/20         WEXBANK       EX BANK       03/02/20       Payol MARGED Gas       11-7-201-51.00       605.21       22350       04/02/20         WEXEL DA       MERCHPORAS2       MERCHPORAS2       11-7-201-51.00       605.21       22350       04/02/20         MERCHPORAS2       MERCHPORAS2       MERCHPORAS2       11-7-201-51.00       605.21       22350       04/02/20         MERCHPORAS2       MEROHOROS2       MEROHOROS2 <td< td=""><td>VMERS DB</td><td>VMERS DB.</td><td>03/05/20</td><td>Payroll Transfer</td><td>11-2-011-05.00</td><td>1753.18</td><td>222356 0</td><td>04/02/20</td></td<>	VMERS DB	VMERS DB.	03/05/20	Payroll Transfer	11-2-011-05.00	1753.18	222356 0	04/02/20
PR-03/12/20         Retirement           VMERS DB         VMERS DB.         03/19/20         Payroll Transfer         11-2-011-05.00         1718.99         222356         04/02/20           PR-03/19/20         Retirement         PR-03/19/20         Retirement         PR-03/26/20         Retirement           VMERS DB         VMERS DB.         03/26/20         Payroll Transfer         11-2-011-05.00         1772.28         222356         04/02/20           VMERS DB         VMERS DB.         03/26/20         Payroll Transfer         11-2-011-42.00         150.00         222357         04/02/20           VMERS DB         VMERS DB         03/09/20         2020 WACDP ME         Dues and Memberships         100.00         222357         04/02/20           WEXBANK         WEX BANK         03/30/20         March 20 GAS         AVFD Fuel         00.00         222361         04/02/20           WEXPLEET         WEX BANK         03/30/20         March 20 GAS         AVFD Fuel         00.00         222361         04/02/20           WEXPLEET         WEX BANK         03/30/20         March 20 GAS         AVFD Fuel         00.00         222361         04/02/20           WEXPLEET         WEX BANK         03/19/20         Payroll Transfer         11-2-011-				PR-03/05/20	Retirement			
WERS DEMERS DEOf19/2Parol I francé1-2-01-05.00PatienentWERS DE03/26/2Parol I francé1-2-01-05.00177.2.82-235.60/02/20WERS DE03/26/2Parol I francéReinemt1-2-01-02.00150.02-235.70/02/20WESS DE03/09/2O200 maboralineDea natementa2-205.70/02/200/02/200/02/20WESS DE03/09/2O3/09/2Oard O2 OARGDea natementa0/02/200/02/200/02/20WESS DE03/09/2Oard O2 OARGDea natementa0/02/200/02/200/02/200/02/20WENDEN03/09/2Oard O2 OARGDea natementa0/02/200/02/200/02/200/02/20WENDEN03/09/2Oard O2 OARGDea natementa0/02/200/02/200/02/200/02/20WENDEN03/09/2Oard O2 OARGDea natementa0/02/200/02/200/02/200/02/20WENDEN03/09/2Oard O2 OARGDea natementa0/02/200/02/200/02/200/02/20<	VMERS DB	VMERS DB.	03/12/20	Payroll Transfer	11-2-011-05.00	1662.35	222356 0	04/02/20
PF-03/19/20         Retirement           VMERS DB         VMERS DB.         03/26/20         Payroll Transfer         11-2-011-05.00         1772.28         222356         04/02/20           PR-03/26/20         Retirement         11-2-011-02.00         150.00         222357         04/02/20           VTASSOCHF         VT ASSOCIATION OF CHIEFS         03/09/20         2020 membership         11-7-201-42.00         150.00         222357         04/02/20           WEXBANK         03/30/20         march 20 AVFD gas         11-7-201-51.00         605.21         222350         04/02/20           MEXEBANK         03/30/20         march 20 Gas         11-7-201-51.00         605.21         222360         04/02/20           WEXEBANK         03/30/20         March 20 Gas         11-7-302-38.10         968.00         222361         04/02/20           WEXEDEN         03/19/20         March 20 Gas         11-2-011-01         160.50         1512         03/19/20           PRUDEN         PRUDENTIAL RETIREMENT         03/19/20         March 20 Gas         11-2-011-10.0         160.50         1512         03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/19/20         Payroll Transfer         11-2-011-01.00         1670.67         1514         03/19				PR-03/12/20	Retirement			
WERS DB         WERS DB.         03/26/20         Payrell Transfer PR-03/26/20         11-2-011-05.00         1772.28         22356         04/02/20           VTASSOCH         VTASSOCIATION OF CHIEFS         03/09/20         2020 membership         11-7-201-42.00         150.00         22357         04/02/20           WEXEANK         WIASSOCIATION OF CHIEFS         03/09/20         2020 wembership         11-7-201-42.00         150.00         22357         04/02/20           WEXEANK         WIASSOCIATION OF CHIEFS         03/03/20         march 20 AVED gas         11-7-206-51.00         72.28         22359         04/02/20           WEXEANK         WIASON         MARCH 20 GAS         MTDEN         04/02/20         22361         04/02/20           WEXELE         WEX BANK         03/02/20         March 20 gas         11-7-201-51.00         655.21         22361         04/02/20           WINDSOR, TOWN OF         03/25/20         March 20 gas         11-7-201-51.00         968.00         22361         04/02/20           PRUDENTIAL RETIREMENT         03/19/20         MARCHPDGAD200UTOOR REC         Parks 6 Recreation Commis         16.50         1512         03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/19/20         Payrol1 Transfer         11-2-011-01.00	VMERS DB	VMERS DB.	03/19/20	Payroll Transfer	11-2-011-05.00	1718.99	222356 (	04/02/20
PR-03/26/20         Retirement           VTASSOCHF         VTASSOCIATION OF CHIEFS         03/09/20         2020 membership         11-7-201-42.00         150.00         222357         04/02/20           2020VACOP ME         Dues and Memberships         1         72.28         222359         04/02/20           WEXBANK         WEX BANK         03/30/20         march 20 AVFD gas         11-7-206-51.00         72.28         222350         04/02/20           MARCH 20 GAS         AVFD Fuel         MARCH 20 GAS         AVFD Fuel         1000000000000000000000000000000000000				PR-03/19/20	Retirement			
VT ASSOCIATION OF CHIEFS       0,3/09/20       0.202 membership       11-7-201-42.00       150.00       22.357       0.4/02/20         WEX BANK       0,3/09/20       march 20 AVED gas       11-7-206-51.00       72.28       22.359       0.4/02/20         WEX BANK       0,3/09/20       march 20 AVED gas       11-7-206-51.00       72.28       22.350       0.4/02/20         WEX BANK       0,3/09/20       March 20 GAS       AVED Fuel       2000       0.002/20       0.4/02/20         WEX BANK       0,3/09/20       March 20 gas       11-7-201-51.00       605.21       22.360       0.4/02/20         WEX BANK       0,3/02/20       March 20 gas       11-7-302-38.10       605.21       22.360       0.4/02/20         WINDSO       WINDSOR, TOWN OF       0,3/19/20       March 20 gas       11-7-302-38.10       605.01       2.2361       0.4/02/20         PRUDENT       PRUDENTIAL RETIREMENT       0,3/19/20       March 20 gas       11-2-011-01.00       160.50       1512       0.3/19/20         PRTAXES       FS - PAYROLI TAXES       0,3/19/20       Payrol1 Transfer       11-2-011-01.00       167.077       1514       0.3/19/20         PRTAXES       FS - PAYROLI TAXES       0,3/16/20       Payrol1 Transfer       11-2-011-01.00	VMERS DB	VMERS DB.	03/26/20	Payroll Transfer	11-2-011-05.00	1772.28	222356 0	04/02/20
2020VACOP ME         Dues and Memberships           WEX BANK         03/30/20         march 20 AVED gas         11-7-206-51.00         72.28         222359         04/02/20           MARCH 20 GAS         AVED Fuel         03/30/20         March 20 gas         11-7-201-51.00         605.21         222360         04/02/20           WEX BANK         03/30/20         March 20 gas         11-7-201-51.00         605.21         222360         04/02/20           WEX BANK         03/30/20         March 20 gas         11-7-201-51.00         605.21         222360         04/02/20           WINDSO         WINDSOR, TOWN OF         03/25/20         MRP-18-000290utdoor recpl         11-7-302-38.10         968.00         222361         04/02/20           WINDSO         WINDSOR, TOWN OF         03/19/20         Parks f Recreation Commis         11-2-011-01.00         160.50 E         1512         03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/19/20         Payroll Transfer         11-2-011-02.00         2683.68 E         1514         03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/19/20         Payroll Transfer         11-2-011-01.00         1670.67 E         1514         03/26/20           PRTAXES         IRS - PAYROLL TAXES         03/26/20 <td></td> <td></td> <td></td> <td>PR-03/26/20</td> <td>Retirement</td> <td></td> <td></td> <td></td>				PR-03/26/20	Retirement			
WEX BANK       WEX BANK       03/30/20       march 20 AVED gas       11-7-206-51.00       72.28       222359       04/02/20         MARCH 20 GAS       AVED Fuel         WEX BANK       03/30/20       March 20 gas       11-7-201-51.00       605.21       222360       04/02/20         MARCH 20 GAS       AVED Fuel         WEX BANK       03/30/20       March 20 gas       11-7-201-51.00       605.21       222360       04/02/20         MARCHPDGAS20       Gas and Oil       01       01       01       01       01/02/20         WINDSOR, TOWN OF       03/25/20       MRP-18-000290utdoor recpl       11-7-201-51.00       968.00       222361       04/02/20         WINDSOR, TOWN OF       03/19/20       MRP-18-000290utdoor recpl       11-7-201-51.00       160.50       1512       03/19/20         PRUDENTIAL RETIREMENT       03/19/20       Payroll Transfer       11-2-011-01.00       160.50       1512       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67       1514       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2712.22       1515       03/26/20	VTASSOCHF	VT ASSOCIATION OF CHIEFS	03/09/20	2020 membership	11-7-201-42.00	150.00	222357 0	04/02/20
MARCH 20 GAS         AVED Fuel           WEXFLEET         WEX BANK         03/30/20         March 20 gas         11-7-201-51.00         605.21         222360         04/02/20           MARCHPDGAS20         Gas and Oil         Gas and Oil         222361         04/02/20           WINDSO         WINDSOR, TOWN OF         03/25/20         MRP-18-000290utdoor recpl         11-7-302-38.10         988.00         222361         04/02/20           OUTDOOR REC         Parks & Recreation Commis         0100000000000000000000000000000000000				2020VACOP ME	Dues and Memberships			
WEXELE NEX MAN PARAME PARAM	WEXBANK	WEX BANK	03/30/20	march 20 AVFD gas	11-7-206-51.00	72.28	222359 0	04/02/20
MARCHPDGAS20       Gas and Oil         WINDSO       WINDSOR, TOWN OF       03/25/20       MRP-18-000290utdoor recpl       11-7-302-38.10       988.00       222361       04/02/20         OUTDOOR REC       Parks & Recreation Commis       OUTDOOR REC       Parks & Recreation Commis       160.50 E       1512       03/19/20         PRUDEN       PRUDENTIAL RETIREMENT       03/19/20       Payroll Transfer       11-2-011-11.00       160.50 E       1512       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-02.00       2683.68 E       1514       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514       03/19/20         PR-03/19/20       Federal Income Tax W/H       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515       03/26/20         PR-03/26/20       Federal Income Tax W/H       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515       03/26/20         PR-03/					AVFD Fuel			
WINDSOR, TOWN OF       03/25/2       MRP-18-000290utdoor rect       11-7-302-38.10       988.00       222361       04/02/20         DUTDOOR REC       Parks & Recreation Commis       01       160.50       1512       03/19/20         PRUDEN       PRUDENTIAL RETIREMENT       03/19/20       Payroll Transfer       11-2-011-11.00       160.50       1512       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-02.00       2683.68       1514       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67       1514       03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1670.67       1514       03/26/20         PR-03/19/20       Payroll Transfer       11-2-011-02.00       2712.22       1515       03/26/20         PR-03/26/20       Payroll Transfer       11-2-011-02.00       2712.22       1515       03/26/20         PR-03/26/20       Payroll Transfer       11-2-011-01.00       1723.73       1515       03/26/20         PR-03/26/20       Payroll Transfer       11-2-011-01.00       1723.73       1515       03/26/20         PR-03/26/20<	WEXFLEET	WEX BANK	03/30/20	-	11-7-201-51.00	605.21	222360 0	04/02/20
OUTDOOR REC         Parks & Recreation Commis           PRUDEN         PRUDENTIAL RETIREMENT         03/19/20         Payroll Transfer         11-2-011-11.00         160.50 E         1512 03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/19/20         Payroll Transfer         11-2-011-02.00         2683.68 E         1514 03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/19/20         Payroll Transfer         11-2-011-01.00         1670.67 E         1514 03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/19/20         Payroll Transfer         11-2-011-01.00         1670.67 E         1514 03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/26/20         Payroll Transfer         11-2-011-01.00         1670.67 E         1514 03/19/20           PRTAXES         IRS - PAYROLL TAXES         03/26/20         Payroll Transfer         11-2-011-02.00         2712.22 E         1515 03/26/20           PRTAXES         IRS - PAYROLL TAXES         03/26/20         Payroll Transfer         11-2-011-01.00         1723.73 E         1515 03/26/20           PRTAXES         IRS - PAYROLL TAXES         03/26/20         Payroll Transfer         11-2-011-01.00         1723.73 E         1515 03/26/20           PR-03/26/20         PR-03/26/20         Payroll Transfer								
PRUDEN       PRUDENTIAL RETIREMENT       03/19/20       Payroll Transfer       11-2-011-11.00       160.50 E       1512 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-02.00       2683.68 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H       Income	WINDSO	WINDSOR, TOWN OF	03/25/20	-		988.00	222361 0	04/02/20
PR-03/19/20       Deferred Compensation         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-02.00       2683.68 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H       Fishwild       53.00 E       1516 03/19/20								
PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-02.00       2683.68 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2683.68 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PR-03/26/20       Social Security W/H       Income Tax W/H       Income Tax W/H       Income Tax W/H       Income Tax W/H         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H	PRUDEN	PRUDENTIAL RETIREMENT	03/19/20	-		160.50 E	1512 0	03/19/20
PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H       Itso 03/16/20       Federal Income Tax W/H         FISHWILD       VERMONT DEPARTMENT OF FIS       03/16/20       Fish & Wild 03/19/20       11-2-010-22.00       53.00 E       1516 03/19/20					-			
PRTAXES       IRS - PAYROLL TAXES       03/19/20       Payroll Transfer       11-2-011-01.00       1670.67 E       1514 03/19/20         PR-03/19/20       Federal Income Tax W/H         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PR-03/26/20       Social Security W/H         PRTAXES       IRS - PAYROLL TAXES       03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H       11-2-011-01.00       1723.73 E       1515 03/26/20         FISHWILD       VERMONT DEPARTMENT OF FIS       03/16/20       Fish & Wild 03/19/20       11-2-010-22.00       53.00 E       1516 03/19/20	PRTAXES	IRS - PAYROLL TAXES	03/19/20	-		2683.68 E	1514 0	03/19/20
PR-03/19/20       Federal Income Tax W/H         PRTAXES       IRS - PAYROLL TAXES       03/26/20 Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PR-03/26/20       Social Security W/H         PRTAXES       IRS - PAYROLL TAXES       03/26/20 Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H         FISHWILD       VERMONT DEPARTMENT OF FIS       03/16/20 Fish & Wild 03/19/20       11-2-010-22.00       53.00 E       1516 03/19/20					-			
PRTAXES       IRS - PAYROLL TAXES       03/26/20 Payroll Transfer       11-2-011-02.00       2712.22 E       1515 03/26/20         PR-03/26/20       Social Security W/H         PRTAXES       IRS - PAYROLL TAXES       03/26/20 Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       Payroll Transfer       11-2-011-01.00       1723.73 E       1515 03/26/20         PR-03/26/20       PR-03/26/20       Federal Income Tax W/H         FISHWILD       VERMONT DEPARTMENT OF FIS       03/16/20 Fish & Wild 03/19/20       11-2-010-22.00       53.00 E       1516 03/19/20	PRTAXES	IRS - PAYROLL TAXES	03/19/20	-		1670.67 E	1514 0	03/19/20
PR-03/26/20         Social Security W/H           PRTAXES         03/26/20 Payroll Transfer         11-2-011-01.00         1723.73 E         1515 03/26/20           PR-03/26/20         PR-03/26/20         Federal Income Tax W/H           FISHWILD         VERMONT DEPARTMENT OF FIS         03/16/20 Fish & Wild 03/19/20         11-2-010-22.00         53.00 E         1516 03/19/20								
PRTAXES         IRS - PAYROLL TAXES         03/26/20 Payroll Transfer         11-2-011-01.00         1723.73 E         1515 03/26/20           PR-03/26/20         PR-03/26/20         Federal Income Tax W/H           FISHWILD         VERMONT DEPARTMENT OF FIS         03/16/20 Fish & Wild 03/19/20         11-2-010-22.00         53.00 E         1516 03/19/20	PRTAXES	IRS - PAYROLL TAXES	03/26/20	-		2712.22 E	1515 0	03/26/20
PR-03/26/20         Federal Income Tax W/H           FISHWILD         VERMONT DEPARTMENT OF FIS         03/16/20 Fish & Wild 03/19/20         11-2-010-22.00         53.00 E         1516 03/19/20					-			
FISHWILD VERMONT DEPARTMENT OF FIS 03/16/20 Fish & Wild 03/19/20 11-2-010-22.00 53.00 E 1516 03/19/20	PRTAXES	IRS - PAYROLL TAXES	03/26/20			1723.73 E	1515 0	03/26/20
			a a 1					
031920FISH Clerk to VT - Hunt/Fish	FISHWILD	VERMONT DEPARTMENT OF FIS	03/16/20			53.00 E	1516 0	03/19/20
				031920FISH	Clerk to VT - Hunt/Fish			

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# Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (General Fund)

For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	
VT TAX	VERMONT DEPARTMENT OF TAX	03/05/20	Payroll Transfer	11-2-011-04.00	576.10 E	1518	04/01/20
			PR-03/05/20	State Income Tax W/H			
VT TAX	VERMONT DEPARTMENT OF TAX	03/05/20	Payroll Transfer	11-2-011-07.00	-156.00 E	1518	04/01/20
			PR-03/05/20	Garnishments			
VT TAX	VERMONT DEPARTMENT OF TAX	03/12/20	Payroll Transfer	11-2-011-04.00	537.42 E	1518	04/01/20
			PR-03/12/20	State Income Tax W/H			
VT TAX	VERMONT DEPARTMENT OF TAX	03/19/20	Payroll Transfer	11-2-011-04.00	551.61 E	1518	04/01/20
			PR-03/19/20	State Income Tax W/H			
VT TAX	VERMONT DEPARTMENT OF TAX	03/26/20	Payroll Transfer	11-2-011-04.00	567.20 E	1518	04/01/20
			PR-03/26/20	State Income Tax W/H			
					*		
Report Total					45876.84		

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### Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (Highway Fund) For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
AMAZONCR	AMAZON	02/28/20	HWY supplies, sw ,postage	12-7-101-52.00	236.73	222305	04/02/20
			FEB20CHRGES	Repairs & Supplies			
APAL	APALACHEE MARINE	02/25/20	33.28 ton road salt	12-7-101-58.15	2529.28	222306	04/02/20
			531241A	Salt			
APAL	APALACHEE MARINE	02/06/20	35.15 tons road salt	12-7-101-58.15	2671.40	222306	04/02/20
			531266	Salt			
APAL	APALACHEE MARINE	02/15/20	29.87 tons	12-7-101-58.15	2270.12	222306	04/02/20
			531267	Salt			
APAL	APALACHEE MARINE	02/10/20	30.3 tons road salt	12-7-101-58.15	2302.80	222306	04/02/20
			531268	Salt			
AT&T SVC	AT & T MOBILITY	03/09/20	Cell Phone March 20	12-7-101-31.00	67.42	222307	04/02/20
			MARCH2020	Wireless/Pager Service			
BIBENS	BIBENS HOME CENTER INC.	03/18/20	hand soap and lysol	12-7-101-52.00	17.36	222309	04/02/20
			L37323/1	Repairs & Supplies			
BIBENS	BIBENS HOME CENTER INC.	03/18/20	Sprayer pressure pmp	12-7-101-52.00	8.27	222309	04/02/20
			L37325/1	Repairs & Supplies			
COMPETIT	CCI MANAGED SERVICES	03/04/20	March 2020 billing	12-7-101-25.00	281.00	222311	04/02/20
			CW-47859	Internet Services			
CERSOSIMA	CERSOSIMO INDUSTRIES, INC	03/21/20	crushed gravel	12-7-101-58.26	5487.50	222312	04/02/20
			101313	Gravel Purchase			
B-B CHAIN	CHAPPEL TRACTOR SALES, IN	03/23/20	Chains	12-7-103-52.20	4564.54	222313	04/02/20
			PB89155	Chains			
COLDRIVER	COLD RIVER MATERIALS	03/09/20	Cold mix	12-7-101-57.10	119.52	222314	04/02/20
			2084228	Paving repairs			
PRESCOTT	EVERETT J. PRESCOTT, INC	02/28/20		12-7-101-58.60	6734.00	222326	04/02/20
			5669120	Culverts			
FASTENAL	FASTENAL COMPANY	03/11/20	Supplies	12-7-101-52.00	58.23	222327	04/02/20
<b>GT OD</b>		0 4 /01 /00	NHCLA120737	Repairs & Supplies			
GLOB	GLOBAL MONTELLO GROUP	04/01/20	March 2020	12-7-101-51.20	492.33	222331	04/02/20
		10/00/10	MARCH 20	Gasoline			/ /
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	10/02/19	Coupling	12-7-101-52.00	37.20	222336	04/02/20
LAWSON	LANSON PRODUCING THE	02/11/20	6785055	Repairs & Supplies			
LAWSON	LAWSON PRODUCTS, INC	03/11/20	weatherpack term tower	12-7-101-52.00	27.63	222337	04/02/20
LINCOLN	LINCOLN NATIONAL LIFE INS	02/00/20	9307454888 April 20 Premiums	Repairs & Supplies 12-7-101-14.10	107 07	000000	
DIRCOM	LINCOLA NATIONAL LIFE INS	03/03/20	APRIL 20 PRE		197.27	222338	04/02/20
MVP	MVP HEALTH CARE	03/00/20	April 20 premiums	Insurance Benefits 12-7-101-14.10	0660 24	000000	o
1171	AVE READEN CARE	03/03/20	APRIL20	Insurance Benefits	9662.34	222339	04/02/20
MVP	MVP HEALTH CARE	03/09/20	April 20 premiums	12-7-101-14.10	E90 00	000000	04/00/00
1117	NVP HEADTH CALE	03/03/20	APRIL20 premiums		589.90	222339	04/02/20
N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	Insurance Benefits 12-7-101-14.10	714 07	000041	04/00/00
N DEBI	NORTHEADT DEDIA DENTAL	04/01/20	APRIL 20	Insurance Benefits	714.07	222341	04/02/20
PETE'S	PETE'S TIRE BARN, INC.	04/02/20	Credit dec	12-7-103-52.10	-1966 05	000044	04/02/20
0	o the shar, the	V=, V2/20	40754	12-7-103-52.10 Tires	-1866.05	222344	04/02/20
PETE'S	PETE'S TIRE BARN, INC.	04/02/20		12-7-103-52.10	4271.00	222344	04/02/20
			41636	Tires	42/1.00	222344	
OSGOOD	RALPH OSGOOD, INC.	03/09/20	chain coupler	12-7-103-52.20	22.00	222345	04/02/20
		, ., .,	27806	Chains	~~.00	222343	
OSGOOD	RALPH OSGOOD, INC.	03/18/20	new convayor assembly	12-7-101-52.00	280.40	222345	04/02/20
	· · · · · · · · ·	, _3, _0	27856	Repairs & Supplies	200.40		, -, -, 20
			2.230	barro a pabbrres			

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### Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (Highway Fund) For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

Vendor		Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	
OSGOOD	RALPH OSGOOD, INC.		Repair cast iron pulley		250.00	222345	04/02/20
			27882	Repairs & Supplies			
SANEL	SANEL NAPA SPRINGFIELD	03/10/20	Oil filter T-16,T12	12-7-101-52.00	99.96	222346	04/02/20
			19453551387	Repairs & Supplies			
SANEL	SANEL NAPA SPRINGFIELD	03/16/20	Shop Speedy dry	12-7-101-52.00	62.94	222346	04/02/20
			19453554302	Repairs & Supplies			
SOUTHWOTH	SOUTHWORTH-MILTON, INC	03/12/20	service work	12-7-101-52.00	1049.43	222350	04/02/20
			SCINV461038	Repairs & Supplies			
STPIERRE	ST. PIERRE INC.	03/15/20	Ledge Stone	12-7-101-58.26	10079.11	222351	04/02/20
			1004769	Gravel Purchase			
UIST	UNIFIRST	03/27/20	Oragne nit	12-7-101-15.20	33.92	222354	04/02/20
			03544172121	Uniforms & Cleaning			
U1ST	UNIFIRST	03/13/20	Uniforms 03/13/20	12-7-101-15.20	92.90	222354	04/02/20
			0354467190	Uniforms & Cleaning			
UIST	UNIFIRST	03/20/20	Hw uniforms	12-7-101-15.20	92.90	222354	04/02/20
			0354469251	Uniforms & Cleaning			
UIST	UNIFIRST	04/01/20	uniforms 032720	12-7-101-15.20	175.05	222354	04/02/20
			0354471322	Uniforms & Cleaning			
VALLEYNEW	VALLEY NEWS	03/14/20	HW ledge blend	12-7-101-23.50	40.80	222355	04/02/20
			262329	Highway Advertising			
	Report	Total			53753.27		

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## Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (Solid Waste) For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

VerderDateDateAccountAccountPailSpecial PailAMAGONENASCON0.2/20/20Vir sepolities, are proteined21-7-101-42.00059.44222000.4/02. PailBRETSEPTICSENT SEPTIC SERVICE LLC0.4/01/20April 20 SerCartactual Reactal Regene21.2000.4/02. PailGORINO.SERUISE LLE0.4/01/20April 20 SerCartactual Reactal Regene21.2000.4/02. PailGORINO.SERUISE LEVICER0.4/02/20VI.0/05.00Cartactual Reactal Regene100.0.222.3100.4/02. PailGORINO.SERUISE SERVICER0.0/07/20VI.0/05.00Cartactual Reactal Regene10.0.222.3100.4/02. PailGORINC.SERUIA WARTE SERVICER0.0/07/20VI.0/07.00Cartactual Regene0.4/02. Pail22.3100.4/02. PailGORINC.SERUIA WARTE SERVICER0.0/07/20VI.0/07.00Cartactual Regene0.4/02. Pail0.4/02.GORINC.SERUIA WARTE SERVICER0.0/07/20VI.0/07.00Cartactual Regene0.4/02. Pail0.4/02.GORINC.SERUIA WARTE SERVICER0.0/07/20VI.0/07.00Cartactual Regene0.4/02.GORINC.SERUIA WARTE SERVICER0.0/12/20Cartactual Regene0.4/02.GORINC.SERUIA WARTE SERVICER0.0/12/20Cartactual Regene0.4/02.GORINC.SERUIA WARTE SERVICER0.0/12/20Cartactual Regene0.4/02.GORINC.SERUIA WARTE SERVICER0.0/12/20Cartactua			Invoice	Invoice Description		Amount	Check	Check
MAGMOp/2010Normal probation of points of	Vendor					Paid	Number	Date
BENERAL NAME SERVICEOP/00/20April 20 SovOP/00/20Contractual RestalContractual RestalC	AMAZONCR	AMAZON						
REST SETIO SERVICE LIC0/01/20 Veril 20 Se1-10-1-5.010.0022300 V/20OBINASELLA MARTE SERVICES0/09/20 P0 03/0521-7-101-45.1545.0022310 V/20ORINCASELLA MARTE SERVICES0/09/20 P0 03/05Trath-Tappeg0/00.2522310 V/20ORINCASELLA MARTE SERVICES0/09/20 P0 03/05C1-7-101-45.260/00.2522310 V/20OGENCASELLA MARTE SERVICES0/09/20 P0 03/05C1-7-101-45.260/00.250/00.05OGENCASELLA MARTE SERVICES0/09/20 P0 03/0521-7-102-45.0028.020/00.05OGENCASELLA MARTE SERVICES0/09/20 P0 03/0521-7-102-45.0028.0222310 V/20.00OGENCASELLA MARTE SERVICES0/09/20 P0 03/0521-7-102-45.0028.0222310 V/20.00OGENCASELLA MARTE SERVICES0/16/20 Fach P0 03/1221-7-102-45.0028.0222310 V/20.00OGENCASELLA MARTE SERVICES0/16/20 Fach P0 03/1221-7-101-45.1525.0022.010/02.00OGENCASELLA MARTE SERVICES0/16/20 Fach P0 03/1221-7-101-45.1625.0022.010/02.00OGENCASELLA MARTE SERVICES0/16/20 Fach P0 03/1221-7-101-45.1624.0022.010/02.00OGENCASELLA MARTE SERVICES0/16/20 Fach P0 03/1221-7-101-45.1624.0022.010/02.00OGENCASELLA MARTE SERVICES0/16/20 Fach P0 03/1221-7-101-45.1024.0022.010/02.00OGENCASELLA MARTE SERVICES0/16/20 Fach P0 03/1221								,
2005         Ontractual Rental Expans         Number of the second state state of the second state state of the second state stat	BESTSEPTI	BEST SEPTIC SERVICE LLC	04/01/20	April 20 Sw		110.00	222308	04/02/20
CABELLA WASTE SERVICES         03/09/20 P0 03/05         21-7101-65.25         245.00         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         11-7101-45.05         1000.29         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         11-7101-45.05         1000.29         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         21-7102-45.00         20         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         21-7102-45.00         28         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         21-7102-45.00         28         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         21-7102-45.00         28         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         21-7102-45.00         28         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/09/20 P0 03/05         21-7104-45.05         115.18         22310 04/02           GOBIN         CABELLA WASTE SERVICES         03/16/20 Teach PU 03/12         21-7101-45.05         115.9.18         22310 04/02           GOBIN         CABELLA WASTE SERVICES<				-		110.00	222000	04/02/20
S51009         Trach Continer charge         1000 129         22310 04/02, 000/05 000/05           00BIN         CASELLA WASTE SERVICES         03/09/20 P0 03/05         21-7-101-45.05         1090.29         22310 04/02, 5100           00BIN         CASELLA WASTE SERVICES         03/09/20 P0 03/05         21-7-101-45.10         63.01         22310 04/02, 5100           00BIN         CASELLA WASTE SERVICES         03/09/20 P0 03/05         21-7-101-45.10         63.01         228.92         22310 04/02, 5100           00BIN         CASELLA WASTE SERVICES         03/09/20 P0 03/05         21-7-102-45.00         288.92         22310 04/02, 5100           00BIN         CASELLA WASTE SERVICES         03/09/20 P0 03/05         21-7-102-45.00         288.92         22310 04/02, 5100           00BIN         CASELLA WASTE SERVICES         03/16/20 Trash P0 03/12         21-7-101-45.00         28.92         22310 04/02, 551516           00BIN         CASELLA WASTE SERVICES         03/16/20 Trash P0 03/12         21-7-101-45.10         28.92         22310 04/02, 551516           00BIN         CASELLA WASTE SERVICES         03/16/20 Trash P0 03/12         21-7-101-45.10         28.92         22310 04/02, 551516           00BIN         CASELLA WASTE SERVICES         03/16/20 Trash P0 03/12         21-7-101-45.10         28.92         2231	GOBIN	CASELLA WASTE SERVICES	03/09/20		-	245 00	222310	04/02/20
GABILA         KASTLA WASTE SERVICES         0/0/0/20         UT 0/0/25         1/2-1/01-45.05         1090.29         22210         0/0/20           ODBIN         CABELLA WASTE SERVICES         0/0/20         UT 0/0/25         1/2-1/01-45.05         490.00         22310         0/0/20           ODBIN         CABELLA WASTE SERVICES         0/0/20         UT 0/0/25         21-7-101-45.26         490.00         22310         0/0/20           GOBIN         CABELLA WASTE SERVICES         0/0/0/2         UT 0/0/25         21-7-102-45.00         288.92         22310         0/0/20           GOBIN         CASELLA WASTE SERVICES         0/0/0/2         UT 0/0/25         21-7-102-45.00         288.92         22310         0/0/20           GOBIN         CASELLA WASTE SERVICES         0/16/20         Teash DO 0/12         21-7-101-45.26         265.00         22310         0/0/20           GOBIN         CASELLA WASTE SERVICES         0/16/20         Teash DO 0/12         21-7-101-45.26         265.00         22310         0/0/20           GOBIN         CASELLA WASTE SERVICES         0/16/20         Teash DO 0/12         21-7-101-45.26         28230         0/0/20           GOBIN         CASELLA WASTE SERVICES         0/16/20         Teash DO 0/12         21-7-101-45.10						210100		01/02/20
Spinop         Tranh-Tippage           COBEN         CASELLA WASTE SERVICES         03/09/20         F0 03/05         21-7-101-45.12         690.00         22230         04/02.           GOBIN         CASELLA WASTE SERVICES         03/09/20         F0 03/05         21-7-101-45.10         635.01         22230         04/02.           GOBIN         CASELLA WASTE SERVICES         03/09/20         F0 03/05         21-7-101-45.00         288.92         22310         04/02.           GOBIN         CASELLA WASTE SERVICES         03/09/20         F0 03/05         21-7-102-45.00         288.92         22310         04/02.           GOBIN         CASELLA WASTE SERVICES         03/09/20         F0 03/05         21-7-101-45.00         281.91         22310         04/02.           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         15.18         22310         04/02.           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         15.18         22310         04/02.           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         245.00         22310         04/02.           GOBIN         CASELLA WASTE	GOBIN	CASELLA WASTE SERVICES	03/09/20	PU 03/05	•	1090.29	222310	04/02/20
CABELLA NASTE SERVICES         0/0/0/20         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         00 0/0/25         0/0/				551009				,,
55109         CdP-Container Charge         0.0000	GOBIN	CASELLA WASTE SERVICES	03/09/20	PU 03/05		490.00	222310	04/02/20
GGBIN         CASELLA WASTE SERVICES         03/09/20 FU 03/05         21-7-101-45.10         635.01         22230         04/02,           GGBIN         CASELLA WASTE SERVICES         03/09/20 FU 03/05         21-7-102-45.00         288.92         22230         04/02,           GGBIN         CASELLA WASTE SERVICES         03/09/20 FU 03/05         21-7-102-45.00         288.91         22230         04/02,           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash FU 03/12         21-7-102-45.00         288.91         22230         04/02,           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash FU 03/12         21-7-101-45.05         1159.18         22230         04/02,           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         1159.18         22230         04/02,           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         22310         04/02,           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.00         288.92         22310         04/02,           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.00         288.92				551009	C&D-Container Charge			
SS1009         C4D Tippage         Case of the second of th	GOBIN	CASELLA WASTE SERVICES	03/09/20	PU 03/05	-	635.01	222310	04/02/20
GGBIN         CASELLA WASTE SERVICES         03/09/20         PU 03/05         21-7-102-45.00         288.92         22230         04/02/ 04/02/           GGBIN         CASELLA WASTE SERVICES         03/06/20         Tranh PU 03/05         21-7-102-45.00         248.91         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/06/20         Tranh PU 03/12         21-7-102-45.00         248.91         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Tranh PU 03/12         21-7-102-45.05         1159.18         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Tranh PU 03/12         21-7-101-45.05         1159.18         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Tranh PU 03/12         21-7-101-45.16         245.00         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Tranh PU 03/12         21-7-102-45.00         289.92         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Tranh PU 03/12         21-7-101-45.10         217.5         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20				551009				
551009         zaro Sort contain STipp         248.9         22210         04/02/ 04/02/ 5009           GOBIN         CASELLA WASTE SERVICES         03/04/02/ 03/05/00         Trash Contain STipp         245.00         222310         04/02/ 04/02/ 501516           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.25         245.00         222310         04/02/ 04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         245.00         222310         04/02/ 04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         242.00         222310         04/02/ 04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         242.00         222310         04/02/ 04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         28.92         22210         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.00         28.92         22310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-10	GOBIN	CASELLA WASTE SERVICES	03/09/20	PU 03/05		288.92	222310	04/02/20
GOBIN         CASELLA WASTE SERVICES         03/09/20         PU 03/05         21-7-102-45.00         248.91         222310         04/02/0           GOBIN         CASELLA WASTE SERVICES         03/16/20         Teah PU 03/12         21-7-101-45.25         245.00         222310         04/02/0           GOBIN         CASELLA WASTE SERVICES         03/16/20         Teah PU 03/12         21-7-101-45.05         1159.18         222310         04/02/0           GOBIN         CASELLA WASTE SERVICES         03/16/20         Teah PU 03/12         21-7-101-45.05         245.00         222310         04/02/0           GOBIN         CASELLA WASTE SERVICES         03/16/20         Teah PU 03/12         21-7-101-45.05         248.92         222310         04/02/0           GOBIN         CASELLA WASTE SERVICES         03/16/20         Teah PU 03/12         21-7-101-45.01         248.92         222310         04/02/0           GOBIN         CASELLA WASTE SERVICES         03/16/20         Teah PU 03/12         21-7-102-45.00         271.55         22310         04/02/0           GOBIN         CASELLA WASTE SERVICES         03/16/20         Teah PU 03/12         21-7-102-45.00         271.55         22310         04/02/0           GOBIN         CASELLA WASTE SERVICES         04/01/20				551009				01,02,20
S51009         Zero Sort contain STipp         Zero Sort contain STipp         Zero Sort contain STipp         Zero Sort contain STipp           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.25         245.00         222310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.26         245.00         222310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.26         245.00         222310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.00         288.92         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         288.92         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         288.92         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         281.92         22310         04/02/           GGBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820	GOBIN	CASELLA WASTE SERVICES	03/09/20	PU 03/05		248.91	222310	04/02/20
GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.25         245.00         222310         04/02/ 531516           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.26         245.00         222310         04/02/ 04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.26         245.00         222310         04/02/ 04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.26         245.00         222310         04/02/ 04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.06         288.92         22310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.06         288.92         22310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         271.55         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.05         1221.60         222310         04/02/           GOBIN         CASELLA WASTE SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.,,,</td>								.,,,
GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         1159.18         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         245.00         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         424.06         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         424.06         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         288.92         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         288.92         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.25         245.00         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.10         2121.60         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20	GOBIN	CASELLA WASTE SERVICES	03/16/20	Trash PU 03/12		245.00	222310	04/02/20
GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         1159.18         222310         04/02/2           GGBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.05         245.00         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         424.06         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         424.06         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         288.92         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         271.65         22310         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.05         22510         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.06         245.00         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820				551516	Trash Container charge			
S51516         Train-Tipage           GGEIN         CASELLA WASTE SERVICES         0.3/16/20         Fish PU 03/12         CAD-Container Charge           GGEIN         CASELLA WASTE SERVICES         0.3/16/20         Train PU 03/12         21-7-101-45.26         24.00         22310         0.4/02/           GOEIN         CASELLA WASTE SERVICES         0.3/16/20         Train PU 03/12         21-7-101-45.10         28.92         222310         0.4/02/           GOBIN         CASELLA WASTE SERVICES         0.3/16/20         Train PU 03/12         21-7-102-45.00         28.92         222310         0.4/02/           GOBIN         CASELLA WASTE SERVICES         0.3/16/20         Train PU 03/12         21-7-102-45.00         28.92         222310         0.4/02/           GOBIN         CASELLA WASTE SERVICES         0.3/16/20         Train PU 03/12         21-7-102-45.00         28.92         222310         0.4/02/           GOBIN         CASELLA WASTE SERVICES         0.3/16/20         Train PU 03/12         21-7-101-45.05         1221.60         22310         0.4/02/           GOBIN         CASELLA WASTE SERVICES         0.4/01/20         PU 031820         21-7-101-45.05         22310         0.4/02/           GOBIN         CASELLA WASTE SERVICES         0.4/01/20	GOBIN	CASELLA WASTE SERVICES	03/16/20	Trash PU 03/12	21-7-101-45.05	1159.18	222310	04/02/20
S51516         Col-Container Charge           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.10         424.06         222310         04/02/ 551516           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         288.92         222310         04/02/ 551516           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-102-45.00         271.65         222310         04/02/ 551516           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trash PU 03/12         21-7-101-45.00         271.65         222310         04/02/ 551516           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.25         245.00         222310         04/02/ 552147           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.26         245.00         222310         04/02/ 52147           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.10         271.23         222310         04/02/ 52147           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.00         316.52         222310         04/02/				551516	Trash-Tippage			
GOBIN         CASELLA WASTE SERVICES         03/16/20         Trach PU 03/12         21-7-101-45.10         424.06         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trach PU 03/12         21-7-102-45.00         288.92         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trach PU 03/12         21-7-102-45.00         271.65         222310         04/02/2           GOBIN         CASELLA WASTE SERVICES         03/16/20         Trach PU 03/12         21-7-102-45.00         271.65         22310         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.05         1221.60         22310         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.05         1221.60         22310         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.05         1221.60         22310         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.10         281.92         22310         04/02/2           GOBIN         CASELLA WASTE SERVICES         04/01/20	GOBIN	CASELLA WASTE SERVICES	03/16/20	Trash PU 03/12	21-7-101-45.26	245.00	222310	04/02/20
GOBIN       CASELLA WASTE SERVICES       03/16/20       Trash PU 03/12       21-7-101-45.10       424.06       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       03/16/20       Trash PU 03/12       21-7-102-45.00       268.92       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       03/16/20       Trash PU 03/12       21-7-102-45.00       271.65       22310       04/02/2         GOBIN       CASELLA WASTE SERVICES       03/16/20       Trash PU 03/12       21-7-101-45.25       245.00       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.25       245.00       22310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.26       245.00       22310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.16       21.0       22.10       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       21.9       22.310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       288.92       22.310       04/02/2 <t< td=""><td></td><td></td><td></td><td>551516</td><td>C&amp;D-Container Charge</td><td></td><td></td><td></td></t<>				551516	C&D-Container Charge			
60E1       55154       60E tripage       22310       24.210	GOBIN	CASELLA WASTE SERVICES	03/16/20	Trash PU 03/12	21-7-101-45.10	424.06	222310	04/02/20
SIGIA         Diricit         Diricit <thdiricit< th=""> <thdiricit< th=""> <thdir< td=""><td></td><td></td><td></td><td>551516</td><td>C&amp;D Tippage</td><td></td><td></td><td></td></thdir<></thdiricit<></thdiricit<>				551516	C&D Tippage			
GOBIN       CASELLA WASTE SERVICES       03/16/20       Trash PU 03/12       21-7-102-45.00       271.65       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.25       245.00       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.05       1221.60       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.05       1221.60       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.05       245.00       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.05       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         G	GOBIN	CASELLA WASTE SERVICES	03/16/20	Trash PU 03/12	21-7-102-45.00	288.92	222310	04/02/20
Solid And And And And And And And And And An				551516	Zero Sort contain & Tipp			
GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.25         245.00         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.25         1221.60         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.26         245.00         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.10         271.23         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.10         271.23         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.10         271.23         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.00         286.92         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820         21-7-101-45.00         316.52         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         FU 031820	GOBIN	CASELLA WASTE SERVICES	03/16/20	Trash PU 03/12	21-7-102-45.00	271.65	222310	04/02/20
S52147         Trash Container charge           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.05         1221.60         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.26         245.00         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.26         245.00         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.10         271.23         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-45.00         288.92         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-102-45.00         316.52         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-102-45.00         316.52         222310         04/02/           GOBIN         CASELLA WASTE SERVICES         04/01/20         PU 031820         21-7-101-31.00         53.95         222316         04/02/           GOMCAST         COM				551516	Zero Sort contain & Tipp			
GOBIN       CASELA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.05       1221.60       222310       04/02/         GOBIN       CASELA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.26       245.00       222310       04/02/         GOBIN       CASELA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       271.23       222310       04/02/         GOBIN       CASELA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELA WASTE SERVICES       03/31/20       PU 031820       21-7-101-31.00       35.95       222310       04/02/         GOMCAST       COMCAST       03/31/20       Phone March 20       21-7-101-31.00       135.86       222317       04/02/         COMCAST BUSINESS	GOBIN	CASELLA WASTE SERVICES	04/01/20	PU 031820	21-7-101-45.25	245.00	222310	04/02/20
GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.26       245.00       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       271.23       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       271.23       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       286.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-31.00       35.95       222310       04/02/         COMCAST       COMCAST       03/31/20       Phone March 20       21-7-101-31.00       53.95       222310       04/02/         COMCAST       COMCAST BUSINESS       03/31/20       Ts Internet       21-7-101-31.00       135.66       222317       04/02/         LINCOLN       <				552147	Trash Container charge			
GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.26       245.00       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.26       245.00       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       271.23       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.00       316.52       222310       04/02/2         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-31.00       53.95       222316       04/02/2         COMCAST       COMCAST BUSINESS       03/31/20       TS Internet       21-7-101-31.00       135.86       222317       04/02/2         IL	GOBIN	CASELLA WASTE SERVICES	04/01/20	PU 031820	21-7-101-45.05	1221.60	222310	04/02/20
GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       271.23       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-31.00       53.95       222316       04/02/         COMCAST       COMCAST       BUSINESS       03/31/20       TS Internet       21-7-101-31.00       135.86       222317       04/02/         LINCOLN       LINCOLN NATIONAL LIFE INS       03/09/20       April 20       Premiums       21-7-101-14.10       35.91       222338       04/02/ <td></td> <td></td> <td></td> <td>552147</td> <td>Trash-Tippage</td> <td></td> <td></td> <td></td>				552147	Trash-Tippage			
GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.10       271.23       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-31.00       53.95       222316       04/02/         COMCAST       COMCAST       GOMCAST       03/31/20       TS Internet       21-7-101-31.00       135.66       222317       04/02/         COMCAST       LINCOLN NATIONAL LIFE INS       03/09/20       April 20       Premiums       21-7-101-14.10       35.91       222380       04/02/	GOBIN	CASELLA WASTE SERVICES	04/01/20	PU 031820	21-7-101-45.26	245.00	222310	04/02/20
GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-31.00       53.95       222316       04/02/         GOMCAST       COMCAST       03/31/20       Phone March 20       21-7-101-31.00       53.95       222316       04/02/         COMCAST       COMCAST       BUSINESS       03/31/20       Phone March 20       21-7-101-31.00       135.86       222317       04/02/         COMCAST       BUSINESS       03/31/20       TS Internet       21-7-101-31.00       135.86       222317       04/02/         COMCAST       BUSINESS       03/09/20       April 20       Premiums       21-7-101-14.10       35.91       222388       04/02/         LINCOLN       ALINCOLN NATIONAL LIFE INS       03/09/20       April 20       Premiums       21-7-101-14.10       37.19       222341       04/02/				552147	C&D-Container Charge			
GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       288.92       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-101-31.00       53.95       222316       04/02/         COMCAST       COMCAST       03/31/20       Phone March 20       21-7-101-31.00       53.95       222317       04/02/         MARCH20PHONE       Telephone       Telephone       135.86       222317       04/02/         LINCOLN       NATIONAL LIFE INS       03/09/20       April 20 Premiums       21-7-101-14.10       35.91       222338       04/02/         N DELT       NORTHEAST DELTA DENTAL       04/01/20       April 20 Premiums       21-7-101-14.10       37.19       222341       04/02/         NPRIL 20       Insurance Benefits       Insuranc	GOBIN	CASELLA WASTE SERVICES	04/01/20	PU 031820	21-7-101-45.10	271.23	222310	04/02/20
Source     Source     Source       GOBIN     CASELLA WASTE SERVICES     04/01/20     PU 031820     21-7-102-45.00     316.52     222310     04/02/       GOBIN     CASELLA WASTE SERVICES     04/01/20     PU 031820     21-7-101-31.00     316.52     222310     04/02/       COMCAST     COMCAST     03/31/20     Phone March 20     21-7-101-31.00     53.95     222310     04/02/       MARCH20PHONE     Telephone     Comcast Business     03/31/20     TS Internet     21-7-101-31.00     135.86     222317     04/02/       COMCAST BUSINESS     03/31/20     TS Internet     21-7-101-14.10     35.91     222338     04/02/       LINCOLN     LINCOLN NATIONAL LIFE INS     03/09/20     April 20 Premiums     21-7-101-14.10     35.91     222341     04/02/       N DELT     NORTHEAST DELTA DENTAL     04/01/20     April 20 premiums     21-7-101-14.10     37.19     222341     04/02/       NERESREC     NORTHEAST RESOURCE RECOVE     03/06/20     Scarp metal,glass hauling     21-7-102-45.01     77.10     222342     04/02/				552147	C&D Tippage			
GOBIN       CASELLA WASTE SERVICES       04/01/20       PU 031820       21-7-102-45.00       316.52       222310       04/02/         S52147       Zero Sort contain & Tipp         COMCAST       COMCAST       03/31/20       Phone March 20       21-7-101-31.00       53.95       222316       04/02/         COMCAST       COMCAST BUSINESS       03/31/20       Phone March 20       21-7-101-31.00       53.95       222317       04/02/         COMCASTBU       COMCAST BUSINESS       03/31/20       TS Internet       21-7-101-31.00       135.86       222317       04/02/         LINCOLN       LINCOLN NATIONAL LIFE INS       03/09/20       April 20       Premiums       21-7-101-14.10       35.91       222338       04/02/         N DELT       NORTHEAST DELTA DENTAL       04/01/20       April 20       premiums       21-7-101-14.10       37.19       222341       04/02/         NERESREC       NORTHEAST RESOURCE RECOVE       03/06/20       Scarp metal,glass hauling       21-7-102-45.01       77.10       222342       04/02/	GOBIN	CASELLA WASTE SERVICES	04/01/20	PU 031820	21-7-102-45.00	288.92	222310	04/02/20
552147       Zero Sort contain & Tipp         COMCAST       COMCAST         03/31/20       Phone March 20         MARCH20PHONE       Telephone         COMCAST BUSINESS       03/31/20         TS Internet       21-7-101-31.00         FEB20TS       Telephone         LINCOLN NATIONAL LIFE INS       03/09/20         April 20       Premiums         21-7-101-14.10       35.91         222338       04/02/         APRIL 20       PRE         Insurance Benefits         N DELT       NORTHEAST DELTA DENTAL         04/01/20       April 20         APRIL 20       Insurance Benefits         NERESREC       NORTHEAST RESOURCE RECOVE       03/06/20         Scarp metal,glass hauling       21-7-102-45.01       77.10         222342       04/02/				552147	Zero Sort contain &Tipp			
COMCAST       COMCAST       03/31/20       Phone March 20       21-7-101-31.00       53.95       222316       04/02/         MARCH20PHONE       Telephone       Telephone       135.86       222317       04/02/         COMCAST BUSINESS       03/31/20       TS Internet       21-7-101-31.00       135.86       222317       04/02/         COMCAST BUSINESS       03/09/20       April 20       Telephone       1000000000000000000000000000000000000	GOBIN	CASELLA WASTE SERVICES	04/01/20	PU 031820	21-7-102-45.00	316.52	222310	04/02/20
MARCH20PHONE     Telephone       COMCAST BUSINESS     03/31/20 TS Internet     21-7-101-31.00     135.86     222317 04/02/ FEB20TS       LINCOLN     LINCOLN NATIONAL LIFE INS     03/09/20 April 20 Premiums     21-7-101-14.10     35.91     222338 04/02/ APRIL 20 PRE       N DELT     NORTHEAST DELTA DENTAL     04/01/20 April 20 premiums     21-7-101-14.10     37.19     222341 04/02/ APRIL 20       N DELT     NORTHEAST DELTA DENTAL     04/01/20 April 20 premiums     21-7-101-14.10     37.19     222341 04/02/ APRIL 20       NERESREC     NORTHEAST RESOURCE RECOVE     03/06/20 Scarp metal,glass hauling 21-7-102-45.01     77.10     222342 04/02/				552147	Zero Sort contain &Tipp			
COMCAST BUSINESS       03/31/20 TS Internet       21-7-101-31.00       135.86       222317 04/02/         FEB2OTS       Telephone       135.86       222318 04/02/         LINCOLN       LINCOLN NATIONAL LIFE INS       03/09/20 April 20 Premiums       21-7-101-14.10       35.91       222338 04/02/         N DELT       NORTHEAST DELTA DENTAL       04/01/20 April 20 premiums       21-7-101-14.10       37.19       222341 04/02/         NERESREC       NORTHEAST RESOURCE RECOVE       03/06/20 Scarp metal,glass hauling       21-7-102-45.01       77.10       222342 04/02/	COMCAST	COMCAST	03/31/20	Phone March 20	21-7-101-31.00	53.95	222316	04/02/20
FEB20TS     Telephone       LINCOLN NATIONAL LIFE INS     03/09/20 April 20 Premiums     21-7-101-14.10     35.91     222338     04/02/       APRIL 20 PRE     Insurance Benefits       N DELT     NORTHEAST DELTA DENTAL     04/01/20 April 20 premiums     21-7-101-14.10     37.19     222341     04/02/       NERESREC     NORTHEAST RESOURCE RECOVE     03/06/20 Scarp metal,glass hauling     21-7-102-45.01     77.10     222342     04/02/				MARCH20PHONE	Telephone			
LINCOLN LINCOLN NATIONAL LIFE INS 03/09/20 April 20 Premiums 21-7-101-14.10 35.91 222338 04/02/ APRIL 20 PRE Insurance Benefits N DELT NORTHEAST DELTA DENTAL 04/01/20 April 20 premiums 21-7-101-14.10 37.19 222341 04/02/ APRIL 20 Insurance Benefits NERESREC NORTHEAST RESOURCE RECOVE 03/06/20 Scarp metal,glass hauling 21-7-102-45.01 77.10 222342 04/02/	COMCASTBU	COMCAST BUSINESS	03/31/20	TS Internet	21-7-101-31.00	135.86	222317	04/02/20
APRIL 20 PRE     Insurance Benefits       N DELT     NORTHEAST DELTA DENTAL       04/01/20 April 20 premiums     21-7-101-14.10       APRIL 20     Insurance Benefits       NERESREC     NORTHEAST RESOURCE RECOVE       03/06/20 Scarp metal,glass hauling 21-7-102-45.01     77.10       222342 04/02/				FEB20TS	Telephone			
N DELT         NORTHEAST DELTA DENTAL         04/01/20 April 20 premiums         21-7-101-14.10         37.19         222341         04/02/           APRIL 20         Insurance Benefits           NERESREC         NORTHEAST RESOURCE RECOVE         03/06/20 Scarp metal,glass hauling 21-7-102-45.01         77.10         222342         04/02/	LINCOLN	LINCOLN NATIONAL LIFE INS	03/09/20	April 20 Premiums	21-7-101-14.10	35,91	222338	04/02/20
APRIL 20       Insurance Benefits         NERESREC       NORTHEAST RESOURCE RECOVE       03/06/20 Scarp metal,glass hauling 21-7-102-45.01       77.10       222342 04/02/				APRIL 20 PRE	Insurance Benefits			
NERESREC NORTHEAST RESOURCE RECOVE 03/06/20 Scarp metal, glass hauling 21-7-102-45.01 77.10 222342 04/02/	N DELT	NORTHEAST DELTA DENTAL	04/01/20	April 20 premiums	21-7-101-14.10	37.19	222341	04/02/20
				APRIL 20	Insurance Benefits			
72552	NERESREC	NORTHEAST RESOURCE RECOVE	03/06/20	Scarp metal, glass hauling	21-7-102-45.01	77.10	222342	04/02/20
Kecycling Expense				72553	Recycling Expense			

04/02/20	Town of Weathersfield Accounts Payable		Ē	age 2 of 2	
01:48 pm	Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (Solid Wa	ste)		Account	
	For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20				
	Invoice Invoice Description	Amount	Check	Check	

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Chec Number Date	c
WATERS	WATERS, TYLER	03/31/20	Uniform Allowance UNIFORMALLO	21-7-101-15.00 Uniforms & Cleaning S.W.	157.96	222358 04/02	2/20
		Report Total		-	8887.82		

04/02/20	20 Town of Weathersfield Accounts Payable					
01:48 pm	Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (Ramp Perkinsville School)	Account				
	For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20					

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Check Number Date
BIBENS	BIBENS HOME CENTER INC.	03/13/20	1879 Schoohouse L36891/1	55-7-101-04.00 Grant Ramp-Supplies	340.45	222309 04/02/20
	Device		-			
	Repor	t Total		=	340.45	

Page 1 of 1 Account

## Check Warrant Report # 19246 Current Prior Next FY Invoices For Fund (Capital Assets) For Check Acct 1(General Fund) All check #s 03/17/20 To 04/02/20

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
DELL	DELL MARKETING LP	02/04/20	PD2020-8	99-3-010-00.00	-5647.48	222322	04/02/20
			10372508185	Investment in Fixed Assts			
DELL	DELL MARKETING LP	02/04/20	PD2020-8	99-1-040-10.00	5647.48	222322	04/02/20
			10372508185	Administr-Computer & Equi			
				-			
		Report Total			0.00		
				=			

04/02/20 02:54 pm

# Town of Weathersfield Payroll Check Warrant Report #

Page 1 of 1 Account

Check date 03/19/20 to 03/19/20 Departments 111 to 111

Employee Number	Employee Name		Check Number			
CONGDONJ	CONGDON, JENNIFER B.		47744	03/19/20	167.32	0.00
DANGOF	DANGO, FLORA ANN		47745	03/19/20	266.17	445.00
DANIELSWI	DANIELS, WILLIAM J.	E	12258	03/19/20	0.00	890.05
ESTYJOSH	ESTY, JOSHUA W.	0	12260	03/19/20	0.00	191.77
ESTYLYNNE	ESTY, LYNNETTE A.	E	12261	03/19/20	0.00	231.34
GRAHAMJ	GRAHAM, JOHN J.	E	12262	03/19/20	0.00	363.95
GULNICKB	GULNICK, BRANDON W.	E	12263	03/19/20	0.00	969.35
HIERCA	HIER, CAROLYN A.	£	12264	03/19/20	0.00	267.68
HIERS	HIER, STEVE A.	E	12265	03/19/20	0.00	148.58
KELLY	KELLY, DARLENE R.	E	12267	03/19/20	0.00	885.11
MORANCY	MORANCY, WALTER W.	E	12272	03/19/20	0.00	857.86
SMITH	SMITH, STEVEN		47747	03/19/20	127.87	0.00
STAPLENIC	STAPLETON, NICKOLAS E.		47750	03/19/20	342.59	0.00
TERRILL	TERRILL, SUSANNE	E	12276	03/19/20	0.00	688.93
WRIGHT	LLOYD WRIGHT, JULIA	Ξ	12269	03/19/20	0.00	77.05

903.95 6016.67

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## Town of Weathersfield Payroll Check Warrant Report # Check date 03/19/20 to 03/19/20 Departments 121 to 121

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.	E	12259	03/19/20	0.00	714.28
HUNTDON	HUNTLEY, DONALD A.	E	12266	03/19/20	0.00	629.83
LIVAS	LIVAS, PHILLIP A.	Е	12268	03/19/20	0.00	275.35
LONGTIN	LONGTIN, ALEXANDER J.	Е	12270	03/19/20	0.00	491.53
MOORER	MOORE, RAY A.	Е	12271	03/19/20	0.00	636.45
PIPE	PIPE, SCOTT	Е	12273	03/19/20	0.00	550.53
STAPLETON	STAPLETON, RAY E.	Е	12275	03/19/20	0.00	771.61

0.00 4069.58

\*\*\*4,069.58

04/02/20	Town of Weathersfield Payroll	Page 1 of 1
02:54 pm	Check Warrant Report #	Account
	Check date 03/19/20 to 03/19/20 Departments 131 to 131	

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN RICHARDMA TOPOLSKI	COLEMAN, GLENNA J. RICHARDSON, MARK P. TOPOLSKI, JUDITH A.	 E E E	12274	03/19/20 03/19/20 03/19/20	0.00 0.00 0.00	122.29 642.77 145.55
TOTOLORI	TOTOLORI, OODTIN R.		12277	03/19/20	0.00	910.61

\*\*\*\*\*910.61

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04/02/20	Town of Weathersfield Payroll	Page 1 of 1
02:54 pm	Check Warrant Report #	Account
	Check date 03/19/20 to 03/19/20 Departments 211 to 211	

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MERICLE J WATERST	MERICLE, JAMES S. WATERS, TYLER M.		03/19/20 03/19/20		0.00 0.00
				752.40	0.00

\*\*\*\*752.40

04/02/20 02:52 pm

# Town of Weathersfield Payroll Check Warrant Report #

Page 1 of 1 Account

Check date 03/26/20 to 03/26/20 Departments 111 to 111

Employee Number	Employee Name		Check Number	Check Date		
BEARSE	BEARSE, DEFOREST D.	E	12278	03/26/20	0.00	149.09
CONGDONJ	CONGDON, JENNIFER B.		47751	03/26/20	167.32	0.00
DANGOF	DANGO, FLORA ANN		47752	03/26/20	266.17	445.00
DANIELSWI	DANIELS, WILLIAM J.	Ε	12280	03/26/20	0.00	1006.88
ESTYLYNNE	ESTY, LYNNETTE A.	E	12282	03/26/20	0.00	244.20
GRAHAMJ	GRAHAM, JOHN J.	Ξ	12283	03/26/20	0.00	363.95
GULNICKB	GULNICK, BRANDON W.	Ξ	12284	03/26/20	0.00	969.35
HIERCA	HIER, CAROLYN A.	Ξ	12285	03/26/20	0.00	263.16
HIERS	HIER, STEVE A.	E	12286	03/26/20	0.00	148.58
KELLY	KELLY, DARLENE R.	E	12288	03/26/20	0.00	885.11
MORANCY	MORANCY, WALTER W.	Ξ	12292	03/26/20	0.00	857.86
SMITH	SMITH, STEVEN		47754	03/26/20	127.87	0.00
STAPLENIC	STAPLETON, NICKOLAS E.		47755	03/26/20	242.22	100.00
TERRILL	TERRILL, SUSANNE	Ξ	12296	03/26/20	0.00	688.93
					803.58	6122.11

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\*\*\*6,925.69

#### Town of Weathersfield Payroll Check Warrant Report # Nate 03/26/20 to 03/26/20 Departments 121

Check date 03/26/20 to 03/26/20 Departments 121 to 121

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.	E	12281	03/26/20	0.00	638.09
HUNTDON	HUNTLEY, DONALD A.	E	12287	03/26/20	0.00	546.44
LIVAS	LIVAS, PHILLIP A.	E	12289	03/26/20	0.00	547.41
LONGTIN	LONGTIN, ALEXANDER J.	E	12290	03/26/20	0.00	426.16
MOORER	MOORE, RAY A.	E	12291	03/26/20	0.00	661.75
PIPE	PIPE, SCOTT	E	12293	03/26/20	0.00	551.36
STAPLETON	STAPLETON, RAY E.	E	12295	03/26/20	0.00	771.61
					0.00	4142.82

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\*\*\*4,142.82

04/02/20	Town of Weathersfield Payroll	Page 1 of 1
02:53 pm	Check Warrant Report #	Account
	Check date 03/26/20 to 03/26/20 Departments 131 to 131	

Employee Number	Employee Name		eck mber	Check Date	Net Amount	Elec Amount
COLEMAN RICHARDMA TOPOLSKI	RICHARDSON, MARK P.	E 1	2294	03/26/20 03/26/20 03/26/20	0.00 0.00 0.00 0.00	111.45 642.77 145.55
					0.00	899.77

\*\*\*\*899.77

04/02/20 02:53 pm	Town of Weathersfield Payroll Check Warrant Report #	Page 1 of 1 Account
	Check date 03/26/20 to 03/26/20 Departments 211 to 211	
Employee	Employee Check Check Net	Elec

Number	Name	Number	Date	Amount	Amount
	MERICLE, JAMES S. WATERS, TYLER M.		03/26/20 03/26/20	278.19 482.81	0.00 0.00
				761.00	0.00

\*\*\*\*\*761.00

04/02/20 02:56 pm

# Town of Weathersfield Payroll Check Warrant Report #

Page 1 of 1 Account

Check date 04/02/20 to 04/02/20 Departments 111 to 111

Employee Number	Employee Name	Check Number	Check Date		
CONGDONJ DANGOF DANIELSWI ESTYLYNNE GRAHAMJ GULNICKB HIERCA HIERS	DANIELS, WILLIAM J. H ESTY, LYNNETTE A. H GRAHAM, JOHN J. H GULNICK, BRANDON W. H HIER, CAROLYN A. H HIER, STEVE A. H	47763 12299 12300 12302 12303 12303 12305 12306	04/02/20 04/02/20 04/02/20 04/02/20 04/02/20 04/02/20 04/02/20 04/02/20	47.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 711.17 714.78 242.94 363.95 969.35 223.89 148.58
KELLY MORANCY MORSE SMITH STAPLENIC TERRILL	KELLY, DARLENE R.HMORANCY, WALTER W.HMORSE, MARTHA J.HSMITH, STEVENHSTAPLETON, NICKOLAS E.HTERRILL, SUSANNEH	12312 12313 47765 12316	04/02/20 04/02/20 04/02/20 04/02/20 04/02/20 04/02/20	0.00 0.00 127.87 0.00	885.11 857.86 101.03 0.00 352.83 688.93

175.49 6260.42

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\*\*\*6,435.91

# Town of Weathersfield Payroll Check Warrant Report #

Check date 04/02/20 to 04/02/20 Departments 121 to 121

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.	E	12301	04/02/20	0.00	710.71
HUNTDON	HUNTLEY, DONALD A.	E	12307	04/02/20	0.00	566.64
LIVAS	LIVAS, PHILLIP A.	E	12309	04/02/20	0.00	557.18
LONGTIN	LONGTIN, ALEXANDER J.	Е	12310	04/02/20	0.00	425.72
MOORER	MOORE, RAY A.	Е	12311	04/02/20	0.00	720.07
PIPE	PIPE, SCOTT	Е	12314	04/02/20	0.00	560.70
STAPLETON	STAPLETON, RAY E.	E	12317	04/02/20	0.00	733.68
					0.00	4274.70

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\*\*\*4,274.70

04/02/20	Town of Weathersfield Payroll	Page 1 of 1
02:56 pm	Check Warrant Report #	Account
	Check date $04/02/20$ to $04/02/20$ Departments 131 to 131	

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	 E	12298	04/02/20	0.00	111.45
RICHARDMA	RICHARDSON, MARK P.	E	12315	04/02/20	0.00	642.77
TOPOLSKI	TOPOLSKI, JUDITH A.	Е	12319	04/02/20	0.00	145.55
					0.00	899.77

\*\*\*\*899.77

04/02/20 02:57 pm	Town of Weathersfield Payroll Check Warrant Report # Check date 04/02/20 to 04/02/20 Departments 211 to				Page 1 of 1 Account o 211	
Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount	
MERICLE J WATERST	MERICLE, JAMES S. WATERS, TYLER M.		04/02/20 04/02/20	274.87 473.68  748.55	0.00 0.00	

\*\*\*\*\*748.55