

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Jan 1, 2023 through Mar 31, 2023

	Current Qtr 1/1/23 - 3/31/23	Prior Qtrs 10/1/22 - 12/31/22	Total
Major Storm Costs - Actual	27,144,052	3,915,631	31,059,682
Incremental Payroll Taxes	293,456	222,585	516,040
Accrual	6,467,700	14,668,000	6,467,700
Total Costs	33,905,207	18,806,215	38,043,422
Non-Incremental Costs	(1,588,806)	(1,169,385)	(2,758,191)
Major Storm Costs - Incremental	\$ 32,316,401	\$ 17,636,830	\$ 35,285,231
Less Invoices Not Yet Received	\$ (6,467,700)	\$ (14,668,000)	\$ (6,467,700)
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Q2 FY23 Revenue and Power Supply Adjustors	25,848,701	1,768,830	27,617,531

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Major Storm Cost Deferral
For the Measurement Period Jan 1, 2023 through Mar 31, 2023

	Current Quarter					Prior Quarters			Total				
	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	Total	STORM 22Q	STORM 22R	Total	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	Total
Major Storm Costs - Actual	10,565,927	7,056,138	3,741,621	5,780,365	27,144,052	2,549,044	1,366,587	3,915,631	13,114,971	8,422,725	3,741,621	5,780,365	31,059,682
Incremental Payroll Taxes	88,482	294	55,991	148,689	293,456	122,731	99,853	222,585	211,213	100,147	55,991	148,689	516,040
Accrual	-	-	-	6,467,700	6,467,700	8,074,200	6,593,800	14,668,000	-	-	-	6,467,700	6,467,700
Total Costs	10,654,408	7,056,432	3,797,612	12,396,754	33,905,207	10,745,975	8,060,240	18,806,215	13,326,184	8,522,872	3,797,612	12,396,754	38,043,422
Non-Incremental Costs	-	(11,003)	(614,858)	(962,945)	(1,588,806)	(1,016,077)	(153,308)	(1,169,385)	(1,016,077)	(164,311)	(614,858)	(962,945)	(2,758,191)
									-	-	-	-	
Major Storm Costs - Incremental	10,654,408	7,045,429	3,182,754	11,433,809	32,316,401	9,729,898	7,906,932	17,636,830	12,310,107	8,358,562	3,182,754	11,433,809	35,285,231
Less Invoices Not Yet Received	-	-	-	(6,467,700)	(6,467,700)	(8,074,200)	(6,593,800)	(14,668,000)	-	-	-	(6,467,700)	(6,467,700)
Less Annual Deductible	-	-	-	-	-	(1,200,000)	-	(1,200,000)	(1,200,000)	-	-	-	(1,200,000)
Total Incremental O&M to be included with Q2 FY23													
Revenue and Power Supply Adjustors	10,654,408	7,045,429	3,182,754	4,966,109	25,848,701	455,698	1,313,132	1,768,830	11,110,107	8,358,562	3,182,754	4,966,109	27,617,531

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Jan 1, 2023 through Mar 31, 2023

	Dec 16th - 21st Storm 22Q		Dec 22th - 26th Storm 22R		Jan 23rd - 27th Storm 23A/B		Mar 13th - 19th Storm 23E		
	Total O&M	Incremental O&M Costs	Total O&M	Incremental O&M Costs	Total O&M	Incremental O&M Costs	Total O&M	Incremental O&M Costs	
000 - transfer to capital (labor)	(177,057.64)	(177,057.64)	(496,963.72)	(496,963.72)	-	-	-	-	
000 - OTHER	360.98	360.98	-	-	3.45	3.45	328.55	328.55	AP Invoices tab
010 - Payroll: Regular	-	-	4,016.21	-	232,901.75	-	445,541.13	-	
020 - Payroll: Overtime	(2,425.33)	(2,425.33)	2,475.49	2,475.49	543,483.88	543,483.88	1,291,047.30	1,291,047.30	
021 - Payroll: Other Earnings	985,553.50	985,553.50	791.58	791.58	78,639.92	78,639.92	361,052.62	361,052.62	
110 - Meals + Lodging-Prof Mtg	210,835.35	210,835.35	150,464.84	150,464.84	60,142.50	60,142.50	121,500.45	121,500.45	AP Invoices tab
113 - Meals /Lodging-Tech Trng	290,138.15	290,138.15	362,557.08	362,557.08	104,174.25	104,174.25	265,312.03	265,312.03	AP Invoices tab
120 - Office Supplies	85.93	85.93	-	-	-	-	56.30	56.30	AP Invoices tab
130 - Expendable Equipment	23,116.74	23,116.74	1,169.04	1,169.04	463.21	463.21	181.89	181.89	AP Invoices tab
134 - MIS Equipment Purchases	1,000.52	1,000.52	320.83	320.83	92.68	92.68	-	-	AP Invoices tab
162 - Transp: Personal Car	643.16	643.16	596.87	596.87	454.91	454.91	942.15	942.15	AP Invoices tab
173 - Bldg Srvs: Office Bldg	-	-	341.91	341.91	-	-	-	-	AP Invoices tab
180 - Stores Issue	-	-	669.96	669.96	-	-	787.33	787.33	
181 - Stores Clearing Expense	-	-	375.18	375.18	-	-	440.91	440.91	
260 - Outside Sources -Regular	9,233,675.56	9,233,675.56	7,022,185.95	7,022,185.95	2,339,112.88	2,339,112.88	2,775,399.80	2,775,399.80	AP Invoices tab
410 - Telephone	-	-	-	-	194.95	194.95	-	-	AP Invoices tab
430 - Emp Benefits - Direct Ex	-	-	150.44	150.44	-	-	370.75	370.75	AP Invoices tab
Non-Incremental Overheads	-	-	6,986.64	-	381,956.55	-	517,404.19	-	
Total	10,565,926.92	10,565,926.92	7,056,138.30	7,045,135.45	3,741,620.93	3,126,762.63	5,780,365.40	4,817,420.08	
Payroll tax (OT & Other earnings) calculated (9%)	88,481.54	88,481.54	294.04	294.04	55,991.14	55,991.14	148,688.99	148,688.99	
Accrue contractors	-	-	-	-	-	-	6,467,700.00	6,467,700.00	
Subtotal storm costs	<u>\$ 10,654,408.46</u>	10,654,408.46	<u>\$ 7,056,432.34</u>	7,045,429.49	<u>\$ 3,797,612.07</u>	3,182,753.77	<u>\$ 12,396,754.39</u>	11,433,809.07	
Less Annual Deductible		-		-		-		-	
Total Incremental O&M Less Annual Deductible		<u>\$ 10,654,408.46</u>		<u>\$ 7,045,429.49</u>		<u>\$ 3,182,753.77</u>		<u>\$ 11,433,809.07</u>	
Less Invoices Not Yet Received		-		-		-		(6,467,700.00)	
Total Incremental O&M to be Collected		<u>\$ 10,654,408.46</u>		<u>\$ 7,045,429.49</u>		<u>\$ 3,182,753.77</u>		<u>\$ 4,966,109.07</u>	<u>25,848,700.79</u>

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM22Q	301.16			PE	Collins, Penny J	EXP1265266	STORE THE FUSION CAFE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	89.28			PE	Collins, Penny J	EXP1265266	SHAW'S OSCO 0615	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	177.99			PE	Collins, Penny J	EXP1265266	SHAW'S OSCO 0615	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	200.00			PE	Collins, Penny J	EXP1265266	THREE BROTHERS PIZZA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	93.00			PE	Collins, Penny J	EXP1265266	TST WICKED WINGS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	74.75			PE	Collins, Penny J	EXP1265266	STORE THE FUSION CAFE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	307.63			PE	Collins, Penny J	EXP1265266	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	158.92			PE	Collins, Penny J	EXP1265266	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	178.12			PE	Collins, Penny J	EXP1265266	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	11.78			PE	Collins, Penny J	EXP1265266	HANNAFORD #8274	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	60 - Human Resources	JAN-2023	1763	36 22Q
104896	STORM22Q	355.88			PE	Willis, Emily S	EXP1265274	SHAW'S 0529	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	134.93			PE	Willis, Emily S	EXP1265274	TST 802 PIZZA CO	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	992.95		41	PE	Willis, Emily S	EXP1265274	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	65.07			PE	Willis, Emily S	EXP1265274	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	33.86			PE	Willis, Emily S	EXP1265274	DUNKIN #354835 Q35	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	743.15		42	PE	Willis, Emily S	EXP1265274	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	642.46		43	PE	Willis, Emily S	EXP1265274	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	40.35			PE	Willis, Emily S	EXP1265274	DUNKIN #354835 Q35	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	66.01			PE	Willis, Emily S	EXP1265274	DUNKIN #354835 Q35	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	66.14			PE	Willis, Emily S	EXP1265274	C AND S PIZZA	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	77.72			PE	Willis, Emily S	EXP1265274	ROYALTON VILLAGE PIZZA	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	80.89			PE	Willis, Emily S	EXP1265274	KINNEY DRUGS #102	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	93.43			PE	Willis, Emily S	EXP1265274	SHAW'S 0529	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	85.93			PE	Willis, Emily S	EXP1265274	BEST BUY 00008680	120 - Office Supplies	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	916.39		44	PE	Willis, Emily S	EXP1265274	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	875.46		45	PE	Willis, Emily S	EXP1265274	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	65.79			PE	Willis, Emily S	EXP1265274	ROYALTON VILLAGE PIZZA	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	60 - Human Resources	JAN-2023	3536	60 22Q
104896	STORM22Q	30.00			PE	Mackey, Daniel J	EXP1278889		162 - Transp: Personal Car	Mackey, Daniel J	37 - Customer Programs - EIC	JAN-2023	6949	37 22Q
104896	STORM22Q	44.30			PE	Brown, Ryan W	EXP1280940	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	36 - T + D Operations	JAN-2023	16627	36 22Q
104896	STORM22Q	162.52			PE	Benoit, Logan	EXP1280956	THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	36 - T + D Operations	JAN-2023	47720	36 22Q
104896	STORM22Q	164.62			PE	Abell, Ryan D	EXP1281832	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Abell, Ryan D	56 - Safety	JAN-2023	8019	36 22Q
104896	STORM22Q	320.02			PE	Abell, Ryan D	EXP1281832	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Abell, Ryan D	56 - Safety	JAN-2023	8019	36 22Q
104896	STORM22Q	216.93			PE	Abell, Ryan D	EXP1281832	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Abell, Ryan D	56 - Safety	JAN-2023	8019	36 22Q
104896	STORM22Q	209.06			PE	Lewis, Nathaniel R	EXP1281838	THE WHEEL INN	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	36 - T + D Operations	JAN-2023	10841	36 22Q
104896	STORM22Q	258.26			PE	Lewis, Nathaniel R	EXP1281838	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	36 - T + D Operations	JAN-2023	10841	36 22Q
104896	STORM22Q	151.73			PE	Lewis, Nathaniel R	EXP1281838	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	36 - T + D Operations	JAN-2023	10841	36 22Q
104896	STORM22Q	371.47			PE	Lewis, Nathaniel R	EXP1281838	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	36 - T + D Operations	JAN-2023	10841	36 22Q
104896	STORM22Q	118.55			PE	Richard, John P	EXP1281841	THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Richard, John P	36 - T + D Operations	JAN-2023	6932	36 22Q
104896	STORM22Q	35.47			PE	Bernard, Michael L	EXP1281853	DOLLAR GENERAL #14270	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	36 - T + D Operations	JAN-2023	7281	36 22Q
104896	STORM22Q	20.50			PE	Redd Bohn, Jordan	EXP1281867	ROSIES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	36 - T + D Operations	JAN-2023	48797	36 22Q
104896	STORM22Q	19.54			PE	Redd Bohn, Jordan	EXP1281867	DUNKIN #335834 Q35	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	36 - T + D Operations	JAN-2023	48797	36 22Q
104896	STORM22Q	24.91			PE	Redd Bohn, Jordan	EXP1281867	MOES #1486	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	36 - T + D Operations	JAN-2023	48797	36 22Q
104896	STORM22Q	852.35		46	PE	Perry, Daniel T	EXP1281870	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	JAN-2023	6940	36 22Q
104896	STORM22Q	852.35		47	PE	Perry, Daniel T	EXP1281870	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	JAN-2023	6940	36 22Q
104896	STORM22Q	175.16			PE	Mason, Justin	EXP1281880	JOY WAH RESTAURANT	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	JAN-2023	29235	36 22Q
104896	STORM22Q	277.72			PE	Mason, Justin	EXP1281880	ZSK RZ THE HUNGRY DINE	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	JAN-2023	29235	36 22Q
104896	STORM22Q	174.38			PE	Bilodeau, Evan	EXP1281883	CORNERSTONE PUB & KTC	110 - Meals + Lodging-Prof Mtg	Bilodeau, Evan	36 - T + D Operations	JAN-2023	24841	36 22Q
104896	STORM22Q	139.18			PE	Bilodeau, Evan	EXP1281883	HYDE AWAY INN	110 - Meals + Lodging-Prof Mtg	Bilodeau, Evan	36 - T + D Operations	JAN-2023	24841	36 22Q
104896	STORM22Q	56.00			PE	Waryas, Frederick J	EXP1281884	FATHERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Waryas, Frederick J	36 - T + D Operations	JAN-2023	2962	36 22Q
104896	STORM22Q	18.49			PE	Daigneault, Joseph C IV	EXP1281886	BRATTLEBORO VILLAGE PI	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	36 - T + D Operations	JAN-2023	20174	36 22Q
104896	STORM22Q	124.67			PE	Pearsons, Zachary	EXP1281897	PIZZA CHEF	110 - Meals + Lodging-Prof Mtg	Pearsons, Zachary	36 - T + D Operations	JAN-2023	39992	36 22Q
104896	STORM22Q	156.00			PE	Richard, John P	EXP1281897	BOB'S MEAT MARKET	110 - Meals + Lodging-Prof Mtg	Richard, John P	36 - T + D Operations	JAN-2023	6932	36 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q
104896	STORM22Q	147.40			PE	Haley, Matthew J	EXP1281900	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45 22Q

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	22Q
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	338.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	360.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	360.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	338.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	360.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	338.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	338.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	371.80			PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	872.00		90	PE	Collins, Penny J	EXP1281977	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	837.86		91	PE	Haley, Matthew J	EXP1281993	YE OLDE TAVERN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM22Q	80.40			PE	Haley, Matthew J	EXP1281993	SQ. BOMOSEEN DINER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM22Q	53.39			PE	Messier, Rodney Alex	EXP1282002	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Messier, Rodney Alex	36 - T + D Operations	JAN-2023	42298	36
104896	STORM22Q	163.89			PE	Burke, Michael	EXP1282011	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Burke, Michael	36 - T + D Operations	JAN-2023	2050	36
104896	STORM22Q	163.89			PE	Burke, Michael	EXP1282011	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Burke, Michael	36 - T + D Operations	JAN-2023	2050	36
104896	STORM22Q	163.89			PE	Burke, Michael	EXP1282011	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Burke, Michael	36 - T + D Operations	JAN-2023	2050	36
104896	STORM22Q	163.89			PE	Burke, Michael	EXP1282011	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Burke, Michael	36 - T + D Operations	JAN-2023	2050	36
104896	STORM22Q	163.89			PE	Burke, Michael	EXP1282011	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Burke, Michael	36 - T + D Operations	JAN-2023	2050	36
104896	STORM22Q	163.89			PE	Burke, Michael	EXP1282011	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Burke, Michael	36 - T + D Operations	JAN-2023	2050	36
104896	STORM22Q	47.51			PE	Barnaby, Tyler	EXP1282016	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	36 - T + D Operations	JAN-2023	42003	36
104896	STORM22Q	23.46			PE	Barnaby, Tyler	EXP1282019	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	36 - T + D Operations	JAN-2023	42003	36
104896	STORM22Q	49.99			PE	Barnaby, Tyler	EXP1282020	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	36 - T + D Operations	JAN-2023	42003	36
104896	STORM22Q	359.60			PE	Barnaby, Tyler	EXP1282022	CROSSROADS BAR & GRILL	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	36 - T + D Operations	JAN-2023	42003	36
104896	STORM22Q	42.53			PE	Matheson, Scott	EXP1282028	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Matheson, Scott	36 - T + D Operations	JAN-2023	42723	36
104896	STORM22Q	37.43			PE	Russell, Chad W	EXP1282029	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Russell, Chad W	36 - T + D Operations	JAN-2023	8131	36
104896	STORM22Q	2,192.73		92	PE	Haley, Matthew J	EXP1282032	SUNNY SIDE DINER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	JAN-2023	13881	36
104896	STORM22Q	837.41		93	PE	Buxton, Kyle J	EXP1282039	MIDDLE MOUNTAIN MOTORS	134 - MIS Equipment Purchases	Buxton, Kyle J	36 - T + D Operations	JAN-2023	8423	36
104896	STORM22Q	97.50			PE	Haley, Matthew J	EXP1282040	162 - Transp: Personal Car	45 - Capital and Cash Mgmt	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM22Q	46.38			PE	Haley, Matthew J	EXP1282041	PERRYS MAIN STREET EAT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM22Q	163.11			PE	Rea, Robert J III	EXP1282044	EXXONMOBIL 97547228	134 - MIS Equipment Purchases	Rea, Robert J III	36 - T + D Operations	JAN-2023	20823	36
104896	STORM22Q	9.69			PE	Gregory, Charles P	EXP1282064	PARKERS CITGO QUICK ST	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	22.22			PE	Gregory, Charles P	EXP1282064	MISTER ZS	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	43.16			PE	Gregory, Charles P	EXP1282064	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	17.32			PE	Gregory, Charles P	EXP1282064	EXXONMOBIL 99436222	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	5.40			PE	Gregory, Charles P	EXP1282064	PARKERS CITGO QUICK ST	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	17.44			PE	Gregory, Charles P	EXP1282064	MAXIS	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	21.90			PE	Gregory, Charles P	EXP1282064	SHELL OIL 544043000QPS	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	11.15			PE	Gregory, Charles P	EXP1282064	BOUTIN'S MINI MARKET C	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	JAN-2023	8292	19
104896	STORM22Q	118.19			PE	Larocque, Adam R	EXP1282075	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Larocque, Adam R	36 - T + D Operations	JAN-2023	7371	36
104896	STORM22Q	240.56			PE	Larocque, Adam R	EXP1282075	MCGILLICUDDYS-WATERBU	110 - Meals + Lodging-Prof Mtg	Larocque, Adam R	36 - T + D Operations	JAN-2023	7371	36
104896	STORM22Q	43.71			PE	Wood, Ronald N	EXP1282080	TOADS BURGER BAR	110 - Meals + Lodging-Prof Mtg	Wood, Ronald N	19 - Plant Operations	JAN-2023	8491	19
104896	STORM22Q	39.62			PE	Wood, Ronald N	EXP1282080	GRANVILLE FAMILY DINER	110 - Meals + Lodging-Prof Mtg	Wood, Ronald N	19 - Plant Operations	JAN-2023	8491	19
104896	STORM22Q	275.60			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	157.30			PE	Collins, Penny J	EXP1282097	HAMPTON INN BRATTLEBOR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	157.30			PE	Collins, Penny J	EXP1282097	HAMPTON INN BRATTLEBOR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	105.54			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	25.07			PE	Collins, Penny J	EXP1282097	MPY ITZABELLA LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	784.10		94	PE	Collins, Penny J	EXP1282097	99RRANT 40100WILSTN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	91.52			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	447.67			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	84.68			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	4,891.30		95	PE	Collins, Penny J	EXP1282097	FIRESIDE WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	238.60			PE	Collins, Penny J	EXP1282097	FIRESIDE WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	207.90			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	738.10		96	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	973.50		97	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	896.50		98	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	896.50		99	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	601.70		100	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	557.70		101	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	218.90			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	377.30			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	601.70		102	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	896.50		103	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	765.60		104	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	601.70		105	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	973.50		106	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	415.80			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	218.90			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	229.90			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	760.10		107	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	546.70		108	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	940.50		109	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	973.50		110	PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN		

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM22Q	148.15			PE	Collins, Penny J	EXP1282172	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	136.43			PE	Collins, Penny J	EXP1282172	SHAW'S 0222	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	233.53			PE	Collins, Penny J	EXP1282172	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	136.79			PE	Collins, Penny J	EXP1282172	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	110.51			PE	Collins, Penny J	EXP1282172	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	47.07			PE	Collins, Penny J	EXP1282172	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	242.42			PE	Collins, Penny J	EXP1282172	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	122.06			PE	Collins, Penny J	EXP1282172	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	88.96			PE	Collins, Penny J	EXP1282266	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	83.85			PE	Collins, Penny J	EXP1282266	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	284.07			PE	Collins, Penny J	EXP1282266	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	36.38			PE	Collins, Penny J	EXP1282266	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	145.60			PE	Collins, Penny J	EXP1282266	TST 19 SOUTH MAIN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36 22Q
104896	STORM22Q	289.43			PE	McKearin, Joseph P	EXP1282291	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	309.35			PE	McKearin, Joseph P	EXP1282291	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	65.35			PE	McKearin, Joseph P	EXP1282291	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	172.81			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	124.99			PE	McKearin, Joseph P	EXP1282291	BEST WESTERN PLUS KEEN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	132.28			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	46.00			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	156.47			PE	McKearin, Joseph P	EXP1282291	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	30.04			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	120.00			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	180.14			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	207.12			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	29.42			PE	McKearin, Joseph P	EXP1282291	TST BAR 580	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	88.82			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	116.05			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	157.20			PE	McKearin, Joseph P	EXP1282291	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	549.48		122	PE	McKearin, Joseph P	EXP1282291	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	75.00			PE	McKearin, Joseph P	EXP1282291	BRUEGGERSMOBILEAPP #79	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	233.58			PE	McKearin, Joseph P	EXP1282291	PANASIAN CHINESE AND J	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	354.18			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	149.12			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	93.66			PE	McKearin, Joseph P	EXP1282291	PANASIAN CHINESE AND J	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	165.65			PE	McKearin, Joseph P	EXP1282291	PANASIAN CHINESE AND J	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	347.65			PE	McKearin, Joseph P	EXP1282291	TST BAR 580	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	480.70			PE	McKearin, Joseph P	EXP1282291	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	265.21			PE	McKearin, Joseph P	EXP1282291	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	95.72			PE	McKearin, Joseph P	EXP1282291	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	36 - T + D Operations	FEB-2023	6785	36 22Q
104896	STORM22Q	2.19			PE	Adorno, Joseph	EXP1282834	EXXONMOBIL 97513634	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	36 - T + D Operations	JAN-2023	7716	36 22Q
104896	STORM22Q	8.45			PE	Adorno, Joseph	EXP1282834	DUNKIN #354739 Q35	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	36 - T + D Operations	JAN-2023	7716	36 22Q
104896	STORM22Q	124.44			PE	Adorno, Joseph	EXP1282837	TST TUCKERBOX	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	36 - T + D Operations	JAN-2023	7716	36 22Q
104896	STORM22Q	36.37			PE	Adorno, Joseph	EXP1282841	TST TRAIL BREAK TAPS	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	36 - T + D Operations	JAN-2023	7716	36 22Q
104896	STORM22Q	37.20			PE	Adorno, Joseph	EXP1282842	TST ATHENS DINER	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	36 - T + D Operations	JAN-2023	7716	36 22Q
104896	STORM22Q	150.86			PE	Carter, Justin	EXP1282845	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Carter, Justin	36 - T + D Operations	JAN-2023	46024	36 22Q
104896	STORM22Q	208.08			PE	Aines, Derek	EXP1282846	THE NEW ENGLAND HOUSE	110 - Meals + Lodging-Prof Mtg	Aines, Derek	36 - T + D Operations	JAN-2023	47157	36 22Q
104896	STORM22Q	44.65			PE	Aines, Derek	EXP1282846	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Aines, Derek	36 - T + D Operations	JAN-2023	47157	36 22Q
104896	STORM22Q	147.96			PE	Stevens, Marcus	EXP1282853	APPLEBEES STEV31231350	110 - Meals + Lodging-Prof Mtg	Stevens, Marcus	36 - T + D Operations	JAN-2023	42134	36 22Q
104896	STORM22Q	44.98			PE	Stevens, Marcus	EXP1282858	FOUR ACES DINER	110 - Meals + Lodging-Prof Mtg	Stevens, Marcus	36 - T + D Operations	JAN-2023	42134	36 22Q
104896	STORM22Q	16.99			PE	Carlson, Michael J	EXP1282873	HANNAFORD #8397	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	36 - T + D Operations	JAN-2023	7211	36 22Q
104896	STORM22Q	3.38			PE	Carlson, Michael J	EXP1282873	CUMBERLAND FARMS 8004	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	36 - T + D Operations	JAN-2023	7211	36 22Q
104896	STORM22Q	17.53			PE	Carlson, Michael J	EXP1282873	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	36 - T + D Operations	JAN-2023	7211	36 22Q
104896	STORM22Q	149.04			PE	Farmer, Alan M	EXP1282876	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Farmer, Alan M	19 - Plant Operations	JAN-2023	7055	19 22Q
104896	STORM22Q	201.92			PE	Farmer, Alan M	EXP1282876	APPLEBEES LIT31231616	110 - Meals + Lodging-Prof Mtg	Farmer, Alan M	19 - Plant Operations	JAN-2023	7055	19 22Q
104896	STORM22Q	48.13			PE	Gnome, Carl D	EXP1282893		162 - Transp: Personal Car	Gnome, Carl D	51 - Information Technology	JAN-2023	48218	51 22Q
104896	STORM22Q	11.88			PE	Gnome, Carl D	EXP1282893		162 - Transp: Personal Car	Gnome, Carl D	51 - Information Technology	JAN-2023	48218	51 22Q
104896	STORM22Q	37.50			PE	Gnome, Carl D	EXP1282893		162 - Transp: Personal Car	Gnome, Carl D	51 - Information Technology	JAN-2023	48218	51 22Q
104896	STORM22Q	24.72			PE	Carbee, Colby	EXP1282897	SQ JC'S MARKET & DELI	110 - Meals + Lodging-Prof Mtg	Carbee, Colby	36 - T + D Operations	JAN-2023	23496	36 22Q
104896	STORM22Q	259.64			PE	Falzo, Brian	EXP1282902	SQ CLEAR RIVER TAVERN	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	81.93			PE	Falzo, Brian	EXP1282902	TST PUBLIC HOUSE QUEC	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	174.11			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	101.28			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	103.02			PE	Falzo, Brian	EXP1282902	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	275.03			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	62.71			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	53.29			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	42.46			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	50.33			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	45.25			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	53.72			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	JAN-2023	30367	36 22Q
104896	STORM22Q	1,121.02		123	PE	Haley, Matthew J	EXP1282904	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45 22Q
104896	STORM22Q	143.77			PE	Haley, Matthew J	EXP1282904	SHAW'S 1323	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45 22Q
104896	STORM22Q	797.36		124	PE	Haley, Matthew J	EXP1282904	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45 22Q
104896	STORM22Q	22.91			PE	Haley, Matthew J	EXP1282904	DUNKIN #300380 Q35	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45 22Q
104896	STORM22Q	142.10			PE	Haley, Matthew J	EXP1282904	SHAW'S 1323	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45 22Q
104896	STORM22Q	330.68			PE	Haley, Matthew J	EXP1282904	BEVERAGE KING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45 22Q
104896	STORM22Q	29.50			PE	Haley, Matthew J	EXP1282904	JOHNNY BOYS PANCAKE HO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM22Q	84.35			PE	Douglas, Dean	EXP1283839	VERMONT TAP HOUSE RUTL	110 - Meals + Lodging-Prof Mtg	Douglas, Dean	36 - T + D Operations	JAN-2023	25779	36 22Q
104896	STORM22Q	46.40			PE	Hurley, Devin L	EXP1283848	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Hurley, Devin L	36 - T + D Operations	JAN-2023	7802	36 22Q
104896	STORM22Q	30.92			PE	Sweet, Richard A	EXP1283849	APPLEBEES RUTL31231277	110 - Meals + Lodging-Prof Mtg	Sweet, Richard A	36 - T + D Operations	JAN-2023	6762	36 22Q
104896	STORM22Q	37.89			PE	Ralph, Harry W	EXP1283851	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Ralph, Harry W	36 - T + D Operations	JAN-2023	7051	36 22Q
104896	STORM22Q	115.91			PE	Ralph, Harry W	EXP1283852	TST HAZEL	110 - Meals + Lodging-Prof Mtg	Ralph, Harry W	36 - T + D Operations	JAN-2023	7051	36 22Q
104896	STORM22Q	67.59			PE	Gray, Ryan T	EXP1283853	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	36 - T + D Operations	JAN-2023	2334	36 22Q
104896	STORM22Q	28.46			PE	Gray, Ryan T	EXP1283853	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	36 - T + D Operations	JAN-2023	2334	36 22Q
104896	STORM22Q	104.30			PE	Ives, Justin	EXP1283855	SOUTH ROYALTON IRVING	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	JAN-2023	45631	36 22Q
104896	STORM22Q	133.90			PE	Ives, Justin	EXP1283855	ROYALTON VILLAGE PIZZA	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	JAN-2023	45631	36 22Q
104896	STORM22Q	27.93			PE	Ives, Justin	EXP1283855	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	JAN-2023	45631	36 22Q
104896	STORM22Q	73.33			PE	Ives, Justin	EXP1283855	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	JAN-2023	45631	36 22Q
104896	STORM22Q	13.30			PE	Ives, Justin	EXP1283855	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	JAN-2023	45631	36 22Q
104896	STORM22Q	70.13			PE	Ives, Justin	EXP1283855	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	36 - T + D Operations	JAN-2023	45631	36 22Q
104896	STORM22Q	18.60			PE	Robert, James P	EXP1283864	HANNAFORD #8397	110 - Meals + Lodging-Prof Mtg	Robert, James P	36 - T + D Operations	JAN-2023	1758	36 22Q
104896	STORM22Q	57.12			PE	Brown, Ryan W	EXP1283867	TST AMERICAN FLATBREA	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	36 - T + D Operations	JAN-2023	16627	36 22Q
104896	STORM22Q	94.84			PE	Shuey, Alex	EXP1283869	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	36 - T + D Operations	JAN-2023	43880	36 22Q
104896	STORM22Q	387.37			PE	Duggan, Thomas	EXP1283870	THE BARN RESTAURANT AN	110 - Meals + Lodging-Prof Mtg	Duggan, Thomas	36 - T + D Operations	JAN-2023	42722	36 22Q
104896	STORM22Q	152.60			PE	Rumbolt, Logan	EXP1283876	VALLEY VIEW SALOON	110 - Meals + Lodging-Prof Mtg	Rumbolt, Logan	36 - T + D Operations	JAN-2023	47953	36 22Q
104896	STORM22Q	151.28			PE	Smith, Justin	EXP1283885	WINDSOR STATION RESTAU	110 - Meals + Lodging-Prof Mtg	Smith, Justin	36 - T + D Operations	JAN-2023	39991	36 22Q
104896	STORM22Q	50.33			PE	Smith, Justin	EXP1283885	SQ COUNTRY GIRL DINER	110 - Meals + Lodging-Prof Mtg	Smith, Justin	36 - T + D Operations	JAN-2023	39991	36 22Q
104896	STORM22Q	229.44			PE	Smith, Justin	EXP1283885	WINDSOR STATION RESTAU	110 - Meals + Lodging-Prof Mtg	Smith, Justin	36 - T + D Operations	JAN-2023	39991	36 22Q
104896	STORM22Q	26.21			PE	Smith, Justin	EXP1283885	FRAZER PLACE	110 - Meals + Lodging-Prof Mtg	Smith, Justin	36 - T + D Operations	JAN-2023	39991	36 22Q
104896	STORM22Q	34.61			PE	Smith, Justin	EXP1283885	SQ THE BARN CAFE	110 - Meals + Lodging-Prof Mtg	Smith, Justin	36 - T + D Operations	JAN-2023	39991	36 22Q
104896	STORM22Q	156.40			PE	Hall, Raymond S	EXP1283889	CORNERSTONE PUB & KITC	110 - Meals + Lodging-Prof Mtg	Hall, Raymond S	36 - T + D Operations	JAN-2023	3291	36 22Q
104896	STORM22Q	34.34			PE	Schartner, Amanda	EXP1283891	NEW CENTURY RESTAURANT	110 - Meals + Lodging-Prof Mtg	Schartner, Amanda	56 - Safety	JAN-2023	47497	33 22Q
104896	STORM22Q	80.32			PE	Schartner, Amanda	EXP1283891	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Schartner, Amanda	56 - Safety	JAN-2023	47497	33 22Q
104896	STORM22Q	77.83			PE	Schartner, Amanda	EXP1283891	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Schartner, Amanda	56 - Safety	JAN-2023	47497	33 22Q
104896	STORM22Q	89.94			PE	Greenwood, Todd A	EXP1283893	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	36 - T + D Operations	JAN-2023	7675	36 22Q
104896	STORM22Q	62.15			PE	Greenwood, Todd A	EXP1283893	HOAGIES PIZZA & PASTA	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	36 - T + D Operations	JAN-2023	7675	36 22Q
104896	STORM22Q	36.52			PE	Greenwood, Todd A	EXP1283893	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	36 - T + D Operations	JAN-2023	7675	36 22Q
104896	STORM22Q	230.36			PE	Greenwood, Todd A	EXP1283893	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	36 - T + D Operations	JAN-2023	7675	36 22Q
104896	STORM22Q	235.68			PE	Greenwood, Todd A	EXP1283893	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	36 - T + D Operations	JAN-2023	7675	36 22Q
104896	STORM22Q	5.00			PE	Greenwood, Todd A	EXP1283893	HUGGETT S IR	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	36 - T + D Operations	JAN-2023	7675	36 22Q
104896	STORM22Q	24.47			PE	Greenwood, Todd A	EXP1283893	NEW CENTURY RESTAURANT	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	36 - T + D Operations	JAN-2023	7675	36 22Q
104896	STORM22Q	202.74			PE	Bent, Michael G	EXP1283894	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	36 - T + D Operations	JAN-2023	21414	36 22Q
104896	STORM22Q	113.94			PE	Floyd, Colin R	EXP1283903	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Floyd, Colin R	36 - T + D Operations	JAN-2023	7031	36 22Q
104896	STORM22Q	37.78			PE	Floyd, Colin R	EXP1283903	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Floyd, Colin R	36 - T + D Operations	JAN-2023	7031	36 22Q
104896	STORM22Q	42.51			PE	Gendron, Amy B	EXP1283904	ST JOHNSBURY HOUSE OF	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	136.25			PE	Gendron, Amy B	EXP1283904	COMFORT INN & SUITES 5	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	136.25			PE	Gendron, Amy B	EXP1283904	COMFORT INN & SUITES 5	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	5.70			PE	Gendron, Amy B	EXP1283904	EXXONMOBIL 97519425	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	136.25			PE	Gendron, Amy B	EXP1283904	COMFORT INN & SUITES 5	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	27.09			PE	Gendron, Amy B	EXP1283904	DUNKIN #301219 Q35	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	2.69			PE	Gendron, Amy B	EXP1283904	HORIZONS DELI AND CONV	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	18.36			PE	Gendron, Amy B	EXP1283904	HORIZONS DELI AND CONV	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	JAN-2023	7480	36 22Q
104896	STORM22Q	56.22			PE	Malbon, Scott E	EXP1283907	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Malbon, Scott E	36 - T + D Operations	JAN-2023	8438	36 22Q
104896	STORM22Q	24.80			PE	Malbon, Scott E	EXP1283907	JIFFY MART #680 EN	110 - Meals + Lodging-Prof Mtg	Malbon, Scott E	36 - T + D Operations	JAN-2023	8438	36 22Q
104896	STORM22Q	626.65		130	PE	Carrier, Jordon	EXP1283909	COLATINA EXIT 164	110 - Meals + Lodging-Prof Mtg	Carrier, Jordon	19 - Plant Operations	JAN-2023	23210	19 22Q
104896	STORM22Q	66.43			PE	Carrier, Jordon	EXP1283909	ANTHONY'S DINER	110 - Meals + Lodging-Prof Mtg	Carrier, Jordon	19 - Plant Operations	JAN-2023	23210	19 22Q
104896	STORM22Q	31.13			PE	Casey, Zachary C	EXP1283919	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Casey, Zachary C	37 - Customer Programs - EIC	JAN-2023	3005	36 22Q
104896	STORM22Q	404.46			PE	Franklin, Jeremy	EXP1283920	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Franklin, Jeremy	36 - T + D Operations	JAN-2023	45019	36 22Q
104896	STORM22Q	49.34			PE	Crawford, Justin E	EXP1283923	TST BOBS DINER - MANC	110 - Meals + Lodging-Prof Mtg	Crawford, Justin E	36 - T + D Operations	JAN-2023	7356	36 22Q
104896	STORM22Q	68.37			PE	Crawford, Justin E	EXP1283923	MIKE AND TAMMY'S MARKE	110 - Meals + Lodging-Prof Mtg	Crawford, Justin E	36 - T + D Operations	JAN-2023	7356	36 22Q
104896	STORM22Q	379.98			PE	Crawford, Justin E	EXP1283923	TST BOBS DINER - MANC	110 - Meals + Lodging-Prof Mtg	Crawford, Justin E	36 - T + D Operations	JAN-2023	7356	36 22Q
104896	STORM22Q	330.17			PE	Crawford, Justin E	EXP1283923	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Crawford, Justin E	36 - T + D Operations	JAN-2023	7356	36 22Q
104896	STORM22Q	227.81			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	325.91			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	227.81			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	238.71			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	227.81			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	238.71			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	238.71			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	227.81			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	227.81			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	227.81			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	227.81			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	216.91			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	325.91			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	216.91			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	206.01			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	206.01			PE	Cortez, Jennifer M	EXP1284828	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	134.46			PE	Cortez, Jennifer M	EXP1284828	TST THE NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	875.00		131	PE	Cortez, Jennifer M	EXP1284830	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	26.08			PE	Cortez, Jennifer M	EXP1284830	KING ARTHUR FLOUR STOR	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	34.70			PE	Cortez, Jennifer M	EXP1284830	LEBANON EXIT 18 IRVING	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	61.40			PE	Cortez, Jennifer M	EXP1284830	TARGET 00034017	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	2,491.33		132	PE	Cortez, Jennifer M	EXP1284830	WICKED AWESOME BBQ	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	1,175.15		133	PE	Cortez, Jennifer M	EXP1284830	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896	STORM22Q	69.64			PE	Cortez, Jennifer M	EXP1284830	ZIGGY'S PIZZA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36 22Q
104896														

PROJECT #	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM22Q	618.95		136	PE	Burgess, Sheryl L	EXP1284833	DENNY'S #2365 180073	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	36 - T + D Operations	JAN-2023	6778	36
104896	STORM22Q	103.38			PE	Cortez, Jennifer M	EXP1284840	ZIGGY'S PIZZA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36
104896	STORM22Q	47.07			PE	Cortez, Jennifer M	EXP1284840	EXXONMOBIL 97547301	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36
104896	STORM22Q	206.01			PE	Cortez, Jennifer M	EXP1284840	NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36
104896	STORM22Q	127.88			PE	Cortez, Jennifer M	EXP1284840	TST THE NORWICH INN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	36 - T + D Operations	JAN-2023	942	36
104896	STORM22Q	191.40			PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	191.40			PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	1,468.01		137	PE	Collins, Penny J	EXP1284853	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	940.31		138	PE	Collins, Penny J	EXP1284853	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	191.40			PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	191.40			PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	720.30		139	PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	720.30		140	PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	720.30		141	PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	720.30		142	PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	414.61			PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	947.21		143	PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	947.21		144	PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	596.53		145	PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	597.30		146	PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	597.30		147	PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	597.30		148	PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	597.30		149	PE	Collins, Penny J	EXP1284853	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	120.16			PE	Collins, Penny J	EXP1284853	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	926.95		150	PE	Collins, Penny J	EXP1284853	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
104896	STORM22Q	966.74		151	PE	Collins, Penny J	EXP1284853	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	JAN-2023	1763	36
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PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM22Q	89.57			PE	Lepage, Mathieu	EXP1287870		110 - Meals + Lodging-Prof Mtg	Lepage, Mathieu	70 - Senior Management	JAN-2023	32260	70
104896	STORM22Q	26.98			PE	Lepage, Mathieu	EXP1287870		110 - Meals + Lodging-Prof Mtg	Lepage, Mathieu	70 - Senior Management	JAN-2023	32260	70
104896	STORM22Q	95.63			PE	Lepage, Mathieu	EXP1287870		162 - Transp: Personal Car	Lepage, Mathieu	70 - Senior Management	JAN-2023	32260	70
104896	STORM22Q	95.63			PE	Lepage, Mathieu	EXP1287870		162 - Transp: Personal Car	Lepage, Mathieu	70 - Senior Management	JAN-2023	32260	70
104896	STORM22Q	94.85			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM22Q	100.33			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM22Q	88.18			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM22Q	59.14			PE	Collins, Penny J	EXP1290905	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM22Q	137.40			PE	Collins, Penny J	EXP1294835	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM22Q	119.12			PE	Collins, Penny J	EXP1294835	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM22Q	93.02			PE	Collins, Penny J	EXP1294835	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM22Q	136.25			PE	Gendron, Amy B	EXP1294837	COMFORT INN & SUITES 5	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	FEB-2023	7480	36
104896	STORM22Q	76.19			PE	Gendron, Amy B	EXP1294837	ST JOHNSBURY HOUSE OF	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	36 - T + D Operations	FEB-2023	7480	36
104896	STORM22Q	1,157,514.42			175 VI	GAGNON LINE CONSTRUCTION INC	311		260 - Outside Sources -Regular			JAN-2023	18994	36
104896	STORM22Q	397,870.30			176 VI	GAGNON LINE CONSTRUCTION INC	313		260 - Outside Sources -Regular			MAR-2023	18994	36
104896	STORM22Q	6,324.80			177 VI	FIRE & ICE	1152		113 - Meals /Lodging-Tech Trng			JAN-2023	6644	36
104896	STORM22Q	2,500.00			178 VI	MT3 UNLIMITED	1777		260 - Outside Sources -Regular			JAN-2023	6604	36
104896	STORM22Q	4,420.00			179 VI	MT3 UNLIMITED	1778		260 - Outside Sources -Regular			JAN-2023	6604	36
104896	STORM22Q	1,010.00			180 VI	JMP TRUCKING & EXCAVATION LLC	2426		260 - Outside Sources -Regular			JAN-2023	43320	36
104896	STORM22Q	1,770.00			181 VI	JMP TRUCKING & EXCAVATION LLC	2427		260 - Outside Sources -Regular			JAN-2023	43320	36
104896	STORM22Q	6,509.25			182 VI	EAST COAST ENERGY CONSULTANTS LLC	2480		260 - Outside Sources -Regular			JAN-2023	49108	36
104896	STORM22Q	840.00			183 VI	OLMSTEAD PROPERTY SERVICES LLC.	5030		260 - Outside Sources -Regular			FEB-2023	7268	36
104896	STORM22Q	2,250.00			184 VI	PLIMPTON EXCAVATING LLC	8387		260 - Outside Sources -Regular			JAN-2023	6303	36
104896	STORM22Q	38,709.00			185 VI	HAMPTON INN-WHITE RIVER JUNCTION	35033		113 - Meals /Lodging-Tech Trng			JAN-2023	396	36
104896	STORM22Q	5,363.76			186 VI	HAMPTON INN BENNINGTON	35931		113 - Meals /Lodging-Tech Trng			JAN-2023	6046	36
104896	STORM22Q	18,996.06			187 VI	HOLIDAY INN EXPRESS	01-05-23		113 - Meals /Lodging-Tech Trng			JAN-2023	426	36
104896	STORM22Q	3,385.20			188 VI	LEDDY GROUP	51614		260 - Outside Sources -Regular			JAN-2023	2746	36
104896	STORM22Q	(886.65)			VI	GREEN MOUNTAIN FLAGGING LLC	68097		260 - Outside Sources -Regular			FEB-2023	4347	36
104896	STORM22Q	2,044.78			189 VI	GREEN MOUNTAIN FLAGGING LLC	68293		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	1,017.77			190 VI	GREEN MOUNTAIN FLAGGING LLC	68315		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	887.65			191 VI	GREEN MOUNTAIN FLAGGING LLC	68323		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	999.38			192 VI	GREEN MOUNTAIN FLAGGING LLC	68325		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	1,783.18			193 VI	GREEN MOUNTAIN FLAGGING LLC	68473		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	1,083.86			194 VI	GREEN MOUNTAIN FLAGGING LLC	68493		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	1,279.05			195 VI	GREEN MOUNTAIN FLAGGING LLC	68495		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	755.85			196 VI	GREEN MOUNTAIN FLAGGING LLC	68497		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	1,715.74			197 VI	GREEN MOUNTAIN FLAGGING LLC	68499		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	625.05			198 VI	GREEN MOUNTAIN FLAGGING LLC	68501		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	2,140.72			199 VI	GREEN MOUNTAIN FLAGGING LLC	68507		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	3,749.29			200 VI	GREEN MOUNTAIN FLAGGING LLC	68511		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	5,956.80			201 VI	GREEN MOUNTAIN FLAGGING LLC	68513		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	537.85			202 VI	GREEN MOUNTAIN FLAGGING LLC	68525		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	537.85			203 VI	GREEN MOUNTAIN FLAGGING LLC	68533		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	2,271.50			204 VI	GREEN MOUNTAIN FLAGGING LLC	68535		260 - Outside Sources -Regular			JAN-2023	4347	36
104896	STORM22Q	1,424.79			205 VI	VANASSE HANGEN BRUSTLIN, INC	0399031		260 - Outside Sources -Regular			FEB-2023	3395	58
104896	STORM22Q	336.05			VI	THE MAPLE ANGUS	478251		113 - Meals /Lodging-Tech Trng			JAN-2023	49199	36
104896	STORM22Q	2,326.50			206 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779135		260 - Outside Sources -Regular			JAN-2023	25376	58
104896	STORM22Q	2,011.63			207 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779139		260 - Outside Sources -Regular			JAN-2023	25376	58
104896	STORM22Q	1,243.00			208 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779142		260 - Outside Sources -Regular			JAN-2023	25376	19
104896	STORM22Q	1,445.13			209 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779143		260 - Outside Sources -Regular			JAN-2023	25376	19
104896	STORM22Q	16,487.89			210 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	782340		260 - Outside Sources -Regular			MAR-2023	25376	58
104896	STORM22Q	157,516.62			211 VI	NORTHLINE UTILITIES, LLC	2211493		260 - Outside Sources -Regular			MAR-2023	3031	36
104896	STORM22Q	98,843.30			212 VI	VERMONT ELECTRIC COOPERATIVE, INC.	20221799		260 - Outside Sources -Regular			JAN-2023	807	36
104896	STORM22Q	636.00			213 VI	TWIN STATE TRAFFIC CONTROL, LLC	20224146		260 - Outside Sources -Regular			JAN-2023	26257	36
104896	STORM22Q	744.00			214 VI	TWIN STATE UTILITIES CORP	20224148		260 - Outside Sources -Regular			JAN-2023	4978	36
104896	STORM22Q	2,022.00			215 VI	TWIN STATE TRAFFIC CONTROL, LLC	20224149		260 - Outside Sources -Regular			JAN-2023	26257	36
104896	STORM22Q	1,572.00			216 VI	TWIN STATE TRAFFIC CONTROL, LLC	20224150		260 - Outside Sources -Regular			JAN-2023	26257	36
104896	STORM22Q	1,752.00			217 VI	TWIN STATE UTILITIES CORP	20224151		260 - Outside Sources -Regular			JAN-2023	4978	36
104896	STORM22Q	708.00			218 VI	TWIN STATE UTILITIES CORP	20224173		260 - Outside Sources -Regular			FEB-2023	4978	36
104896	STORM22Q	2,471.50			219 VI	ULINE SHIPPING SUPPLY SPECIALIST	157830906		113 - Meals /Lodging-Tech Trng			JAN-2023	7703	36
104896	STORM22Q	22,371.72			220 VI	THE DAVEY TREE EXPERT COMPANY	917279198		260 - Outside Sources -Regular			JAN-2023	280	36
104896	STORM22Q	487.06			VI	COCA-COLA BEVERAGES NORTHEAST INC	9781211379		113 - Meals /Lodging-Tech Trng			FEB-2023	6129	36
104896	STORM22Q	340,506.40			221 VI	ASPLUNDH CONSTRUCTION, LLC	03E10423		260 - Outside Sources -Regular			JAN-2023	26439	36
104896	STORM22Q	5,260.00			222 VI	CHARLES CURTIS LLC	10633A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	18,410.00			223 VI	CHARLES CURTIS LLC	10634A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	18,410.00			224 VI	CHARLES CURTIS LLC	10635A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	18,410.00			225 VI	CHARLES CURTIS LLC	10636A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	19,725.00			226 VI	CHARLES CURTIS LLC	10637A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	15,122.50			227 VI	CHARLES CURTIS LLC	10638A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	4,880.00			228 VI	CHARLES CURTIS LLC	10639A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	18,300.00			229 VI	CHARLES CURTIS LLC	10640A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	18,300.00			230 VI	CHARLES CURTIS LLC	10641A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	17,080.00			231 VI	CHARLES CURTIS LLC	10642A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	18,300.00			232 VI	CHARLES CURTIS LLC	10643A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	17,080.00			233 VI	CHARLES CURTIS LLC	10644A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	12,200.00			234 VI	CHARLES CURTIS LLC	10645A		260 - Outside Sources -Regular			JAN-2023	2133	36
104896	STORM22Q	10,733.80			235 VI	HAMPTON INN - RUTLAND/KILLINGTON	12/15/22-12/18/22 STORM Q		113 - Meals /Lodging-Tech Trng			MAR-2023	4969	36
104896	STORM22Q	3,816.64			236 VI	BEST WESTERN INN & SUITES	2099/01-05-23		113 - Meals /Lodging-Tech Trng			JAN-2023	2567	36
104896	STORM22Q	1,795,927.90			237 VI	ALLIANCE POWER GROUP LLC	220029A/STORM 22Q		260 - Outside Sources -Regular			JAN-2023	6658	36
104896	STORM22Q	674,698.56			238 VI	GRATTAN LINE CONSTRUCTION CORP	22-425		260 - Outside Sources -Regular			JAN-2023	5644	36
104896	STORM22Q	1,139,850.00			239 VI	GRATTAN LINE CONSTRUCTION CORP	22-426		260 - Outside Sources -Regular			JAN-2023	5644	36
104896	STORM22Q	10,954.00			240 VI	COMFORT INN & SUITES - BRATTLEBORO	2580321/DEC STORMS		113 - Meals /Lodging-Tech Trng			JAN-2023	14893	36
104896	STORM22Q	22,278.53			241 VI	LOWELL MCLEOD'S, INC.	74183A		130 - Expendable Equipment			JAN-2023	506	14
104896	STORM22Q	1,578.50			242 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779144A		260 - Outside Sources -Regular			JAN-2023	25376	58
104896	STORM22Q	5,643.00			243 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779144B		260 - Outside Sources -Regular			JAN-2023	25376	58
104896	STORM22Q	3,306.88			244 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779145B		260 - Outside Sources -Regular			JAN-2023	25376	19
104896	STORM22Q	2,277.00			245 VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779146C		260 - Outside Sources -Regular			JAN-2023	25376	19

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM22Q	2,814.63		246	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779147A		260 - Outside Sources -Regular			JAN-2023	25376	19
104896	STORM22Q	7,490.25		247	VI	ASPLUNDH TREE EXPERT LLC	81R36922		260 - Outside Sources -Regular			JAN-2023	4801	36
104896	STORM22Q	216,054.72		248	VI	ASPLUNDH TREE EXPERT LLC	81R37022		260 - Outside Sources -Regular			JAN-2023	4801	36
104896	STORM22Q	2,497.09		249	VI	ASPLUNDH TREE EXPERT LLC	81V74322		260 - Outside Sources -Regular			JAN-2023	4801	36
104896	STORM22Q	46,009.30		250	VI	ASPLUNDH TREE EXPERT LLC	81V74422		260 - Outside Sources -Regular			JAN-2023	4801	36
104896	STORM22Q	323,882.84		251	VI	ASPLUNDH TREE EXPERT LLC	82H46022REV2		260 - Outside Sources -Regular			FEB-2023	4801	36
104896	STORM22Q	9,611.00		252	VI	ASPLUNDH TREE EXPERT LLC	82X19522		260 - Outside Sources -Regular			JAN-2023	4801	36
104896	STORM22Q	176,477.89		253	VI	ASPLUNDH TREE EXPERT LLC	82X19722		260 - Outside Sources -Regular			JAN-2023	4801	36
104896	STORM22Q	202.16			VI	APPLEBEE'S RESTAURANT	8376-1073767 12-25-22		113 - Meals /Lodging-Tech Trng			MAR-2023	5533	36
104896	STORM22Q	72.22			VI	APPLEBEE'S RESTAURANT	8376-1073767/12-26-22		113 - Meals /Lodging-Tech Trng			JAN-2023	5533	36
104896	STORM22Q	4,590.00		254	VI	AUSTIN CONSULTING SERVICE LLC	DEC EMBER 2022		260 - Outside Sources -Regular			JAN-2023	41333	36
104896	STORM22Q	324.92			VI	JJAK	DECEMBER STORM MEALS		113 - Meals /Lodging-Tech Trng			JAN-2023	5718	36
104896	STORM22Q	1,240.79		255	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP121322		260 - Outside Sources -Regular			JAN-2023	1115	36
104896	STORM22Q	1,214.58		256	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP121722		260 - Outside Sources -Regular			JAN-2023	1115	36
104896	STORM22Q	3,390.26		257	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP121922		260 - Outside Sources -Regular			JAN-2023	1115	36
104896	STORM22Q	4,998.06		258	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122322		260 - Outside Sources -Regular			JAN-2023	1115	36
104896	STORM22Q	2,411.55		259	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122522		260 - Outside Sources -Regular			JAN-2023	1115	36
104896	STORM22Q	559.20		260	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP123022		260 - Outside Sources -Regular			JAN-2023	1115	36
104896	STORM22Q	77,807.73		261	VI	TTS TREE SERVICE LLC	GMP53-22(S)		260 - Outside Sources -Regular			JAN-2023	43960	36
104896	STORM22Q	102,783.36		262	VI	TTS TREE SERVICE LLC	GMP54-22(s)		260 - Outside Sources -Regular			JAN-2023	43960	36
104896	STORM22Q	1,545,433.44		263	VI	HOLLAND POWER SERVICES INC	J000960-A		260 - Outside Sources -Regular			JAN-2023	6222	36
104896	STORM22Q	(1,147.51)			VI	LUCAS TREE EXPERTS	L202211397		260 - Outside Sources -Regular			FEB-2023	507	36
104896	STORM22Q	27,025.04		264	VI	LUCAS TREE EXPERTS	L202212641		260 - Outside Sources -Regular			FEB-2023	507	36
104896	STORM22Q	688.19		265	VI	LUCAS TREE EXPERTS	L202212657		260 - Outside Sources -Regular			FEB-2023	507	36
104896	STORM22Q	18,002.58		266	VI	LUCAS TREE EXPERTS	L202212662		260 - Outside Sources -Regular			JAN-2023	507	36
104896	STORM22Q	3,184.01		267	VI	LUCAS TREE EXPERTS	L202212827		260 - Outside Sources -Regular			FEB-2023	507	36
104896	STORM22Q	1,578.50		268	VI	LUCAS TREE EXPERTS	L202212828		260 - Outside Sources -Regular			FEB-2023	507	36
104896	STORM22Q	80,765.53		269	VI	LUCAS TREE EXPERTS	L202212922B		260 - Outside Sources -Regular			FEB-2023	507	36
104896	STORM22Q	31,352.40		270	VI	COMFORT INN MONTPELIER	LODGING STORM 22Q		113 - Meals /Lodging-Tech Trng			JAN-2023	251	36
104896	STORM22Q	103.87			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 12-22-22		113 - Meals /Lodging-Tech Trng			JAN-2023	30134	36
104896	STORM22Q	710.21		271	VI	PUBLKX HOUSE	MEALS STORM R		110 - Meals + Lodging-Prof Mtg			JAN-2023	24616	36
104896	STORM22Q	58,041.00		272	VI	VILLAGE OF LUDLOW	MR INV #67		260 - Outside Sources -Regular			JAN-2023	5715	36
104896	STORM22Q	57,037.56		273	VI	RIGGS DISTLER & COMPANY INC	O233ST007		260 - Outside Sources -Regular			FEB-2023	9519	36
104896	STORM22Q	185,474.14		274	VI	RIGGS DISTLER & COMPANY INC	RDCT332-052		260 - Outside Sources -Regular			JAN-2023	9519	36
104896	STORM22Q	149,073.51		275	VI	RIGGS DISTLER & COMPANY INC	RDCT332-053		260 - Outside Sources -Regular			JAN-2023	9519	36
104896	STORM22Q	907.21		276	VI	WAYSIDE RESTAURANT & BAKERY	STORM 22Q MEALS/01-04-23		113 - Meals /Lodging-Tech Trng			JAN-2023	855	36
104896	STORM22Q	2,356.65		277	VI	MARY'S CAFE	STORM 22Q MEALS/12-22-22		113 - Meals /Lodging-Tech Trng			JAN-2023	5773	36
104896	STORM22Q	1,815.00		278	VI	JOHN CERRETA EXCAVATION	STORM 22R/12-19-22		260 - Outside Sources -Regular			JAN-2023	9122	36
104896	STORM22Q	600.00		279	VI	JOHN CERRETA EXCAVATION	STORM 22R/12-21-22		260 - Outside Sources -Regular			JAN-2023	9122	36
104896	STORM22Q	22,324.50		280	VI	COMFORT INN - WHITE RIVER	STORM LODGING		113 - Meals /Lodging-Tech Trng			JAN-2023	2917	36
104896	STORM22Q	56,412.90		281	VI	THE POINTE AT CASTLE HILL RESORT	STORM LODGING/12-26-22		113 - Meals /Lodging-Tech Trng			JAN-2023	26418	36
104896	STORM22Q	14,162.22		282	VI	COMFORT INN TROLLEY SQUARE	STORM LODGING/12-28-22		113 - Meals /Lodging-Tech Trng			JAN-2023	5866	36
104896	STORM22Q	2,420.43		283	VI	RIVERSIDE RESTAURANT INC	STORM MEALS		113 - Meals /Lodging-Tech Trng			FEB-2023	6120	36
104896	STORM22Q	1,856.48		284	VI	DOT'S	STORM MEALS /12-26-22		113 - Meals /Lodging-Tech Trng			JAN-2023	294	36
104896	STORM22Q	521.10		285	VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	2,459.42		286	VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22A		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	3,330.69		287	VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22B		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	3,643.04		288	VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22C		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	914.69		289	VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22D		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	914.69		290	VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22F		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	392.42			VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22G		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	392.42			VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22H		113 - Meals /Lodging-Tech Trng			FEB-2023	5795	36
104896	STORM22Q	(392.42)			VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22Q		113 - Meals /Lodging-Tech Trng			MAR-2023	5795	36
104896	STORM22Q	(914.69)			VI	99 RESTAURANT & PUB	STORM MEALS 12-18-22R		113 - Meals /Lodging-Tech Trng			MAR-2023	5795	36
104896	STORM22Q	855.47		291	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 12-27-22		113 - Meals /Lodging-Tech Trng			JAN-2023	44997	36
104896	STORM22Q	833.64		292	VI	DOT'S	STORM MEALS 2/12-26-22		113 - Meals /Lodging-Tech Trng			JAN-2023	294	36
104896	STORM22Q	4,784.00		293	VI	DOT'S	STORM MEALS 3/12-26-22		113 - Meals /Lodging-Tech Trng			JAN-2023	294	36
104896	STORM22Q	1,838.98		294	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS DEC 17		113 - Meals /Lodging-Tech Trng			JAN-2023	44997	36
104896	STORM22Q	1,600.15		295	VI	JOHNNY BOY'S	STORM MEALS/01-01		113 - Meals /Lodging-Tech Trng			JAN-2023	21285	36
104896	STORM22Q	102.90			VI	JOHNNY BOY'S	STORM MEALS/01-01		113 - Meals /Lodging-Tech Trng			JAN-2023	21285	36
104896	STORM22Q	334.43			VI	CHELSEA ROYAL DINER	STORM MEALS/01-05-23		113 - Meals /Lodging-Tech Trng			JAN-2023	5877	36
104896	STORM22Q	2,251.52		296	VI	MISTER UPS	STORM MEALS/02-20-23		113 - Meals /Lodging-Tech Trng			FEB-2023	5159	36
104896	STORM22Q	47.60			VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-1 & 12-14		113 - Meals /Lodging-Tech Trng			JAN-2023	855	36
104896	STORM22Q	613.53		297	VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-17-22		113 - Meals /Lodging-Tech Trng			JAN-2023	855	36
104896	STORM22Q	1,099.92		298	VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-18-22		113 - Meals /Lodging-Tech Trng			JAN-2023	855	36
104896	STORM22Q	998.70		299	VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-19-22		113 - Meals /Lodging-Tech Trng			JAN-2023	855	36
104896	STORM22Q	878.80		300	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS/12-21-22		113 - Meals /Lodging-Tech Trng			JAN-2023	44997	36
104896	STORM22Q	741.60		301	VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-21-22		113 - Meals /Lodging-Tech Trng			JAN-2023	855	36
104896	STORM22Q	6,905.76		302	VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS/INVOICE 1		113 - Meals /Lodging-Tech Trng			JAN-2023	6092	36
104896	STORM22Q	14,895.47		303	VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS/INVOICE 2		113 - Meals /Lodging-Tech Trng			JAN-2023	6092	36
104896	STORM22Q	8,934.36		304	VI	SOUTHSIDE STEAKHOUSE	STORM Q MEALS		113 - Meals /Lodging-Tech Trng			JAN-2023	44997	36
104896	STORM22Q	471.33			VI	MARY'S CAFE	TIPS STORM 22Q		113 - Meals /Lodging-Tech Trng			MAR-2023	5773	36
104896	STORM22Q	41,198.54		305	VI	BURLINGTON ELECTRIC DEPT	WF37242 Mutual Aid		260 - Outside Sources -Regular			MAR-2023	180	36
		9,759,856.39												
VI		9,546,668.83												
PE		213,187.56												
		9,759,856.39												
Less than \$500		Over \$500	# of Invoices	Over \$500										
				Count										
Invoices	(73.89)	9,546,742.72	147	131	VI									
Credit card	93,419.56	119,768.00	717	134	PE									
		93,345.67	9,666,510.72	864	265									

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM22R	946.67		23	PE	Collins, Penny J	EXP1265266	TWIGGS.	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	86.35			PE	Collins, Penny J	EXP1265266	TIMS PLACE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	1,504.57		24	PE	Collins, Penny J	EXP1265266	CHILI'S WILLISTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	50.28			PE	Collins, Penny J	EXP1265266	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	8.80			PE	Collins, Penny J	EXP1265266	TWIGGS.	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	127.41			PE	Collins, Penny J	EXP1265266	FOOD CITY ST. ALBANS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	34.11			PE	Collins, Penny J	EXP1265266	DUNKIN #351541 Q35	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	137.35			PE	Collins, Penny J	EXP1265266	SHAWS OSCO 0615	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	66.00			PE	Collins, Penny J	EXP1265266	STARBUCKS STORE 61928	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	43.13			PE	Collins, Penny J	EXP1265266		162 - Transp: Personal Car	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	93.78			PE	Willis, Emily S	EXP1265274	HANNAFORD #8121	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	JAN-2023	3536	22R
104896	STORM22R	135.51			PE	Lewis, Nathaniel R	EXP1281838	PINGROVEDINER	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	JAN-2023	10841	22R
104896	STORM22R	64.42			PE	Lewis, Nathaniel R	EXP1281838	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	JAN-2023	10841	22R
104896	STORM22R	80.62			PE	Lewis, Nathaniel R	EXP1281838	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	JAN-2023	10841	22R
104896	STORM22R	244.00			PE	Redd Bohn, Jordan	EXP1281867	GREEN PEPPERS RESTAURA	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	JAN-2023	48797	22R
104896	STORM22R	99.57			PE	Redd Bohn, Jordan	EXP1281867	SHAWS 1219	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	JAN-2023	48797	22R
104896	STORM22R	9.44			PE	Redd Bohn, Jordan	EXP1281867	DUNKIN #350672 Q35	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	JAN-2023	48797	22R
104896	STORM22R	2,156.57		25	PE	Perry, Daniel T	EXP1281870	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2023	6940	22R
104896	STORM22R	6,047.42		26	PE	Perry, Daniel T	EXP1281870	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2023	6940	22R
104896	STORM22R	511.44		27	PE	Perry, Daniel T	EXP1281870	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2023	6940	22R
104896	STORM22R	383.58			PE	Hawley, Caleb A	EXP1281881	SWISS FARM MARKET INC	110 - Meals + Lodging-Prof Mtg	Hawley, Caleb A	JAN-2023	7210	22R
104896	STORM22R	22.56			PE	Daigneault, Joseph C IV	EXP1281886	RIVERBEND FARMS MARK	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	JAN-2023	20174	22R
104896	STORM22R	105.13			PE	Pearsons, Zachary	EXP1281892	POORTHOMSTAVERN_1	110 - Meals + Lodging-Prof Mtg	Pearsons, Zachary	JAN-2023	39992	22R
104896	STORM22R	156.04			PE	Laperle, Paul W	EXP1281907	FOUR ACES DINER	110 - Meals + Lodging-Prof Mtg	Laperle, Paul W	JAN-2023	7216	22R
104896	STORM22R	35.54			PE	Laperle, Paul W	EXP1281907	TST THE NORWICH INN	110 - Meals + Lodging-Prof Mtg	Laperle, Paul W	JAN-2023	7216	22R
104896	STORM22R	85.37			PE	Laperle, Paul W	EXP1281907	FOUR ACES DINER	110 - Meals + Lodging-Prof Mtg	Laperle, Paul W	JAN-2023	7216	22R
104896	STORM22R	24.56			PE	Gandin, Christopher J	EXP1281908	DOMINO'S 3104	110 - Meals + Lodging-Prof Mtg	Gandin, Christopher J	JAN-2023	7054	22R
104896	STORM22R	168.73			PE	Ash, Matthew J	EXP1281913	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	JAN-2023	7126	22R
104896	STORM22R	38.61			PE	Ash, Matthew J	EXP1281913	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	JAN-2023	7126	22R
104896	STORM22R	52.94			PE	Crossman, Brian M	EXP1281915	GRANVILLE FAMILY DINER	110 - Meals + Lodging-Prof Mtg	Crossman, Brian M	JAN-2023	13091	22R
104896	STORM22R	431.71			PE	Heaton, Gregory M	EXP1281917	TST SAM'S STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	Heaton, Gregory M	JAN-2023	7287	22R
104896	STORM22R	81.12			PE	Jennings, Darrin M	EXP1281918	CHINA KING CHINESE RES	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	271.43			PE	Jennings, Darrin M	EXP1281918	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	257.83			PE	Jennings, Darrin M	EXP1281918	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	66.11			PE	Jennings, Darrin M	EXP1281918	RAMUNTOS	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	844.75		28	PE	Jennings, Darrin M	EXP1281918	SQ THE ELM STREET MAR	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	14.17			PE	Jennings, Darrin M	EXP1281918	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	762.67		29	PE	Jennings, Darrin M	EXP1281918	BRINGING YOU VERMONT	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	161.34			PE	Jennings, Darrin M	EXP1281918	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2023	8138	22R
104896	STORM22R	84.17			PE	Parent, Isaac	EXP1281920	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Parent, Isaac	JAN-2023	23881	22R
104896	ST22RAG	18.25			PE	Christian, Michael T	EXP1281921	SHAWS 1219	110 - Meals + Lodging-Prof Mtg	Christian, Michael T	JAN-2023	10838	22R
104896	STORM22R	18.82			PE	Corey, Travis J	EXP1281922	GILLS DELICATESSEN	110 - Meals + Lodging-Prof Mtg	Corey, Travis J	JAN-2023	6969	22R
104896	STORM22R	341.91			PE	Corey, Travis J	EXP1281922	WAL-MART #2530	173 - Bldg Srvs: Office Bldg	Corey, Travis J	JAN-2023	6969	22R
104896	STORM22R	963.77		30	PE	Corey, Travis J	EXP1281922	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Corey, Travis J	JAN-2023	6969	22R
104896	STORM22R	377.32			PE	Corey, Travis J	EXP1281922	PRICE CHOPPER #122	110 - Meals + Lodging-Prof Mtg	Corey, Travis J	JAN-2023	6969	22R
104896	STORM22R	196.62			PE	Corey, Travis J	EXP1281922	RAMUNTO'S PIZZA	110 - Meals + Lodging-Prof Mtg	Corey, Travis J	JAN-2023	6969	22R
104896	STORM22R	61.60			PE	Gouger, Jeffrey J	EXP1281926	SQ REVIVAL KITCHEN	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	JAN-2023	43444	22R
104896	STORM22R	6.45			PE	Carlson, Michael J	EXP1281935	JEFFY MART #683 IN	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	JAN-2023	7211	22R
104896	STORM22R	15.86			PE	Matte, Kevin H	EXP1281938	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	JAN-2023	6827	22R
104896	STORM22R	721.85		31	PE	Matte, Kevin H	EXP1281938	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	JAN-2023	6827	22R
104896	STORM22R	18.41			PE	Matte, Kevin H	EXP1281938	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	JAN-2023	6827	22R
104896	STORM22R	163.08			PE	Matte, Kevin H	EXP1281938	FOUR ACES DINER	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	JAN-2023	6827	22R
104896	STORM22R	54.42			PE	Hogan, Christopher P	EXP1281945	GRANVILLE FAMILY DINER	110 - Meals + Lodging-Prof Mtg	Hogan, Christopher P	JAN-2023	7198	22R
104896	STORM22R	60.65			PE	Shield, Thomas A	EXP1281949	BRISTOL COUNTRY STORE-	110 - Meals + Lodging-Prof Mtg	Shield, Thomas A	JAN-2023	9003	22R
104896	STORM22R	16.76			PE	King, Randall J	EXP1281963	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	King, Randall J	JAN-2023	947	22R
104896	STORM22R	9.22			PE	King, Randall J	EXP1281963	MCDONALD'S F12242	110 - Meals + Lodging-Prof Mtg	King, Randall J	JAN-2023	947	22R
104896	STORM22R	12.91			PE	King, Randall J	EXP1281963	MIDDLEBURY B	110 - Meals + Lodging-Prof Mtg	King, Randall J	JAN-2023	947	22R
104896	STORM22R	116.78			PE	DelGiudice, Matthew	EXP1281965	TST CALCUTTA'S	110 - Meals + Lodging-Prof Mtg	DelGiudice, Matthew	JAN-2023	39277	22R
104896	STORM22R	217.65			PE	DelGiudice, Matthew	EXP1281965	VERMONT TAP HOUSE RUTL	110 - Meals + Lodging-Prof Mtg	DelGiudice, Matthew	JAN-2023	39277	22R
104896	STORM22R	66.31			PE	Collins, Penny J	EXP1281977	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	877.80		32	PE	Collins, Penny J	EXP1281977	SQ MOTHER HUBBARD'S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	2,097.16		33	PE	Collins, Penny J	EXP1281977	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	334.30			PE	Collins, Penny J	EXP1281977	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	180.87			PE	Collins, Penny J	EXP1281977	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	240.74			PE	Collins, Penny J	EXP1281977	TST LA CASITA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	76.90			PE	Collins, Penny J	EXP1281977	TST LA CASITA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	57.75			PE	Collins, Penny J	EXP1281977	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	109.00			PE	Collins, Penny J	EXP1281977	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	180.18			PE	Collins, Penny J	EXP1281977	HORIZONS DELI AND CONV	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	654.00		34	PE	Collins, Penny J	EXP1281977	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	461.82			PE	Collins, Penny J	EXP1281977	LUCKY BUFFET	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	508.20		35	PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	557.70		36	PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	508.20		37	PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	557.70		38	PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	557.70		39	PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	508.20		40	PE	Collins, Penny J	EXP1281977	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	GL PERIOD	VENDOR #	
104896	STORM22R	169.43			PE	Haley, Matthew J	EXP1281993	PRICE CHOPPER #125	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	126.42			PE	Haley, Matthew J	EXP1281993	SHAWS 1323	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	15.52			PE	Haley, Matthew J	EXP1281993	CASLETON PIZZA PLACE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	175.36			PE	Haley, Matthew J	EXP1281993	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	144.57			PE	Haley, Matthew J	EXP1281993	NO 1	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	128.70			PE	Haley, Matthew J	EXP1281993	SOUTHSIDE STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	43.43			PE	Bombard, Kathryn C	EXP1282006	EXXONMOBIL 97508378	162 - Transp: Personal Car	Bombard, Kathryn C	JAN-2023	907	22R
104896	STORM22R	55.29			PE	Bombard, Kathryn C	EXP1282006	EXXONMOBIL 97513550	162 - Transp: Personal Car	Bombard, Kathryn C	JAN-2023	907	22R
104896	STORM22R	81.49			PE	Gallagher, Sean A	EXP1282010	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Gallagher, Sean A	JAN-2023	9789	22R
104896	STORM22R	46.94			PE	Barnaby, Tyler	EXP1282017	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	JAN-2023	42003	22R
104896	STORM22R	48.02			PE	Barnaby, Tyler	EXP1282018	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	JAN-2023	42003	22R
104896	STORM22R	107.03			PE	Barnaby, Tyler	EXP1282021	CROSSROADS BAR & GRILL	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	JAN-2023	42003	22R
104896	STORM22R	8.56			PE	Adorno, Joseph	EXP1282025	DUNKIN #354739 Q35	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	JAN-2023	7716	22R
104896	STORM22R	17.17			PE	Adorno, Joseph	EXP1282026	EXXONMOBIL 97505713	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	JAN-2023	7716	22R
104896	STORM22R	36.19			PE	Adorno, Joseph	EXP1282027	TST ATHENS DINER	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	JAN-2023	7716	22R
104896	STORM22R	107.18			PE	Burbine, Bruce J	EXP1282030	CROSSROADS BAR & GRILL	110 - Meals + Lodging-Prof Mtg	Burbine, Bruce J	JAN-2023	7217	22R
104896	STORM22R	70.36			PE	Haley, Matthew J	EXP1282033	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	130.86			PE	Haley, Matthew J	EXP1282033	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	314.50			PE	Haley, Matthew J	EXP1282033	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	48.75			PE	Haley, Matthew J	EXP1282040		162 - Transp: Personal Car	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	35.28			PE	Haley, Matthew J	EXP1282041	PERRYS MAIN STREET EAT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	53.73			PE	Haley, Matthew J	EXP1282042	SWEET CAROLINE S	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	147.06			PE	Haley, Matthew J	EXP1282042	SWEET CAROLINE S	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2023	13881	22R
104896	STORM22R	11.43			PE	Boutin, David M	EXP1282047	SOUTH ROYALTON IRVING	130 - Expendable Equipment	Boutin, David M	JAN-2023	19657	22R
104896	STORM22R	84.49			PE	Greenwood, Todd A	EXP1282050	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JAN-2023	7675	22R
104896	STORM22R	53.69			PE	McLellan, Mark F	EXP1282055	QS CLEAR RIVER TAVERN	110 - Meals + Lodging-Prof Mtg	McLellan, Mark F	JAN-2023	10401	22R
104896	STORM22R	28.33			PE	Jones, Jason	EXP1282061	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Jones, Jason	JAN-2023	42000	22R
104896	STORM22R	30.32			PE	Gregory, Charles P	EXP1282064	EXXONMOBIL 97508527	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	JAN-2023	8292	22R
104896	STORM22R	19.44			PE	Gregory, Charles P	EXP1282064	MAXIS	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	JAN-2023	8292	22R
104896	STORM22R	13.42			PE	Gregory, Charles P	EXP1282064	MISTER ZS	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	JAN-2023	8292	22R
104896	STORM22R	16.30			PE	Gregory, Charles P	EXP1282064	QS EDELWEISS MOUNTAIN	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	JAN-2023	8292	22R
104896	STORM22R	44.34			PE	D'Agostino, Hatcher	EXP1282065	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	D'Agostino, Hatcher	JAN-2023	26016	22R
104896	STORM22R	50.56			PE	Kelly, Samuel	EXP1282077	WEST BARNET QUICK STOP	110 - Meals + Lodging-Prof Mtg	Kelly, Samuel	JAN-2023	31509	22R
104896	STORM22R	973.92		81	PE	Warr, Kevin	EXP1282083	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Warr, Kevin	JAN-2023	48425	22R
104896	STORM22R	213.40			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	213.40			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	157.30			PE	Collins, Penny J	EXP1282097	HAMPTON INN BRATTLEBOR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	157.30			PE	Collins, Penny J	EXP1282097	HAMPTON INN BRATTLEBOR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	157.30			PE	Collins, Penny J	EXP1282097	HAMPTON INN BRATTLEBOR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	76.64			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	381.53			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	31.75			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	179.98			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	(213.40)			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	366.30			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	97.99			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	309.34			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	20.24			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	103.36			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	409.39			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	147.15			PE	Collins, Penny J	EXP1282097	COMFORT INN & SUITES S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1282097	COMFORT INN & SUITES S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1282097	COMFORT INN & SUITES S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	172.49			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	170.50			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	248.90			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1282097	COMFORT INN & SUITES S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1282097	COMFORT INN & SUITES S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	26.34			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	33.75			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	74.21			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	120.85			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	263.25			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	29.61			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	54.64			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	81.42			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	140.04			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	31.75			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	66.32			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1282097	COMFORT INN & SUITES S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	31.75			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	167.48			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	36.58			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	289.25			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	61.21			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	456.78			PE	Collins, Penny J	EXP1282097	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	793.58		82	PE	Collins, Penny J	EXP1282097	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM22R	338.80			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	185.90			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	338.80			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	371.80			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	338.80			PE	Collins, Penny J	EXP1282097	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	20.00			PE	D'Agostino, Hatcher	EXP1282104	GPI LUNENBURG VARIETY	130 - Expendable Equipment	D'Agostino, Hatcher	JAN-2023	26016	22R
104896	STORM22R	10.55			PE	Farrell, Chester M	EXP1282117	HORIZONS DELI AND CONV	110 - Meals + Lodging-Prof Mtg	Farrell, Chester M	JAN-2023	1085	22R
104896	STORM22R	81.49			PE	Kreis, Ryan	EXP1282125	MAXIS	110 - Meals + Lodging-Prof Mtg	Kreis, Ryan	FEB-2023	45393	22R
104896	STORM22R	138.49			PE	Jenkins, Nathan	EXP1282161	JPS RESTAURANT AND DE	110 - Meals + Lodging-Prof Mtg	Jenkins, Nathan	JAN-2023	46026	22R
104896	STORM22R	60.15			PE	Cortez, Jennifer M	EXP1282176	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2023	942	22R
104896	STORM22R	464.98			PE	Cortez, Jennifer M	EXP1282176	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2023	942	22R
104896	STORM22R	96.02			PE	Cortez, Jennifer M	EXP1282176	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2023	942	22R
104896	STORM22R	321.50			PE	Poulin, Philip N	EXP1282188	MULLIGAN'S PUB	110 - Meals + Lodging-Prof Mtg	Poulin, Philip N	JAN-2023	6937	22R
104896	STORM22R	8.25			PE	Pariseau, Brian R	EXP1282206	McDonalds	110 - Meals + Lodging-Prof Mtg	Pariseau, Brian R	JAN-2023	9491	22R
104896	STORM22R	10.00			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	JAN-2023	9491	22R
104896	STORM22R	13.76			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	JAN-2023	9491	22R
104896	STORM22R	13.76			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	JAN-2023	9491	22R
104896	STORM22R	10.00			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	JAN-2023	9491	22R
104896	STORM22R	(8.25)			PE	Pariseau, Brian R	EXP1282206	McDonalds	110 - Meals + Lodging-Prof Mtg	Pariseau, Brian R	FEB-2023	9491	22R
104896	STORM22R	(10.00)			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	FEB-2023	9491	22R
104896	STORM22R	(13.76)			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	FEB-2023	9491	22R
104896	STORM22R	(13.76)			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	FEB-2023	9491	22R
104896	STORM22R	(10.00)			PE	Pariseau, Brian R	EXP1282206		162 - Transp: Personal Car	Pariseau, Brian R	FEB-2023	9491	22R
104896	STORM22R	57.36			PE	Collins, Penny J	EXP1282266	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	1,885.36		83	PE	Collins, Penny J	EXP1282266	99RRANT 40100WILSTN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	550.00		84	PE	Collins, Penny J	EXP1282266	WAYBURY INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	97.90			PE	Collins, Penny J	EXP1282266	HOLIDAY INN EXPRESS SO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	43.98			PE	Carlson, Michael J	EXP1282874	HANNAFORD #8397	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	JAN-2023	7211	22R
104896	STORM22R	47.90			PE	Falzo, Brian	EXP1282902	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	JAN-2023	30367	22R
104896	STORM22R	123.99			PE	Falzo, Brian	EXP1282902	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	JAN-2023	30367	22R
104896	STORM22R	9.46			PE	Jones, Timothy	EXP1282920	DUNKIN #351728 Q35	110 - Meals + Lodging-Prof Mtg	Jones, Timothy	JAN-2023	46081	22R
104896	STORM22R	32.81			PE	Jones, Timothy	EXP1282920	TST DARCYS	110 - Meals + Lodging-Prof Mtg	Jones, Timothy	JAN-2023	46081	22R
104896	STORM22R	550.00		85	PE	Bernard, Michael L	EXP1282921	YE OLDE TAVERN	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	JAN-2023	7281	22R
104896	STORM22R	191.16			PE	Bernard, Michael L	EXP1282921	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	JAN-2023	7281	22R
104896	STORM22R	81.80			PE	Moulton, George	EXP1282925	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Moulton, George	JAN-2023	42135	22R
104896	STORM22R	5.43			PE	Carter, Kristina L	EXP1282929	JIFFY MART #458 IF	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	JAN-2023	8755	22R
104896	STORM22R	150.44			PE	Carter, Kristina L	EXP1282929	PRICE CHOPPER #131	430 - Emp Benefits - Direct Ex	Carter, Kristina L	JAN-2023	8755	22R
104896	STORM22R	7.89			PE	King, Matthew W	EXP1282932	EXXONMOBIL 97513147	130 - Expendable Equipment	King, Matthew W	JAN-2023	26250	22R
104896	STORM22R	2.50			PE	King, Matthew W	EXP1282932	EXXONMOBIL 97504724	130 - Expendable Equipment	King, Matthew W	JAN-2023	26250	22R
104896	STORM22R	29.17			PE	King, Matthew W	EXP1282932	EXXONMOBIL 97513147	130 - Expendable Equipment	King, Matthew W	JAN-2023	26250	22R
104896	STORM22R	5.56			PE	Shields, Kirk W	EXP1283828	JIFFY MART #683 IN	110 - Meals + Lodging-Prof Mtg	Shields, Kirk W	JAN-2023	6930	22R
104896	STORM22R	13.22			PE	Shields, Kirk W	EXP1283828	JIFFY MART #683 IN	110 - Meals + Lodging-Prof Mtg	Shields, Kirk W	JAN-2023	6930	22R
104896	STORM22R	119.94			PE	Shields, Kirk W	EXP1283828	SNAPS CAFE	110 - Meals + Lodging-Prof Mtg	Shields, Kirk W	JAN-2023	6930	22R
104896	STORM22R	58.05			PE	Robare, Hunter	EXP1283833	TST 3 SQUARES CAFE	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	JAN-2023	46202	22R
104896	STORM22R	54.97			PE	Kingsbury, Justin	EXP1283834	FATHERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Kingsbury, Justin	JAN-2023	13393	22R
104896	STORM22R	32.50			PE	Doaner, Matthew P	EXP1283841	TST DREAM MAKER BAKER	110 - Meals + Lodging-Prof Mtg	Doaner, Matthew P	JAN-2023	11398	22R
104896	STORM22R	650.18		86	PE	Stoodley, Micheal	EXP1283843	TST SAM'S STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	Stoodley, Micheal	JAN-2023	28833	22R
104896	STORM22R	143.26			PE	Gray, Ryan T	EXP1283853	AUBUCHON HARDWARE	134 - MIS Equipment Purchases	Gray, Ryan T	JAN-2023	2334	22R
104896	STORM22R	13.85			PE	Gray, Ryan T	EXP1283853	MCDONALD'S F11335	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	JAN-2023	2334	22R
104896	STORM22R	7.17			PE	Daneault, Joshua J	EXP1283854	EXXONMOBIL 97513899	110 - Meals + Lodging-Prof Mtg	Daneault, Joshua J	JAN-2023	23126	22R
104896	STORM22R	36.52			PE	Daneault, Joshua J	EXP1283854	ANTIDOTE	110 - Meals + Lodging-Prof Mtg	Daneault, Joshua J	JAN-2023	23126	22R
104896	STORM22R	92.80			PE	Ives, Justin	EXP1283855	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	JAN-2023	45631	22R
104896	STORM22R	76.49			PE	Ives, Justin	EXP1283855	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	JAN-2023	45631	22R
104896	STORM22R	14.78			PE	Ives, Justin	EXP1283855	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Ives, Justin	JAN-2023	45631	22R
104896	STORM22R	49.93			PE	Ives, Justin	EXP1283855	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	JAN-2023	45631	22R
104896	STORM22R	189.00			PE	Perry, Daniel T	EXP1283859	ALDERMAN'S TOYOTA	260 - Outside Sources -Regular	Perry, Daniel T	JAN-2023	6940	22R
104896	STORM22R	3,426.72		87	PE	Perry, Daniel T	EXP1283859	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2023	6940	22R
104896	STORM22R	606.00		88	PE	Bernard, Michael L	EXP1283863	PEARLS PLACE	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	JAN-2023	7281	22R
104896	STORM22R	277.80			PE	Bernard, Michael L	EXP1283863	RAMUNTOS	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	JAN-2023	7281	22R
104896	STORM22R	92.39			PE	Higgins, Matthew	EXP1283865	SAAP RESTAURANT	110 - Meals + Lodging-Prof Mtg	Higgins, Matthew	JAN-2023	45920	22R
104896	STORM22R	106.84			PE	Brown, Ryan W	EXP1283867	HANNAFORD #8397	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	JAN-2023	16627	22R
104896	STORM22R	136.44			PE	Brown, Ryan W	EXP1283867	SQ JIN CHINESE RESTAU	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	JAN-2023	16627	22R
104896	STORM22R	96.14			PE	Shuey, Alex	EXP1283869	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	JAN-2023	43880	22R
104896	STORM22R	198.65			PE	Shuey, Alex	EXP1283869	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	JAN-2023	43880	22R
104896	STORM22R	274.06			PE	Shuey, Alex	EXP1283869	WINDSOR STATION RESTAU	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	JAN-2023	43880	22R
104896	STORM22R	96.74			PE	Shuey, Alex	EXP1283869	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	JAN-2023	43880	22R
104896	STORM22R	137.38			PE	Shuey, Alex	EXP1283869	DENNY'S #2366 180073	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	JAN-2023	43880	22R
104896	STORM22R	98.71			PE	Cone, Tracy S	EXP1283879	BROWN ENTERPRISES, INC	134 - MIS Equipment Purchases	Cone, Tracy S	JAN-2023	7447	22R
104896	STORM22R	185.88			PE	Hall, Raymond S	EXP1283889	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Hall, Raymond S	JAN-2023	3291	22R
104896	STORM22R	103.20			PE	Hall, Raymond S	EXP1283889	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Hall, Raymond S	JAN-2023	3291	22R
104896	STORM22R	11.44			PE	Greenwood, Todd A	EXP1283893	MPFLDLS STJHNSBRY IRVI	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JAN-2023	7675	22R
104896	STORM22R	765.64		89	PE	Greenwood, Todd A	EXP1283893	COLATINA EXIT 164	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JAN-2023	7675	22R
104896	STORM22R	47.06			PE	Helstein, David	EXP1283895	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Helstein, David	JAN-2023	31971	22R
104896	STORM22R	355.85			PE	Cardinal, Dale	EXP1283896	TST ATHENS DINER	110 - Meals + Lodging-Prof Mtg	Cardinal, Dale	JAN-2023	47370	22R
104896	STORM22R	51.74			PE	Rieder, Jacob	EXP1283898	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Rieder, Jacob	JAN-2023	25024	22R
104896	STORM22R	506.64		90	PE	Mackie, Conon	EXP1283900	TST SAM'S STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	Mackie, Conon	JAN-2023	46201	22R
104896	STORM22R	70.32			PE	Floyd, Colin R	EXP1283903	TST PUBLIC HOUSE QUEC	110 - Meals + Lodging-Prof Mtg	Floyd, Colin R	JAN-2023	7031	22R

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	GL PERIOD	VENDOR #	
104896	STORM22R	51.02			PE	Gendron, Amy B	EXP1283904	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	JAN-2023	7480	22R
104896	STORM22R	19.13			PE	Gendron, Amy B	EXP1283904	MCDONALD'S F3852	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	JAN-2023	7480	22R
104896	STORM22R	55.77			PE	Floyd, Colin R	EXP1283905		110 - Meals + Lodging-Prof Mtg	Floyd, Colin R	JAN-2023	7031	22R
104896	STORM22R	83.63			PE	Achilles, Adam	EXP1283918		110 - Meals + Lodging-Prof Mtg	Achilles, Adam	JAN-2023	40356	22R
104896	STORM22R	46.25			PE	Casey, Zachary C	EXP1283919	99RRANT 40100WILSTN	162 - Transp: Personal Car	Casey, Zachary C	JAN-2023	3005	22R
104896	STORM22R	46.25			PE	Casey, Zachary C	EXP1283919		162 - Transp: Personal Car	Casey, Zachary C	JAN-2023	3005	22R
104896	STORM22R	108.52			PE	Stevens, Marcus	EXP1283924	DOMINO'S 3241	110 - Meals + Lodging-Prof Mtg	Stevens, Marcus	JAN-2023	42134	22R
104896	STORM22R	46.70			PE	Cushing, James W	EXP1284827	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Cushing, James W	JAN-2023	7661	22R
104896	STORM22R	156.22			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	547.45			91 PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	245.93			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	114.11			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	111.88			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	197.76			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	8.58			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	66.05			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	105.13			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	43.66			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	84.10			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	216.01			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	56.04			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	124.27			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	380.93			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	115.87			PE	Cortez, Jennifer M	EXP1284829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	104.40			PE	Cortez, Jennifer M	EXP1284830	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	4.27			PE	Cortez, Jennifer M	EXP1284830	SHYRL'S DINER	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	859.77			92 PE	Cortez, Jennifer M	EXP1284830	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	54.68			PE	Cortez, Jennifer M	EXP1284830	TARGET 00034017	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	25.00			PE	Cortez, Jennifer M	EXP1284830	WHITE RIVER COOP FOOD	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	38.79			PE	Cortez, Jennifer M	EXP1284830	C AND S PIZZA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	706.00			93 PE	Cortez, Jennifer M	EXP1284830	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	30.95			PE	Cortez, Jennifer M	EXP1284830	TARGET 00034017	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	82.04			PE	Cortez, Jennifer M	EXP1284830	MEN AT WOK	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	JAN-2023	942	22R
104896	STORM22R	216.82			PE	Burgess, Sheryl L	EXP1284832	BEVERAGE KING	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	36.64			PE	Burgess, Sheryl L	EXP1284832	TOADS BURGER BAR	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	169.16			PE	Burgess, Sheryl L	EXP1284832	SHAWS 1323	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	97.19			PE	Burgess, Sheryl L	EXP1284833	99 RESTAURANT #79	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	1,128.60			94 PE	Burgess, Sheryl L	EXP1284833	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	342.00			PE	Burgess, Sheryl L	EXP1284833	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	1,122.90			95 PE	Burgess, Sheryl L	EXP1284833	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	(518.70)			PE	Burgess, Sheryl L	EXP1284833	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	1,360.07			96 PE	Burgess, Sheryl L	EXP1284833	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	73.70			PE	Burgess, Sheryl L	EXP1284833	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	1,951.30			97 PE	Burgess, Sheryl L	EXP1284833	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	471.08			PE	Burgess, Sheryl L	EXP1284833	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	1,683.22			98 PE	Burgess, Sheryl L	EXP1284833	DENNY'S #2365 180073	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	JAN-2023	6778	22R
104896	STORM22R	905.71			99 PE	Hughes, Andrew T	EXP1284845	BROWN EQUIPMENT RENTAL	130 - Expendable Equipment	Hughes, Andrew T	JAN-2023	7381	22R
104896	STORM22R	16.65			PE	Collins, Penny J	EXP1284853	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	79.74			PE	Collins, Penny J	EXP1284853	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	426.49			PE	Collins, Penny J	EXP1284853	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	526.50			100 PE	Collins, Penny J	EXP1284853	OLIVE GARDEN 0021520	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	810.00			101 PE	Collins, Penny J	EXP1284853	BAYSIDE PAVILLION	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	1,406.47			102 PE	Collins, Penny J	EXP1284853	EASTERN & MAIN MARKET	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	34.50			PE	Collins, Penny J	EXP1284853	ST JOHNSBURY HOUSE OF	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	819.12			103 PE	Collins, Penny J	EXP1284853	EASTERN & MAIN MARKET	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	136.25			PE	Collins, Penny J	EXP1284853	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	2,356.20			104 PE	Collins, Penny J	EXP1284853	FSP MIDDLEBURY INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	239.36			PE	Collins, Penny J	EXP1284853	FSP MIDDLEBURY INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	3,403.40			105 PE	Collins, Penny J	EXP1284853	FSP MIDDLEBURY INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	2,661.30			106 PE	Collins, Penny J	EXP1284853	FSP MIDDLEBURY INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	8,707.63			107 PE	Collins, Penny J	EXP1284853	DOUBLETREE HOTELS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2023	1763	22R
104896	STORM22R	64.61			PE	Cushing, Beau	EXP1284854	TST ATHENS DINER	260 - Outside Sources -Regular	Cushing, Beau	JAN-2023	43443	22R
104896	STORM22R	275.60			PE	Bruso, Timothy E	EXP1284857	SWISS FARM MARKET INC	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	JAN-2023	26245	22R
104896	STORM22R	19.88			PE	Bruso, Timothy E	EXP1284857	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	JAN-2023	26245	22R
104896	STORM22R	88.63			PE	Perkins, Katelyn L	EXP1284858	FIVE GUYS VT 1895 QSR	110 - Meals + Lodging-Prof Mtg	Perkins, Katelyn L	JAN-2023	12565	22R
104896	STORM22R	33.99			PE	Perkins, Katelyn L	EXP1284858	CHIPOTLE 3619	110 - Meals + Lodging-Prof Mtg	Perkins, Katelyn L	JAN-2023	12565	22R
104896	STORM22R	276.15			PE	Woods, Nathan M	EXP1284881	ZIGGY'S PIZZA	110 - Meals + Lodging-Prof Mtg	Woods, Nathan M	JAN-2023	9698	22R
104896	STORM22R	109.73			PE	Woods, Nathan M	EXP1284881	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Woods, Nathan M	JAN-2023	9698	22R
104896	STORM22R	78.86			PE	Anderson, Michael	EXP1285835	EXXONMOBIL 99436222	134 - MIS Equipment Purchases	Anderson, Michael	JAN-2023	46580	22R
104896	STORM22R	118.07			PE	Anderson, Michael	EXP1285835	THE QUARRY KITCHEN & S	110 - Meals + Lodging-Prof Mtg	Anderson, Michael	JAN-2023	46580	22R

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM22R	18.90			PE	Howard, Dalton	EXP1285847	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Howard, Dalton	JAN-2023	40788	22R
104896	STORM22R	66.47			PE	Howard, Dalton	EXP1285847	SPARE TIME - COLCHESTE	110 - Meals + Lodging-Prof Mtg	Howard, Dalton	JAN-2023	40788	22R
104896	ST22RAG	42.50			PE	Sexton, Gary M	EXP1287827		162 - Transp: Personal Car	Sexton, Gary M	JAN-2023	967	22R
104896	ST22RAG	1.88			PE	Sexton, Gary M	EXP1287827		162 - Transp: Personal Car	Sexton, Gary M	JAN-2023	967	22R
104896	ST22RAG	81.88			PE	Sexton, Gary M	EXP1287827		162 - Transp: Personal Car	Sexton, Gary M	JAN-2023	967	22R
104896	ST22RAG	6.88			PE	Sexton, Gary M	EXP1287827		162 - Transp: Personal Car	Sexton, Gary M	JAN-2023	967	22R
104896	ST22RAG	3.75			PE	Sexton, Gary M	EXP1287827		162 - Transp: Personal Car	Sexton, Gary M	JAN-2023	967	22R
104896	ST22RAG	55.63			PE	Sexton, Gary M	EXP1287827		162 - Transp: Personal Car	Sexton, Gary M	JAN-2023	967	22R
104896	STORM22R	37.88			PE	Robert, Brenden	EXP1287856	CHILI'S WILLISTON	130 - Expendable Equipment	Robert, Brenden	JAN-2023	33173	22R
104896	STORM22R	34.81			PE	Robert, Brenden	EXP1287856	EXXONMOBIL 97547228	130 - Expendable Equipment	Robert, Brenden	JAN-2023	33173	22R
104896	STORM22R	96.30			PE	Robert, Brenden	EXP1287856	TWIGGS	130 - Expendable Equipment	Robert, Brenden	JAN-2023	33173	22R
104896	STORM22R	10.84			PE	Robert, Brenden	EXP1287856	EXXONMOBIL 97509020	130 - Expendable Equipment	Robert, Brenden	JAN-2023	33173	22R
104896	STORM22R	12.51			PE	Robert, Brenden	EXP1287856	EXXONMOBIL 97509020	130 - Expendable Equipment	Robert, Brenden	JAN-2023	33173	22R
104896	STORM22R	121.25			PE	Voyer, John B	EXP1288903		162 - Transp: Personal Car	Voyer, John B	FEB-2023	1432	22R
104896	STORM22R	111.11			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	577.13		108	PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	348.20			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	113.02			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	177.14			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	148.51			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	105.97			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	114.86			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	166.18			PE	Collins, Penny J	EXP1289882	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	125.40			PE	Collins, Penny J	EXP1289882	TST LA CASITA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	51.48			PE	Bent, Jacob A	EXP1289890	MIDDLEBURY BAGEL & DEL	110 - Meals + Lodging-Prof Mtg	Bent, Jacob A	FEB-2023	3173	22R
104896	STORM22R	534.11		109	PE	McKearin, Joseph P	EXP1290869	TST BAR 580	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	170.68			PE	McKearin, Joseph P	EXP1290869	BRATTLEBORO VILLAGE PI	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	43.73			PE	McKearin, Joseph P	EXP1290869	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	178.63			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	71.96			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	302.76			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	111.60			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	159.58			PE	McKearin, Joseph P	EXP1290869	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	347.93			PE	McKearin, Joseph P	EXP1290869	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	284.50			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	126.64			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	384.70			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	272.46			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	88.97			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	107.57			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	FEB-2023	6785	22R
104896	STORM22R	66.91			PE	Collins, Penny J	EXP1290905	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	120.88			PE	Collins, Penny J	EXP1290905	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	238.71			PE	Collins, Penny J	EXP1290905	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	28.10			PE	Collins, Penny J	EXP1290905	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	149.83			PE	Collins, Penny J	EXP1290905	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	216.01			PE	Collins, Penny J	EXP1290905	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	168.93			PE	Collins, Penny J	EXP1290905	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	119.32			PE	Collins, Penny J	EXP1294835	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	74.09			PE	Collins, Penny J	EXP1294835	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	166.44			PE	Collins, Penny J	EXP1294835	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	585.20		110	PE	Collins, Penny J	EXP1294835	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	180.40			PE	Collins, Penny J	EXP1294835	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	40.75			PE	Collins, Penny J	EXP1294835	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2023	1763	22R
104896	STORM22R	756.69		111	PE	Haley, Matthew J	EXP911879	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2023	13881	22R
104896	STORM22R	485.05			VI	ATHENS DINER	000002		113 - Meals /Lodging-Tech Trng		JAN-2023	49074	22R
104896	STORM22R	1,760.00		112	VI	LUKE PARENT LANDWORKS LLC	50		260 - Outside Sources -Regular		JAN-2023	49198	22R
104896	STORM22R	8,178.00		113	VI	VILLAGE OF LUDLOW	70		260 - Outside Sources -Regular		JAN-2023	5715	22R
104896	STORM22R	588.77		114	VI	7 SOUTH SANDWICH COMPANY	000302		113 - Meals /Lodging-Tech Trng		FEB-2023	49276	22R
104896	STORM22R	1,341,163.10		115	VI	GAGNON LINE CONSTRUCTION INC	312		260 - Outside Sources -Regular		JAN-2023	18994	22R
104896	STORM22R	714,034.66		116	VI	GAGNON LINE CONSTRUCTION INC	314		260 - Outside Sources -Regular		JAN-2023	18994	22R
104896	STORM22R	14,499.16		117	VI	FIRE & ICE	1152		113 - Meals /Lodging-Tech Trng		JAN-2023	6644	22R
104896	STORM22R	960.00		118	VI	MT3 UNLIMITED	1772		260 - Outside Sources -Regular		JAN-2023	6604	22R
104896	STORM22R	1,000.00		119	VI	MT3 UNLIMITED	1773		260 - Outside Sources -Regular		JAN-2023	6604	22R
104896	STORM22R	1,010.00		120	VI	JMP TRUCKING & EXCAVATION LLC	2430		260 - Outside Sources -Regular		JAN-2023	43320	22R
104896	STORM22R	1,010.00		121	VI	JMP TRUCKING & EXCAVATION LLC	2431		260 - Outside Sources -Regular		JAN-2023	43320	22R
104896	STORM22R	5,253.75		122	VI	EAST COAST ENERGY CONSULTANTS LLC	2480		260 - Outside Sources -Regular		JAN-2023	49108	22R
104896	STORM22R	2,050.00		123	VI	DEBISSCHOP EXCAVATING	3195		260 - Outside Sources -Regular		JAN-2023	13548	22R
104896	STORM22R	1,375.00		124	VI	DEBISSCHOP EXCAVATING	3197		260 - Outside Sources -Regular		JAN-2023	13548	22R
104896	STORM22R	100.00			VI	J&J BLAKE EXCAVATING LLC	3202		260 - Outside Sources -Regular		JAN-2023	6723	22R
104896	STORM22R	6,376.50		125	VI	BEST WESTERN PLUS WATERBURY STOWE	3209		113 - Meals /Lodging-Tech Trng		JAN-2023	3193	22R
104896	STORM22R	562.50		126	VI	DEBISSCHOP EXCAVATING	3210		260 - Outside Sources -Regular		MAR-2023	13548	22R
104896	STORM22R	230.00			VI	WOODARD CONSTRUCTION INC	4865		260 - Outside Sources -Regular		JAN-2023	5989	22R
104896	STORM22R	2,040.00		127	VI	OLMSTEAD PROPERTY SERVICES LLC.	5032		260 - Outside Sources -Regular		JAN-2023	7268	22R
104896	STORM22R	5,800.00		128	VI	CHARLES CURTIS LLC	10649		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	18,560.00		129	VI	CHARLES CURTIS LLC	10650		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	16,240.00		130	VI	CHARLES CURTIS LLC	10651		260 - Outside Sources -Regular		JAN-2023	2133	22R

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM22R	17,400.00		131	VI	CHARLES CURTIS LLC	10652		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	17,400.00		132	VI	CHARLES CURTIS LLC	10653		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	16,240.00		133	VI	CHARLES CURTIS LLC	10654		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	6,575.00		134	VI	CHARLES CURTIS LLC	10655		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	22,355.00		135	VI	CHARLES CURTIS LLC	10656		260 - Outside Sources -Regular		MAR-2023	2133	22R
104896	STORM22R	8,500.00		136	VI	CHARLES CURTIS LLC	10657		260 - Outside Sources -Regular		MAR-2023	2133	22R
104896	STORM22R	13,855.00		137	VI	CHARLES CURTIS LLC	10657		260 - Outside Sources -Regular		MAR-2023	2133	22R
104896	STORM22R	22,355.00		138	VI	CHARLES CURTIS LLC	10658		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	23,670.00		139	VI	CHARLES CURTIS LLC	10659		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	5,260.00		140	VI	CHARLES CURTIS LLC	10660		260 - Outside Sources -Regular		JAN-2023	2133	22R
104896	STORM22R	500.00		141	VI	CHARLES CURTIS LLC	10789		260 - Outside Sources -Regular		MAR-2023	2133	22R
104896	STORM22R	2,300.00		142	VI	HUNTER EXCAVATING INC	12271		260 - Outside Sources -Regular		JAN-2023	27632	22R
104896	STORM22R	2,887.41		143	VI	JOCKEY HOLLOW DELI & CATERING	13935		113 - Meals /Lodging-Tech Trng		JAN-2023	49110	22R
104896	STORM22R	7,750.65		144	VI	CAPITOL PLAZA CORPORATION	33241		113 - Meals /Lodging-Tech Trng		JAN-2023	1278	22R
104896	STORM22R	8,555.80		145	VI	HAMPTON INN ST ALBANS	34606		113 - Meals /Lodging-Tech Trng		JAN-2023	23319	22R
104896	STORM22R	58,855.00		146	VI	HAMPTON INN-WHITE RIVER JUNCTION	35033		113 - Meals /Lodging-Tech Trng		JAN-2023	396	22R
104896	STORM22R	390.00			VI	K BELLAVANCE LANDWORKS & HAULING	35281		260 - Outside Sources -Regular		JAN-2023	15115	22R
104896	STORM22R	225.00			VI	K BELLAVANCE LANDWORKS & HAULING	35324		260 - Outside Sources -Regular		JAN-2023	15115	22R
104896	STORM22R	1,995.00		147	VI	K BELLAVANCE LANDWORKS & HAULING	35590		260 - Outside Sources -Regular		JAN-2023	15115	22R
104896	STORM22R	9,291.88		148	VI	HAMPTON INN BENNINGTON	35931		113 - Meals /Lodging-Tech Trng		JAN-2023	6046	22R
104896	STORM22R	870.00		149	VI	M & M EXCAVATING INC	40482		260 - Outside Sources -Regular		JAN-2023	5763	22R
104896	STORM22R	940.00		150	VI	M & M EXCAVATING INC	40523		260 - Outside Sources -Regular		JAN-2023	5763	22R
104896	STORM22R	695.00		151	VI	M & M EXCAVATING INC	40526		260 - Outside Sources -Regular		JAN-2023	5763	22R
104896	STORM22R	3,498.00		152	VI	BROOK FIELD SERVICE	43841		260 - Outside Sources -Regular		JAN-2023	3075	22R
104896	STORM22R	6,278.50		153	VI	HAMPTON INN BY HILTON-BURLINGTON	43966		113 - Meals /Lodging-Tech Trng		JAN-2023	397	22R
104896	STORM22R	22,301.60		154	VI	HAMPTON INN BY HILTON-BURLINGTON	43967		113 - Meals /Lodging-Tech Trng		JAN-2023	397	22R
104896	STORM22R	236.17			VI	COSTCO	12-24-22		110 - Meals + Lodging-Prof Mtg		JAN-2023	266	22R
104896	STORM22R	12,209.44		155	VI	HOLIDAY INN EXPRESS	01-05-23		113 - Meals /Lodging-Tech Trng		JAN-2023	426	22R
104896	STORM22R	8,144.02		156	VI	ROSIE'S	01-31-23		260 - Outside Sources -Regular		FEB-2023	6519	22R
104896	STORM22R	1,731.31		157	VI	LYNDY RESTAURANT GROUP LLC	Dec-22		113 - Meals /Lodging-Tech Trng		FEB-2023	13089	22R
104896	STORM22R	20,522.96		158	VI	LEDDY GROUP	51692		260 - Outside Sources -Regular		JAN-2023	2746	22R
104896	STORM22R	5,756.73		159	VI	GREEN MOUNTAIN FLAGGING LLC	68477		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	945.24		160	VI	GREEN MOUNTAIN FLAGGING LLC	68485		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	4,283.93		161	VI	GREEN MOUNTAIN FLAGGING LLC	68487		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	1,784.18		162	VI	GREEN MOUNTAIN FLAGGING LLC	68491		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	3,991.55		163	VI	GREEN MOUNTAIN FLAGGING LLC	68503		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	1,082.86		164	VI	GREEN MOUNTAIN FLAGGING LLC	68505		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	1,485.47		165	VI	GREEN MOUNTAIN FLAGGING LLC	68509		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	3,823.03		166	VI	GREEN MOUNTAIN FLAGGING LLC	68515		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	1,148.25		167	VI	GREEN MOUNTAIN FLAGGING LLC	68527		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	538.85		168	VI	GREEN MOUNTAIN FLAGGING LLC	68529		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	886.65		169	VI	GREEN MOUNTAIN FLAGGING LLC	68605		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	1,827.15		170	VI	GREEN MOUNTAIN FLAGGING LLC	68613		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	(1,827.15)			VI	GREEN MOUNTAIN FLAGGING LLC	68613		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	5,598.65		171	VI	GREEN MOUNTAIN FLAGGING LLC	68615		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	(5,598.65)			VI	GREEN MOUNTAIN FLAGGING LLC	68615		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	1,096.30		172	VI	GREEN MOUNTAIN FLAGGING LLC	68617		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	455.83			VI	GREEN MOUNTAIN FLAGGING LLC	68621		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	510.60		173	VI	GREEN MOUNTAIN FLAGGING LLC	68721		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	510.60		174	VI	GREEN MOUNTAIN FLAGGING LLC	68723		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	592.00		175	VI	ADA TRAFFIC CONTROL LTD	76070		260 - Outside Sources -Regular		JAN-2023	4741	22R
104896	STORM22R	2,232.50		176	VI	ADA TRAFFIC CONTROL LTD	76116		260 - Outside Sources -Regular		JAN-2023	4741	22R
104896	STORM22R	2,435.00		177	VI	ADA TRAFFIC CONTROL LTD	76117		260 - Outside Sources -Regular		JAN-2023	4741	22R
104896	STORM22R	324.36			VI	BLOOD'S CATERING & PARTY RENTALS INC	105218		113 - Meals /Lodging-Tech Trng		JAN-2023	49075	22R
104896	STORM22R	6,396.62		178	VI	VANASSE HANGEN BRUSTLIN, INC	0399031		260 - Outside Sources -Regular		FEB-2023	3395	22R
104896	STORM22R	326.30			VI	THE MAPLE ANGUS	478253		113 - Meals /Lodging-Tech Trng		JAN-2023	49199	22R
104896	STORM22R	22,768.63		179	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779148		260 - Outside Sources -Regular		JAN-2023	25376	22R
104896	STORM22R	708.00		180	VI	TWIN STATE TRAFFIC CONTROL, LLC	20224147		260 - Outside Sources -Regular		JAN-2023	26257	22R
104896	STORM22R	1,482.00		181	VI	TWIN STATE TRAFFIC CONTROL, LLC	20224186		260 - Outside Sources -Regular		FEB-2023	26257	22R
104896	STORM22R	4,965.12		182	VI	THE DAVEY TREE EXPERT COMPANY	917285919		260 - Outside Sources -Regular		JAN-2023	280	22R
104896	STORM22R	6,612.50		183	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.754		260 - Outside Sources -Regular		JAN-2023	3308	22R
104896	STORM22R	3,825.00		184	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.755		260 - Outside Sources -Regular		JAN-2023	3308	22R
104896	STORM22R	168.97			VI	BLACK ROCK STEAKHOUSE INC	117/12-24-22		113 - Meals /Lodging-Tech Trng		JAN-2023	6092	22R
104896	STORM22R	731.39		185	VI	MILTON RENTAL & SALES CTR INC	1-634946		260 - Outside Sources -Regular		JAN-2023	535	22R
104896	STORM22R	6,680.00		186	VI	DON'S EXCAVATION & LANDSCAPING	2023-7		260 - Outside Sources -Regular		JAN-2023	6610	22R
104896	STORM22R	1,105.00		187	VI	DON'S EXCAVATION & LANDSCAPING	2023-8		260 - Outside Sources -Regular		JAN-2023	6610	22R
104896	STORM22R	5,088.86		188	VI	BEST WESTERN INN & SUITES	2099/01-05-23		113 - Meals /Lodging-Tech Trng		JAN-2023	2567	22R
104896	STORM22R	1,374,910.00		189	VI	ALLIANCE POWER GROUP LLC	220029A/STORM 22R		260 - Outside Sources -Regular		JAN-2023	6658	22R
104896	STORM22R	749,843.77		190	VI	GRATTAN LINE CONSTRUCTION CORP	22-426		260 - Outside Sources -Regular		JAN-2023	5644	22R
104896	STORM22R	469,758.79		191	VI	GRATTAN LINE CONSTRUCTION CORP	22-430		260 - Outside Sources -Regular		JAN-2023	5644	22R
104896	STORM22R	237.62			VI	RIVERSIDE HOTEL	2497966/01-30-23		113 - Meals /Lodging-Tech Trng		JAN-2023	32241	22R
104896	STORM22R	6,553.60		192	VI	COMFORT INN & SUITES - BRATTLEBORO	2580321/DEC STORMS		113 - Meals /Lodging-Tech Trng		JAN-2023	14893	22R
104896	STORM22R	20,158.60		193	VI	HAMPTON INN - RUTLAND/KILLINGTON	345870 A		113 - Meals /Lodging-Tech Trng		MAR-2023	4969	22R
104896	STORM22R	795.00		194	VI	BROOK FIELD SERVICE	43841REV		260 - Outside Sources -Regular		JAN-2023	3075	22R
104896	STORM22R	3,900.16		195	VI	LAQUINTA BY WINDHAM - ST ALBANS	508-528297/01-04-23		113 - Meals /Lodging-Tech Trng		JAN-2023	32589	22R
104896	STORM22R	4.95			VI	COURTYARD BY MARRIOTT	6515W00009540		113 - Meals /Lodging-Tech Trng		JAN-2023	5890	22R
104896	STORM22R	50.08			VI	COURTYARD BY MARRIOTT	6515W00009541		113 - Meals /Lodging-Tech Trng		JAN-2023	5890	22R

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM22R	27,711.90		196	VI	COURTYARD BY MARRIOTT	6515W00009542		113 - Meals /Lodging-Tech Trng		JAN-2023	5890	22R
104896	STORM22R	2,129.65		197	VI	GREEN MOUNTAIN FLAGGING LLC	68613REV		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	7,046.16		198	VI	GREEN MOUNTAIN FLAGGING LLC	68615REV		260 - Outside Sources -Regular		JAN-2023	4347	22R
104896	STORM22R	1,292.50		199	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	779145A		260 - Outside Sources -Regular		JAN-2023	25376	22R
104896	STORM22R	222,614.94		200	VI	ASPLUNDH TREE EXPERT LLC	82H46122REV2		260 - Outside Sources -Regular		FEB-2023	4801	22R
104896	STORM22R	163,895.70		201	VI	ASPLUNDH TREE EXPERT LLC	82S34222		260 - Outside Sources -Regular		JAN-2023	4801	22R
104896	STORM22R	4,324.34		202	VI	ASPLUNDH TREE EXPERT LLC	82S34322		260 - Outside Sources -Regular		JAN-2023	4801	22R
104896	STORM22R	7,783.19		203	VI	ASPLUNDH TREE EXPERT LLC	82X19422		260 - Outside Sources -Regular		JAN-2023	4801	22R
104896	STORM22R	7,209.00		204	VI	ASPLUNDH TREE EXPERT LLC	82X19522		260 - Outside Sources -Regular		JAN-2023	4801	22R
104896	STORM22R	112,171.45		205	VI	ASPLUNDH TREE EXPERT LLC	82X19622		260 - Outside Sources -Regular		JAN-2023	4801	22R
104896	STORM22R	132,358.43		206	VI	ASPLUNDH TREE EXPERT LLC	82X19722		260 - Outside Sources -Regular		JAN-2023	4801	22R
104896	STORM22R	242.36			VI	JJAK	DECEMBER STORM MEALS		113 - Meals /Lodging-Tech Trng		JAN-2023	5718	22R
104896	STORM22R	664.06		207	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP121922		260 - Outside Sources -Regular		JAN-2023	1115	22R
104896	STORM22R	559.20		208	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122022		260 - Outside Sources -Regular		JAN-2023	1115	22R
104896	STORM22R	559.20		209	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122322		260 - Outside Sources -Regular		JAN-2023	1115	22R
104896	STORM22R	211.72			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP122422A		260 - Outside Sources -Regular		JAN-2023	1115	22R
104896	STORM22R	63,491.69		210	VI	TTS TREE SERVICE LLC	GMP55-22(S)		260 - Outside Sources -Regular		JAN-2023	43960	22R
104896	STORM22R	71,955.81		211	VI	TTS TREE SERVICE LLC	GMP56-22(S)		260 - Outside Sources -Regular		JAN-2023	43960	22R
104896	STORM22R	886,621.13		212	VI	HOLLAND POWER SERVICES INC	J000960-B		260 - Outside Sources -Regular		JAN-2023	6222	22R
104896	STORM22R	60,015.51		213	VI	LUCAS TREE EXPERTS	L202212922C		260 - Outside Sources -Regular		FEB-2023	507	22R
104896	STORM22R	56,812.28		214	VI	LUCAS TREE EXPERTS	L202213036		260 - Outside Sources -Regular		JAN-2023	507	22R
104896	STORM22R	19,115.03		215	VI	COMFORT INN MONTPELIER	LODGING STORM 22R		113 - Meals /Lodging-Tech Trng		JAN-2023	251	22R
104896	STORM22R	3,652.00		216	VI	THE HORIZON INN INC	LODGING STORM 22R		113 - Meals /Lodging-Tech Trng		JAN-2023	428	22R
104896	STORM22R	687.32		217	VI	ANCHOR SEAFOOD RESTAURANT	MEALS 12-23-22		113 - Meals /Lodging-Tech Trng		JAN-2023	30134	22R
104896	STORM22R	3,157.36		218	VI	PUBLIK HOUSE	MEALS STORM R		110 - Meals + Lodging-Prof Mtg		JAN-2023	24616	22R
104896	STORM22R	9,769.40		219	VI	KAMUDA'S COUNTRY MARKET	MEALS STORM R		113 - Meals /Lodging-Tech Trng		JAN-2023	26187	22R
104896	STORM22R	117,834.62		220	VI	RIGGS DISTLER & COMPANY INC	RDCT332-05		260 - Outside Sources -Regular		JAN-2023	9519	22R
104896	STORM22R	102,912.40		221	VI	RIGGS DISTLER & COMPANY INC	RDCT332-054		260 - Outside Sources -Regular		JAN-2023	9519	22R
104896	STORM22R	172.86			VI	WAYSIDE RESTAURANT & BAKERY	STOEM MEALS /12-27 & 12-28		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	5,807.00		222	VI	GOUGER'S MARKET & DELI	STORM LUNCHES/01-27-23		113 - Meals /Lodging-Tech Trng		JAN-2023	23596	22R
104896	STORM22R	6,880.09		223	VI	THREE BROTHERS PIZZA & GRILL	STORM 22Q MEALS		113 - Meals /Lodging-Tech Trng		JAN-2023	9055	22R
104896	STORM22R	1,859.72		224	VI	BLACK ROCK STEAKHOUSE INC	STORM 22R MEALS/12-24-22		113 - Meals /Lodging-Tech Trng		JAN-2023	6092	22R
104896	STORM22R	310.98			VI	RAYMOND RENOVATION	STORM 22R/01-16-23		260 - Outside Sources -Regular		JAN-2023	49287	22R
104896	STORM22R	819.78		225	VI	WAYSIDE RESTAURANT & BAKERY	STORM BREAKFAST/12-23-22		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	648.55		226	VI	WAYSIDE RESTAURANT & BAKERY	STORM BREAKFAST/12-25-22		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	1,157.63		227	VI	WAYSIDE RESTAURANT & BAKERY	STORM DINNER/12-23-22		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	5,118.30		228	VI	COMFORT INN - WHITE RIVER	STORM LODGING		113 - Meals /Lodging-Tech Trng		JAN-2023	2917	22R
104896	STORM22R	26,975.82		229	VI	THE POINTE AT CASTLE HILL RESORT	STORM LODGING/12-26-22		113 - Meals /Lodging-Tech Trng		JAN-2023	26418	22R
104896	STORM22R	40,132.24		230	VI	COMFORT INN TROLLEY SQUARE	STORM LODGING/12-28-22		113 - Meals /Lodging-Tech Trng		JAN-2023	5866	22R
104896	STORM22R	8,089.42		231	VI	THE MAPLE ANGUS	STORM MEAL/12-25-22		113 - Meals /Lodging-Tech Trng		JAN-2023	49199	22R
104896	STORM22R	372.27			VI	PERRY'S MAIN ST EATERY	STORM MEALS 22Q AND 22R		113 - Meals /Lodging-Tech Trng		JAN-2023	5811	22R
104896	STORM22R	615.43		232	VI	99 RESTAURANT & PUB	STORM MEALS 01-01-23		113 - Meals /Lodging-Tech Trng		FEB-2023	5795	22R
104896	STORM22R	3,199.57		233	VI	WICKED AWESOME BBQ LLC	STORM MEALS 12-25-22		113 - Meals /Lodging-Tech Trng		JAN-2023	49105	22R
104896	STORM22R	1,214.54		234	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 12-26-22		113 - Meals /Lodging-Tech Trng		JAN-2023	44997	22R
104896	STORM22R	847.77		235	VI	DOT'S	STORM MEALS 2/12-26-22		113 - Meals /Lodging-Tech Trng		JAN-2023	294	22R
104896	STORM22R	2,364.70		236	VI	DOT'S	STORM MEALS 3/12-26-22		113 - Meals /Lodging-Tech Trng		JAN-2023	294	22R
104896	STORM22R	78.33			VI	MISTER UPS	STORM MEALS/02-20-23		113 - Meals /Lodging-Tech Trng		FEB-2023	5159	22R
104896	STORM22R	514.52		237	VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-22-22		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	1,017.95		238	VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-24-22		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	1,400.74		239	VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-26-22		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	208.40			VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-26-22 #2		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	(208.40)			VI	WAYSIDE RESTAURANT & BAKERY	STORM MEALS/12-26-22 #2		113 - Meals /Lodging-Tech Trng		JAN-2023	855	22R
104896	STORM22R	1,180.36		240	VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS/INVOICE 2		113 - Meals /Lodging-Tech Trng		JAN-2023	6092	22R
104896	STORM22R	2,286.91		241	VI	RESIDENCE INN BURLINGTON COLCHESTER	STORM R LODGING		113 - Meals /Lodging-Tech Trng		JAN-2023	4380	22R

7,537,786.96

VI 7,387,882.95
PE 149,904.01

7,537,786.96

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	(2,802.95)	7,390,685.90	153	130	VI
Credit card	44,965.88	104,938.13	439	89	PE
	42,162.93	7,495,624.03	592	219	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282172	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	44.93			PE	Perry, Daniel T	EXP1282180	STAPLES 00103549	130 - Expendable Equipment	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	1,308.00		1	PE	Perry, Daniel T	EXP1282180	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	110.58			PE	Perry, Daniel T	EXP1282180	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1282190	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1282190	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	192.58			PE	Guild, David C	EXP1282220	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Guild, David C	36 - T + D Operations	JAN-2023	1788	36
104896	STORM23A	205.07			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	205.07			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	205.07			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	226.77			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	226.77			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	226.77			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	226.77			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	226.77			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.67			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	205.07			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	205.07			PE	Haley, Matthew J	EXP1282223	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	38.44			PE	Brown, Ryan W	EXP1282224	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	36 - T + D Operations	FEB-2023	16627	36
104896	STORM23A	83.08			PE	Stevens, Marcus	EXP1282227	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Stevens, Marcus	36 - T + D Operations	FEB-2023	42134	36
104896	STORM23A	9.93			PE	Minard, Aaron D	EXP1282231	PUTNEY GENERAL STORE	110 - Meals + Lodging-Prof Mtg	Minard, Aaron D	33 - Meter Operations	FEB-2023	47887	33
104896	STORM23A	100.10			PE	Hawkins, Jami	EXP1282233	RAMUNTO'S PIZZA	110 - Meals + Lodging-Prof Mtg	Hawkins, Jami	14 - Transportation	FEB-2023	24245	14
104896	STORM23A	24.75			PE	Petrie, Dan	EXP1282252	DUNKIN #300764 Q35	110 - Meals + Lodging-Prof Mtg	Petrie, Dan	36 - T + D Operations	FEB-2023	43881	36
104896	STORM23A	124.43			PE	Douglas, Dean	EXP1282264	TST RIVERSHED VT	110 - Meals + Lodging-Prof Mtg	Douglas, Dean	36 - T + D Operations	FEB-2023	25779	36
104896	STORM23A	1,468.01		2	PE	Collins, Penny J	EXP1282266	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282266	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282266	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	378.98			PE	Collins, Penny J	EXP1282266	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	FEB-2023	1763	36
104896	STORM23A	307.54			PE	Lynch, Julie B	EXP1282283	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Lynch, Julie B	33 - Meter Operations	FEB-2023	9251	33
104896	STORM23A	171.85			PE	Lynch, Julie B	EXP1282284	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Lynch, Julie B	33 - Meter Operations	FEB-2023	9251	33
104896	STORM23A	35.05			PE	Daigneault, Joseph C IV	EXP1282290	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	36 - T + D Operations	FEB-2023	20174	36
104896	STORM23A	183.26			PE	Daigneault, Joseph C IV	EXP1282290	TST WHETSTONE STATION	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	36 - T + D Operations	FEB-2023	20174	36
104896	STORM23A	53.78			PE	Howland, Seth	EXP1287829	SQ. THE NEWFANE STORE	110 - Meals + Lodging-Prof Mtg	Howland, Seth	36 - T + D Operations	FEB-2023	48946	36
104896	STORM23A	(11.99)			PE	Howland, Seth	EXP1287829	SQ. THE NEWFANE STORE	110 - Meals + Lodging-Prof Mtg	Howland, Seth	36 - T + D Operations	FEB-2023	48946	36
104896	STORM23A	378.98			PE	Carlson, Michael J	EXP1287871		110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	36 - T + D Operations	FEB-2023	7211	36
104896	STORM23A	44.10			PE	Carlson, Michael J	EXP1287871		110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	36 - T + D Operations	FEB-2023	7211	36
104896	STORM23A	7.91			PE	Carlson, Michael J	EXP1287871		110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	36 - T + D Operations	FEB-2023	7211	36
104896	STORM23A	26.15			PE	Roy, Windsor F	EXP1288827		110 - Meals + Lodging-Prof Mtg	Roy, Windsor F	19 - Plant Operations	JAN-2023	21437	19
104896	STORM23A	230.10			PE	Otis, Evan	EXP1288829	ATHENS PIZZA	110 - Meals + Lodging-Prof Mtg	Otis, Evan	36 - T + D Operations	JAN-2023	42001	36
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	216.70			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	208.88			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	208.88			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1288839	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	JAN-2023	13881	45
104896	STORM23A	83.84			PE	Robare, Hunter	EXP1288858	SQ. HAMMER HOSPITALITY	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	36 - T + D Operations	FEB-2023	46202	36
104896	STORM23A	332.00			PE	Robare, Hunter	EXP1288858	MULLIGANS OF MANCHESTE	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	36 - T + D Operations	FEB-2023	46202	36
104896	STORM23A	58.75			PE	Barnaby, Tyler	EXP1288859	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	36 - T + D Operations	FEB-2023	42003	36
104896	STORM23A	42.53			PE	Barnaby, Tyler	EXP1288863	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	36 - T + D Operations	FEB-2023	42003	36
104896	STORM23A	65.40			PE	Whoooley, Daniel	EXP1288864	SQ. THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Whoooley, Daniel	36 - T + D Operations	FEB-2023	46388	36
104896	STORM23A	44.59			PE	Falzo, Brian	EXP1288865	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	FEB-2023	30367	36
104896	STORM23A	83.31			PE	Barnaby, Tyler	EXP1288866	TST PUBLIC HOUSE QUEC	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	36 - T + D Operations	FEB-2023	42003	36
104896	STORM23A	38.06			PE	Hawley, Caleb A	EXP1288876	CIRCLE K 07404	110 - Meals + Lodging-Prof Mtg	Hawley, Caleb A	36 - T + D Operations	FEB-2023	7210	36
104896	STORM23A	38.32			PE	Hawley, Caleb A	EXP1288876	WESTMINSTER IRVING						

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM23A	63.28			PE	Bristol, Jared M	EXP1288898	TST BAR 580	110 - Meals + Lodging-Prof Mtg	Bristol, Jared M	36 - T + D Operations	FEB-2023	7105	36
104896	STORM23A	128.13			PE	Bristol, Jared M	EXP1288898	THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bristol, Jared M	36 - T + D Operations	FEB-2023	7105	36
104896	STORM23A	105.95			PE	Bristol, Jared M	EXP1288898	SQ. THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Bristol, Jared M	36 - T + D Operations	FEB-2023	7105	36
104896	STORM23A	461.41			PE	Bristol, Jared M	EXP1288898	TERRAZZA RISTORANTE	110 - Meals + Lodging-Prof Mtg	Bristol, Jared M	36 - T + D Operations	FEB-2023	7105	36
104896	STORM23A	28.78			PE	Jennings, Darrin M	EXP1288900	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	FEB-2023	8138	36
104896	STORM23A	38.47			PE	Jennings, Darrin M	EXP1288900	RAMUNTOS	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	FEB-2023	8138	36
104896	STORM23A	30.08			PE	Jennings, Darrin M	EXP1288900	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	FEB-2023	8138	36
104896	STORM23A	29.30			PE	Jennings, Darrin M	EXP1288900	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	36 - T + D Operations	FEB-2023	8138	36
104896	STORM23A	26.38			PE	Longe, Barry	EXP1288905	SQ. HOUSE OF PIZZA	110 - Meals + Lodging-Prof Mtg	Longe, Barry	36 - T + D Operations	FEB-2023	47156	36
104896	STORM23A	17.02			PE	Longe, Barry	EXP1288905	DUNKIN #307890	110 - Meals + Lodging-Prof Mtg	Longe, Barry	36 - T + D Operations	FEB-2023	47156	36
104896	STORM23A	81.88			PE	Perry, Daniel T	EXP1288907	162 - Transp: Personal Car	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	36 - T + D Operations	FEB-2023	6940	36
104896	STORM23A	75.45			PE	Woods, Nathan M	EXP1288909	ZIGGY'S PIZZA	110 - Meals + Lodging-Prof Mtg	Woods, Nathan M	36 - T + D Operations	FEB-2023	9698	36
104896	STORM23A	82.36			PE	Lewis, Nathaniel R	EXP1288917	TST BOBS DINER - MANC	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	36 - T + D Operations	FEB-2023	10841	36
104896	STORM23A	92.35			PE	Crossman, Brian M	EXP1288923	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Crossman, Brian M	36 - T + D Operations	FEB-2023	13091	36
104896	STORM23A	131.46			PE	Cordner, John R	EXP1289871	SQ. THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Cordner, John R	36 - T + D Operations	FEB-2023	2194	36
104896	STORM23A	154.69			PE	Montgomery, Chad T (Chad)	EXP1289880	CIRCLE K 07404	410 - Telephone	Montgomery, Chad T (Chad)	36 - T + D Operations	FEB-2023	8132	36
104896	STORM23A	92.89			PE	Falzo, Brian	EXP1290828	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	36 - T + D Operations	FEB-2023	30367	36
104896	STORM23A	66.39			PE	Matte, Kevin H	EXP1290830	99 PUB RESTAURANTS 401	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	61 - Facilities	FEB-2023	6827	36
104896	STORM23A	55.29			PE	Matte, Kevin H	EXP1290830	FATHERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	61 - Facilities	FEB-2023	6827	36
104896	STORM23A	21.15			PE	Mason, Justin	EXP1290837	USA'S CORNER DELI	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	FEB-2023	29235	36
104896	STORM23A	45.62			PE	Mason, Justin	EXP1290837	ATHENS PIZZA	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	FEB-2023	29235	36
104896	STORM23A	101.77			PE	Mason, Justin	EXP1290837	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	FEB-2023	29235	36
104896	STORM23A	870.60		3	PE	Mason, Justin	EXP1290837	WESTMINSTER IRVING	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	FEB-2023	29235	36
104896	STORM23A	460.04			PE	Mason, Justin	EXP1290837	WESTMINSTER IRVING	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	FEB-2023	29235	36
104896	STORM23A	291.20			PE	Mason, Justin	EXP1290837	WESTMINSTER IRVING	110 - Meals + Lodging-Prof Mtg	Mason, Justin	36 - T + D Operations	FEB-2023	29235	36
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	378.98			PE	Haley, Matthew J	EXP1290854	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	92.68			PE	Cone, Tracy S	EXP1290856	SUNOCO 0413459900 QPS	134 - MIS Equipment Purchases	Cone, Tracy S	36 - T + D Operations	FEB-2023	7447	36
104896	STORM23A	75.17			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	57.77			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	87.08			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	54.35			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	85.43			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	109.53			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	6.48			PE	McKearin, Joseph P	EXP1290869	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	36.13			PE	McKearin, Joseph P	EXP1290869	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	520.07		4	PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	211.66			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	186.05			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	530.94		5	PE	McKearin, Joseph P	EXP1290869	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	61.67			PE	McKearin, Joseph P	EXP1290869	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	235.22			PE	McKearin, Joseph P	EXP1290869	SQ. VERMONT COUNTRY DE	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	30.81			PE	McKearin, Joseph P	EXP1290869	HANNAFORD #8397	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	80.63			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	196.50			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	162.35			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	226.43			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	270.06			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	289.82			PE	McKearin, Joseph P	EXP1290869	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	FEB-2023	6785	60
104896	STORM23A	102.51			PE	Haley, Matthew J	EXP1290891	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1290892	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	231.22			PE	Haley, Matthew J	EXP1290892	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	1,183.52		6	PE	Haley, Matthew J	EXP1290894	THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	FEB-2023	13881	45
104896	STORM23A	226.77			PE	Haley, Matthew J	EXP1290915	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAR-2023	13881	45
104896	STORM23A	205.07			PE	Haley, Matthew J	EXP1290915	RIVERSIDE HOTEL NH062	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAR-2023	13881	45
104896	STORM23A	105.19			PE	D'Agostino, Hatcher	EXP1290960	ZIGGY'S PIZZA	110 - Meals + Lodging-Prof Mtg	D'Agostino, Hatcher	36 - T + D Operations	FEB-2023	26016	36
104896	STORM23A	177.23			PE	Haley, Matthew J	EXP1291043	GARLAND'S FARM & GARDE	130 - Expendable Equipment	Haley, Matthew J	45 - Capital and Cash Mgmt	MAR-2023	13881	45
104896	STORM23A	34.70			PE	Cushing, James W	EXP1291848	SQ. SUPE SPCA	110 - Meals + Lodging-Prof Mtg	Cushing, James W	36 - T + D Operations	FEB-2023	7661	36
104896	STORM23A	20.99			PE	Cushing, James W	EXP1291848	THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Cushing, James W	36 - T + D Operations	FEB-2023	7661	36
104896	STORM23A	208.06			PE	Benoit, Logan	EXP1291881	PAPAGALLOS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	36 - T + D Operations	MAR-2023	47700	36
104896	STORM23A	66.44			PE	Lemery, Eric J	EXP1293833	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	36 - T + D Operations	FEB-2023	2468	36
104896	STORM23A	87.02			PE	King, Matthew W	EXP1296831	TST WHETSTONE STATION	130 - Expendable Equipment	King, Matthew W	19 - Plant Operations	MAR-2023	26250	19
104896	STORM23A	7.84			PE	King, Matthew W	EXP1296831	DUNKIN #304874	130 - Expendable Equipment	King, Matthew W	19 - Plant Operations	MAR-2023	26250	19
104896	STORM23A	3.81			PE	Robert, Brenden	EXP1296835	EXXONMOBIL 97517692	130 - Expendable Equipment	Robert, Brenden	19 - Plant Operations	MAR-2023	33173	19
104896	STORM23A	24.51			PE	Robert, Brenden	EXP1296835	WENDYS	110 - Meals + Lodging-Prof Mtg	Robert, Brenden	19 - Plant Operations	MAR-2023	33173	19
104896	STORM23A	84.44			PE	Cortez, Jennifer M	EXP1296851	110						

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4
104896	STORM23B	111.19			PE	Lynde, Jesse	EXP1290952	SQ. HOUSE OF PIZZA	110 - Meals + Lodging-Prof Mtg	Lynde, Jesse	36 - T + D Operations	FEB-2023	29595	36 23B
104896	STORM23B	108.73			PE	Duggan, Thomas	EXP1290971	SQ. THE ELM STREET MAR	110 - Meals + Lodging-Prof Mtg	Duggan, Thomas	36 - T + D Operations	FEB-2023	42722	36 23B
104896	STORM23B	179.60			PE	Kaufmann, Eric	EXP1291829	TST ZOEYS DOUBLE HEX	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	36 - T + D Operations	FEB-2023	26929	36 23B
104896	STORM23B	40.08			PE	Cushing, James W	EXP1291849	THREE BROTHERS PIZZA &	110 - Meals + Lodging-Prof Mtg	Cushing, James W	36 - T + D Operations	FEB-2023	7661	36 23B
104896	STORM23B	21.99			PE	Cushing, James W	EXP1291849	THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Cushing, James W	36 - T + D Operations	FEB-2023	7661	36 23B
104896	STORM23B	90.10			PE	McClyman, Andrew J	EXP1291857	WINDSOR STATION RESTAU	110 - Meals + Lodging-Prof Mtg	McClyman, Andrew J	36 - T + D Operations	FEB-2023	12964	36 23B
104896	STORM23B	38.57			PE	Brown, Ryan W	EXP1294862	BRATTLEBORO VILLAGE PI	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	36 - T + D Operations	FEB-2023	16627	36 23B
104896	STORM23B	65.73			PE	McNulty, Ian	EXP1294867	RIVERBEND FARMS MARK	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	36 - T + D Operations	FEB-2023	7025	36 23B
104896	STORM23B	15.71			PE	McNulty, Ian	EXP1294867	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	36 - T + D Operations	FEB-2023	7025	36 23B
104896	STORM23B	73.96			PE	McNulty, Ian	EXP1294867	SQ. HOUSE OF PIZZA	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	36 - T + D Operations	FEB-2023	7025	36 23B
104896	STORM23B	91.72			PE	Robert, Brenden	EXP1296835	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Robert, Brenden	19 - Plant Operations	MAR-2023	33173	19 23B
104896	STORM23B	36.93			PE	Robert, Brenden	EXP1296835	CHILI'S WILLISTON	110 - Meals + Lodging-Prof Mtg	Robert, Brenden	19 - Plant Operations	MAR-2023	33173	19 23B
104896	STORM23B	41.59			PE	Robert, Brenden	EXP1296835	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Robert, Brenden	19 - Plant Operations	MAR-2023	33173	19 23B
104896	STORM23A	172.81			VI	ATHENS DINER	000004		260 - Outside Sources -Regular			JAN-2023	49074	36 23A
104896	STORM23A	3,254.63			16 VI	EAST COAST ENERGY CONSULTANTS LLC	2519		260 - Outside Sources -Regular			JAN-2023	49108	36 23A
104896	STORM23A	31,020.00			17 VI	CHARLES CURTIS LLC	10718		260 - Outside Sources -Regular			FEB-2023	2133	36 23A
104896	STORM23A	676.47			18 VI	HOLIDAY INN EXPRESS	34795		113 - Meals /Lodging-Tech Trng			FEB-2023	426	36 23A
104896	STORM23A	237.62			VI	HAMPTON INN BENNINGTON	35944		113 - Meals /Lodging-Tech Trng			FEB-2023	6046	36 23A
104896	STORM23A	411.32			VI	LYNDY RESTAURANT GROUP LLC	Jan-23		113 - Meals /Lodging-Tech Trng			FEB-2023	13089	36 23A
104896	STORM23A	48.86			VI	ROSIE'S	01-23-23		260 - Outside Sources -Regular			MAR-2023	6519	36 23A
104896	STORM23A	2,406.30			19 VI	GREEN MOUNTAIN FLAGGING LLC	70379		260 - Outside Sources -Regular			FEB-2023	4347	36 23A
104896	STORM23A	846.05			20 VI	GREEN MOUNTAIN FLAGGING LLC	70385		260 - Outside Sources -Regular			FEB-2023	4347	36 23A
104896	STORM23A	3,732.93			21 VI	GREEN MOUNTAIN FLAGGING LLC	70395		260 - Outside Sources -Regular			FEB-2023	4347	36 23A
104896	STORM23A	82,500.10			22 VI	ALLIANCE POWER GROUP LLC	230001		260 - Outside Sources -Regular			FEB-2023	6658	36 23A
104896	STORM23A	39,632.76			23 VI	VERMONT ELECTRIC COOPERATIVE, INC.	20230164		260 - Outside Sources -Regular			FEB-2023	807	36 23A
104896	STORM23A	6,948.75			24 VI	BEST WESTERN - SPRINGFIELD	03.03.23		113 - Meals /Lodging-Tech Trng			MAR-2023	34853	36 23A
104896	STORM23A	1,300.00			25 VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.765		260 - Outside Sources -Regular			FEB-2023	3308	36 23A
104896	STORM23A	456.00			VI	ORANGE COUNTY SHERIFF'S DEPARTMENT	22-0461		260 - Outside Sources -Regular			FEB-2023	2461	36 23A
104896	STORM23A	198,718.50			26 VI	GRATTAN LINE CONSTRUCTION CORP	23-117		260 - Outside Sources -Regular			FEB-2023	5644	36 23A
104896	STORM23A	271,213.21			27 VI	LES ENTREPRISES ELECTRIQUES ANGERS INC	28858 STORM 23A		260 - Outside Sources -Regular			FEB-2023	49327	36 23A
104896	STORM23A	265,952.90			28 VI	GAGNON LINE CONSTRUCTION INC	317 STORM 23A		260 - Outside Sources -Regular			FEB-2023	18994	36 23A
104896	STORM23A	1,906.56			29 VI	ASPLUNDH TREE EXPERT LLC	55N66223		260 - Outside Sources -Regular			FEB-2023	4801	36 23A
104896	STORM23A	75,050.41			30 VI	ASPLUNDH TREE EXPERT LLC	55N66423		260 - Outside Sources -Regular			MAR-2023	4801	36 23A
104896	STORM23A	3,121.34			31 VI	ASPLUNDH TREE EXPERT LLC	55N66523		260 - Outside Sources -Regular			MAR-2023	4801	36 23A
104896	STORM23A	108.90			VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005147		113 - Meals /Lodging-Tech Trng			JAN-2023	4380	36 23A
104896	STORM23A	47.93			VI	APPLEBEE'S RESTAURANT	8376-1082561		113 - Meals /Lodging-Tech Trng			JAN-2023	5533	36 23A
104896	STORM23A	343.22			VI	SAM'S STEAKHOUSE	Check #46		113 - Meals /Lodging-Tech Trng			JAN-2023	47513	36 23A
104896	STORM23A	5,446.61			32 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP012723		260 - Outside Sources -Regular			FEB-2023	1115	36 23A
104896	STORM23A	62.21			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 01-19-23		113 - Meals /Lodging-Tech Trng			FEB-2023	30134	36 23A
104896	STORM23A	307.71			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 01-20-23		113 - Meals /Lodging-Tech Trng			FEB-2023	30134	36 23A
104896	STORM23A	1,196.51			33 VI	ANCHOR SEAFOOD RESTAURANT	MEALS 01-23-23		113 - Meals /Lodging-Tech Trng			FEB-2023	30134	36 23A
104896	STORM23A	2,351.39			34 VI	ANCHOR SEAFOOD RESTAURANT	MEALS 01-24-23		113 - Meals /Lodging-Tech Trng			FEB-2023	30134	36 23A
104896	STORM23A	4,095.34			35 VI	PUBLIKY HOUSE	MEALS STORM 1-26-23		113 - Meals /Lodging-Tech Trng			FEB-2023	24616	36 23A
104896	STORM23A	146,707.25			36 VI	RIGGS DISTLER & COMPANY INC	RDCO2335T008		260 - Outside Sources -Regular			FEB-2023	9519	36 23A
104896	STORM23A	74,890.80			37 VI	RIGGS DISTLER & COMPANY INC	RDC2332-057		260 - Outside Sources -Regular			FEB-2023	9519	36 23A
104896	STORM23A	1,992.55			38 VI	DOT'S	Storm 1/20-1/26/23		113 - Meals /Lodging-Tech Trng			FEB-2023	294	36 23A
104896	STORM23A	884.40			39 VI	HAMPTON INN & SUITES MANCHESTER	STORM LODGING/03-01-23		113 - Meals /Lodging-Tech Trng			MAR-2023	30144	36 23A
104896	STORM23A	663.86			40 VI	HAMPTON INN-WHITE RIVER JUNCTION	STORM LODGING/03-03-23		113 - Meals /Lodging-Tech Trng			MAR-2023	396	36 23A
104896	STORM23A	917.42			41 VI	GILLAM HOSPITALITY GROUP LLC	STORM MEALS JAN 23 & 24 REV		113 - Meals /Lodging-Tech Trng			JAN-2023	6565	36 23A
104896	STORM23A	979.00			42 VI	COMFORT INN - WHITE RIVER	STORM/ 1-24-23		113 - Meals /Lodging-Tech Trng			FEB-2023	2917	36 23A
104896	STORM23B	375.00			VI	MT3 UNLIMITED	1876		260 - Outside Sources -Regular			FEB-2023	6604	36 23B
104896	STORM23B	3,723.32			43 VI	HOLIDAY INN EXPRESS	34795		113 - Meals /Lodging-Tech Trng			FEB-2023	426	36 23B
104896	STORM23B	7,212.70			44 VI	HAMPTON INN-WHITE RIVER JUNCTION	35037		113 - Meals /Lodging-Tech Trng			FEB-2023	396	36 23B
104896	STORM23B	6,207.79			45 VI	HAMPTON INN BENNINGTON	35950		113 - Meals /Lodging-Tech Trng			FEB-2023	6046	36 23B
104896	STORM23B	522.94			46 VI	ROSIE'S	01-31-23		260 - Outside Sources -Regular			FEB-2023	6519	36 23B
104896	STORM23B	6,812.50			47 VI	BEST WESTERN - SPRINGFIELD	02-06-23		113 - Meals /Lodging-Tech Trng			FEB-2023	34853	36 23B
104896	STORM23B	569.10			48 VI	GREEN MOUNTAIN FLAGGING LLC	70383		260 - Outside Sources -Regular			FEB-2023	4347	36 23B
104896	STORM23B	522,011.91			49 VI	ALLIANCE POWER GROUP LLC	230002		260 - Outside Sources -Regular			FEB-2023	6658	36 23B
104896	STORM23B	3,252.60			50 VI	NORTHLINE UTILITIES, LLC	2300359		260 - Outside Sources -Regular			FEB-2023	3031	36 23B
104896	STORM23B	1,279.47			51 VI	ULINE SHIPPING SUPPLY SPECIALIST	159205458		113 - Meals /Lodging-Tech Trng			FEB-2023	7703	36 23B
104896	STORM23B	93,256.47			52 VI	GRATTAN LINE CONSTRUCTION CORP	23-118		260 - Outside Sources -Regular			FEB-2023	5644	36 23B
104896	STORM23B	18,216.79			53 VI	RIVERSIDE HOTEL	2497966/01-30-23		113 - Meals /Lodging-Tech Trng			JAN-2023	32241	36 23B
104896	STORM23B	8,385.30			54 VI	COMFORT INN & SUITES - BRATTLEBORO	2580321/02-16-23		113 - Meals /Lodging-Tech Trng			FEB-2023	14893	36 23B
104896	STORM23B	281,955.71			55 VI	LES ENTREPRISES ELECTRIQUES ANGERS INC	28859 STORM 23B		260 - Outside Sources -Regular			FEB-2023	49327	36 23B
104896	STORM23B	62,356.41			56 VI	GAGNON LINE CONSTRUCTION INC	319 STORM 23B		260 - Outside Sources -Regular			FEB-2023	18994	36 23B
104896	STORM23B	2,670.24			57 VI	ASPLUNDH TREE EXPERT LLC	55N66323		260 - Outside Sources -Regular			FEB-2023	4801	36 23B
104896	STORM23B	1,624.23			58 VI	ASPLUNDH TREE EXPERT LLC	55N66423		260 - Outside Sources -Regular			MAR-2023	4801	36 23B
104896	STORM23B	47,851.95			59 VI	ASPLUNDH TREE EXPERT LLC	55N66523		260 - Outside Sources -Regular			MAR-2023	4801	36 23B
104896	STORM23B	2,861.16			60 VI	ASPLUNDH TREE EXPERT LLC	55N66623		260 - Outside Sources -Regular			FEB-2023	4801	36 23B
104896	STORM23B	4,979.27			61 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP012223		260 - Outside Sources -Regular			FEB-2023	1115	36 23B
104896	STORM23B	2,372.76			62 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP012623		260 - Outside Sources -Regular			FEB-2023	1115	36 23B
104896	STORM23B	629.13			63 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP012723		260 - Outside Sources -Regular			FEB-2023	1115	36 23B
104896	STORM23B	1,094.42			64 VI	ANCHOR SEAFOOD RESTAURANT	MEALS 01-25-23		113 - Meals /Lodging-Tech Trng			FEB-2023	30134	36 23B
104896	STORM23B	32.31			VI	ANCHOR SEAFOOD RESTAURANT	MEALS 01-26-23		113 - Meals /Lodging-Tech Trng			FEB-2023	30134	36 23B
104896	STORM23B	20,924.46			65 VI	RIGGS DISTLER & COMPANY INC	RDC2332-057		260 - Outside Sources -Regular			FEB-2023	9519	36 23B
104896	STORM23B	82,344.72			66 VI	RIGGS DISTLER & COMPANY INC	RDC2332-058		260 - Outside Sources -Regular			FEB-2023	9519	36 23B
104896	STORM23B	3,357.38			67 VI	DOT'S	Storm 1/20-1/26/23		113 - Meals /Lodging-Tech Trng			FEB-2023	294	36 23B
104896	STORM23B	467.25			VI	BEST WESTERN INN & SUITES	STORM LODGING/01-25-23		113 - Meals /Lodging-Tech Trng			JAN-2023	2567	36 23B
104896	STORM23B	21,414.90			68 VI	THE POINTE AT CASTLE HILL RESORT	STORM LODGING/JAN 23		113 - Meals /Lodging-Tech Trng			FEB-2023	26418	36 23B
104896	STORM23B	230.61			VI	APPLEBEE'S RESTAURANT	STORM MEALS 01-25-23		113 - Meals /Lodging-Tech Trng			JAN-2023	5533	36 23B
104896	STORM23B	108.89			VI	MITCHELL COLE	STORM MEALS 01-26-23		113 - Meals /Lodging-Tech Trng			FEB-2023	44831	36 23B
104896	STORM23B	3,406.02			69 VI	RIVERSIDE RESTAURANT INC	STORM MEALS JAN 2023		113 - Meals /Lodging-Tech Trng			FEB-2023	6120	36 23B
104896	STORM23B	176.80			VI	JOHNNY BOY'S	STORM MEALS/01-23-23		260 - Outside Sources -Regular			FEB-2023	21285	36 23B
		2,504,638.83												

[illegible]

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	102.11			PE	Gnome, Carl D	EXP1291127	Dunkin Donuts	110 - Meals + Lodging-Prof Mtg	Gnome, Carl D	MAR-2023	48218	23E
104896	STORM23E	66.50			PE	Gnome, Carl D	EXP1291127	Hannaford	110 - Meals + Lodging-Prof Mtg	Gnome, Carl D	MAR-2023	48218	23E
104896	STORM23E	78.69			PE	Lewis, Nathaniel R	EXP1291137	SQ POULTNEY PUB	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	MAR-2023	10841	23E
104896	STORM23E	36.87			PE	Nguyen, Phi X	EXP1291147	SINGLETON'S STORE	110 - Meals + Lodging-Prof Mtg		MAR-2023	960	23E
104896	STORM23E	6.74			PE	Nguyen, Phi X	EXP1291147	DUNKIN #351728 Q35	110 - Meals + Lodging-Prof Mtg		MAR-2023	960	23E
104896	STORM23E	170.30			PE	Nguyen, Phi X	EXP1291147		162 - Transp: Personal Car		MAR-2023	960	23E
104896	STORM23E	59.12			PE	Matte, Kevin H	EXP1291154	TST MOLLYS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	MAR-2023	6827	23E
104896	STORM23E	24.69			PE	Matte, Kevin H	EXP1291154	TST KING ARTHUR BAKIN	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	MAR-2023	6827	23E
104896	STORM23E	32.48			PE	Farnham, Jacob	EXP1291170	COCKADODDLE PIZZA CAFE	110 - Meals + Lodging-Prof Mtg	Farnham, Jacob	MAR-2023	47802	23E
104896	STORM23E	47.52			PE	Falzo, Brian	EXP1291175	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	MAR-2023	30367	23E
104896	STORM23E	117.15			PE	Kaufmann, Eric	EXP1291181	SQ WINHALL MARKET	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAR-2023	26929	23E
104896	STORM23E	165.66			PE	Kaufmann, Eric	EXP1291181	TST UNION UNDERGROUND	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAR-2023	26929	23E
104896	STORM23E	56.18			PE	Kaufmann, Eric	EXP1291181	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAR-2023	26929	23E
104896	STORM23E	46.09			PE	Kaufmann, Eric	EXP1291181	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAR-2023	26929	23E
104896	STORM23E	9.93			PE	Gnome, Carl D	EXP1291182	Mocha Joe's	110 - Meals + Lodging-Prof Mtg	Gnome, Carl D	MAR-2023	48218	23E
104896	STORM23E	9.68			PE	Gnome, Carl D	EXP1291182	Walmart	120 - Office Supplies	Gnome, Carl D	MAR-2023	48218	23E
104896	STORM23E	205.15			PE	Gnome, Carl D	EXP1291182		162 - Transp: Personal Car	Gnome, Carl D	MAR-2023	48218	23E
104896	STORM23E	44.96			PE	Jones, Timothy	EXP1291183		110 - Meals + Lodging-Prof Mtg	Jones, Timothy	MAR-2023	46081	23E
104896	STORM23E	7.20			PE	Jones, Timothy	EXP1291183	TST POSITIVE PIE MONT	110 - Meals + Lodging-Prof Mtg	Jones, Timothy	MAR-2023	46081	23E
104896	STORM23E	113.41			PE	Lacasse, Jeremy J	EXP1291184	CIRCLE K 07404	110 - Meals + Lodging-Prof Mtg	Jones, Timothy	MAR-2023	46081	23E
104896	STORM23E	109.51			PE	Hogan, Christopher P	EXP1291188	MPY ITZABELLA LLC	000 - OTHER	Lacasse, Jeremy J	MAR-2023	8002	23E
104896	STORM23E	99.11			PE	Gouger, Jeffrey J	EXP1291190	THE WHEEL INN	110 - Meals + Lodging-Prof Mtg	Hogan, Christopher P	MAR-2023	7198	23E
104896	STORM23E	118.33			PE	Gouger, Jeffrey J	EXP1291191	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	MAR-2023	43444	23E
104896	STORM23E	240.12			PE	Bingel, Robert A	EXP1291191	CKE FAT CROW NEWFANE	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	MAR-2023	43444	23E
104896	STORM23E	651.74		1	PE	Malbon, Scott E	EXP1291193	THE FUSION CAFE AND BA	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	MAR-2023	2156	23E
104896	STORM23E	42.10			PE	Malbon, Scott E	EXP1291196	MADISON BREWING CO	110 - Meals + Lodging-Prof Mtg	Malbon, Scott E	MAR-2023	8438	23E
104896	STORM23E	129.91			PE	Quenneville, Shane	EXP1291197	WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	Malbon, Scott E	MAR-2023	8438	23E
104896	STORM23E	181.51			PE	Arsenault, Cooper	EXP1291200	THE GARLIC G INC	110 - Meals + Lodging-Prof Mtg	Quenneville, Shane	MAR-2023	29594	23E
104896	STORM23E	162.23			PE	DelGiudice, Matthew	EXP1291205	HYDE AWAAY INN	110 - Meals + Lodging-Prof Mtg	Arsenault, Cooper	MAR-2023	26500	23E
104896	STORM23E	165.77			PE	DelGiudice, Matthew	EXP1291209	TST SAM'S STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	DelGiudice, Matthew	MAR-2023	39277	23E
104896	STORM23E	165.16			PE	DelGiudice, Matthew	EXP1291209	TST TABLE 24	110 - Meals + Lodging-Prof Mtg	DelGiudice, Matthew	MAR-2023	39277	23E
104896	STORM23E	167.71			PE	Helstein, David	EXP1291213	SQ GOODFELLA'S RESTAU	110 - Meals + Lodging-Prof Mtg	Helstein, David	MAR-2023	31971	23E
104896	STORM23E	299.58			PE	Russell, Chad W	EXP1291219	ZIGGY'S PIZZA	110 - Meals + Lodging-Prof Mtg	Helstein, David	MAR-2023	31971	23E
104896	STORM23E	72.46			PE	DiRodi, Jonathan S	EXP1291219	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Russell, Chad W	MAR-2023	8131	23E
104896	STORM23E	114.62			PE	DiRodi, Jonathan S	EXP1291220	TST OTTER EAST BAKERY	110 - Meals + Lodging-Prof Mtg	Russell, Chad W	MAR-2023	8131	23E
104896	STORM23E	21.16			PE	DiRodi, Jonathan S	EXP1291220	MISTER UPS	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	MAR-2023	47516	23E
104896	STORM23E	14.61			PE	DiRodi, Jonathan S	EXP1291220	MIDDLEBURY B	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	MAR-2023	47516	23E
104896	STORM23E	25.17			PE	DiRodi, Jonathan S	EXP1291220	MCDONALD'S F8031	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	MAR-2023	47516	23E
104896	STORM23E	364.03			PE	DiRodi, Jonathan S	EXP1291220	MIDDLEBURY B	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	MAR-2023	47516	23E
104896	STORM23E	88.90			PE	DiRodi, Jonathan S	EXP1291220	RAVEN'S DEN STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	MAR-2023	47516	23E
104896	STORM23E	109.10			PE	DiRodi, Jonathan S	EXP1291220	YE OLDE TAVERN	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	MAR-2023	47516	23E
104896	STORM23E	77.16			PE	Parent, Isaac	EXP1291220	PEARLS PLACE	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	MAR-2023	47516	23E
104896	STORM23E	48.00			PE	Gervais, Chad	EXP1291224	TST BAR 580	110 - Meals + Lodging-Prof Mtg	Parent, Isaac	MAR-2023	23881	23E
104896	STORM23E	136.14			PE	Gervais, Chad	EXP1291226	JPS RESTAURANT AND DE	110 - Meals + Lodging-Prof Mtg	Gervais, Chad	MAR-2023	40071	23E
104896	STORM23E	43.43			PE	Gervais, Chad	EXP1291229	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Gervais, Chad	MAR-2023	40071	23E
104896	STORM23E	13.03			PE	Carlson, Michael J	EXP1291230	TST ATHEN'S DINER	110 - Meals + Lodging-Prof Mtg	Gervais, Chad	MAR-2023	40071	23E
104896	STORM23E	17.61			PE	Carlson, Michael J	EXP1291243	HANNAFORD #8397	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	MAR-2023	7211	23E
104896	STORM23E	98.40			PE	Carlson, Michael J	EXP1291243	DUNKIN #307890	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	MAR-2023	7211	23E
104896	STORM23E	5.75			PE	Carlson, Michael J	EXP1291243	DUNKIN #307890	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	MAR-2023	7211	23E
104896	STORM23E	41.39			PE	Carlson, Michael J	EXP1291244	DUNKIN #307890	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	MAR-2023	7211	23E
104896	STORM23E	5.91			PE	Carlson, Michael J	EXP1291244	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	MAR-2023	7211	23E
104896	STORM23E	127.64			PE	Benoit, Logan	EXP1291244	DUNKIN #300380 Q35	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	MAR-2023	7211	23E
104896	STORM23E	11.31			PE	Adorno, Joseph	EXP1291263	FOUR ACES DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	MAR-2023	47700	23E
104896	STORM23E	19.98			PE	Adorno, Joseph	EXP1291266	WESTMINSTER IRVING	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	MAR-2023	7716	23E
104896	STORM23E	6.37			PE	Adorno, Joseph	EXP1291266	HEALTHY LIVING 222	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	MAR-2023	7716	23E
104896	STORM23E	8.03			PE	Adorno, Joseph	EXP1291266	DUNKIN #354739 Q35	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	MAR-2023	7716	23E
104896	STORM23E	27.50			PE	Adorno, Joseph	EXP1291266	MAPLEFIELDS @ COLCHEST	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	MAR-2023	7716	23E
104896	STORM23E	238.38			PE	Cardinal, Dale	EXP1291266	TST TRAIL BREAK TAPS	110 - Meals + Lodging-Prof Mtg	Adorno, Joseph	MAR-2023	7716	23E
104896	STORM23E	39.39			PE	Gray, Ryan T	EXP1291278	HINESBURGH PUBLIC HOUS	110 - Meals + Lodging-Prof Mtg	Cardinal, Dale	MAR-2023	47370	23E
104896	ST23EAG	6,029.67		2	PE	Bagley, Nicole	EXP1291279	CHESTER HARDWARE #2815	110 - Expendable Equipment	Gray, Ryan T	MAR-2023	2334	23E
104896	ST23EAG	7,003.50		3	PE	Bagley, Nicole	EXP1291292	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	MAR-2023	35953	23E
104896	STORM23E	10.02			PE	Redd Bohn, Jordan	EXP1291292	HAMPTON INN AND SUITES	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	MAR-2023	35953	23E
104896	STORM23E	103.64			PE	Willis, Emily S	EXP1291295	DUNKIN #350672 Q35	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	MAR-2023	48797	23E
104896	STORM23E	181.55			PE	Willis, Emily S	EXP1291300	TST BLACK ROCK STEAKH	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	155.67			PE	Willis, Emily S	EXP1291300	SHAWS 2531	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	243.81			PE	Willis, Emily S	EXP1291300	SHAWS 2527	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	1,153.44		4	PE	Willis, Emily S	EXP1291300	TST BLACK ROCK STEAKH	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	198.88			PE	Willis, Emily S	EXP1291300	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	44.82			PE	Willis, Emily S	EXP1291300	TST JAVA BABAS	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	1,763.81		5	PE	Willis, Emily S	EXP1291300	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	56.80			PE	Willis, Emily S	EXP1291300	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	13.97			PE	Willis, Emily S	EXP1291300	TWO NEANDERTHALS SMOKI	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	127.56			PE	Willis, Emily S	EXP1291300	STARBUCKS STORE 59585	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	163.01			PE	Willis, Emily S	EXP1291300	SHAWS 2527	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	126.00			PE	Willis, Emily S	EXP1291300	SHAWS 2527	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	2,097.16		6	PE	Willis, Emily S	EXP1291300	THE KILLARNEY	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E	31.87			PE	Willis, Emily S	EXP1291300	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E
104896	STORM23E				PE	Willis, Emily S	EXP1291300	TACO BELL #26367	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	MAR-2023	3536	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	GL PERIOD	VENDOR #	
104896	STORM23E	192.61			PE	Collins, Penny J	EXP1300904	TRU BY HILTON CHICOPPEE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	195.30			PE	Cushing, Beau	EXP1300906	TST JESSES RESTAURANT	260 - Outside Sources -Regular	Cushing, Beau	MAR-2023	43443	23E
104896	STORM23E	104.76			PE	Cushing, Beau	EXP1300906	PANDA NORTH	260 - Outside Sources -Regular	Cushing, Beau	MAR-2023	43443	23E
104896	STORM23E	40.74			PE	Cushing, Beau	EXP1300906	THE CREEK HOUSE DINER	260 - Outside Sources -Regular	Cushing, Beau	MAR-2023	43443	23E
104896	STORM23E	349.97			PE	Cushing, Beau	EXP1300906	110 GRILL WEST LEBANON	260 - Outside Sources -Regular	Cushing, Beau	MAR-2023	43443	23E
104896	STORM23E	11.66			PE	Perkins, Katelyn L	EXP1300907	JIFFY MART #447 FF	110 - Meals + Lodging-Prof Mtg	Perkins, Katelyn L	MAR-2023	12565	23E
104896	STORM23E	14.28			PE	Perkins, Katelyn L	EXP1300907	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Perkins, Katelyn L	MAR-2023	12565	23E
104896	STORM23E	47.12			PE	Rieder, Jacob	EXP1300909	THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Rieder, Jacob	MAR-2023	25024	23E
104896	STORM23E	240.94			PE	Johnson, Nicholas	EXP1300911	TST ATHEN'S DINER	110 - Meals + Lodging-Prof Mtg	Johnson, Nicholas	MAR-2023	40072	23E
104896	STORM23E	26.92			PE	Latchaw, Robert	EXP1300912	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	MAR-2023	21585	23E
104896	STORM23E	77.66			PE	Latchaw, Robert	EXP1300912	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	MAR-2023	21585	23E
104896	STORM23E	82.44			PE	Latchaw, Robert	EXP1300912	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	MAR-2023	21585	23E
104896	STORM23E	79.71			PE	Latchaw, Robert	EXP1300912	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	MAR-2023	21585	23E
104896	STORM23E	23.17			PE	Latchaw, Robert	EXP1300912	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	MAR-2023	21585	23E
104896	STORM23E	79.25			PE	Collins, Penny J	EXP1300915	GREENE MOUNTAIN NUTRIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	178.09			PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	591.06		16	PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	883.18		17	PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	378.94			PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	532.88		18	PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	118.01			PE	Collins, Penny J	EXP1300916	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	405.46			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	334.93			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	274.34			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	318.65			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	274.34			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	338.74			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	403.58			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	274.34			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	230.94			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	230.94			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	503.35		19	PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	578.41		20	PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	271.66			PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	351.79			PE	Collins, Penny J	EXP1300916	MILO LLC	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	226.77			PE	Collins, Penny J	EXP1300916	BEST WESTERN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	276.34			PE	Collins, Penny J	EXP1300916	COMMON MAN CLAREMONT I	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2023	1763	23E
104896	STORM23E	427.71			PE	Tubbs, Benjamin	EXP1300917	COMMON MAN CLAREMONT	110 - Meals + Lodging-Prof Mtg	Tubbs, Benjamin	MAR-2023	46025	23E
104896	STORM23E	90.38			PE	Pfeil, Nicholas	EXP1300928	BUCK STOP MINI MART	130 - Expendable Equipment	Pfeil, Nicholas	MAR-2023	17407	23E
104896	STORM23E	45.75			PE	Pfeil, Nicholas	EXP1300928	CUMBERLAND FARMS 8035	130 - Expendable Equipment	Pfeil, Nicholas	MAR-2023	17407	23E
104896	STORM23E	2,180.00		21	PE	Perry, Daniel T	EXP1300929	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	46.16			PE	Perry, Daniel T	EXP1300929	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	131.00			PE	Perry, Daniel T	EXP1300929	PRICE CHOPPER #171	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	2,580.00		22	PE	Perry, Daniel T	EXP1300929	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	2,860.00		23	PE	Perry, Daniel T	EXP1300929	SP HOT COLD BAGS	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	15,699.53		24	PE	Perry, Daniel T	EXP1300929	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	155.26			PE	Perry, Daniel T	EXP1300929	FAIRFIELD INN WILLIAMS	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	14.15			PE	Perry, Daniel T	EXP1300929	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	5,668.00		25	PE	Perry, Daniel T	EXP1300929	ROUTE 106 NORTH DELI & BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	19.13			PE	Perry, Daniel T	EXP1300929	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	MAR-2023	6940	23E
104896	STORM23E	21.78			PE	Vallett, Laura	EXP1300932	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Vallett, Laura	MAR-2023	49503	23E
104896	STORM23E	3.98			PE	Vallett, Laura	EXP1300932	JAKE'S QUECHEE MARKE	110 - Meals + Lodging-Prof Mtg	Vallett, Laura	MAR-2023	49503	23E
104896	STORM23E	3.48			PE	Vallett, Laura	EXP1300932	MCDONALD'S F3852	110 - Meals + Lodging-Prof Mtg	Vallett, Laura	MAR-2023	49503	23E
104896	STORM23E	67.23			PE	Vallett, Laura	EXP1300932	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Vallett, Laura	MAR-2023	49503	23E
104896	STORM23E	90.41			PE	Vallett, Laura	EXP1300932	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Vallett, Laura	MAR-2023	49503	23E
104896	STORM23E	105.50			PE	Minard, Aaron D	EXP1301827	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Minard, Aaron D	MAR-2023	47887	23E
104896	STORM23E	149.79			PE	Minard, Aaron D	EXP1301827	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Minard, Aaron D	MAR-2023	47887	23E
104896	STORM23E	34.14			PE	Minard, Aaron D	EXP1301827	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Minard, Aaron D	MAR-2023	47887	23E
104896	STORM23E	218.85			PE	Lister, Chance	EXP1301828	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Lister, Chance	MAR-2023	28302	23E
104896	STORM23E	34.79			PE	Farnham, Jacob	EXP1301831	FOUR ACES DINER	110 - Meals + Lodging-Prof Mtg	Farnham, Jacob	MAR-2023	47802	23E
104896	STORM23E	32.30			PE	Carter, Kristina L	EXP1301840	FIVE GUYS VT 1895 QSR	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	MAR-2023	8755	23E
104896	STORM23E	325.64			PE	Mason, Justin	EXP1301848	JOY WAH RESTAURANT	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E
104896	STORM23E	19.16			PE	Mason, Justin	EXP1301848	USAI'S CORNER DELI	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E
104896	STORM23E	14.59			PE	Mason, Justin	EXP1301848	USAI'S CORNER DELI	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E
104896	STORM23E	181.31			PE	Mason, Justin	EXP1301848	ATHENS PIZZA	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E
104896	STORM23E	66.25			PE	Mason, Justin	EXP1301848	FATHERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E
104896	STORM23E	299.20			PE	Mason, Justin	EXP1301848	WESTMINSTER IRVING	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E
104896	STORM23E	999.00		26	PE	Mason, Justin	EXP1301848	WESTMINSTER IRVING	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E
104896	STORM23E	502.00		27	PE	Mason, Justin	EXP1301848	WESTMINSTER IRVING	110 - Meals + Lodging-Prof Mtg	Mason, Justin	MAR-2023	29235	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	551,451.57		76	VI	GRATTAN LINE CONSTRUCTION CORP	23-149		260 - Outside Sources -Regular		MAR-2023	5644	23E
104896	STORM23E	431,873.64		77	VI	GRATTAN LINE CONSTRUCTION CORP	23-150		260 - Outside Sources -Regular		MAR-2023	5644	23E
104896	STORM23E	544.50		78	VI	COURTYARD BY MARRIOTT	6515W00009655		113 - Meals /Lodging-Tech Trng		MAR-2023	5890	23E
104896	STORM23E	217.80			VI	COURTYARD BY MARRIOTT	6515W00009656		113 - Meals /Lodging-Tech Trng		MAR-2023	5890	23E
104896	STORM23E	38.39			VI	APPLEBEE'S RESTAURANT	8376-1099360/03-16-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	43.44			VI	APPLEBEE'S RESTAURANT	8376-1099360/03-16-23/23E		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	73.37			VI	APPLEBEE'S RESTAURANT	8376-110255/03-18-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	71.68			VI	APPLEBEE'S RESTAURANT	8376-31320231/03-13-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	70.64			VI	APPLEBEE'S RESTAURANT	8376-31520231/03-15-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	46.49			VI	APPLEBEE'S RESTAURANT	8376-31520233/03-15-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	96.92			VI	APPLEBEE'S RESTAURANT	8376-31520234/03-15-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	191.39			VI	APPLEBEE'S RESTAURANT	8376-31520235/03-15-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	76.22			VI	APPLEBEE'S RESTAURANT	8376-31520236/03-15-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	6,758.88		79	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP031323		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	1,743.63		80	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP031423		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	11,180.90		81	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP031523		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	575.20		82	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP031623		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	7,154.30		83	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP031723		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	4,026.56		84	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP031823		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	647.16		85	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP032023		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	1,498.25		86	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP032523		260 - Outside Sources -Regular		MAR-2023	1115	23E
104896	STORM23E	151,622.34		87	VI	TTS TREE SERVICE LLC	GMP8-23S		260 - Outside Sources -Regular		MAR-2023	43960	23E
104896	STORM23E	1,757.38		88	VI	PUBLYK HOUSE	MEALS STORM 23D 03-03-23		113 - Meals /Lodging-Tech Trng		MAR-2023	24616	23E
104896	STORM23E	56,896.26		89	VI	THE POINTE AT CASTLE HILL RESORT	STORM LODGING/03-14-23		113 - Meals /Lodging-Tech Trng		MAR-2023	26418	23E
104896	STORM23E	7,394.30		90	VI	COMFORT INN & SUITES - BRATTLEBORO	STORM LODGING/03-14-23		113 - Meals /Lodging-Tech Trng		MAR-2023	14893	23E
104896	STORM23E	8,413.71		91	VI	THE POINTE AT CASTLE HILL RESORT	STORM LODGING/03-17-23		113 - Meals /Lodging-Tech Trng		MAR-2023	26418	23E
104896	STORM23E	23,462.52		92	VI	RIVERSIDE HOTEL	STORM LODGING/03-20-23		113 - Meals /Lodging-Tech Trng		MAR-2023	32241	23E
104896	STORM23E	23,532.35		93	VI	GOUGER'S MARKET & DELI	STORM LUNCHES/03-21-23		113 - Meals /Lodging-Tech Trng		MAR-2023	23596	23E
104896	STORM23E	637.58		94	VI	JOHNNY BOY'S	STORM MEALS/ 03-20-23		113 - Meals /Lodging-Tech Trng		MAR-2023	21285	23E
104896	STORM23E	60.66			VI	APPLEBEE'S RESTAURANT	STORM MEALS/03-13-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	146.71			VI	APPLEBEE'S RESTAURANT	STORM MEALS/03-13-23 (2)		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	61.09			VI	APPLEBEE'S RESTAURANT	STORM MEALS/03-13-23 (3)		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	58.46			VI	APPLEBEE'S RESTAURANT	STORM MEALS/03-13-23 (4)		113 - Meals /Lodging-Tech Trng		MAR-2023	5533	23E
104896	STORM23E	974.69		95	VI	SAM'S STEAKHOUSE	STORM MEALS/03-14-23		113 - Meals /Lodging-Tech Trng		MAR-2023	47513	23E
104896	STORM23E	93.40			VI	PERRY'S MAIN ST EATERY	STORM MEALS/03-15-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5811	23E
104896	STORM23E	1,827.53		96	VI	SAM'S STEAKHOUSE	STORM MEALS/03-16-23 23E		113 - Meals /Lodging-Tech Trng		MAR-2023	47513	23E
104896	STORM23E	3,469.16		97	VI	PUBLYK HOUSE	STORM MEALS/03-17-23		113 - Meals /Lodging-Tech Trng		MAR-2023	24616	23E
104896	STORM23E	711.91		98	VI	BRICK & MORTAR HOSPITALITY LLC	STORM MEALS/03-17-23 23E		113 - Meals /Lodging-Tech Trng		MAR-2023	31819	23E
104896	STORM23E	363.36			VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS/03-18-23		113 - Meals /Lodging-Tech Trng		MAR-2023	6092	23E
104896	STORM23E	10,394.59		99	VI	RIVERSIDE RESTAURANT INC	STORM MEALS/03-23-23		113 - Meals /Lodging-Tech Trng		MAR-2023	6120	23E
104896	STORM23E	723.37		100	VI	99 RESTAURANT & PUB	Storm Meals/12-11-22 & 01-01-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5795	23E
104896	STORM23E	12,315.49		101	VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS/23E		113 - Meals /Lodging-Tech Trng		MAR-2023	6092	23E
104896	STORM23E	8,203.23		102	VI	PUBLYK HOUSE	STORM MEALS/23E/03-13-23		113 - Meals /Lodging-Tech Trng		MAR-2023	24616	23E
104896	STORM23E	8,072.61		103	VI	PUBLYK HOUSE	STORM MEALS/23E/03-15-23		113 - Meals /Lodging-Tech Trng		MAR-2023	24616	23E
104896	STORM23E	2,436.59		104	VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS/23E/03-17-23		113 - Meals /Lodging-Tech Trng		MAR-2023	6092	23E
104896	STORM23E	42.44			VI	PERRY'S MAIN ST EATERY	STORM MEALS:03-16-23		113 - Meals /Lodging-Tech Trng		MAR-2023	5811	23E
		3,164,091.92											
		3,040,391.81											
		123,700.11											
		3,164,091.92											

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Jan 1, 2023 through Mar 31, 2023

Major Storm Restoration Fund collected (account 25366):

	Collected	Interest adj	Balance
October 2022	447,138.72	-	447,138.72
November 2022	460,345.44	2,408.69	462,754.13
December 2022	512,843.23	4,536.87	517,380.10
Balance at 12/31/2022	<u>1,420,327.39</u>	<u>6,945.56</u>	<u>1,427,272.95</u>
January 2023	566,031.41	7,115.51	573,146.92
February 2023	567,673.59	9,843.43	577,517.02
March 2023	509,346.77	12,422.65	521,769.42
Balance at 3/31/2023	<u>3,063,379.16</u>	<u>36,327.15</u>	<u>3,099,706.31</u>
FY2023 Q1	1,420,327.39	6,945.56	1,427,272.95
FY2023 Q2	1,643,051.77	29,381.59	1,672,433.36
Total	<u>3,063,379.16</u>	<u>36,327.15</u>	<u>3,099,706.31</u>