

Attachment 2 Green Mountain Power Corporation**Major Storm Cost Deferral****For the Measurement Period Jul 1, 2023 through Sep 30, 2023**

	Current Qtr 7/1/23 - 9/30/23	Prior Qtrs 10/1/22 - 6/30/23	Total
Major Storm Costs - Actual	6,301,965	38,626,259	44,928,224
Incremental Payroll Taxes	144,940	516,237	661,176
Accrual	542,000	1,853,000	542,000
Total Costs	6,988,905	40,995,495	46,131,400
Non-Incremental Costs	(1,064,765)	(2,363,035)	(3,427,800)
Major Storm Costs - Incremental	\$ 5,924,140	\$ 38,632,460	\$ 42,703,600
Less Invoices Not Yet Received	\$ (542,000)	\$ (1,853,000)	\$ (542,000)
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Q2 FY23 Revenue and Power Supply Adjustors	5,382,140	35,579,460	40,961,600

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Jul 1, 2023 through Sep 30, 2023

	Current Quarter							Prior Quarters							Total						
	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	STORM 23H	STORM 23K	Total	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	STORM 23H	STORM 23K	Total	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	STORM 23H	STORM 23K	Total
Major Storm Costs - Actual	6,960	11,723	-	24,205	4,407,127	1,851,949	6,301,965	13,190,084	8,519,204	3,806,075	13,110,895	-	-	38,626,259	13,197,044	8,530,928	3,806,075	13,135,100	4,407,127	1,851,949	44,928,224
Incremental Payroll Taxes	-	-	-	1,490	97,347	46,103	144,940	211,213	100,147	55,974	148,903	-	-	516,237	211,213	100,147	55,974	150,392	97,347	46,103	661,176
Accrual	-	-	-	-	-	542,000	542,000	-	-	-	1,853,000	-	-	1,853,000	-	-	-	-	-	542,000	542,000
Total Costs	6,960	11,723	-	25,695	4,504,475	2,440,052	6,988,905	13,401,297	8,619,352	3,862,049	15,112,798	-	-	40,995,495	13,408,257	8,631,075	3,862,049	13,285,493	4,504,475	2,440,052	46,131,400
Non-Incremental Costs	-	-	-	(971)	(875,989)	(187,805)	(1,064,765)	(1,016,077)	(164,311)	(614,858)	(567,789)	-	-	(2,363,035)	(1,016,077)	(164,311)	(614,858)	(568,760)	(875,989)	(187,805)	(3,427,800)
Major Storm Costs - Incremental	6,960	11,723	-	24,724	3,628,485	2,252,248	5,924,140	12,385,220	8,455,041	3,247,190	14,545,009	-	-	38,632,460	12,392,180	8,466,764	3,247,190	12,716,733	3,628,485	2,252,248	42,703,600
Less Invoices Not Yet Received	-	-	-	-	-	(542,000)	(542,000)	-	-	-	(1,853,000)	-	-	(1,853,000)	-	-	-	-	-	(542,000)	(542,000)
Less Annual Deductible	-	-	-	-	-	-	-	(1,200,000)	-	-	-	-	-	(1,200,000)	(1,200,000)	-	-	-	-	-	(1,200,000)
Total Incremental O&M to be included with Q3 FY23	6,960	11,723	-	24,724	3,628,485	1,710,248	5,382,140	11,185,220	8,455,041	3,247,190	12,692,009	-	-	35,579,460	11,192,180	8,466,764	3,247,190	12,716,733	3,628,485	1,710,248	40,961,600

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Jul 1, 2023 through Sep 30, 2023

	Dec 16th - 21st		Dec 22th - 26th		Jan 23rd - 27th		Mar 13th - 19th		Jul 9th - 16th		Sep 7th - 10th		
	Storm 22Q		Storm 22R		Storm 23A/B		Storm 23E		Storm 23H		Storm 23K		
	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	Total O&M	Incremental O&M Costs	Total O&M	Incremental O&M Costs	
000 - ADJ	-	-	-	-	-	-	-	-	(212,125.13)	(212,125.13)	-	-	AP Invoices tab
000 - OTHER	-	-	-	-	-	-	-	-	188.42	188.42	-	-	
010 - Payroll: Regular	-	-	-	-	-	-	438.48	-	285,913.07	-	65,695.04	-	
020 - Payroll: Overtime	-	-	-	-	-	-	2,966.99	2,966.99	905,089.97	905,089.97	416,051.44	416,051.44	
021 - Payroll: Other Earnings	-	-	-	-	-	-	13,584.25	13,584.25	176,543.99	176,543.99	96,204.25	96,204.25	
030 - Payroll: Non-Productive	-	-	-	-	-	-	123.52	-	164,111.10	-	31,936.49	-	
050 - Overhead: FICA	-	-	-	-	-	-	79.82	-	46,603.81	-	13,866.65	-	AP Invoices tab
060 - Overhead: Pensions	-	-	-	-	-	-	29.84	-	23,840.39	-	5,183.32	-	
060 - Post Retirement Health	-	-	-	-	-	-	3.81	-	3,041.73	-	662.03	-	
110 - Meals + Lodging-Prof Mtg	7,383.39	7,383.39	12,412.40	12,412.40	(92.03)	(92.03)	4,340.87	4,340.87	51,535.74	51,535.74	28,577.58	28,577.58	
113 - Meals /Lodging-Tech Trng	413.80	413.80	216.65	216.65	-	-	1,739.53	1,739.53	124,250.07	124,250.07	66,029.28	66,029.28	
130 - Expendable Equipment	-	-	(905.71)	(905.71)	-	-	-	-	3,301.78	3,301.78	212.79	212.79	
134 - MIS Equipment Purchases	(837.41)	(837.41)	-	-	-	-	-	-	129.38	129.38	-	-	AP Invoices tab
160 - Vehicle Overhead	-	-	-	-	-	-	151.74	-	203,200.29	-	45,478.79	-	AP Invoices tab
162 - Transp: Personal Car	-	-	-	-	92.03	92.03	-	-	167.03	167.03	387.77	387.77	
180 - Stores Issue	-	-	-	-	-	-	-	-	1,416.28	1,416.28	-	-	
181 - Stores Clearing Expense	-	-	-	-	-	-	-	-	793.11	793.11	-	-	
250 - 401K Match	-	-	-	-	-	-	47.01	-	28,981.36	-	8,167.85	-	
250 - Bonuses	-	-	-	-	-	-	4.83	-	3,860.71	-	839.73	-	
250 - Employee Medical	-	-	-	-	-	-	63.20	-	93,451.40	-	10,978.66	-	AP Invoices tab
250 - Group Life	-	-	-	-	-	-	1.66	-	1,331.97	-	289.02	-	
250 - Liability + General Ins	-	-	-	-	-	-	24.75	-	19,781.49	-	4,299.73	-	
250 - LTD	-	-	-	-	-	-	2.35	-	1,871.71	-	407.32	-	
260 - Outside Sources -Regular	-	-	-	-	-	-	602.60	602.60	2,479,847.79	2,479,847.79	1,056,681.65	1,056,681.65	
Non-Incremental Overheads	-	-	-	-	-	-	532.53	-	590,075.96	-	122,109.59	-	
Total	6,959.78	6,959.78	11,723.34	11,723.34	0.00	0.00	24,205.25	23,234.24	4,407,127.46	3,531,138.43	1,851,949.39	1,664,144.76	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	-	-	1,489.61	1,489.61	97,347.06	97,347.06	46,103.01	46,103.01	
Accrue contractors	-	-	-	-	-	-	-	-	-	-	542,000.00	542,000.00	
Subtotal storm costs	\$ 6,959.78	6,959.78	\$ 11,723.34	11,723.34	\$ 0.00	0.00	\$ 25,694.86	24,723.85	\$ 4,504,474.52	3,628,485.49	\$ 2,440,052.40	2,252,247.77	
Less Annual Deductible		-		-		-		-		-		-	
Total Incremental O&M Less Annual Deductible		\$ 6,959.78		\$ 11,723.34		\$ 0.00		\$ 24,723.85		\$ 3,628,485.49		\$ 2,252,247.77	
Less Invoices Not Yet Received		-		-		-		-		-		(542,000.00)	
Total Incremental O&M to be Collected		\$ 6,959.78		\$ 11,723.34		\$ 0.00		\$ 24,723.85		\$ 3,628,485.49		\$ 1,710,247.77	5,382,140.23

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4	QUANTITY	
104896	ST22QAG	1,153.85		312	PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	36 - T + D Operations	SEP-2023	47527	36	1153.85	22Q
104896	ST22QAG	110.55			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	36 - T + D Operations	SEP-2023	47527	36	110.55	22Q
104896	ST22QAG	(1,153.85)			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	20 - Budgeting and Forecasting	SEP-2023	47527	20	-1153.85	22Q
104896	ST22QAG	(110.55)			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	20 - Budgeting and Forecasting	SEP-2023	47527	20	-110.55	22Q
104896	STORM22Q	7,383.39		313	PE	Collins, Penny J	EXP1279891		110 - Meals + Lodging-Prof Mtg	Collins, Penny J	36 - T + D Operations	SEP-2023	1763	36	7383.39	22Q
104896	STORM22Q	80.40			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	80.4	22Q
104896	STORM22Q	837.86		314	PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	837.86	22Q
104896	STORM22Q	(80.40)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-80.4	22Q
104896	STORM22Q	(837.86)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-837.86	22Q
104896	STORM22Q	46.38		306	PE	Haley, Matthew J	EXP1282041		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	46.38	22Q
104896	STORM22Q	(46.38)			PE	Haley, Matthew J	EXP1282041		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-46.38	22Q
104896	STORM22Q	1,121.02		315	PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	1121.02	22Q
104896	STORM22Q	143.77			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	143.77	22Q
104896	STORM22Q	797.36		316	PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	797.36	22Q
104896	STORM22Q	22.91			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	22.91	22Q
104896	STORM22Q	142.10			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	142.1	22Q
104896	STORM22Q	330.68			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	330.68	22Q
104896	STORM22Q	29.50			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	29.5	22Q
104896	STORM22Q	1,318.68		317	PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	1318.68	22Q
104896	STORM22Q	770.41		318	PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	770.41	22Q
104896	STORM22Q	525.73		319	PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	525.73	22Q
104896	STORM22Q	544.94		320	PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	544.94	22Q
104896	STORM22Q	33.66			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	33.66	22Q
104896	STORM22Q	(1,121.02)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-1121.02	22Q
104896	STORM22Q	(143.77)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-143.77	22Q
104896	STORM22Q	(797.36)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-797.36	22Q
104896	STORM22Q	(22.91)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-22.91	22Q
104896	STORM22Q	(142.10)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-142.1	22Q
104896	STORM22Q	(330.68)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-330.68	22Q
104896	STORM22Q	(29.50)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-29.5	22Q
104896	STORM22Q	(1,318.68)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-1318.68	22Q
104896	STORM22Q	(770.41)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-770.41	22Q
104896	STORM22Q	(525.73)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-525.73	22Q
104896	STORM22Q	(544.94)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-544.94	22Q
104896	STORM22Q	(33.66)			PE	Haley, Matthew J	EXP1282904		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-33.66	22Q
104896	STORM22Q	314.37			PE	Haley, Matthew J	EXP1284887		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	314.37	22Q
104896	STORM22Q	(314.37)			PE	Haley, Matthew J	EXP1284887		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-314.37	22Q
104896	STORM22Q	507.63		321	PE	Haley, Matthew J	EXP1285828		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	507.63	22Q
104896	STORM22Q	(507.63)			PE	Haley, Matthew J	EXP1285828		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	-507.63	22Q
104896	STORM22Q	(837.41)			PE	Buxton, Kyle J	EXP1282039		134 - MIS Equipment Purchases	Buxton, Kyle J	36 - T + D Operations	SEP-2023	8423	36	-837.41	22Q
104896	STORM22Q	413.80		VI		ANCHOR SEAFOOD RESTAURANT	MEALS 12-20-22		113 - Meals /Lodging-Tech Trng			AUG-2023	30134	36	413.8	22Q
		6,959.78														
VI		413.80														
PE		6,545.98														
		6,959.78														

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104896	ST22RAG	78.05			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	22R
104896	ST22RAG	(78.05)			PE	Thomas, Sandra L	EXP1282919		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	22R
104896	STORM22R	476.40			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	32.70			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	116.15			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	84.60			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	169.43			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	126.42			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	15.52			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	175.36			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	144.57			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	128.70			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(476.40)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(32.70)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(116.15)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(84.60)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(169.43)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(126.42)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(15.52)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(175.36)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(144.57)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(128.70)			PE	Haley, Matthew J	EXP1281993		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	70.36			PE	Haley, Matthew J	EXP1282033		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	130.86			PE	Haley, Matthew J	EXP1282033		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	314.50			PE	Haley, Matthew J	EXP1282033		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(70.36)			PE	Haley, Matthew J	EXP1282033		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(130.86)			PE	Haley, Matthew J	EXP1282033		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(314.50)			PE	Haley, Matthew J	EXP1282033		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	35.28			PE	Haley, Matthew J	EXP1282041		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(35.28)			PE	Haley, Matthew J	EXP1282041		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	53.73			PE	Haley, Matthew J	EXP1282042		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	147.06			PE	Haley, Matthew J	EXP1282042		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(53.73)			PE	Haley, Matthew J	EXP1282042		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	(147.06)			PE	Haley, Matthew J	EXP1282042		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	22R
104896	STORM22R	12,412.40		260	PE	Collins, Penny J	EXP1282097		110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	22R
104896	STORM22R	(905.71)			PE	Hughes, Andrew T	EXP1284845		130 - Expendable Equipment	Hughes, Andrew T	SEP-2023	7381	22R
104896	STORM22R	102.20			VI	99 RESTAURANT & PUB	1712886/09-10-23		113 - Meals /Lodging-Tech Trng		SEP-2023	5795	22R
104896	STORM22R	114.45			VI	HALFWAY HOUSE RESTAURANT	STORM MEALS/12-26-22		113 - Meals /Lodging-Tech Trng		AUG-2023	25324	22R
		11,723.34											
VI		216.65											
PE		11,506.69											
		11,723.34											
				Over \$500									
Less than \$500		Over \$500	# of Invoices	Count									
Invoices	216.65	-	2	-	VI								
Credit card	(905.71)	12,412.40	36	1	PE								

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4	
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23A
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23A
104896	STORM23A	143.99			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(143.99)			PE	Haley, Matthew J	EXP1290896		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	226.77			PE	Haley, Matthew J	EXP1290915		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23A
104896	STORM23A	205.07			PE	Haley, Matthew J	EXP1290915		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23A
104896	STORM23A	(226.77)			PE	Haley, Matthew J	EXP1290915		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	(205.07)			PE	Haley, Matthew J	EXP1290915		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23A	5,725.90		83	PE	Haley, Matthew J	EXP1291394		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	SEP-2023	13881	36	23A
104896	STORM23A	(5,725.90)			PE	Haley, Matthew J	EXP1291394		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	SEP-2023	13881	45	23A
104896	STORM23A	177.23			PE	Haley, Matthew J	EXP1291043		130 - Expendable Equipment	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23A
104896	STORM23A	(177.23)			PE	Haley, Matthew J	EXP1291043		130 - Expendable Equipment	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23A
104896	STORM23B	553.43		84	PE	Haley, Matthew J	EXP1290891		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23B
104896	STORM23B	245.97			PE	Haley, Matthew J	EXP1290891		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	AUG-2023	13881	36	23B
104896	STORM23B	(553.43)			PE	Haley, Matthew J	EXP1290891		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23B
104896	STORM23B	(245.97)			PE	Haley, Matthew J	EXP1290891		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	AUG-2023	13881	45	23B
104896	ST23BAG	26.69			PE	Bagley, Nicole	EXP1290912		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	36 - T + D Operations	SEP-2023	35953	36	23B
104896	ST23BAG	(26.69)			PE	Bagley, Nicole	EXP1290912		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	40 - Finance	SEP-2023	35953	40	23B
104896	ST23BAG	(92.03)			PE	Bagley, Nicole	EXP1290912		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	40 - Finance	SEP-2023	35953	40	23B
104896	ST23BAG	199.12			PE	Thomas, Sandra L	EXP1282198		162 - Transp: Personal Car	Thomas, Sandra L	36 - T + D Operations	SEP-2023	47527	36	23B
104896	ST23BAG	(199.12)			PE	Thomas, Sandra L	EXP1282198		162 - Transp: Personal Car	Thomas, Sandra L	20 - Budgeting and Forecasting	SEP-2023	47527	20	23B
104896	ST23BAG	92.03			PE	Bagley, Nicole	EXP1290912		162 - Transp: Personal Car	Bagley, Nicole	36 - T + D Operations	SEP-2023	35953	36	23B

	-
VI	-
PE	0.00
	0.00

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	-	-	-	-	VI
Credit card	(7,462.85)	7,462.85	120	3	PE
	(7,462.85)	7,462.85	120	3	

[illegible]

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	6,632.19		264	PE	Thomas, Sandra L	EXP1291542		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	(6,632.19)			PE	Thomas, Sandra L	EXP1291542		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	257.35			PE	Bagley, Nicole	EXP1301852		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23E
104896	STORM23E	(257.35)			PE	Bagley, Nicole	EXP1301852		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23E
104896	STORM23E	(4,941.94)			PE	Bagley, Nicole	EXP1301868		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23E
104896	STORM23E	4,941.94		265	PE	Bagley, Nicole	EXP1301868		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23E
104896	STORM23E	1,734.95		266	PE	Collins, Penny J	EXP1301913		110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23E
104896	STORM23E	903.40		267	PE	Haley, Matthew J	EXP1304848		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	SEP-2023	13881	23E
104896	STORM23E	(903.40)			PE	Haley, Matthew J	EXP1304848		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	SEP-2023	13881	23E
104896	STORM23E	69.95			PE	Thomas, Sandra L	EXP1304868		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	(69.95)			PE	Thomas, Sandra L	EXP1304868		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	4,355.57		268	PE	Thomas, Sandra L	EXP1307847		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	(4,355.57)			PE	Thomas, Sandra L	EXP1307847		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	129.64			PE	Thomas, Sandra L	EXP1316025	DUO RESTAURANT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23E
104896	STORM23E	179.96			PE	Thomas, Sandra L	EXP1316026	PAPAGALLOS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23E
104896	STORM23E	1,083.33		269	PE	Thomas, Sandra L	EXP1316026	PAPAGALLOS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23E
104896	STORM23E	66.50			PE	Thomas, Sandra L	EXP1316027	TST BAR 580	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23E
104896	STORM23E	63.56			PE	Thomas, Sandra L	EXP1316027	TST BAR 580	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23E
104896	STORM23E	98.57			PE	Thomas, Sandra L	EXP1316027	TST BAR 580	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23E
104896	STORM23E	36.43			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	70.80			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	80.63			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	48.00			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	107.68			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	222.88			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	116.92			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	301.02			PE	Thomas, Sandra L	EXP1325874	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	AUG-2023	47527	23E
104896	STORM23E	984.36		270	PE	Thomas, Sandra L	EXP1325874		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	(984.36)			PE	Thomas, Sandra L	EXP1325874		110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	64.19			PE	Thomas, Sandra L	EXP1291528		120 - Office Supplies	Thomas, Sandra L	SEP-2023	47527	23E
104896	STORM23E	(64.19)			PE	Thomas, Sandra L	EXP1291528		120 - Office Supplies	Thomas, Sandra L	SEP-2023	47527	23E
					PE	Wetmore, Keith L Jr	EXP1291522	JIFFY MART #443 Y	134 - MIS Equipment Purchases	Wetmore, Keith L Jr	APR-2023	8845	
104896	STORM23E	1,739.53		271	PE	Wetmore, Keith L Jr	EXP1291522	SHELL OIL 10001246007	134 - MIS Equipment Purchases	Wetmore, Keith L Jr	APR-2023	8845	23E
104896	STORM23E	602.60		272	PE	Wetmore, Keith L Jr	EXP1291522	SUNOCO 0267670800 QPS	134 - MIS Equipment Purchases	Wetmore, Keith L Jr	APR-2023	8845	23E

6,683.00

VI -
PE 6,683.00

6,683.00

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	-	-	-	-	VI
Credit card	(54,950.15)	61,633.15	190	16	PE
	(54,950.15)	61,633.15	190	16	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	ST23HAG	16.04			PE	Sullivan, Cory John	EXP1325848	TST OTTER EAST BAKERY	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	AUG-2023	19961	23H
104896	ST23HAG	7.14			PE	Sullivan, Cory John	EXP1325848	SQ 7 SOUTH SANDWICH C	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	AUG-2023	19961	23H
104896	ST23HCC	191.40			PE	Ethier, Matthew J	EXP1327948		110 - Meals + Lodging-Prof Mtg	Ethier, Matthew James G	SEP-2023	7125	23H
104896	ST23HCS	191.40			PE	Ethier, Matthew J	EXP1316282		110 - Meals + Lodging-Prof Mtg	Ethier, Matthew James G	AUG-2023	7125	23H
104896	STORM23H	188.42			PE	John, Patrick E	EXP1316324	BERLIN IRVING PAINE T	000 - OTHER	John, Patrick E	AUG-2023	2467	23H
104896	STORM23H	204.78			PE	Wilbur, Dean S	EXP1314858	WINDSOR MANSION INN	110 - Meals + Lodging-Prof Mtg	Wilbur, Dean S	AUG-2023	9254	23H
104896	STORM23H	45.42			PE	Garneau, Justin	EXP1315837	MILO LLC	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	AUG-2023	49226	23H
104896	STORM23H	245.45			PE	Garneau, Justin	EXP1315837	TST CALCUTTAS	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	AUG-2023	49226	23H
104896	STORM23H	27.71			PE	Bruso, Timothy E	EXP1315901		110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	JUL-2023	26245	23H
104896	STORM23H	279.17			PE	Haskins, Matthew	EXP1315934	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	JUL-2023	49031	23H
104896	STORM23H	107.93			PE	Haskins, Matthew	EXP1315934	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	JUL-2023	49031	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1315945	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1315945	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1315945	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	170.48			PE	Haley, Matthew J	EXP1315945	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	28.14			PE	Walling, Nikki	EXP1315953	TST WEST DOVER INN	110 - Meals + Lodging-Prof Mtg	Walling, Nikki	JUL-2023	3384	23H
104896	STORM23H	73.67			PE	Ash, Matthew J	EXP1315968	COLATINA EXIT 164	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	JUL-2023	7126	23H
104896	STORM23H	94.82			PE	Carter, Justin	EXP1315975	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Carter, Justin	AUG-2023	46024	23H
104896	STORM23H	69.78			PE	Carter, Justin	EXP1315975	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Carter, Justin	AUG-2023	46024	23H
104896	STORM23H	121.54			PE	Stoodley, Micheal	EXP1315976	MADISON BREWING CO	110 - Meals + Lodging-Prof Mtg	Stoodley, Micheal	AUG-2023	28833	23H
104896	STORM23H	524.99		1	PE	Farrell, Chester M	EXP1315980	TST BLUE STONE - WAIT	110 - Meals + Lodging-Prof Mtg	Farrell, Chester M	JUL-2023	1085	23H
104896	STORM23H	67.60			PE	Farrell, Chester M	EXP1315980	MAPLEFIELD T	110 - Meals + Lodging-Prof Mtg	Farrell, Chester M	JUL-2023	1085	23H
104896	STORM23H	6.85			PE	Farrell, Chester M	EXP1315980	MPLFLDS STJHNSBRY IRVI	110 - Meals + Lodging-Prof Mtg	Farrell, Chester M	JUL-2023	1085	23H
104896	STORM23H	8.46			PE	Howland, Seth	EXP1315989	SKIP MARKET	110 - Meals + Lodging-Prof Mtg	Howland, Seth	AUG-2023	48946	23H
104896	STORM23H	85.02			PE	Ferris, Marc J	EXP1315998	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Ferris, Marc J	JUL-2023	3392	23H
104896	STORM23H	10.21			PE	Carlson, Michael J	EXP1316000	DUNKIN #350672 Q35	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	JUL-2023	7211	23H
104896	STORM23H	13.14			PE	Johnson, Cameron	EXP1316003	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Johnson, Cameron	JUL-2023	47701	23H
104896	STORM23H	5.08			PE	Belarmino, Dan A	EXP1316021	Maplefields in Middlebury	110 - Meals + Lodging-Prof Mtg	Belarmino, Dan A	JUL-2023	6978	23H
104896	STORM23H	23.92			PE	Belarmino, Dan A	EXP1316021	works bakery cafe in Manchest	110 - Meals + Lodging-Prof Mtg	Belarmino, Dan A	JUL-2023	6978	23H
104896	STORM23H	45.88			PE	Belarmino, Dan A	EXP1316021	Grazers in Williston	110 - Meals + Lodging-Prof Mtg	Belarmino, Dan A	JUL-2023	6978	23H
104896	STORM23H	88.80			PE	Bent, Michael G	EXP1316023	PIZZA CHEF OF WOODSTOC	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	JUL-2023	21414	23H
104896	STORM23H	45.06			PE	Bent, Michael G	EXP1316023	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	JUL-2023	21414	23H
104896	STORM23H	68.32			PE	Bent, Michael G	EXP1316023	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	JUL-2023	21414	23H
104896	STORM23H	47.12			PE	Hawley, Caleb A	EXP1316031	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Hawley, Caleb A	JUL-2023	7210	23H
104896	STORM23H	4.13			PE	Hawley, Caleb A	EXP1316031	SWISS FARM MARKET INC	110 - Meals + Lodging-Prof Mtg	Hawley, Caleb A	JUL-2023	7210	23H
104896	STORM23H	241.65			PE	Haskins, Matthew	EXP1316033	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	JUL-2023	49031	23H
104896	STORM23H	227.39			PE	Haskins, Matthew	EXP1316033	THE RAILYARD TAPROOM &	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	JUL-2023	49031	23H
104896	STORM23H	5.60			PE	Heaton, Gregory M	EXP1316035	JAKES SPRINGFIELD IRV	110 - Meals + Lodging-Prof Mtg	Heaton, Gregory M	JUL-2023	7287	23H
104896	STORM23H	8.86			PE	Heaton, Gregory M	EXP1316035	JAKES SPRINGFIELD IRV	110 - Meals + Lodging-Prof Mtg	Heaton, Gregory M	JUL-2023	7287	23H
104896	STORM23H	8.86			PE	Heaton, Gregory M	EXP1316035	JAKES SPRINGFIELD IRV	110 - Meals + Lodging-Prof Mtg	Heaton, Gregory M	JUL-2023	7287	23H
104896	STORM23H	136.25			PE	Jacobs, Tyler J	EXP1316040	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Jacobs, Tyler J	AUG-2023	13956	23H
104896	STORM23H	192.31			PE	Sweet, Richard A	EXP1316055	SWISS FARM MARKET INC	110 - Meals + Lodging-Prof Mtg	Sweet, Richard A	AUG-2023	6762	23H
104896	STORM23H	106.61			PE	Sweet, Richard A	EXP1316055	MISTER UPS	110 - Meals + Lodging-Prof Mtg	Sweet, Richard A	AUG-2023	6762	23H
104896	STORM23H	103.80			PE	Sweet, Richard A	EXP1316055	WEST STREET GRILL	110 - Meals + Lodging-Prof Mtg	Sweet, Richard A	AUG-2023	6762	23H
104896	STORM23H	94.56			PE	Gouger, Jeffrey J	EXP1316058	ROYALTON VILLAGE PIZZA	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	JUL-2023	43444	23H
104896	STORM23H	23.73			PE	Gouger, Jeffrey J	EXP1316058	SOUTH ROYALTON IRVING	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	JUL-2023	43444	23H
104896	STORM23H	79.50			PE	Perry, Daniel T	EXP1316066	JEFFY MART I	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JUL-2023	6940	23H
104896	STORM23H	67.42			PE	Perry, Daniel T	EXP1316066	BEVERAGE KING	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JUL-2023	6940	23H
104896	STORM23H	36.43			PE	Perry, Daniel T	EXP1316066	JEFFY MART I	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JUL-2023	6940	23H
104896	STORM23H	254.87			PE	Perry, Daniel T	EXP1316066	BEVERAGE KING	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JUL-2023	6940	23H
104896	STORM23H	1,118.88		2	PE	Perry, Daniel T	EXP1316066	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JUL-2023	6940	23H
104896	STORM23H	178.16			PE	Hurley, Devin L	EXP1316072	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Hurley, Devin L	JUL-2023	7802	23H
104896	STORM23H	66.88			PE	Hurley, Devin L	EXP1316072	BIG APPLE DINER LLC	110 - Meals + Lodging-Prof Mtg	Hurley, Devin L	JUL-2023	7802	23H
104896	STORM23H	257.18			PE	Thomas, Sandra L	EXP1316089	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23H
104896	STORM23H	265.88			PE	Thomas, Sandra L	EXP1316089	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUL-2023	47527	23H
104896	STORM23H	24.81			PE	Aines, Derek	EXP1316103	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Aines, Derek	AUG-2023	47157	23H
104896	STORM23H	136.78			PE	Aines, Derek	EXP1316103	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Aines, Derek	AUG-2023	47157	23H
104896	STORM23H	46.88			PE	Aines, Derek	EXP1316103	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Aines, Derek	AUG-2023	47157	23H
104896	STORM23H	69.00			PE	Higgins, Matthew	EXP1316104	SQ KUYA'S AT ONE MAIN	110 - Meals + Lodging-Prof Mtg	Higgins, Matthew	AUG-2023	45920	23H
104896	STORM23H	21.08			PE	Richard, Alexina	EXP1316106	THE MILTON DINER	110 - Meals + Lodging-Prof Mtg	Richard, Alexina	AUG-2023	43313	23H
104896	STORM23H	56.75			PE	DiRodi, Jonathan S	EXP1316117	HANNAFORD #8121	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	AUG-2023	47516	23H
104896	STORM23H	60.36			PE	DiRodi, Jonathan S	EXP1316117	NINO'S PIZZA	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	AUG-2023	47516	23H
104896	STORM23H	31.35			PE	DiRodi, Jonathan S	EXP1316117	HANNAFORD #8121	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	AUG-2023	47516	23H
104896	STORM23H	26.94			PE	DiRodi, Jonathan S	EXP1316117	SHAWS 1219	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	AUG-2023	47516	23H
104896	STORM23H	146.84			PE	Brileya, Steven A	EXP1316128	THE WHEEL INN	110 - Meals + Lodging-Prof Mtg	Brileya, Steven A	AUG-2023	7033	23H
104896	STORM23H	279.81			PE	Brileya, Steven A	EXP1316128	SQ CLEAR RIVER TAVERN	110 - Meals + Lodging-Prof Mtg	Brileya, Steven A	AUG-2023	7033	23H
104896	STORM23H	33.80			PE	Bagley, Nicole	EXP1316146	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	167.09			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	167.09			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23H	167.09			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	167.09			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	167.09			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	150.82			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	167.09			PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	AUG-2023	35953	23H
104896	STORM23H	3,767.40		3	PE	Bagley, Nicole	EXP1316146	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23H
104896	STORM23H	(3,767.40)			PE	Bagley, Nicole	EXP1316146		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	170.48			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	170.48			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	175.11			PE	Haley, Matthew J	EXP1316155	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	144.26			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	251.08			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	169.12			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	75.91			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	131.77			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	75.13			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	89.09			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	267.26			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	165.00			PE	Cortez, Jennifer M	EXP1316177	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	31.68			PE	Van Arsdale, Malcolm G IV	EXP1316202	SUBWAY 64959	110 - Meals + Lodging-Prof Mtg	Van Arsdale, Malcolm G I	AUG-2023	7412	23H
104896	STORM23H	130.90			PE	Van Arsdale, Malcolm G IV	EXP1316203	HAMPTON INN RUTLAND	110 - Meals + Lodging-Prof Mtg	Van Arsdale, Malcolm G I	AUG-2023	7412	23H
104896	STORM23H	76.84			PE	McNulty, Ian	EXP1316232	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	AUG-2023	7025	23H
104896	STORM23H	28.32			PE	McNulty, Ian	EXP1316232	MIDDLEBURY BAGEL & DEL	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	AUG-2023	7025	23H
104896	STORM23H	58.26			PE	Cortez, Jennifer M	EXP1316254	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	AUG-2023	942	23H
104896	STORM23H	217.51			PE	O'Brien, Casey P	EXP1316291	COMFORT INN WHITE RIVE	110 - Meals + Lodging-Prof Mtg	O'Brien, Casey P	AUG-2023	7700	23H
104896	STORM23H	92.13			PE	Ash, Matthew J	EXP1317868	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	JUL-2023	7126	23H
104896	STORM23H	53.88			PE	Otis, Evan	EXP1318827	MILO LLC	110 - Meals + Lodging-Prof Mtg	Otis, Evan	JUL-2023	42001	23H
104896	STORM23H	1,169.15		4	PE	Bingel, Robert A	EXP1319836	99RRRANT 40100WILSTN	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	JUL-2023	2156	23H
104896	STORM23H	44.35			PE	Bingel, Robert A	EXP1319836	SHAWS OSCO 0615	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	JUL-2023	2156	23H
104896	STORM23H	13.90			PE	Bingel, Robert A	EXP1319836	SHAWS OSCO 0615	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	JUL-2023	2156	23H
104896	STORM23H	152.00			PE	Bingel, Robert A	EXP1319836	Pulcinella	110 - Meals + Lodging-Prof Mtg	Bingel, Robert A	JUL-2023	2156	23H
104896	STORM23H	72.44			PE	Collins, Penny J	EXP1319837	THREE BROTHERS PIZZA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	AUG-2023	1763	23H
104896	STORM23H	253.50			PE	Mattoon, Elisha	EXP1319848	TST WINDJAMMER	110 - Meals + Lodging-Prof Mtg	Mattoon, Elisha	AUG-2023	27724	23H
104896	STORM23H	292.53			PE	Farnham, Jacob	EXP1319849	TOZIERS RESTAURANT (NE	110 - Meals + Lodging-Prof Mtg	Farnham, Jacob	JUL-2023	47802	23H
104896	STORM23H	231.93			PE	Farnham, Jacob	EXP1319849	SQ CLEAR RIVER TAVERN	110 - Meals + Lodging-Prof Mtg	Farnham, Jacob	JUL-2023	47802	23H
104896	STORM23H	25.75			PE	Eckhardt, Susan O	EXP1319851	THE SANDWICH SHOPPE	110 - Meals + Lodging-Prof Mtg	Eckhardt, Susan O	JUL-2023	6965	23H
104896	STORM23H	136.25			PE	Collins, Penny J	EXP1319856	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	1,048.58		5	PE	Collins, Penny J	EXP1319856	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	1,153.44		6	PE	Collins, Penny J	EXP1319856	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	284.24			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	270.22			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	246.84			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	281.66			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	281.66			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	281.66			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	281.66			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	281.66			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	274.89			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	267.76			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	281.66			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	45.62			PE	Collins, Penny J	EXP1319856	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	149.26			PE	Collins, Penny J	EXP1319856	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	24.82			PE	Collins, Penny J	EXP1319856	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	266.31			PE	Collins, Penny J	EXP1319856	FSP MIDDLEBURY INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	266.31			PE	Collins, Penny J	EXP1319856	FSP MIDDLEBURY INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	237.49			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	237.49			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	246.84			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	1,993.44		7	PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	246.84			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	246.84			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	242.16			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	251.52			PE	Collins, Penny J	EXP1319856	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JUL-2023	1763	23H
104896	STORM23H	1.64			PE	Gandin, Christopher J	EXP1319859	STEWARTS SHOP 198	110 - Meals + Lodging-Prof Mtg	Gandin, Christopher J	JUL-2023	7054	23H
104896	STORM23H	68.68			PE	Fontaine, Darren S	EXP1319860	TST THE NEW AMERICAN	110 - Meals + Lodging-Prof Mtg	Fontaine, Darren S	JUL-2023	7710	23H
104896	STORM23H	100.00			PE	Schartner, Amanda	EXP1319868	NEW CENTURY RESTAURANT	110 - Meals + Lodging-Prof Mtg	Schartner, Amanda	JUL-2023	47497	23H
104896	STORM23H	306.65			PE	Greenwood, Todd A	EXP1319872	APPLEBEES LITT31231616	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JUL-2023	7675	23H
104896	STORM23H	16.09			PE	Greenwood, Todd A	EXP1319872	DUNKIN #301219 Q35	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JUL-2023	7675	23H
104896	STORM23H	42.93			PE	Greenwood, Todd A	EXP1319872	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JUL-2023	7675	23H
104896	STORM23H	38.70			PE	Greenwood, Todd A	EXP1319872	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JUL-2023	7675	23H
104896	STORM23H	15.54			PE	Greenwood, Todd A	EXP1319872	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JUL-2023	7675	23H
104896	STORM23H	45.15			PE	Greenwood, Todd A	EXP1319872	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JUL-2023	7675	23H
104896	STORM23H	15.33			PE	Greenwood, Todd A	EXP1319872	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	JUL-2023	7675	23H
104896	STORM23H	107.60			PE	Matheson, Scott	EXP1319874	TST PUBLIC HOUSE QUEC	110 - Meals + Lodging-Prof Mtg	Matheson, Scott	JUL-2023	42723	23H
104896	STORM23H	47.04			PE	Doaner, Matthew P	EXP1319875	VERMONT TAP HOUSE RUTL	110 - Meals + Lodging-Prof Mtg	Doaner, Matthew P	JUL-2023	11398	23H
104896	STORM23H	34.50			PE	Jennings, Darrin M	EXP1319880	TST ARLINGTON RAMUNTO	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JUL-2023	8138	23H
104896	STORM23H	10.90			PE	Jennings, Darrin M	EXP1319880	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JUL-2023	8138	23H
104896	STORM23H	766.72		8	PE	Perry, Kelly A	EXP1319891	HANOVER INN LODGING	110 - Meals + Lodging-Prof Mtg	Perry, Kelly A	JUL-2023	6787	23H
104896	STORM23H	465.46			PE	Perry, Kelly A	EXP1319891	HANOVER INN LODGING	110 - Meals + Lodging-Prof Mtg	Perry, Kelly A	JUL-2023	6787	23H
104896	STORM23H	1,292.30		9	PE	Perry, Kelly A	EXP1319891	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Perry, Kelly A	JUL-2023	6787	23H
104896	STORM23H	525.92		10	PE	Cole, William	EXP1319893	TST BENNINGTON RAMUNT	110 - Meals + Lodging-Prof Mtg	Cole, William	JUL-2023	42297	23H
104896	STORM23H	56.99			PE	Cole, William	EXP1319894	CUMBERLAND FARMS 8035	110 - Meals + Lodging-Prof Mtg	Cole, William	JUL-2023	42297	23H
104896	STORM23H	56.64			PE	Baker, Peter A	EXP1319902	SHAWS OSCO 0616	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	JUL-2023	3723	23H
104896	STORM23H	107.84			PE	Baker, Peter A	EXP1319902	MCGILLICUDDYS -WATERBU	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	JUL-2023	3723	23H
104896	STORM23H	202.19			PE	Kingsbury, Justin	EXP1319905	WINDSOR STATION RESTAU	110 - Meals + Lodging-Prof Mtg	Kingsbury, Justin	JUL-2023	13393	23H
104896	STORM23H	88.11			PE	Kaufmann, Eric	EXP1319907	EXXON PAULIN'S INC	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	JUL-2023	26929	23H
104896	STORM23H	57.31			PE	Howland, Seth	EXP1319911	RAMUNTO'S PIZZA	110 - Meals + Lodging-Prof Mtg	Howland, Seth	AUG-2023	48946	23H
104896	STORM23H	61.61			PE	Latchaw, Robert	EXP1319914	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	JUL-2023	21585	23H
104896	STORM23H	35.61			PE	Latchaw, Robert	EXP1319914	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	JUL-2023	21585	23H
104896	STORM23H	14.27			PE	Latchaw, Robert	EXP1319914	MCDONALD'S F14670	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	JUL-2023	21585	23H
104896	STORM23H	140.77			PE	Latchaw, Robert	EXP1319914	99RRANT 10099WLEBON	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	JUL-2023	21585	23H
104896	STORM23H	13.90			PE	Latchaw, Robert	EXP1319914	JAKE'S QUECHEE MARKE	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	JUL-2023	21585	23H
104896	STORM23H	46.95			PE	Keyser, Ben	EXP1320829	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	180.27			PE	Keyser, Ben	EXP1320829	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	59.86			PE	Keyser, Ben	EXP1320829	99RRANT 10099WLEBON	110 - Meals + Lodging-Prof Mtg	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	21.22			PE	Gray, Ryan T	EXP1320833	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	JUL-2023	2334	23H
104896	STORM23H	10.01			PE	Gray, Ryan T	EXP1320833	MCDONALD'S F15795	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	JUL-2023	2334	23H
104896	STORM23H	42.50			PE	Gray, Ryan T	EXP1320833	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	JUL-2023	2334	23H
104896	STORM23H	13.15			PE	Gray, Ryan T	EXP1320833	EXXON SUMMIT STORE #1	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	JUL-2023	2334	23H
104896	STORM23H	560.30		11	PE	Moulton, George	EXP1320836	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Moulton, George	JUL-2023	42135	23H
104896	STORM23H	307.42			PE	Moulton, George	EXP1320837	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Moulton, George	JUL-2023	42135	23H
104896	STORM23H	312.22			PE	Moulton, George	EXP1320838	LADDER 1 GRILL	110 - Meals + Lodging-Prof Mtg	Moulton, George	JUL-2023	42135	23H
104896	STORM23H	54.61			PE	Moulton, George	EXP1320839	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Moulton, George	JUL-2023	42135	23H
104896	STORM23H	21.82			PE	Bruso, Timothy E	EXP1320844	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	JUL-2023	26245	23H
104896	STORM23H	80.16			PE	Mills, Donald S	EXP1320846	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Mills, Donald S	JUL-2023	2242	23H
104896	STORM23H	308.35			PE	DelGiudice, Matthew	EXP1320854	RUTLAND COUNTRY CLUB F	110 - Meals + Lodging-Prof Mtg	DelGiudice, Matthew	JUL-2023	39277	23H
104896	STORM23H	49.79			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	25.06			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	23.10			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	148.50			PE	Bagley, Nicole	EXP1320860	CHIPOTLE 3619	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	33.53			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	62.42			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	32.87			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	9.56			PE	Bagley, Nicole	EXP1320860	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	30.56			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	47.48			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	448.00			PE	Bagley, Nicole	EXP1320860	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	83.58			PE	Bagley, Nicole	EXP1320860	CARA MIAS PIZZA	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	31.27			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	7.16			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23H	31.59			PE	Bagley, Nicole	EXP1320860	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	23.97			PE	Bagley, Nicole	EXP1320860	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	438.90			PE	Bagley, Nicole	EXP1320860	HOLIDAY INN EXPRESS SO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	438.90			PE	Bagley, Nicole	EXP1320860	HOLIDAY INN EXPRESS SO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	162.32			PE	Bagley, Nicole	EXP1320860	SWEET CAROLINE S	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	438.90			PE	Bagley, Nicole	EXP1320860	HOLIDAY INN EXPRESS SO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	438.90			PE	Bagley, Nicole	EXP1320860	HOLIDAY INN EXPRESS SO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	438.90			PE	Bagley, Nicole	EXP1320860	HOLIDAY INN EXPRESS SO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	JUL-2023	35953	23H
104896	STORM23H	3,445.26		12	PE	Bagley, Nicole	EXP1320860		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23H
104896	STORM23H	(3,445.26)			PE	Bagley, Nicole	EXP1320860		110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23H
104896	STORM23H	27.06			PE	Holmes, Seth	EXP1320872	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Holmes, Seth	JUL-2023	50976	23H
104896	STORM23H	34.14			PE	Holmes, Seth	EXP1320872	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Holmes, Seth	JUL-2023	50976	23H
104896	STORM23H	470.23			PE	Gibbs, Robert	EXP1320873	JEFFS MAINE SEAFOOD	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	JUL-2023	44844	23H
104896	STORM23H	892.38		13	PE	Perry, Daniel T	EXP1320886	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JUL-2023	6940	23H
104896	STORM23H	756.73		14	PE	Perry, Daniel T	EXP1320886	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JUL-2023	6940	23H
104896	STORM23H	123.68			PE	Tomczyk, Riley	EXP1320888	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Tomczyk, Riley	AUG-2023	27348	23H
104896	STORM23H	16.12			PE	Cushing, James W	EXP1320891	ST JOHNSBURY HOUSE OF	110 - Meals + Lodging-Prof Mtg	Cushing, James W	JUL-2023	7661	23H
104896	STORM23H	190.44			PE	Barnaby, Tyler	EXP1320893	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	AUG-2023	42003	23H
104896	STORM23H	49.14			PE	Barnaby, Tyler	EXP1320898	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	AUG-2023	42003	23H
104896	STORM23H	47.04			PE	Barnaby, Tyler	EXP1320899	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	AUG-2023	42003	23H
104896	STORM23H	378.66			PE	Barnaby, Tyler	EXP1320900	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	AUG-2023	42003	23H
104896	STORM23H	122.40			PE	Cushing, James W	EXP1321832	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Cushing, James W	AUG-2023	7661	23H
104896	STORM23H	1,157.72		15	PE	Cardinal, Dale	EXP1321843	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Cardinal, Dale	AUG-2023	47370	23H
104896	STORM23H	46.72			PE	Carter, Kristina L	EXP1321846	99 RESTAURANT #79	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	AUG-2023	8755	23H
104896	STORM23H	175.47			PE	Jones, Jason	EXP1321848	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Jones, Jason	AUG-2023	42000	23H
104896	STORM23H	37.19			PE	Latchaw, Robert	EXP1321851	SHYRL'S DINER	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	AUG-2023	21585	23H
104896	STORM23H	114.65			PE	Stearns, Tyler	EXP1322838	SQ CLEAR RIVER TAVERN	110 - Meals + Lodging-Prof Mtg	Stearns, Tyler	AUG-2023	7709	23H
104896	STORM23H	96.30			PE	Stearns, Tyler	EXP1322838	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Stearns, Tyler	AUG-2023	7709	23H
104896	STORM23H	46.46			PE	Stearns, Tyler	EXP1322838	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Stearns, Tyler	AUG-2023	7709	23H
104896	STORM23H	19.52			PE	Brown, Ryan W	EXP1322839	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	AUG-2023	16627	23H
104896	STORM23H	12.59			PE	Brown, Ryan W	EXP1322839	DUNKIN #300380 Q35	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	AUG-2023	16627	23H
104896	STORM23H	22.04			PE	Brown, Ryan W	EXP1322839	JERSEY MIKES 50001	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	AUG-2023	16627	23H
104896	STORM23H	12.98			PE	Daigneault, Joseph C IV	EXP1323839	SUNOCO 0042156000 QPS	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	AUG-2023	20174	23H
104896	STORM23H	10.67			PE	Daigneault, Joseph C IV	EXP1323839	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	AUG-2023	20174	23H
104896	STORM23H	151.84			PE	Mason, Justin	EXP1324828	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Mason, Justin	AUG-2023	29235	23H
104896	STORM23H	182.60			PE	Daneault, Joshua J	EXP1325839	ZACHARYS PIZZA MILTON	110 - Meals + Lodging-Prof Mtg	Daneault, Joshua J	AUG-2023	23126	23H
104896	STORM23H	74.68			PE	Duggan, Thomas	EXP1325843	SLICE ARLINGTONRAMUNTO	110 - Meals + Lodging-Prof Mtg	Duggan, Thomas	AUG-2023	42722	23H
104896	STORM23H	89.99			PE	Warr, Kevin	EXP1325877	TST ATHEN'S DINER	110 - Meals + Lodging-Prof Mtg	Warr, Kevin	AUG-2023	48425	23H
104896	STORM23H	480.41			PE	Matte, Kevin H	EXP1325883	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	AUG-2023	6827	23H
104896	STORM23H	61.30			PE	Matte, Kevin H	EXP1325883	TST LOUS RESTAURANT &	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	AUG-2023	6827	23H
104896	STORM23H	104.27			PE	Haley, Matthew J	EXP1326832	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	36.76			PE	Haley, Matthew J	EXP1326832	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	AUG-2023	13881	23H
104896	STORM23H	289.73			PE	Shield, Thomas A	EXP1327830	BELLA NOTTE 2	110 - Meals + Lodging-Prof Mtg	Shield, Thomas A	AUG-2023	9003	23H
104896	STORM23H	192.51			PE	Bagley, Nicole	EXP1327943	99 RESTAURANT #79	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23H
104896	STORM23H	49.52			PE	Bagley, Nicole	EXP1327943	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	SEP-2023	35953	23H
104896	STORM23H	92.28			PE	Lemery, Eric J	EXP1328835	LEVELUPTHEFUSIONCAFEA	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	SEP-2023	2468	23H
104896	STORM23H	97.66			PE	Lemery, Eric J	EXP1328835	DELIVERY.COMTHEFUSION	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	SEP-2023	2468	23H
104896	STORM23H	232.30			PE	Lemery, Eric J	EXP1328835	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	SEP-2023	2468	23H
104896	STORM23H	228.55			PE	Lemery, Eric J	EXP1328835	TST WICKED WINGS	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	SEP-2023	2468	23H
104896	STORM23H	220.82			PE	Lemery, Eric J	EXP1328835	MANDARIN	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	SEP-2023	2468	23H
104896	STORM23H	28.98			PE	Hassan, Kamran	EXP1331845	CHEFSMARKET	110 - Meals + Lodging-Prof Mtg	Hassan, Kamran	SEP-2023	24257	23H
104896	STORM23H	22.64			PE	Hassan, Kamran	EXP1331845	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Hassan, Kamran	SEP-2023	24257	23H
104896	STORM23H	7.42			PE	Hassan, Kamran	EXP1331845	EXXON SUMMIT STORE #1	110 - Meals + Lodging-Prof Mtg	Hassan, Kamran	SEP-2023	24257	23H
104896	STORM23H	10.51			PE	Hassan, Kamran	EXP1331845	EXXON SUMMIT STORE #1	110 - Meals + Lodging-Prof Mtg	Hassan, Kamran	SEP-2023	24257	23H
104896	STORM23H	276.08			PE	Latchaw, Robert	EXP1333831	COMMON MAN CLAREMONT	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	SEP-2023	21585	23H
104896	STORM23H	27.01			PE	Latchaw, Robert	EXP1333831	BUTCHER & PANTRY	110 - Meals + Lodging-Prof Mtg	Latchaw, Robert	SEP-2023	21585	23H
104896	STORM23H	579.97		16	PE	Keyser, Ben	EXP1315911	TRACTOR SUPPLY CO #194	130 - Expendable Equipment	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	92.98			PE	Keyser, Ben	EXP1315911	TRACTOR SUPPLY CO #194	130 - Expendable Equipment	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	53.12			PE	Malbon, Scott E	EXP1316006	BUXTONS GENERAL STORE	130 - Expendable Equipment	Malbon, Scott E	JUL-2023	8438	23H
104896	STORM23H	59.75			PE	Beayon, Travis	EXP1316051	MANCHESTER HOUSE OF PI	130 - Expendable Equipment	Beayon, Travis	AUG-2023	46957	23H
104896	STORM23H	115.53			PE	Cushing, Corey	EXP1316278	ST. ALBANS COOPERATIVE	130 - Expendable Equipment	Cushing, Corey	AUG-2023	19381	23H
104896	STORM23H	21.31			PE	Cushing, Corey	EXP1316278	ST. ALBANS COOPERATIVE	130 - Expendable Equipment	Cushing, Corey	AUG-2023	19381	23H
104896	STORM23H	10.86			PE	Cushing, Corey	EXP1316278	MILTON RENTAL & SALES	130 - Expendable Equipment	Cushing, Corey	AUG-2023	19381	23H
104896	STORM23H	26.16			PE	Cushing, Corey	EXP1316278	J AND L HARDWARE	130 - Expendable Equipment	Cushing, Corey	AUG-2023	19381	23H
104896	STORM23H	20.24			PE	Keyser, Ben	EXP1320829	THE HOME DEPOT #3406	130 - Expendable Equipment	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	1,120.00		17	PE	Keyser, Ben	EXP1320829	UPPER VALLEY EQUIPMENT	130 - Expendable Equipment	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	53.98			PE	Keyser, Ben	EXP1320829	TRACTOR SUPPLY CO #194	130 - Expendable Equipment	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	462.68			PE	Keyser, Ben	EXP1320829	THE HOME DEPOT #3406	130 - Expendable Equipment	Keyser, Ben	JUL-2023	20152	23H
104896	STORM23H	35.04			PE	Therriault, Donald R	EXP1320864	EXXON MOC - TENNY BROO	130 - Expendable Equipment	Therriault, Donald R	AUG-2023	9256	23H
104896	STORM23H	89.13			PE	Latchaw, Robert	EXP1333831	BAKER'S GENERAL STOR	130 - Expendable Equipment	Latchaw, Robert	SEP-2023	21585	23H
104896	STORM23H	8.98			PE	Latchaw, Robert	EXP1333831	BUTCHER & PANTRY	130 - Expendable Equipment	Latchaw, Robert	SEP-2023	21585	23H
104896	STORM23H	49.72			PE	Bent, Michael G	EXP1316023	EXXON MAPLEFIELDS @ WO	134 - MIS Equipment Purchases	Bent, Michael G	JUL-2023	21414	23H
104896	STORM23H	79.66			PE	Bent, Michael G	EXP1316023	SHAW'S 0529	134 - MIS Equipment Purchases	Bent, Michael G	JUL-2023	21414	23H
104896	STORM23H	75.33			PE	Hayes, Casey L	EXP1315876		162 - Transp: Personal Car	Hayes, Casey L	SEP-2023	50651	23H
104896	STORM23H	39.30			PE	Carlson, Michael J	EXP1315929		162 - Transp: Personal Car	Carlson, Michael J	JUL-2023	7211	23H
104896	STORM23H	52.40			PE	Carlson, Michael J	EXP1315929		162 - Transp: Personal Car	Carlson, Michael J	JUL-2023	7211	23H
104896	STORM23H	804.55		18	VI	SOUTHSIDE STEAKHOUSE	16		113 - Meals /Lodging-Tech Trng		JUL-2023	44997	23H
104896	STORM23H	213.52			VI	SOUTHSIDE STEAKHOUSE	59		113 - Meals /Lodging-Tech Trng		JUL-2023	44997	23H

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23H	407.88			VI	SOUTHSIDE STEAKHOUSE	60		113 - Meals /Lodging-Tech Trng		JUL-2023	44997	23H
104896	STORM23H	272.24			VI	SOUTHSIDE STEAKHOUSE	61		113 - Meals /Lodging-Tech Trng		JUL-2023	44997	23H
104896	STORM23H	424.04			VI	SOUTHSIDE STEAKHOUSE	81		113 - Meals /Lodging-Tech Trng		JUL-2023	44997	23H
104896	STORM23H	216.16			VI	SOUTHSIDE STEAKHOUSE	83		113 - Meals /Lodging-Tech Trng		JUL-2023	44997	23H
104896	STORM23H	2,078.76		19	VI	FIRE & ICE	1405		113 - Meals /Lodging-Tech Trng		JUL-2023	6644	23H
104896	STORM23H	324.27			VI	FIRE & ICE	1408		113 - Meals /Lodging-Tech Trng		JUL-2023	6644	23H
104896	STORM23H	1,565.20		20	VI	THE FORT AT EXIT 18 LLC	1832		113 - Meals /Lodging-Tech Trng		JUL-2023	49690	23H
104896	STORM23H	1,759.60		21	VI	THE FORT AT EXIT 18 LLC	1833		113 - Meals /Lodging-Tech Trng		JUL-2023	49690	23H
104896	STORM23H	370.60			VI	BEST WESTERN PLUS WATERBURY STOWE	3533		113 - Meals /Lodging-Tech Trng		AUG-2023	3193	23H
104896	STORM23H	1,417.31		22	VI	JOCKEY HOLLOW DELI & CATERING	15665		113 - Meals /Lodging-Tech Trng		AUG-2023	49110	23H
104896	STORM23H	868.64		23	VI	JOCKEY HOLLOW DELI & CATERING	15666		113 - Meals /Lodging-Tech Trng		AUG-2023	49110	23H
104896	STORM23H	548.66		24	VI	JOCKEY HOLLOW DELI & CATERING	15667		113 - Meals /Lodging-Tech Trng		AUG-2023	49110	23H
104896	STORM23H	12,559.69		25	VI	THE POINTE AT CASTLE HILL RESORT	28607		113 - Meals /Lodging-Tech Trng		AUG-2023	26418	23H
104896	STORM23H	8,937.17		26	VI	HAMPTON INN-WHITE RIVER JUNCTION	35064		113 - Meals /Lodging-Tech Trng		AUG-2023	396	23H
104896	STORM23H	3,207.87		27	VI	HAMPTON INN BENNINGTON	36017		113 - Meals /Lodging-Tech Trng		JUL-2023	6046	23H
104896	STORM23H	3,283.35		28	VI	BLACK ROCK STEAKHOUSE INC	July 2023		113 - Meals /Lodging-Tech Trng		JUL-2023	6092	23H
104896	STORM23H	1,176.54		29	VI	RIVERSIDE RESTAURANT INC	JULY 2023		113 - Meals /Lodging-Tech Trng		JUL-2023	6120	23H
104896	STORM23H	837.40		30	VI	MARY'S CAFE	JULY 2023		113 - Meals /Lodging-Tech Trng		JUL-2023	5773	23H
104896	STORM23H	635.00		31	VI	99 RESTAURANT & PUB	07-10-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	287.76			VI	SOUTHSIDE STEAKHOUSE	7-11-23		113 - Meals /Lodging-Tech Trng		JUL-2023	44997	23H
104896	STORM23H	1,153.06		32	VI	99 RESTAURANT & PUB	07-11-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	871.20		33	VI	COMFORT INN & SUITES - BRATTLEBORO	07-12-2023		113 - Meals /Lodging-Tech Trng		JUL-2023	14893	23H
104896	STORM23H	100.62			VI	APPLEBEE'S RESTAURANT	07-13-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	1,645.12		34	VI	99 RESTAURANT & PUB	07-13-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	2,414.82		35	VI	PUBLYK HOUSE	07-14-23		113 - Meals /Lodging-Tech Trng		JUL-2023	24616	23H
104896	STORM23H	2,369.66		36	VI	99 RESTAURANT & PUB	07-14-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	246.48			VI	99 RESTAURANT & PUB	07-15-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	115.05			VI	JOHNNY BOY'S	07-15-23		113 - Meals /Lodging-Tech Trng		JUL-2023	21285	23H
104896	STORM23H	165.13			VI	DOT'S	07-17-23		113 - Meals /Lodging-Tech Trng		JUL-2023	294	23H
104896	STORM23H	695.55		37	VI	JOHNNY BOY'S	07-18-23		113 - Meals /Lodging-Tech Trng		JUL-2023	21285	23H
104896	STORM23H	353.77			VI	PERRY'S MAIN ST EATERY	07-25-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5811	23H
104896	STORM23H	10,355.00		38	VI	BEST WESTERN - SPRINGFIELD	07-25-23		113 - Meals /Lodging-Tech Trng		JUL-2023	34853	23H
104896	STORM23H	884.40		39	VI	HAMPTON INN & SUITES MANCHESTER	07-31-23		113 - Meals /Lodging-Tech Trng		AUG-2023	30144	23H
104896	STORM23H	2,823.10		40	VI	THE NORWICH INN	123241		113 - Meals /Lodging-Tech Trng		JUL-2023	49059	23H
104896	STORM23H	311.08			VI	WAYSIDE RESTAURANT & BAKERY	635269		113 - Meals /Lodging-Tech Trng		AUG-2023	855	23H
104896	STORM23H	509.46		41	VI	APPLEBEE'S RESTAURANT	7142023		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	701.61		42	VI	BLACK ROCK STEAKHOUSE INC	07-11-23/1		113 - Meals /Lodging-Tech Trng		JUL-2023	6092	23H
104896	STORM23H	626.84		43	VI	BLACK ROCK STEAKHOUSE INC	07-11-23/2		113 - Meals /Lodging-Tech Trng		JUL-2023	6092	23H
104896	STORM23H	79.93			VI	APPLEBEE'S RESTAURANT	07-14-23 PICKUP		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	78.07			VI	APPLEBEE'S RESTAURANT	07-14-23 TO GO		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	4,027.50		44	VI	GOUGER'S MARKET & DELI	07-16-23/STORM 23H		113 - Meals /Lodging-Tech Trng		JUL-2023	23596	23H
104896	STORM23H	969.15		45	VI	99 RESTAURANT & PUB	1070690/07-16-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	215.30			VI	99 RESTAURANT & PUB	1712886/07-10-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	1,132.42		46	VI	99 RESTAURANT & PUB	1712886/07-13-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	1,200.14		47	VI	99 RESTAURANT & PUB	1712886/07-16-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5795	23H
104896	STORM23H	10,179.66		48	VI	RIVERSIDE HOTEL	2497966/07-19-23		113 - Meals /Lodging-Tech Trng		JUL-2023	32241	23H
104896	STORM23H	10,357.60		49	VI	COMFORT INN TROLLEY SQUARE	459502/07-19-23		113 - Meals /Lodging-Tech Trng		JUL-2023	5866	23H
104896	STORM23H	185.90			VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005222		113 - Meals /Lodging-Tech Trng		JUL-2023	4380	23H
104896	STORM23H	326.70			VI	COURTYARD BY MARRIOTT	6515W00009837		113 - Meals /Lodging-Tech Trng		JUL-2023	5890	23H
104896	STORM23H	435.60			VI	COURTYARD BY MARRIOTT	6515W00009838		113 - Meals /Lodging-Tech Trng		JUL-2023	5890	23H
104896	STORM23H	217.80			VI	COURTYARD BY MARRIOTT	6515W00009839		113 - Meals /Lodging-Tech Trng		JUL-2023	5890	23H
104896	STORM23H	2,613.60		50	VI	COURTYARD BY MARRIOTT	6515W00009840		113 - Meals /Lodging-Tech Trng		JUL-2023	5890	23H
104896	STORM23H	154.17			VI	APPLEBEE'S RESTAURANT	8376-1135013		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	23.51			VI	APPLEBEE'S RESTAURANT	8376-1135089		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	74.63			VI	APPLEBEE'S RESTAURANT	8376-1135788		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	91.67			VI	APPLEBEE'S RESTAURANT	8376-1135790		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	18.46			VI	APPLEBEE'S RESTAURANT	8376-1135867		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	66.61			VI	APPLEBEE'S RESTAURANT	8376-1136004		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	65.07			VI	APPLEBEE'S RESTAURANT	8376-1136227		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	136.03			VI	APPLEBEE'S RESTAURANT	8376-1136242		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	90.21			VI	APPLEBEE'S RESTAURANT	8376-1136246		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	109.02			VI	APPLEBEE'S RESTAURANT	8376-1136267		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	73.86			VI	APPLEBEE'S RESTAURANT	8376-1136282		113 - Meals /Lodging-Tech Trng		JUL-2023	5533	23H
104896	STORM23H	821.70		51	VI	BLACK ROCK STEAKHOUSE INC	April & July 2023 Slips		113 - Meals /Lodging-Tech Trng		JUL-2023	6092	23H
104896	STORM23H	844.23		52	VI	LYNDY RESTAURANT GROUP LLC	JUL		113 - Meals /Lodging-Tech Trng		SEP-2023	13089	23H
104896	STORM23H	2,067.65		53	VI	BEST WESTERN INN & SUITES	Storm 23H		113 - Meals /Lodging-Tech Trng		JUL-2023	2567	23H
104896	STORM23H	8,058.60		54	VI	SUPER 8 BY WYNDHAM	STORM LODGING 07-24-23		113 - Meals /Lodging-Tech Trng		SEP-2023	51814	23H
104896	STORM23H	922.56		55	VI	COMFORT INN MONTPELIER	STORM LODGING/07-12-23		113 - Meals /Lodging-Tech Trng		AUG-2023	251	23H
104896	STORM23H	7,723.10		56	VI	COMFORT INN - WHITE RIVER	STORM LODGING/07-14-23		113 - Meals /Lodging-Tech Trng		AUG-2023	2917	23H
104896	STORM23H	2,351.46		57	VI	ROSIE'S	STORM MEALS/07-31-23		113 - Meals /Lodging-Tech Trng		AUG-2023	6519	23H
104896	STORM23H	552.05		58	VI	T W FERGUSON CORP	0823-02723		130 - Expendable Equipment		AUG-2023	47210	23H
104896	STORM23H	754.72		59	VI	SOUTHSIDE STEAKHOUSE	57		260 - Outside Sources -Regular		JUL-2023	44997	23H
104896	STORM23H	1,012.17		60	VI	FIRE & ICE	1404		260 - Outside Sources -Regular		JUL-2023	6644	23H
104896	STORM23H	6,400.00		61	VI	MT3 UNLIMITED	2087		260 - Outside Sources -Regular		JUL-2023	6604	23H
104896	STORM23H	1,030.00		62	VI	SUPER SOLDIER FLAGGING LLC	2311		260 - Outside Sources -Regular		JUL-2023	50823	23H
104896	STORM23H	822.00		63	VI	SUPER SOLDIER FLAGGING LLC	2312		260 - Outside Sources -Regular		JUL-2023	50823	23H
104896	STORM23H	462.80			VI	DEBISSCHOP EXCAVATING	3333		260 - Outside Sources -Regular		SEP-2023	13548	23H
104896	STORM23H	29,341.20		64	VI	JUSTIN I LAMSON	3552		260 - Outside Sources -Regular		AUG-2023	15452	23H
104896	STORM23H	1,125.00		65	VI	OLMSTEAD PROPERTY SERVICES LLC.	5384		260 - Outside Sources -Regular		JUL-2023	7268	23H

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23H	2,500.00		66	VI	ANSON BALDWIN TREE CARE LLC	7666		260 - Outside Sources -Regular		JUL-2023	39803	23H
104896	STORM23H	3,000.00		67	VI	CHARLES CURTIS LLC	11080		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	2,590.00		68	VI	CHARLES CURTIS LLC	11081		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	16,252.50		69	VI	CHARLES CURTIS LLC	11082		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	4,432.50		70	VI	CHARLES CURTIS LLC	11083		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	4,650.00		71	VI	CHARLES CURTIS LLC	11084		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	17,180.00		72	VI	CHARLES CURTIS LLC	11085		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	17,240.00		73	VI	CHARLES CURTIS LLC	11086		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	9,680.00		74	VI	CHARLES CURTIS LLC	11087		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	8,710.00		75	VI	CHARLES CURTIS LLC	11088		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	300.00			VI	CHARLES CURTIS LLC	11108		260 - Outside Sources -Regular		JUL-2023	2133	23H
104896	STORM23H	11,911.05		76	VI	JCR CONSTRUCTION CO., INC.	27118		260 - Outside Sources -Regular		JUL-2023	2665	23H
104896	STORM23H	3,807.50		77	VI	K BELLAVANCE LANDWORKS & HAULING	37605		260 - Outside Sources -Regular		AUG-2023	15115	23H
104896	STORM23H	4,883.39		78	VI	K BELLAVANCE LANDWORKS & HAULING	37607		260 - Outside Sources -Regular		AUG-2023	15115	23H
104896	STORM23H	4,440.00		79	VI	M & M EXCAVATING INC	41096		260 - Outside Sources -Regular		JUL-2023	5763	23H
104896	STORM23H	540.00		80	VI	M & M EXCAVATING INC	41098		260 - Outside Sources -Regular		JUL-2023	5763	23H
104896	STORM23H	2,592.92		81	VI	MISTER UPS	JULY 2023		260 - Outside Sources -Regular		AUG-2023	5159	23H
104896	STORM23H	320.06			VI	ANCHOR SEAFOOD RESTAURANT	07-12-23		260 - Outside Sources -Regular		JUL-2023	30134	23H
104896	STORM23H	1,200.00		82	VI	FEERICK FENCE LLC	08-28-23		260 - Outside Sources -Regular		SEP-2023	8475	23H
104896	STORM23H	3,490.50		83	VI	GREEN MOUNTAIN FLAGGING LLC	74325		260 - Outside Sources -Regular		JUL-2023	4347	23H
104896	STORM23H	1,705.06		84	VI	GREEN MOUNTAIN FLAGGING LLC	74331		260 - Outside Sources -Regular		JUL-2023	4347	23H
104896	STORM23H	4,279.03		85	VI	GREEN MOUNTAIN FLAGGING LLC	74333		260 - Outside Sources -Regular		JUL-2023	4347	23H
104896	STORM23H	570.10		86	VI	GREEN MOUNTAIN FLAGGING LLC	74343		260 - Outside Sources -Regular		AUG-2023	4347	23H
104896	STORM23H	554.84		87	VI	GREEN MOUNTAIN FLAGGING LLC	74491		260 - Outside Sources -Regular		AUG-2023	4347	23H
104896	STORM23H	554.84		88	VI	GREEN MOUNTAIN FLAGGING LLC	74493		260 - Outside Sources -Regular		AUG-2023	4347	23H
104896	STORM23H	290.00			VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	580.00		89	VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	290.00			VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	508.00		90	VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	580.00		91	VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	364.00			VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	580.00		92	VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	218.00			VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	290.00			VI	ADA TRAFFIC CONTROL LTD	78308		260 - Outside Sources -Regular		AUG-2023	4741	23H
104896	STORM23H	115,102.84		93	VI	ALLIANCE POWER GROUP LLC	230017		260 - Outside Sources -Regular		JUL-2023	6658	23H
104896	STORM23H	148,415.84		94	VI	ALLIANCE POWER GROUP LLC	230018		260 - Outside Sources -Regular		JUL-2023	6658	23H
104896	STORM23H	130,762.89		95	VI	ALLIANCE POWER GROUP LLC	230019		260 - Outside Sources -Regular		JUL-2023	6658	23H
104896	STORM23H	8,318.00		96	VI	EUSTIS CABLE ENTERPRISES LTD	306501		260 - Outside Sources -Regular		JUL-2023	4898	23H
104896	STORM23H	16.60			VI	99 RESTAURANT & PUB	467857		260 - Outside Sources -Regular		JUL-2023	5795	23H
104896	STORM23H	107,950.48		97	VI	NORTHLINE UTILITIES, LLC	2306564		260 - Outside Sources -Regular		JUL-2023	3031	23H
104896	STORM23H	36,542.09		98	VI	NORTHLINE UTILITIES, LLC	2306587		260 - Outside Sources -Regular		JUL-2023	3031	23H
104896	STORM23H	44,382.22		99	VI	THE DAVEY TREE EXPERT COMPANY	6460848		260 - Outside Sources -Regular		JUL-2023	280	23H
104896	STORM23H	6,041.25		100	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.816		260 - Outside Sources -Regular		JUL-2023	3308	23H
104896	STORM23H	1,140.00		101	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.817		260 - Outside Sources -Regular		JUL-2023	3308	23H
104896	STORM23H	860.00		102	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.818		260 - Outside Sources -Regular		JUL-2023	3308	23H
104896	STORM23H	5,679.50		103	VI	DON'S EXCAVATION & LANDSCAPING	2023-35		260 - Outside Sources -Regular		AUG-2023	6610	23H
104896	STORM23H	6,060.00		104	VI	GRATTAN LINE CONSTRUCTION CORP	23-259		260 - Outside Sources -Regular		JUL-2023	5644	23H
104896	STORM23H	189,716.91		105	VI	GRATTAN LINE CONSTRUCTION CORP	23-275		260 - Outside Sources -Regular		JUL-2023	5644	23H
104896	STORM23H	245,592.97		106	VI	GRATTAN LINE CONSTRUCTION CORP	23-276		260 - Outside Sources -Regular		JUL-2023	5644	23H
104896	STORM23H	294,022.48		107	VI	GRATTAN LINE CONSTRUCTION CORP	23-277		260 - Outside Sources -Regular		JUL-2023	5644	23H
104896	STORM23H	256,819.36		108	VI	GRATTAN LINE CONSTRUCTION CORP	23-278		260 - Outside Sources -Regular		JUL-2023	5644	23H
104896	STORM23H	935.00		109	VI	GRATTAN LINE CONSTRUCTION CORP	23-286		260 - Outside Sources -Regular		AUG-2023	5644	23H
104896	STORM23H	133,677.93		110	VI	ASPLUNDH TREE EXPERT LLC	69U84623		260 - Outside Sources -Regular		JUL-2023	4801	23H
104896	STORM23H	1,321.02		111	VI	ASPLUNDH TREE EXPERT LLC	70M44523		260 - Outside Sources -Regular		AUG-2023	4801	23H
104896	STORM23H	1,550.00		112	VI	NORAH LAKE	Damage Repairs 07-08-23		260 - Outside Sources -Regular		JUL-2023	48910	23H
104896	STORM23H	2,976.31		113	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP071023		260 - Outside Sources -Regular		JUL-2023	1115	23H
104896	STORM23H	4,464.63		114	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP071223		260 - Outside Sources -Regular		JUL-2023	1115	23H
104896	STORM23H	4,015.07		115	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP071323		260 - Outside Sources -Regular		JUL-2023	1115	23H
104896	STORM23H	419.48			VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP071423CORR		260 - Outside Sources -Regular		JUL-2023	1115	23H
104896	STORM23H	639.20		116	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP071623		260 - Outside Sources -Regular		JUL-2023	1115	23H
104896	STORM23H	161,420.77		117	VI	HOLLAND POWER SERVICES INC	J001291		260 - Outside Sources -Regular		JUL-2023	6222	23H
104896	STORM23H	1,279.00		118	VI	LUCAS TREE EXPERTS	L202306408		260 - Outside Sources -Regular		JUL-2023	507	23H
104896	STORM23H	14,463.77		119	VI	LUCAS TREE EXPERTS	L202306865		260 - Outside Sources -Regular		AUG-2023	507	23H
104896	STORM23H	120,349.57		120	VI	RIGGS DISTLER & COMPANY INC	RDCO233ST010		260 - Outside Sources -Regular		JUL-2023	9519	23H
104896	STORM23H	125,710.12		121	VI	RIGGS DISTLER & COMPANY INC	RDCT332-062		260 - Outside Sources -Regular		AUG-2023	9519	23H
104896	STORM23H	134,185.80		122	VI	RIGGS DISTLER & COMPANY INC	RDCT332-063		260 - Outside Sources -Regular		AUG-2023	9519	23H
104896	STORM23H	2,984.51		123	VI	BURLINGTON ELECTRIC DEPT	WF38085		260 - Outside Sources -Regular		SEP-2023	180	23H
		2,659,420.21											
		2,604,649.91											
VI		54,770.30											
PE													
		2,659,420.21											

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
Invoices	9,222.08	2,595,427.83		148	106	VI							
Credit card	32,897.12	21,873.18		313	17	PE							
	42,119.20	2,617,301.01		461	123								

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON NAME	GL PERIOD	VENDOR #	
104896	STORM23K	190.48			PE	Minard, Aaron D	EXP1327939	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Minard, Aaron D	SEP-2023	47887	23K
104896	STORM23K	221.65			PE	Minard, Aaron D	EXP1327939	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Minard, Aaron D	SEP-2023	47887	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	460.68			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	460.68			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	422.18			PE	Collins, Penny J	EXP1327983	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	1,677.73		1	PE	Collins, Penny J	EXP1327994	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	221.43			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	202.90			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	202.90			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	239.96			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	202.90			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	184.37			PE	Collins, Penny J	EXP1327994	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	32.64			PE	Keyser, Ben	EXP1327996	GULF OIL 92029965	110 - Meals + Lodging-Prof Mtg	Keyser, Ben	SEP-2023	20152	23K
104896	STORM23K	252.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J	EXP1328005	HOLIDAY INN EXPRESS BR	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	241.99			PE	Collins, Penny J							

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23K	27.23			PE	Gray, Ryan T	EXP1328041	STORE	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	SEP-2023	2334	23K
104896	STORM23K	22.77			PE	Gray, Ryan T	EXP1328041	EXXON MAPLEFIELDS @ CO	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	SEP-2023	2334	23K
104896	STORM23K	45.30			PE	Hughes, Andrew T	EXP1328044	7-ELEVEN 32511	110 - Meals + Lodging-Prof Mtg	Hughes, Andrew T	SEP-2023	7381	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	(16.49)			PE	Collins, Penny J	EXP1328046	PALMER HOUSE RESORT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	235.61			PE	Collins, Penny J	EXP1328046	PALMER HOUSE RESORT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	219.12			PE	Collins, Penny J	EXP1328046	PALMER HOUSE RESORT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	(16.49)			PE	Collins, Penny J	EXP1328046	PALMER HOUSE RESORT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	207.54			PE	Collins, Penny J	EXP1328046	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	232.82			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	232.82			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	232.82			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	242.16			PE	Collins, Penny J	EXP1328046	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	180.00			PE	Parent, Isaac	EXP1328049		110 - Meals + Lodging-Prof Mtg	Parent, Isaac	SEP-2023	23881	23K
104896	STORM23K	39.54			PE	Carlson, Michael J	EXP1328054	99RRANT 40079RUTLND	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	SEP-2023	7211	23K
104896	STORM23K	83.53			PE	Cole, William	EXP1328075	TST ARLINGTON RAMUNTO	110 - Meals + Lodging-Prof Mtg	Cole, William	SEP-2023	42297	23K
104896	STORM23K	257.22			PE	Cole, William	EXP1328076	421 CRAFT BAR & KITCHE	110 - Meals + Lodging-Prof Mtg	Cole, William	SEP-2023	42297	23K
104896	STORM23K	95.85			PE	Cortez, Jennifer M	EXP1331833		110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	SEP-2023	942	23K
104896	STORM23K	55.49			PE	Coplen, Kade	EXP1331852	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	SEP-2023	49602	23K
104896	STORM23K	150.36			PE	Coplen, Kade	EXP1331852	MADISON BREWING CO	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	SEP-2023	49602	23K
104896	STORM23K	124.22			PE	Arsenault, Cooper	EXP1331855	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Arsenault, Cooper	SEP-2023	26500	23K
104896	STORM23K	126.71			PE	Ash, Matthew J	EXP1333827	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	SEP-2023	7126	23K
104896	STORM23K	283.20			PE	Ash, Matthew J	EXP1333827	BLUE MOOSE BISTRO	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	SEP-2023	7126	23K
104896	STORM23K	12.15			PE	Ash, Matthew J	EXP1333827	CIRCLE K 07409	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	SEP-2023	7126	23K
104896	STORM23K	314.70			PE	Malbon, Scott E	EXP1334831	MADISON BREWING CO	110 - Meals + Lodging-Prof Mtg	Malbon, Scott E	SEP-2023	8438	23K
104896	STORM23K	95.66			PE	Malbon, Scott E	EXP1334831	SQ THE ELM STREET MAR	110 - Meals + Lodging-Prof Mtg	Malbon, Scott E	SEP-2023	8438	23K
104896	STORM23K	107.89			PE	Bathalon, Roger	EXP1335830	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Bathalon, Roger II	SEP-2023	28301	23K
104896	STORM23K	4.12			PE	Hassan, Kamran	EXP1335836	MIDDLEBURY BAGEL & DEL	110 - Meals + Lodging-Prof Mtg	Hassan, Kamran	SEP-2023	24257	23K
104896	STORM23K	40.30			PE	Hassan, Kamran	EXP1335836	TST MAD TACO - MIDDLE	110 - Meals + Lodging-Prof Mtg	Hassan, Kamran	SEP-2023	24257	23K
104896	STORM23K	32.80			PE	Birkheimer, Brian	EXP1335841	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Birkheimer, Brian	SEP-2023	42452	23K
104896	STORM23K	223.69			PE	Tomczyk, Riley	EXP1335842	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Tomczyk, Riley	SEP-2023	27348	23K
104896	STORM23K	403.85			PE	Ives, Justin	EXP1335844	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Ives, Justin	SEP-2023	45631	23K
104896	STORM23K	109.27			PE	Ives, Justin	EXP1335844	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	SEP-2023	45631	23K
104896	STORM23K	256.55			PE	Ives, Justin	EXP1335844	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Ives, Justin	SEP-2023	45631	23K
104896	STORM23K	137.48			PE	Whooley, Daniel	EXP1335852	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Whooley, Daniel	SEP-2023	46388	23K
104896	STORM23K	62.07			PE	Fontaine, Darren S	EXP1335853	MPY ITZABELLA LLC	110 - Meals + Lodging-Prof Mtg	Fontaine, Darren S	SEP-2023	7710	23K
104896	STORM23K	94.16			PE	Collins, Penny J	EXP1335859	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	356.21			PE	Collins, Penny J	EXP1335859	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	314.08			PE	Collins, Penny J	EXP1335859	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	300.19			PE	Collins, Penny J	EXP1335859	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	SEP-2023	1763	23K
104896	STORM23K	143.06			PE	Kingsbury, Justin	EXP1335860	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Kingsbury, Justin	SEP-2023	13393	23K
104896	STORM23K	51.04			PE	Stearns, Tyler	EXP1335861	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Stearns, Tyler	SEP-2023	7709	23K
104896	STORM23K	90.71			PE	Garneau, Justin	EXP1335880	FRAZER PLACE	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	SEP-2023	49226	23K
104896	STORM23K	477.84			PE	Garneau, Justin	EXP1335880	KOTO JAPANESE STEAKHOU	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	SEP-2023	49226	23K
104896	STORM23K	50.82			PE	Jones, Jason	EXP1336835	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Jones, Jason	SEP-2023	42000	23K
104896	STORM23K	11.72			PE	McNulty, Ian	EXP1336846	MIDDLEBURY BAGEL & DEL	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	SEP-2023	7025	23K
104896	STORM23K	8.26			PE	McNulty, Ian	EXP1336846	SQ 7 SOUTH SANDWICH C	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	SEP-2023	7025	23K
104896	STORM23K	40.61			PE	McNulty, Ian	EXP1336846	FIVE GUYS VT 1895 QSR	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	SEP-2023	7025	23K
104896	STORM23K	22.45			PE	McNulty, Ian	EXP1336846	MIDDLEBURY B	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	SEP-2023	7025	23K
104896	STORM23K	163.44			PE	Therriault, Donald R	EXP1334829	SQ THE ELM STREET MAR	130 - Expendable Equipment	Therriault, Donald R	SEP-2023	9256	23K
104896	STORM23K	49.35			PE	Crawford, Justin E	EXP1336861	BROWN EQUIPMENT RENTAL	130 - Expendable Equipment	Crawford, Justin E	SEP-2023	7356	23K
104896	STORM23K	55.68			PE	Mackey, Daniel J	EXP1327934		162 - Transp: Personal Car	Mackey, Daniel J	SEP-2023	6949	23K
104896	STORM23K	29.48			PE	Carlson, Michael J	EXP1330866		162 - Transp: Personal Car	Carlson, Michael J	SEP-2023	7211	23K
104896	STORM23K	58.95			PE	Carlson, Michael J	EXP1330866		162 - Transp: Personal Car	Carlson, Michael J	SEP-2023	7211	23K
104896	STORM23K	58.95			PE	Carlson, Michael J	EXP1330866		162 - Transp: Personal Car	Carlson, Michael J	SEP-2023	7211	23K
104896	STORM23K	184.71			PE	Cortez, Jennifer M	EXP1331833		162 - Transp: Personal Car	Yandow, Jennifer M	SEP-2023	942	23K
104896	STORM23K	240.10			VI	PERRY'S MAIN ST EATERY	17269		113 - Meals /Lodging-Tech Trng		SEP-2023	5811	23K
104896	STORM23K	7,628.88		4	VI	THE POINTE AT CASTLE HILL RESORT	28754		113 - Meals /Lodging-Tech Trng		SEP-2023	26418	23K
104896	STORM23K	3,980.18		5	VI	HAMPTON INN BENNINGTON	36031		113 - Meals /Lodging-Tech Trng		SEP-2023	6046	23K
104896	STORM23K	83.21			VI	APPLEBEE'S RESTAURANT	09-08-23		113 - Meals /Lodging-Tech Trng		SEP-2023	5533	23K
104896	STORM23K	2,008.47		6	VI	PUBLK HOUSE	09-09-23		113 - Meals /Lodging-Tech Trng		SEP-2023	24616	23K
104896	STORM23K	349.44			VI	ALLEN BROTHERS, INC.	104614		113 - Meals /Lodging-Tech Trng		SEP-2023	24725	23K
104896	STORM23K	371.06			VI	DOT'S	128693		113 - Meals /Lodging-Tech Trng		SEP-2023	294	23K
104896	STORM23K	2,026.63		7	VI	RIVERSIDE RESTAURANT INC	09-07-23	TSTORM MEALS	113 - Meals /Lodging-Tech Trng		SEP-2023	6120	23K
104896	STORM23K	1,495.16		8	VI	99 RESTAURANT & PUB	1712886/09-03-23 & 09-10-23		113 - Meals /Lodging-Tech Trng		SEP-2023	5795	23K
104896	STORM23K	9,491.74		9	VI	RIVERSIDE HOTEL	2497966/09-12-23		113 - Meals /Lodging-Tech Trng		SEP-2023	32241	23K
104896	STORM23K	5,497.54		10	VI	BLACK ROCK STEAKHOUSE INC	9/8/23-9/16/23		113 - Meals /Lodging-Tech Trng		SEP-2023	6092	23K
104896	STORM23K	331.32			VI	SOUTHSIDE STEAKHOUSE	MEAL 09-09-23		113 - Meals /Lodging-Tech Trng		SEP-2023	44997	23K
104896	STORM23K	203.28			VI	SOUTHSIDE STEAKHOUSE	MEAL 09-09-23 - 2		113 - Meals /Lodging-Tech Trng		SEP-2023	44997	23K

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Jul 1, 2023 through Sep 30, 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>
April 2023	485,033.04	15,344.14	500,377.18
May 2023	442,971.78	18,031.12	461,002.90
June 2023	459,739.57	20,571.21	480,310.78
Balance at 6/30/2023	<u>4,451,123.55</u>	<u>90,273.62</u>	<u>4,541,397.17</u>
July 2023	505,123.59	22,900.50	528,024.09
August 2023	527,626.05	15,137.84	542,763.89
September 2023	508,926.60	6,550.30	515,476.90
Approved for offset in Case No. 23-2589-TF			(4,541,397.17)
Balance at 9/30/2023	<u>5,992,799.79</u>	<u>134,862.26</u>	<u>1,586,264.88</u>

Collections

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
FY2023 Q3	1,387,744.39	53,946.47	1,441,690.86
FY2023 Q4	1,541,676.24	44,588.64	1,586,264.88
Total	<u>5,992,799.79</u>	<u>134,862.26</u>	<u>6,127,662.05</u>