

Attachment 2 Green Mountain Power Corporation**Major Storm Cost Deferral****For the Measurement Period Jan 1, 2024 through Mar 31, 2024****Storms 23E, 23H, 23K & 24A**

	Current Qtr 1/1/24 - 3/31/24	Prior Qtrs Through 12/31/23	Total
Major Storm Costs - Actual	10,331,168	19,908,704	30,239,872
Incremental Payroll Taxes	142,388	294,746	437,134
Accrual	120,000	64,000	120,000
Total Costs	10,593,556	20,267,450	30,797,006
Non-Incremental Costs	(395,103)	(1,643,036)	(2,038,139)
Major Storm Costs - Incremental	\$ 10,198,452	\$ 18,624,414	\$ 28,758,867
Less Invoices Not Yet Received	\$ (120,000)	\$ (64,000)	\$ (120,000)
Less Annual Deductible	(1,200,000)	-	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	8,878,452	18,560,414	27,438,867

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Jan 1, 2024 through Mar 31, 2024

	Current Quarter					Prior Quarters					Total				
	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	Total
Major Storm Costs - Actual	-	46,895	131	10,284,141	10,331,168	13,137,746	4,419,436	2,351,522	-	19,908,704	13,137,746	4,466,331	2,351,653	10,284,141	30,239,872
Incremental Payroll Taxes	-	-	-	142,388	142,388	150,392	97,418	46,936	-	294,746	150,392	97,418	46,936	142,388	437,134
Accrual	-	-	-	120,000	120,000	-	-	64,000	-	64,000	-	-	-	120,000	120,000
Total Costs	-	46,895	131	10,546,529	10,593,556	13,288,139	4,516,854	2,462,458	-	20,267,450	13,288,139	4,563,749	2,398,589	10,546,529	30,797,006
Non-Incremental Costs	-	-	-	(395,103)	(395,103)	(568,760)	(875,989)	(198,287)	-	(1,643,036)	(568,760)	(875,989)	(198,287)	(395,103)	(2,038,139)
Major Storm Costs - Incremental	-	46,895	131	10,151,426	10,198,452	12,719,379	3,640,865	2,264,171	-	18,624,414	12,719,379	3,687,760	2,200,302	10,151,426	28,758,867
Less Invoices Not Yet Received	-	-	-	(120,000)	(120,000)	-	-	(64,000)	-	(64,000)	-	-	-	(120,000)	(120,000)
Less Annual Deductible	-	-	-	(1,200,000)	(1,200,000)	-	-	-	-	-	-	-	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	-	46,895	131	8,831,426	8,878,452	12,719,379	3,640,865	2,200,171	-	18,560,414	12,719,379	3,687,760	2,200,302	8,831,426	27,438,867

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Jan 1, 2024 through Mar 31, 2024

	Mar 13th - 19th Storm 23E		Jul 9th - 16th Storm 23H		Sep 7th - 10th Storm 23K		Jan 9th - 14th Storm 24A/B		
	Incremental O&M		Incremental O&M		Incremental O&M		Incremental O&M		
	Total O&M	Costs	Total O&M	Costs	Total O&M	Costs	Total O&M	Costs	
000 - transfer to capital (labor)	-	-	-	-	-	-	-	-	
000 - ADJ	-	-	-	-	-	-	(245,072.61)	(245,072.61)	
000 - ADJ Not Incremental	-	-	-	-	-	-	(264,595.29)	-	
000 - OTHER	-	-	-	-	-	-	116.14	116.14	AP Invoices tab
010 - Payroll: Regular	-	-	-	-	-	-	269,030.98	-	
020 - Payroll: Overtime	-	-	-	-	-	-	1,235,969.68	1,235,969.68	
021 - Payroll: Other Earnings	-	-	-	-	-	-	346,120.51	346,120.51	
110 - Meals + Lodging-Prof Mtg	-	-	-	-	-	-	175,056.86	175,056.86	AP Invoices tab
111 - Meetings EEI EPRI ECNE	-	-	-	-	-	-	-	-	AP Invoices tab
113 - Meals /Lodging-Tech Trng	-	-	1,313.95	1,313.95	130.90	130.90	314,680.15	314,680.15	AP Invoices tab
120 - Office Supplies	-	-	-	-	-	-	-	-	AP Invoices tab
130 - Expendable Equipment	-	-	-	-	-	-	1,970.60	1,970.60	AP Invoices tab
134 - MIS Equipment Purchases	-	-	-	-	-	-	1,236.19	1,236.19	AP Invoices tab
140 - Rental: Equipment	-	-	-	-	-	-	-	-	
162 - Transp: Personal Car	-	-	-	-	-	-	601.66	601.66	AP Invoices tab
163 - Airfare/Other Prof Trng	-	-	-	-	-	-	-	-	AP Invoices tab
170 - Bldg Srvs: Dist Serv Ctr	-	-	-	-	-	-	-	-	AP Invoices tab
173 - Bldg Srvs: Office Bldg	-	-	-	-	-	-	-	-	AP Invoices tab
180 - Stores Issue	-	-	-	-	-	-	2,022.61	2,022.61	
180 - Stores Return	-	-	-	-	-	-	-	-	
181 - Associated Stock	-	-	-	-	-	-	-	-	
181 - Stores Clearing Expense	-	-	-	-	-	-	1,132.67	1,132.67	
260 - Outside Sources -Regular	-	-	45,581.37	45,581.37	-	-	8,055,077.36	8,055,077.36	AP Invoices tab
400 - Subscriptions / Pub	-	-	-	-	-	-	-	-	AP Invoices tab
410 - Telephone	-	-	-	-	-	-	-	-	AP Invoices tab
430 - Emp Benefits - Direct Ex	-	-	-	-	-	-	126.33	126.33	AP Invoices tab
507 - PCB Clean-up	-	-	-	-	-	-	-	-	
510 - Tree Trimming - Trans	-	-	-	-	-	-	-	-	
511 - Tree Trimming - Dist	-	-	-	-	-	-	-	-	
505 - Storm Damage	-	-	-	-	-	-	-	-	
Non-Incremental Overheads	-	-	-	-	-	-			
Total	-	-	46,895.32	46,895.32	130.90	130.90	10,284,141.37	9,889,038.15	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	-	-	142,388.12	142,388.12	
Accrue contractors	-	-	-	-	-	-	120,000.00	120,000.00	
Subtotal storm costs	\$ -	-	\$ 46,895.32	46,895.32	\$ 130.90	130.90	\$ 10,546,529.49	10,151,426.27	
Less Annual Deductible		-		-		-		(1,200,000.00)	
Total Incremental O&M Less Annual Deductible	\$ -		\$ 46,895.32		\$ 130.90		\$ 8,951,426.27		
Less Invoices Not Yet Received		-		-		-		(120,000.00)	
Total Incremental O&M to be Collected	\$ -		\$ 46,895.32		\$ 130.90		\$ 8,831,426.27		8,878,452.49

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM23H	1,313.95		127	VI	HAMPTON INN - RUTLAND/KILLINGTON	33613		113 - Meals /Lodging-Tech Trng		JAN-2024	4969
104896	STORM23H	20,028.00		128	VI	VERMONT TRANSCO LLC	38397REV		260 - Outside Sources -Regular		MAR-2024	3726
104896	STORM23H	22,276.09		129	VI	VERMONT TRANSCO LLC	38397REV		260 - Outside Sources -Regular		MAR-2024	3726
104896	STORM23H	3,277.28		130	VI	VERMONT TRANSCO LLC	38397REV		260 - Outside Sources -Regular		MAR-2024	3726

		46,895.32					
	VI	46,895.32					
	PE	-					
		46,895.32					
	Less than \$500	Over \$500	# of Invoices	Over \$500 Count			
Invoices	-	46,895.32		4	4	VI	
Credit card	-	-		-	-	PE	
	-	46,895.32		4	4		

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM23K	130.90			VI	HAMPTON INN - RUTLAND/KILLINGTON	1694757235		113 - Meals /Lodging-Tech Trng		JAN-2024	4969

130.90

VI 130.90
PE -

130.90

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	130.90	-	1	-	VI
Credit card	-	-	-	-	PE
	130.90	-	1	-	

[illegible]

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24A	4,514.40		19	PE	Perry, Daniel T	EXP1551875	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	36.52			PE	Perry, Daniel T	EXP1551875	TERRILL STREET DISCOUN	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	168.62			PE	Perry, Daniel T	EXP1551875	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	966.21		20	PE	Perry, Daniel T	EXP1551875	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	-12.72			PE	Perry, Daniel T	EXP1551875	PELLERIN AUTOMOTIVE PO	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	210.51			PE	Perry, Daniel T	EXP1551875	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	221.25			PE	Perry, Daniel T	EXP1551875	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	5,282.86		21	PE	Perry, Daniel T	EXP1551875	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	1,567.77		22	PE	Perry, Daniel T	EXP1551875	JOHNNY BOYS PANCAKE HO	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	2,805.66		23	PE	Perry, Daniel T	EXP1551875	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	3,509.79		24	PE	Perry, Daniel T	EXP1551875	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24A	36.58			PE	Hewitt, Allen	EXP1553879	SWISS FARM MARKET INC	000 - OTHER	Hewitt, Allen	JAN-2024	9687
104896	STORM24A	79.56			PE	Hewitt, Allen	EXP1553879	TERRILL STREET DISCOUN	000 - OTHER	Hewitt, Allen	JAN-2024	9687
104896	STORM24A	34.10			PE	Holmes, Seth	EXP1554880	CUBBERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Holmes, Seth	JAN-2024	50976
104896	STORM24A	14.08			PE	McKearin, Joseph P	EXP1554883	JIFFY MART #447 FF	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	JAN-2024	6785
104896	STORM24A	27.19			PE	McKearin, Joseph P	EXP1554883	TST ZOEYS DELI & BAKE	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	JAN-2024	6785
104896	STORM24A	174.58			PE	McKearin, Joseph P	EXP1554883	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	JAN-2024	6785
104896	STORM24A	112.63			PE	Redd Bohn, Jordan	EXP1554884	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	JAN-2024	48797
104896	STORM24A	234.49			PE	Redd Bohn, Jordan	EXP1554884	SHAWS 1219	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	JAN-2024	48797
104896	STORM24A	4.50			PE	Redd Bohn, Jordan	EXP1554884	DUNKIN #335834 Q35	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	JAN-2024	48797
104896	STORM24A	110.76			PE	Richard, Alexina	EXP1555877	JEFFS MAINE SEAFOOD	110 - Meals + Lodging-Prof Mtg	Richard, Alexina	FEB-2024	43313
104896	STORM24A	64.45			PE	Dubois II, Alexis	EXP1555878	TIMS PLACE	110 - Meals + Lodging-Prof Mtg	Dubois II, Alexis	JAN-2024	51168
104896	STORM24A	79.40			PE	Jennings, Darrin M	EXP1556886	TST BRONWYN ON BATTEN	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2024	8138
104896	STORM24A	648.84		25	PE	Jennings, Darrin M	EXP1556886	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2024	8138
104896	STORM24A	470.23			PE	Jennings, Darrin M	EXP1556886	SQ PAPA PETES OF BENN	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2024	8138
104896	STORM24A	21.60			PE	Willis, Emily S	EXP1556897	TST MORGANS TAVERN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	FEB-2024	3536
104896	STORM24A	17.14			PE	Willis, Emily S	EXP1556897	MAGIC WOK	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	FEB-2024	3536
104896	STORM24A	101.90			PE	Willis, Emily S	EXP1556897	MIDDLEBURY BAGEL & DEL	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	FEB-2024	3536
104896	STORM24A	403.13			PE	Benoit, Logan	EXP1556901	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	JAN-2024	47700
104896	STORM24A	431.58			PE	Benoit, Logan	EXP1556901	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	JAN-2024	47700
104896	STORM24A	57.21			PE	Benoit, Logan	EXP1556901	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	JAN-2024	47700
104896	STORM24A	654.22		26	PE	Benoit, Logan	EXP1556901	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	JAN-2024	47700
104896	STORM24A	264.67			PE	Benoit, Logan	EXP1556901	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	JAN-2024	47700
104896	STORM24A	104.35			PE	Benoit, Logan	EXP1556901	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	JAN-2024	47700
104896	STORM24A	1,550.78		27	PE	Collins, Penny J	EXP1556903	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24A	940.91		28	PE	Collins, Penny J	EXP1556903	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24A	67.37			PE	Robare, Hunter	EXP1556911	SQ MAPLE CAFE	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	JAN-2024	46202
104896	STORM24A	202.15			PE	Haskins, Matthew	EXP1556915	THE RAILYARD TAPROOM &	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	JAN-2024	49031
104896	STORM24A	72.50			PE	Walling, Nikki	EXP1556920	TST ZOEYS DOUBLE HEX	110 - Meals + Lodging-Prof Mtg	Walling, Nikki	JAN-2024	3384
104896	STORM24A	152.61			PE	Matte, Kevin H	EXP1556922	TST MOLLY'S RESTAURAN	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	JAN-2024	6827
104896	STORM24A	163.35			PE	Matte, Kevin H	EXP1556922	TST LOUS RESTAURANT &	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	JAN-2024	6827
104896	STORM24A	35.50			PE	Alexander, Ryan	EXP1556934	MILO LLC	110 - Meals + Lodging-Prof Mtg	Alexander, Ryan	JAN-2024	49814
104896	STORM24A	95.56			PE	Cardinal, Dale	EXP1556935	TST PAPA NICKS RESTAU	110 - Meals + Lodging-Prof Mtg	Cardinal, Dale	JAN-2024	47370
104896	STORM24A	1,329.50		29	PE	Robert, James P	EXP1556939	TST WINDJAMMER	110 - Meals + Lodging-Prof Mtg	Robert, James P	JAN-2024	1758
104896	STORM24A	397.88			PE	Bent, Michael G	EXP1556944	VALLEY BOWL RESTAURANT	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	JAN-2024	21414
104896	STORM24A	332.14			PE	Bent, Michael G	EXP1556944	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	JAN-2024	21414
104896	STORM24A	66.59			PE	Matheson, Scott	EXP1556946	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Matheson, Scott	JAN-2024	42723
104896	STORM24A	17.21			PE	Birkheimer, Brian	EXP1556954	KAMUDA'S COUNTRY MAR	110 - Meals + Lodging-Prof Mtg	Birkheimer, Brian	JAN-2024	42452
104896	STORM24A	148.22			PE	Begnoche, David M	EXP1556959	CASA REAL	110 - Meals + Lodging-Prof Mtg	Begnoche, David M	JAN-2024	8284
104896	STORM24A	51.23			PE	Barnaby, Tyler	EXP1556964	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	JAN-2024	42003
104896	STORM24A	102.94			PE	Crossman, Brian M	EXP1556967	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Crossman, Brian M	FEB-2024	13091
104896	STORM24A	239.36			PE	Hurley, Devin L	EXP1556983	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Hurley, Devin L	JAN-2024	7802
104896	STORM24A	14.98			PE	Vallett, Laura	EXP1557009	JERUSALEM CORNERS COUN	110 - Meals + Lodging-Prof Mtg	Vallett, Laura	JAN-2024	49503
104896	STORM24A	2.39			PE	Vallett, Laura	EXP1557009	JERUSALEM CORNERS COUN	110 - Meals + Lodging-Prof Mtg	Vallett, Laura	JAN-2024	49503
104896	STORM24A	98.93			PE	Parent, Isaac	EXP1557025	WPY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Parent, Isaac	JAN-2024	23881
104896	STORM24A	276.75			PE	Parent, Isaac	EXP1557025	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Parent, Isaac	JAN-2024	23881
104896	STORM24A	168.35			PE	Lister, Chance	EXP1557045	TASTE - W LEBANON	110 - Meals + Lodging-Prof Mtg	Lister, Chance	JAN-2024	28302
104896	STORM24A	12.53			PE	Jones, Timothy	EXP1557073	BURGER KING #12087 Q07	110 - Meals + Lodging-Prof Mtg	Jones, Timothy	JAN-2024	46081
104896	STORM24A	212.20			PE	Johnson, Randall S	EXP1557074	ROOTS - RUTLAND	110 - Meals + Lodging-Prof Mtg	Johnson, Randall S	FEB-2024	8171
104896	STORM24A	141.99			PE	Garceau, Shane	EXP1557081	DOMINO'S 3107	110 - Meals + Lodging-Prof Mtg	Garceau, Shane	FEB-2024	6961
104896	STORM24A	1,162.43		30	PE	Willis, Emily S	EXP1557128	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	JAN-2024	3536
104896	STORM24A	1,081.23		31	PE	Willis, Emily S	EXP1557128	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	JAN-2024	3536
104896	STORM24A	1,338.99		32	PE	Willis, Emily S	EXP1557129	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	FEB-2024	3536
104896	STORM24A	266.91			PE	Robert, Brenden	EXP1560877	ANTIDOTE	130 - Expendable Equipment	Robert, Brenden	FEB-2024	33173
104896	STORM24A	15.11			PE	Robert, Brenden	EXP1560877	VERMONT BAGEL BAKERY	130 - Expendable Equipment	Robert, Brenden	FEB-2024	33173
104896	STORM24A	376.40			PE	Van Arsdale, Malcolm G IV	EXP1562880	VERMONT TAP HOUSE RUTL	110 - Meals + Lodging-Prof Mtg	Van Arsdale, Malcolm G I	FEB-2024	7412
104896	STORM24A	131.60			PE	Lynch, Julie B	EXP1562944	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Lynch, Julie B	FEB-2024	9251
104896	STORM24A	58.42			PE	Hinton, Logan	EXP1562989	MCCULLOUGH'S Q/S IRVIN	130 - Expendable Equipment	Hinton, Logan	FEB-2024	52807
104896	STORM24A	126.78			PE	Perry, Kelly A	EXP1564934	HANNAFORD #8121	110 - Meals + Lodging-Prof Mtg	Perry, Kelly A	FEB-2024	6787
104896	STORM24A	30.36			PE	Perry, Kelly A	EXP1564934	SQ 7 SOUTH SANDWICH C	110 - Meals + Lodging-Prof Mtg	Perry, Kelly A	FEB-2024	6787
104896	STORM24A	420.14			PE	Couture, Ken E	EXP1565882	THREE BROTHERS PIZZA &	110 - Meals + Lodging-Prof Mtg	Couture, Ken E	FEB-2024	921
104896	STORM24A	212.55			PE	Couture, Ken E	EXP1565882	GRUBHUBTHEFUSIONCAFEB	110 - Meals + Lodging-Prof Mtg	Couture, Ken E	FEB-2024	921
104896	STORM24A	50.91			PE	Burgess, Sheryl L	EXP1572886	DUNKIN #352099	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	FEB-2024	6778
104896	STORM24A	152.51			PE	Cushing, Corey	EXP1576877	FIRE & ICE RESTAURANT	130 - Expendable Equipment	Cushing, Corey	MAR-2024	19381

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24A	96.66		33	PE	Fraser, David	EXP1582878	JPS RESTAURANT AND DE	110 - Meals + Lodging-Prof Mtg	Fraser, David	MAR-2024	45379
104896	STORM24A	80.34			PE	Coplen, Kade	EXP1590875	TERRILL STREET DISCOUN	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	STORM24A	929.46			PE	Coplen, Kade	EXP1590875	TST UNION SOUTH	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	STORM24A	54.29			PE	Coplen, Kade	EXP1590875	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	STORM24A	71.68			PE	Coplen, Kade	EXP1590875	TERRILL STREET DISCOUN	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	STORM24A	143.99			PE	Coplen, Kade	EXP1605876	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	ST24BAG	41.79			PE	Sullivan, Cory John	EXP1583889	TAJ-E-INDIA CATERING &	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	MAR-2024	19961
104896	STORM24B	12.73			PE	Mackey, Daniel J	EXP1514875		162 - Transp: Personal Car	Mackey, Daniel J	FEB-2024	6949
104896	STORM24B	12.73			PE	Mackey, Daniel J	EXP1514875		162 - Transp: Personal Car	Mackey, Daniel J	FEB-2024	6949
104896	STORM24B	139.76			PE	Pawlusiak, Erica D	EXP1527895	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Pawlusiak, Erica D	FEB-2024	17342
104896	STORM24B	98.29			PE	Cushing, James W	EXP1538877	Vermont bagel bakery	110 - Meals + Lodging-Prof Mtg	Cushing, James W	JAN-2024	7661
104896	STORM24B	100.50			PE	Perry, Daniel T	EXP1539876		162 - Transp: Personal Car	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	40.20			PE	Perry, Daniel T	EXP1539876		162 - Transp: Personal Car	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	30.33			PE	Belarmino, Dan A	EXP1541877		110 - Meals + Lodging-Prof Mtg	Belarmino, Dan A	JAN-2024	6978
104896	STORM24B	46.90			PE	Bingel, Robert A	EXP1542875		162 - Transp: Personal Car	Bingel, Robert A	JAN-2024	2156
104896	STORM24B	54.01			PE	Crawford, Justin E	EXP1545896	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Crawford, Justin E	JAN-2024	7356
104896	STORM24B	11.37			PE	Hayes, Casey L	EXP1545912	Vermont Bagal	110 - Meals + Lodging-Prof Mtg	Hayes, Casey L	JAN-2024	50651
104896	STORM24B	148.50			PE	Jones, Adam	EXP1545917	CORNERSTONE PUB AND KI	110 - Meals + Lodging-Prof Mtg	Jones, Adam	FEB-2024	38801
104896	STORM24B	197.80			PE	Buyse, Scott D	EXP1546877	ROOTS - RUTLAND	110 - Meals + Lodging-Prof Mtg	Buyse, Scott D	JAN-2024	8001
104896	STORM24B	65.00			PE	Gibbs, Robert	EXP1546905		110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	JAN-2024	44844
104896	STORM24B	56.28			PE	Casey, Zachary C	EXP1546925		162 - Transp: Personal Car	Casey, Zachary C	FEB-2024	3005
104896	STORM24B	87.10			PE	Casey, Zachary C	EXP1546925		162 - Transp: Personal Car	Casey, Zachary C	FEB-2024	3005
104896	STORM24B	66.10			PE	Allabaugh, Derek J	EXP1548891		110 - Meals + Lodging-Prof Mtg	Allabaugh, Derek J	JAN-2024	44149
104896	STORM24B	472.13			PE	Haley, Matthew J	EXP1550875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2024	13881
104896	STORM24B	472.13			PE	Haley, Matthew J	EXP1550875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2024	13881
104896	STORM24B	472.13			PE	Haley, Matthew J	EXP1550875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2024	13881
104896	STORM24B	472.13			PE	Haley, Matthew J	EXP1550875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2024	13881
104896	STORM24B	472.13			PE	Haley, Matthew J	EXP1550875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2024	13881
104896	STORM24B	472.13			PE	Haley, Matthew J	EXP1550875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2024	13881
104896	STORM24B	472.13			PE	Haley, Matthew J	EXP1550875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	JAN-2024	13881
104896	STORM24B	199.50			PE	Perry, Daniel T	EXP1551875	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	199.50			PE	Perry, Daniel T	EXP1551875	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	873.65		34	PE	Perry, Daniel T	EXP1551875	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	926.22		35	PE	Perry, Daniel T	EXP1551875	LAKE BOMOSEEN LODGE	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	2,805.66		36	PE	Perry, Daniel T	EXP1551875	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	16.27		37	PE	Ash, Matthew J	EXP1552875	CUMBERLAND FARMS 5446	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	JAN-2024	7126
104896	STORM24B	229.84			PE	Ash, Matthew J	EXP1552875	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	JAN-2024	7126
104896	STORM24B	112.57			PE	Ash, Matthew J	EXP1552875	WOODSVILLE VILLAGE PIZ	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	JAN-2024	7126
104896	STORM24B	55.66			PE	Cushing, James W	EXP1553876	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Cushing, James W	JAN-2024	7661
104896	STORM24B	106.74			PE	Stoodley, Micheal	EXP1553881	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Stoodley, Micheal	JAN-2024	28833
104896	STORM24B	116.11			PE	Thomas, Sandra L	EXP1553885	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	5.07			PE	Carlson, Michael J	EXP1554878	JEFFY MART #458 IF	110 - Meals + Lodging-Prof Mtg	Carlson, Michael J	JAN-2024	7211
104896	STORM24B	63.10			PE	Holmes, Seth	EXP1554880	ROSIES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Holmes, Seth	JAN-2024	50976
104896	STORM24B	76.40			PE	Anderson, Michael	EXP1554881	APPLEBEES BERL31231582	110 - Meals + Lodging-Prof Mtg	Anderson, Michael	JAN-2024	46580
104896	STORM24B	16.75			PE	McKearin, Joseph P	EXP1554883	DUNKIN #336021 Q35	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	JAN-2024	6785
104896	STORM24B	25.07			PE	McKearin, Joseph P	EXP1554883	DOLLAR GENERAL #14270	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	JAN-2024	6785
104896	STORM24B	4.45			PE	McKearin, Joseph P	EXP1554883	DOLLAR GENERAL #11221	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	JAN-2024	6785
104896	STORM24B	2,408.90			PE	McKearin, Joseph P	EXP1554883	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	JAN-2024	6785
104896	STORM24B	279.27			PE	Minard, Aaron D	EXP1555879	TASTE - W LEBANON	110 - Meals + Lodging-Prof Mtg	Minard, Aaron D	JAN-2024	47887
104896	STORM24B	220.33			PE	Thomas, Sandra L	EXP1555882	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	163.78			PE	Thomas, Sandra L	EXP1555882	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	246.36			PE	Thomas, Sandra L	EXP1555883	RAMUNTO'S PIZZA	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	243.28			PE	Thomas, Sandra L	EXP1555884	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	70.27			PE	Thomas, Sandra L	EXP1555885	GILLS DELICATESSEN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	235.67			PE	Thomas, Sandra L	EXP1555886	ORIENTASTE HIBACHI INC	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	219.70			PE	Thomas, Sandra L	EXP1555887	TST SOUTHSIDE STEAKHO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	68.96			PE	Thomas, Sandra L	EXP1555888	SQ MAXIES DELI	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JAN-2024	47527
104896	STORM24B	100.84			PE	Valach, Thomas M	EXP1556875	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Valach, Thomas M	JAN-2024	7793
104896	STORM24B	17.58			PE	Beayon, Travis	EXP1556885	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Beayon, Travis	JAN-2024	46957
104896	STORM24B	648.84		38	PE	Jennings, Darrin M	EXP1556886	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2024	8138
104896	STORM24B	33.90		39	PE	Jennings, Darrin M	EXP1556886	TST ARLINGTON RAMUNTO	110 - Meals + Lodging-Prof Mtg	Jennings, Darrin M	JAN-2024	8138
104896	STORM24B	16.15			PE	Coultas, Craig	EXP1556887	KCS BAGEL CAFE	110 - Meals + Lodging-Prof Mtg		JAN-2024	24423
104896	STORM24B	761.04			PE	Collins, Penny J	EXP1556891	SQ MOTHER HUBBARD'S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	125.41			PE	Collins, Penny J	EXP1556891	SHAWS OSCO 0615	134 - MIS Equipment Purchases	Collins, Penny J	JAN-2024	1763
104896	STORM24B	549.36			PE	Collins, Penny J	EXP1556891	SQ MOTHER HUBBARD'S	134 - MIS Equipment Purchases	Collins, Penny J	JAN-2024	1763
104896	STORM24B	275.06			PE	Collins, Penny J	EXP1556891	THREE BROTHERS PIZZA &	134 - MIS Equipment Purchases	Collins, Penny J	JAN-2024	1763
104896	STORM24B	245.70			PE	Collins, Penny J	EXP1556891	TINY THAI TINY THAI	134 - MIS Equipment Purchases	Collins, Penny J	JAN-2024	1763
104896	STORM24B	19.43			PE	Collins, Penny J	EXP1556891		162 - Transp: Personal Car	Collins, Penny J	JAN-2024	1763
104896	STORM24B	19.43			PE	Collins, Penny J	EXP1556891		162 - Transp: Personal Car	Collins, Penny J	JAN-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1556894	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	400.18			PE	Collins, Penny J	EXP1556894	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1556894	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	400.18			PE	Collins, Penny J	EXP1556894	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	186.06			PE	Collins, Penny J	EXP1556894	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763

[illegible]

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24B	138.89		41	PE	Collins, Penny J	EXP1556896	QUALITY INN SHELBURNE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	138.89			PE	Collins, Penny J	EXP1556896	QUALITY INN SHELBURNE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	176.18			PE	Collins, Penny J	EXP1556896	QUALITY INN SHELBURNE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	138.89			PE	Collins, Penny J	EXP1556896	QUALITY INN SHELBURNE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	138.89			PE	Collins, Penny J	EXP1556896	QUALITY INN SHELBURNE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	43.32			PE	Willis, Emily S	EXP1556897	DUNKIN #335834 Q35	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	FEB-2024	3536
104896	STORM24B	256.28			PE	Moulton, George	EXP1556900	CORNERSTONE PUB AND KI	110 - Meals + Lodging-Prof Mtg	Moulton, George	JAN-2024	42135
104896	STORM24B	63.84			PE	Collins, Penny J	EXP1556903	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	1,842.05			PE	Collins, Penny J	EXP1556903	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	367.08			PE	Collins, Penny J	EXP1556903	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	135.75			PE	Collins, Penny J	EXP1556903	BUFFALO WILD WNGS 3471	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	200.56			PE	Collins, Penny J	EXP1556903	BUFFALO WILD WNGS 3471	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	481.49			PE	Collins, Penny J	EXP1556903	BUFFALO WILD WNGS 3471	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	141.90			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80		42	PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	182.33			PE	Collins, Penny J	EXP1556903	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	86.09			PE	Collins, Penny J	EXP1556903	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	27.06			PE	Collins, Penny J	EXP1556903	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	10,994.61			PE	Collins, Penny J	EXP1556903	DOUBLETREE HOTELS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	183.94			PE	Collins, Penny J	EXP1556903	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	117.04			PE	Collins, Penny J	EXP1556903	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	163.90			PE	Collins, Penny J	EXP1556903	SMART SUITES ASCEND	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	260.13			PE	Collins, Penny J	EXP1556903	ST ALBANS DINER	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	66.97			PE	Collins, Penny J	EXP1556903	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	32.65			PE	Collins, Penny J	EXP1556903	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80		43	PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	141.90			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	283.80			PE	Collins, Penny J	EXP1556903	HOMES TO SUITES BY HIL	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	360.80			PE	Collins, Penny J	EXP1556903	LA QUINTA MOTOR INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	360.80			PE	Collins, Penny J	EXP1556903	LA QUINTA MOTOR INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	360.80			PE	Collins, Penny J	EXP1556903	LA QUINTA MOTOR INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	360.80			PE	Collins, Penny J	EXP1556903	LA QUINTA MOTOR INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	360.80			PE	Collins, Penny J	EXP1556903	LA QUINTA MOTOR INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	360.80			PE	Collins, Penny J	EXP1556903	LA QUINTA MOTOR INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	13,129.37			PE	Collins, Penny J	EXP1556903	DOUBLETREE HOTELS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	360.80			PE	Collins, Penny J	EXP1556903	LA QUINTA MOTOR INNS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAR-2024	1763
104896	STORM24B	331.41			PE	Mattoon, Elisha	EXP1556904	ANTIDOTE	110 - Meals + Lodging-Prof Mtg	Mattoon, Elisha	FEB-2024	27724
104896	STORM24B	71.56			PE	Robare, Hunter	EXP1556911	SMOKE AND LOLA'S	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	JAN-2024	46202
104896	STORM24B	79.92			PE	Robare, Hunter	EXP1556911	TST TWO BROTHERS TAVE	110 - Meals + Lodging-Prof Mtg	Robare, Hunter	JAN-2024	46202
104896	STORM24B	46.20		44	PE	Grover, Morgan	EXP1556912	TST ZOEYS DELI & BAKE	110 - Meals + Lodging-Prof Mtg	Grover, Morgan	JAN-2024	47498
104896	STORM24B	175.62			PE	Collins, Penny J	EXP1556913	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	110.25			PE	Collins, Penny J	EXP1556913	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	186.56			PE	Collins, Penny J	EXP1556913	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	114.00			PE	Collins, Penny J	EXP1556913	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	89.86			PE	Collins, Penny J	EXP1556913	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	JAN-2024	1763
104896	STORM24B	478.04			PE	Haskins, Matthew	EXP1556915	THE RAILYARD TAPROOM &	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	JAN-2024	49031
104896	STORM24B	67.46			PE	Haskins, Matthew	EXP1556915	BIRDSEYE DINER	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	JAN-2024	49031
104896	STORM24B	132.04			PE	Knipes, Christopher D	EXP1556919	FAIRHAVENINN	110 - Meals + Lodging-Prof Mtg	Knipes, Christopher D	JAN-2024	6955
104896	STORM24B	82.39			PE	Carter, Kristina L	EXP1556921	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	JAN-2024	8755
104896	STORM24B	30.86			PE	Carter, Kristina L	EXP1556921	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	JAN-2024	8755
104896	STORM24B	210.00			PE	Matte, Kevin H	EXP1556922	TASTE - W LEBANON	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	JAN-2024	6827
104896	STORM24B	233.11			PE	Garneau, Justin	EXP1556928	SQ COUNTRY GIRL DINER	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	FEB-2024	49226
104896	STORM24B	1,323.58			PE	Perry, Daniel T	EXP1556929	DENNY'S #2365 180073	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	JAN-2024	6940
104896	STORM24B	100.00			PE	Waryas, Frederick J	EXP1556932	FATHERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Waryas, Frederick J	JAN-2024	2962
104896	STORM24B	89.54			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	222.65			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	116.08			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	181.90			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	209.35			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	165.89			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	150.74			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	272.34			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	106.82			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	402.48			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	287.50			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	319.88			PE	Humphrey, Melinda M	EXP1556942	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	JAN-2024	6957
104896	STORM24B	82.42			PE	Robert, James P	EXP1556943	THREE BROTHERS PIZZA &	110 - Meals + Lodging-Prof Mtg	Robert, James P	JAN-2024	1758

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24B	396.53		45	PE	Bent, Michael G	EXP1556944	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	JAN-2024	21414
104896	STORM24B	126.33			PE	Gendron, Amy B	EXP1556945	PRICE CHOPPER #141	430 - Emp Benefits - Direct Ex	Gendron, Amy B	JAN-2024	7480
104896	STORM24B	41.70			PE	Bathalon, Roger	EXP1556947	TST NINETY NINE - RUT	110 - Meals + Lodging-Prof Mtg	Bathalon, Roger II	JAN-2024	28301
104896	STORM24B	52.64			PE	Butler, Matthew J	EXP1556953	SQ MAPLE CAFE	110 - Meals + Lodging-Prof Mtg	Butler, Matthew J	JAN-2024	7924
104896	STORM24B	32.10			PE	Birkheimer, Brian	EXP1556954	KFC C029046	110 - Meals + Lodging-Prof Mtg	Birkheimer, Brian	JAN-2024	42452
104896	STORM24B	11.58			PE	Birkheimer, Brian	EXP1556954	MIDDLEBURY B	110 - Meals + Lodging-Prof Mtg	Birkheimer, Brian	JAN-2024	42452
104896	STORM24B	103.74			PE	Begnoche, David M	EXP1556959	99RRANT 40100WILSTN	110 - Meals + Lodging-Prof Mtg	Begnoche, David M	JAN-2024	8284
104896	STORM24B	5.77			PE	Messier, Rodney Alex	EXP1556965	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Messier, Rodney Alex	JAN-2024	42298
104896	STORM24B	85.62			PE	Kaufmann, Eric	EXP1556974	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	JAN-2024	26929
104896	STORM24B	86.10			PE	Kaufmann, Eric	EXP1556974	TST THE LITTLE ROOSTE	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	JAN-2024	26929
104896	STORM24B	138.35			PE	Gouger, Jeffrey J	EXP1557006	MANCHESTER HOUSE OF PI	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	JAN-2024	43444
104896	STORM24B	61.60			PE	Bent, Jacob A	EXP1557013	MIDDLEBURY BAGEL & DEL	110 - Meals + Lodging-Prof Mtg	Bent, Jacob A	JAN-2024	3173
104896	STORM24B	24.54			PE	Gray, Ryan T	EXP1557016	EXXON MAPLEFIELDS @ CO	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	JAN-2024	2334
104896	STORM24B	116.88			PE	Stevens, Marcus	EXP1557022	SQ TOAST & EGGS	110 - Meals + Lodging-Prof Mtg	Stevens, Marcus	JAN-2024	42134
104896	STORM24B	60.88			PE	Parent, Isaac	EXP1557025	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Parent, Isaac	JAN-2024	23881
104896	STORM24B	8.34			PE	Bruso, Timothy E	EXP1557039	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	JAN-2024	26245
104896	STORM24B	282.82			PE	Lister, Chance	EXP1557046	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Lister, Chance	JAN-2024	28302
104896	STORM24B	22.60			PE	Jones, Timothy	EXP1557073	TST MORGANS TAVERN	110 - Meals + Lodging-Prof Mtg	Jones, Timothy	JAN-2024	46081
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	186.06			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	186.06			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	186.06			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	195.42			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	190.74			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	-37.29			PE	Collins, Penny J	EXP1557076	QUALITY INN SHELBURNE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	-3.73			PE	Collins, Penny J	EXP1557076	QUALITY INN SHELBURNE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	204.76			PE	Collins, Penny J	EXP1557076	HOLIDAY INN EXPRESS WH	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	54.98			PE	Garceau, Shane	EXP1557081	DUNKIN #350564	110 - Meals + Lodging-Prof Mtg	Garceau, Shane	FEB-2024	6961
104896	STORM24B	35.00			PE	Garceau, Shane	EXP1557081	SQ NELLY'S PUB & GRIL	110 - Meals + Lodging-Prof Mtg	Garceau, Shane	FEB-2024	6961
104896	STORM24B	50.68			PE	Spafford, Steven H	EXP1557086	SNAPS CAFE	110 - Meals + Lodging-Prof Mtg	Spafford, Steven H	JAN-2024	8936
104896	STORM24B	12.46			PE	Jones, Jason	EXP1557090	EXXON R.G.BLAKE ENT.IN	110 - Meals + Lodging-Prof Mtg	Jones, Jason	FEB-2024	42000
104896	STORM24B	201.59			PE	Gouger, Billie Jo	EXP1557100	SHERMANS STORE	110 - Meals + Lodging-Prof Mtg	Gouger, Billie Jo	JAN-2024	3668
104896	STORM24B	394.40			PE	Gouger, Christopher P	EXP1557105	YE OLDE TAVERN	110 - Meals + Lodging-Prof Mtg	Gouger, Christopher P	FEB-2024	8480
104896	STORM24B	95.93			PE	Greenwood, Todd A	EXP1557114	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	FEB-2024	7675
104896	STORM24B	64.62			PE	Greenwood, Todd A	EXP1557114	99RRANT 40100WILSTN	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	FEB-2024	7675
104896	STORM24B	35.04			PE	Greenwood, Todd A	EXP1557114	TIMS PLACE	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	FEB-2024	7675
104896	STORM24B	57.05			PE	Greenwood, Todd A	EXP1557114	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	FEB-2024	7675
104896	STORM24B	52.98			PE	Hazard, Logan C	EXP1557125	HOP'N MOOSE BREWING CO	110 - Meals + Lodging-Prof Mtg	Hazard, Logan C	FEB-2024	44150
104896	STORM24B	73.07			PE	Cortez, Jennifer M	EXP1557126	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	46.80			PE	Cortez, Jennifer M	EXP1557126	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	252.52			PE	Cortez, Jennifer M	EXP1557126	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	123.94			PE	Cortez, Jennifer M	EXP1557126	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	10.78			PE	Cortez, Jennifer M	EXP1557126	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	193.96			PE	Cortez, Jennifer M	EXP1557126	HANNAFORD #8409	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	23.47			PE	Cortez, Jennifer M	EXP1557126	PRICE CHOPPER #167	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	276.35			PE	Cortez, Jennifer M	EXP1557126	PRICE CHOPPER #167	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	1,069.04			PE	Willis, Emily S	EXP1557128	PRATT'S STORE, INC.	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	JAN-2024	3536
104896	STORM24B	102.02			PE	Boutin, David M	EXP1557130	MCGILLICUDDYS -WATERBU	110 - Meals + Lodging-Prof Mtg	Boutin, David M	FEB-2024	19657
104896	STORM24B	119.19			PE	Boutin, David M	EXP1557130	MCGILLICUDDYS -WATERBU	110 - Meals + Lodging-Prof Mtg	Boutin, David M	FEB-2024	19657
104896	STORM24B	75.19			PE	Moulton, George	EXP1557875	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Moulton, George	JAN-2024	42135
104896	STORM24B	179.33			PE	McClyman, Andrew J	EXP1557878	RUSTIC ROOSTER	110 - Meals + Lodging-Prof Mtg	McClyman, Andrew J	JAN-2024	12964
104896	STORM24B	130.91			PE	Tubbs, Benjamin	EXP1557883	HOAGIE HUT	110 - Meals + Lodging-Prof Mtg	Tubbs, Benjamin	JAN-2024	46025
104896	STORM24B	39.50			PE	Tubbs, Benjamin	EXP1557885	SUNOCO 0127071900 QPS	110 - Meals + Lodging-Prof Mtg	Tubbs, Benjamin	JAN-2024	46025
104896	STORM24B	338.58			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	338.58			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	338.58			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	338.58			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	338.58			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	38.50			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	38.50			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	38.50			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	38.50			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	38.50			PE	Haley, Matthew J	EXP1559879	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	739.84		46	PE	Haley, Matthew J	EXP1559880	WPY THE ANGRY EGG 2	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	608.70		47	PE	Haley, Matthew J	EXP1559880	WPY THE ANGRY EGG 2	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	1,840.30		48	PE	Haley, Matthew J	EXP1559881	NORTH SHIRE LODGE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	70.87		PE	Carrier, Jordon	EXP1559893	CKE 98 MILL ITAILIAN B	110 - Meals + Lodging-Prof Mtg	Carrier, Jordon	FEB-2024	23210	
104896	STORM24B	41.88		PE	Carrier, Jordon	EXP1559893	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Carrier, Jordon	FEB-2024	23210	
104896	STORM24B	197.34		PE	Haley, Matthew J	EXP1559896	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881	
104896	STORM24B	183.45		PE	Haley, Matthew J	EXP1559896	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24B	201.98		49	PE	Haley, Matthew J	EXP1559896	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	175.60			PE	Haley, Matthew J	EXP1559897	PARADISE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	175.60			PE	Haley, Matthew J	EXP1559897	PARADISE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	835.85			PE	Haley, Matthew J	EXP1562878	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	FEB-2024	13881
104896	STORM24B	20.89			PE	Van Arsdale, Malcolm G IV	EXP1562880	EXXON MALL SMART SHOP	110 - Meals + Lodging-Prof Mtg	Van Arsdale, Malcolm G I	FEB-2024	7412
104896	STORM24B	21.79			PE	Kelly, Samuel	EXP1562890	EXXON BRAD MINI-MART	134 - MIS Equipment Purchases	Kelly, Samuel	FEB-2024	31509
104896	STORM24B	358.70			PE	Ives, Justin	EXP1562892	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Ives, Justin	FEB-2024	45631
104896	STORM24B	352.20			PE	Ives, Justin	EXP1562892	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Ives, Justin	FEB-2024	45631
104896	STORM24B	241.30			PE	Murdock, Roy	EXP1562896	THE RIVER PUB AND GRIL	110 - Meals + Lodging-Prof Mtg	Murdock, Roy	FEB-2024	46476
104896	STORM24B	105.12			PE	Guild, David C	EXP1562902	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Guild, David C	MAR-2024	1788
104896	STORM24B	44.27			PE	Guild, David C	EXP1562902	BEST BUY 00003608	130 - Expendable Equipment	Guild, David C	MAR-2024	1788
104896	STORM24B	55.39			PE	Cortez, Jennifer M	EXP1562915	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	FEB-2024	942
104896	STORM24B	307.53			PE	Collins, Penny J	EXP1562929	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	86.38			PE	Collins, Penny J	EXP1562929	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	176.02			PE	Collins, Penny J	EXP1562929	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	211.27			PE	Collins, Penny J	EXP1562929	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	74.86			PE	Collins, Penny J	EXP1562929	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	32.95			PE	Collins, Penny J	EXP1562929	DOUBLETREE HOTELS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	47.13			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	49.63			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	31.98			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	16.96			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	13.44			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	50.93			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	29.95			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	27.64			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	257.54			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	25.47			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	24.96			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	18.97			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	22.23			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	16.96			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	31.17			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	16.56			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	14.84			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	21.65			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	15.80			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	14.52			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	17.77			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	16.56			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	65.33			PE	Collins, Penny J	EXP1564911	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	FEB-2024	1763
104896	STORM24B	472.13			PE	Snow, Jeffrey A	EXP1564914	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Snow, Jeffrey A	FEB-2024	17857
104896	STORM24B	-472.13			PE	Snow, Jeffrey A	EXP1564914	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Snow, Jeffrey A	FEB-2024	17857
104896	STORM24B	23.75			PE	John, Patrick E	EXP1564916	BERLIN IRVIN	110 - Meals + Lodging-Prof Mtg	John, Patrick E	FEB-2024	2467
104896	STORM24B	54.48			PE	Hague, Thomas	EXP1564929	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Hague, Thomas	MAR-2024	46041
104896	STORM24B	10.07			PE	Tedesco, John M	EXP1564935	STARBUCKS STORE 03473	110 - Meals + Lodging-Prof Mtg	Tedesco, John M	FEB-2024	2008
104896	STORM24B	8.39			PE	Tedesco, John M	EXP1564935	JERUSALEM CORNERS COUN	110 - Meals + Lodging-Prof Mtg	Tedesco, John M	FEB-2024	2008
104896	STORM24B	41.82			PE	Tedesco, John M	EXP1564935	TST ATHEN'S DINER	110 - Meals + Lodging-Prof Mtg	Tedesco, John M	FEB-2024	2008
104896	STORM24B	472.13			PE	Lynde, Jesse	EXP1565875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Lynde, Jesse	FEB-2024	29595
104896	STORM24B	-472.13			PE	Lynde, Jesse	EXP1565875	THE EQUINOX RESORT	110 - Meals + Lodging-Prof Mtg	Lynde, Jesse	FEB-2024	29595
104896	STORM24B	39.14			PE	Lisai, Jason L	EXP1566955	EXXON R.G.BLAKE ENT.IN	130 - Expendable Equipment	Lisai, Jason L	FEB-2024	7554
104896	STORM24B	110.94			PE	Thomas, Sandra L	EXP1566968	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	412.18			PE	Thomas, Sandra L	EXP1566969	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	225.76			PE	Thomas, Sandra L	EXP1566969	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	114.82			PE	Thomas, Sandra L	EXP1566969	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	410.25			PE	Thomas, Sandra L	EXP1566969	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	149.00			PE	Thomas, Sandra L	EXP1566969	CKE 98 MILL ITALIAN B	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	50.27			PE	Cushing, Beau	EXP1566973	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Cushing, Beau	FEB-2024	43443
104896	STORM24B	109.82			PE	Klingensmith, Samuel	EXP1571882	HANA JAPANESE RESTAURA	110 - Meals + Lodging-Prof Mtg	Klingensmith, Samuel	MAR-2024	46027
104896	STORM24B	95.21			PE	Thomas, Sandra L	EXP1575881	TST KINGDOM TAPROOM &	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	205.74			PE	Thomas, Sandra L	EXP1575881	TST KINGDOM TAPROOM &	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	111.20			PE	Thomas, Sandra L	EXP1575881	TST KINGDOM TAPROOM &	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	FEB-2024	47527
104896	STORM24B	136.36			PE	Klingensmith, Samuel	EXP1578879	GREENE MOUNTAIN NUTRIT	110 - Meals + Lodging-Prof Mtg	Klingensmith, Samuel	MAR-2024	46027
104896	STORM24B	33.79			PE	Lemery, Eric J	EXP1583881	GREENE MOUNTAIN NUTRIT	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	MAR-2024	2468
104896	STORM24B	61.06			PE	Coplen, Kade	EXP1590875	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	STORM24B	967.50		50	PE	Coplen, Kade	EXP1590875	TST BRONWYN ON BATTEN	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	STORM24B	51.00			PE	Coplen, Kade	EXP1590875	JIFFY MART CITGO 684ER	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	MAR-2024	49602
104896	STORM24A	2,226.40		51	VI	OTTER EAST DELI & BAKERY	000011		113 - Meals /Lodging-Tech Trng		JAN-2024	53232
104896	STORM24A	1,694.00		52	VI	HANGRY HOGG LLC	01092024		113 - Meals /Lodging-Tech Trng		JAN-2024	52917
104896	STORM24A	1,199.00		53	VI	HANGRY HOGG LLC	01092025		113 - Meals /Lodging-Tech Trng		JAN-2024	52917
104896	STORM24A	259.40			VI	APPLEBEE'S RESTAURANT	01-09-24 AMENDED		113 - Meals /Lodging-Tech Trng		FEB-2024	5533
104896	STORM24A	3,301.10		54	VI	SWIFT HOSPITALITY INC	01-10-2024		113 - Meals /Lodging-Tech Trng		MAR-2024	12656
104896	STORM24A	3,910.50		55	VI	SWIFT HOSPITALITY INC	01-11-2024		113 - Meals /Lodging-Tech Trng		MAR-2024	12656

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24A	3,040.00		56	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.860/01-15-24		260 - Outside Sources -Regular		FEB-2024	3308
104896	STORM24A	1,240.00		57	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.860/01-15-24		260 - Outside Sources -Regular		FEB-2024	3308
104896	STORM24A	2,670.00		58	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.861/01-15-23		260 - Outside Sources -Regular		JAN-2024	3308
104896	STORM24A	1,683.00		59	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	1015358		260 - Outside Sources -Regular		FEB-2024	25376
104896	STORM24A	1,339.25		60	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	1015362		260 - Outside Sources -Regular		FEB-2024	25376
104896	STORM24A	2,802.87		61	VI	GOUGER'S MARKET & DELI	1089		113 - Meals /Lodging-Tech Trng		JAN-2024	23596
104896	STORM24A	8,575.00		62	VI	CHARLES CURTIS LLC	11480		260 - Outside Sources -Regular		FEB-2024	2133
104896	STORM24A	10,050.00		63	VI	CHARLES CURTIS LLC	11481		260 - Outside Sources -Regular		JAN-2024	2133
104896	STORM24A	18,692.50		64	VI	CHARLES CURTIS LLC	11484		260 - Outside Sources -Regular		JAN-2024	2133
104896	STORM24A	5,000.00		65	VI	CHARLES CURTIS LLC	11485		260 - Outside Sources -Regular		JAN-2024	2133
104896	STORM24A	8,423.11		66	VI	FIRE & ICE	1441		113 - Meals /Lodging-Tech Trng		JAN-2024	6644
104896	STORM24A	9,324.25		67	VI	FIRE & ICE	1442		113 - Meals /Lodging-Tech Trng		JAN-2024	6644
104896	STORM24A	1,470.68		68	VI	JOCKEY HOLLOW DELI & CATERING	17040		113 - Meals /Lodging-Tech Trng		JAN-2024	49110
104896	STORM24A	1,470.68		69	VI	JOCKEY HOLLOW DELI & CATERING	17041		113 - Meals /Lodging-Tech Trng		JAN-2024	49110
104896	STORM24A	1,274.59		70	VI	JOCKEY HOLLOW DELI & CATERING	17043		113 - Meals /Lodging-Tech Trng		JAN-2024	49110
104896	STORM24A	3,665.20		71	VI	HAMPTON INN ST ALBANS	1705256841		113 - Meals /Lodging-Tech Trng		JAN-2024	23319
104896	STORM24A	484.84			VI	ANCHOR SEAFOOD RESTAURANT	192326/1		113 - Meals /Lodging-Tech Trng		JAN-2024	30134
104896	STORM24A	408.59			VI	ANCHOR SEAFOOD RESTAURANT	192329/1		113 - Meals /Lodging-Tech Trng		JAN-2024	30134
104896	STORM24A	40.24			VI	ANCHOR SEAFOOD RESTAURANT	192359/1		113 - Meals /Lodging-Tech Trng		JAN-2024	30134
104896	STORM24A	227.83			VI	ANCHOR SEAFOOD RESTAURANT	192385/1		113 - Meals /Lodging-Tech Trng		JAN-2024	30134
104896	STORM24A	1,888.92		72	VI	VERMONT ELECTRIC COOPERATIVE, INC.	20240111		113 - Meals /Lodging-Tech Trng		FEB-2024	807
104896	STORM24A	437,561.10		73	VI	ALLIANCE POWER GROUP LLC	240002		260 - Outside Sources -Regular		FEB-2024	6658
104896	STORM24A	319,348.74		74	VI	NORTHLINE UTILITIES, LLC	2400207		260 - Outside Sources -Regular		JAN-2024	3031
104896	STORM24A	397,771.91		75	VI	GRATTAN LINE CONSTRUCTION CORP	24-116		260 - Outside Sources -Regular		JAN-2024	5644
104896	STORM24A	351,772.46		76	VI	GRATTAN LINE CONSTRUCTION CORP	24-117		260 - Outside Sources -Regular		JAN-2024	5644
104896	STORM24A	919,342.84		77	VI	GMB POWERLINE SERVICES LLC	24CW001		260 - Outside Sources -Regular		MAR-2024	51832
104896	STORM24A	107,258.54		78	VI	JCR CONSTRUCTION CO INC	29055		260 - Outside Sources -Regular		FEB-2024	2665
104896	STORM24A	3,803.10		79	VI	DEBISSCHOP EXCAVATING	3436		260 - Outside Sources -Regular		FEB-2024	13548
104896	STORM24A	3,515.25		80	VI	HAMPTON INN BENNINGTON	36075		113 - Meals /Lodging-Tech Trng		FEB-2024	6046
104896	STORM24A	4,154.47		81	VI	HOLIDAY INN EXPRESS	37059		113 - Meals /Lodging-Tech Trng		MAR-2024	426
104896	STORM24A	12,418.59		82	VI	LEWIS TREE SERVICE INC	391041		260 - Outside Sources -Regular		FEB-2024	5721
104896	STORM24A	17,931.36		83	VI	LEWIS TREE SERVICE INC	391042		260 - Outside Sources -Regular		FEB-2024	5721
104896	STORM24A	6,698.91		84	VI	LEWIS TREE SERVICE INC	391043		260 - Outside Sources -Regular		FEB-2024	5721
104896	STORM24A	1,465.67		85	VI	MIDDLEBURY INN	4650		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24A	478.72			VI	MIDDLEBURY INN	4651		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24A	133.10			VI	MIDDLEBURY INN	4652		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24A	5,074.30		86	VI	MIDDLEBURY INN	4653		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24A	893.44		87	VI	MIDDLEBURY INN	4654		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24A	1,054.58		88	VI	MIDDLEBURY INN	4655		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24A	81.46			VI	99 RESTAURANT & PUB	469348		113 - Meals /Lodging-Tech Trng		JAN-2024	5795
104896	STORM24A	398.94			VI	THE NORWICH INN	509/01-12-24		113 - Meals /Lodging-Tech Trng		JAN-2024	49059
104896	STORM24A	167,559.17		89	VI	ASPLUNDH TREE EXPERT LLC	54M52824		260 - Outside Sources -Regular		FEB-2024	4801
104896	STORM24A	283.80			VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005262		113 - Meals /Lodging-Tech Trng		FEB-2024	4380
104896	STORM24A	6,361.42		90	VI	ASPLUNDH TREE EXPERT LLC	58I07624		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	37,643.76		91	VI	ASPLUNDH TREE EXPERT LLC	58I07824		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	766.95		92	VI	ASPLUNDH TREE EXPERT LLC	58I08024		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	4,021.47		93	VI	ASPLUNDH TREE EXPERT LLC	58I08124		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	6,226.32		94	VI	ASPLUNDH TREE EXPERT LLC	58I09024		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	56,042.16		95	VI	ASPLUNDH TREE EXPERT LLC	58I09124		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	70,799.74		96	VI	ASPLUNDH TREE EXPERT LLC	58I09224		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	59,030.53		97	VI	ASPLUNDH TREE EXPERT LLC	58I09324		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	6,226.32		98	VI	ASPLUNDH TREE EXPERT LLC	58I09424		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	8,255.86		99	VI	ASPLUNDH TREE EXPERT LLC	58I09524		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24A	563.28		100	VI	WAYSIDE RESTAURANT & BAKERY	635283		130 - Expendable Equipment		FEB-2024	855
104896	STORM24A	228.80			VI	COURTYARD BY MARRIOTT	6515W00010080		113 - Meals /Lodging-Tech Trng		JAN-2024	5890
104896	STORM24A	114.40			VI	COURTYARD BY MARRIOTT	6515W00010081		113 - Meals /Lodging-Tech Trng		JAN-2024	5890
104896	STORM24A	12,679.65		101	VI	COURTYARD BY MARRIOTT	6515W00010087		113 - Meals /Lodging-Tech Trng		JAN-2024	5890
104896	STORM24A	54,845.82		102	VI	THE DAVEY TREE EXPERT COMPANY	6578176		260 - Outside Sources -Regular		JAN-2024	280
104896	STORM24A	9,960.60		103	VI	BEST WESTERN INN & SUITES	7489		113 - Meals /Lodging-Tech Trng		JAN-2024	2567
104896	STORM24A	2,062.05		104	VI	GREEN MOUNTAIN FLAGGING LLC	80133		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	353.00			VI	ADA TRAFFIC CONTROL LTD	80247		260 - Outside Sources -Regular		FEB-2024	4741
104896	STORM24A	19,567.68		105	VI	GREEN MOUNTAIN FLAGGING LLC	80289		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	6,767.50		106	VI	GREEN MOUNTAIN FLAGGING LLC	80293		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	808.00		107	VI	GREEN MOUNTAIN FLAGGING LLC	80297		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	8,284.70		108	VI	GREEN MOUNTAIN FLAGGING LLC	80299		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	1,644.58		109	VI	GREEN MOUNTAIN FLAGGING LLC	80305		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	1,999.38		110	VI	GREEN MOUNTAIN FLAGGING LLC	80311		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	8,683.83		111	VI	GREEN MOUNTAIN FLAGGING LLC	80329		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	2,816.43		112	VI	GREEN MOUNTAIN FLAGGING LLC	80335		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24A	145.85			VI	SOUTHSIDE STEAKHOUSE	CHECK 66		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24A	202.96			VI	SOUTHSIDE STEAKHOUSE	CHECK 67		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24A	330.00			VI	SOUTHSIDE STEAKHOUSE	CHECK 74		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24A	671.20		113	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP010824		260 - Outside Sources -Regular		JAN-2024	1115
104896	STORM24A	1,342.40		114	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP010924		260 - Outside Sources -Regular		FEB-2024	1115

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24A	4,551.67		115	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP011124		260 - Outside Sources -Regular		JAN-2024	1115
104896	STORM24A	1,300.48		116	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP011224		260 - Outside Sources -Regular		JAN-2024	1115
104896	STORM24A	2,013.60		117	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP011324		260 - Outside Sources -Regular		FEB-2024	1115
104896	STORM24A	10,600.00		118	VI	TTS TREE SERVICE LLC	GMP2-24		260 - Outside Sources -Regular		FEB-2024	43960
104896	STORM24A	246,869.00		119	VI	HOLLAND POWER SERVICES INC	J001608		260 - Outside Sources -Regular		FEB-2024	6222
104896	STORM24A	96.81			VI	LYNDY RESTAURANT GROUP LLC	Jan 24 AL		113 - Meals /Lodging-Tech Trng		FEB-2024	13089
104896	STORM24A	456.60			VI	LYNDY RESTAURANT GROUP LLC	Jan 24 BM		113 - Meals /Lodging-Tech Trng		FEB-2024	13089
104896	STORM24A	711.82		120	VI	LYNDY RESTAURANT GROUP LLC	Jan 24 CD		113 - Meals /Lodging-Tech Trng		FEB-2024	13089
104896	STORM24A	1,476.73		121	VI	LYNDY RESTAURANT GROUP LLC	Jan 24 KC		113 - Meals /Lodging-Tech Trng		FEB-2024	13089
104896	STORM24A	624.29		122	VI	LYNDY RESTAURANT GROUP LLC	Jan 24 KN		113 - Meals /Lodging-Tech Trng		FEB-2024	13089
104896	STORM24A	380.00			VI	SAINT'S FLOOR CARE AND CLEANING SERVICE	JANUARY 2024		260 - Outside Sources -Regular		JAN-2024	6316
104896	STORM24A	5,150.25		123	VI	BEST WESTERN - SPRINGFIELD	LODGING 01-10 THRU 01-14-		113 - Meals /Lodging-Tech Trng		JAN-2024	34853
104896	STORM24A	863.72		124	VI	APPLEBEE'S RESTAURANT	MEALS 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	5533
104896	STORM24A	1,204.50		125	VI	WAYBURY MANAGEMENT CORP	MEALS 01-11-24		113 - Meals /Lodging-Tech Trng		FEB-2024	12745
104896	STORM24A	2,600.95		126	VI	PLANET FORWARD ENERGY SOLUTIONS LLC	PFESUS014733		260 - Outside Sources -Regular		FEB-2024	52421
104896	STORM24A	2,760.50		127	VI	RIGGS DISTLER & COMPANY INC	RDCT093-163		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24A	83,689.15		128	VI	RIGGS DISTLER & COMPANY INC	RDCT332-084		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24A	63,385.62		129	VI	RIGGS DISTLER & COMPANY INC	RDCT332-086		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24A	97,687.89		130	VI	RIGGS DISTLER & COMPANY INC	RDCT332-088		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24A	2,316.24		131	VI	COMFORT INN MONTPELIER	STORM LODGING 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	251
104896	STORM24A	5,473.60		132	VI	MIDDLEBURY INN	STORM LODGING 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24A	15,480.90		133	VI	COMFORT INN TROLLEY SQUARE	STORM LODGING JAN 9 THRU		113 - Meals /Lodging-Tech Trng		JAN-2024	5866
104896	STORM24A	378.84			VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 01-07-24		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24A	120.91			VI	DOT'S	STORM MEALS 01-08-23		260 - Outside Sources -Regular		JAN-2024	294
104896	STORM24A	1,146.78		134	VI	APPLEBEE'S RESTAURANT	STORM MEALS 01-09-24		113 - Meals /Lodging-Tech Trng		JAN-2024	5533
104896	STORM24A	1,637.98		135	VI	PUBLYK HOUSE	STORM MEALS 01-09-24		113 - Meals /Lodging-Tech Trng		JAN-2024	24616
104896	STORM24A	915.26		136	VI	RIVERSIDE RESTAURANT INC	STORM MEALS 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	6120
104896	STORM24A	1,736.92		137	VI	PUBLYK HOUSE	STORM MEALS 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	24616
104896	STORM24A	2,922.64		138	VI	THREE BROTHERS PIZZA & GRILL	STORM MEALS 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	9055
104896	STORM24A	399.60			VI	PERRY'S MAIN ST EATERY	STORM MEALS 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	5811
104896	STORM24A	1,838.10		139	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 01-11-24		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24A	342.13			VI	APPLEBEE'S RESTAURANT	STORM MEALS 01-11-24		113 - Meals /Lodging-Tech Trng		JAN-2024	5533
104896	STORM24A	1,260.25		140	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 01-11-24 2		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24A	2,342.80		141	VI	THE FORT AT EXIT 18 LLC	STORM MEALS 01-13-24		113 - Meals /Lodging-Tech Trng		JAN-2024	49690
104896	STORM24A	1,954.00		142	VI	THE FORT AT EXIT 18 LLC	STORM MEALS 01-14-24		113 - Meals /Lodging-Tech Trng		JAN-2024	49690
104896	STORM24A	1,362.01		143	VI	DOT'S	STORM MEALS JAN 10 THRU 1		113 - Meals /Lodging-Tech Trng		FEB-2024	294
104896	STORM24A	78.69			VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS JANUARY 24		113 - Meals /Lodging-Tech Trng		JAN-2024	6092
104896	STORM24A	915.32		144	VI	ROSIE'S	STORM MEALS/1-31-24		113 - Meals /Lodging-Tech Trng		FEB-2024	6519
104896	STORM24A	95.63			VI	99 RESTAURANT & PUB	STORM MEALS/1-7-24		113 - Meals /Lodging-Tech Trng		MAR-2024	5795
104896	STORM24A	4,040.96		145	VI	HAMPTON INN-WHITE RIVER JUNCTION	STORM/1-30-24		113 - Meals /Lodging-Tech Trng		FEB-2024	396
104896	STORM24A	112,304.19		146	VI	SARGENT ELECTRIC COMPANY	U2401611		260 - Outside Sources -Regular		FEB-2024	22868
104896	STORM24B	162.24			VI	ATHENS DINER	000011		113 - Meals /Lodging-Tech Trng		JAN-2024	49074
104896	STORM24B	2,529.99		147	VI	OTTER EAST DELI & BAKERY	000012		113 - Meals /Lodging-Tech Trng		JAN-2024	53232
104896	STORM24B	2,289.38		148	VI	OTTER EAST DELI & BAKERY	000013		113 - Meals /Lodging-Tech Trng		JAN-2024	53232
104896	STORM24B	3,630.00		149	VI	HANGRY HOGG LLC	01132024		113 - Meals /Lodging-Tech Trng		JAN-2024	52917
104896	STORM24B	233.40			VI	ALLEN BROTHERS, INC.	104782		113 - Meals /Lodging-Tech Trng		JAN-2024	24725
104896	STORM24B	759.70		150	VI	GOUGER'S MARKET & DELI	1089		113 - Meals /Lodging-Tech Trng		JAN-2024	23596
104896	STORM24B	7,100.00		151	VI	CHARLES CURTIS LLC	11492		260 - Outside Sources -Regular		JAN-2024	2133
104896	STORM24B	6,650.00		152	VI	CHARLES CURTIS LLC	11493		260 - Outside Sources -Regular		JAN-2024	2133
104896	STORM24B	2,227.69		153	VI	FIRE & ICE	1443		113 - Meals /Lodging-Tech Trng		JAN-2024	6644
104896	STORM24B	3,653.74		154	VI	FIRE & ICE	1444		113 - Meals /Lodging-Tech Trng		JAN-2024	6644
104896	STORM24B	1,189.78		155	VI	FIRE & ICE	1445		113 - Meals /Lodging-Tech Trng		JAN-2024	6644
104896	STORM24B	1,470.68		156	VI	JOCKEY HOLLOW DELI & CATERING	17042		113 - Meals /Lodging-Tech Trng		JAN-2024	49110
104896	STORM24B	4,319.70		157	VI	HAMPTON INN ST ALBANS	1705256841		113 - Meals /Lodging-Tech Trng		JAN-2024	23319
104896	STORM24B	49,797.90		158	VI	HAMPTON INN BY HILTON-BURLINGTON	1705698341		113 - Meals /Lodging-Tech Trng		JAN-2024	397
104896	STORM24B	632.00		159	VI	FABIAN EARTH MOVING INC	178537		260 - Outside Sources -Regular		FEB-2024	5619
104896	STORM24B	55.84			VI	ANCHOR SEAFOOD RESTAURANT	192443/1		113 - Meals /Lodging-Tech Trng		JAN-2024	30134
104896	STORM24B	180.10			VI	UP FOR BREAKFAST	2		113 - Meals /Lodging-Tech Trng		FEB-2024	47965
104896	STORM24B	437,561.10		160	VI	ALLIANCE POWER GROUP LLC	240002		260 - Outside Sources -Regular		FEB-2024	6658
104896	STORM24B	360,116.66		161	VI	NORTHLINE UTILITIES, LLC	2400207		260 - Outside Sources -Regular		JAN-2024	3031
104896	STORM24B	382,173.01		162	VI	GRATTAN LINE CONSTRUCTION CORP	24-116		260 - Outside Sources -Regular		JAN-2024	5644
104896	STORM24B	381,086.83		163	VI	GRATTAN LINE CONSTRUCTION CORP	24-117		260 - Outside Sources -Regular		JAN-2024	5644
104896	STORM24B	286,389.38		164	VI	GRATTAN LINE CONSTRUCTION CORP	24-118		260 - Outside Sources -Regular		JAN-2024	5644
104896	STORM24B	848,624.22		165	VI	GMB POWERLINE SERVICES LLC	24CW001		260 - Outside Sources -Regular		MAR-2024	51832
104896	STORM24B	107,258.55		166	VI	JCR CONSTRUCTION CO INC	29055		260 - Outside Sources -Regular		FEB-2024	2665
104896	STORM24B	300.00			VI	WEAVER CONSTRUCTION LLC	3149		260 - Outside Sources -Regular		FEB-2024	27251
104896	STORM24B	7,874.16		167	VI	HAMPTON INN BENNINGTON	36075		113 - Meals /Lodging-Tech Trng		FEB-2024	6046
104896	STORM24B	562.44		168	VI	HAMPTON INN BENNINGTON	36077		113 - Meals /Lodging-Tech Trng		FEB-2024	6046
104896	STORM24B	12,027.95		169	VI	HOLIDAY INN EXPRESS	37059		113 - Meals /Lodging-Tech Trng		MAR-2024	426
104896	STORM24B	3,979.86		170	VI	LEWIS TREE SERVICE INC	392219		260 - Outside Sources -Regular		FEB-2024	5721
104896	STORM24B	4,082.85		171	VI	LEWIS TREE SERVICE INC	392220		260 - Outside Sources -Regular		FEB-2024	5721
104896	STORM24B	5,699.40		172	VI	LEWIS TREE SERVICE INC	392221		260 - Outside Sources -Regular		FEB-2024	5721
104896	STORM24B	3,998.12		173	VI	BEST WESTERN PLUS WATERBURY STOWE	3946		113 - Meals /Lodging-Tech Trng		JAN-2024	3193
104896	STORM24B	3,426.96		174	VI	BEST WESTERN PLUS WATERBURY STOWE	3947		113 - Meals /Lodging-Tech Trng		JAN-2024	3193

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24B	327.00			VI	BEST WESTERN PLUS WATERBURY STOWE	3948		113 - Meals /Lodging-Tech Trng		JAN-2024	3193
104896	STORM24B	1,386.00		175	VI	MIDDLEBURY INN	4661		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24B	358.10			VI	MIDDLEBURY INN	4662		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24B	935.00		176	VI	MIDDLEBURY INN	4669		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24B	84.70			VI	MIDDLEBURY INN	4670		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24B	2,811.60		177	VI	MIDDLEBURY INN	4672		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24B	220.00			VI	MIDDLEBURY INN	4673		113 - Meals /Lodging-Tech Trng		JAN-2024	6657
104896	STORM24B	1,528.29		178	VI	ASPLUNDH TREE EXPERT LLC	54I49124		260 - Outside Sources -Regular		JAN-2024	4801
104896	STORM24B	128,492.38		179	VI	ASPLUNDH TREE EXPERT LLC	54M53024		260 - Outside Sources -Regular		FEB-2024	4801
104896	STORM24B	110,205.82		180	VI	ASPLUNDH TREE EXPERT LLC	55B28524		260 - Outside Sources -Regular		FEB-2024	4801
104896	STORM24B	283.80			VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005263		113 - Meals /Lodging-Tech Trng		FEB-2024	4380
104896	STORM24B	18,625.26		181	VI	ASPLUNDH TREE EXPERT LLC	58I07524		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	2,784.00		182	VI	ASPLUNDH TREE EXPERT LLC	58I07724		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	19,893.36		183	VI	ASPLUNDH TREE EXPERT LLC	58I08224		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	3,380.87		184	VI	ASPLUNDH TREE EXPERT LLC	58I08324		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	2,904.81		185	VI	ASPLUNDH TREE EXPERT LLC	58I08424		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	30,025.21		186	VI	ASPLUNDH TREE EXPERT LLC	58I08524		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	37,557.74		187	VI	ASPLUNDH TREE EXPERT LLC	58I08624		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	31,877.71		188	VI	ASPLUNDH TREE EXPERT LLC	58I08724		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	3,380.87		189	VI	ASPLUNDH TREE EXPERT LLC	58I08824		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	3,191.31		190	VI	ASPLUNDH TREE EXPERT LLC	58I08924		260 - Outside Sources -Regular		MAR-2024	4801
104896	STORM24B	830.96		191	VI	WAYSIDE RESTAURANT & BAKERY	635284		130 - Expendable Equipment		FEB-2024	855
104896	STORM24B	3,075.50		192	VI	COURTYARD BY MARRIOTT	6515W00010089		113 - Meals /Lodging-Tech Trng		MAR-2024	5890
104896	STORM24B	36,544.95		193	VI	THE DAVEY TREE EXPERT COMPANY	6578178		260 - Outside Sources -Regular		JAN-2024	280
104896	STORM24B	3,851.38		194	VI	THE DAVEY TREE EXPERT COMPANY	6578338		260 - Outside Sources -Regular		FEB-2024	280
104896	STORM24B	2,217.69		195	VI	THE DAVEY TREE EXPERT COMPANY	6578342		260 - Outside Sources -Regular		FEB-2024	280
104896	STORM24B	36,030.68		196	VI	THE DAVEY TREE EXPERT COMPANY	6578355		260 - Outside Sources -Regular		FEB-2024	280
104896	STORM24B	4,648.70		197	VI	BEST WESTERN INN & SUITES	7489		113 - Meals /Lodging-Tech Trng		JAN-2024	2567
104896	STORM24B	1,558.70		198	VI	BEST WESTERN INN & SUITES	7497		113 - Meals /Lodging-Tech Trng		JAN-2024	2567
104896	STORM24B	579.10		199	VI	GREEN MOUNTAIN FLAGGING LLC	80281		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24B	2,115.00		200	VI	GREEN MOUNTAIN FLAGGING LLC	80287		260 - Outside Sources -Regular		FEB-2024	4347
104896	STORM24B	8,453.55		201	VI	GREEN MOUNTAIN FLAGGING LLC	80303		260 - Outside Sources -Regular		JAN-2024	4347
104896	STORM24B	671.20		202	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP010924		260 - Outside Sources -Regular		FEB-2024	1115
104896	STORM24B	503.44		203	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP011824		260 - Outside Sources -Regular		JAN-2024	1115
104896	STORM24B	1,478.15		204	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP012024		260 - Outside Sources -Regular		JAN-2024	1115
104896	STORM24B	24,555.81		205	VI	TTS TREE SERVICE LLC	GMP2-24		260 - Outside Sources -Regular		FEB-2024	43960
104896	STORM24B	25,008.16		206	VI	TTS TREE SERVICE LLC	GMP3-24(S)		260 - Outside Sources -Regular		FEB-2024	43960
104896	STORM24B	458,471.00		207	VI	HOLLAND POWER SERVICES INC	J001608		260 - Outside Sources -Regular		FEB-2024	6222
104896	STORM24B	55,079.14		208	VI	LUCAS TREE EXPERTS	L202400267		260 - Outside Sources -Regular		FEB-2024	507
104896	STORM24B	30,337.15		209	VI	LUCAS TREE EXPERTS	L202400268		260 - Outside Sources -Regular		FEB-2024	507
104896	STORM24B	10,795.91		210	VI	LUCAS TREE EXPERTS	L202400651		260 - Outside Sources -Regular		FEB-2024	507
104896	STORM24B	6,474.60		211	VI	BEST WESTERN - SPRINGFIELD	LODGING 01-10 THRU 01-14-		113 - Meals /Lodging-Tech Trng		JAN-2024	34853
104896	STORM24B	969.30		212	VI	MARY'S CAFE	MEALS/3-12-24		113 - Meals /Lodging-Tech Trng		MAR-2024	5773
104896	STORM24B	64,010.53		213	VI	RIGGS DISTLER & COMPANY INC	RDCT332-085		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24B	36,874.28		214	VI	RIGGS DISTLER & COMPANY INC	RDCT332-087		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24B	74,670.08		215	VI	RIGGS DISTLER & COMPANY INC	RDCT332-089		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24B	4,181.48		216	VI	RIGGS DISTLER & COMPANY INC	RDCT332-090		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24B	37,705.48		217	VI	RIGGS DISTLER & COMPANY INC	RDCT332-091		260 - Outside Sources -Regular		FEB-2024	9519
104896	STORM24B	3,219.83		218	VI	THE POINTE AT CASTLE HILL RESORT	STORM LODGING 01.13-24		113 - Meals /Lodging-Tech Trng		JAN-2024	26418
104896	STORM24B	294.30			VI	BEST WESTERN - SPRINGFIELD	STORM LODGING 01-15-24		113 - Meals /Lodging-Tech Trng		JAN-2024	34853
104896	STORM24B	657.80		219	VI	HAMPTON INN & SUITES MANCHESTER	STORM LODGING JAN 2024		113 - Meals /Lodging-Tech Trng		FEB-2024	30144
104896	STORM24B	12,007.00		220	VI	COMFORT INN TROLLEY SQUARE	STORM LODGING JAN 9 THRU		113 - Meals /Lodging-Tech Trng		JAN-2024	5866
104896	STORM24B	1,415.92		221	VI	99 RESTAURANT & PUB	STORM MEAL/1-14-24		113 - Meals /Lodging-Tech Trng		MAR-2024	5795
104896	STORM24B	6,438.40		222	VI	THREE BROTHERS PIZZA & GRILL	STORM MEALS 01-10-24		113 - Meals /Lodging-Tech Trng		JAN-2024	9055
104896	STORM24B	2,294.17		223	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 01-12-24		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24B	31.76			VI	APPLEBEE'S RESTAURANT	STORM MEALS 01-12-24		113 - Meals /Lodging-Tech Trng		JAN-2024	5533
104896	STORM24B	1,456.40		224	VI	PUBLYK HOUSE	STORM MEALS 01-12-24		113 - Meals /Lodging-Tech Trng		JAN-2024	24616
104896	STORM24B	1,162.77		225	VI	PERRY'S MAIN ST EATERY	STORM MEALS 01-123 & 01-1		113 - Meals /Lodging-Tech Trng		JAN-2024	5811
104896	STORM24B	2,448.90		226	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 01-13-24		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24B	263.51			VI	APPLEBEE'S RESTAURANT	STORM MEALS 01-13-24		113 - Meals /Lodging-Tech Trng		JAN-2024	5533
104896	STORM24B	3,016.79		227	VI	PUBLYK HOUSE	STORM MEALS 01-13-24		113 - Meals /Lodging-Tech Trng		JAN-2024	24616
104896	STORM24B	1,022.76		228	VI	RIVERSIDE RESTAURANT INC	STORM MEALS 01-13-24		113 - Meals /Lodging-Tech Trng		JAN-2024	6120
104896	STORM24B	789.89		229	VI	APPLEBEE'S RESTAURANT	STORM MEALS 01-13-24 2		113 - Meals /Lodging-Tech Trng		JAN-2024	5533
104896	STORM24B	1,186.32		230	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 01-14-24		113 - Meals /Lodging-Tech Trng		JAN-2024	44997
104896	STORM24B	902.10		231	VI	RIVERSIDE RESTAURANT INC	STORM MEALS 01-14-24		113 - Meals /Lodging-Tech Trng		JAN-2024	6120
104896	STORM24B	576.18		232	VI	OFF THE RAILS LLC	STORM MEALS 1-13-24		113 - Meals /Lodging-Tech Trng		JAN-2024	51007
104896	STORM24B	372.48			VI	DOT'S	STORM MEALS JAN 10 THRU 1		113 - Meals /Lodging-Tech Trng		FEB-2024	294
104896	STORM24B	2,249.94		233	VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS JANUARY 24		113 - Meals /Lodging-Tech Trng		JAN-2024	6092
104896	STORM24B	1,214.17		234	VI	99 RESTAURANT & PUB	STORM MEALS/1-12-24		113 - Meals /Lodging-Tech Trng		FEB-2024	5795
104896	STORM24B	1,318.67		235	VI	99 RESTAURANT & PUB	STORM MEALS/1-13-24		113 - Meals /Lodging-Tech Trng		FEB-2024	5795
104896	STORM24B	2,089.56		236	VI	99 RESTAURANT & PUB	STORM MEALS/1-14-24		113 - Meals /Lodging-Tech Trng		FEB-2024	5795
104896	STORM24B	1,106.75		237	VI	ROSIE'S	STORM MEALS/1-31-24		113 - Meals /Lodging-Tech Trng		FEB-2024	6519
104896	STORM24B	1,129.45		238	VI	99 RESTAURANT & PUB	STORM MEALS/1-7-24		113 - Meals /Lodging-Tech Trng		MAR-2024	5795
104896	STORM24B	128,200.18		239	VI	SARGENT ELECTRIC COMPANY	U2401614		260 - Outside Sources -Regular		FEB-2024	22868

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Jan 1, 2024 through Mar 31, 2024

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	#####	(36,327.15)	(3,099,706.31)
Balance at 9/30/2023	<u>2,929,420.63</u>	<u>98,535.11</u>	<u>3,027,955.74</u>
October 2023	449,010.91	8,962.27	457,973.18
November 2023	481,394.32	11,280.19	492,674.51
December 2023	508,938.86	13,836.76	522,775.62
Balance at 12/31/2023	<u>4,368,764.72</u>	<u>132,614.33</u>	<u>4,501,379.05</u>
January 2024	555,727.67	16,500.30	572,227.97
February 2024	547,981.71	19,366.34	567,348.05
March 2024	500,825.05	21,974.93	522,799.98
Approved for offset in Case No. 23-2589-TF	#####	-	(3,532,902.88)
Balance at 3/31/2024	<u>2,440,396.27</u>	<u>190,455.90</u>	<u>2,630,852.17</u>

Collections

	Collected	Interest adj	Total
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	5,992,799.79	134,862.26	6,127,662.05
FY2024 Q1	1,439,344.09	34,079.22	1,473,423.31
FY2024 Q2	1,604,534.43	57,841.57	1,662,376.00
FY2024 Q3	-	-	-
FY2024 Q4	-	-	-
Total	3,043,878.52	91,920.79	3,135,799.31