

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Apr 1, 2024 through Jun 30, 2024
Storms 24A & 24F

	Current Qtr 4/1/24 - 6/30/24	Prior Qtrs Through 3/31/24	Total
Major Storm Costs - Actual	7,659,207	30,239,872	37,899,079
Incremental Payroll Taxes	110,600	437,134	547,734
Accrual	1,906,900	120,000	1,906,900
Total Costs	9,676,707	30,797,006	40,353,713
Non-Incremental Costs	(147,139)	(2,038,139)	(2,185,278)
Major Storm Costs - Incremental	\$ 9,529,568	\$ 28,758,867	\$ 38,168,435
Less Invoices Not Yet Received	\$ (1,906,900)	\$ (120,000)	\$ (1,906,900)
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Revenue and Power Supply Adjustors	7,622,668	27,438,867	35,061,535

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Apr 1, 2024 through Jun 30, 2024

	Jan 9th - 14th Storm 24A/B		Apr 4th - 7th Storm 24F		
	Total O&M	Incremental O&M Costs	Total O&M	Incremental O&M Costs	
000 - ADJ Not Incremental	-	-	(429,692.76)	-	
000 - OTHER	-	-	161.15	161.15	AP Invoices tab
010 - Payroll: Regular	-	-	252,631.55	-	
020 - Payroll: Overtime	(521.10)	(521.10)	985,004.00	985,004.00	
021 - Payroll: Other Earnings	-	-	244,405.74	244,405.74	
110 - Meals + Lodging-Prof Mtg	3,566.45	3,566.45	156,286.49	156,286.49	AP Invoices tab
113 - Meals /Lodging-Tech Trng	8,834.46	8,834.46	250,624.12	250,624.12	AP Invoices tab
130 - Expendable Equipment	-	-	3,965.78	3,965.78	AP Invoices tab
134 - MIS Equipment Purchases	476.38	476.38	256.80	256.80	AP Invoices tab
140 - Rental: Equipment	-	-	4,000.00	4,000.00	AP Invoices tab
162 - Transp: Personal Car	-	-	305.32	305.32	AP Invoices tab
180 - Stores Issue	-	-	673.83	673.83	
181 - Stores Clearing Expense	-	-	377.35	377.35	
260 - Outside Sources -Regular	53,157.41	53,157.41	5,800,494.33	5,800,494.33	AP Invoices tab
Non-Incremental Overheads	-	-	324,199.99	-	
Total	65,513.60	65,513.60	7,593,693.69	7,446,554.91	
Payroll tax (OT & Other earnings) calculated (9%)	(46.90)	(46.90)	110,646.88	110,646.88	
Accrue contractors	-	-	1,906,900.00	1,906,900.00	
Subtotal storm costs	\$ 65,466.70	65,466.70	\$ 9,611,240.57	9,464,101.79	
Less Annual Deductible		-		-	
Total Incremental O&M Less Annual Deductible		\$ 65,466.70		\$ 9,464,101.79	
Less Invoices Not Yet Received		-		(1,906,900.00)	
Total Incremental O&M to be Collected		\$ 65,466.70		\$ 7,557,201.79	7,622,668.49

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Major Storm Cost Deferral
For the Measurement Period Apr 1, 2024 through Jun 30, 2024

	Current Quarter			Prior Quarters					Total						
	STORM 24A/B	STORM 24F	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	STORM 24F	Total	STORM 23E	STORM 23H	STORM 23K	STORM 24A/B	STORM 24F	Total
Major Storm Costs - Actual	65,514	7,593,694	7,659,207	13,137,746	4,466,331	2,351,653	10,284,141	-	30,239,872	13,137,746	4,466,331	2,351,653	10,349,655	7,593,694	37,899,079
Incremental Payroll Taxes	(47)	110,647	110,600	150,392	97,418	46,936	142,388	-	437,134	150,392	97,418	46,936	142,341	110,647	547,734
Accrual	-	1,906,900	1,906,900	-	-	-	120,000	-	120,000	-	-	-	-	1,906,900	1,906,900
Total Costs	65,467	9,611,241	9,676,707	13,288,139	4,563,749	2,398,589	10,546,529	-	30,797,006	13,288,139	4,563,749	2,398,589	10,491,996	9,611,241	40,353,713
Non-Incremental Costs	-	(147,139)	(147,139)	(568,760)	(875,989)	(198,287)	(395,103)	-	(2,038,139)	(568,760)	(875,989)	(198,287)	(395,103)	(147,139)	(2,185,278)
Major Storm Costs - Incremental	65,467	9,464,102	9,529,568	12,719,379	3,687,760	2,200,302	10,151,426	-	28,758,867	12,719,379	3,687,760	2,200,302	10,096,893	9,464,102	38,168,435
Less Invoices Not Yet Received	-	(1,906,900)	(1,906,900)	-	-	-	(120,000)	-	(120,000)	-	-	-	-	(1,906,900)	(1,906,900)
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	65,467	7,557,202	7,622,668	12,719,379	3,687,760	2,200,302	8,831,426	-	27,438,867	12,719,379	3,687,760	2,200,302	8,896,893	7,557,202	35,061,535

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24A	47.87			PE	Gregory, Charles P	EXP1596887	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	MAY-2024	8292
104896	STORM24A	19.12			PE	Gregory, Charles P	EXP1596887	JERICO MARKET	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	MAY-2024	8292
104896	STORM24A	11.83			PE	Gregory, Charles P	EXP1596887	WILLIAM DONOVAN INC/LU	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	MAY-2024	8292
104896	STORM24A	16.16			PE	Gregory, Charles P	EXP1596887	EDEN GENERAL STORE	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	MAY-2024	8292
104896	STORM24A	359.20			PE	Duggan, Thomas	EXP1613895	TST ZOEYS DOUBLE HEX	110 - Meals + Lodging-Prof Mtg	Duggan, Thomas	APR-2024	42722
104896	STORM24A	476.38			PE	Buyse, Scott D	EXP1661895	THE HOME DEPOT #4502	134 - MIS Equipment Purchases	Buyse, Scott D	MAY-2024	8001
104896	STORM24B	2,175.51			240	PE	Collins, Penny J	EXP1482890	HORIZONS DELI AND CONV	Collins, Penny J	APR-2024	1763
104896	STORM24B	255.60			PE	Collins, Penny J	EXP1557015	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24B	200.65			PE	Collins, Penny J	EXP1557015	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24B	100.13			PE	Collins, Penny J	EXP1557015	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24B	124.98			PE	Lynch, Julie B	EXP1610879	BRATTLEBORO VILLAGE PI	110 - Meals + Lodging-Prof Mtg	Lynch, Julie B	APR-2024	9251
104896	STORM24B	255.40			PE	Franklin, Jeremy	EXP1610886	CORNERSTONE PUB AND KI	110 - Meals + Lodging-Prof Mtg	Franklin, Jeremy	APR-2024	45019
104896	STORM24A	218.07			VI	7 SOUTH SANDWICH COMPANY	000390		113 - Meals /Lodging-Tech Trng		MAY-2024	49276
104896	STORM24A	857.50			241	VI	DEBISSCHOP EXCAVATING	3488	260 - Outside Sources -Regular		JUN-2024	13548
104896	STORM24A	38,324.83			242	VI	ASPLUNDH TREE EXPERT LLC	58107924	260 - Outside Sources -Regular		MAY-2024	4801
104896	STORM24A	3,385.80			243	VI	THE HORIZON INN INC	INVOICE #6	113 - Meals /Lodging-Tech Trng		APR-2024	428
104896	STORM24A	2,083.08			244	VI	MISTER UPS	STORM MEALS/3-23-24	113 - Meals /Lodging-Tech Trng		APR-2024	5159
104896	STORM24B	13,975.08			245	VI	VERMONT TRANSCO LLC	39130	260 - Outside Sources -Regular		MAY-2024	3726
104896	STORM24B	-13,975.08	Moved to non major storm		VI	VERMONT TRANSCO LLC	39130		260 - Outside Sources -Regular		JUN-2024	3726
104896	STORM24B	13,975.08	Moved to non major storm		VI	VERMONT TRANSCO LLC	39130		260 - Outside Sources -Regular		JUN-2024	3726
104896	STORM24B	1,015.58			246	VI	RIVERSIDE HOTEL	STORM LODGING/04-08-24	113 - Meals /Lodging-Tech Trng		APR-2024	32241
104896	STORM24B	1,345.52			247	VI	99 RESTAURANT & PUB	STORM MEALS/1-14-24A	113 - Meals /Lodging-Tech Trng		APR-2024	5795
104896	STORM24B	415.15			VI	99 RESTAURANT & PUB	STORM MEALS/1-14-24B		113 - Meals /Lodging-Tech Trng		APR-2024	5795
104896	STORM24B	371.26			VI	MISTER UPS	STORM MEALS/3-23-24		113 - Meals /Lodging-Tech Trng		APR-2024	5159

66,034.70

VI61,991.87

PE4,042.83

66,034.70

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	1,004.48	60,987.39	12	8	VI
Credit card	1,867.32	2,175.51	12	1	PE
	2,871.80	63,162.90	24	9	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F	106.60			PE	Casey, Zachary C	EXP1609881	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Casey, Zachary C	MAY-2024	3005
104896	STORM24F	53.60			PE	Casey, Zachary C	EXP1609881		162 - Transp: Personal Car	Casey, Zachary C	MAY-2024	3005
104896	STORM24F	67.00			PE	Casey, Zachary C	EXP1609881		162 - Transp: Personal Car	Casey, Zachary C	MAY-2024	3005
104896	STORM24F	43.60			PE	Mackey, Daniel J	EXP1610883	Poultney Pub	110 - Meals + Lodging-Prof Mtg	Mackey, Daniel J	MAY-2024	6949
104896	STORM24F	155.53			PE	Collins, Penny J	EXP1610892	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	92.09			PE	Collins, Penny J	EXP1610892	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	260.84			PE	Collins, Penny J	EXP1610892	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	194.60			PE	Collins, Penny J	EXP1610892	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	123.09			PE	Collins, Penny J	EXP1610892	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	113.38			PE	Collins, Penny J	EXP1610892	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	480.04			PE	Collins, Penny J	EXP1610892	MCGILLICUDDYS - WATERBU	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	93.70			PE	Collins, Penny J	EXP1610892	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	94.83			PE	Collins, Penny J	EXP1610892	MCGILLICUDDYS - WATERBU	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	449.75			PE	Collins, Penny J	EXP1610892	MCGILLICUDDYS - WATERBU	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	1,142.02		1	PE	Collins, Penny J	EXP1610892	SUBWAY 3997	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	327.00			PE	Collins, Penny J	EXP1610892	SQ MOTHER HUBBARD'S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	188.79			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	188.79			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1613903	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	307.12			PE	Haley, Matthew J	EXP1613932	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	307.12			PE	Haley, Matthew J	EXP1613932	KIMPTON TACONIC HOTEL	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	286.00			PE	Haley, Matthew J	EXP1613932	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	1,923.80		2	PE	Haley, Matthew J	EXP1613932	PEARLS PLACE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	1,564.20		3	PE	Haley, Matthew J	EXP1613932	NORTH SHIRE LODGE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	1,575.20		4	PE	Haley, Matthew J	EXP1613932	NORTH SHIRE LODGE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	2,245.98		5	PE	Haley, Matthew J	EXP1613932	PEARLS PLACE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	1,788.26		6	PE	Haley, Matthew J	EXP1613932	BROWN EQUIPMENT RENTAL	130 - Expendable Equipment	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	487.55			PE	Mackie, Conor	EXP1625877	TST RIVERSHED VT	110 - Meals + Lodging-Prof Mtg	Mackie, Conor	APR-2024	46201
104896	STORM24F	209.42			PE	Perry, Daniel T	EXP1625879	PRICE CHOPPER #122	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	110.30			PE	Perry, Daniel T	EXP1625879	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	73.70			PE	Perry, Daniel T	EXP1625879		162 - Transp: Personal Car	Perry, Daniel T	APR-2024	6940
104896	STORM24F	60.05			PE	Crosier, Nathaniel C	EXP1627877	PERRYS MAIN STREET EAT	110 - Meals + Lodging-Prof Mtg	Crosier, Nathaniel C	APR-2024	16927
104896	STORM24F	197.59			PE	Haskins, Matthew	EXP1627878	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	APR-2024	49031
104896	STORM24F	19.54			PE	Adams, Alexander G	EXP1627882	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Adams, Alexander G	APR-2024	45018
104896	STORM24F	229.39			PE	Cota, Aaron M	EXP1628878	RAMUNTO'S PIZZA	110 - Meals + Lodging-Prof Mtg	Cota, Aaron M	APR-2024	7701
104896	STORM24F	147.42			PE	Farnham, Jacob	EXP1628879	THE VILLAGE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Farnham, Jacob	APR-2024	47802
104896	STORM24F	156.02			PE	Farnham, Jacob	EXP1628879	JULIOS CANTINA	110 - Meals + Lodging-Prof Mtg	Farnham, Jacob	APR-2024	47802
104896	STORM24F	52.34			PE	Sweet, Richard A	EXP1628885	APPLEBEES 2109027	110 - Meals + Lodging-Prof Mtg	Sweet, Richard A	MAY-2024	6762
104896	STORM24F	110.20			PE	Eckhardt, Susan O	EXP1628886	RUTLAND COUNTRY CLUB F	110 - Meals + Lodging-Prof Mtg	Eckhardt, Susan O	APR-2024	6965
104896	STORM24F	109.27			PE	Thomas, Sandra L	EXP1628888	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2024	47527
104896	STORM24F	39.36			PE	Thomas, Sandra L	EXP1628888	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2024	47527
104896	STORM24F	42.83			PE	Bathalon, Roger	EXP1628890	KILLINGTON DELI AND MA	110 - Meals + Lodging-Prof Mtg	Bathalon, Roger II	APR-2024	28301
104896	STORM24F	90.06			PE	Hawkins, Jami	EXP1628893	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Hawkins, Jami	APR-2024	24245
104896	STORM24F	63.14			PE	Gibbs, Robert	EXP1628894	THAI HOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	APR-2024	44844
104896	STORM24F	17.78			PE	Gibbs, Robert	EXP1628894	DUNKIN #350564	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	APR-2024	44844
104896	STORM24F	76.11			PE	Malbon, Scott E	EXP1628900	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Malbon, Scott E	APR-2024	8438
104896	STORM24F	116.51			PE	Champney, Stephen D	EXP1628903	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Champney, Stephen D	APR-2024	918
104896	STORM24F	64.30			PE	Lacasse, Jeremy J	EXP1628904	VALLEY VIEW SALOON	110 - Meals + Lodging-Prof Mtg	Lacasse, Jeremy J	APR-2024	8002
104896	STORM24F	34.22			PE	Lacasse, Jeremy J	EXP1628904	MILO LLC	110 - Meals + Lodging-Prof Mtg	Lacasse, Jeremy J	APR-2024	8002
104896	STORM24F	155.62			PE	Collins, Penny J	EXP1629875	TST WICKED WINGS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	340.74			PE	Collins, Penny J	EXP1629875	OUR HOUSE BISTRO - WIN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	181.59			PE	Collins, Penny J	EXP1629875	DINE-ONLINETHEFUSION	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	248.71			PE	Collins, Penny J	EXP1629875	WWW COSTCO COM	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	124.74			PE	Collins, Penny J	EXP1629875	WWW COSTCO COM	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	125.24			PE	Collins, Penny J	EXP1629875	GREENE MOUNTAIN NUTRIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	48.72			PE	Collins, Penny J	EXP1629875	SHAW'S OSCO 0615	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	158.89			PE	Ives, Justin	EXP1629888	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Ives, Justin	APR-2024	45631
104896	STORM24F	61.59			PE	Roy, Windsor F	EXP1629889	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Roy, Windsor F	APR-2024	21437
104896	STORM24F	58.06			PE	Perkins, Katelyn L	EXP1629892	CHRISTOS PIZZA AND PAS	110 - Meals + Lodging-Prof Mtg	Perkins, Katelyn L	APR-2024	12565
104896	STORM24F	158.02			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	172.04			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	228.14			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	214.12			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	228.14			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1629893	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763

[illegible]

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F	45.71			PE	Gervais, Chad	EXP1630903	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Gervais, Chad	APR-2024	40071
104896	STORM24F	155.24			PE	Haskins, Matthew	EXP1630904	THE RAILYARD TAPROOM &	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	APR-2024	49031
104896	STORM24F	329.77			PE	Haskins, Matthew	EXP1630904	THE RAILYARD TAPROOM &	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	APR-2024	49031
104896	STORM24F	426.69			PE	Haskins, Matthew	EXP1630904	THE WHEEL INN	110 - Meals + Lodging-Prof Mtg	Haskins, Matthew	APR-2024	49031
104896	STORM24F	272.71			PE	Higgins, Matthew	EXP1630911	110 GRIL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Higgins, Matthew	APR-2024	45920
104896	STORM24F	281.71			PE	Garneau, Justin	EXP1630912	TST THE COPPER FOX	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	APR-2024	49226
104896	STORM24F	89.86			PE	Garneau, Justin	EXP1630912	FRAZERS PLACE LLC	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	APR-2024	49226
104896	STORM24F	323.33			PE	Garneau, Justin	EXP1630912	FULLERTON INN RESTAURA	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	APR-2024	49226
104896	STORM24F	498.26			PE	Garneau, Justin	EXP1630912	KOTO JAPANESE STEAKHOU	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	APR-2024	49226
104896	STORM24F	196.90			PE	Higgins, Matthew	EXP1630913	RESIDENCE INN BY MARRI	110 - Meals + Lodging-Prof Mtg	Higgins, Matthew	APR-2024	45920
104896	STORM24F	2,827.00		10	PE	Collins, Penny J	EXP1630914	THEBRANDONINN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	80.71			PE	Collins, Penny J	EXP1630914	SHERI'S PLACE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	173.88			PE	Helstein, David	EXP1630915	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Helstein, David	APR-2024	31971
104896	STORM24F	134.89			PE	Helstein, David	EXP1630916	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Helstein, David	APR-2024	31971
104896	STORM24F	33.34			PE	Perkins, Joshua S	EXP1630918	TST OFF THE RAILS LLC	110 - Meals + Lodging-Prof Mtg	Perkins, Joshua S	MAY-2024	6766
104896	STORM24F	2,584.61		11	PE	Perkins, Joshua S	EXP1630918	ROUTE 106 NORTH DELI &	110 - Meals + Lodging-Prof Mtg	Perkins, Joshua S	MAY-2024	6766
104896	STORM24F	345.62			PE	Cardinal, Dale	EXP1630919	TST ATHEN'S DINER	110 - Meals + Lodging-Prof Mtg	Cardinal, Dale	APR-2024	47370
104896	STORM24F	134.79			PE	Beayon, Travis	EXP1630921	110 GRIL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Beayon, Travis	APR-2024	46957
104896	STORM24F	24.44			PE	Beayon, Travis	EXP1630921	SHYRL'S DINER	110 - Meals + Lodging-Prof Mtg	Beayon, Travis	APR-2024	46957
104896	STORM24F	949.53		12	PE	Tracy, Austin	EXP1630924	TST UNION SOUTH	110 - Meals + Lodging-Prof Mtg	Tracy, Austin	APR-2024	52805
104896	STORM24F	181.51			PE	Jackson, Terrie L	EXP1631879	TST THE COPPER FOX	110 - Meals + Lodging-Prof Mtg	Jackson, Terrie L	APR-2024	6786
104896	STORM24F	41.83			PE	Anderson, Michael	EXP1631881	TST BUDDYS FAMOUS	110 - Meals + Lodging-Prof Mtg	Anderson, Michael	APR-2024	46580
104896	STORM24F	110.40			PE	Anderson, Michael	EXP1631881	MULLIGAN'S PUB	110 - Meals + Lodging-Prof Mtg	Anderson, Michael	APR-2024	46580
104896	STORM24F	100.70			PE	Anderson, Michael	EXP1631881	MULLIGAN'S PUB	110 - Meals + Lodging-Prof Mtg	Anderson, Michael	APR-2024	46580
104896	STORM24F	686.23		13	PE	Anderson, Michael	EXP1631881	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Anderson, Michael	APR-2024	46580
104896	STORM24F	62.06			PE	Carter, Kristina L	EXP1631882	WAL-MART #2530	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	APR-2024	8755
104896	STORM24F	4.38			PE	Carter, Kristina L	EXP1631882	STEWARTS SHOP 196	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	APR-2024	8755
104896	STORM24F	32.59			PE	Carter, Kristina L	EXP1631882	APPLEBEES 2109027	110 - Meals + Lodging-Prof Mtg	Carter, Kristina L	APR-2024	8755
104896	STORM24F	50.59			PE	Pawlusiak, James F	EXP1631883	GILLS DELICATESSEN	110 - Meals + Lodging-Prof Mtg	Pawlusiak, James F	APR-2024	8218
104896	STORM24F	210.15			PE	Shuey, Alex	EXP1631884	JOY WAH RESTAURANT	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2024	43880
104896	STORM24F	47.62			PE	Shuey, Alex	EXP1631884	LISA'S MARKET	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2024	43880
104896	STORM24F	87.30			PE	Shuey, Alex	EXP1631884	FATHERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2024	43880
104896	STORM24F	251.94			PE	Shuey, Alex	EXP1631884	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2024	43880
104896	STORM24F	99.46			PE	Shuey, Alex	EXP1631884	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2024	43880
104896	STORM24F	491.84			PE	Bent, Michael G	EXP1631886	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	APR-2024	21414
104896	STORM24F	343.10			PE	Bent, Michael G	EXP1631886	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	APR-2024	21414
104896	STORM24F	382.77			PE	Bent, Michael G	EXP1631886	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	APR-2024	21414
104896	STORM24F	399.79			PE	Bent, Michael G	EXP1631886	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Bent, Michael G	APR-2024	21414
104896	STORM24F	214.32			PE	Richard, Alexina	EXP1631892	JEFFS MAINE SEAFOOD	110 - Meals + Lodging-Prof Mtg	Richard, Alexina	APR-2024	43313
104896	STORM24F	25.38			PE	Richard, Alexina	EXP1631892	PANERA BREAD #601517 P	110 - Meals + Lodging-Prof Mtg	Richard, Alexina	APR-2024	43313
104896	STORM24F	130.97			PE	Carbee, Colby	EXP1631894	GULF OIL 91752823	134 - MIS Equipment Purchases	Carbee, Colby	MAY-2024	23496
104896	STORM24F	125.83			PE	Carbee, Colby	EXP1631894	GULF OIL 91752823	134 - MIS Equipment Purchases	Carbee, Colby	MAY-2024	23496
104896	STORM24F	153.00			PE	Collins, Penny J	EXP1632876	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	115.80			PE	Collins, Penny J	EXP1632876	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	872.00		14	PE	Collins, Penny J	EXP1632876	SQ MOTHER HUBBARD'S	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	148.82			PE	Collins, Penny J	EXP1632876	TST MIMMOS PIZZERIA &	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	662.34			PE	Collins, Penny J	EXP1632876	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	269.63			PE	Collins, Penny J	EXP1632876	MCGILLICUDDYS -WATERBU	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	944.56			PE	Collins, Penny J	EXP1632876	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	1,110.74			PE	Collins, Penny J	EXP1632876	SUBWAY 3997	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	1,504.20			PE	Collins, Penny J	EXP1632876	SUBWAY 16089	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	457.87			PE	Collins, Penny J	EXP1632876	SUBWAY 3997	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	8,283.13		19	PE	Collins, Penny J	EXP1632876	DOUBLETREE HOTELS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	385.70			PE	Collins, Penny J	EXP1632876	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	192.17			PE	Collins, Penny J	EXP1632876	APPLEBEES 2109061	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	1,004.15		20	PE	Collins, Penny J	EXP1632876	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	424.27			PE	Collins, Penny J	EXP1632876	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	408.31			PE	Collins, Penny J	EXP1632876	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	143.52			PE	Collins, Penny J	EXP1632876	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	148.91			PE	Collins, Penny J	EXP1632876	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	92.15			PE	Collins, Penny J	EXP1632876	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	59.83			PE	Collins, Penny J	EXP1632876	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	86.78			PE	Collins, Penny J	EXP1632876	WPY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	124.16			PE	Collins, Penny J	EXP1632876	WPY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	85.80			PE	Collins, Penny J	EXP1632876	WPY TWIGGS AMERICAN GA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	56.62			PE	Collins, Penny J	EXP1632876	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	471.84			PE	Collins, Penny J	EXP1632876	99RRANT 10122LTLTON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	184.80			PE	Collins, Penny J	EXP1632876	WHITE RIVER INN & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	184.80			PE	Collins, Penny J	EXP1632876	WHITE RIVER INN & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	8.15			PE	Bruso, Timothy E	EXP1632878	SOUTH ROYALTON IRVING	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2024	26245
104896	STORM24F	6.92			PE	Bruso, Timothy E	EXP1632878	DUNKIN #350672 Q35	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2024	26245
104896	STORM24F	35.84			PE	Cumberlan, Timothy E	EXP1632878	CUMBERLAND FARMS 5552	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2024	26245
104896	STORM24F	168.95			PE	Bruso, Timothy E	EXP1632878	WWW.CLEARRIVERTAVERN.C	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2024	26245
104896	STORM24F	179.85			PE	Bruso, Timothy E	EXP1632878	WWW.CLEARRIVERTAVERN.C	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2024	26245
104896	STORM24F	306.60			PE	Bruso, Timothy E	EXP1632878	SWISS FARM MARKET INC	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2024	26245
104896	STORM24F	179.85			PE	Bruso, Timothy E	EXP1632878	WWW.CLEARRIVERTAVERN.C	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2024	26245

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F	137.01			PE	Perry, Daniel T	EXP1632879	SQ BOMOSEEN DINER	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	340.08			PE	Perry, Daniel T	EXP1632879	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	65.20			PE	Perry, Daniel T	EXP1632879	RUTLAND COUNTRY CLUB F	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	56.28			PE	Perry, Daniel T	EXP1632879	SQ BOMOSEEN DINER	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	8,781.09			PE	Perry, Daniel T	EXP1632879	KILLINGTON GRAND HOTEL	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	3.89			PE	Perry, Daniel T	EXP1632879	SHELL OIL 10012860002	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	128.64			PE	Perry, Daniel T	EXP1632879	SQ BOMOSEEN DINER	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	240.60			PE	Perry, Daniel T	EXP1632879	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Perry, Daniel T	APR-2024	6940
104896	STORM24F	63.44			PE	Holmes, Seth	EXP1632882	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Holmes, Seth	MAY-2024	50976
104896	STORM24F	33.23			PE	Messer, Jeffrey S	EXP1632883		162 - Transp: Personal Car	Messer, Jeffrey S	APR-2024	9358
104896	STORM24F	77.79			PE	Messer, Jeffrey S	EXP1632883		162 - Transp: Personal Car	Messer, Jeffrey S	APR-2024	9358
104896	STORM24F	181.66			PE	Ward, David B	EXP1633878	SHAWS 2531	110 - Meals + Lodging-Prof Mtg	Ward, David B	MAY-2024	7112
104896	STORM24F	46.77			PE	Cordner, John R	EXP1634875	JPS RESTAURANT AND DE	110 - Meals + Lodging-Prof Mtg	Cordner, John R	APR-2024	2194
104896	STORM24F	520.99			PE	Thomas, Sandra L	EXP1634879	TST NINETY NINE - RUT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2024	47527
104896	STORM24F	8.45			PE	Garceau, Shane	EXP1634882	DUNKIN #300380 Q35	110 - Meals + Lodging-Prof Mtg	Garceau, Shane	APR-2024	6961
104896	STORM24F	67.44			PE	Garceau, Shane	EXP1634882	KEVIN S SPORTS PUB & R	110 - Meals + Lodging-Prof Mtg	Garceau, Shane	APR-2024	6961
104896	STORM24F	57.05			PE	Ralph, Harry W	EXP1634883	TST OFF THE RAILS LLC	110 - Meals + Lodging-Prof Mtg	Ralph, Harry W	APR-2024	7051
104896	STORM24F	266.18			PE	Farnham, Jacob	EXP1634885	TST THE RESERVOIR	110 - Meals + Lodging-Prof Mtg	Farnham, Jacob	APR-2024	47802
104896	STORM24F	41.16			PE	Alexander, Ryan	EXP1634886	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Alexander, Ryan	APR-2024	49814
104896	STORM24F	40.13			PE	Alexander, Ryan	EXP1634886	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Alexander, Ryan	APR-2024	49814
104896	STORM24F	24.45			PE	Cota, Aaron M	EXP1634887	JIFFY MART #447 FF	110 - Meals + Lodging-Prof Mtg	Cota, Aaron M	APR-2024	7701
104896	STORM24F	271.18			PE	Cota, Aaron M	EXP1634887	SWEET CAROLINE S	110 - Meals + Lodging-Prof Mtg	Cota, Aaron M	APR-2024	7701
104896	STORM24F	69.08			PE	Belden, Aaron S	EXP1634889	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Belden, Aaron S	APR-2024	7561
104896	STORM24F	545.00			23 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			24 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			25 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			26 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			27 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			28 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			29 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			30 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			31 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	545.00			32 PE	Humphrey, Melinda M	EXP1634897	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	2,260.13			33 PE	Humphrey, Melinda M	EXP1634897	HORIZONS DELI AND CONV	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F	50.00			PE	Whooley, Daniel	EXP1634901	VALLEY BOWL RESTAURANT	110 - Meals + Lodging-Prof Mtg	Whooley, Daniel	APR-2024	46388
104896	STORM24F	98.82			PE	Whooley, Daniel	EXP1634901	CROSSROADS BAR & GRILL	110 - Meals + Lodging-Prof Mtg	Whooley, Daniel	APR-2024	46388
104896	STORM24F	246.38			PE	Whooley, Daniel	EXP1634901	CROSSROADS BAR & GRILL	110 - Meals + Lodging-Prof Mtg	Whooley, Daniel	APR-2024	46388
104896	STORM24F	300.98			PE	Franklin, Jeremy	EXP1634902	HINESBURGH PUBLIC HOUS	110 - Meals + Lodging-Prof Mtg	Franklin, Jeremy	APR-2024	45019
104896	STORM24F	186.82			PE	Falzo, Brian	EXP1634903	CROSSROADS BAR & GRILL	110 - Meals + Lodging-Prof Mtg	Falzo, Brian	APR-2024	30367
104896	STORM24F	86.66			PE	Petrie, Dan	EXP1635876	SNAPS CAFE	110 - Meals + Lodging-Prof Mtg	Petrie, Dan	APR-2024	43881
104896	STORM24F	68.27			PE	DiRodi, Jonathan S	EXP1635879	MIDDLEBURY BAGEL & DEL	110 - Meals + Lodging-Prof Mtg	DiRodi, Jonathan S	APR-2024	47516
104896	STORM24F	15.73			PE	Daigneault, Joseph C IV	EXP1635884	BRUEGGERS 3857	110 - Meals + Lodging-Prof Mtg	Daigneault, Joseph C IV	APR-2024	20174
104896	STORM24F	5.76			PE	Allabaugh, Derek J	EXP1635885	CUMBERLAND FARMS 8009	110 - Meals + Lodging-Prof Mtg	Allabaugh, Derek J	MAY-2024	44149
104896	STORM24F	12.63			PE	Allabaugh, Derek J	EXP1635885	MCDONALD'S F1841	110 - Meals + Lodging-Prof Mtg	Allabaugh, Derek J	MAY-2024	44149
104896	STORM24F	205.73			PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	192.76			PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	163.70			PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	507.40			34 PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	214.12			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	214.12			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals +			

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F	214.12			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	214.12			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	232.82			PE	Collins, Penny J	EXP1635887	HOLIDAY INN EXP & SUIT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	70.44			PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	55.92			PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	145.58			PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	109.26			PE	Collins, Penny J	EXP1635887	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F	484.25			PE	Jones, Jason	EXP1635888	CORNERSTONE PUB AND KI	110 - Meals + Lodging-Prof Mtg	Jones, Jason	APR-2024	42000
104896	STORM24F	208.15			PE	Cortez, Jennifer M	EXP1635889	TST TUCKERBOX	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	175.56			PE	Cortez, Jennifer M	EXP1635889	PRICE CHOPPER #167	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	492.35			PE	Cortez, Jennifer M	EXP1635889	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	12.37			PE	Cortez, Jennifer M	EXP1635889	STARBUCKS STORE 26771	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	312.95			PE	Cortez, Jennifer M	EXP1635889	SHAWS OSCO 0615	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	27.17			PE	Cortez, Jennifer M	EXP1635889	STARBUCKS STORE 17293	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	151.00			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	206.94			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	213.72			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	115.14			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	154.37			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	107.57			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	223.57			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	97.84			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	38.50			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	55.59			PE	Cortez, Jennifer M	EXP1635889	TST KING ARTHUR BAKIN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	26.85			PE	Cortez, Jennifer M	EXP1635889	STARBUCKS STORE 17293	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	79.68			PE	Cortez, Jennifer M	EXP1635889	TST MOLLY'S RESTAURAN	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	215.92			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	215.92			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	188.79			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	215.92			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	194.22			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	215.92			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	205.07			PE	Cortez, Jennifer M	EXP1635889	BEST WESTERN WEST LEBA	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	69.59			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	80.74			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	122.23			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	110.95			PE	Cortez, Jennifer M	EXP1635889	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	APR-2024	942
104896	STORM24F	4,294.00		35	PE	McKearin, Joseph P	EXP1635890	THE WILMINGTON INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	4,860.80		36	PE	McKearin, Joseph P	EXP1635890	THE NUT MEG VERMONT	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	68.32			PE	McKearin, Joseph P	EXP1635890	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	1,146.95		37	PE	McKearin, Joseph P	EXP1635890	THE WILMINGTON INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	29.48			PE	McKearin, Joseph P	EXP1635890	EXXON WILMINGTON JOLLE	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	10.00			PE	McKearin, Joseph P	EXP1635890	NAYAX AMUSEMENTS	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	765.01		38	PE	McKearin, Joseph P	EXP1635890	THE WILMINGTON INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	2,251.20		39	PE	McKearin, Joseph P	EXP1635890	THE NUT MEG VERMONT	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	9.32			PE	McKearin, Joseph P	EXP1635890	JIFFY MART #447 FF	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	65.00			PE	McKearin, Joseph P	EXP1635890	NORTH STAR PIZZA	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	APR-2024	6785
104896	STORM24F	16.53			PE	Waligory, John	EXP1635891	VERMONT BAGEL BAKERY	110 - Meals + Lodging-Prof Mtg	Waligory, John	APR-2024	53154
104896	STORM24F	7.04			PE	Waligory, John	EXP1635891	STEWARTS SHOP 193	110 - Meals + Lodging-Prof Mtg	Waligory, John	APR-2024	53154
104896	STORM24F	19.55			PE	Waligory, John	EXP1635891	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Waligory, John	APR-2024	53154
104896	STORM24F	206.94			PE	Willis, Emily S	EXP1635893	HANNAFORD #8121	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	APR-2024	3536
104896	STORM24F	75.73			PE	Willis, Emily S	EXP1635893	COSTELLO'S MARKET	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	APR-2024	3536
104896	STORM24F	35.46			PE	Willis, Emily S	EXP1635893	WALGREENS #18375	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	APR-2024	3536
104896	STORM24F	132.31			PE	Willis, Emily S	EXP1635893	HANNAFORD #8121	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	APR-2024	3536
104896	STORM24F	102.50			PE	Willis, Emily S	EXP1635893	TST MORGANS TAVERN	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	APR-2024	3536
104896	STORM24F	149.69			PE	Willis, Emily S	EXP1635893	FIRE & ICE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Willis, Emily S	APR-2024	3536
104896	STORM24F	226.03			PE	Ash, Matthew J	EXP1635896	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	APR-2024	7126
104896	STORM24F	-226.03			PE	Ash, Matthew J	EXP1635896	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	APR-2024	7126
104896	STORM24F	266.03			PE	Ash, Matthew J	EXP1635896	CKE THE MOOSELOOK DINE	110 - Meals + Lodging-Prof Mtg	Ash, Matthew J	APR-2024	7126
104896	STORM24F	400.09			PE	Benoit, Logan	EXP1636876	JEFFS MAINE SEAFOOD	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	APR-2024	47700
104896	STORM24F	117.95			PE	Benoit, Logan	EXP1636876	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	APR-2024	47700
104896	STORM24F	261.09			PE	Benoit, Logan	EXP1636876	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	APR-2024	47700
104896	STORM24F	163.92			PE	Benoit, Logan	EXP1636876	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	APR-2024	47700
104896	STORM24F	460.98			PE	Benoit, Logan	EXP1636876	JEFFS MAINE SEAFOOD	110 - Meals + Lodging-Prof Mtg	Benoit, Logan	APR-2024	47700
104896	STORM24F	68.04			PE	Gouger, Jeffrey J	EXP1636878	SQ COUNTRY GIRL DINER	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	APR-2024	43444
104896	STORM24F	134.17			PE	Gouger, Jeffrey J	EXP1636878	SWISS FARM MARKET INC	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	APR-2024	43444
104896	STORM24F	88.72			PE	Gouger, Jeffrey J	EXP1636878	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Gouger, Jeffrey J	APR-2024	43444
104896	STORM24F	250.13			PE	Lister, Chance	EXP1636880	TASTE - W LEBANON	110 - Meals + Lodging-Prof Mtg	Lister, Chance	APR-2024	28302
104896	STORM24F	255.36			PE	Mackie, Conor	EXP1636883	SQ THE CLUCKIN' CAFE	110 - Meals + Lodging-Prof Mtg	Mackie, Conor	APR-2024	46201
104896	STORM24F	291.17			PE	Tubbs, Benjamin	EXP1636890	HINESBURGH PUBLIC HOUS	110 - Meals + Lodging-Prof Mtg	Tubbs, Benjamin	APR-2024	46025
104896	STORM24F	31.55			PE	Martin, Larry C Jr (Charlie)	EXP1637877	THE QUARRY KITCHEN & S	110 - Meals + Lodging-Prof Mtg	Martin, Larry C Jr (Charlie	APR-2024	7277

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F		60.96		PE	Kelly, Samual	EXP1637882	MAXIS	110 - Meals + Lodging-Prof Mtg	Kelly, Samual	APR-2024	31509
104896	STORM24F		20.53		PE	Burgess, Sheryl L	EXP1637886	SQ THE ELM STREET MAR	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	APR-2024	6778
104896	STORM24F		24.50		PE	Burgess, Sheryl L	EXP1637886	JONES DONUTS	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	APR-2024	6778
104896	STORM24F		12.39		PE	Burgess, Sheryl L	EXP1637886	DUNKIN #300380 Q35	110 - Meals + Lodging-Prof Mtg	Burgess, Sheryl L	APR-2024	6778
104896	STORM24F		15.32		PE	Grover, Morgan	EXP1637887	WEST RIVER PROVISION	110 - Meals + Lodging-Prof Mtg	Grover, Morgan	APR-2024	47498
104896	STORM24F		96.66		PE	Greenwood, Todd A	EXP1638881	MISS LYNDONVILLE DINER	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	APR-2024	7675
104896	STORM24F		309.69		PE	Greenwood, Todd A	EXP1638881	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	APR-2024	7675
104896	STORM24F		78.69		PE	Belarmino, Dan A	EXP1640883	Worthy Burger	110 - Meals + Lodging-Prof Mtg	Belarmino, Dan A	APR-2024	6978
104896	STORM24F	5,751.68		40	PE	Collins, Penny J	EXP1640885	HILTON GARDEN INN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2024	1763
104896	STORM24F		16.32		PE	Weaver, Kelly L	EXP1641880	SHERMAN'S STORE	110 - Meals + Lodging-Prof Mtg	Weaver, Kelly L	APR-2024	7368
104896	STORM24F		-408.75		PE	Humphrey, Melinda M	EXP1642880	COMFORT INNS	110 - Meals + Lodging-Prof Mtg	Humphrey, Melinda M	APR-2024	6957
104896	STORM24F		9.66		PE	Redd Bohn, Jordan	EXP1642884	DUNKIN #350672 Q35	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	APR-2024	48797
104896	STORM24F		150.28		PE	Redd Bohn, Jordan	EXP1642884	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Redd Bohn, Jordan	APR-2024	48797
104896	STORM24F		113.35		PE	Hazard, Logan C	EXP1642888	SINGLETON'S STORE	110 - Meals + Lodging-Prof Mtg	Hazard, Logan C	APR-2024	44150
104896	STORM24F		114.37		PE	Lynch, Julie B	EXP1642889	WEST RIVER PROVISION	110 - Meals + Lodging-Prof Mtg	Lynch, Julie B	APR-2024	9251
104896	STORM24F		81.93		PE	Rochford, Rebecca S	EXP1642899	LONGHORN STEAK 0125204	110 - Meals + Lodging-Prof Mtg	Rochford, Rebecca S	APR-2024	2493
104896	STORM24F		252.86		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		225.43		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		113.61		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		79.93		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		105.04		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		259.02		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		65.88		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		66.48		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		30.56		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		277.08		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		33.34		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		178.40		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		29.00		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		246.36		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		348.21		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		274.45		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		279.99		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		86.21		PE	Haley, Matthew J	EXP1642901	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F		76.98		PE	Cortez, Jennifer M	EXP1642904	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2024	942
104896	STORM24F		127.48		PE	Cortez, Jennifer M	EXP1642904	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2024	942
104896	STORM24F		110.80		PE	Cortez, Jennifer M	EXP1642904	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2024	942
104896	STORM24F		158.69		PE	Cortez, Jennifer M	EXP1642904	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2024	942
104896	STORM24F		70.50		PE	Cortez, Jennifer M	EXP1642904	APPLEBEES 2109035	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2024	942
104896	STORM24F		752.53	41	PE	Perry, Kelly A	EXP1642905	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Perry, Kelly A	APR-2024	6787
104896	STORM24F		856.94	42	PE	Perry, Kelly A	EXP1642905	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Perry, Kelly A	APR-2024	6787
104896	STORM24F		199.18		PE	Tomczyk, Riley	EXP1643875	CORNERSTONE PUB AND KI	110 - Meals + Lodging-Prof Mtg	Tomczyk, Riley	APR-2024	27348
104896	STORM24F		33.03		PE	Gray, Ryan T	EXP1643882	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		22.17		PE	Gray, Ryan T	EXP1643882	EXXON SUMMIT STORE #1	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		108.07		PE	Gray, Ryan T	EXP1643882	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		162.75		PE	Gray, Ryan T	EXP1643882	HANOVER INN LODGING	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		217.00		PE	Gray, Ryan T	EXP1643882	HANOVER INN LODGING	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		217.00		PE	Gray, Ryan T	EXP1643882	HANOVER INN LODGING	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		252.75		PE	Gray, Ryan T	EXP1643882	HANOVER INN LODGING	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		98.89		PE	Gray, Ryan T	EXP1643882	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		15.89		PE	Gray, Ryan T	EXP1643882	TIL IT 3 CORNERS MARKE	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		42.23		PE	Gray, Ryan T	EXP1643882	PIZZA CHEF OF WOODSTOC	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F		138.63		PE	Baker, Peter A	EXP1643891	MCGILLICUDDYS -WATERBU	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	MAY-2024	3723
104896	STORM24F		301.93		PE	Baker, Peter A	EXP1643891	FILIBUSTER CAFE	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	MAY-2024	3723
104896	STORM24F		80.00		PE	Baker, Peter A	EXP1643891	MULLIGAN'S PUB	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	MAY-2024	3723
104896	STORM24F		86.49		PE	Baker, Peter A	EXP1643891	TST BLUE STONE - WAIT	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	MAY-2024	3723
104896	STORM24F		202.14		PE	Brown, Ryan W	EXP1644881	DD THEFUSIONCAFE	110 - Meals + Lodging-Prof Mtg	Brown, Ryan W	APR-2024	16627
104896	STORM24F		167.79		PE	Lisai, Jason L	EXP1644883	TST BLACKBACK PUB	110 - Meals + Lodging-Prof Mtg	Lisai, Jason L	APR-2024	7554
104896	STORM24F		44.96		PE	Lynch, Madison	EXP1644885	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Lynch, Madison	MAY-2024	48295
104896	STORM24F		346.54		PE	Thomas, Sandra L	EXP1644889	PAPAGALLOS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2024	47527
104896	STORM24F		121.38		PE	Thomas, Sandra L	EXP1644889	PAPAGALLOS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2024	47527
104896	STORM24F		71.45		PE	Cole, William	EXP1644893	SNACK PHILLYS VERMONT	110 - Meals + Lodging-Prof Mtg	Cole, William	MAY-2024	42297
104896	STORM24F		34.39		PE	Cole, William	EXP1644896	TST THE BLUE BENN	110 - Meals + Lodging-Prof Mtg	Cole, William	MAY-2024	42297
104896	STORM24F		34.39		PE	Cole, William	EXP1644897	TST THE BLUE BENN	110 - Meals + Lodging-Prof Mtg	Cole, William	MAY-2024	42297
104896	STORM24F		106.64		PE	Coplen, Kade	EXP1644900	TST ZOEYS DOUBLE HEX	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	APR-2024	49602
104896	STORM24F		24.99		PE	Coplen, Kade	EXP1644900	APPLE.COM/BILL	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	APR-2024	49602
104896	STORM24F		166.69		PE	Coplen, Kade	EXP1644900	TST THE LITTLE ROOSTE	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	APR-2024	49602
104896	STORM24F		77.82		PE	Coplen, Kade	EXP1644900	TST ARLINGTON RAMUNTO	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	APR-2024	49602
104896	STORM24F		8.69		PE	Coplen, Kade	EXP1644900	TST ARLINGTON RAMUNTO	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	APR-2024	49602
104896	STORM24F		60.75		PE	Coplen, Kade	EXP1644900	TST THE BLUE BENN	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	APR-2024	49602
104896	STORM24F		99.41		PE	Lewis, Nathaniel R	EXP1644905	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	APR-2024	10841
104896	STORM24F		119.03		PE	Lewis, Nathaniel R	EXP1644905	CKE LAKE BOMOSEEN LODG	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	APR-2024	10841
104896	STORM24F		75.91		PE	Lewis, Nathaniel R	EXP1644905	THE WHEEL INN	110 - Meals + Lodging-Prof Mtg	Lewis, Nathaniel R	APR-2024	10841
104896	STORM24F		24.00		PE	Garcia, Kyle	EXP1644909	MCDONALD'S F36857	110 - Meals + Lodging-Prof Mtg	Garcia, Kyle	APR-2024	49813
104896	STORM24F		87.02		PE	Mattoon, Elisha	EXP1644915	TST SALT HILL PUB LEB	110 - Meals + Lodging-Prof Mtg	Mattoon, Elisha	APR-2024	27724
104896	STORM24F		17.97		PE	Mattoon, Elisha	EXP1644915	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Mattoon, Elisha	APR-2024	27724

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F	2,713.19		43	PE	Bernard, Michael L	EXP1645875	SUNNY SIDE DINER	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	APR-2024	7281
104896	STORM24F	750.00		44	PE	Bernard, Michael L	EXP1645875	SUNNY SIDE DINER	110 - Meals + Lodging-Prof Mtg	Bernard, Michael L	APR-2024	7281
104896	STORM24F	296.33			PE	Haley, Matthew J	EXP1645879	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	480.39			PE	Haley, Matthew J	EXP1645879	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	161.30			PE	Haley, Matthew J	EXP1645879	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	181.10			PE	Haley, Matthew J	EXP1645879	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	71.75			PE	Haley, Matthew J	EXP1645879	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	173.30			PE	Haley, Matthew J	EXP1645879	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	65.53			PE	Abell, Ryan D	EXP1645894	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Abell, Ryan D	APR-2024	8019
104896	STORM24F	107.72			PE	Mason, Justin	EXP1648885	SINGLETON'S STORE	110 - Meals + Lodging-Prof Mtg	Mason, Justin	JUN-2024	29235
104896	STORM24F	11.30			PE	Van Arsdale, Malcolm G IV	EXP1648894	EXXON MOC - TENNY BROO	110 - Meals + Lodging-Prof Mtg	Van Arsdale, Malcolm G	JUN-2024	7412
104896	STORM24F	465.62			PE	Cushing, Beau	EXP1649878	TST WINDJAMMER	110 - Meals + Lodging-Prof Mtg	Cushing, Beau	MAY-2024	43443
104896	STORM24F	39.20			PE	John, Patrick E	EXP1650879	MAXIS	000 - OTHER	John, Patrick E	MAY-2024	2467
104896	STORM24F	51.44			PE	John, Patrick E	EXP1650879	BERLIN IRVIN	000 - OTHER	John, Patrick E	MAY-2024	2467
104896	STORM24F	70.51			PE	John, Patrick E	EXP1650879	BERLIN IRVIN	000 - OTHER	John, Patrick E	MAY-2024	2467
104896	STORM24F	49.75			PE	Gray, Ryan T	EXP1650887	FOUR ACES DINER	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2024	2334
104896	STORM24F	98.04			PE	Duggan, Thomas	EXP1651887	TST THE BLUE BENN	110 - Meals + Lodging-Prof Mtg	Duggan, Thomas	MAY-2024	42722
104896	STORM24F	816.27		45	PE	Tracy, Austin	EXP1651888	TST UNION SOUTH	110 - Meals + Lodging-Prof Mtg	Tracy, Austin	MAY-2024	52805
104896	STORM24F	12.50			PE	Young, Yale W	EXP1651895	JEFF MART CITGO 684ER	110 - Meals + Lodging-Prof Mtg	Young, Yale W	MAY-2024	28391
104896	STORM24F	29.65			PE	Hague, Thomas	EXP1652879	TASTE - W LEBANON	110 - Meals + Lodging-Prof Mtg	Hague, Thomas	MAY-2024	46041
104896	STORM24F	45.80			PE	Hague, Thomas	EXP1652882	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Hague, Thomas	MAY-2024	46041
104896	STORM24F	33.89			PE	Hague, Thomas	EXP1652885	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Hague, Thomas	MAY-2024	46041
104896	STORM24F	46.15			PE	Bourn, Phillip	EXP1654881	ANTIDOTE	110 - Meals + Lodging-Prof Mtg	Bourn, Phillip	MAY-2024	47158
104896	STORM24F	46.89			PE	Gendron, Amy B	EXP1655890	ST JOHNSBURY PIZZA	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	MAY-2024	7480
104896	STORM24F	71.00			PE	Gendron, Amy B	EXP1655890	SALT BISTRO	110 - Meals + Lodging-Prof Mtg	Gendron, Amy B	MAY-2024	7480
104896	STORM24F	58.98			PE	Kreis, Ryan	EXP1656885	NORTH STAR PIZZA	110 - Meals + Lodging-Prof Mtg	Kreis, Ryan	MAY-2024	45393
104896	STORM24F	159.50			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	159.21			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	107.56			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	50.71			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	99.25			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	120.68			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	23.96			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	482.01			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	90.05			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	23.19			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	44.89			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	142.08			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	186.08			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	193.80			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	75.62			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	113.74			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	100.60			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	123.67			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	26.02			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	5.18			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	323.78			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	150.74			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	21.09			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	142.55			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	76.98			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	26.29			PE	Collins, Penny J	EXP1657880	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	215.30			PE	Collins, Penny J	EXP1657880	APPLEBEES 2109058	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	119.55			PE	Kaufmann, Eric	EXP1657883	TST THE BLUE BENN	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAY-2024	26929
104896	STORM24F	18.90			PE	Kaufmann, Eric	EXP1657883	TST THE BLUE BENN	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAY-2024	26929
104896	STORM24F	17.61			PE	Kaufmann, Eric	EXP1657883	TST THE BLUE BENN	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAY-2024	26929
104896	STORM24F	48.26			PE	Kaufmann, Eric	EXP1657884	BENNINGTON CITGO	110 - Meals + Lodging-Prof Mtg	Kaufmann, Eric	MAY-2024	26929
104896	STORM24F	55.66			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	265.44			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	49.96			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	73.20			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	142.24			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	129.46			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	223.20			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	268.56			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	180.14			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	191.43			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	293.00			PE	Collins, Penny J	EXP1657888	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	24.26			PE	Collins, Penny J	EXP1657888	DOUBLETREE HOTELS	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	MAY-2024	1763
104896	STORM24F	145.73			PE	Jenkins, Nathan	EXP1657898	TST SARDUCCIS	110 - Meals + Lodging-Prof Mtg	Jenkins, Nathan	MAY-2024	46026
104896	STORM24F	71.50			PE	Smith, Justin	EXP1658887	SQ COUNTRY GIRL DINER	110 - Meals + Lodging-Prof Mtg	Smith, Justin	MAY-2024	39991
104896	STORM24F	141.12			PE	Floyd, Colin R	EXP1659877	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Floyd, Colin R	MAY-2024	7031
104896	STORM24F	94.08			PE	Larocque, Adam R	EXP1664877	HYDE AWAY INN	110 - Meals + Lodging-Prof Mtg	Larocque, Adam R	MAY-2024	7371
104896	STORM24F	458.56			PE	Haley, Matthew J	EXP1665876	THE SUMNER HOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	15.60			PE	Birkheimer, Brian	EXP1666901	MCDONALD'S F6373	110 - Meals + Lodging-Prof Mtg	Birkheimer, Brian	MAY-2024	42452
104896	STORM24F	572.66		46	PE	Haley, Matthew J	EXP1668893	RAVENS DEN STEAKHOUSE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F	185.00			PE	Haley, Matthew J	EXP1668893	TST LA CASITA	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2024	13881
104896	STORM24F	254.99			PE	Thomas, Sandra L	EXP1685886	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2024	47527
104896	STORM24F	69.74			PE	Thomas, Sandra L	EXP1685886	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2024	47527
104896	STORM24F	101.71			PE	Thomas, Sandra L	EXP1685886	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2024	47527
104896	STORM24F	116.43			PE	Thomas, Sandra L	EXP1685886	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2024	47527
104896	STORM24F	220.15			PE	Thomas, Sandra L	EXP1685886	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2024	47527
104896	ST24FAG	17.52			PE	Sullivan, Cory John	EXP1657886	SQ TITO'S TAQUERIA	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	MAY-2024	19961
104896	ST24FAG	25.33			PE	Sullivan, Cory John	EXP1657886	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	MAY-2024	19961
104896	ST24FAG	9.14			PE	Sullivan, Cory John	EXP1657886	SQ VERMONT COUNTRY DE	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	MAY-2024	19961
104896	STORM24F	5,341.07			47	VI	THREE BROTHERS PIZZA & GRILL	3	113 - Meals /Lodging-Tech Trng		APR-2024	9055
104896	STORM24F	33.10				VI	ATHENS DINER	000012	113 - Meals /Lodging-Tech Trng		APR-2024	49074
104896	STORM24F	97.07				VI	7 SOUTH SANDWICH COMPANY	000407	113 - Meals /Lodging-Tech Trng		MAY-2024	49276
104896	STORM24F	2,987.60			48	VI	7 SOUTH SANDWICH COMPANY	000417	113 - Meals /Lodging-Tech Trng		MAY-2024	49276
104896	STORM24F	24.74				VI	7 SOUTH SANDWICH COMPANY	000418	113 - Meals /Lodging-Tech Trng		MAY-2024	49276
104896	STORM24F	2,404.60			49	VI	7 SOUTH SANDWICH COMPANY	000419	113 - Meals /Lodging-Tech Trng		MAY-2024	49276
104896	STORM24F	6,533.05			50	VI	GOUGER'S MARKET & DELI	1117	113 - Meals /Lodging-Tech Trng		MAY-2024	23596
104896	STORM24F	977.70			51	VI	FIRE & ICE	1455	260 - Outside Sources -Regular		APR-2024	6644
104896	STORM24F	2,612.03			52	VI	FIRE & ICE	1456	260 - Outside Sources -Regular		APR-2024	6644
104896	STORM24F	1,873.18			53	VI	FIRE & ICE	1457	260 - Outside Sources -Regular		APR-2024	6644
104896	STORM24F	417.63				VI	FIRE & ICE	1458	113 - Meals /Lodging-Tech Trng		APR-2024	6644
104896	STORM24F	3,132.00			54	VI	THE FORT AT EXIT 18 LLC	1846	113 - Meals /Lodging-Tech Trng		APR-2024	49690
104896	STORM24F	4,000.00			55	VI	MT3 UNLIMITED	2373	140 - Rental: Equipment		APR-2024	6604
104896	STORM24F	3,005.00			56	VI	MT3 UNLIMITED	2387	260 - Outside Sources -Regular		MAY-2024	6604
104896	STORM24F	1,880.00			57	VI	JMP TRUCKING & EXCAVATION LLC	2678	260 - Outside Sources -Regular		MAY-2024	43320
104896	STORM24F	4,800.00			58	VI	JMP TRUCKING & EXCAVATION LLC	2681	260 - Outside Sources -Regular		APR-2024	43320
104896	STORM24F	980.00			59	VI	WEAVER CONSTRUCTION LLC	3209	260 - Outside Sources -Regular		APR-2024	27251
104896	STORM24F	15,489.20			60	VI	VILLAGE OF SWANTON	4067	260 - Outside Sources -Regular		APR-2024	2099
104896	STORM24F	13,117.39			61	VI	BEST WESTERN PLUS WATERBURY STOWE	4096	113 - Meals /Lodging-Tech Trng		APR-2024	3193
104896	STORM24F	2,461.00			62	VI	OLMSTEAD PROPERTY SERVICES LLC.	5842	260 - Outside Sources -Regular		JUN-2024	7268
104896	STORM24F	1,938.00			63	VI	OLMSTEAD PROPERTY SERVICES LLC.	5865	260 - Outside Sources -Regular		JUN-2024	7268
104896	STORM24F	2,111.20			64	VI	BEST WESTERN INN & SUITES	7647	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	7,500.00			65	VI	CHARLES CURTIS LLC	11636	260 - Outside Sources -Regular		APR-2024	2133
104896	STORM24F	17,500.00			66	VI	CHARLES CURTIS LLC	11637	260 - Outside Sources -Regular		APR-2024	2133
104896	STORM24F	153,183.46			67	VI	JCR CONSTRUCTION CO INC	29886	260 - Outside Sources -Regular		APR-2024	2665
104896	STORM24F	12,000.00			68	VI	JB1 HELICOPTER SERVICES	34335	260 - Outside Sources -Regular		APR-2024	462
104896	STORM24F	21,935.16			69	VI	HAMPTON INN BENNINGTON	36114	113 - Meals /Lodging-Tech Trng		APR-2024	6046
104896	STORM24F	45,607.95			70	VI	VERMONT TRANSCO LLC	39565	260 - Outside Sources -Regular		MAY-2024	3726
104896	STORM24F	-45,607.95				VI	VERMONT TRANSCO LLC	39565	260 - Outside Sources -Regular		JUN-2024	3726
104896	STORM24F	45,607.95			71	VI	VERMONT TRANSCO LLC	39565	260 - Outside Sources -Regular		JUN-2024	3726
104896	STORM24F	135.70				VI	VERMONT TRANSCO LLC	39739	260 - Outside Sources -Regular		JUN-2024	3726
104896	STORM24F	111.25				VI	K BELLAVANCE LANDWORKS & HAULING	40193	260 - Outside Sources -Regular		APR-2024	15115
104896	STORM24F	1,127.13			72	VI	APPLEBEE'S RESTAURANT	04-03-24	113 - Meals /Lodging-Tech Trng		APR-2024	5533
104896	STORM24F	1,745.22			73	VI	BLACK ROCK STEAKHOUSE INC	04-05-24	260 - Outside Sources -Regular		APR-2024	6092
104896	STORM24F	69.81				VI	APPLEBEE'S RESTAURANT	04-08-24	113 - Meals /Lodging-Tech Trng		APR-2024	5533
104896	STORM24F	5,320.24			74	VI	DOT'S	04-08-24	113 - Meals /Lodging-Tech Trng		APR-2024	294
104896	STORM24F	102.61				VI	APPLEBEE'S RESTAURANT	04-11-24	113 - Meals /Lodging-Tech Trng		APR-2024	5533
104896	STORM24F	10,994.23			75	VI	VILLAGE OF ENOSBURG FALLS	04/15/2024	260 - Outside Sources -Regular		MAY-2024	1294
104896	STORM24F	60,482.70			76	VI	THE POINTE AT CASTLE HILL RESORT	04-16-2024	260 - Outside Sources -Regular		APR-2024	26418
104896	STORM24F	121.65				VI	JOHNNY BOY'S	04-17-24	260 - Outside Sources -Regular		APR-2024	21285
104896	STORM24F	10,891.43			77	VI	THE POINTE AT CASTLE HILL RESORT	04-29-24	113 - Meals /Lodging-Tech Trng		MAY-2024	26418
104896	STORM24F	5,887.70			78	VI	LEDDY GROUP	56639	260 - Outside Sources -Regular		APR-2024	2746
104896	STORM24F	248.00				VI	ADA TRAFFIC CONTROL LTD	81146	260 - Outside Sources -Regular		MAY-2024	4741
104896	STORM24F	589.00			79	VI	ADA TRAFFIC CONTROL LTD	81146	260 - Outside Sources -Regular		MAY-2024	4741
104896	STORM24F	775.00			80	VI	ADA TRAFFIC CONTROL LTD	81146	260 - Outside Sources -Regular		MAY-2024	4741
104896	STORM24F	558.00			81	VI	ADA TRAFFIC CONTROL LTD	81146	260 - Outside Sources -Regular		MAY-2024	4741
104896	STORM24F	668.14			82	VI	GREEN MOUNTAIN FLAGGING LLC	82013	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	1,324.26			83	VI	GREEN MOUNTAIN FLAGGING LLC	82015	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	1,200.00			84	VI	GREEN MOUNTAIN FLAGGING LLC	82063	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	1,429.33			85	VI	GREEN MOUNTAIN FLAGGING LLC	82065	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	1,639.62			86	VI	GREEN MOUNTAIN FLAGGING LLC	82071	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	5,285.88			87	VI	GREEN MOUNTAIN FLAGGING LLC	82085	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	746.08			88	VI	GREEN MOUNTAIN FLAGGING LLC	82087	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	1,402.82			89	VI	GREEN MOUNTAIN FLAGGING LLC	82101	260 - Outside Sources -Regular		APR-2024	4347
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82491	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82492	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82493	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82494	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82495	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82496	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82497	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82498	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82499	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82500	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82501	113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85				VI	BEST WESTERN INN & SUITES	82502	113 - Meals /Lodging-Tech Trng		APR-2024	2567

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82503		113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82504		113 - Meals /Lodging-Tech Trng		MAY-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82505		113 - Meals /Lodging-Tech Trng		MAY-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82506		113 - Meals /Lodging-Tech Trng		MAY-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82507		113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82508		113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82509		113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82510		113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82511		113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	461.85			VI	BEST WESTERN INN & SUITES	82512		113 - Meals /Lodging-Tech Trng		APR-2024	2567
104896	STORM24F	153.95			VI	BEST WESTERN INN & SUITES	82723		113 - Meals /Lodging-Tech Trng		MAY-2024	2567
104896	STORM24F	700.20		90	VI	ALLEN BROTHERS, INC.	104824		113 - Meals /Lodging-Tech Trng		APR-2024	24725
104896	STORM24F	2,189.00		91	VI	MAPLE STREET CATERING	170413		113 - Meals /Lodging-Tech Trng		APR-2024	26249
104896	STORM24F	2,106.50		92	VI	MAPLE STREET CATERING	170419		113 - Meals /Lodging-Tech Trng		APR-2024	26249
104896	STORM24F	1,425.00		93	VI	DJ'S TRUCK SERVICE & REPAIR LLC	172808		130 - Expendable Equipment		APR-2024	6269
104896	STORM24F	933.30		94	VI	FABIAN EARTH MOVING INC	178980		260 - Outside Sources -Regular		MAY-2024	5619
104896	STORM24F	635.08		95	VI	FABIAN EARTH MOVING INC	178983		260 - Outside Sources -Regular		MAY-2024	5619
104896	STORM24F	785.80		96	VI	FABIAN EARTH MOVING INC	178984		260 - Outside Sources -Regular		MAY-2024	5619
104896	STORM24F	910.00		97	VI	FABIAN EARTH MOVING INC	179075		260 - Outside Sources -Regular		JUN-2024	5619
104896	STORM24F	1,050.00		98	VI	SUPER SOLDIER FLAGGING LLC	2-2420		260 - Outside Sources -Regular		APR-2024	50823
104896	STORM24F	1,410.00		99	VI	SUPER SOLDIER FLAGGING LLC	1-2457		260 - Outside Sources -Regular		APR-2024	50823
104896	STORM24F	1,400,000.00		100	VI	ALLIANCE POWER GROUP LLC	240016		260 - Outside Sources -Regular		MAY-2024	6658
104896	STORM24F	1,534.59		101	VI	99 RESTAURANT & PUB	470307		113 - Meals /Lodging-Tech Trng		APR-2024	5795
104896	STORM24F	752.52		102	VI	WAYSIDE RESTAURANT & BAKERY	635287		130 - Expendable Equipment		APR-2024	855
104896	STORM24F	740.00		103	VI	NRC EAST ENVIRONMENTAL SERVICES, INC.	1045114		260 - Outside Sources -Regular		APR-2024	25376
104896	STORM24F	269,990.22		104	VI	NORTHLINE UTILITIES, LLC	2402878		260 - Outside Sources -Regular		APR-2024	3031
104896	STORM24F	-12,430.92			VI	NORTHLINE UTILITIES, LLC	2402878		260 - Outside Sources -Regular		MAY-2024	3031
104896	STORM24F	257,559.30		105	VI	NORTHLINE UTILITIES, LLC	2404476		260 - Outside Sources -Regular		MAY-2024	3031
104896	STORM24F	-257,559.30			VI	NORTHLINE UTILITIES, LLC	2404476		260 - Outside Sources -Regular		MAY-2024	3031
104896	STORM24F	417.71			VI	WASHINGTON COUNTY SHERIFF'S DEPT	3600078		260 - Outside Sources -Regular		APR-2024	79
104896	STORM24F	7,304.13		106	VI	THE DAVEY TREE EXPERT COMPANY	8027498		260 - Outside Sources -Regular		MAY-2024	280
104896	STORM24F	149,830.40		107	VI	THE DAVEY TREE EXPERT COMPANY	8027586		260 - Outside Sources -Regular		MAY-2024	280
104896	STORM24F	23,327.40		108	VI	THE DAVEY TREE EXPERT COMPANY	8027587		260 - Outside Sources -Regular		MAY-2024	280
104896	STORM24F	625.00		109	VI	THE DAVEY TREE EXPERT COMPANY	8028120		260 - Outside Sources -Regular		JUN-2024	280
104896	STORM24F	2,018.71		110	VI	THE DAVEY TREE EXPERT COMPANY	8028125		260 - Outside Sources -Regular		JUN-2024	280
104896	STORM24F	1,097.58		111	VI	THE DAVEY TREE EXPERT COMPANY	8028367		260 - Outside Sources -Regular		JUN-2024	280
104896	STORM24F	4,762.00		112	VI	VERMONT ELECTRIC COOPERATIVE, INC.	20240460		260 - Outside Sources -Regular		APR-2024	807
104896	STORM24F	35,355.13		113	VI	COMFORT INN MONTPELIER	71531959		260 - Outside Sources -Regular		APR-2024	251
104896	STORM24F	1,702.80		114	VI	HAMPTON INN ST ALBANS	1712497015		113 - Meals /Lodging-Tech Trng		APR-2024	23319
104896	STORM24F	4,285.54		115	VI	HAMPTON INN-WHITE RIVER JUNCTION	1712678767		260 - Outside Sources -Regular		APR-2024	396
104896	STORM24F	4,431.84		116	VI	HAMPTON INN-WHITE RIVER JUNCTION	1712678843		260 - Outside Sources -Regular		APR-2024	396
104896	STORM24F	4,324.72		117	VI	HAMPTON INN-WHITE RIVER JUNCTION	1712678925		260 - Outside Sources -Regular		APR-2024	396
104896	STORM24F	7,328.61		118	VI	HAMPTON INN-WHITE RIVER JUNCTION	1712679041		260 - Outside Sources -Regular		APR-2024	396
104896	STORM24F	6,557.10		119	VI	HAMPTON INN-WHITE RIVER JUNCTION	1712679132		260 - Outside Sources -Regular		APR-2024	396
104896	STORM24F	4,584.53		120	VI	HAMPTON INN-WHITE RIVER JUNCTION	1712679159		260 - Outside Sources -Regular		APR-2024	396
104896	STORM24F	8,639.40		121	VI	HAMPTON INN BY HILTON-BURLINGTON	1712687513		113 - Meals /Lodging-Tech Trng		APR-2024	397
104896	STORM24F	5,368.75		122	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.914		260 - Outside Sources -Regular		APR-2024	3308
104896	STORM24F	2,296.25		123	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.916		260 - Outside Sources -Regular		APR-2024	3308
104896	STORM24F	570.00		124	VI	NORTHERN VERMONT TRAFFIC CONTROL LLC	09.2514.918		260 - Outside Sources -Regular		APR-2024	3308
104896	STORM24F	1,777.68		125	VI	99 RESTAURANT & PUB	10099/04-0-24C		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F	878.33		126	VI	99 RESTAURANT & PUB	10099/04-07-24		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F	1,250.99		127	VI	99 RESTAURANT & PUB	10099/04-07-24-2		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F	1,553.40		128	VI	99 RESTAURANT & PUB	10099/04-07-24A		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F	1,998.38		129	VI	99 RESTAURANT & PUB	10099/04-07-24B		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F	476.12			VI	ROSIE'S	130/04-30-24		260 - Outside Sources -Regular		MAY-2024	6519
104896	STORM24F	153.03			VI	ANCHOR SEAFOOD RESTAURANT	196539/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	151.97			VI	ANCHOR SEAFOOD RESTAURANT	196552/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	137.28			VI	ANCHOR SEAFOOD RESTAURANT	196587/1/04-03-24		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	142.68			VI	ANCHOR SEAFOOD RESTAURANT	196595/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	141.19			VI	ANCHOR SEAFOOD RESTAURANT	196598/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	127.21			VI	ANCHOR SEAFOOD RESTAURANT	196599/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	194.74			VI	ANCHOR SEAFOOD RESTAURANT	196600/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	34.35			VI	ANCHOR SEAFOOD RESTAURANT	196601/1		113 - Meals /Lodging-Tech Trng		MAY-2024	30134
104896	STORM24F	118.12			VI	ANCHOR SEAFOOD RESTAURANT	196604/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	282.75			VI	ANCHOR SEAFOOD RESTAURANT	196605/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	229.71			VI	ANCHOR SEAFOOD RESTAURANT	196613/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	168.53			VI	ANCHOR SEAFOOD RESTAURANT	196615/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	280.54			VI	ANCHOR SEAFOOD RESTAURANT	196617/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	110.55			VI	ANCHOR SEAFOOD RESTAURANT	196619/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F	157.04			VI	ANCHOR SEAFOOD RESTAURANT	196644/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	242.58			VI	ANCHOR SEAFOOD RESTAURANT	196657/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	74.04			VI	ANCHOR SEAFOOD RESTAURANT	196663/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	80.34			VI	ANCHOR SEAFOOD RESTAURANT	196664/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	228.67			VI	ANCHOR SEAFOOD RESTAURANT	196680/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	102.58			VI	ANCHOR SEAFOOD RESTAURANT	196681/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F	231.66			VI	ANCHOR SEAFOOD RESTAURANT	196695/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
104896	STORM24F		90.87		VI	ANCHOR SEAFOOD RESTAURANT	196706/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F		134.94		VI	ANCHOR SEAFOOD RESTAURANT	196708/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F		238.75		VI	ANCHOR SEAFOOD RESTAURANT	196709/1		113 - Meals /Lodging-Tech Trng		APR-2024	30134
104896	STORM24F		99.97		VI	ANCHOR SEAFOOD RESTAURANT	197213/1		260 - Outside Sources -Regular		APR-2024	30134
104896	STORM24F		155.76		VI	JJAK	20240404GMP		113 - Meals /Lodging-Tech Trng		APR-2024	5718
104896	STORM24F		413,449.56		130 VI	GRATTAN LINE CONSTRUCTION CORP	24-192		260 - Outside Sources -Regular		APR-2024	5644
104896	STORM24F		1,264,556.88		131 VI	GRATTAN LINE CONSTRUCTION CORP	24-193		260 - Outside Sources -Regular		APR-2024	5644
104896	STORM24F		10,950.06		132 VI	RIVERSIDE HOTEL	2497966/04-17-24		260 - Outside Sources -Regular		APR-2024	32241
104896	STORM24F		540,118.25		133 VI	GMB POWERLINE SERVICES LLC	24CW014		260 - Outside Sources -Regular		APR-2024	51832
104896	STORM24F		727.94		134 VI	99 RESTAURANT & PUB	40079/04-07-24A		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		1,130.96		135 VI	99 RESTAURANT & PUB	40079/04-07-24B		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		404.96		VI	99 RESTAURANT & PUB	40079/04-07-24C		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		961.01		136 VI	99 RESTAURANT & PUB	40128/04-07-24A		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		569.81		137 VI	99 RESTAURANT & PUB	40128/04-07-24B		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		593.33		138 VI	99 RESTAURANT & PUB	40128/04-07-24C		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		65,550.78		139 VI	LEWIS TREE SERVICE INC	401829-831-833-835A		260 - Outside Sources -Regular		MAY-2024	5721
104896	STORM24F		141.90		VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005288		113 - Meals /Lodging-Tech Trng		APR-2024	4380
104896	STORM24F		141.90		VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005289		113 - Meals /Lodging-Tech Trng		APR-2024	4380
104896	STORM24F		283.80		VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005290		113 - Meals /Lodging-Tech Trng		APR-2024	4380
104896	STORM24F		283.80		VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005291		113 - Meals /Lodging-Tech Trng		APR-2024	4380
104896	STORM24F		365,527.65		140 VI	ASPLUNDH TREE EXPERT LLC	61J20124REV		260 - Outside Sources -Regular		APR-2024	4801
104896	STORM24F		1,623.41		141 VI	ASPLUNDH TREE EXPERT LLC	61V36424		260 - Outside Sources -Regular		MAY-2024	4801
104896	STORM24F		5,910.95		142 VI	ASPLUNDH TREE EXPERT LLC	62I60424		260 - Outside Sources -Regular		MAY-2024	4801
104896	STORM24F		169,963.37		143 VI	ASPLUNDH TREE EXPERT LLC	62I60524		260 - Outside Sources -Regular		MAY-2024	4801
104896	STORM24F		2,990.30		144 VI	ASPLUNDH TREE EXPERT LLC	62I60624		260 - Outside Sources -Regular		MAY-2024	4801
104896	STORM24F		73,689.45		145 VI	ASPLUNDH TREE EXPERT LLC	62I60724		260 - Outside Sources -Regular		MAY-2024	4801
104896	STORM24F		1,258.40		146 VI	COURTYARD BY MARRIOTT	6515W00010207		260 - Outside Sources -Regular		APR-2024	5890
104896	STORM24F		5,179.00		147 VI	COURTYARD BY MARRIOTT	6515W00010208		260 - Outside Sources -Regular		APR-2024	5890
104896	STORM24F		616.56		148 VI	99 RESTAURANT & PUB	743/04-07-24		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		334.88		VI	99 RESTAURANT & PUB	743/04-14-24		113 - Meals /Lodging-Tech Trng		MAY-2024	5795
104896	STORM24F		178.47		VI	LYNDY RESTAURANT GROUP LLC	APR 24 KM		113 - Meals /Lodging-Tech Trng		JUN-2024	13089
104896	STORM24F		1,017.32		149 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP040224		260 - Outside Sources -Regular		APR-2024	1115
104896	STORM24F		3,649.78		150 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP040324		260 - Outside Sources -Regular		APR-2024	1115
104896	STORM24F		1,866.87		151 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP040524		260 - Outside Sources -Regular		APR-2024	1115
104896	STORM24F		3,901.50		152 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP040724		260 - Outside Sources -Regular		APR-2024	1115
104896	STORM24F		10,589.00		153 VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMPSTORM24F		260 - Outside Sources -Regular		APR-2024	1115
104896	STORM24F		3,939.20		154 VI	THE HORIZON INN INC	INVOICE #6		113 - Meals /Lodging-Tech Trng		APR-2024	428
104896	STORM24F		88,676.03		155 VI	LUCAS TREE EXPERTS	L202402848REV		260 - Outside Sources -Regular		MAY-2024	507
104896	STORM24F		13,529.90		156 VI	HAMPTON INN & SUITES MANCHESTER	MARCH AND APRIL STORM ST		113 - Meals /Lodging-Tech Trng		JUN-2024	30144
104896	STORM24F		107.11		VI	PERRY'S MAIN ST EATERY	MEALS/04-06-24		113 - Meals /Lodging-Tech Trng		APR-2024	5811
104896	STORM24F		114.55		VI	MARY'S CAFE	MEALS/APRIL & MAY		113 - Meals /Lodging-Tech Trng		MAY-2024	5773
104896	STORM24F		117,850.26		157 VI	RIGGS DISTLER & COMPANY INC	RDCT332-101		260 - Outside Sources -Regular		MAY-2024	9519
104896	STORM24F		62,431.91		158 VI	RIGGS DISTLER & COMPANY INC	RDCT332-102		260 - Outside Sources -Regular		MAY-2024	9519
104896	STORM24F		69,353.94		159 VI	RIGGS DISTLER & COMPANY INC	RDCT332-103		260 - Outside Sources -Regular		MAY-2024	9519
104896	STORM24F		1,540.00		160 VI	MIDDLEBURY INN	STORM LODGING/04-05-24		113 - Meals /Lodging-Tech Trng		APR-2024	6657
104896	STORM24F		2,807.12		161 VI	RIVERSIDE HOTEL	STORM LODGING/04-08-24		113 - Meals /Lodging-Tech Trng		APR-2024	32241
104896	STORM24F		16,124.90		162 VI	COMFORT INN - ACE HOSPITALITY LLC	STORM LODGING/04-09-24		113 - Meals /Lodging-Tech Trng		APR-2024	53690
104896	STORM24F		28,351.05		163 VI	HOLIDAY INN EXPRESS	STORM LODGING/04-15-24		113 - Meals /Lodging-Tech Trng		APR-2024	426
104896	STORM24F		21,778.20		164 VI	BEST WESTERN - SPRINGFIELD	STORM LODGING/04-19-24		113 - Meals /Lodging-Tech Trng		APR-2024	34853
104896	STORM24F		9,790.00		165 VI	NOEL'S CATERING	STORM LUNCHES/04-05-24		113 - Meals /Lodging-Tech Trng		APR-2024	52725
104896	STORM24F		2,573.10		166 VI	PUBLIK HOUSE	STORM MEALS 04-03-24		113 - Meals /Lodging-Tech Trng		APR-2024	24616
104896	STORM24F		2,187.04		167 VI	APPLEBEE'S RESTAURANT	STORM MEALS/ 04-03-24		113 - Meals /Lodging-Tech Trng		MAY-2024	5533
104896	STORM24F		666.97		168 VI	APPLEBEE'S RESTAURANT	STORM MEALS/ 04-05-24		113 - Meals /Lodging-Tech Trng		MAY-2024	5533
104896	STORM24F		1,328.02		169 VI	99 RESTAURANT & PUB	STORM MEALS/03-03-24		113 - Meals /Lodging-Tech Trng		APR-2024	5795
104896	STORM24F		2,049.25		170 VI	BLACK ROCK STEAKHOUSE INC	STORM MEALS/04-03-24		113 - Meals /Lodging-Tech Trng		APR-2024	6092
104896	STORM24F		843.36		171 VI	RIVERSIDE RESTAURANT INC	STORM MEALS/04-04-24		113 - Meals /Lodging-Tech Trng		APR-2024	6120
104896	STORM24F		4,020.86		172 VI	PUBLIK HOUSE	STORM MEALS/04-04-24		113 - Meals /Lodging-Tech Trng		APR-2024	24616
104896	STORM24F		176.00		VI	WHEEL INN	STORM MEALS/04-04-24		113 - Meals /Lodging-Tech Trng		APR-2024	5991
104896	STORM24F		4,777.08		173 VI	SOUTHSIDE STEAKHOUSE	STORM MEALS/04-04-25		113 - Meals /Lodging-Tech Trng		APR-2024	44997
104896	STORM24F		4,176.37		174 VI	PUBLIK HOUSE	STORM MEALS/04-05-24		113 - Meals /Lodging-Tech Trng		APR-2024	24616
104896	STORM24F		666.97		175 VI	APPLEBEE'S RESTAURANT	STORM MEALS/04-05-24		113 - Meals /Lodging-Tech Trng		APR-2024	5533
104896	STORM24F		438.59		VI	RIVERSIDE RESTAURANT INC	STORM MEALS/04-05-24		113 - Meals /Lodging-Tech Trng		APR-2024	6120
104896	STORM24F		130.15		VI	RIVERSIDE RESTAURANT INC	STORM MEALS/04-05-24 B		113 - Meals /Lodging-Tech Trng		APR-2024	6120
104896	STORM24F		4,407.72		176 VI	SOUTHSIDE STEAKHOUSE	STORM MEALS/04-05-25		113 - Meals /Lodging-Tech Trng		APR-2024	44997
104896	STORM24F		523.04		177 VI	SOUTHSIDE STEAKHOUSE	STORM MEALS/04-06-24		113 - Meals /Lodging-Tech Trng		APR-2024	44997
104896	STORM24F		501.24		178 VI	RIVERSIDE RESTAURANT INC	STORM MEALS/04-06-24		113 - Meals /Lodging-Tech Trng		APR-2024	6120
104896	STORM24F		633.58		179 VI	SOUTHSIDE STEAKHOUSE	STORM MEALS/04-09-24		113 - Meals /Lodging-Tech Trng		APR-2024	44997
104896	STORM24F		641.50		180 VI	JOHNNY BOY'S	STORM MEALS/4-4-24		113 - Meals /Lodging-Tech Trng		APR-2024	21285
104896	STORM24F		2,187.04		181 VI	APPLEBEE'S RESTAURANT	STORM/04-03-24		113 - Meals /Lodging-Tech Trng		APR-2024	5533
104896	STORM24F		739.28		182 VI	THE FORT AT EXIT 18 LLC	STORM/04-14-24		113 - Meals /Lodging-Tech Trng		APR-2024	49690
104896	STORM24F		222,356.57		183 VI	SARGENT ELECTRIC COMPANY	U2404601		260 - Outside Sources -Regular		JUN-2024	22868

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #
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VI	6,057,295.97
PE	158,798.02
	<u>6,216,093.99</u>

	Less than \$500	Over \$500	# of Invoices	Over \$500 Count	
Invoices	(296,182.17)	6,353,478.14	213	137	VI
Credit card	79,767.48	79,030.54	541	46	PE
	<u>(216,414.69)</u>	<u>6,432,508.68</u>	<u>754</u>	<u>183</u>	

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Apr 1, 2024 through Jun 30, 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	(3,063,379.16)	(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)	-	(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>

April 2024	468,878.44	8,963.67	477,842.11
May 2024	437,826.88	16,404.35	454,231.23
June 2024	458,349.79	18,736.76	477,086.55
Approved for offset in Case No. 23-2589-TF	-	-	-
Balance at 3/31/2024	3,805,451.38	234,560.68	4,040,012.06

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	1,365,055.11	44,104.78	1,409,159.89
FY2024 Q4	-	-	-
Total	4,408,933.63	136,025.57	4,544,959.20