



VILLAGE OF ESSEX JUNCTION
TRUSTEES
REGULAR MEETING AGENDA

Online & 2 Lincoln St.
Essex Junction, VT 05452
Tuesday, October 26, 2021
6:30 PM

E-mail: manager@essexjunction.org

www.essexjunction.org

Phone: (802) 878-6951

This meeting will be held both remotely and in person. Available options to watch or join the meeting:

- **WATCH:** the meeting will be live streamed on [Town Meeting TV](#).
- **JOIN ONLINE:** [Join Microsoft Teams Meeting](#). Depending on your browser, you may need to call in for audio (below).
- **JOIN CALLING:** Join via conference call (*audio only*): (802) 377-3784 | Conference ID: 868 349 824#
- **PROVIDE FULL NAME:** For minutes, please provide your full name whenever prompted.
- **CHAT DURING MEETING:** Please use “Chat” to request to speak, only. **Please do not use for comments.**
- **RAISE YOUR HAND:** Click on the hand in Teams to speak or use the “Chat” feature to request to speak.
- **MUTE YOUR MIC/TURN OFF VIDEO:** When not speaking, please mute your microphone on your computer/phone.

1. **CALL TO ORDER** [6:30 PM]
2. **AGENDA ADDITIONS/CHANGES**
3. **APPROVE AGENDA**
4. **PUBLIC TO BE HEARD**
 - a. Comments from Public on Items Not on Agenda
5. **BUSINESS ITEMS**
 - a. *Work Session on Essex Junction Independence Initiative
 - b. Discussion about retail cannabis
 - c. **Discussion of contracts and the negotiating or securing of real estate purchases for downtown parking – Robin Pierce
 - d. ***Discussion of personnel
6. **CONSENT ITEMS**
 - a. Approve minutes: October 12, 2021
 - b. Approve Check Warrants: #17273 – 10/15/2021; #17274—10/22/2021
7. **READING FILE**
 - a. Board member comments
 - b. Upcoming meeting schedule
8. **EXECUTIVE SESSION**
 - a. *An executive session may be needed to discuss negotiation of contracts and agreements with the Town of Essex
 - b. **An executive session may be needed to discuss negotiation of contracts
 - c. ***An executive session may be requested to discuss the employment of public employees
9. **ADJOURN**

Members of the public are encouraged to speak during the Public to Be Heard agenda item, during a Public Hearing, or, when recognized by the Chair or President, during consideration of a specific agenda item. The public will not be permitted to participate when a motion is being discussed except when specifically requested by the Chair or President. This agenda is available in alternative formats upon request. Meetings, like all programs and activities of the Village of Essex Junction and the Town of Essex, are accessible to people with disabilities. For information on accessibility or this agenda, call the Unified Manager's office at 878-1341 TTY: 7-1-1 or (800) 253-0191.

Certification: 10/22/2021

Memo

To: Village Trustees

From: Brad Luck, Director, EJRP

Date: October 22, 2021

Re: October 26 Work Session: Essex Junction Independence

Essex Junction Independence

Goal

To create an independent Essex Junction, ensuring that it: has a foundation that provides for economic and political stability, reflects the Village character, has opportunity for growth, and looks towards the future.

How we will get there

This will be a Village led process that is future-oriented. We will steer clear of distractions and act with civility, transparency, and deliberateness. The Trustees will work to develop consensus and speak with a consistent voice. We will engage with, bring together, seek input from, and work to inform our community. We will work with the Selectboard and maintain a healthy relationship with our neighbors in the Town.

Tonight, we will be discussing:

- A. Proposals/Contracts

This is simply an opportunity to debrief the two recent joint meetings and contracts with the Town.



Community Development Department
878-6950

2 Lincoln Street
Essex Junction, VT 05452

Office: (802)

878-6946

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Fax: (802)

MEMORANDUM

TO: Evan Teich, Unified Manager, Trustees/Selectboard
FROM: Owiso Makuku and Robin Pierce, Community Development Directors
DATE: October 25, 2021
SUBJECT: Cannabis in the Community

Issue

The issue is whether the Trustees/Selectboard wish to know about the potential for Cannabis in the Community, and publicize the same.

Discussion

The purpose of this memo is to provide the Trustees and Selectboard with information related to Act 164, which includes information on the regulation of cannabis in the State of Vermont. Act 164 provides a legal option for Vermont municipalities to permit retail cannabis sales: Known as Opt In.

In order to permit activities related to retail cannabis sales within a municipality a majority vote in the affirmative taken by Australian ballot at a duly warned and noticed public meeting is required. This can occur at an annual meeting (e.g. Village or Town Meeting Day) or a special meeting. If the municipality does not affirmatively vote to permit this activity, it will not be permitted in the municipality.

The State Cannabis Control Board will provide rulemaking that will provide clarity on the regulation of cannabis operations. The Village and/or Town can provide local licensing for retail operation. The local permitting is conducted in a similar manner to the liquor licensing process done today, whereby the Town Selectboard acts as the Liquor Control Board. However, unlike local liquor licensing boards where the law specifically cites towns and cities having Boards as the entities that decide on local liquor licenses, (and is silent with respect to villages), with local cannabis control boards, the law just says that the local municipal legislative body may choose to create one (7 VSA section 863(b)), so villages can have their own local Cannabis Control Board. Therefore the Trustees and Selectboard can vote on whether they want to have a resolution on a warned public meeting regarding cannabis, either individually or together.

Since municipalities may opt to locally regulate retail licensees, this category could be included in a single ballot question. Based on this, a possible question could be: Shall the voters of the Village of Essex Junction and/or Town of Essex permit the operation of cannabis retailers within the Village of Essex Junction and/or the Town of Essex pursuant to 7 V.S.A. §863(a) (1), and subject to such municipal ordinance and regulation as the Trustees and/or Selectboard may lawfully adopt and implement?

Considerations for a ballot question in support of including a question on a Village and/or Town public meeting/s. Staff has identified the following items:

1. Allow business planning for future licensees to occur in advance of State rulemaking.
2. Potential increase in municipal revenues due to increased taxation of retail cannabis products.
3. Expand the diversity of businesses operating in the Village and/or Town.
4. Existing land use regulations may provide sufficient regulatory capacity to ensure land use conflicts are limited.

In support of NOT including a question/s on a Village or Town ballot and waiting for future information from the State Cannabis Control Board, Staff has identified the following items:

1. State rule making has not yet occurred so specific regulations are unknown.
2. Existing land use regulations may need to be updated to support local concerns regarding regulations of cannabis retailers, as permitted by the State.
3. There may be public health risks associated with cannabis use that may increase with establishments located in the Village or Town.

It should be noted that other items may not be fully realized at this time. Since this is ultimately a policy question, the Trustees and Selectboard should determine if they are prepared to ask voters to weigh-in on locating retail establishments within the Village or Town limits. With a vote in mind public engagement efforts such as social media posts, the creation of a cannabis website that has links from municipal websites, placing information on Front Porch Forum, Facebook and at the libraries and municipal offices is recently under way and will continue in November. A hybrid meeting will be arranged for a community wide discussion of retail cannabis at a date within the next two months.

Ultimately any local control of retail cannabis operations by a municipality will be through zoning and public nuisance laws, not a local Cannabis Control Board. Municipalities have no control over the issuance of an integrated license which occurs when cultivation, manufacturing, wholesale and retail operations occur in the one establishment and is approved at the State level. The one control a municipality can have is deciding to Opt In for retail cannabis sales. There is no timeline for doing this at the moment

The Trustees and Selectboard should first decide if the Town and/or Village want to put the Opt In for retail cannabis sales on a ballot. If the answer is yes then should each municipality have their own local Cannabis Control Boards, or have one Board at the Town level, or if a local Cannabis Control Board/s would have any value given the lack of authority it/they would have? If it is decided to put the Opt In option for the sale of retail cannabis on an Australian ballot at a warned at a public meeting for local voters there is no deadline for the vote at the moment.

Municipalities can choose to Opt In now or later. If the choice is to Opt In and a cannabis retailer opens, a municipality can choose to later vote to rescind the vote but any retailer that opened while it was an Opt In municipality will be grandfathered in.

Information held by Staff currently breaks down into three discrete considerations:-

1. Does the elected body want residents to consider Opt In for retail cannabis via Australian ballot at a duly warned and noticed public meeting?
2. Given the fact that a local Cannabis Control Board would have very little discretion over retail cannabis and no input for integrated services is a local cannabis control board warranted?
3. Zoning and Public Nuisance Laws would seem to be the best way for local communities to control retail cannabis operations. This could take the form of overlay districts along routes to school and could include any future retail establishment that may be considered unwarranted in certain areas not just cannabis.

Recommendation.

This memo is for discussion. The Trustees are scheduled to discuss this topic at their meeting on October 26. The Selectboard is scheduled to discuss the topic on November 1, including a presentation from the Chittenden County Regional Planning Commission.

Memorandum

To: Board of Trustees; Evan Teich, Unified Manager

From: Marguerite Ladd, Assistant Manager

Re: Discussion about and possible executive session for contracts and legal matters regarding real estate purchases for downtown parking

Date: October 22, 2021

Issue

The issue is for the Trustees to discuss possible contracts regarding real estate purchases for downtown Village parking.

Discussion

Community Development Director will present, in possible executive session, on contracts regarding potential real estate purchases for downtown Village parking.

Cost

N/A

Recommendation

If the Trustees wish to enter executive session, the following motions are recommended:

Motion #1

"I move that the Trustees make the specific finding that general public knowledge of contracts and confidential attorney-client communications made for the purpose of providing professional legal services to the body would place the Village at a substantial disadvantage."

Motion #2

"I move that the Trustees enter into executive session to discuss contracts and confidential attorney-client communications made for the purpose of providing professional legal services to the body, pursuant to 1 V.S.A. § 313(a)(1)(A) and (F) to include the Trustees, Village Attorney, the Unified Manager, Assistant Manager, and Community Development Director."

Memorandum

To: Board of Trustees; Evan Teich, Unified Manager
From: Marguerite Ladd, Assistant Manager
Re: Executive session discussion about personnel
Date: October 121, 2021

Issue

The issue is whether the Trustees will enter into executive session to discuss the employment of public employees.

Discussion

In order to have a complete and thorough discussion, it would appear that an executive session may be necessary. The employment of a public employee can be a protected discussion, provided that the public body make a decision to hire a public employee in an open meeting.

Cost

N/A

Recommendation

If the Trustees wish to enter executive session, the following motion is recommended:

“I move that the Trustees enter into executive session to discuss the employment of a public employee in accordance with 1 V.S.A. Section 313(a)(3) to include [the Village attorney, Unified Manager, and Assistant Manager].”

VILLAGE OF ESSEX JUNCTION
TRUSTEE MEETING MINUTES
TUESDAY, OCTOBER 12, 2021

TRUSTEES: Andrew Brown, President; Raj Chawla, Vice-President; Dan Kerin; Amber Thibeault; George Tyler.

ADMINISTRATION and STAFF: Evan Teich, Unified Manager; Marguerite Ladd, Assistant Manager; Dennis Lutz, Public Works Director; Brad Luck, Recreation & Parks Director; Claudine Safar, Village Attorney; Kristen Shamis, Village Attorney.

OTHERS PRESENT: Charlie Baker (Chittenden County Regional Planning Commission), Annie Cooper, Elaine Haney, Irene Wrenner

1. CALL TO ORDER

Mr. Brown called the meeting of the Village Trustees to order at 6:30 PM.

2. AGENDA ADDITIONS/ CHANGES

Ms. Ladd said that minutes from September 20 and September 27 have been added to the Consent Agenda. Mr. Chawla requested that the minutes from September 27 be removed from the Consent Agenda and included as a Business Item.

3. APPROVE AGENDA

DAN KERIN made a motion, seconded by RAJ CHAWLA to approve the agenda as amended. The motion passed 5-0.

4. PUBLIC TO BE HEARD

None.

5. PUBLIC HEARING

a. Public hearing on the charter for the City of Essex Junction

Mr. Brown said that this document would transform Essex Junction into an independent city that would no longer be a part of Essex. He outlined why the vote is occurring, noting that Villagers had recently voted to merge with the Town, and the Town voted not to merge. He said in April, there was a non-binding article about separation, which passed overwhelmingly, and so the Junction has been looking into becoming a City. He outlined what would stay the same (a 5-member governing board, an annual budget voted by Australian ballot, maintenance of municipal services, and a high quality of life and Junction identity). He outlined what would be different (the Junction would have full control of its future, tax dollars would be invested only in the City, and the Junction would be an equal municipality). He outlined the process up until the present, noting that this is the second and final public hearing on the charter. He outlined the timeline for what would happen if the vote passes, noting that the City could potentially be formed by July of 2022 and have a transition year to prepare for full operation, with a fully operational City by 2023 (all of this would be subject to timely legislative approval of the charter). He then outlined the estimated financial impacts of becoming a City. He walked through Fiscal Year 2022 budget revenues and expenditures for the Village, the Town, and estimated figures for a City. He said the taxes needed to support municipal operations in a City would decrease, the overall amount of property taxes would decrease. General Fund municipal spending would decrease, the tax rate would decrease by 7.25%, and the

savings on a Village/City home of an assessed value of \$300,000 would be approximately \$195 per year. The City will cost approximately \$800,000 less than the current governmental structure. He outlined the departments with the most significant cost savings, and the departments with the most significant cost increases. He addressed a number of Frequently Asked Questions, noting the following: Selectboard and Trustees will contract for shared police services, the Village has the means and assets to become a City, there will be 4 new FTEs that will need to be hired, due to state guidelines a Village must become a City, not a town, the City would grow its Grand List by reinvesting in itself, and the Trustees are committed to continuing the Senior Center at 2 Lincoln Street. Ballots have been mailed to all registered voters, and voting will also occur in-person on November 2. Mr. Brown opened the discussion up to the public. Ms. Wrenner asked if the cost of rebranding has been incorporated into the budget, and if the City plans to include human services funding to area nonprofits in their budget. Mr. Brown said that rebranding is not included, and that the City Council would decide on human services funding. Ms. Cooper indicated her support for the Trustees and their work on independence.

6. BUSINESS ITEMS

a. Work Session on Essex Junction Independence Initiative

Mr. Brown asked for public comment regarding the two issues that would be discussed tonight: proposals and contracts with the Essex Selectboard and get out the vote initiatives. None was given. Mr. Luck provided the Trustees with the most recent proposals and contracts, noting that they still need additional review by legal counsel. Ms. Thibeault expressed concern with the six-month timing listed in the Right of First Refusal document (for 81 Main Street, the current Town Offices). Mr. Brown agreed that more than six months is needed for a decision like this and suggested changing it to two years. All agreed, however Mr. Kerin and Mr. Tyler said that this document should not be a deal-breaker. Mr. Kerin said that the property may be better suited for private use. Regarding the Stormwater Agreement, Mr. Luck said that projects that have been funded jointly will be continued, however future projects will be planned and funded separately. Regarding the Shared Financial Services Agreement, Ms. Thibeault asked a question regarding the funding structure for this agreement and stated that she had additional questions that would be addressed during Executive Session. All agreed with entering Executive Session for this purpose. Regarding the IT Agreement, Mr. Luck said that this document outlines what is needed in order to untangle the Town and Village IT. Regarding the Delinquent Tax Agreement, Mr. Brown said that the Selectboard has asked if the City would be amenable to having the Town collect delinquent taxes for City properties. No objections were expressed. Mr. Luck said that new edits to these documents will be shared with the Trustees sometime this week. Regarding get out the vote initiatives, Ms. Thibeault asked when the mailer can be expected to arrive. Mr. Luck said that this should be within the next week. Ms. Thibeault asked if the Board was interested in putting up a banner at the Five Corners. All agreed. Mr. Teich said that a banner would be put up in front of the Village Offices, as well as a sandwich board sign in front of the Town Offices. Mr. Brown thanked volunteers from Our Village Our Voices for canvassing and informing residents. Mr. Luck said that a sign could be put in front of the Essex Junction Recreation & Parks Department on Maple Street. Mr. Brown encouraged staff to do whatever is within the budget to help spread the message. Ms. Haney, volunteer with Our Village Our Voices, provided an update on the group's efforts. She said that CVE had declined to put a message on their video sign, due to the controversial nature of the vote. Over 2,200 households in Essex Junction have been contacted by the group, and social media has been used extensively. Mr. Brown said that the Trustees would now enter into an Executive Session to further discuss this topic. After exiting Executive Session, Mr. Brown said that the Trustees have agreed not to make any changes to the Shared Financial Services document.

9. EXECUTIVE SESSION

a. An executive session may be needed to discuss negotiation of contracts and agreements with the Town of Essex

AMBER THIBEAULT made a motion, seconded by RAJ CHAWLA that the Trustees make the specific finding that premature general public knowledge of the Village's position concerning the proposed contract discussion would place the Village at a substantial disadvantage. Motion passed 5-0 at 7:35 PM.

b. An executive session may be needed to discuss negotiations of contracts and agreements between the Town of Essex and Village/City of Essex Junction and to discuss the employment of public employees.

AMBER THIBEAULT made a motion, seconded by Dan KERIN that the Trustees enter into executive session to discuss potential contracts and the employment of public employees pursuant to 1 V.S.A. section 313(a)(1)(a) and section 313(a)(3), to include the Trustees, Village Attorneys, Unified Manager, Assistant Manager and Recreation Director. Motion passed 5-0 at 7:35 PM.

RAJ CHAWLA made a motion, seconded by DAN KERIN, to exit executive session at 7:54 PM. Motion passed 5-0.

6. BUSINESS ITEMS

b. Consider charter revisions for the City of Essex Junction

Mr. Luck said that this is the final opportunity for the Trustees to make changes to this document. Minor changes from legal counsel were incorporated.

AMBER THIBEAULT made a motion, seconded by GEORGE TYLER that the Trustees make the following revisions to the Charter for the City of Essex Junction that was approved on September 14: Amending Section 107 so that the first sentence shall read: "The City Council shall employ a City Manager." The motion passed 5-0.

Mr. Brown thanked the Trustees, staff, and community members for their hard work on this document.

c. Chittenden County Regional Planning Commission (CCRPC) Annual Report

Mr. Baker, Executive Director of the CCRPC, said that this is his yearly check-in with the Village. He explained the annual report section-by-section, noting that the CCRPC has worked on the Village Land Development Code, brownfields, and stormwater initiatives in the past year. He noted that the CCRPC provides legislative forums, communications, racial equity work, economic development initiatives, and the Building Homes Initiative. The CCRPC is holding an equity forum on November 6, and all Trustees are invited. Mr. Brown said that he would like to see the CCRPC work towards making homeownership more accessible. Mr. Baker said that most of the homes build in the Building Homes Initiative have been owner-occupied. He said that the CCRPC has staff capacity to complete energy projects. The Trustees thanked Mr. Baker for his work for the Village.

d. Consider approval of Winter Operations Plan for 2021-2022

Mr. Lutz said that he believes that this is a worthwhile document for both the Town and Village and would be easy to divide should separation occur. The plan helps to link Board members to the public works staff, and to provide complete information to the general public. Mr. Lutz said that the Selectboard has decided to increase the cost for replacing a mailbox to \$75 and encouraged the Trustees to do the same. He

highlighted COVID protocols and said that availability and cost information for salt is not yet available. Mr. Tyler thanked Mr. Lutz for his hard work.

GEORGE TYLER made a motion seconded by RAJ CHAWLA that Trustees approve the Winter Operations Plan for 2020-2021, after hearing any public input, and to include the amendment to the mailbox policy. Motion passed 5-0.

f. Approve minutes: September 27, 2021

Mr. Chawla requested the following change, so that lines 139-140 would read: “Mr. Chawla said most of these should be complete easily and suggested that the Tree Farm agreement be removed from the list of agreements included in the MOU document as the Tree Farm relationship between the village and town will continue regardless of village separation and incorporation into a city.”

RAJ CHAWLA made a motion, seconded by GEORGE TYLER to accept the minutes as amended. Motion passed 4-0-1, with DAN KERIN abstaining.

7. CONSENT ITEMS

Motion by GEORGE TYLER, second by AMBER THIBEAULT to approve the consent agenda. Motion passed 5-0.

a. Consider approval of revisions of the Village of Essex Junction General Rules and Personnel Regulations to change paygrade for part-time staff at Brownell Library

b. Consider approval of Fireworks for October 22, 2021

c. Approve minutes: September 20, 2021 and September 28, 2021

d. Approve Check Warrants: #17270 – 9/24/21; #17271 – 10/1/21, #17272 – 10/8/21

8. READING FILE

a. Board member comments: Ms. Thibeault asked when the Public Nuisance Ordinance would be in effect. Ms. Ladd said that there is a sixty-day appeal period. Ms. Thibeault asked if there is a plan to communicate this to garbage haulers once it goes in effect. Mr. Teich said that Development Director Mr. Pierce would be sending a reminder. Mr. Brown said there has been some questions as to ownership of the Town Offices and Police Department. He said that both the land and the departments are owned by the Town of Essex. Mr. Kerin drew a comparison to the City of Burlington owning the airport in South Burlington.

b. Memo from Robin Pierce re: Village Center Development Update

c. Memo from Rick Jones re: Pleasant Street Traffic Calming

d. Stipend Option Form

e. Village status report - finance

f. List of Boards/Committees/Commission openings

g. Upcoming meeting schedule

6. BUSINESS ITEMS

e. Discussion and potential action on tentative agreements about shared services between Town of Essex and independent City of Essex Junction and potential discussion of personnel

This item was discussed during Executive Session.

9. EXECUTIVE SESSION

b. An executive session may be needed to discuss negotiations of contracts and agreements between the Town of Essex and Village/City of Essex Junction and to discuss the employment of public employees.

ANDREW BROWN made a motion, seconded by RAJ CHAWLA that the Trustees enter into executive session to discuss potential contracts and the employment of public employees pursuant to 1 V.S.A. section 313(a)(1)(a) and section 313(a)(3), to include the Trustees. Motion passed 5-0 at 8:35 PM.

RAJ CHAWLA made a motion, seconded by DAN KERIN, to exit executive session at 9:22 PM. Motion passed 5-0.

10. ADJOURN

DAN KERIN made a motion, seconded by RAJ CHAWLA, to adjourn. Motion passed 5-0 at 9:23 PM.

Respectfully Submitted,
Darby Mayville
Recording Secretary

10/15/21

Town of Essex / Village of EJ Accounts Payable

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02:04 pm

Check Warrant Report # 17273 Current Prior Next FY Invoices For Fund (GENERAL FUND)

HPackard

For Check Acct 01 (GENERAL FUND) All check #s 10/15/21 To 10/15/21 & Fund 2

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
05290	ADVANCE AUTO PARTS	10/12/21 Brake Cleaner	210-5-30-12-610.000	31.32	36456	10/15/21
		552128552712	General Supplies			
26780	ART HOUND GALLERY	10/13/21 Out About Vouchers	210-5-17-10-831.000	150.00	36460	10/15/21
		101321D	Special or New Programs			
02420	AUTOZONE	09/28/21 Absorbent	210-5-25-10-610.000	27.45	36461	10/15/21
		3236002479	General Supplies			
07465	BIBENS ACE HARDWARE INC	08/20/21 Repair security box	210-5-41-20-431.000	23.96	36463	10/15/21
		42231	R&M Buildings & Grounds			
26740	BLACK FLANNEL BREWING CO	10/12/21 Out About Vouchers	210-5-17-10-831.000	580.00	36464	10/15/21
		101221D	Special or New Programs			
21210	CINTAS LOC # 68M 71 M	10/01/21 WATERBREAK COOLER LEASE	210-5-40-12-610.000	50.00	36470	10/15/21
		9148565464	General Supplies			
23525	CLARK'S TRUCK CENTER INC	10/01/21 DEF2.5, FLE	210-5-40-12-430.000	67.75	36471	10/15/21
		452628	R&M Vehicles & Equipment			
17895	CLEAN NEST	10/01/21 MSP Cleaning September	210-5-41-26-400.000	3037.00	36473	10/15/21
		10110	Contracted Services			
17895	CLEAN NEST	10/01/21 MSP Cleaning September	210-5-41-26-400.000	2795.00	36473	10/15/21
		10111	Contracted Services			
25120	CLICKTIME.COM	10/06/21 Town Timesheets September	210-5-13-10-570.000	80.00	36474	10/15/21
		356206	Other Purchased Services			
04940	COMCAST	09/23/21 MSP Internet October 9/30	210-5-41-26-530.000	355.15	36476	10/15/21
		0176315 1021	Communications			
04940	COMCAST	09/27/21 Internet 10/4-11/03/21	210-5-41-22-530.000	168.40	36477	10/15/21
		0179210 0921	Communications			
04940	COMCAST	10/03/21 Cable TV EJFD 10/10-11/9/	210-5-41-22-530.000	18.66	36478	10/15/21
		0207722 1021	Communications			
04940	COMCAST	09/23/21 Park St Internet October	210-5-41-23-530.000	215.61	36479	10/15/21
		0210908 1021	Communications			
40025	E J PRESCOTT INC	10/04/21 12 ADS N12 PIPE SOIL-TITE	210-5-40-12-575.000	557.60	36485	10/15/21
		5932556	Storm Sewer Maintenance			
40025	E J PRESCOTT INC	10/06/21 12 ADS N12 PIPE SOIL-TITE	210-5-40-12-575.000	557.60	36485	10/15/21
		5932627	Storm Sewer Maintenance			
35260	EAST COAST PRINTERS INC	07/21/21 Reflective Vinyl applied	210-5-25-10-750.000	490.00	36487	10/15/21
		07082131	Machinery & Equipment			
35260	EAST COAST PRINTERS INC	09/15/21 Out About Supplies	210-5-17-10-831.000	296.40	36487	10/15/21
		09162116	Special or New Programs			
35260	EAST COAST PRINTERS INC	09/24/21 Out About Logo - Face Ma	210-5-17-10-831.000	45.50	36487	10/15/21
		09232115	Special or New Programs			
26140	EL GATO CANTINA	10/12/21 Out About Vouchers	210-5-17-10-831.000	275.00	36488	10/15/21
		101221D	Special or New Programs			
19805	FIRST NATIONAL BANK OMAHA	09/24/21 Evan's FNBO 9572 Sept sta	210-5-10-10-340.000	328.32	36498	10/15/21
		9572 921	Technical Services			
19805	FIRST NATIONAL BANK OMAHA	09/24/21 Evan's FNBO 9572 Sept sta	210-5-17-10-850.000	44.18	36498	10/15/21
		9572 921	Community Events and Cele			
19805	FIRST NATIONAL BANK OMAHA	09/24/21 Evan's FNBO 9572 Sept sta	210-5-17-10-850.000	19.49	36498	10/15/21
		9572 921	Community Events and Cele			
19005	FIRSTLIGHT FIBER	10/01/21 Sept communications WWTP	210-5-41-21-530.000	552.63	36499	10/15/21
		10034649	Communications			
19005	FIRSTLIGHT FIBER	10/01/21 Communications - phone i	210-5-41-21-530.000	282.60	36500	10/15/21
		10034657	Communications			

10/15/21

Town of Essex / Village of EJ Accounts Payable

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02:04 pm

Check Warrant Report # 17273 Current Prior Next FY Invoices For Fund (GENERAL FUND)

HPackard

For Check Acct 01 (GENERAL FUND) All check #s 10/15/21 To 10/15/21 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
19005	FIRSTLIGHT FIBER	10/01/21	Phone EJFD 10034689	210-5-41-22-530.000 Communications	130.02	36501	10/15/21
16000	FISHER AUTO PARTS	09/20/21	Amalie Elixer Synthetic 293347696	210-5-40-12-626.000 Gasoline	9.95	36502	10/15/21
26525	FIVE CORNER VARIETY	10/14/21	Out About Vouchers 101421D	210-5-17-10-831.000 Special or New Programs	150.00	36503	10/15/21
26800	FLEET FEET SPORTS BURLING	10/12/21	Out About Vouchers 101221D	210-5-17-10-831.000 Special or New Programs	495.00	36504	10/15/21
27080	GOLDMAN STEPHEN L	10/14/21	Out About Performances 1 101421D	210-5-17-10-831.000 Special or New Programs	125.00	36509	10/15/21
33495	INGRAM LIBRARY SERVICES I	09/27/21	Adult Collection 55038352	210-5-35-10-640.201 Adult Collection	18.29	36512	10/15/21
33495	INGRAM LIBRARY SERVICES I	09/28/21	Adult Collection, Supplie 55059526	210-5-35-10-640.201 Adult Collection	132.99	36512	10/15/21
33495	INGRAM LIBRARY SERVICES I	09/28/21	Adult Collection, Supplie 55059526	210-5-35-10-610.000 General Supplies	0.90	36512	10/15/21
11710	INVEST EAP	10/01/21	EAP 10/1-12/31/21 1021D	210-5-25-10-290.000 Other Employee Benefits	216.00	36515	10/15/21
28135	JOURNYX, INC	10/01/21	ClockView September 628	210-5-30-10-330.000 Professional Services	600.00	36517	10/15/21
26775	JULES ON THE GREEN	10/12/21	Out About Vouchers 101221D	210-5-17-10-831.000 Special or New Programs	130.00	36518	10/15/21
26225	KAREN'S KLOSET	10/13/21	Out About Vouchers 101321D	210-5-17-10-831.000 Special or New Programs	20.00	36519	10/15/21
V10130	LOWE'S BUSINESS ACCOUNT	09/17/21	Plumbing Hardware 02118 D E	210-5-25-10-431.000 R&M Buildings & Grounds	105.34	36521	10/15/21
V10130	LOWE'S BUSINESS ACCOUNT	09/28/21	2-4.12 IC TREATED #2 2x4 02565 F	210-5-40-12-610.000 General Supplies	7.87	36521	10/15/21
V10130	LOWE'S BUSINESS ACCOUNT	09/28/21	PROJECT SOURCE 27 -GAL 02624 G	210-5-25-10-431.000 R&M Buildings & Grounds	71.19	36521	10/15/21
V10130	LOWE'S BUSINESS ACCOUNT	09/09/21	Washer Install 02781	210-5-25-10-431.000 R&M Buildings & Grounds	84.00	36521	10/15/21
V10130	LOWE'S BUSINESS ACCOUNT	09/02/21	1.3-GAL, CARP ANT/ TERM 02929	210-5-40-12-610.000 General Supplies	30.36	36521	10/15/21
26145	MCGILLICUDDYS FIVE CORNER	10/12/21	Out About Vouchers 101221D	210-5-17-10-831.000 Special or New Programs	940.00	36522	10/15/21
08570	MIMMOS RESTAURANT	10/12/21	Out About Vouchers 101221D	210-5-17-10-831.000 Special or New Programs	185.00	36524	10/15/21
V10462	MONAGHAN SAFAR DUCHAM PL	09/30/21	Legal Sep 2021 SEP21	210-5-10-10-320.000 Legal Services	140.00	36526	10/15/21
V10462	MONAGHAN SAFAR DUCHAM PL	09/30/21	Legal Sep 2021 SEP21	210-5-10-10-320.000 Legal Services	200.00	36526	10/15/21
V10462	MONAGHAN SAFAR DUCHAM PL	09/30/21	Legal Sep 2021 SEP21	210-5-10-10-320.000 Legal Services	11460.00	36526	10/15/21
V10462	MONAGHAN SAFAR DUCHAM PL	09/30/21	Legal Sep 2021 SEP21	210-5-10-10-320.000 Legal Services	787.50	36526	10/15/21
V10462	MONAGHAN SAFAR DUCHAM PL	09/30/21	Legal Sep 2021 SEP21	210-5-16-10-320.000 Legal Services	1315.00	36526	10/15/21
05485	NATIONAL BUSINESS LEASING	10/11/21	Copier leases 10/15-11/14 74111292	210-5-35-10-442.000 Rental Vehicles/Equip	80.72	36528	10/15/21

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
05485	10/11/21	NATIONAL BUSINESS LEASING Copier leases 10/15-11/14 74111292	210-5-35-10-442.000 Rental Vehicles/Equip	80.74	36528	10/15/21
05485	10/11/21	NATIONAL BUSINESS LEASING Copier leases 10/15-11/14 74111292	210-5-40-12-442.000 Rental Vehicles/Equip	72.59	36528	10/15/21
05485	10/11/21	NATIONAL BUSINESS LEASING Copier leases 10/15-11/14 74111292	210-5-10-10-442.000 Rental Vehicles/Equip	138.97	36528	10/15/21
27070	10/14/21	NOMAD COFFEE LLC Out About Vouchers 101421D	210-5-17-10-831.000 Special or New Programs	70.00	36532	10/15/21
V10554	10/12/21	PHOENIX BOOKS BURLINGTON Out About Vouchers 101221D	210-5-17-10-831.000 Special or New Programs	875.00	36535	10/15/21
37430	10/07/21	R R CHARLEBOIS INC State Insp Fluids RC76296	210-5-25-10-430.000 R&M Vehicles & Equipment	799.30	36536	10/15/21
37965	09/28/21	S D IRELAND CONCRETE for 2 Lincoln Street 92482	210-5-40-12-451.000 Summer Construction Servi	671.00	36538	10/15/21
37965	10/06/21	S D IRELAND CONCRETE #39 SOUTH HILL DRIVE - 92591	210-5-40-12-451.000 Summer Construction Servi	610.00	36538	10/15/21
39425	09/15/21	SCOTT & PARTNERS INC Lincoln Hall Renovation P 3426	210-5-10-10-330.000 Professional Services	1815.00	36540	10/15/21
V2124	10/06/21	STAPLES ADVANTAGE Carbonless Forms 2226512382	210-5-25-10-610.000 General Supplies	86.80	36543	10/15/21
29150	10/13/21	SWEET WHEELS Out About Vouchers 101321D	210-5-17-10-831.000 Special or New Programs	180.00	36544	10/15/21
22590	09/28/21	T REX PRODUCTIONS LLC Out About Event Support 092821D	210-5-17-10-831.000 Special or New Programs	500.00	36545	10/15/21
26770	10/12/21	TURNER TOYS & HOBBIES Out About Vouchers 101221D	210-5-17-10-831.000 Special or New Programs	1645.00	36547	10/15/21
12890	09/15/21	U S BANK 2014-3 2010-5 2017-4 VMBBES79 21	210-5-95-00-950.903 Capital Imp Principal	135135.00	36548	10/15/21
12890	09/15/21	U S BANK 2014-3 2010-5 2017-4 VMBBES79 21	210-5-95-00-955.903 Capital Imp Interest	32994.50	36548	10/15/21
07565	09/22/21	W B MASON CO INC Earplugs 223567933	210-5-30-12-610.000 General Supplies	65.16	36553	10/15/21
07565	09/22/21	W B MASON CO INC Paper Towels 223584496	210-5-30-12-610.000 General Supplies	119.98	36553	10/15/21
07565	09/27/21	W B MASON CO INC Water Cooler Rental 223707769	210-5-30-10-610.000 General Supplies	29.97	36553	10/15/21
07565	09/28/21	W B MASON CO INC Maint Office Supplies 223740642	210-5-30-10-610.000 General Supplies	51.87	36553	10/15/21
07565	09/28/21	W B MASON CO INC Maint Office Supplies 223740642	210-5-30-12-610.000 General Supplies	385.91	36553	10/15/21
07565	10/08/21	W B MASON CO INC Trash Bags 224076063	210-5-30-12-610.000 General Supplies	53.98	36553	10/15/21
23000	09/30/21	WHITCOMB Outbound crushed glass 900234408	210-5-40-12-605.000 Summer Construction Suppl	352.40	36555	10/15/21
26940	10/12/21	WICKED WINGS Out About Vouchers 101221D	210-5-17-10-831.000 Special or New Programs	525.00	36556	10/15/21
V10462	09/30/21	MONAGHAN SAFAR DUCHAM PL Legal Sep 2021 SEP21	230-5-16-10-890.824 Cres. Connector	355.00	36526	10/15/21
23435	09/30/21	CHAMPLAIN WATER DISTRICT Village Water Sept 2021 093021V	254-5-54-20-411.000 CWD Water Purchase	1041.85	36469	10/15/21

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
23435	09/30/21	CHAMPLAIN WATER DISTRICT Village Water Sept 2021 093021V	254-5-54-70-411.400 CWD Water Purchase - Glob	4776.10	36469	10/15/21
23435	09/30/21	CHAMPLAIN WATER DISTRICT Village Water Sept 2021 093021V	254-5-54-20-411.000 CWD Water Purchase	49842.06	36469	10/15/21
23435	09/30/21	CHAMPLAIN WATER DISTRICT Village Water Sept 2021 093021V	254-5-54-70-411.400 CWD Water Purchase - Glob	228488.62	36469	10/15/21
23435	07/20/21	CHAMPLAIN WATER DISTRICT Satellite Leak Detection 100721d	254-5-54-20-430.000 R&M Vehicles & Equipment	875.00	36469	10/15/21
12890	09/15/21	U S BANK 2014-3 2010-5 2017-4 VMBBES79 21	254-2-00-00-250.001 Series 3 Bond	29865.00	36548	10/15/21
12890	09/15/21	U S BANK 2014-3 2010-5 2017-4 VMBBES79 21	254-5-54-70-955.000 Bond Interest Expense	7291.83	36548	10/15/21
V10734	09/20/21	ENCORE ESSEX JUNCTION SOL Monthly Payment (8/19/21- 2109-WWTP	255-5-55-30-622.000 Electricity	2969.11	36489	10/15/21
06870	10/07/21	ENDYNE INC Zn Autumn Harp 388319	255-5-55-30-340.000 Technical Services	40.00	36490	10/15/21
06870	10/12/21	ENDYNE INC SHT NY Bi-Monthly 388777	255-5-55-30-340.000 Technical Services	316.00	36490	10/15/21
06870	10/13/21	ENDYNE INC SH Tank 2 Batch 388895	255-5-55-30-340.000 Technical Services	528.00	36490	10/15/21
V10616	10/06/21	EVOQUA WATER TECH LLC 3606 Bioxide 905098327	255-5-55-30-619.000 Chemicals	9555.90	36491	10/15/21
38955	10/06/21	F W WEBB COMPANY Boiler circulator retrofi 73296503	255-5-55-30-570.000 Other Purchased Services	118.37	36492	10/15/21
04640	09/27/21	FASTENAL INDUSTRIAL & CON HCS1/2-13X2 1/2 Z 5 VTBUR300144	255-5-55-30-570.000 Other Purchased Services	16.66	36494	10/15/21
V10462	09/30/21	MONAGHAN SAFAR DUCHAM PL Legal Sep 2021 SEP21	255-5-55-30-320.000 Legal Services	1459.15	36526	10/15/21
05485	10/11/21	NATIONAL BUSINESS LEASING Copier leases 10/15-11/14 74111292	255-5-55-30-442.000 Rental Vehicles/Equip	80.75	36528	10/15/21
12160	10/01/21	PEOPLES UNITED BANK N A WWTF Upgrade RF1148 FY22	255-2-00-00-250.003 RF1-148	587316.43	36534	10/15/21
12160	10/01/21	PEOPLES UNITED BANK N A WWTF Upgrade RF1148 FY22	255-5-55-70-955.003 CWSRF RF1-148 Admin Fee	203134.16	36534	10/15/21
12890	09/15/21	U S BANK 2014-3 2010-5 2017-4 VMBBES79 21	255-2-00-00-250.002 RZEDB	60000.00	36548	10/15/21
12890	09/15/21	U S BANK 2014-3 2010-5 2017-4 VMBBES79 21	255-5-55-70-955.002 RZEDB Interest	19165.26	36548	10/15/21
12890	09/15/21	U S BANK 2014-3 2010-5 2017-4 VMBBES79 21	255-5-55-70-955.002 RZEDB Interest	947.61	36548	10/15/21
07565	08/19/21	W B MASON CO INC copy paper, etc. 222659077	255-5-55-30-610.000 General Supplies	69.85	36553	10/15/21
07565	09/23/21	W B MASON CO INC office supplies 223626625	255-5-55-30-610.000 General Supplies	18.75	36553	10/15/21
V10434	10/06/21	WESTON & SAMPSON ENG, INC Williston CAPACITY VALUAT 10210514	256-5-56-40-330.000 Professional Services	2400.00	36554	10/15/21
19815	10/03/21	AMAZON CAPITAL SERVICES Sr Center Supplies 1K3CWQGHMHF	258-5-33-13-830.000 Regular Programs	47.90	36459	10/15/21
07465	10/06/21	BIBENS ACE HARDWARE INC Sr Center Keys 426295	258-5-33-13-431.000 R&M Buildings & Grounds	5.01	36463	10/15/21

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05485	NATIONAL BUSINESS LEASING	10/11/21	Copier leases 10/15-11/14	258-5-33-13-442.000	94.15	36528	10/15/21
			74111292	Rental Vehicles/Equip			
37985	A T & T MOBILITY	09/23/21	CELL PHONE SERVICE EPD	259-5-30-14-330.000	43.22	36455	10/15/21
			87814980921	Professional Services			
19815	AMAZON CAPITAL SERVICES	09/21/21	Construction Junction Sup	259-5-30-14-610.000	209.25	36459	10/15/21
			1KY9TFYHNF7	General Supplies			
27590	CATAMOUNT COLOR (OFFSET H	09/28/21	Fall Brochure Mail Prep	259-5-30-10-550.000	115.00	36466	10/15/21
			22450	Printing and Binding			
27590	CATAMOUNT COLOR (OFFSET H	09/28/21	Essex Rec Fall Brochure	259-5-30-10-550.000	1481.00	36466	10/15/21
			22573	Printing and Binding			
05585	INJURY TO EXCELLANCE / FI	09/20/21	CMS Program	259-5-30-17-330.000	1600.00	36513	10/15/21
			092021D	Professional Services			
05485	NATIONAL BUSINESS LEASING	10/11/21	Copier leases 10/15-11/14	259-5-30-10-442.000	177.89	36528	10/15/21
			74111292	Rental Vehicles/Equip			
10435	SCREENMYLOGO.COM	09/24/21	MSP Running Series Shirts	259-5-30-14-610.000	187.50	36541	10/15/21
			18916	General Supplies			

					1420375.30		
					=====		
			Report Total				

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
42665	09/10/21	EJRP Amazon September 0432266 0921	210-5-30-10-610.000 General Supplies	16.02	36563	10/22/21
09345	10/02/21	Monthly Fee for COBRA Adm 1N2154737	210-5-10-10-210.000 Group Insurance	42.50	36569	10/22/21
09345	10/16/21	Monthly Fee for COBRA Adm 1N2169691	210-5-10-10-210.000 Group Insurance	42.50	36569	10/22/21
07465	10/13/21	BATTERY ALK AA 20PK DURA 42694	210-5-40-12-610.000 General Supplies	16.99	36571	10/22/21
13745	07/14/21	Train Station Matte Adhes 220016	210-5-17-10-850.000 Community Events and Cele	133.30	36572	10/22/21
02235	09/23/21	Gown 84223291	210-5-25-10-613.000 Program Supplies	21.36	36574	10/22/21
02235	09/29/21	Gloves, Cobalt, LG, Nitri 84231981	210-5-25-10-613.000 Program Supplies	192.54	36574	10/22/21
00530	09/13/21	Juvenile Collection, Supp B6276788	210-5-35-10-640.202 Juvenile Collection	16.01	36575	10/22/21
00530	09/13/21	Juvenile Collection, Supp B6276788	210-5-35-10-610.000 General Supplies	0.80	36575	10/22/21
00530	09/13/21	Juvenile Collection, Supp B6276796	210-5-35-10-640.202 Juvenile Collection	15.12	36575	10/22/21
00530	09/13/21	Juvenile Collection, Supp B6276796	210-5-35-10-610.000 General Supplies	0.80	36575	10/22/21
00530	09/24/21	Juvenile Collection B6286323	210-5-35-10-640.202 Juvenile Collection	4.31	36575	10/22/21
00530	10/01/21	Adult Collection B6290654	210-5-35-10-640.201 Adult Collection	75.32	36575	10/22/21
00530	10/04/21	FASTips, Supplies B6291345	210-5-90-00-991.000 Library Donation Expense	151.60	36575	10/22/21
00530	10/04/21	FASTips, Supplies B6291345	210-5-35-10-610.000 General Supplies	8.00	36575	10/22/21
00530	10/05/21	Adult Collection, Supplie B6292098	210-5-35-10-640.201 Adult Collection	39.89	36575	10/22/21
00530	10/05/21	Adult Collection, Supplie B6292098	210-5-35-10-610.000 General Supplies	2.40	36575	10/22/21
00530	10/05/21	Adult Collection B6292200	210-5-35-10-640.201 Adult Collection	32.39	36575	10/22/21
00530	10/05/21	Adult Collection B6292200	210-5-35-10-610.000 General Supplies	1.60	36575	10/22/21
00530	10/07/21	Juvenile Collection, Supp B6294018	210-5-35-10-640.202 Juvenile Collection	688.69	36575	10/22/21
00530	10/07/21	Juvenile Collection, Supp B6294018	210-5-35-10-610.000 General Supplies	50.40	36575	10/22/21
00530	10/07/21	Juvenile Collection, Supp B6294021	210-5-35-10-640.202 Juvenile Collection	77.90	36575	10/22/21
00530	10/07/21	Juvenile Collection, Supp B6294021	210-5-35-10-610.000 General Supplies	6.40	36575	10/22/21
00530	10/07/21	Juvenile Collection, Supp B6294031	210-5-35-10-640.202 Juvenile Collection	15.09	36575	10/22/21
00530	10/07/21	Juvenile Collection, Supp B6294031	210-5-35-10-610.000 General Supplies	0.80	36575	10/22/21

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00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294082	210-5-35-10-640.202 Juvenile Collection	18.99	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294082	210-5-35-10-610.000 General Supplies	0.80	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294088	210-5-35-10-640.202 Juvenile Collection	229.19	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294088	210-5-35-10-610.000 General Supplies	16.00	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294158	210-5-35-10-640.202 Juvenile Collection	35.61	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294158	210-5-35-10-610.000 General Supplies	2.40	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294159	210-5-35-10-640.202 Juvenile Collection	37.94	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294159	210-5-35-10-610.000 General Supplies	2.40	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294235	210-5-35-10-640.202 Juvenile Collection	55.57	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294235	210-5-35-10-610.000 General Supplies	5.60	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294251	210-5-35-10-640.202 Juvenile Collection	35.60	36575	10/22/21
00530	BRODART CO	10/07/21	Juvenile Collection, Supp B6294251	210-5-35-10-610.000 General Supplies	3.20	36575	10/22/21
V04609	CENTER POINT LARGE PRINT	10/01/21	Adult Collection 1881543	210-5-35-10-640.201 Adult Collection	95.88	36579	10/22/21
21120	CHAMPLAIN MEDICAL URGENT	10/16/21	Offer Physical 0004823100	210-5-25-10-330.000 Professional Services	345.00	36580	10/22/21
06185	CHAMPLAIN VALLEY EXPOSITI	10/11/21	Refund banner fee - NSRA REFUND	210-4-00-00-098.000 Misc Revenue	250.00	36581	10/22/21
23525	CLARK'S TRUCK CENTER INC	10/14/21	AC COMPRESSOR #7 68054	210-5-40-12-430.000 R&M Vehicles & Equipment	1082.17	36584	10/22/21
V9941	COMMERCIAL CARD SVCS	09/30/21	Out About FB Ad 093021D	210-5-17-10-831.000 Special or New Programs	25.00	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	09/27/21	Stamps for Village ballot 832	210-5-10-10-820.000 Elections	3019.48	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	10/05/21	OFFICE AND BUILDING SUPPL AMAZONB	210-5-16-10-610.000 General Supplies	61.56	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	10/05/21	OFFICE AND BUILDING SUPPL AMAZONB	210-5-10-10-610.000 General Supplies	125.00	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	10/05/21	OFFICE AND BUILDING SUPPL AMAZONB	210-5-41-20-610.000 General Supplies	24.49	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	09/15/21	TENTS FOR EVENTS B AMAZON	210-5-10-10-610.000 General Supplies	544.90	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	09/16/21	Employee Recognition C Amazon	210-5-10-10-845.000 Employee/Volunteer Recogn	7.99	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	09/16/21	Employee Recognition D Amazon	210-5-10-10-845.000 Employee/Volunteer Recogn	59.99	36586	10/22/21
V9941	COMMERCIAL CARD SVCS	09/07/21	SUPPLIES F AMAZON	210-5-41-20-610.000 General Supplies	15.79	36586	10/22/21

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V9941	COMMERCIAL CARD SVCS	09/03/21	Custom Screening S19118	210-5-25-10-611.000 Small Tools and Equipment	60.80	36586	10/22/21
17025	COONRADT AMY	10/11/21	Planning Commission Meeti 0070	210-5-10-10-530.000 Communications	170.56	36588	10/22/21
38280	CRYSTAL ROCK BOTTLED WATE	10/12/21	September delivery 2 Linc 177222771021	210-5-41-20-610.000 General Supplies	32.92	36589	10/22/21
23215	ESSEX EQUIPMENT INC	10/19/21	STAKES 108049870001	210-5-30-12-610.000 General Supplies	61.75	36595	10/22/21
19005	FIRSTLIGHT FIBER	10/01/21	MSP Internet October 10029892	210-5-41-26-530.000 Communications	382.18	36602	10/22/21
19005	FIRSTLIGHT FIBER	10/01/21	Telephone 10034650	210-5-41-20-530.000 Communications	469.10	36603	10/22/21
19005	FIRSTLIGHT FIBER	10/01/21	communications VPW 10034687	210-5-40-12-530.000 Communications	84.43	36604	10/22/21
19005	FIRSTLIGHT FIBER	06/01/21	MSP Internet - June FY21 9296960	210-5-41-26-530.000 Communications	365.44	36605	10/22/21
19005	FIRSTLIGHT FIBER	07/01/21	MSP Internet July 9457883	210-5-41-26-530.000 Communications	365.48	36605	10/22/21
19005	FIRSTLIGHT FIBER	08/01/21	MSP Internet August 9630956	210-5-41-26-530.000 Communications	370.96	36605	10/22/21
19005	FIRSTLIGHT FIBER	09/01/21	MSP Internet September 9841948	210-5-41-26-530.000 Communications	376.53	36605	10/22/21
04035	GOT THAT RENTAL & SALES I	10/18/21	Parts for mowers 92336	210-5-30-12-610.000 General Supplies	101.58	36609	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	210-5-41-20-622.000 Electricity	109.58	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	210-5-41-23-622.000 Electricity	49.17	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	210-5-40-12-622.000 Electricity	145.43	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	210-5-40-12-622.000 Electricity	34.08	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	210-5-41-22-622.000 Electricity	109.58	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	210-5-41-21-622.000 Electricity	518.43	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/13/21	non solar accts 9/13 to 1 101321D NS	210-5-40-12-622.200 Streetlight Electricity	9976.41	36614	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/13/21	non solar accts 9/13 to 1 101321D NS	210-5-40-12-622.200 Streetlight Electricity	668.71	36614	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	210-5-10-10-210.000 Group Insurance	135.00	36618	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	210-5-40-12-210.000 Group Insurance	108.00	36618	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	210-5-40-13-210.000 Group Insurance	23.85	36618	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	210-5-35-10-210.000 Group Insurance	270.00	36618	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	210-5-16-10-210.000 Group Insurance	90.00	36618	10/22/21

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
21240	10/11/21	HICKOK & BOARDMAN HRI FY22Q1 Advisory Agreement 20211015	210-5-30-10-210.000 Group Insurance	180.00	36618	10/22/21
21240	10/11/21	HICKOK & BOARDMAN HRI FY22Q1 Advisory Agreement 20211015	210-5-30-12-210.000 Group Insurance	90.00	36618	10/22/21
24250	10/13/21	IMPACT FIRE MSP Fire Extinguisher Ins 10690656	210-5-30-12-330.000 Professional Services	331.25	36620	10/22/21
24560	10/11/21	JET SERVICE ENVELOPE CO Printing mailing ballots 74461	210-5-10-10-820.000 Elections	7705.31	36623	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-10-10-210.000 Group Insurance	109.81	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-13-10-210.000 Group Insurance	36.61	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-40-12-210.000 Group Insurance	122.90	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-40-13-210.000 Group Insurance	19.52	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-35-10-210.000 Group Insurance	219.60	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-35-10-210.000 Group Insurance	73.20	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-30-10-210.000 Group Insurance	146.40	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	210-5-30-12-210.000 Group Insurance	72.86	36633	10/22/21
27295	10/05/21	MAPLEHURST FLORIST Thank you to Annie Cooper 85748	210-5-10-10-810.113 Trustee Expenditures	9.90	36635	10/22/21
26920	10/13/21	MAYVILLE DARBY VB Minutes 10/13 19	210-5-10-10-530.000 Communications	57.75	36636	10/22/21
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	210-5-10-10-210.000 Group Insurance	4554.38	36644	10/22/21
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	210-5-40-12-210.000 Group Insurance	5233.28	36644	10/22/21
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	210-5-40-13-210.000 Group Insurance	903.30	36644	10/22/21
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	210-5-35-10-210.000 Group Insurance	7176.86	36644	10/22/21
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	210-5-16-10-210.000 Group Insurance	1351.56	36644	10/22/21
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	210-5-30-10-210.000 Group Insurance	7595.84	36644	10/22/21
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	210-5-30-12-210.000 Group Insurance	2027.38	36644	10/22/21
44275	10/06/21	MVP SELECT CARE INC. Administrative Fee Invoic 202109	210-5-13-10-570.000 Other Purchased Services	97.50	36645	10/22/21
06675	10/18/21	NATIONAL BUSINESS TECHNOL Copier usages 9/18-10/17/ IN448811	210-5-35-10-442.000 Rental Vehicles/Equip	0.35	36646	10/22/21
06675	10/18/21	NATIONAL BUSINESS TECHNOL Copier usages 9/18-10/17/ IN448811	210-5-35-10-442.000 Rental Vehicles/Equip	25.87	36646	10/22/21
06675	10/18/21	NATIONAL BUSINESS TECHNOL Copier usages 9/18-10/17/ IN448811	210-5-40-12-442.000 Rental Vehicles/Equip	0.61	36646	10/22/21

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Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
06675	NATIONAL BUSINESS TECHNOL	10/18/21	Copier usages 9/18-10/17/ IN448811	210-5-10-10-442.000 Rental Vehicles/Equip	166.17	36646	10/22/21
28475	NEWSBANK INC	09/23/21	Adult Collection 548833	210-5-35-10-640.201 Adult Collection	1889.00	36649	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-10-10-210.000 Group Insurance	233.98	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-16-10-210.000 Group Insurance	71.96	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-13-10-210.000 Group Insurance	68.55	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-40-12-210.000 Group Insurance	346.64	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-40-13-210.000 Group Insurance	56.86	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-35-10-210.000 Group Insurance	496.26	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-30-10-210.000 Group Insurance	517.76	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	210-5-30-12-210.000 Group Insurance	104.53	36654	10/22/21
V10729	OVERDRIVE INC	10/05/21	Juvenile Collection 1459100521	210-5-35-10-640.202 Juvenile Collection	590.65	36656	10/22/21
25140	PIKE INDUSTRIES INC	10/08/21	Asphalt 1158385	210-5-40-12-605.000 Summer Construction Suppl	391.00	36659	10/22/21
18010	REYNOLDS & SON, INC.	10/12/21	Structural Gloves 3397516	210-5-25-10-612.000 Uniforms	1152.00	36665	10/22/21
V10199	SAMMEL SIGN COMPANY	10/14/21	Signs for doorbell dropb 7661	210-5-41-20-431.000 R&M Buildings & Grounds	597.50	36669	10/22/21
17505	SAND HILL SOLAR LLC	10/12/21	Village Solar Sept 2021 234	210-5-41-26-622.000 Electricity	2046.94	36670	10/22/21
17505	SAND HILL SOLAR LLC	10/12/21	Village Solar Sept 2021 234	210-5-41-23-622.000 Electricity	271.45	36670	10/22/21
17505	SAND HILL SOLAR LLC	10/12/21	Village Solar Sept 2021 234	210-5-41-21-622.000 Electricity	528.31	36670	10/22/21
17505	SAND HILL SOLAR LLC	10/12/21	Village Solar Sept 2021 234	210-5-41-22-622.000 Electricity	332.37	36670	10/22/21
17505	SAND HILL SOLAR LLC	10/12/21	Village Solar Sept 2021 234	210-5-41-20-622.000 Electricity	332.37	36670	10/22/21
17505	SAND HILL SOLAR LLC	10/12/21	Village Solar Sept 2021 234	210-5-40-12-622.000 Electricity	655.65	36670	10/22/21
17505	SAND HILL SOLAR LLC	10/12/21	Village Solar Sept 2021 234	210-5-40-12-622.000 Electricity	184.74	36670	10/22/21
V2124	STAPLES ADVANTAGE	09/28/21	Supplies 31176	210-5-10-10-610.000 General Supplies	65.15	36675	10/22/21
V2124	STAPLES ADVANTAGE	09/28/21	Supplies 31176	210-5-16-10-610.000 General Supplies	33.56	36675	10/22/21
22070	VILLAGE COPY & PRINT INC.	10/14/21	Envelopes 8551	210-5-10-10-610.000 General Supplies	61.05	36685	10/22/21
22070	VILLAGE COPY & PRINT INC.	10/14/21	Envelopes 8551	210-5-16-10-610.000 General Supplies	31.45	36685	10/22/21

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Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-10-10-210.000 Group Insurance	58.19	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-13-10-210.000 Group Insurance	13.61	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-40-12-210.000 Group Insurance	67.94	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-40-13-210.000 Group Insurance	10.86	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-35-10-210.000 Group Insurance	90.55	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-16-10-210.000 Group Insurance	18.76	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-30-10-210.000 Group Insurance	86.81	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	210-5-30-12-210.000 Group Insurance	22.99	36686	10/22/21
23575	VTCMA	10/14/21	TM Membership Renewal 100121	210-5-10-10-500.000 Training, Conf, Dues	85.00	36691	10/22/21
07565	W B MASON CO INC	10/01/21	Supplies: copy paper 223896394	210-5-35-10-610.000 General Supplies	59.98	36692	10/22/21
23000	WHITCOMB	10/04/21	Outbound crushed glass 900234485	210-5-40-12-605.000 Summer Construction Suppl	182.70	36693	10/22/21
12690	WILLIAMSON ELECTRICAL SVC	10/04/21	Buildings Repair Maint - 100421D	210-5-41-21-431.000 R&M Buildings & Grounds	289.00	36694	10/22/21
21760	FIRST NATIONAL BANK OMAHA	09/24/21	EPR Credit Card September 0492 0921	210-5-30-10-530.000 Communications	46.99	6769642	10/22/21
21760	FIRST NATIONAL BANK OMAHA	09/24/21	EPR Credit Card September 0492 0921	210-5-30-10-530.000 Communications	15.89	6769642	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/13/21	non solar accts 9/13 to 1 101321D NS	254-5-54-20-622.000 Electricity	83.48	36614	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	254-5-54-20-210.000 Group Insurance	112.50	36618	10/22/21
27840	MADISON NATIONAL LIFE INS	02/20/21	Life Prem Nov 21 Town 110121V	254-5-54-20-210.000 Group Insurance	91.50	36633	10/22/21
27395	MVP HEALTH CARE INC 43118	10/09/21	Health Prem Nov 21 Vill 110121V	254-5-54-20-210.000 Group Insurance	4692.66	36644	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	254-5-54-20-210.000 Group Insurance	317.51	36654	10/22/21
38760	TI-SALES INC	10/13/21	5/8" X 3/4" Neptune T-10 0136392	254-5-54-70-750.001 Meter Replacement Program	1518.00	36680	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	254-5-54-20-210.000 Group Insurance	59.92	36686	10/22/21
14685	ALLIANCE MECHANICAL INC	09/30/21	2G Gas Chiller Service 052109	255-5-55-30-570.000 Other Purchased Services	499.70	36561	10/22/21
V10655	AQUAFIX (THE BUGMAN)	10/18/21	Annual supply Filter Fly 38380	255-5-55-30-619.000 Chemicals	6411.54	36566	10/22/21
06870	ENDYNE INC	10/20/21	Effluent metals Oct 2021 389488	255-5-55-30-340.000 Technical Services	100.00	36592	10/22/21
06870	ENDYNE INC	10/20/21	TKN Oct 5 389558	255-5-55-30-340.000 Technical Services	35.00	36592	10/22/21

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Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
V10134	ENVIRONMENTAL RESOURCES A	10/15/21	DMR QA Demand Followup 986097	255-5-55-30-618.000 Laboratory Supplies	210.12	36593	10/22/21
21740	FIRST NATIONAL BANK OMAHA	10/20/21	WW Visa charges 9/27-10/1 0124 1021	255-5-55-30-500.000 Training, Conf, Dues	520.00	36601	10/22/21
21740	FIRST NATIONAL BANK OMAHA	10/20/21	WW Visa charges 9/27-10/1 0124 1021	255-5-55-70-722.012 Phlo Final Phase	99.98	36601	10/22/21
21740	FIRST NATIONAL BANK OMAHA	10/20/21	WW Visa charges 9/27-10/1 0124 1021	255-5-55-30-570.000 Other Purchased Services	104.46	36601	10/22/21
21740	FIRST NATIONAL BANK OMAHA	10/20/21	WW Visa charges 9/27-10/1 0124 1021	255-5-55-30-610.000 General Supplies	36.18	36601	10/22/21
21740	FIRST NATIONAL BANK OMAHA	10/20/21	WW Visa charges 9/27-10/1 0124 1021	255-5-55-30-612.000 Uniforms	260.00	36601	10/22/21
24785	GRAINGER	10/13/21	Sampler THERMOSTAT, 9084397216	255-5-55-30-570.000 Other Purchased Services	22.42	36610	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	255-5-55-30-210.000 Group Insurance	232.65	36618	10/22/21
V10347	J.C. EHRLICH	10/14/21	October Service 3991002	255-5-55-30-570.000 Other Purchased Services	74.00	36622	10/22/21
27840	MADISON NATIONAL LIFE INS	02/20/21	Life Prem Nov 21 Town 110121V	255-5-55-30-210.000 Group Insurance	189.09	36633	10/22/21
27395	MVP HEALTH CARE INC 43118	10/09/21	Health Prem Nov 21 Vill 110121V	255-5-55-30-210.000 Group Insurance	7848.23	36644	10/22/21
06675	NATIONAL BUSINESS TECHNOL	10/18/21	Copier usages 9/18-10/17/ IN448811	255-5-55-30-442.000 Rental Vehicles/Equip	34.74	36646	10/22/21
V1661	NORTH CENTRAL LABORATORIE	09/24/21	Various Lab Supplies 460874	255-5-55-30-618.000 Laboratory Supplies	1894.38	36651	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	255-5-55-30-210.000 Group Insurance	455.66	36654	10/22/21
11695	PIONEER MOTORS & DRIVES,	10/04/21	Sodium Bisulfite Pump #1 M4868	255-5-55-30-570.000 Other Purchased Services	1975.00	36660	10/22/21
12775	PRATT & SMITH ELECTRICAL	09/30/21	WWTF Electrical control 9334	255-5-55-30-570.000 Other Purchased Services	1581.70	36661	10/22/21
V2159	SURPASS CHEMICAL CO INC	10/08/21	4661 Gal Sodium Hypochlor 362574	255-5-55-30-619.000 Chemicals	4577.07	36678	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	255-5-55-30-210.000 Group Insurance	99.09	36686	10/22/21
12575	VMF FABRICATING & MACHINI	10/11/21	Watson Marlow pump Lobes 545	255-5-55-30-570.000 Other Purchased Services	1400.00	36688	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	256-5-56-40-622.000 Electricity	83.84	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	256-5-56-40-434.001 Susie Wilson PS Costs	54.81	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/07/21	multi solar accts 9/8 to 100821DS	256-5-56-40-434.002 West Street PS Costs	61.01	36613	10/22/21
07010	GREEN MOUNTAIN POWER CORP	10/13/21	non solar accts 9/13 to 1 101321D NS	256-5-56-40-622.000 Electricity	377.00	36614	10/22/21
21240	HICKOK & BOARDMAN HRI	10/11/21	FY22Q1 Advisory Agreement 20211015	256-5-56-40-210.000 Group Insurance	108.00	36618	10/22/21
27840	MADISON NATIONAL LIFE INS	02/20/21	Life Prem Nov 21 Town 110121V	256-5-56-40-210.000 Group Insurance	86.48	36633	10/22/21

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
27395	10/09/21	MVP HEALTH CARE INC 43118 Health Prem Nov 21 Vill 110121V	256-5-56-40-210.000 Group Insurance	3353.31	36644	10/22/21
24960	10/15/21	NORTHEAST DELTA DENTAL Dental Prem Nov 21 Villag 110121V	256-5-56-40-210.000 Group Insurance	176.68	36654	10/22/21
12775	09/30/21	PRATT & SMITH ELECTRICAL Wired UPSs in drywells 9279	256-5-56-40-434.001 Susie Wilson PS Costs	225.00	36661	10/22/21
12775	09/30/21	PRATT & SMITH ELECTRICAL Wired UPSs in drywells 9279	256-5-56-40-434.002 West Street PS Costs	225.00	36661	10/22/21
17505	10/12/21	SAND HILL SOLAR LLC Village Solar Sept 2021 234	256-5-56-40-622.000 Electricity	458.46	36670	10/22/21
17505	10/12/21	SAND HILL SOLAR LLC Village Solar Sept 2021 234	256-5-56-40-434.001 Susie Wilson PS Costs	309.85	36670	10/22/21
17505	10/12/21	SAND HILL SOLAR LLC Village Solar Sept 2021 234	256-5-56-40-622.000 Electricity	106.96	36670	10/22/21
38760	10/13/21	TI-SALES INC 5/8" X 3/4" Neptune T-10 0136392	256-5-56-70-750.001 Meter Replacement Program	3036.00	36680	10/22/21
21230	10/19/21	VISION SERVICE PLAN (CT) Vision prem Nov 21 Villag 110121V	256-5-56-40-210.000 Group Insurance	34.82	36686	10/22/21
19815	10/12/21	AMAZON CAPITAL SERVICES Sr Center Supplies 1RNY6TRQ11WX	258-5-33-13-830.000 Regular Programs	50.11	36562	10/22/21
01930	10/06/21	CENTER FOR TECHNOLOGY Sr Center Lunch 432819	258-5-33-13-830.000 Regular Programs	55.00	36578	10/22/21
27295	09/29/21	MAPLEHURST FLORIST Sr Center Plants/Flowers 85612	258-5-33-13-830.000 Regular Programs	31.60	36635	10/22/21
06675	10/18/21	NATIONAL BUSINESS TECHNOL Copier usages 9/18-10/17/ IN448811	258-5-33-13-442.000 Rental Vehicles/Equip	66.95	36646	10/22/21
21570	09/27/21	PETTY CASH - NICOLE MONE Sr Center Petty Cash 10.1 092721D	258-5-33-13-830.000 Regular Programs	59.59	36658	10/22/21
21570	10/19/21	PETTY CASH - NICOLE MONE Sr Center Petty Cash Reim 101921D	258-5-33-13-830.000 Regular Programs	7.70	36658	10/22/21
21760	09/24/21	FIRST NATIONAL BANK OMAHA EPR Credit Card September 0492 0921	258-5-33-13-830.000 Regular Programs	62.66	6769642	10/22/21
21760	09/24/21	FIRST NATIONAL BANK OMAHA EPR Credit Card September 0492 0921	258-5-33-13-830.000 Regular Programs	74.53	6769642	10/22/21
21760	09/24/21	FIRST NATIONAL BANK OMAHA EPR Credit Card September 0492 0921	258-5-33-13-830.000 Regular Programs	126.36	6769642	10/22/21
42665	09/10/21	AMAZON/SYNCB EJRP Amazon September 0432266 0921	259-5-30-16-610.000 General Supplies	381.75	36563	10/22/21
20680	10/07/21	EPIC DRIVING LLC Drivers Ed Program 125	259-5-30-14-330.000 Professional Services	11160.00	36594	10/22/21
21240	10/11/21	HICKOK & BOARDMAN HRI FY22Q1 Advisory Agreement 20211015	259-5-30-15-210.000 Group Insurance	180.00	36618	10/22/21
21240	10/11/21	HICKOK & BOARDMAN HRI FY22Q1 Advisory Agreement 20211015	259-5-30-16-210.000 Group Insurance	180.00	36618	10/22/21
22600	10/19/21	LIU HELENA Pickelball tournament 101321D	259-5-30-14-330.000 Professional Services	500.00	36631	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	259-5-30-15-210.000 Group Insurance	433.08	36633	10/22/21
27840	02/20/21	MADISON NATIONAL LIFE INS Life Prem Nov 21 Town 110121V	259-5-30-16-210.000 Group Insurance	143.85	36633	10/22/21

10/22/21

Town of Essex / Village of EJ Accounts Payable

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01:30 pm

Check Warrant Report # 17274 Current Prior Next FY Invoices For Fund (GENERAL FUND)

HPackard

For Check Acct 01 (GENERAL FUND) All check #s 10/22/21 To 10/22/21 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
27395	MVP HEALTH CARE INC 43118	10/09/21	Health Prem Nov 21 Vill 110121V	259-5-30-15-210.000 Group Insurance	2027.34	36644	10/22/21
27395	MVP HEALTH CARE INC 43118	10/09/21	Health Prem Nov 21 Vill 110121V	259-5-30-16-210.000 Group Insurance	5832.10	36644	10/22/21
06675	NATIONAL BUSINESS TECHNOL	10/18/21	Copier usages 9/18-10/17/ IN448811	259-5-30-10-442.000 Rental Vehicles/Equip	353.86	36646	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	259-5-30-15-210.000 Group Insurance	431.76	36654	10/22/21
24960	NORTHEAST DELTA DENTAL	10/15/21	Dental Prem Nov 21 Villag 110121V	259-5-30-16-210.000 Group Insurance	363.41	36654	10/22/21
24830	REINHART FOODSERVICE	10/12/21	RK Summit Snack 551832	259-5-30-15-610.000 General Supplies	169.44	36664	10/22/21
V1976	ROCKY'S PIZZA	10/12/21	Summer Camp Creemees 1004	259-5-30-17-610.000 General Supplies	668.00	36666	10/22/21
23495	STUDENT TRANSPORTATION OF	07/05/21	Discovery Bus 7/2 70126020	259-5-30-17-580.000 Travel	258.65	36677	10/22/21
23495	STUDENT TRANSPORTATION OF	07/26/21	Discovery Bus 7/19 70126874	259-5-30-17-580.000 Travel	1758.31	36677	10/22/21
03905	THE EDGE	10/13/21	Summer Tennis Camps 721EA	259-5-30-14-330.000 Professional Services	900.00	36679	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	259-5-30-15-210.000 Group Insurance	112.56	36686	10/22/21
21230	VISION SERVICE PLAN (CT)	10/19/21	Vision prem Nov 21 Villag 110121V	259-5-30-16-210.000 Group Insurance	71.78	36686	10/22/21
Report Total					143944.65		

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MEETING SCHEDULES

10/21/2021

TOWN SELECTBOARD MEETINGS		VILLAGE TRUSTEES MEETINGS	JOINT MEETINGS
			
Meeting Date/Time	Meeting/Location	Recording Secretary	
October 25, 2021—6:30 PM	JB Special—81 Main	Darby	
October 26, 2021—6:30 PM	VB Regular	Amy	
November 1, 2021—6:30 PM	SB Regular	Amy	
November 4, 2021—8:30 AM	VB Special—All Day Budget Workshop	Darby	
November 9, 2021—8:00 AM	SB Special—All Day Budget Workshop	Darby	
November 9, 2021—6:30 PM	VB Regular	Cathy	
November 15, 2021—6:30 PM	SB Regular	Darby	
November 22, 2021—6:30 PM	JB Special—81 Main	Amy	
November 23, 2021—6:30 PM	VB Regular	Darby	
December 6, 2021—6:30 PM	SB Regular	Cathy	
December 13, 2021—6:30 PM	JB Special—81 Main		
December 14, 2021—6:30 PM	VB Regular	Amy	
December 20, 2021—6:30 PM	SB Regular	Cathy	
December 21, 2021—6:30 PM	VB Regular	Amy	
January 3, 2022—6:30 PM	SB Regular	Amy	
January 11, 2022—6:30 PM	VB Regular	Darby	
January 18, 2022—6:30 PM	SB Regular		
January 25, 2022—6:30 PM	VB Regular	Cathy	
February 7, 2022—6:30 PM	SB Regular		
February 8, 2022—6:30 PM	VB Regular		
February 22, 2022—6:30 PM	VB Regular	Cathy	
February 23, 2022-6:30 PM	SB Regular		
February 28, 2022—7:30 PM	Town Informational Hearing		
March 7, 2022—6:30 PM	SB Regular		
March 8, 2022—6:30 PM	VB Regular		
March 21, 2022—6:30 PM	SB Regular		
March 22, 2022—6:30 PM	VB Regular	Cathy	

April 4, 2022—6:30 PM	SB Regular	
April 6, 2022—7:00 PM	Village Informational Hearing	Cathy
April 13, 2022—6:30 PM	VB Regular	