

VILLAGE OF ESSEX JUNCTION TRUSTEES REGULAR MEETING AGENDA

Online & 2 Lincoln St. Essex Junction, VT 05452

Tuesday, November 23, 2021 6:30 PM

[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 <u>Town Meeting TV</u>.
- 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: 166 565 822#
- **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

- 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. Presentation from Our Village our Voices
- b. Presentation from Town Meeting TV
- c. Discussion on FY21 Fund Balance Sarah Macy
- d. Discuss and edit agreements and MOUs with the Town of Essex in relation to Independence
- e. *Discussion and potential action regarding personnel

6. CONSENT ITEMS

- a. Approve minutes: November 4, 2021; November 9, 2021
- b. Agency of Natural Resources easement at 100 Pearl St. Essex
- c. Approve Check Warrants: #17276-11/05/2021; #17277-11/12/2021; #17278-11/19/2021

7. **READING FILE**

- a. Board member comments
- b. Jim Jutras recipient of the 2021 NEWEA Residuals Management Achievement Award
- c. Upcoming meeting schedule

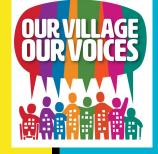
8. EXECUTIVE SESSION

a. An executive session may be needed to discuss employment of public officials

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 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 President. This agenda is available in alternative formats upon request. Meetings, like all programs and activities of the Village of Essex Junction, 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: <u>11/19/2021</u>



OUR VILLAGE OUR VOICES

NOVEMBER 23, 2021 REPORT TO THE BOARD OF TRUSTEES AND THE VILLAGE OF ESSEX JUNCTION

OVERVIEW

- STARTED IN APRIL 2021
- A CITIZEN-LED COMMUNITY ENGAGEMENT INITIATIVE
- 4 MEMBER STEERING COMMITTEE, OVER 30 ACTIVE VOLUNTEERS
- THREE GOALS ESTABLISHED

<mark>GOAL ONE</mark>

Educate and Inform Essex Junction residents about the facts related to the upcoming separation vote

DELIVERABLE:

By October 26 2021, 75% of registered voters in Essex Junction will have the Trustee approved facts about the Charter to prepare them to cast an informed vote.

GOAL ONE - RESULT

• Over 71% of Essex Junction <u>households</u> received information door to door, reaching well over our goal of 75% of voters.

• FAQs answered and posted on our website. All information shared with the community was vetted by Village Trustees.



Listen to Village Residents for input into the vision and values they have for Essex Junction

DELIVERABLE: By October 31 2021, host and attend at least 10 events to inform, listen to residents and provide information to the Trustees.

GOAL TWO: RESULT

Our Village Our Voices attended 1 Village event and hosted 10 events to engage, inform, and listen to Village residents:

- Attended Green Mountain Swing Night where volunteers mingled with attendees and asked about their knowledge of the upcoming vote
- Hosted Village Swim Night at Maple Street Pool
- Hosted Let's Talk Separation held at Firebird Cafe for Village residents to ask questions and share feedback with OVOV volunteers and Village Trustees
- Hosted 8 Saturday morning Coffee Chats + Trustees between August 25 and October 16. All 5 Trustees participated at least once.

GOAL THREE

Get Out the Vote by ensuring a high number of registered voters cast a ballot on the article on separation from the Town of Essex and the creation of the City of Essex Junction.

DELIVERABLE: 50% of registered voters cast a ballot on the article on separation, creation of the City of Essex Junction

GOAL THREE - RESULT

- 3,481 voters cast a ballot. This is just over 50% of all active registered voters in Essex Junction, and 45% of all voters on the checklist.
- This exceeds the number of votes cast on the advisory question to pursue separation.

TOTAL BUDGET		\$10,000
Expense	Vendor	Cost
Communications		
Logo design and all related work	Todd Logan	\$1,000
Logo design bid (not selected)		\$100
Website hosting	Wix	\$270
Rack card, Flyers, Buttons, Lawn Sign Design	Todd Logan	\$710
Todd - ongoing revisions	Todd Logan	\$260
Rack Cards - 2 printings	Vistaprint	\$271.21
Door Hangers - first printing	Vistaprint	\$264.18
Door Hangers and rack cards - second printing	Vistaprint	\$316.19
Printing 100 copies of 2-sides color flyer	Staples	\$120.10
Lawn signs	East Coast Printing	\$146.27
Business cards	Vistaprint	\$52
Total		\$3,509.95
Volunteers/Outreach		
T-shirts (first batch)	Kara Janero	\$960 \$1,198
T-shirts (volunteer, second batch) Buttons	New Horizons Pure Buttons	\$93.24
Food for volunteer celebration	The Food Bar	\$93.24
Total		\$2,686.08
		φ2,000.00
Events		
Trivia Night and Happy Hour	Firebird Cafe	\$163
Swim Night at Maple Street Pool	EWSD for snack bar, shaved Ice truck	\$275
Coffee Chats	Nest	43.45
Prizes for events	Gift cards from Firebird, Nest	\$100
Events Total		\$581
Total		\$6,777.02
Funds allocated by the Trustees,	unspent	\$3,224.98



November 18, 2021

MEMO TO: The Village of Essex Junction Trustees and Evan Teich, Unified Manager **FROM:** Meghan O'Rourke, Channel Director, <u>morourke@cctv.org</u> **RE:** Town Meeting TV FY21 Update and FY22/Village FY23 Budget Request

Town Meeting TV submits this report in advance of our visit with the Village of Essex Junction Trustees. The purpose of the presentation is to brief the Trustees on Town Meeting TV operations, to advise the members on funding requirements for Town Meeting TVs continued coverage, and to request an annual contribution and/or increased production funding for Town Meeting TV.

Introduction: Town Meeting Television was launched by its member communities in September 1990. Town Meeting TV is operated by CCTV Center for Media & Democracy on behalf of the Chittenden County Government Access Channel Trust.

We are in need of a new Trustee to represent the Village of Essex Junction. We welcome your input on who you would appoint to this position.

Between 10/1/20 and 9/30/21, Town Meeting TV produced and supported 1126 programs for our member communities, 445 were categorized as municipal meetings.

During the period of 10/1/2020 - 9/30/2021 **Town Meeting TV live streamed**, **recorded**, **produced**, **and archived 42 Trustee Meetings**, **Planning Cmsn and Joint Board meetings for the Village of Essex Junction**, **as well as Essex Junction election programs**, **legislative updates**, **and municipal updates** in addition to general community coverage. Town Meeting TV studios and internships remain open to all community members. The **42** programs represent **117%** of the production allotted to Essex Junction, 3 meetings/month, by the Trustees contract and indicate a possible need for increased production services. We are requesting an FY23 Village of Essex Junction municipal contribution of **\$12,600** to help meet expected revenue shortfalls from declining cable contributions. This is outlined in the 5 year projection chart below.

In addition, we are offering municipalities the opportunity to add meeting coverage by CCTV productions at the municipal rate. The current value for meeting production, including pre-production, field production, post-production, and archiving is estimated to be 7 hours per meeting at the municipal rate of \$95/hour or \$665 per meeting. 12 additional meetings in a year would cost the village approximately \$8550

Municipal Funding Request: In FY22, the Village of Essex Junction contribution is part of the municipal supplement to the Town Meeting TV annual budget. We have projected that Town Meeting TV's municipal members will contribute \$93,000 to support operations, or 15% of the operating revenue, toward streaming, airing, marketing, distributing and archiving. In addition, municipalities may opt to add additional meeting coverage at the current municipal production rate of \$95/hour.

In FY21, the Trustees opted to level fund most municipalities in the face of economic uncertainties due to Covid. See below for the chart of projected municipal support requests. For FY22 (municipal FY23 budget year), the Trustees request that you consider a 5% increase.

PROJECTIONS	FY19 (7/19)	FY20 (7/20)	FY21 (7/21)	FY22 (7/22)	FY23 (8/23)	FY24 (8/24)	FY25 (8/25)	
		50%	0%	5%	5%	5%	5%	5 years
Burlington	\$12,000	\$24,000	\$24,000	\$25,200	\$26,460	\$27,783	\$29,172	\$156,615
South Burlington	\$10,000	\$20,000	\$20,000	\$21,000	\$22,050	\$23,152	\$24,310	\$130,512
Winooski	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000	\$11,000	\$12,000	\$57,000
Essex	\$6,000	\$12,000	\$12,000	\$12,600	\$13,230	\$13,891	\$14,586	\$78,307
Essex Jct	\$6,000	\$12,000	\$12,000	\$12,600	\$13,230	\$13,891	\$14,586	\$78,307
Williston	\$6,000	\$12,000	\$12,000	\$12,600	\$13,230	\$13,891	\$14,586	\$78,307
Increase	\$46,000	\$87,000	\$88,000	\$93,000	\$98,200	\$103,610	\$109,240	\$579,050

Town Meeting TV FY21 Report

Town Meeting TV supports public officials who seek to engage their constituents in the work of local government. We connect community members to local government so they are able to take action on community and public issues.

Revenue Sources: A percentage of each cable subscriber bill is set aside for public, educational, and government (PEG) access throughout Vermont. This is based on federal requirements and Vermont Public Utility Commission regulation.

Town Meeting TV is funded, in large part, by the cable subscribers of Comcast and Burlington Telecom. In addition to their requirement to set aside channels and "cable capacity", regional cable subscribers are assessed 5% of their bills for PEG operating and 1.5% for capital costs. This revenue, locally, is shared by Town Meeting Television and The Media Factory.

In Town Meeting TV's FY22 Budget, approved by the municipal Trustees, cable revenue accounts for 84% of the FY22 budget revenue, estimated to be \$658K, detailed in the budget narrative, below.

Services: With your partnership, Town Meeting TV produces, live streams, records, titles, distributes and archives gavel-to-gavel coverage of municipal meetings, regional events, and educational programs designed to help open the doors of local government, civic life, and promote public awareness and participation.

Town Meeting TV is part of a network of community access media centers that provide an essential community service that has expanded to meet the needs of remote participation in public meetings, public health communications, more extensive election coverage, and community producer requests for services.

Between 10/1/20 and 9/30/21, Town Meeting TV produced and supported 1126 programs, 445 were categorized as municipal meetings.

During this year our services included:

• Live streaming of gavel-to-gavel coverage of municipal and regional **meetings** in Burlington, South Burlington, Winooski, Essex, Essex Junction, Williston and Colchester. These meetings are streamed live, aired on TV, and

archived. Town Meeting TV content is available on Comcast channel 1087, BT channel 217 and 17, BT channel 317, online at <u>ch17.tv</u> (with clickable agendas) and at youtube.com/TownMeetingTV (with transcripts.) The pandemic saw increased community and civic participation through online means, and Town Meeting TV continues to work with communities to make that experience productive while retaining high video and audio quality for TV distribution and archiving.

- Hybrid Meeting planning and support and development continues.We have learned a lot about community participation these last couple of years. We are using hybrid meeting systems that we have built for some municipalities that will allow for continued remote participation in local government into the next year and beyond. We anticipate continued technical growth in the coming years to support wider civic participation in community meetings and decision making events. Town Meeting TV is working to grow technical capacity to support these changes while maintaining a high quality video and audio experience for TV, online and archival viewers.
- **Redundant and reliable archiving** of community based video content, including meetings and public events is a unique service of Town Meeting TV. This content is available on YouTube and also searchable at <u>www.cctv.org</u> a/k/a ch17.tv. In addition to the preservation of current video content, Town Meeting TV staff continues to digitize the VHS and DVD catalog to make it publicly available. We have extended the offer to municipalities to archive additional remote meeting content produced during the 'pandemic year.'
- In-depth election programming Town Meeting TV produces dozens of televised local forums featuring all candidates, municipal budgets and ballot presentations during Town Meeting, Primary and General elections. Town Meeting TV also partners with state level organizations such as AARP, League of Women Voters and media outlets such as VTDigger.org to bring election information to a wider audience. Town Meeting TV believes that creating a forum for local community members to participate in the electoral process is a key service to our municipalities. In many cases, Town Meeting TV is the only venue reporting on the details of local municipal elections.
- **Community based programs** produced with local constituents and about public issues of interest to our wider community are produced at Town

Meeting TV Studios and in the field. Democracy begins in dialogue. Community access TV is the site of many interesting and provocative conversations. From shows on addiction recovery and prevention, education reform, national politics, local issues, the Town Meeting TV studio (both in person and online) provides citizens a space to express and workshop ideas with their community.

- Marketing and Outreach to support community growth and local democracy. Opening the doors to democracy means connecting community members in a nonpartisan manner, to a variety of ideas and content. Our marketing efforts include supporting internships and experimentation with various tools and platforms for expanding our reach. We excerpt and share meeting highlights such as Mayor or councilor updates, connect local journalists to source material, and help the public make sense of the content that is recorded and archived by the Town Meeting TV field crew.
- **Media Education** for school groups (e.g., CCV, UVM, Champlain, local high schools) is a crucial part of the Town Meeting TV civic work. Helping students understand what is behind the creation of media and engaging them with local civic leaders through internships and volunteering are foundation to the work of community media. Not only are we developing the next generation of field producers and editors, but we are also introducing young people to how local government functions and why it is important.
- Website Updating in the next year. Town Meeting TV continues to run a website that was state of the art in 2005. The website is home to more than 50,000 pieces of archival content that will need to be redressed and rehomed in the next year. The process is a huge undertaking that we have been anticipating and scaffolding for the past few years. Our hope that is by early 2023 Town Meeting TV content will be available on a new platform and that municipalities will be able to more easily embed municipal content on their own home pages.
- Town Meeting TV (Channel 17) Comcast Relocation & Branding: In May of 2020, Town Meeting TV (Channel17) moved on the Comcast dial from channel 17 to channel 1087. You may need to reprogram your remote! Municipal content can now be found on a variety of places - the cable channel, the website, through the youtube channel and our marketing efforts

include sharing municipal content through various social media channels to connect and inform people on the workings of local government.

• Legal and Advocacy Matters: The Town Meeting TV Trustees advocate for public access to cable TV and using media to open the doors of local government. In this last legislative year, Town Meeting TV has worked closely with its colleagues in the Vermont Access Network (VAN) to advocate for the replacement of declining cable revenue. During the year, the Legislature recognized our work as an "essential service" of the COVID period, awarded CRF funds to subsidize COVID related communications and funded a comprehensive study (The PEG Study) to assess what authority the state has to restructure how PEG is funded. This work leads us to a short term statewide legislative request for FY23 of \$900K. The legislators will look to the municipalities to support this proposal, and we are happy to discuss this in more detail with you.

Town Meeting TV cable channels reach 25-30,000 cable subscribers within Chittenden County. The archive of all content is available at <u>Ch17.tv</u>. Applicable content is distributed statewide as well as nationwide. The **Town Meeting TV website** averages about 1000 hits per month, and the Town Meeting TV youtube channel maintains about 2,800 subscribers. People watch meetings and events, share them, and most importantly report that they can find them when needed.

Thank you for your support. We are happy to respond to any questions, comments, and are always open to ways that we can serve you better. The Town Meeting TV Budget Narrative for FY22 follows.

Town Meeting TV/ Town Meeting Television BUDGET NARRATIVE FY22 - DRAFT October 1, 2021 – September 30, 2022

OVERVIEW

Town Meeting TV is largely and historically funded by cable company revenue to support the recording, titling and airing of community content on a cable channel. Over the years that mission has grown while cable revenue has begun to decline. In addition to an estimated 1-5% decline in cable revenues, the cost of the work, as well as the expectations of the community have grown disproportional to the revenue source. Over the last three years municipal contributions have increased, fundraising to support the work and advocacy to find other ways to keep expanding the pathways for opening the doors to local democracy.

Town Meeting TV revenue is estimated at **\$658,122**. Town Meeting TV expenses are projected to be **\$699,063**. We recommend using **\$41K** from the Town Meeting TV reserve funds to address the shortfall.

REVENUE SUMMARY FY22 revenue is estimated at **\$658,122**. The majority of Town Meeting TV revenue continues to come from cable company contributions. This revenue continues to decline as expenses and expectations continue to grow.

REVENUE EXPENSE SUMMARY:

- a. Cable Revenue \$549,500
 - **Comcast** estimated revenue is projected to be **\$382K (down \$18K from FY21)** for operating and **\$138K** for capital. It should be noted that in our recent contract renewal Comcast agreed to a .01%increase in our Capital Budget allocation.
 - Burlington Telecom's total contribution is estimated to be \$29.5K for operating and capital in FY22 (down from \$31.3K in FY21).
- b. Municipal revenue \$103,000 in FY21 remained flat in anticipation of municipal budget shortfalls due to the pandemic. In FY22 we will resume the requested 5% increases. Winooski's contribution will continue to increase by 1k/ year until they are at parity with other communities. In addition, municipalities are offered the opportunity to purchase more meeting and event coverage through CCTV at a reduced municipal rate.
 - **Burlington \$25,200** in contributions \$15K in production contributions
 - South Burlington \$21K in contributions

- Winooski \$9k in contributions
- Williston \$12,600 in contributions
- **Essex \$12,600** in contributions
- Essex Junction \$12,600 in contributions
- c. Interest/ Capital Gains is estimated to be \$2,500+/-.

EXPENSE SUMMARY FY22 expenses are projected to be **\$699,063.** Town Meeting TV Total Operating Expense is estimated to be **\$583,590.** We expect **Capital Expenses** to be **\$115,473.** Those expenses are detailed below.

OPERATING EXPENSE SUMMARY:

a. **CCTV Base Contract** totals **\$554,140.** The CCTV base-line services include **8 FTE staff labor for Administration**, **Field Production**, **Studio Management**, **Administration**, **Post Production**, **and Marketing**. This contract represents a net **-\$68K** -financial loss to CCTV. These expenses are to be made up through CCTV Development activities. **CCTV base contract** highlights:

Wages and Benefits total \$457,285: This includes payroll, comprehensive benefits, unemployment and workers compensation Insurance, payroll taxes for **8FTE**.

Non-Wage Costs: \$96,855 highlights:

- **Site Costs**: Rent, Utilities, Offsite Storage: **\$47,240** (includes 3.4% rent increase + CAM%).
- Communications (Cell, Local, Long Distance, Postage, Internet): \$3100
- Office Expenses (Copying, Printing, Supplies): \$437
- Meals/Travel: Local Travel, Long Distance Travel, Conferences:
 \$6000

Allows for 7 staff to attend a regional training or conference.

- **Professional Development:** Includes training dues and expenses, conference, need for staff development in anticipation of leadership transitions. **Total: \$14,938**
- Subcontracting support: \$8950 election programming talent, additional marketing support, consulting services.
- CCTV Management & Overhead: \$95.5K
- b. Trustees Expenses \$29,450 highlights:
 - Legal: \$3500 If needed for Contract renewal.
 - Investment Fees: \$750
 - Accounting Services: \$4,500

- Audit: \$8000
- Advertising: \$5000 Pass through of Comcast funds.
- Directors Insurance: \$1500
- Advocacy Contributions/ Membership: \$6,200, (VAN, Alliance for Community Media)

CAPITAL EXPENSE SUMMARY:

Town Meeting TV's annual Capital budget is based on priority areas recommended by Staff and approved by the Trustees. The FY22 Capital recommendations, estimated to be **\$115,473** include hardware, supplies and contractors. Town Meeting TV continues to contract with third party technical services (Clearbearing) to monitor and support our technical operations, including at the Tech Core, shared with the Media Factory in the South End. This is the largest item in our capital budget and it ensures ongoing seamless support for our technical infrastructure and archival assets.

The second largest capital outlay will be the continued work on the backend and front end upgrade of our web hub in order to improve the user experience and internal management of our video workflow.

- c. **Capital Equipment Total: \$33,302** Estimated equipment costs largely reflect the annual replacement of cameras, computers and equipment due to extended use. This includes:
 - **Production \$20,612:** Purchase of additional field production and public use camera kit, support of hybrid meeting infrastructure, and equipment for live titling in the field.
 - **Post Production \$3,450:** Editing Workstation, archival support
 - **Office \$2000:** Replacement staff computers
 - **IT/ Network/ Tech Core Equipment: \$3840**: Cold storage of files, hardware investments in tech core.
- d. **Capital Support Total: \$82,171** Capital Support constitutes the bulk of the capital budget, as most technical solutions are software and consultant supported. The FY22 budget includes:
 - Tech Core Charges \$6,180
 - Web Development: \$10K
 - **Repair and Maintenance: \$10,650** Includes Tech Support and projects.
 - **Service Contracts: \$34,800** Tech Core Rental, Clearbearing Assistance and new Phone Lease.
 - Technical Equipment Needs: \$5,290
 - **Dues and Subscriptions: \$12,231** for interactive program guide (Gracenote), Adobe Creative Cloud, podcast subscriptions, Slack, Dropbox to improve remote workflow systems

MEMORANDUM

TO:	Village Trustees; Evan Teich, Unified Manage	r
FROM:	Sarah Macy, Finance Director	<u>,</u>
DATE:	November 23, 2021	
SUBJECT:	FY21 Fund Balance Assignments	- Jarah Macy
	· · · · · · · · · · · · · · · · · · ·	Jach Mac

Issue

The issue is to update the Trustees on the FY21 Fund Balance Assignments and discuss assigning additional items.

Discussion

The Village General Fund had a total fund balance of \$865,811 at 6/30/21. Of this amount, \$165,445 was nonspendable (Inventory and Prepaid Expenses). Amounts already assigned are:

For Library Book Replacement	\$7,968
For Tree Advisory	\$3,000
For Termination Benefits	\$71,809
For Health Reimbursement Arrangement	<u>\$10,000</u>
Total Currently Assigned	\$92,777

Assigned and nonspendable fund balance equal \$258,222, leaving unassigned fund balance of \$607,589 at 6/30/21 (equal to 10.77% of the FY22 Budget). This is \$43,461 over the voter approved limit for unassigned fund balance. After discussions on budget day, I recommend we assign the balance of \$43,461 to offset the tax levy in FY23.

Cost

There is no cost to this issue.

Recommendation

It is recommended that in addition to the amounts already assigned, the Trustees assign \$43,461 to offset the tax levy in the FY23 budget.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU"), dated this _____ day of ______, 202_, by and between the Town of Essex, a Vermont municipality located in the County of Chittenden and State of Vermont, ("Essex" or the "Town") and the Village of Essex Junction, a Vermont municipality located in the County of Chittenden and State of Vermont, ("Essex Junction" or the "Village" and together the Village and Town are collectively referred to herein as the "Municipalities" or the "Parties").

WHEREAS, the Village is currently an incorporated Village located within the Town;

WHEREAS, the Village is pursuing separation from the Town with the intention of incorporating as an independent City ("City of Essex Junction" or "City") pursuant to legislative approval;

WHEREAS, the Town Selectboard and the Village Trustees are working amicably to plan for the Village's separation from the Town;

WHEREAS, the Town Selectboard and Village Trustees have determined that certain agreements will be necessary between the Town and the City of Essex Junction for purposes such as sharing or purchasing municipal services or operations;

WHEREAS, until the effective date of the City's Charter, there is no authority under which the Village may enter agreements on behalf of the City;

WHEREAS, the Village and the Town desire to prepare these tentative agreements in advance with the understanding that the current Village Trustees will become the future City Councilors and intend to enter these agreements on behalf of the City; and

WHEREAS, the Parties now wish to enter into this Memorandum of Understanding regarding the tentative agreements necessary for separation of the Municipalities and establishment of the City of Essex Junction;

NOW THEREFORE, based on the foregoing premises, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Town and the Village hereby agree as follows:

- 1. The Town and Village have prepared the following tentative agreements which are attached as Exhibits to this MOU:
 - a. Police Services Agreement;

- b. Reappraisal and Assessor Services Agreement;
- c. Shared Financial Services Agreement;
- d. Information Technology Agreement; and
- e. Delinquent Tax Agreement.
- 2. Prior to the execution of the foregoing agreements, the Parties, working in good faith, shall attempt to reach agreement, at a minimum, on the following matters: Right of First Refusal for 81 Main Street; Stormwater Agreement; Indian Brook access; EJRP program access; Senior Center and Bus; Tree Farm building use and maintenance; and shared boards, commissions, and committees. Should the Vermont Legislature approve the City Charter, the City will enter a transitional period during which the separation of departments, municipal services, and operations will occur. Joint administrative services (Manager; Human Resources, etc.) will be discontinued at such time the Village has retained those services for itself or February 25, 2022, whichever occurs first. By entering into this MOU the Town does not waive the opportunity to oppose separation or ask for certain conditions during the transition phase at the Legislature and expressly reserves the Town's right to do so.
- 3. The Town and Village intend that the Town and City will enter the above referenced tentative agreements generally consistent with the form of those attached hereto as Exhibits A-E during the transitional period_provided agreement is reached on those issues set forth in section 2, above. The Town and the Village will work in good faith to execute the agreements.
- 4. The Parties agree to first mediate any dispute prior to submitting the matter to court, provided that a mediator may be obtained within 60 days of when such a dispute arises. The Parties, however, recognize that the contract for Police Services concerns an essential municipal function, and thus, any dispute between the Parties that arises concerning Police Services and which could cause an interruption of police services is emergent and in need of immediate attention by the court and therefore not subject to a mediation requirement prior to initiating a filing with the court.
- 5. This MOU may be amended or modified by mutual written agreement of the Parties. This MOU shall terminate upon the execution of the agreements set forth in Section 1. Should the Vermont Legislature not approve the City Charter by the conclusion of the 2021-2022 legislative session, this MOU shall terminate and have no further force or effect unless extended by mutual agreement of the Parties.

6. Any notice required under this MOU shall be in writing and mailed to the addresses listed below (or such other address as a party may designate) or hand delivered to the other party at a duly warned meeting.

To Town of Essex:	Town of Essex Selectboard 81 Main Street Essex Junction, VT 05452
To Village of Essex Junction:	Village Board of Trustees 2 Lincoln Street Essex Junction, VT 05452

- 7. This MOU shall be governed by the laws of the State of Vermont. All rights and remedies provided by this MOU or by law or in equity or by statute shall be cumulative and concurrent and shall be in addition to every other right, power, or remedy now or hereafter existing to enforce this MOU. If any provision of this MOU shall be deemed to be invalid or unenforceable by a court of competent jurisdiction, the remainder of this MOU shall not be affected thereby and shall continue in full force and effect and shall be enforceable to the fullest extent permitted by law.
- 8. Neither party shall assign this MOU or any interest hereunder without the written approval of the Parties, with the exception that the rights and obligations of the Village of Essex Junction shall flow to the City of Essex Junction once it has been established. This MOU shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.
- 9. No failure by either party to insist upon the strict performance of any term hereunder or to exercise any right, power, or remedy consequent upon a breach thereof shall constitute a waiver of any breach of any such term. No waiver of any breach shall affect or alter this MOU, which shall continue in full force and effect, or the rights of either party with respect to any other existing or subsequent breach.

DATED this _____ day of ______, 202_.

TOWN OF ESSEX

By:_____

Its Duly Authorized Agent

VILLAGE OF ESSEX JUNCTION

By:___

Its Duly Authorized Agent

Delinquent Tax Collection Agreement

THIS AGREEMENT, made this _____ day of ______, 2022, by and between the Town of Essex, a Vermont municipality located in Chittenden County, ("Essex" or the "Town") and the City of Essex Junction, a Vermont municipality located in Chittenden County, ("Essex Junction" or the "City" and together the City and Town are collectively referred to herein as the "Municipalities" or the "Parties").

WHEREAS, the Town has historically collected property tax payments for the Town, the incorporated Village of Essex Junction and the Essex Westford School District ("EWSD") and would pay the Village and EWSD the full amount they were due regardless of whether or not those taxes were actually collected;

WHEREAS, the Town would then pursue collection of delinquent property taxes and maintain the proceeds from those efforts;

WHEREAS, the Municipalities desire to define the rights and responsibilities of collecting property tax payments and delinquencies between the Municipalities;

WHEREAS, any property tax payments due or delinquencies incurred for properties located in the City following <u>July 1 of</u> the <u>first fiscal year after the</u> effective date of the City Charter will be collected by and payable to the City of Essex Junction;

WHEREAS, prior to the end of the last fiscal year in which Village voters were allowed to vote on the Town budget, the City shall pay the Town in full for the Town portion of these taxes; and

NOW THEREFORE, based on the foregoing premises, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Town and the City hereby agree as follows:

1) Following July 1 of the first fiscal year following the effective date of the City Charter,- all property taxes due and delinquencies incurred for properties located in the former Village will be collected by and payable to the City. The City will pay the Town the Town's share of property taxes regardless of delinquencies. The Town may continue collection efforts for both the Town and former Village, including tax sales, on delinquencies beyond the effective date of the City Charter, if lawful. In the event the Town cannot lawfully pursue collection of delinquent property taxes in a separate municipality, the City shall purchase those delinquent accounts from the Town at the end of the fiscal year in which Village voters were allowed to vote on the Town budget and may pursue its own collection efforts. The City shall honor the terms of any payment plans for any delinquent account purchased.

- 2) The Municipalities may choose to work cooperatively on collection efforts for properties with delinquencies owed to both the Town and the City.
- 3) Any notice required to be given under this Agreement shall be in writing and mailed to the addresses listed below (or such other address as a party may designate) or hand delivered to the other party at a duly warned meeting of the Town Selectboard or the City Council.

To the Town of Essex:	Town of Essex Selectboard
	81 Main Street
	Essex Junction, VT 05452-3209

To City of Essex Junction:

City of Essex Junction City Council 2 Lincoln Street Essex Junction, VT 05452

- 4) This Agreement shall be governed by the laws of the State of Vermont. All rights and remedies provided by this Agreement or by law or in equity or by statute shall be cumulative and concurrent and shall be in addition to every other right, power, or remedy now or hereafter existing to enforce this Agreement. If any provision of this Agreement shall be deemed to be invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall continue in full force and effect and shall be enforceable to the fullest extent permitted by law.
- 5) In the event of any dispute arising out of this Agreement, the Municipalities shall first agree to mediate the dispute. The Municipalities may also agree to submit any dispute not resolved in mediation to binding arbitration. Otherwise all disputes arising out of or related to this Agreement shall be heard in the Vermont Superior Court, Chittenden Civil Division.
- 6) This Agreement represents the entire agreement between the Parties as to its subject matter. All prior agreements, offers, negotiations and representations not herein expressly contained shall be of no force and effect.
- 7) Neither party shall assign this Agreement or any interest hereunder without the written approval of all of the Parties. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.
- 8) No failure by either party to insist upon the strict performance of any term hereunder or to exercise any right, power, or remedy consequent upon a breach thereof shall constitute a waiver of any breach of any such term. No waiver of any

breach shall affect or alter this Agreement, which shall continue in full force and effect, or the rights of either party with respect to any other existing or subsequent breach.

DATED this _____ day of ______, 2022.

TOWN OF ESSEX

By:

Its Duly Authorized Agent

CITY OF ESSEX JUNCTION

By:

Its Duly Authorized Agent

Information Technology Agreement

THIS AGREEMENT, made this _____ day of ______, 2022, by and between the Town of Essex, a Vermont municipality located in Chittenden County, ("Essex" or the "Town") and the City of Essex Junction, a Vermont municipality located in Chittenden County, ("Essex Junction" or the "City" and together the City and Town are collectively referred to herein as the "Municipalities" or the "Parties").

WHEREAS, the Town presently provides information technology (IT) infrastructure, data, and resources to the entire Town, including the incorporated Village of Essex Junction with the exception of the Brownell Library;

WHEREAS, with the separation of the Village from the Town and creation of the City of Essex Junction, the City will need to create its own IT system separate from the Town's system, and will need to migrate Village related IT infrastructure, data, and resources to the City;

WHEREAS, the Town's IT Director and the City's IT consultants will work together to develop a plan and facilitate this migration;

WHEREAS, the Town IT Department expects the time required to facilitate the migration on the Town's part to be negligible;

WHEREAS, the City agrees to provide the Town with a list of the IT consultants the City has hired and authorized to access the former Village's IT infrastructure, data, and resources; and

NOW THEREFORE, based on the foregoing premises, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Town and the City hereby agree as follows:

- 1. The City shall provide the Town with a list of IT consultants and staff ("IT Consultants") the City has authorized to access the former Village's IT infrastructure, data, and resources. The City shall keep this list current and provide updates to the Town of any changes to this list.
- 2. The IT Consultants will work with the Town's IT Director to prepare a written plan for the migration of the former Village IT infrastructure, data, and resources to the City that will be in place prior to commencing the migration. The acceptance of the plan by the Town IT Director's shall not constitute a warranty that the plan will achieve its stated objective, which is and shall remain the responsibility of the IT Consultants.

- 3. The Town's IT Director shall oversee and provide the IT Consultants reasonable access to its equipment to plan and facilitate the migration of the former Village IT infrastructure, data, and resources to the City. This access shall be provided until the City completes the migration or June 30, 2023, whichever occurs sooner. The IT Consultants and or the City shall be responsible for any damage to Town infrastructure caused by their access to same and shall, to the fullest extent permitted by law, indemnify and hold harmless the Town against any claims and penalties resulting from such access. In the process of migration, the City shall not violate any violation of state or federal regulations concerning protected data. If there are IT related contracts with expiration dates after the last fiscal year in which City residents pay Town taxes, that cannot be transferred to the City without penalty or would be canceled if the City were no longer a part of the contract, the Town and City shall maintain the contract through its expiration date and the City shall reimburse the Town fifty percent (50%) for its share of the amount due. The Town shall provide a copy of the vendor's invoice and invoice the City the amount due with payment terms. The Town and City may consider future conversations of extending, renewing, or creating IT related contracts if they so desire. In the event the migration causes the cancellation of any contracts with third-party IT vendors, the City shall be responsible for the payment of any penalties resulting from such cancellation. <u>Both Thethe</u> Town and shall allow the City shall to negotiate with those vendors on any claimed penalties.
- 4. The Town staff shall work cooperatively with the IT Consultants to facilitate the migration of the former Village IT infrastructure, data, and resources to the City. In no event shall the City have access to non-Village related data following completion of the migration.
- 5. In the event the migration is not complete by the end of the last fiscal year in which City residents pay Town taxes, the City shall thereafter reimburse the Town at a reasonable hourly rate <u>based upon the salary and benefit costs of the Town IT</u> <u>Director</u> for the costs incurred in providing staff and equipment to assist with the migration.
- 6. This Agreement shall terminate at the time the City notifies the Town the migration is complete <u>or June 30, 2023</u>, <u>whichever occurs sooner</u>. Prior to termination of the Agreement, the City shall reimburse the Town for any costs incurred pursuant to Section 5 above.
- 7. Any notice required to be given under this Agreement shall be in writing and mailed to the addresses listed below (or such other address as a party may designate) or hand delivered to the other party at a duly warned meeting of the Town Selectboard or the City Council.

To the Town of Essex:	Town of Essex Selectboard
	81 Main Street
	Essex Junction, VT 05452-3209

To City of Essex Junction:

City of Essex Junction City Council 2 Lincoln Street Essex Junction, VT 05452

- 8. This Agreement shall be governed by the laws of the State of Vermont. All rights and remedies provided by this Agreement or by law or in equity or by statute shall be cumulative and concurrent and shall be in addition to every other right, power, or remedy now or hereafter existing to enforce this Agreement. If any provision of this Agreement shall be deemed to be invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall continue in full force and effect and shall be enforceable to the fullest extent permitted by law.
- 9. In the event of any dispute arising out of this Agreement, the Municipalities shall first agree to mediate the dispute. The Municipalities may also agree to submit any dispute not resolved in mediation to binding arbitration. Otherwise all disputes arising out of or related to this Agreement shall be heard in the Vermont Superior Court, Chittenden Civil Division.
- 10. This Agreement represents the entire agreement between the Parties as to its subject matter. All prior agreements, offers, negotiations and representations not herein expressly contained shall be of no force and effect.
- 11. Neither party shall assign this Agreement or any interest hereunder without the written approval of all of the Parties. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.
- 12. No failure by either party to insist upon the strict performance of any term hereunder or to exercise any right, power, or remedy consequent upon a breach thereof shall constitute a waiver of any breach of any such term. No waiver of any breach shall affect or alter this Agreement, which shall continue in full force and effect, or the rights of either party with respect to any other existing or subsequent breach.
- <u>13. This Agreement may be amended or modified by mutual written agreement of the</u> <u>Parties.</u>

DATED this _____ day of ______, 2022.

TOWN OF ESSEX

By:

Its Duly Authorized Agent

CITY OF ESSEX JUNCTION

By:

Its Duly Authorized Agent

Memorandum

To: Trustees; Evan Teich, Unified Manager
From: Marguerite Ladd, Assistant Manager
Re: Executive session discussion about personnel
Date: November 18, 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 Unified Manager and Assistant Manager."

13

VILLAGE OF ESSEX JUNCTION TRUSTEES DRAFT BUDGET DAY MINUTES THURSDAY, NOVEMBER 4, 2021

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

ADMINISTRATION and STAFF: Evan Teich, Unified Manager; Megan Allison, Youth Librarian;
 Courtney Bushey, Assistant Finance Director; Greg Duggan, Deputy Manager; Chris Gaboriault, Fire

9 Chief; Tammy Getchell, Assistant to the Manager; Wendy Hysko, Library Director; Jim Jutras, Water

10 Quality Superintendent; Marguerite Ladd, Assistant Manager; Brad Luck, Recreation Director; Susan

11 McNamara-Hill, Town Clerk; Robin Pierce, Community Development Director; Hannah Tracey, Assistant

12 Library Director; Tom Yandow, Buildings Manager

14 **OTHERS PRESENT:** Dottie Bergendahl, Irene Wrenner

15 16 1. <u>CALL TO ORDER</u>

Mr. Brown called the Village of Essex Junction Board of Trustees to order at 8:30 AM.

19 2. AGENDA ADDITIONS/CHANGES

20 None. 21

22 3. <u>APPROVE AGENDA</u>

No changes, approval not required.

25 4. <u>PUBLIC TO BE HEARD</u>

26 None.

2728 5. <u>BUSINESS ITEMS</u>

29 a. Fiscal Year 2023 Budget Work Session

30 Overview, Revenues

31 The proposed FY23 Village General Fund budget is a 13.1% or \$740,137 increase from FY22. The 32 biggest change in this budget is staffing, as the Village is hiring a new manager and assistant manager but 33 will no longer be paying for Town administrative staff. Two part-time positions, one in recreation and another in the library have been requested to be filled as full-time. Ms. Macy informed the Board that she 34 will no longer be serving as the Town or Village Finance Director as of December, and that a transition 35 36 plan is being developed. Additional funding for stormwater, website updates, traffic control and code 37 enforcement are also included in this proposal. Ms. Macy said that any department specific revenues are 38 reflected in their respective department. She said that staff has been encouraging the development of a 39 local option tax, but that this should not be included in the budget as it may not be approved by the voters.

40

41 Debt

42 Ms. Macy said that the only Village general fund debt is the Capital Improvement Bond. Interest43 decreases yearly.

44 45 Fire

46 Mr. Gaboriault said that the Department would like to increase the base hourly wage from \$15.50 to

- 47 \$17.50 and incorporate a three-step system to the pay scale. This is planned to start in the middle of the
- 48 fiscal year to mitigate costs. The approximate full year cost for this program is \$45,000 and this has been
- 49 reduced to \$25,000 with a midyear start. This system will reward long-term commitment to the Fire

Department, as well as to help offset the cost of living in the area. Mr. Gaboriault said that call volume 50 has increased since 2020, and the primary driver for this increase is for EMS services. Mr. Gaboriault said 51 that the Fire Department has been able to purchase commercial washing machines as a result of a surplus 52 53 last year and plans to replace thermal imaging cameras during the current fiscal year. Mr. Brown asked about department morale, and Mr. Gaboriault said that it has been good, and that turnout to calls has been 54 55 high. The Fire Department has a roster of thirty-three, and some new members have arrived fully trained by other departments. Ms. Macy noted rolling stock transfers in this budget and said that the next planned 56 fire truck replacement is not until 2029. Mr. Gaboriault said that the fire station will need to be replaced 57 58 soon and said that a study will be required for this purpose. At some point, the department will need full-59 time staff and have a building that can allow for this.

60 61 Library

Ms. Hysko said that increases to the library budget are driven by the move from a .6 FTE in the Tech 62 Services Assistant position to a 1.0 FTE in that role (\$51,000) and an increase from 14 hours/week to 20 63 64 hours/week of sub time to help with coverage issues and free staff to do additional programming and assist with safety protocols. The library has also added additional digital subscriptions and will soon offer self-65 66 service lockers that will enable community members to pick up materials 24/7. The Overdrive service has 67 been used heavily by the community since the pandemic. The library is back to almost pre-pandemic 68 hours and plans to do collaborative activities with the Teen Center. Ms. Allison said that the library is working to host more programs on Saturdays, as well as inter-generational activities. Ms. Hysko said that, 69 70 at some point, the library hopes to move toward offering streaming services, but this has proved to be cost-prohibitive. Mr. Tyler said that he is happy to see the outdoor pavilion being used extensively, and 71 72 Ms. Hysko said a lot of community meetups are happening in this space. Ms. Hysko mentioned some problems that the library has been having regarding the homeless population and said that she is working 73 with the Howard Center and Essex Police to resolve problems. Mr. Chawla asked if there was a need for 74 75 additional staff training on this issue and said that Howard Center offered training for employers. Ms. Hysko said that this is offered yearly, and that staff was recently training on de-escalation, run/hide/fight, 76 and mental health. The goal is to keep the building as welcoming as possible and to ensure that everyone 77 78 is expected to follow the rules. Ms. Hysko said that she started working at Brownell in 2009, and that 79 significant safety improvements have been made since then. Ms. Hysko said that asbestos removal and 80 roof replacement are building future needs for the library. Mr. Teich said that it may be possible for 81 ARRPA funds to pay for some of these improvements. 82

83 Buildings, Capital

84 This budget covers all the buildings that are owned by the Village, including Lincoln Hall, the parks 85 buildings, the Wastewater Treatment Facility, the Public Works Garage, the library, and parking lots. Mr. Yandow said that repair and maintenance is the biggest factor in this budget. He said that the replacement 86 of the Village Public Works garage is the most pressing issue in the buildings. Mr. Jones said that the size 87 of the building is an issue, as some of the newer vehicles are not able to fit in, which can reduce their 88 efficiency and life expectancy. Maple Street Park will need a roof replacement this year. Mr. Brown said 89 90 that the Fire Department and Public Works garage both need new buildings, and changes are needed to 91 make Lincoln Hall a center of the community. He said that a study should be done to determine the space 92 needs for the City. The Board will keep this in mind for possible consultant funding in FY24. Ms. Macy 93 said that there are a few areas, such as website redevelopment and code enforcement, that could have 94 money reallocated for this purpose. Mr. Teich said that he has requested that CVE contact the Village first should they wish to sell any of their land. Conversations were also had on reducing the electric costs 95 for municipal buildings. Mr. Teich said that the school district currently has a lease for the Park Street 96 97 School space and is interested in relocating the program which is in that space. Should this occur, the

Village would like to use this space for childcare. Mr. Teich will follow-up with the school district on this
issue. Ms. Macy said that the overall cost increase is \$30,000, and that much of that is due to repair and

100 maintenance. No new Public Works equipment is planned to be purchased in the upcoming fiscal year.

101 Regarding Capital Projects, the Capital Committee has recommended a 15% increase. Mr. Teich said that

- 102 the new Densmore Drive culvert has been competed, and no problems or flooding have occurred after
- 103 recent heavy rainstorms.
- 104

105 PW/Water/Sanitation

Ms. Macy said that highway costs are up 5% this year. The highway budget reflects an additional 0.17 FTE from moving the WWTF Admin position from half time to full time. An increase of \$16,000 is included in Traffic Control to reflect the actual costs of line striping. Paving related costs have increased \$31,000. Ms. Macy said that an additional public works employee was originally proposed but is not included in this year's budget. Mr. Jones provided an overview of departmental responsibilities, including mowing, sewer flushing, snow removal, and sewer breaks. The department is still in the process of changing out all water meters. Mr. Jones said that salt prices are similar to last year, and that no shortages

- 113 are anticipated.
- 114

115 Water/Sanitation

Ms. Macy said that water, sewer, and sanitation pay a percentage of administrative fees. This has gone up as a result of an increase in administrative spending. She said that as part of the FY23 Water Fund budget the operating segment the pass-through water purchased and sold to Global Foundries has been removed.

- Water usage has not changed substantially. Mr. Teich said that, as the price of water goes up,
- 120 conservation goes up in tandem. He also said that water loss in water main breaks is something that needs
- to be calculated. Regarding the Sanitation fund there is a \$71,144 or 12.2% increase. This is almost
- entirely due to the increase in administration fees. Mr. Jutras said that he would like to see a breakdown
- 123 on administrative fees, and the specifics of which positions are being covered. He also highlighted
- 124 problems in IT services at the WWTF and said that failed communications at the pumping station are
- 125 becoming expensive, as it requires an overtime in-person visit to resolve.
- 126

127 Wastewater Treatment Facility (WWTF)/Stormwater

128 The Wastewater Fund is proposed to have an 11.8% or \$262,597 increase. The increase to Village user 129 fees is \$57,673 or 7.4% increase. Administrative fees are the main driver, however and \$11,000 increase is a result of moving from a half time Admin position to a full-time position with full benefits and moving 130 131 a vacant part time position to full time. Several staff members are retirement eligible, and one has made it 132 known that they plan to retire in the FY23 fiscal year. Chemical prices have also increased, and supply 133 chain issues have caused some delays. The WWTF has been working to resolve additional odor complaints. Mr. Jutras discussed recent activities and developments at the WWTF, as well as studies 134 conducted on best practices and a recent patent application. A line item for matching grant funds has been 135 136 added to the stormwater budget.

137

138 Community Development

139 Ms. Macy said that the permitting fee structure was revamped last year, and that the development of a

140 Code Enforcement program is budgeted for in FY23. Mr. Pierce shared some potential grant opportunities

- 141 with the Trustees to highlight the need for the matching grant fund. Mr. Chawla encouraged funding to be
- 142 including for crosswalk improvements and highlighted in importance of a Village-wide biking plan.
- 143
- 144
- 145

146 **Economic Development**

147 This is level-funded and includes money for community events and the matching grant fund. It also

148 includes contributions to other governmental agencies, such as Essex Rescue and the Chittenden County

Regional Planning Commission. Mr. Teich said that Essex Rescue is requesting a large increase due to

150 their call volume from the Town of Essex. Discussion was had regarding the current funding structure for 151 EMS and other emergency services. Mr. Tyler said that it is possible that Essex Rescue could be

- 152 expanded in tandem with the Essex Junction Fire Department in the future. The possibility of having a
- 153 professional fire department and EMS was discussed. Ms. Macy said that the penny on the tax rate was
- reapproved in April and is anticipated to grow by \$111,983 plus interest earnings during FY22. At
- 155 Annual Meeting 2021 voters approved the transfer of \$82,555 from the Land Acquisition Fund to the
- Economic Development Fund. This can be used for any capital improvements, as designated by theTrustees.
- 158

159 EJRP General Fund

160 Ms. Macy said that the general fund is the only element of the EJRP budget that will be discussed today, and the other funds will be discussed at a later meeting. Mr. Luck said that an additional customer service 161 162 representative will be added to the FY23 budget, due to the end of colocation with Essex Parks & 163 Recreation. The communications coordinator contract position has been removed, and work has been 164 reallocated to an existing full-time employee. Mr. Luck said that the recreation department does much of 165 its own work that administration and finance handles for other departments. While the department has 23 166 employees, the majority of these are financed by the enterprise fund. Mr. Luck said that most of the 167 recent increases in staff has been program related, especially in childcare and preschool programming. 168 The program fund does generate revenue; however, it does not pay the entire cost of the department. Regarding Parks, Mr. Luck said that most of the increase is due to personnel and the rising cost of 169 170 supplies. Mr. Tyler asked if, should negotiations with the Selectboard regarding senior services fail, will 171 EJRP be able to fully provide senior services. Mr. Luck said that he does not think that the current 172 arrangement is working, and that an outside vendor should not be conducting business in a Village owned 173 space. He encouraged the Board to pursue a path where the Trustees have direct control over senior 174 services. Mr. Tyler said that the Board wants to keep the senior center open and available to all seniors, 175 regardless of where they reside.

176

177 Finance & Admin

178 Ms. Macy said that the City will need separate databases to run its own information on, and has budgeted 179 for this transition. Currently, the financial information for both the Village and the Town is on a shared 180 server housed at the Town Offices. She explained the processes used by the Finance Department to 181 allocate money to each municipality. She said that the Village would need to start fresh with account structures, as the historical data will be very difficult to separate. Professional services funds are included 182 in the budget to work towards achieving this. Mr. Brown asked if additional funds would help to expedite 183 184 this. After some discussion, it was determined that this would not be ideal. Mr. Tyler asked Ms. Macy if 185 it was difficult for her to manage working for two Boards. She said that it was not when the two Boards 186 were working towards the same goal, however it has been difficult since the two communities are moving 187 in different directions. Ms. Macy said that operating a shared finance office is no longer an option. She 188 said that the entire framework of the finance department needs to change, and training needs to occur. Ms. 189 Macy said that, at minimum, each entity needs three full-time employees to run their finances, and that the 190 current proposal includes two full-time equivalents.

191

Regarding the administration budget, the net increase in personnel costs is \$173,190 which includes hiring
a manager, an assistant manager/HR position, eliminating the cost of shared employees with the Town,

TRUSTEE MINUTES (DRAFT)

and not filling the currently vacant administrative assistant position but assigning those duties to the
assistant to the manager position once shared management is terminated. Ms. Macy asked the Board if
they agreed with the establishment of these positions, and they answered affirmatively.

198 General Discussion

199 Mr. Chawla asked if it made sense to fill both manager positions in FY23, as Essex Junction will not be an 200 independent city at this time. Staff will look into the possibility of funding the interim City Manager as a contract position. The Trustees decided to pause code enforcement work and website updates, and 201 requested more information regarding the need for a new position at the library. Mr. Teich said that any 202 203 admin or finance position that is not fully funded on July 1 has the advantage of also reducing the water. 204 sewer, and wastewater funds. He also said that an increase to the Capital Fund or paving fund could be 205 cut. Fund balance excess of \$45,000 will be used to offset the increase. The Board also discussed the 206 possibility of using ARPA funds for some governmental services, as well as the penny on the tax rate. 207 More research needs to be done to ensure that these funds are spent in accordance with federal and state 208 guidelines. Mr. Teich said that additional funding may be available through the state via grant funds. Ms. Macy said the Town funds fully or partially funds several different Village departments, such as 209 stormwater, IT, library, and public works. The Village also pays half of the Unified Manager's salary and 210 a portion of the human resources budget for the Town. Mr. Brown noted that, until the City is fully 211 212 independent, cost savings will not be seen. To save money, the Trustees also discussed reducing the 213 capital fund transfer, delaying maintenance projects, and utilizing additional fund balance. The Trustees 214 will be discussing this budget again at their second meeting in November, as well as subsequent meetings. 215 The Town of Essex will be discussing their budget next week.

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217 6. EXECUTIVE SESSION

218 a. An executive session was not held.

220 7. <u>ADJOURN</u>

221 RAJ CHAWLA made a motion, seconded by GEORGE TYLER, for the Trustees to adjourn.

- 222 Motion passed 5-0 at 3 PM.
- 223
- 224 Respectfully Submitted,
- 225 Darby Mayville
- 226 Recording Secretary
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- 229

DRAFT

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VILLAGE OF ESSEX JUNCTION TRUSTEES MEETING MINUTES November 9, 2021

TRUSTEES PRESENT: Andrew Brown; George Tyler; Raj Chawla; Amber Thibeault; Dan Kerin

ADMINISTRATION and STAFF: Evan Teich, Unified Manager; Marguerite Ladd, Assistant Manager; Brad Luck, Essex Junction Recreation and Parks (EJRP) Director

OTHERS PRESENT: Bob Burrows; Amy Coonradt; Maureen Gillard; Elaine Haney; Roseanne Prestipino; Kristen Shamis; Mike Sullivan; R M; Irene Wrenner

1. CALL TO ORDER

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

17 2. AGENDA ADDITIONS/ CHANGES

Ms. Thibeault requested that item 6b be removed from the agenda for a future meeting when documents are available.

21 3. APPROVE AGENDA

AMBER THIBEAULT made a motion, seconded by RAJ CHAWLA, to amend the agenda. The motion passed 5-0.

26 4. PUBLIC TO BE HEARD

a. Comments from public on items not on the agenda.
 There were no comments from the public at this time.

30 5. BUSINESS ITEMS 31

32 a. Discussion on next steps for Independence Initiative

Mr. Luck opened the discussion, noting that the independence vote passed with 88% approval and 33 voter participation was high. Mr. Brown noted the vote provided a clear direction and he thanked all 34 involved. Mr. Chawla also thanked community volunteers. Mr. Brown said that the results are on 35 the way to the State of Vermont's Legislature, where final decisions on separation will be 36 37 determined. He said the Trustees will continue to work on the draft MOU and agreements with the Selectboard. Mr. Tyler suggested that the Trustees provide a presentation to local representatives 38 to inform their conversations with the legislature and to present as needed. Mr. Brown agreed to 39 talk with Rep. Houghton and Rep. Dolan about what should be included and the Trustees agreed 40 41 42 to email Mr. Brown their suggestions.

- 43 Mr. Sullivan requested that the legislature presentation be shared with the public in advance.
- 45 b. Discuss and edit agreements and MOU with the Town of Essex in relation to Independence
- 46 Mr. Luck and Legal Counsel, Ms. Shamis, opened a discussion of the current drafts of the MOU 47 and Agreements regarding the role of the Town of Essex in relation to independence. Ms.
- 48 Thibeault noted that Ms. Shamis revised the drafts to reflect the Trustees' insistence that the
- documents not include condition-based language. The Trustees discussed how to overcome
 irreconcilable differences of opinion, between the Trustees and Selectboard, on the use of
- 50 condition-based language in the documents. Mr. Chawla suggested that they set aside this
- terminology discussion, the next time they meet with the Selectboard, in order to get more done
- 53 with the documents. The Trustees talked about completion status of some of the agreements:
- The Trustees see the Stormwater and Police agreements as close to completion.

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- The Trustees hope the Selectboard will agree or provide a counter proposal about Town access to EJRP. The Trustees had proposed that the Town could equitably share the cost, but this would not include licensed childcare because it is financed by an Enterprise Fund. • The Trustees would like the Selectboard to suggest how they could share Indian Brook Park. The Trustees had proposed they pay 42% of the cost of the average expanse of maintaining it. The Trustees acknowledged that the Town has not determined whether they want to have their own Senior Center. The Trustees discussed continuing to operate the current Senior Center and bus service through the City until the Town decides. Mr. Luck and Ms. Shamis scrolled through the current drafts of the MOU and agreements and discussed the most recent edits with the Trustees. In the MOU, they acknowledged that language was revised to reflect the recent vote. Ms. Thibeault requested they remove the term Manager
- throughout the documents. In the Police Services agreement, they discussed:
- Changes made on page two, which updated the timeline
 - Revising Section 4 to clarify what should happen for cost-sharing if the Town vote fails •
 - Changes mad to part c that requires the City to provide a two year advance notice to the Town if they ever plan to have their own Police Department.
- 73 Mr. Luck and Mr. Teich talked about staff discussions, regarding the IT agreement, and Mr. 74 Paluba's plan to develop a proposal for IT in the City. They talked about the removal of condition-75 based language and additions that clarify hourly rates and termination of agreements. Ms. 76 Thibeault suggested that if they include language about the Town invoicing the City for IT use, the 77 Trustees need to see the contracts to be considered. Mr. Luck said these will be available on the 78 79 Joint Meeting scheduled for the November 22, 2021.
- 80 The Trustees discussed the Delinquent Tax Agreement and acknowledged that the current 81 Finance Manager, Ms. Macy, provided suggestions for how to manage Delinguent Taxes, which 82 were included. Mr. Luck said there are two issues being addressed in the agreement: 1) Who 83 would collect taxes in the first year? The agreement states that the City would collect the taxes and 84 give the money to the Town. 2) How would delinguent taxes to the Town, from residents of the 85 City, be handled and collected? The agreement states that the Town would handle and collect 86 these taxes. The Trustees agreed with the proposed language in the agreement. Mr. Teich said the 87 only outstanding debt the City would be responsible for is the Police Building, and the City would 88 89 still need to levy this debt to the Town.
- 90 Staff agreed that the edits discussed at this meeting can be provided to the Selectboard to 91 consider at their next Selectboard meeting. Mr. Chawla requested that at least one of the 92 93 agreements be functionally finished.

Discussion and potential action on recognizing Juneteenth as a holiday 94 C.

95 Mr. Teich introduced the issue of whether the Trustees would adopt Juneteenth as a Village 96 recognized holiday. He said this year the Village and the Town celebrated Juneteenth at the 97 Library; the Federal government made it a recognized holiday; and the Town added it as a 98 municipal holiday. He said this is in line with the Trustees prioritization of equity work within the 99 community. As a Village holiday, Juneteenth would increase Village staff's paid days off from 13 to 100 14 and would potentially add a benefit to the bargaining unit outside of the normal bargaining cycle. 101 The Trustees agreed with the idea and had no questions. 102

103 RAJ CHAWLA made a motion, seconded by DAN KERIN, that the Trustees adopt Juneteenth as

- 104 a Village recognized holiday and authorize the Unified Manager to update the Village
- 105 Personnel Rules and Regulations to add Juneteenth as a recognized holiday and to execute a

106 107	Memorandum of Understanding with the Village employee Association to add Juneteenth as a paid holiday to their bargaining agreement. The motion passed 5-0.
108	
109	d. Discussion and potential action regarding ending Memorandum of Understanding
110	Regarding the Unified Manager
111	Mr. Brown opened the discussion about ending the MOU regarding the Unified Manager when it
112 113	expires. He said this was announced and discussed in a previous meeting of the Trustees. There
113	were no questions about this agenda item.
115	DAN KERIN made a motion, seconded by AMBER THIBEAULT, that the Trustees end the
116	Memorandum of Understanding Regarding the Unified Manager when the MOU expires after
117	February 26, 2022.
118	Mr. Tyler expressed deep gratitude of the Trustees for Mr. Teich's exceptional performance over
119	the past few years, and Mr. Brown emphasized that this action is not a reflection of Mr. Teich's
120	skills or abilities.
121	The motion passed 5-0.
122	
123	e. *Discussion and potential action regarding personnel
124	The Trustees agreed to discuss this item in open session, due to the recent announcement that
125	Ms. Macy will depart from her position and the motion to not renew the MOU for the Unified
126	Manager after it expires. Mr. Brown opened the discussion on the issue of whether the Trustees
127	wish to request funding from the Town of Essex in fiscal year 2022 to help the cost of recruiting
128	and/or paying for new Finance Director and a new Village Manager for the remainder of fiscal year
129	2022. Regarding the Village's 3-year agreement with the Town to share the Finance Director, Mr.
130	Brown and Mr. Tyler discussed that, in the event that the current finance director leaves, the
131	agreement would become invalid. Moving forward, Mr. Brown said, there would be two Finance
$\begin{array}{c} 132\\ 133 \end{array}$	Directors working closely together.
	DAI CHAM/LA made a motion with a friendly amondment from ANDREW PROM/N. accorded by
134 135	RAJ CHAWLA made a motion with a friendly amendment from ANDREW BROWN, seconded by
135	DAN KERIN, that the Trustees request \$97,003.85 from the Town of Essex to recruit and hire a Village Manager in fiscal year 2022 due to the upcoming end of shared management. The
130	motion passed 5-0.
138	notion passed 3-0.
139	RAJ CHAWLA made a motion, seconded by DAN KERIN, that the Trustees request \$60,000
140	from the Town of Essex to recruit and hire a Village Finance Director in fiscal year 2022. The
$\begin{array}{c} 141 \\ 142 \end{array}$	motion passed 5-0.
143	Mr. Brown said the interim Village Manager would work 30 hours per week to make decisions on
144	Village/ City Matters during the separation transition period. He proposed conducting outreach to
145	individuals who may be interested and proposed an interview process that would include
146	department heads and Trustees. Mr. Chawla suggested that the selection process include
147	stakeholders. Mr. Brown said that a higher number of stakeholders should be included when hiring
148	a full-time City Manager, later, but when they hire this interim Manager, only a few stakeholders
149	should be on the interview panel. Mr. Tyler suggested that there only be one interview for each
150	candidate. Mr. Teich suggested that they ask the department heads to each nominate two staff
151	persons to serve on the selection committee. Mr. Tyler thanked Village staff for being flexible
152	during this process. Mr. Brown said the HR Director, Mr. Sabataso, sent a job description to the

during this process. Mr. Brown said the HR Director, Mr. Sabataso, sent a job description to the
 Trustees to consider as they draft one for the Interim Manager, to be approved at a later date.

155 6. **CONSENT ITEMS**

157 RAJ CHAWLA made a motion, seconded by GEORGE TYLER, to approve the consent agenda
 158 as amended:

- 159 a. Approve minutes: October 26, 2021
- 160 b. Agency of Natural Resources easement at 100 Pearl St. Essex
- 161 c. Approve Check Warrants: #17275—10/29/2021
- 162 **The motion passed 5-0**
- 164 7. **READING FILE**

165 a. Board member comments

- Mr. Kerin said he received a correspondence from Jeff Carr, who has served in multiple
 positions in Essex Municipal government. He is moving from Essex and will not be able to
 serve on the Regional Planning Committee, so a new person will need to be selected.
- Mr. Kerin announced that the Essex Area Senior Center is holding a Pie Sale Fundraiser.
 People can place orders at the Senior Center, 2 Lincoln St., until Friday November 19th and pick up will be on the 23rd and 24th. \$15 each for Apple, Pumpkin or Strawberry Rhubarb, and \$18 each for Mincemeat or Pecan.
- 174 b. Village center development update
- 175 c. Upcoming meeting schedule

177 8. EXECUTIVE SESSION

- 178 a. *An executive session may be needed to discuss employment of public officials
- 179 This discussion took place as Item 5e so an executive session was not needed. 180

181 9. <u>ADJOURN</u> 182

183 **DAN KERIN made a motion, and RAJ CHAWLA seconded, that the Trustees adjourn the** 184 **meeting. The motion passed 5-0 at 8:15 PM.**

185

- 186
- 187 Respectfully Submitted,
- 188 Cathy Ainsworth



AGENCY OF NATURAL RESOURCES

State of Vermont Department of Environmental Conservation Waste Management & Prevention Division 1 National Life Drive – Davis 1 Montpelier, VT 05620-3704 <u>matt.moran@vermont.gov</u>

May 22, 2019

Mr. Steve Carbone 11813 Pebblewood Drive Wellington, FL 33414

RE: Site Management Activities Complete, Former Capital Mercury 100 Pearl Street, Essex, SMS Site #2015-4570

Dear Mr. Carbone:

The Sites Management Section (SMS) has recently conducted a review of the above referenced site file to determine if the site is eligible for a Site Management Activities Complete (SMAC) designation. Information contained within the site file includes the following:

- In September 2014, KAS, Inc. performed Phase I and II Environmental Site Assessments (ESAs) at the former Capital Mercury property. The Phase II ESA identified perchloroethylene (PCE) concentrations in groundwater beneath the property that exceeded Vermont Groundwater Enforcement Standards (VGES). A source of the PCE contamination was not identified during the Phase II ESA, however, the groundwater data suggested an off-site source.
- In October 2014, Ross Environmental Associates, Inc. (REA) performed an initial site investigation to identify a source of the PCE contamination. The investigation included the advancement of nine soil borings, installation of seven monitoring wells, and the collection of soil and groundwater samples for laboratory analysis. Groundwater sample results indicated an exceedance of VGES for PCE in five of the sampled wells, and a VGES exceedance for benzene in the sample collected from monitoring well MW-1. Neither PCE nor petroleum-related compounds were detected in any of five soil samples submitted for laboratory analysis.
- REA performed a confirmatory groundwater monitoring event in December 2014. Results of the event confirmed VGES exceedances of benzene in MW-1 in addition to PCE in five of seven monitoring wells sampled. Based on the groundwater data and a review of current and historical uses of surrounding properties, REA opined that the likely source of the PCE in groundwater was the historical dry cleaning operations conducted at the Essex Shopping Plaza.
- In March 2015, REA completed a supplemental site investigation which confirmed that the source of the PCE-contaminated groundwater plume emanated from an offsite, upgradient source. Based upon the results of this investigation the SMS assigned Responsible Party status and Site #2015-4611 to the Essex Shopping Plaza. However, benzene concentrations remained elevated above VGES in the groundwater sample collected from MW-1 and a source had yet to be identified.
- REA performed another supplemental site investigation in August 2015 to identify a source of the petroleum contamination identified on the site. In conjunction with site investigation, the oil/water separator on the site located in the vicinity of MW-1 was opened and inspected, and the associated



(OVER)

piping system was inspected with a camera. Results of the site investigation provided additional delineation of the petroleum-related groundwater contaminant plume, and the oil/water separator inspection indicated that it was not the source of contamination.

- A groundwater monitoring event was performed by REA in October 2015. The event included the collection of groundwater samples for laboratory analysis and an evaluation of two on-site drywell-type catch basins. A significant decline in petroleum-related groundwater contaminant concentrations in groundwater was observed and no evidence of petroleum contamination was identified in either catch basin.
- Mountain View Environmental Services (MVES) performed a groundwater monitoring event in March 2016. Results of the event confirmed a declining petroleum-related concentration trend in groundwater, however the VGES for several petroleum-related compounds was exceeded in monitoring wells MW-1, MW-11, and MW-13.
- In March 2018, MVES conducted a groundwater monitoring event including the collection of groundwater samples for laboratory analysis from monitoring wells MW-1, MW-11, and MW-13. Recent paving of the site parking lot obstructed access to MW-11, therefore a sample could not be collected. MVES returned to the site on June 29, 2019, to uncover MW-11 and collect a groundwater sample for laboratory analysis. The 2018 sampling confirmed the declining trend and demonstrated non-detect results in the sample collected from MW-11, indicating that VGES exceedances were confined to the site.
- All groundwater monitoring wells not required for use in monitoring the PCE-contaminated groundwater plume relating to Site #2015-4611 were properly decommissioned on January 4, 2019.
- Aside from soil and groundwater, no other sensitive receptors were identified as being impacted by the release of petroleum at the site. The on-site building is constructed with a concrete slab on grade and the depth to groundwater on the site is greater than five feet, so the potential for petroleum vapor intrusion is unlikely. Drinking water and wastewater services are provide to the property by the municipality.

The SMS has determined that the site has satisfied the requirements of Subchapter 7, Section 35-701 of the Investigation and Remediation of Contaminated Properties Rule (IRule) and at this time the SMS is not requesting any additional work in response to the release of petroleum discovered in 2014. Therefore, the SMS is assigning the site a SMAC designation. The SMAC designation does not release the owner or operator (past, current, or future) from any past or future liability associated with the petroleum contamination at this site resulting from the release identified in 2014. The Secretary may return the site to an active status if any of the criteria outlined in Subchapter 7, Section 35-701(e) of the IRule are met.

This SMAC letter and attached site map also serve as a **Notice to the Land Records** to document that residual groundwater contamination remains on this property from the release of petroleum identified in 2014. Any residual contamination does not pose an unacceptable risk to human health and the environment providing it remains undisturbed. The Agency of Natural Resources, Department of Environmental Conservation, Waste Management and Prevention Division, Sites Management Section, must be notified prior to conducting any subsurface work, excavation, or groundwater extraction near the residual contamination depicted on the enclosed Site Plan. If a person fails to follow the use restrictions contained within this notice, the person may be liable for further site investigation, remediation, and penalties pursuant to the Vermont Waste Management Act, 10 V.S.A. Chapter 159.

This SMAC letter and map shall be recorded in the Municipal Land Record for this site within one week of receipt of the document. A copy of the recorded SMAC letter with the recorder's stamps must be provided to the Agency within 10 days of recordation. Upon Agency receipt the SMAC designation will take effect.

Please feel free to call either me or James Donaldson, the Project Manager, at (802) 828-1138 if you have any questions.

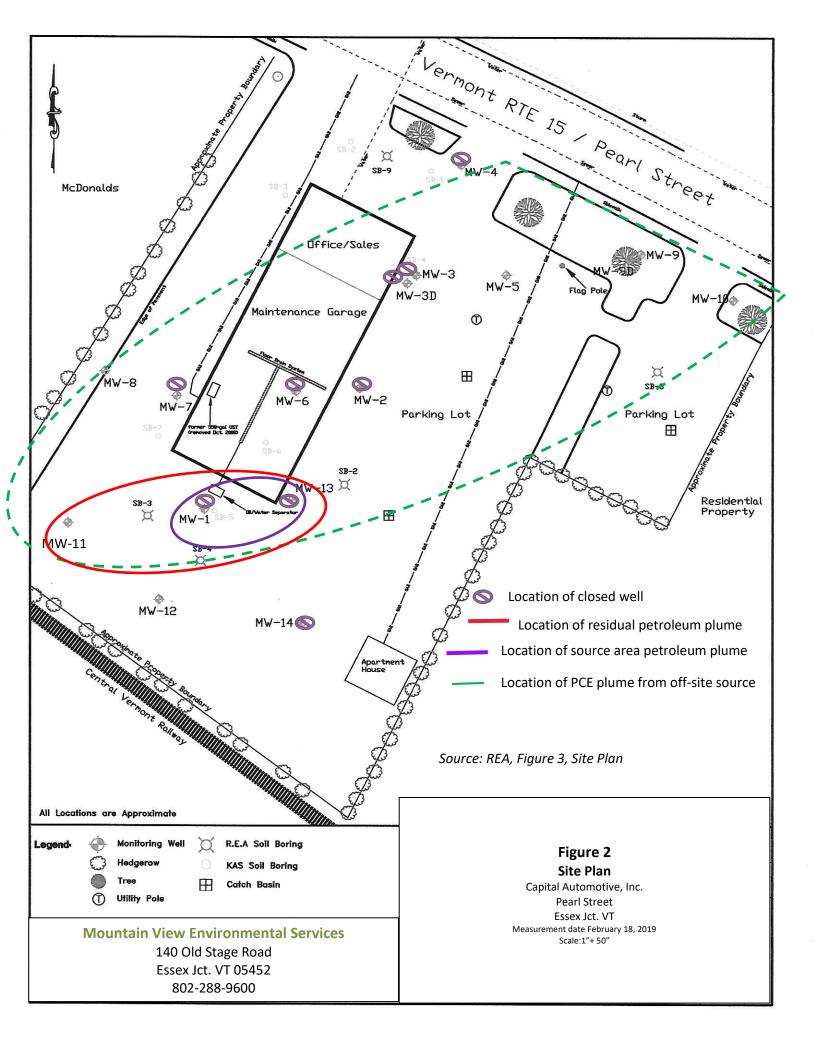
Sincerely,

Call

Matt Moran, Environmental Program Manager Site Management Section

Enclosure - Site Plan

c: John Diego, Mountain View Environmental Services Greg Steen, The Vertex Companies, Inc. Gabe Handy, JIDDU/SITTU TRUST DEC Regional Office Essex Selectboard Essex Health Officer



Marguerite Ladd

From:	Evan Teich
Sent:	Monday, October 25, 2021 8:41 PM
То:	Gregory Duggan; Marguerite Ladd
Subject:	FW: Environmental easement

For the next VB agenda. I will just need to find the original

From: C Safar <csafar@msdvt.com>
Sent: Wednesday, October 20, 2021 1:58 PM
To: Evan Teich <eteich@essex.org>; Richard Hamlin <rhamlin@dlhce.com>; Robin Pierce <robin@essexjunction.org>
Cc: Andrew Brown <abrown@essexjunction.org>
Subject: Re: Environmental easement

CAUTION: EXTERNAL MAIL. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS YOU DO NOT TRUST

Evan

I spoke with the state's representative James Donaldson today. He gave me a re-cap on what is happening here on this property.

Basically, to make a very long story short, the property across the street was being sold at one point. The new potential buyer performed environmental due diligence- often called a Phase 1 and then Phase 2 environmental assessment. This process can reveal possible contaminants on site. It did and then the process from there demonstrated that the source of the contamination was this property. At the time the property was owned by Hauke. Hauke complied with the state and accepted full responsibility. The source of the contaminants was old dry cleaning operations on the property. Hauke recently sold to Handy. Hauke retains liability through the current phases of the sub-slab vapor mitigation system testing and then at some point full liability will spill over to Handy.

This easement is being required pursuant to the CAP. The state needs this for funding and needs the governor's approval. As a part of this process, they need municipal buy in/approval. There really is no major impact on the municipality but you should know that the state will have control and oversight over this property and its future development. This easement restricts how the property can be developed and also allows for access for monitoring. The property can't be developed for residential or daycare or senior housing, etc. The reason is that there would be high exposure with these uses. In any event, I have reviewed the easement and don't really see an issue with it.

They are looking for Trustee approval on this easement hopefully at the next Trustee's meeting. Let me know if you need more info. Claudine



Claudine C. Safar, Esq. Monaghan Safar Ducham PLLC



Secretary's Office 1 National Life Dr - Davis 2 Montpelier VT 05620-3901 AGENCY OF NATURAL RESOURCES Office of the Secretary

September 10, 2021

ANDY WATTS SELECTBOARD CHAIR 81 MAIN STREET ESSEX JUNCTION, VT 05452

Subject: Grant of Environmental Restrictions, Right of Access and Easement 75-103 Pearl Street, Essex Shopping Plaza Essex, VT (SMS Site #2015-4611)

Dear Mr. Watts:

The Agency of Natural Resources proposes to acquire an interest in real property at the Essex Shopping Plaza Property located at 75-103 Pearl Street (VT Route 15) in the Town of Essex, in Chittenden County, Vermont. This interest is a necessary component in completing the remedial action taking place at the site and to protect the public health and the environment. Attached to this letter is a copy of the draft easement.

This 5.14-acre property (the Site) was recently purchased by Handy Hotels & Rentals, LLC in Spring 2021.

The Site was developed as a retail shopping center in the mid-1960s. The original layout of the parcel included two main retail buildings divided by an alley way and an asphalt parking lot. An addition constructed in the late 1960s joined the two buildings resulting in the current footprint. A dry cleaning operation was a historic tenant of the shopping center, although it was reportedly operated only as a drop-off location.

The Site was assigned a hazardous site listing following the detection of chlorinated volatile organic compounds (CVOCs) in groundwater samples collected during environmental due diligence performed in 2014 to support a real estate transaction for the former Capital Mercury property located at 100 Pearl Street. Subsequent site investigations revealed the source of CVOCs to be the Essex Shopping Center property.

Environmental investigation activities have taken place on the Essex Shopping Plaza Site since 2015. These investigations have completed the delineation of CVOC impacts to groundwater and have identified a potential vapor intrusion condition for several of the retail units within the shopping center. A CVOC vapor intrusion assessment, an evaluation of corrective action alternatives, and vapor intrusion mitigation pilot testing was completed in 2019.

One of the corrective action measures specified in the Corrective Action Plan approved on November 17, 2020, has been implemented by the former property owner, Hauke Building Supply, Inc. This corrective action measure includes the installation and testing of a sub-slab depressurization system.



(OVER)

In addition to mitigating vapor intrusion, the filing of an appropriate Land Use Restriction with the Registry of Deeds is an additional corrective action measure that is required to be implemented by the current owner. The land use restriction provides the Agency rights to access the property, to limit earth disturbing activities for the entire parcel to protect public health and the environment, and to ensure that constructed corrective action measures are functioning as intended.

This letter is to ask for the Town of Essex Selectboard's consideration and concurrence that the restrictions requested by the Agency of Natural Resources in this remedial action are acceptable to the Town of Essex. I also wish to use this letter to offer you the opportunity to meet on the proposed easement and answer any questions you may have. If the members of the Selectboard would like to discuss this acquisition, please contact James Donaldson, the Agency of Natural Resources project manager, at (802) 477-2632 to arrange a meeting or to respond to questions you may have.

Sincerely,

Matt Moran, Program Manager Sites Management Section

Encl: Grant of Environmental Restrictions, Right of Access, and Easement; draft June 18, 2021
 Attorney's Report and Opinion on Title; Kolvoord, Overton, & Wilson, PC
 Boundary Line Adjustment Plat; O'Leary-Burke Civil Associates, PLC; December 23, 2003

GRANT OF ENVIRONMENTAL RESTRICTIONS, RIGHT OF ACCESS, AND EASEMENT

THIS GRANT OF ENVIRONMENTAL RESTRICTIONS, RIGHT OF ACCESS, AND EASEMENT ("Grant") is made this _____ day of _____, 2021, by Handy Hotels & Rentals, LLC, a Vermont limited liability company with its principal place of business located in Colchester, Vermont, its successors and assigns ("Grantor"), for the benefit of the State of Vermont, Agency of Natural Resources, and any successor agencies, Grantee ("Agency of Natural Resources").

WITNESSETH:

WHEREAS, the property, is situated on lands and premises owned by Grantor consisting of 5.14 acres, more or less, located at 75 - 103 Pearl Street (VT Route 15) in the Town of Essex, in Chittenden County, Vermont, and has been assigned SMS# 2015-4611 (the "Parcel"), as more particularly described in Exhibit A; and

WHEREAS, the Parcel has historically been used for commercial purposes; and

WHEREAS, the Parcel is currently used for commercial purposes and the Grantor proposes to maintain the Parcel for commercial use; and

WHEREAS, the Grantor has cooperated with the Grantee in studying and evaluating conditions on the Parcel associated with prior commercial uses; and

WHEREAS, certain easements, rights, obligations, covenants and restrictions, as more particularly set forth below, are necessary at the Parcel for construction, operation, and maintenance of response actions at the site and to ensure that future activities at the Parcel, including the areas owned by Grantor, do not interfere with response activities, or in any way increase the ecological, human, or environmental risks at the Parcel; and

WHEREAS, it is the purpose of this instrument to convey real property rights from the Grantor to the Grantee, including, but not limited to, easements, rights of access, other rights, obligations, covenants and use restrictions (hereinafter "Environmental Restrictions"), all in perpetuity, to the Grantee, which will run with the Parcel, in perpetuity; and

WHEREAS, these Environmental Restrictions are required pursuant to the Vermont Investigation and Remediation of Contaminated Properties Rule, Subchapter 9, effective July 6, 2019, as provided in Section 3 of a Corrective Action Plan issued by Hauke Building Supply, Inc., for the Parcel (dated October 13, 2020), a true and correct copy of which is on file with the Agency of Natural Resources, in order to mitigate the potential for exposure to hazardous material remaining in soils and soil gas at the Parcel; WHEREAS, as provided in the Corrective Action Plan, additional corrective actions and Environmental Restrictions or institutional controls may be required to mitigate potential for exposure to hazardous materials remaining in groundwater at the Parcel after additional monitoring activities are performed;

WHEREAS, the Grantor agrees that these Environmental Restrictions, right of access and easement will run with the Parcel in perpetuity.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and in the SMAC, and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the Grantor and Grantee, the Grantor, on behalf of itself, by these presents does hereby GIVE, GRANT, BARGAIN, SELL, CONVEY AND CONFIRM unto the Grantee, and its authorized representatives, successors and assigns, and with WARRANTY, COVENANTS forever, these environmental restrictions, right of access and easement, and shall apply to the Parcel as set forth below:

- 1. <u>Easement Rights of Access</u>. Grantor grants to Grantee the perpetual right and easement and right of access in, on, upon, to, through, over and under the Parcel for the following purposes:
 - a. monitoring and oversight of all aspects of the response actions;
 - b. capping and closure of the response areas;
 - c. verifying any data or information submitted to the Agency of Natural Resources;
 - d. assessing the need for, planning, or implementing additional response actions at or near the Parcel;
 - e. determining whether the Parcel is being used in a manner that is prohibited or restricted;
 - f. enforcing the rights of Grantees to the Parcel and the covenants of the Grantor set forth herein;
 - g. surveying;
 - h. all other activities necessary to implement, construct, operate or maintain the response actions.
- 2. <u>Restricted Uses and Activities</u>. Grantor makes the following covenants and agrees to permanent use restrictions and obligations on behalf of Grantor, its successors and assigns, for the benefit of Grantee, its authorized representatives, successors and assigns, which covenants, restrictions and obligations shall run with and bind the Parcel in perpetuity:
 - a. Grantor shall comply with all federal, state, and local laws and regulations regarding the handling and disposal of hazardous substances, pollutants or contaminants on or from the Parcel;

- b. Grantor shall not use the Parcel or conduct any activities on the Parcel, or allow uses or activities to be conducted on the Parcel that would:
 - i. unreasonably interfere with any investigations of the environmental conditions at the Parcel;
 - ii. cause or exacerbate contamination of the Parcel or contamination of off-site properties; or
 - iii. pose or present any risk to the implementation, construction, operation, or maintenance of the remedy.
- c. Grantor shall not take or authorize any of the following activities or actions on the Parcel without the prior express written consent from the Grantee:
 - i. Construction, substantial improvement, or stabilization of buildings or any work on the foundations of buildings;
 - Plowing, tilling, ditching, draining, diking, filling, excavating, dredging, mining or drilling, removal of topsoil, sand, gravel, rock, minerals or other materials;
 - iii. Construction activities which will materially change hydrogeologic conditions or will likely cause migration of contaminated groundwater;
 - iv. Installation of wells or use of groundwater underlying the Parcel;
 - v. Use of the Parcel or allowing the Parcel to be used for residential use or for day care centers for the care of children;
 - vi. Any other use that may impact or adversely affect the implementation, construction, operation, and maintenance of the remedy.

3. Enforcement.

- a. The Grantee shall be entitled to enforce the terms of these Environmental Restrictions by resort to specific performance or other legal process, including enforcement in the courts of the State of Vermont.
- b. The Grantor agrees that a violation of the Environmental Restrictions will constitute irreparable harm and entitle Grantee to injunctive relief.
- c. All reasonable costs and expenses of Grantee, including, but not limited to, attorneys' fees, incurred in any enforcement action shall be borne by the Grantor or its successors in interest or assigns if Grantee prevails in any such action.
- d. All remedies available hereunder shall be in addition to any and all remedies at law or in equity, including but not limited to federal and state hazardous waste management statutes. Nothing in these Environmental Restrictions shall be

construed to limit or otherwise affect the Agency of Natural Resources' rights of entry and access provided by law or regulation.

- e. Enforcement of the terms of these Environmental Restrictions shall be at the discretion of the Grantee, and any forbearance, delay or omission to exercise their rights under these Environmental Restrictions shall not be deemed to be a waiver by the Grantee of such term or of any subsequent breach of the same or any other term, or of any of the rights of the Grantee under these Environmental Restrictions.
- f. Grantee shall be entitled to recover monetary damages for violations of the terms of these Environmental Restrictions, or for any injury to the response actions.
- g. Grantee shall be entitled to recover damages for injury to the public health and welfare or to the environment protected by these Environmental Restrictions.
- 4. <u>Severability</u>. The provisions of these Environmental Restrictions are severable. If any provision of these Environmental Restrictions is invalid, or if any application of these Environmental Restrictions to any circumstance is invalid, the invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.
- 5. <u>Provisions to Run With the Land in Perpetuity</u>. The environmental restrictions, rights of access, easements, obligations and covenants, granted in this instrument shall run with the land, and any portion thereof, in perpetuity, and shall be binding on the Grantor, the Grantor's agents, successors and assigns, and shall inure to the benefit of the Grantee and its authorized representatives, successors and assigns.
- 6. <u>Incorporation into Leases</u>. Grantor hereby agrees to incorporate these Environmental Restrictions, in full or by reference, into all leases, licenses, occupancy agreements, or any other instrument of transfer by which a right to use the Parcel, or any portion thereof, is conveyed.
- 7. Termination.
 - a. This Grant of environmental restrictions, right of access and easement may be modified, or terminated in whole or in part only upon written agreement between of the Grantor, its successors or assigns, and the Grantee, signed by the Grantee and recorded in the land records in the Town of Essex, Vermont.
 - b. The Grantee may terminate, in whole or in part, the environmental restrictions, right of access and easement at such time or times, if ever, when the Grantee, in its sole reasonable discretion, determines that termination is necessary or that the purposes for which these environmental restrictions, right of access and easement were created have been achieved.
- 8. Miscellaneous Rights and Obligations.

- a. Nothing contained herein shall give or grant to the public a right to enter upon or to use the Parcel or any portion thereof where no such right existed in the public immediately prior to the execution of these Environmental Restrictions.
- b. If Grantor or its successors and assigns become delinquent in payment of said taxes or assessments such that a lien against the Parcel is created, the Grantee shall have the right to take actions as may be necessary to protect the Grantee's interest in the Parcel and to assure the continued enforceability of the rights granted herein.
- c. Grantor does further covenant and represent that the Grantor is seized of the Parcel in fee simple and warrants that it has good right and title to grant and convey the interests granted herein, and that the Parcel is free and clear of any and all encumbrances, that Grantor shall warrant, defend, and indemnify against all lawful claims whatever, and that Grantee and its successors and assigns shall have the use of and enjoyment all of the benefits derived from and arising out of these Environmental Restrictions.
- d. Grantee shall be entitled to record these Environmental Restrictions, or to record a notice making reference to the existence of these Environmental Restrictions, in the Land Records for the Town of Essex as may be necessary to satisfy the requirements of the Record Marketable Title Act, 27 V.S.A. Chapter 5, Subchapter 7, including 27 V.S.A. §§ 603 and 605.
- e. The parties hereto recognize and agree that the benefits of the environmental restrictions, easement, and right of access granted and imposed herein are in gross and are assignable by Grantee, subject to notice to Grantor and recording of the assignment in the Land Records for the Town of Essex.

TO HAVE AND TO HOLD this Grant of Environmental Restrictions, Rights of Access and Easements unto the said Grantee Agency of Natural Resources of Vermont, its authorized representatives, successors and assigns forever.

IN WITNESS WHEREOF, the Grantor _____ has caused these presents to be executed and sealed below the day and year first above written.

_____ by: _____

Witness Printed name: ______.

STATE OF VERMONT COUNTY OF _____, ss. At _____ this ___ day of _____, 2021, _____

Before me: _____ Notary Public Commission expires _____

ATTORNEY'S REPORT AND OPINION ON TITLE

RECORD OWNERS: Handy's Hotels & Rentals, LLC

ADDRESS OF PROPERTY: 71, 75, 103A & 103B Pearl Street, Essex

PROPERTY DESCRIPTION:

Being all and the same lands and premises conveyed to Handy's Hotels & Rentals, LLC by Warranty Deed of Hauke Building Supply, Inc. dated March 30, 2021 and recorded in Volume 1065 at Page 319 of the Town of Essex Land Records. Being more particularly described as follows:

Being all and the same lands and premises conveyed to Hauke Building Supply, Inc. by Warranty Deed of William R. Hauke, Roland J. Hauke, William R. Hauke, Jr. and Bruce T. Venner d/b/a Hauke Building Supply dated October 1, 1968 of record at Book 85, Page 466 of the Town of Essex Land Records. Reference is hereby made to a Boundary Adjustment between Hauke Building Supply, Inc. and Champlain Valley Exposition, Inc. dated April 29, 2003 of record at Book 553, Page 324 of the Town of Essex Land Records.

Being Parcels 1, 2 and 3 with all buildings thereon located on the northerly side of Pearl Street as shown and depicted on a final plat entitled: "Boundary Line Adjustment, Hauke Building Supply, Inc. & Champlain Valley Exposition, Inc." prepared by O'Leary-Burke Civil Associates, PLC, dated December 23, 2002, of record in Map Slide 400 of the Land Records of the Town of Essex.

Parcel 1 contains 0.64 acres, more or less. Parcel 2 contains 4.51 acres, more or less. Parcel 3 contains 0.54 acres, more or less.

Parcel 1 is known as 103A and 103B Pearl Street, Essex Junction. Parcel 2 is known as 75 Pearl Street, Essex Junction. Parcel 3 is known as 71 Pearl Street, Essex Junction.

Reference is hereby made to the above instruments and to their records, and to all deeds and records therein referred, in further aid of this description.

The following opinion and report on the title of the record owner to the above described

property is based on an examination of the appropriate records of the Town of Essex. It is

furnished in connection with a proposed easement being conveyed to the State of Vermont by

Handy's Hotels & Rentals, LLC and is not transferable.

Based on such examination and the assumption that the records examined are currently and correctly indexed in the general indices, it is my opinion that, except as set forth below, on the effective date of this report the title of the record owner is a marketable title in Fee Simple free and clear of encumbrances, except as noted below.

MUNICIPAL CHARGES:

(Unless otherwise indicated, these are based on oral verification or written summaries furnished by the appropriate municipal officer or department and is reported as given by such department or officer.)

a. Assessed Valuation:

1.

71 Pearl Street:	\$753,800.00
75 Pearl Street:	\$3,409,000.00
103A Pearl Street:	\$234,600.00
103B Pearl Street:	\$1,024,000.00

b. Parcel Identification Number:

71 Pearl Street:	1035057000
75 Pearl Street:	1035055000
103A Pearl Street:	1035055001
103B Pearl Street:	1035055002

SPAN Number: ¢.

71 Pearl Street:	207-066-41376
75 Pearl Street:	207-066-12853
103A Pearl Street:	207-066-12854
103B Pearl Street:	207-066-12855

- d. Taxes for current fiscal period:
 - i.) Annual Taxes for July 1, 2020 to June 30, 2021

71 Pearl Street:	\$19,910.88
75 Pearl Street:	\$90,045.32
103A Pearl Street:	\$6,196.72
103B Pearl Street:	\$27,047.42

- ii.) Taxes are due September 15 and March 15. All installments have been paid. Taxes have not yet been assessed for the 2021-2022 fiscal tax year.
- Delinquent Taxes None of record. e.
- f. Street, Curb and Sidewalk Assessments - None of record.
- Water Liens Current. A final reading is required prior to closing. g.
- Electricity Liens None of record. h.
- i. Sewer Assessments - Current. See water above.

j. Fire District or other Municipal Liens or Assessments - None of record.

k. Condominium/Homeowners Association Fees and Charges - N/A, not a condominium.

2. MORTGAGES:

- a. Said lands and premises are subject to a Commercial Mortgage, Security Agreement and Assignment of Leases given by Handy's Hotels & Rentals, LLC I n favor of Community Bank National Association dated March 31, 2021 in the original principal sum of \$13,000,000.00 and recorded in Volume 1065 at Page 321 of the Town of Essex Land Records.
- 3. ATTACHMENTS AND LIENS: None of record.
- 4. EASEMENTS AND RIGHTS-OF-WAY: Said lands and premises are, or may be, subject to or benefitted by the following as they are recorded in the Town of Essex Land Records:
 - a. Easements, rights of way and other matters as may be depicted or recited on a final plat entitled: "Boundary Line Adjustment, Hauke Building Supply, Inc. & Champlain Valley Exposition, Inc." prepared by O'Leary-Burke Civil Associates, PLC, dated December 23, 2002, of record at Map Slide 400 of the Town of Essex Land Records.
 - b. Easement in favor of Green Mountain Power Corporation and Verizon New England, Inc. dated October 19, 2006 of record at Book 709, Page 539 of the Town of Essex Land Records.
 - c. Easement in favor of the Trustees of the Diocese of Vermont of the Episcopal Church, Champlain Valley Exposition, Inc. and Essex Junction Post 6689 Veterans of Foreign Wars dated April 29, 2003 of record at Book 553, Page 329 of the Town of Essex Land Records.
 - d. Easement favor of the Trustees of the Diocese of Vermont of the Episcopal Church, Champlain Valley Exposition, Inc. and Essex Junction Post 6689 Veterans of Foreign Wars dated April 29, 2003 of record at Book 553, Page 327 of the Town of Essex Land Records.
 - e. Easement in favor of Vermont Gas Systems, Inc. dated June 7, 1991 of record at Book 265, Page 428 of the Town of Essex Land Records.
 - f. Easement in favor of Green Mountain Power Corporation dated March 2, 1971 of record at Book 96, Page 440 of the Town of Essex Land Records.
 - g. Easement In favor of Green Mountain Power Corporation dated December 17, 1970 of record at Book 96, Page 8 of the Town of Essex Land Records.
 - h. Easement in favor of the Village of Essex Junction to install, maintain, replace, patrol and remove traffic signal conduits, poles and guys dated December 7, 2015 and of record in Volume 965 at Page 659 of said Land Records.
 - PROTECTIVE COVENANTS; OTHER RESTRICTIONS OF RECORD: None.

Law Offices of Kolvoord, Overton & Wilson, PC 6 Joshua Way, Suite B Essex Junction, VT 05452 Tel: (802) 878-3346

5.

- 6. LEASE LAND RENT: No indication of lease land.
- 7. STATE AND LOCAL PERMITS: This Report on Title is not intended to be a complete or full report on various regulatory matters affecting the property. Such a report would require inspections of the property and opinions by professionals in the engineering, survey and construction fields, all of which are not part of the Title Report. Violations and/or lack of compliance that are on file in the applicable records are reported.
 - a. <u>State Subdivision/Wastewater</u>: Subject to the terms and conditions of the following: (i.) State of Vermont Public Building Permit PB-4-0713 dated July 7, 1982; (ii.) State of Vermont Wastewater System and Potable Water Supply Permit WW-4-0325, WW-4-0325-1, WW-4-0325-2 and all subsequent amendments thereto; and (iii.) State of Vermont Wastewater System and Potable Water Supply Permit WW-4-1938 dated June 5, 2003 and all subsequent amendments thereto. Reference is made to a letter from Delores LaRiviere from the District Office of the DEC dated June 5, 2003 that the above-referenced boundary adjustment between Hauke Building Supply, Inc. and the Champlain Valley Exposition, Inc. was exempt from permitting requirements pursuant to Section 1-404(a)(H) of the State of Vermont Wastewater and Potable Water Supply Rules.
 - b. <u>State Underground Storage</u>: Subject to the terms and conditions of an Amended Underground Storage Tank Registration and Permit for 103-A Pearl Street dated July 12, 2017 and recorded in Volume 986 at Page 191 of the Town of Essex Land Records.
 - c. <u>Act 250:</u> Not applicable.
 - d. <u>State of Vermont Fire and Safety</u>: The undersigned makes no certifications as to whether the subject parcel is in compliance with State of Vermont Fire and Safety Regulations.
 - e. <u>State Stormwater</u>: The subject lands and premises has more than three (3) acres of impervious surface and therefore, falls under the jurisdiction of State of Vermont General Permit 3-9050 that went into effect on December 1, 2020 and requires an owner of an affected property to apply for coverage under the General Permit by January 1, 2022. According to the State of Vermont Department of Environmental Conservation, an application for coverage has been received for the subject property.
 - f. <u>Local Planning/Zoning</u>: Subject to the terms and conditions of the following permits:

i.Village of Essex Junction Zoning Permit 169 dated December 23, 1998 for a drive thru window for Brooks Pharmacy.

- ii.Village of Essex Junction Zoning Permit 52 dated May 12, 1999 for a sign.
- iii.Village of Essex Junction Zoning Permit 57-2003 dated May 1, 2003 for demolition of an existing building.

- iv.Village of Essex Junction Zoning Permit No. 103-2003 dated June 11, 2003 for a bank building and associated Certificate of Occupancy dated September 10, 2003.
- v.Village of Essex Junction Zoning Permit 149-2003 dated July 15, 2003 for a sign.
- vi.Village of Essex Junction Zoning Permit 45 dated April 22, 2003 for a sign.
- vii.Village of Essex Junction Zoning Permit 2004-90 dated June 4, 2004 for parking lot lighting.
- viii.Village of Essex Junction Zoning Permit 2004-208 dated November 22, 2004 for lighting and vinyl siding canopy roof.
- ix.Village of Essex Junction Zoning Permit 2004-214 dated December 10, 2004 for a sign.
- x.Village of Essex Junction Zoning Permit 151 dated September 20, 2006 for a change of use and associated Certificate of Occupancy.
- xi.Village of Essex Junction Zoning Permit 171 dated October 18, 2006 for a sidewalk.
- xii.Village of Essex Junction Zoning Permit 9 dated February 7, 2007 for a sign.
- xiii.Village of Essex Junction Zoning Permit 81 dated June 21, 2007 for a sign.
- xiv.Village of Essex Junction Zoning Permit 107 dated July 18, 2007 for a sign.
- xv.Village of Essex Junction Zoning Permit 156 dated September 27, 2007 for a temporary tent sale.
- xvi.Village of Essex Junction Zoning Permit 66 dated May 7, 2008 for a temporary tent sale.
- xvii.Village of Essex Junction Zoning Permit 174 dated December 17, 2008 for a sign.
- xviii.Village of Essex Junction Zoning Permit 62 dated May 27, 2009 for a sign.
- xix.Village of Essex Junction Zoning Permit 100 dated August 24, 2009 for a sign.
- xx.Village of Essex Junction Zoning Permit 101 dated August 25, 2009 for a sign.
- xxi.Village of Essex Junction Zoning Permit 114 dated September 16, 2009 for a temporary tent sale.
- xxii.Village of Essex Junction Zoning Permit 59 dated May 12, 2010 for a temporary tent sale.
- xxiii.Village of Essex Junction Zoning Permit 107 dated August 4, 2010 for a sign.
- xxiv.Village of Essex Junction Zoning Permit 154 dated December 7, 2010 for a sign.
- xxv.Village of Essex Junction Zoning Permit 117 dated October 5, 2011 for an additional

xxvi.bathroom and increased restaurant seating.

- xxvii.ZP-11-14 dated February 25, 2014 for a 17.5' x 2' sign for "Easy Home".
- xxviii.ZP24-14 dated April 2, 2014 for a 46.2 square foot Aubuchon Hardware sign.
 - xxix.ZP-83-14 date June 27, 2014 for a 20 square foot "Main Street Floor Covering" sign.

		xxx.ZP-139-14 dated October 31, 2014 for a 22 square foot "Vermont Lamp and Shade" sign.
		xxxi.ZP-117-15 dated October 8, 2015 for the replacement of the existing 6' x 8' sign.
		 xxxii.ZP-112-16 dated September 19, 2016 for a "Fleet Street Sports" sign. xxxiii.ZP-130-16 dated October 27, 2016 for a "Shannon's Jewelry" sign. xxxiv.ZP-120-17 dated October 10, 2017 authorizing the expansion of the paved parking area of 71 Pearl Street by 499 square feet. xxxv.ZP-122-17 dated October 20, 2017 authorizing the replacement of a 5' x 4' Northfield Savings Bank sign at 71 Pearl Street. xxxvi.ZP-118-18 dated December 10, 2018 authorizing the change of use of a portion of 75 Pearl Street from retail sales to a person services facility. xxxvii.ZP-30-19 dated May 3, 2019 for a "Planet Fitness" wall sign. xxxviii.ZP-115-19 dated October 10, 2019 for a "Walgreen's" wall sign.
8.	delinq officia not ha	CTIONS TO TITLE/REMARKS: The information in this Opinion pertaining to any uent taxes, water or sewer charges, etc., was obtained from the appropriate municipal l or department and is reported as given by such department or official. The writer ving personally examined these records, certifies only to the extent of information was reported and is not responsible for incorrect information provided by such ities.
	a.	Lease with Snider dated December 18, 1970 of record at Volume 96, Page 63 of the Town of Essex Land Records. This lease is now expired.
	ь.	Lease with State of Vermont Department of Liquor Control dated June 21, 1974 of record at Volume 115, Page 129 of the Town of Essex Land Records; dated June 29, 1979 of record at Volume 148, Page 254 of said Land Records; and dated March 1, 1984 of record at Volume 179, Page 138 of said Land Records. This lease is now expired.
	с.	Lease with Aubuchon Hardware dated December 13, 1984 dated December 13, 1984 of record at Volume 187, Page 91 of the Town of Essex Land Records; dated October 12, 1990 of record at Volume 258, Page 578 of said Land Records; dated August 31, 1999 of record at Volume 419, Page 89 of said Land Records; and dated January 23, 2003 of record at Volume 525, Page 562 of said Land Records. This lease is now expired.
	d.	Lease with FEP dated June 1, 1987 of record at Volume 225, Page 488 of the Town of Essex Land Records; and dated May 22, 1995 of record at Volume 337, Page 103 of said Land Records. This lease is now expired.
	e.	Lease with Green Mountain Lanes dated November 2, 1990 of record at Volume 258, Page 485 of the Town of Essex Land Records. This lease is now expired.
	f.	Lease with Champlain Oil Company, Inc. dated January 1, 1991 of record at Volume 265, Page 337 of the Town of Essex Land Records as signed to Alliance Energy, LLC by instrument dated July 16, 2018 and recorded in Volume 999 at Page 337 of said Land Records.

- g. Lease with Laserworld dated April 15, 1991 of record at Volume 263, Page 414 of the Town of Essex Land Records. This lease is now expired.
- h. Lease with Fay's dated July 18, 1994 of record at Volume 326, Page 576 of the Town of Essex Land Records; and dated July 15, 1994 of record at Volume 329, Page 492 of said Land Records. This lease is now expired.
- i. Lease with Maxi Drug, Inc. dated December 9, 1998 of record at Volume 400, Page 466 of the Town of Essex Land Records.
- j. Lease with Sherwin Williams dated May 6, 1999 of record at Volume 413, Page 3 of the Town of Essex Land Records.
- k. Lease with Northfield Savings Bank dated May 7, 2003 of record at Volume 545, Page 496 of the Town of Essex Land Records.
- 1. Reference is made to a Boundary Adjustment Agreement between Hauke Building Supply, Inc. and Champlain Valley Exposition dated April 29, 2003 and recorded in Volume 553 at Page 324 of said Land Records.
- m. The intended use of the property is for commercial purposes
- n. Title to the property is marketable under the provisions of 27 V.S.A Section 301, et seq.
- o. The undersigned certifies that there is necessary access for ingress and egress and for the installation, maintenance and repair of all utilities.
- p. The undersigned certifies that there are no existing violations of any state of municipal permits and that all applicable permits for the intended use of the property have been issued.

EXCEPTIONS:

This report does not cover; and this opinion is subject to:

- a. Rights or claims of parties in possession not shown of record
- b. Mechanics' or Materialmen's Liens not recorded
- c. All applicable statutes, ordinances, and regulations of governmental bodies including use, zoning and building restrictions, imposed by them except as included in paragraph 7 above.
- d. Any facts which would be disclosed by a physical survey or inspection of the premises.
- e. Except where indicated, Probate, Bankruptcy and other Court records, and records of birth, death, marriage and divorce.
- f. Special assessments or liens, if any, not shown of record.

- g. The information in this Opinion pertaining to any delinquent taxes, water, or sewer charges, etc., was obtained from the appropriate municipal official or department and is reported as given by such department or official. The writer, not having personally examined these records, certifies only to the extent the information was reported to him.
- h. The boundaries and quantity of land have been reported as found in the land records from deed description and/or maps or surveys, and this Opinion contains only what has been found covering the period of the search.
- i. This Opinion does not include any determination of, nor does it relate to, compliance with or exemption from the provisions of any statute, regulation, or ordinance concerning water resources and pollution, land planning, subdivision, land development, or health regulations and zoning.
- j. Notice and regulation of Underground Liquid Storage Tanks pursuant to 10 V.S.A., Chapter 59.
- k. Any right of claim, including but not limited to any right of possession or claim for damages relating to the land, which has or may be asserted of record or not, by or on behalf of any Indian or Indian Tribe. This exception will <u>not</u> be incorporated in any title insurance policy issued in connection with this title opinion.
- 1. The undersigned does not make any representation, or certification, as to whether or not the above-described lands and premises constitute "wetlands" as such may be protected or regulated by Title 10, Vermont Statutes Annotated.
- m. Any facts which would render the above property subject to Act 250 jurisdiction under the Vermont Supreme Court ruling set out in: <u>In Re: Eastland, Inc.</u>, 151 Vt. 497 (1989).
- n. Liens and title deficiencies resulting from the subdivision or improvement of land without lawful authority, which liens or title deficiencies are not disclosed by the records that were searched in preparing this Opinion.

PERIOD OF SEARCH: This report and opinion refer to and apply only so far back as

forty (40) years from and is effective down to the 27th day of July, 2021 at 10:30 a.m.

KOLVOORD, OVERTON & WILSON, PC

By:

Jason F. Ruwet, Esq.

SCHEDULE "A"

Being all and the same lands and premises conveyed to Handy's Hotels & Rentals, LLC by Warranty Deed of Hauke Building Supply, Inc. dated March 30, 2021 and recorded in Volume 1065 at Page 319 of the Town of Essex Land Records. Being more particularly described as follows:

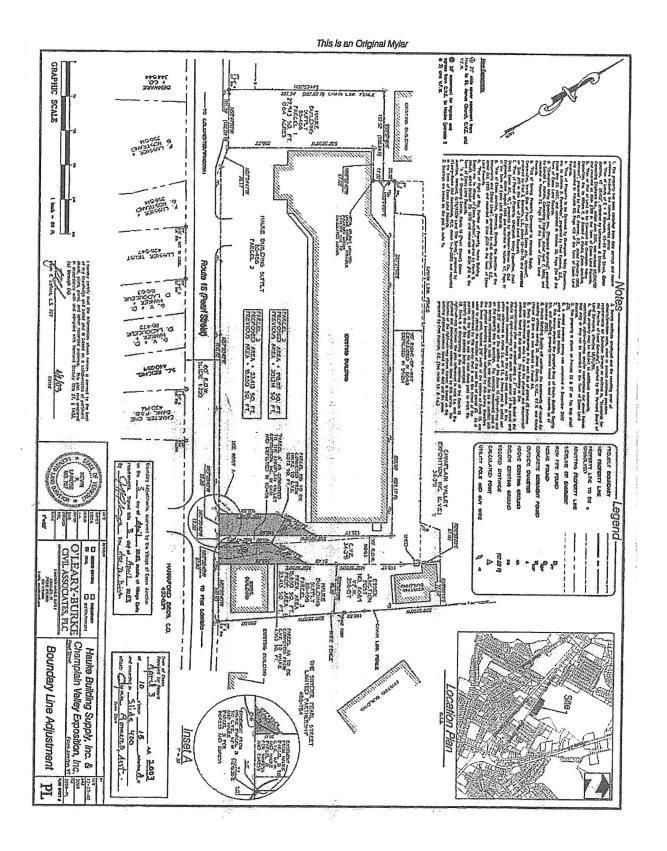
Being all and the same lands and premises conveyed to Hauke Building Supply, Inc. by Warranty Deed of William R. Hauke, Roland J. Hauke, William R. Hauke, Jr. and Bruce T. Venner d/b/a Hauke Building Supply dated October 1, 1968 of record at Book 85, Page 466 of the Town of Essex Land Records. Reference is hereby made to a Boundary Adjustment between Hauke Building Supply, Inc. and Champlain Valley Exposition, Inc. dated April 29, 2003 of record at Book 553, Page 324 of the Town of Essex Land Records.

Being Parcels 1, 2 and 3 with all buildings thereon located on the northerly side of Pearl Street as shown and depicted on a final plat entitled: "Boundary Line Adjustment, Hauke Building Supply, Inc. & Champlain Valley Exposition, Inc." prepared by O'Leary-Burke Civil Associates, PLC, dated December 23, 2002, of record in Map Slide 400 of the Land Records of the Town of Essex.

Parcel 1 contains 0.64 acres, more or less. Parcel 2 contains 4.51 acres, more or less. Parcel 3 contains 0.54 acres, more or less.

Parcel 1 is known as 103A and 103B Pearl Street, Essex Junction. Parcel 2 is known as 75 Pearl Street, Essex Junction. Parcel 3 is known as 71 Pearl Street, Essex Junction.

Reference is hereby made to the above instruments and to their records, and to all deeds and records therein referred, in further aid of this description.



Page 1 of 5 HPackard

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42812 General Supplies 20.96 36822 11/05/21 07465 BITHENE ACE HARDWARE INC 11/02/21 Supplies for Villags off. 210-64-12-0431.000 20.96 36822 11/05/21 21210 CINTAS LOC # 68M 71 H 10/02/21 first aid 210-54-0-12-610.000 30.14 36626 11/05/21 21210 CINTAS LOC # 68M 71 H 11/02/21 first aid 210-54-0-12-610.000 31.14 36626 11/05/21 21240 DAVE MUTCOMD'S SERVICE C 10/28/21 20/16 first states Meeting 20-54-0-12-010.000 60.00 36833 11/05/21 27420 DAVE MUTCOMD'S SERVICE C 10/28/21 2012 Charrolat state insp 210-54-01-24.00.000 60.00 36833 11/05/21 27420 DAVE MUTCOMD'S SERVICE C 10/28/21 2012 Charrolat state insp 210-54-01-24.00.000 60.00 36833 11/05/21 27420 DAVE MUTCOMD'S SERVICE C 10/22/1 11/02/21 Charrolat state insp 210-54-01-24.00.000 50.00 36833 11/05/21 27321 SERVICE C 11/02/21 MAIN Fairview on greenbe 210-54-01-24.20.000 75.00 36.03				179QTMVVKHWQ	General Supplies		
91465 BIENDS ACE BARDWARE INC 11/92/21 supplies for village off: 210-5-41-261.000 20.98 5682 11/05/21 21210 CHWARE LOC # 68H 71 H 10/26/21 slop towels 210-5-40-12-610.000 80.70 3626 11/05/21 21210 CHWARE LOC # 68H 71 H 10/26/21 first allowels 210-5-40-12-610.000 81.41 3626 11/05/21 17025 COMBADT ANT 10/26/21 first allowels 210-5-40-12-630.000 107.29 107.20 10/26 first allowels 210-5-40-12-630.000 107.29 6632 11/05/21 17025 COMBADT ANT 10/26/21 10/26 first allowers 210-5-40-12-430.000 60.03 3633 11/05/21 27420 DAWE MITCOME'S BENVICE C 10/27/21 2015 Chavrolet state ing 210-5-40-12-430.000 930.00 3633 11/05/21 27430 DAWE MITCOME'S BENVICE C 10/27/21 2015 Chavrolet state ing 210-5-40-12-430.000 930.00 3633 11/05/21 27430 GAWTHIER MUCKING, IRC. 11/01/21 Main Pairview on greente 210-5-40-12-425.000 10.11 36488 11/05/21 3695 GAWTHIER TRUCKING, IRC. 11/01/21	07465	BIBENS ACE HARDWARE INC	10/29/21	landscaping tools	210-5-40-12-610.000	37.72	36822 11/05/21
4246 REM Buildings & Grounds 21210 CIFTAS LOC # 6BM 71 M 10/28/71 shop toxels 210-5-40-12-610.000 80.17 36826 11/05/21 21210 CIFTAS LOC # 6BM 71 M 11/02/21 first taid 210-5-40-12-610.000 93.14 36826 11/05/21 21210 CIFTAS LOC # 6BM 71 M 11/02/21 first taid 210-5-40-12-610.000 93.14 36826 11/05/21 21210 CIFTAS LOC # 6BM 71 M 11/02/21 first taid 210-5-40-12-650.000 127.92 36832 11/05/21 217420 DAVE MUTCOMS'S SERVICE C 10/28/21 2016 Cherrolet state imp 210-5-40-12-430.000 60.00 36833 11/05/21 27420 DAVE MUTCOMS'S SERVICE C 10/28/21 2015 Cherrolet state imp 210-5-40-12-430.000 60.00 36833 11/05/21 27526 RDM Vehicles # Regimment 90-00 36639 11/05/21 100210 34895 CANTHIEN TRUCKING, INC. 11/01/21 Main Fairview on greense 210-5-40-12-425.000 10.41.11 36488 11/05/21 34895 CANTHIEN TRUCKING, INC. 11/01/21 FRARL FROWLA 210-5-40-12-425.000 33.51 36488 11/05/21 34895 CANTHIEN TRUCKING, INC. 11/01/21 FRARL FROWLA <td></td> <td></td> <td></td> <td>42812</td> <td>General Supplies</td> <td></td> <td></td>				42812	General Supplies		
21210 CINTAS LOC # 68M 71 M 10/28/21 show towels discover disco	07465	BIBENS ACE HARDWARE INC	11/02/21	Supplies for Village offi	210-5-41-20-431.000	20.98	36822 11/05/21
Alternation Alton of the first first first field of the first field				42846	R&M Buildings & Grounds		
21210CINTAS LOC # 68M 71 M11/02/1 first aid S00225999210-5-40.00 commit supplies commit supplies 	21210	CINTAS LOC # 68M 71 M	10/28/21	shop towels	210-5-40-12-610.000	80.17	36826 11/05/21
S082255995 General Supplies 17025 COONRADT MY 10/28/71 10/26 Truntees Masking 210-5-10-10-30.000 127.92 36832 11/05/21 27420 DAVE WHITCOMS'S SERVICE C 10/25/21 2018 Chevrolat state imp 210-5-40-12-430.000 60.00 36833 11/05/21 27420 DAVE WHITCOMS'S SERVICE C 10/25/21 2018 Chevrolat state imp 210-5-40-12-430.000 60.00 36833 11/05/21 27420 DAVE WHITCOMS'S SERVICE C 10/25/21 2018 Chevrolat state imp 210-5-40-12-430.000 60.00 36833 11/05/21 27420 DAVE WHITCOMS'S SERVICE C 10/22/21 2018 Chevrolat state imp 210-5-40-12-425.000 50.00 36838 11/05/21 26305 FIREBIRD CAFE 11/01/21 Main Fairview on greenbe 210-5-40-12-425.000 104.11 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Task removal 210-5-40-12-425.000 104.11 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Task removal 210-5-40-12-425.000 60.459 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MARKL ON BIRE PART 210-5-40-12-425.000 63.15 36648 11/05/21 34895 GAUTHIER TRUCKING, INC.				4100044131	General Supplies		
11025 COORDARDT MY 10/28/21 10/26 Trustees Meeting 1001 210-5-00.00 127.92 3632 11/05/21 27420 DAVE MILTCOMS'S SERVICE C 10/25/21 2015 Chevrolet state insp 210-5-01-2-430.000 60.00 3633 11/05/21 27420 DAVE MILTCOMS'S SERVICE C 10/25/21 2015 Chevrolet state insp 210-5-01-2-430.000 60.00 36833 11/05/21 27420 DAVE MILTCOMS'S SERVICE C 10/25/21 2015 Chevrolet state insp 210-5-01-2-430.000 500.00 36833 11/05/21 27630 FIREBIRD CAPE 11/01/21 Main Fairview on greenke 210-5-01-2-425.000 500.00 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Tankerowal 210-5-41-22-40.000 53.51 36468 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Tankerowal 210-5-41-22-40.000 35.51 36468 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Tankerowal 210-5-41-22-40.000 476.06 36448 11/05/21 34895 </td <td>21210</td> <td>CINTAS LOC # 68M 71 M</td> <td>11/02/21</td> <td>first aid</td> <td>210-5-40-12-610.000</td> <td>93.14</td> <td>36826 11/05/21</td>	21210	CINTAS LOC # 68M 71 M	11/02/21	first aid	210-5-40-12-610.000	93.14	36826 11/05/21
10071 Communications 60.01 66.0.0 86.83 11/05/12 27420 DAVE WHITCOME'S SERVICE C 10/25/21 2018 Chevrolet state imp 210-5-40-12-400.000 60.00 36833 11/05/21 27420 DAVE WHITCOME'S SERVICE C 10/25/21 2019 Chevrolet state imp 210-5-40-12-400.000 60.00 36833 11/05/21 26305 FIRESIRD CAFE 11/02/21 00 About Vouchers 210-5-40-12-428.000 75.00 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 IN ACKOR ST 210-5-40-12-428.000 104.11 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 IN ACKOR ST 210-5-40-12-428.000 533.51 36848 11/05/21 159639 Teach Removal 10/1-10/31 210-5-40-12-428.000 533.51 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 RAME NEMOKIA 210-5-40-12-428.000 364.81 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 RAME REMOKIA 210-5-40-12-40-20.000 392.33 36				5082255995	General Supplies		
27420 DAVE WHITCOME'S SERVICE C 10/25/21 2018 Chevrolet state imp 210-5-40-12-430.000 60.00 3633 11/05/21 27521 RM Vehicles & Equipment 27221 RM Vehicles & Equipment 27420 DAVE WHITCOME'S SERVICE C 10/25/21 2018 Chevrolet state imp 210-5-40-12-430.000 60.00 3633 11/05/21 27526 RM Vehicles & Equipment 210-5-17-10-6912-430.000 930.00 36633 11/05/21 26305 FIRBIRD CAFE 11/02/21 dut About Vouchers 210-5-40-12-425.000 75.00 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Main Fairview on greenbe 210-5-40-12-425.000 104.11 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Teach removal 10/1-10/31 210-5-40-12-425.000 476.06 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 PEARL ST, MAIN ST MEMORIA 210-5-40-12-425.000 476.06 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MER TRUCKING 10/12/1 MER TRUCKING 66048 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 PEARL ST, MAIN ST MEMORIA 210-5-40-12-425.000 64.59 36648 11/05/21 34895	17025	COONRADT AMY	10/28/21	10/26 Trustees Meeting	210-5-10-10-530.000	127.92	36832 11/05/21
27521 R&M Vahicles & Equipment 27420 DAVE WHITCOME'S SERVICE C 10/5/2/1 2019 Chevrolet state imp 210-5-01-12-4230.000 60.00 36833 11/05/21 26305 FIREDIRD CAFE 11/02/21 Out About Vouchers 210-5-01-12-423.000 75.00 36848 11/05/21 36995 GAUTHIEE TRUCKING, INC. 11/01/21 Nain Fairview on greenbe 210-5-01-12-425.000 75.00 36848 11/05/21 36995 GAUTHIEE TRUCKING, INC. 11/01/21 Trash Removal 104.11 36848 11/05/21 3695 GAUTHIEE TRUCKING, INC. 11/01/21 Trash Removal 101-10/31 210-5-40-12-425.000 533.51 36848 11/05/21 3695 GAUTHIEE TRUCKING, INC. 11/01/21 FRAIL ST, MAIN ST MEMORIX 210-5-40-12-425.000 476.06 36648 11/05/21 34895 GAUTHIEE TRUCKING, INC. 11/01/21 MARK PATH 210-5-40-12-425.000 63.6648 11/05/21 34895 GAUTHIEE TRUCKING, INC. 11/01/21 MARK PATH 210-5-41-26-45.000 32.33 36848 11/05/21<				#0071	Communications		
27420 DAVE WHITCOME'S SERVICE C 10/28/21 2019 Chevrolet state imp 210-5-40-12-430.000 60.00 36833 11/05/21 27326 RM Vehicles & Equipment 2 2 36833 11/05/21 27326 RM Vehicles & Equipment 2 36833 11/05/21 26305 FIREBIED CAFE 11/02/21 Out About Vouchers 210-5-40-12-425.000 930.00 36833 11/05/21 36895 GAUTHIEE TRUCKING, INC. 11/01/21 Aim Fairview on greenbe 210-5-40-12-425.000 75.00 36848 11/05/21 36895 GAUTHIEE TRUCKING, INC. 11/01/21 Aim Fairview on greenbe 210-5-40-12-425.000 104.11 36848 11/05/21 3695 GAUTHIEE TRUCKING, INC. 11/01/21 Trach removal 10/1-10/31 210-5-41-24-50.000 533.51 36648 11/05/21 3695 GAUTHIEE TRUCKING, INC. 11/01/21 BABERL ON BIKE PATH 210-5-40-12-425.000 64.59 36648 11/05/21 3695 GAUTHIEE TRUCKING, INC. 11/01/21 BABERL ON BIKE PATH 210-5-41-24-50.000 392.33 36648 11/05/21 3695 GAUTHIEE TRUCKING, INC. 11/01/21 BABERL ON BIKE PATH 210-5-41-24-26.000 392.33 36648 11/05/21	27420	DAVE WHITCOMB'S SERVICE C	10/25/21	2018 Chevrolet state insp	210-5-40-12-430.000	60.00	36833 11/05/21
27526 R&M Vahicles & Equipment 26305 FIREBIRD CAFE 11/02/21 Out About Vouchers 210-5-17-10-831.000 \$930.00 36839 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Main Pairview on greembe 210-5-40-12-425.000 75.00 36448 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 II JACKSON ST 210-5-40-12-425.000 104.11 36468 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash removal 10/1-10/31 210-5-41-20-420.000 533.51 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Frash removal 10/1-10/31 210-5-40-12-425.000 476.06 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARREL ON BIKE PATH 210-5-40-12-425.000 476.06 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARREL ON BIKE PATH 210-5-40-12-425.000 64.59 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MARREL ON BIKE PATH 210-5-41-26-60.000 392.33 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MARE TABLE ON DEVICE 210-5-41-26-60.000 392.33 36645 11/05/2				27521	R&M Vehicles & Equipment		
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110321D Special or New Programs 34895 GAUTHIER TRUCKING, INC. 11/01/21 Main Fairview on greenbe 210-5-40-12-425.000 75.00 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash removal 210-5-40-12-425.000 104.11 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash removal 10/1-10/31 210-5-40-12-425.000 533.51 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 FEARL ST, MAIN ST MEMORIA 210-5-40-12-425.000 476.06 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 FEARL ST, MAIN ST MEMORIA 210-5-40-12-425.000 46.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MEREL ON DIKE PATH 210-5-40-12-425.000 64.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-41-26-40-12-425.000 64.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-41-26-40-12-425.000 64.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/03/21 GLOBAL Fuel Oct 2021 210-5-41-26-60.000 38.03 36850 11/05/21 20470 <td></td> <td></td> <td></td> <td>27526</td> <td>R&M Vehicles & Equipment</td> <td></td> <td></td>				27526	R&M Vehicles & Equipment		
3485 GAUTHIER TRUCKING, INC. 11/01/21 Main Fairview on greenes 210-540-12-425.000 75.00 36481 1/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Induktion on greenes 210-540-12-425.000 10.11 36481 1/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash removal 10/1-10/31 210-5-40-12-425.000 53.51 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Frash removal 10/1-10/31 210-5-40-12-425.000 46.50 36488 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 FRASH ST MEMORI 20-5-40-12-425.000 46.50 36488 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 FRASH ST MEMORI 20-5-40-12-425.000 46.59 36488 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 FRASH ST MEMORI 2010 210-5-40-12-425.000 46.59 36488 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-40-12-425.000 49.34 3650 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-40-12-425.000 49.34 3650 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-40-12-425.000 49.34 3650 11/05	26305	FIREBIRD CAFE	11/02/21	Out About Vouchers	210-5-17-10-831.000	930.00	36839 11/05/21
1596399 Trash Removal 34895 GAUTHIER TRUCKING, INC. 11/01/21 11 JACKSON ST 210-5-40-12-425.000 104.11 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash Removal 533.51 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash Removal Contracted Services 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 PERAL ST, MAIN ST MEMORIA 210-5-40-12-425.000 476.06 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 PERAL ST, MAIN ST MEMORIA 210-5-40-24-012-425.000 64.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 STASH 210-5-41-26-40.12-425.000 64.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-41-26-40.000 392.33 36848 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-626.000 408.34 36850 11/05/21 278855 Gaeoline 278855 Gaeoline 278855 36850				110321D	Special or New Programs		
3495 GAUTHIER TRUCKING, INC. 1/10/12 11 JACKSON ST 210-54-01-24-25.000 104.11 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/101/21 Tach removal 10/1-100 210-54-01-24-25.000 53.35 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/101/21 FEAR ST, MAIN ST MEMORIA 210-5-40-12-425.000 476.06 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/101/21 FEAR ST, MAIN ST MEMORIA 210-5-40-12-425.000 476.06 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/101/21 FEAR ST, MAIN ST MEMORIA 210-5-40-12-452.000 392.33 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/101/21 SPT STA Cauthies Cauthies 3684 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/101/21 SPT STA Cauthies 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/101/21 SPT STA Cauthies 3684 1/05/21 34895 GAUTHIER TRUCKING, INC. 1/10/21 SPT STA Cauthies 3684 1/05/21 3490 GAUTHIER T	34895	GAUTHIER TRUCKING, INC.	11/01/21	Main Fairview on greenbe	210-5-40-12-425.000	75.00	36848 11/05/21
159634 Trash Removal 34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash Removal 10/1-10/31 210-5-41-20-400.000 533.51 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 FRARL ST, MAIN ST MEMORIA 210-5-40-12-425.000 476.06 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 RARREL ON BIRE PATH 210-5-40-12-425.000 64.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 RARREL ON BIRE PATH 210-5-40-12-425.000 64.59 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 RARREL ON BIRE PATH 210-5-40-12-62-00.000 392.33 36648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-41-26-40.000 392.33 36680 11/05/21 34895 GAUTHIER TRUCKING, INC. 10/31/21 Global Fuel Oct 2021 210-5-41-26-40.000 392.33 36680 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-626.000 200				1596399	Trash Removal		
34895 GAUTHIER TRUCKING, INC. 11/01/21 Trash removal 10/1-10/31 210-541-20-400.000 533.51 36484 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 PERAL ST, MAIN ST MEMORIA 210-5-01-12-425.000 476.06 36484 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARRE GLO NBIKE PATH 210-5-40-12-425.000 64.59 36484 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARRE GLO NBIKE PATH 210-5-40-12-425.000 64.59 36484 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARRE AREMOVAL 210-5-40-12-425.000 32.33 6648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARRE AREMOVAL 210-5-40-12-425.000 32.33 6648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 GIOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-62.000 38.23 36805 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-62.000 408.34 36850 11/05/21 20585 HAMMONE LECTRIC INC<	34895	GAUTHIER TRUCKING, INC.	11/01/21	11 JACKSON ST	210-5-40-12-425.000	104.11	36848 11/05/21
159654 Contracted Services 34895 GAUTHIER TRUCKING, INC. 11/01/21 PERKL ST, MAIN ST MEMORIA 210-5-40-12-425.000 A76.05 64648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARREL ON BIFE PARH 210-5-40-12-425.000 A76.05 66488 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARREL ON BIFE PARH 210-5-40-12-450.000 392.33 6648 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MST and MEMORIA 210-5-41-26-60.000 392.33 6648 11/05/21 34995 GAUBAL MONTELLO GROUP 10/1/21 Global Fuel Oct 2021 210-5-41-26-62.000 408.43 6650 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-62.000 408.43 6650 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-62.000 408.43 6650 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-431.000 126.40 6650 11/05/21 2055 HAMOND FLECT				1596545	Trash Removal		
3485 GAUTHIER TRUCKING, INC. 1/10/12 PARL ST, MAIN ST MEMORIA 210-5-40-12-425.000 476.06 648.10/05/11 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARREL ON BIRE PARH 210-5-40-12-425.000 64.59 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARREL ON BIRE PARH 210-5-40-12-425.000 392.33 36848 1/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-41-26-620.000 392.33 36808 1/05/21 34895 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-620.000 33.55 3680 1/05/21 2707 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-626.000 205.32 36850 1/05/21 27885 Gausine 27885 Gausine 205.32 36850 1/05/21 23595 HAMMOND ELECTRIC INC 10/20/21 Repair EJ Fire Dept. 210-5-41-22-431.000 36457 1/05/21 2545 HAMMOND ELECTRIC INC 10/20/21 Repair EJ Fire Dept. 210-5-13-10.331.00 36851 1/05/21 2525	34895	GAUTHIER TRUCKING, INC.	11/01/21	Trash removal 10/1-10/31	210-5-41-20-400.000	533.51	36848 11/05/21
1596547 Trash Removal 34895 GAUTHIER TRUCKING, INC. 11/01/21 BARREL ON BIKE PATH 1596681 210-5-40-12-425.000 64.59 36848 11/05/21 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-41-26-600.000 392.33 36848 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-620.000 133.55 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-620.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-620.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-620.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-630.000 266.55 11/05/21 2055 Gasoline 10/07/21 Repairs to preschool buil 210-5-41-22-431.000 36655 11				1596546	Contracted Services		
3495 GAUTHER TRUCKING, INC. 1/01/21 BARREL ON BIKE PATH 159681 210-5-402-28.000 64.59 96.848 1/05/21 3495 GAUTHER TRUCKING, INC. 11/01/21 MSP Tash Removal 1597354 210-5-41-26-400.000 39.33 36.848 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-62.000 40.8.3 68.50 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-62.000 40.8.3 68.50 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-62.000 40.8.3 68.50 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-62.000 200.5.2 68.50 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-62.000 200.5.2 68.50 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-62.000 200.5.2 68.50 1/05/21 20470 HAMMON ELECTRIC INC 10/07/21 Repair ELETRENCE	34895	GAUTHIER TRUCKING, INC.	11/01/21	PEARL ST, MAIN ST MEMORIA	210-5-40-12-425.000	476.06	36848 11/05/21
1596681 Trash Removal 34895 GAUTHIER TRUCKING, INC. 11/01/21 MSP Trash Removal 210-5-41-26-400.000 392.33 36848 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-626.000 133.55 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-626.000 2005.32 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-626.000 2005.32 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/2/21 Repair EJ Fire Dept. 210-5-41-22-431.000 364.50 36855 11/05/21 25455 HOK MASONRY INC 10/07/21 Repairs to preschool buli 210-5-13-10-330.000 360.40 36861 11/05/21 25260 KITTEL BRANA				1596547	Trash Removal		
3495 RUTHIER TRUCKING, INC. 1/10/11 MSP Trash Removal 210-5-41-26-00.00 392.33 3648 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-62.000 133.55 6505 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-66.000 408.34 3650 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-66.000 408.34 3650 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-66.000 408.34 3655 1/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-62.000 2005.32 3655 1/05/21 20470 GLOBAL MONTELLO GROUP 10/21/21 Repair EJ Fire Dept. 210-5-41-22-431.000 200.532 3655 1/05/21 21565 HOK MASONRY INC 10/07/21 Repairs to preschool bui 210-5-41-23-431.000 390.450 3661 1/05/21 21661 HO/2021 Repairs to preschool bui 210-5-13-10-35.000 560.00	34895	GAUTHIER TRUCKING, INC.	11/01/21	BARREL ON BIKE PATH	210-5-40-12-425.000	64.59	36848 11/05/21
1597354 Contracted Services 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-626.000 133.55 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-626.000 2005.32 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-626.000 2005.32 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-431.000 1264.40 36855 11/05/21 23595 HAMMOND ELECTRIC INC 10/20/21 Repairs to preschool buil 210-5-41-22-431.000 3904.50 36867 11/05/21 25465 HOK MASONRY INC 10/27/21 Repairs to preschool buil 210-5-41-23-431.000 36861 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/28/21<				1596681	Trash Removal		
20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-26-626.000 133.55 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 2005.32 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 2005.32 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-41-22-626.000 2005.32 36850 11/05/21 2050 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-626.000 2005.32 36850 11/05/21 2050 HOMMOND ELECTRIC INC 10/20/21 Repairs to preschool buil 210-5-41-22-431.000 3904.50 36851 11/05/21 25465 HOK MASONRY INC 10/27/21 Audit services 210-5	34895	GAUTHIER TRUCKING, INC.	11/01/21	MSP Trash Removal	210-5-41-26-400.000	392.33	36848 11/05/21
20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 278855 Gasoline 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 278855 210-5-41-22-62.000 200.5.32 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-62.000 200.5.32 36850 11/05/21 23595 HAMMOND ELECTRIC INC 10/20/21 Repair EJ Fire Dept. 210-5-41-22-431.000 1264.40 36855 11/05/21 25465 HOK MASONRY INC 10/07/21 Repair EJ Fire Dept. 210-5-41-23-431.000 3904.50 36857 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/07/21 Repair Es opreschool buil 210-5-13-10-335.000 36861 11/05/21 3585 LHS ASSOCIATES, INC. 10/21/21 Audit services 210-5-10-10-820.000 565.00 36864 11/05/21 14385 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14275 MVP SELECT CARE INC. 11/03/21 Jeministrative Fee Invoid U-5-51-0-570.000 97.50 36870 11/05/21 <td></td> <td></td> <td></td> <td>1597354</td> <td>Contracted Services</td> <td></td> <td></td>				1597354	Contracted Services		
20470 GLOBAL MONTELLO GROUP 10/31/2 Global Fuel oct 2021 27885 210-5-41-22-62.000 Gaoline 408.34 36850 11/05/21 20470 GLOBAL MONTELLO GROUP 10/31/2 Global Fuel oct 2021 27885 210-5-40-12-626.000 Gaoline 205.32 36850 11/05/21 23595 HAMMOND ELECTRIC INC 10/20/21 Repair EJ Fire Dept. 9488H0 210-5-41-22-431.000 1264.40 36855 11/05/21 25465 HOK MASONRY INC 10/07/21 Repair EJ Fire Dept. 9488H0 210-5-41-23-431.000 3904.50 36857 11/05/21 05525 HOK MASONRY INC 10/07/21 Repairs to preschool buil 210-5-13-10-335.000 3904.50 36851 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/28/21 Audit services 210-5-13-10-335.000 560.00 36861 11/05/21 3585 LHS ASSOCIATES, INC. 11/01/21 Village election memory elections 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MUNICIFAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14275 MVP SELECT CARE INC. 11/03/21	20470	GLOBAL MONTELLO GROUP	10/31/21	Global Fuel Oct 2021	210-5-41-26-626.000	133.55	36850 11/05/21
278855 Gasoline 20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel Oct 2021 210-5-40-12-626.000 2005.32 36850 11/05/21 23595 HAMMOND ELECTRIC INC 10/20/21 Repair EJ Fire Dept. 210-5-41-22-431.000 1264.40 36855 11/05/21 25465 HOK MASONRY INC 10/07/21 Repairs to preschool buil 210-5-41-23-431.000 3904.50 36857 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/28/21 Audit services 210-5-13-10-335.000 560.00 36861 11/05/21 33585 LHS ASSOCIATES, INC. 11/01/21 Vilage election memory c 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MUNICIFAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14585 MUNICIFAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 44275 MVF SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21				278855			
20470 GLOBAL MONTELLO GROUP 10/31/21 Global Fuel oct 2021 210-5-40-12-626.000 2005.32 36850 11/05/21 23595 HAMMOND ELECTRIC INC 10/20/21 Repair EJ Fire Dept. 210-5-41-22-431.000 1264.40 36855 11/05/21 25465 HOK MASONRY INC 10/07/21 Repairs to preschool buil 210-5-41-22-431.000 3904.50 36857 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/27/21 Repairs to preschool buil 210-5-13-10-335.000 560.00 36861 11/05/21 3585 LIS ASSOCIATES, INC. 11/01/21 Village election memory 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoid 210-5-13-10-570.000 97.50 36870 11/05/21	20470	GLOBAL MONTELLO GROUP	10/31/21		210-5-41-22-626.000	408.34	36850 11/05/21
2355 HAMMOND ELECTRIC INC 10/2021 Repair EQ Fine Dept. 210-5-41-22-431.000 1264.40 36855 11/05/21 25465 HOK MASONRY INC 10/07/2 Repairs to preschool boll 210-5-41-23-431.000 3904.50 36857 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/27/2 Repairs to preschool boll 210-5-13-23.000 360.00 36861 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/28/2 Audit services 100-71/2021 Repairs to preschool boll 210-5-13-10-335.000 560.00 36861 11/05/21 3585 KITTELL BRANAGAN & SARGEN 10/28/2 Audit services 210-5-10-10-820.000 565.00 36864 11/05/21 3585 LIS ASSOCIATES, INC. 11/01/2 11/29/21 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MONICIPAL EMERGENCY SERVI 10/27/2 SCBA Repair 210-5-10-10-820.000 113.42 36869 11/05/21 14275 MVP SELECT CARE INC. 11/03/2 SCBA Repair 210-5-13-10-030.000 113.42 36809 11/05/21 14275 MVP SELECT CARE INC. 11/03/2 Junit trait of the function of the functi							
23595 HAMMOND ELECTRIC INC 10/20/2 Repair EJ Fire Dept. 210-541-23.000 1264.40 36855 11/05/21 25465 HOK MASONRY INC 10/07/2 Repairs to preschool buil 210-541-23.000 304.50 36857 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/28/21 Audit services 210-5131.000 560.00 36861 11/05/21 3535 LIS ASSOCIATES, INC. 11/01/2 Vilage election memory 210-510-0820.000 565.00 36864 11/05/21 14585 MUNICIPAL EMERGENCY SERVI 10/27/2 SCBA Repair 210-52-10-0430.000 113.42 36869 11/05/21 14275 MUP SELECT CARE INC. 11/03/2 Administrative Fee Invo: 210-51-10-30.000 113.42 36869 11/05/21	20470	GLOBAL MONTELLO GROUP	10/31/21			2005.32	36850 11/05/21
25465 HOK MASONRY INC 10/07/21 Repairs to preschool buil 210-5-41-23-431.000 3904.50 36857 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/28/21 Audit services 210-5-13-10-335.000 5600.00 36861 11/05/21 33585 LHS ASSOCIATES, INC. 11/01/21 Village election memory c 210-5-10-10-820.000 565.00 36864 11/05/21 71433 Elections 14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 44275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21							
25465 HOK MASONRY INC 10/07/21 Repairs to preschool buil 210-5-41-23-431.000 3904.50 36857 11/05/21 03525 KITTELL BRANAGAN & SARGEN 10/28/21 Audit services 210-5-13-10-335.000 5600.00 36861 11/05/21 33585 LHS ASSOCIATES, INC. 11/01/21 Village election memory c 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MUNICIFAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21	23595	HAMMOND ELECTRIC INC	10/20/21			1264.40	36855 11/05/21
10/07/2021 R&M Buildings & Grounds 03525 KITTELL BRANAGAN & SARGEN 10/28/21 Audit services 210-5-13-10-335.000 5600.00 36861 11/05/21 33585 LHS ASSOCIATES, INC. 11/01/21 Village election memory c 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14585 MUVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 113.42 36869 11/05/21					-		
03525 KITTELL BRANAGAN & SARGEN 10/28/21 Audit services 210-5-13-10-335.000 560.00 36861 11/05/21 33585 LHS ASSOCIATES, INC. 11/01/21 Vilage election memory c 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14585 MUVP SELECT CARE INC. 11/03/21 Administrative Fee Invoit 210-5-13-10-570.000 113.42 36869 11/05/21 44275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoit 210-5-13-10-570.000 97.50 36870 11/05/21	25465	HOK MASONRY INC	10/07/21			3904.50	36857 11/05/21
33585 LHS ASSOCIATES, INC. 11/01/21 Village election memory c 210-5-10-10-820.000 565.00 36864 11/05/21 14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoit 210-5-13-10-570.000 97.50 36870 11/05/21					-		
33585 LHS ASSOCIATES, INC. 11/01/21 Village election memory c 210-5-10-10-820.000 565.00 36864 11/05/21 71433 Elections 14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 IN1637465 R&M Vehicles & Equipment 44275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21	03525	KITTELL BRANAGAN & SARGEN	10/28/21			5600.00	36861 11/05/21
14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 14275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21						_	
14585 MUNICIPAL EMERGENCY SERVI 10/27/21 SCBA Repair 210-5-25-10-430.000 113.42 36869 11/05/21 1101637465 RéM Vehicles & Equipment 44275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21	33585	LHS ASSOCIATES, INC.	11/01/21			565.00	36864 11/05/21
IN1637465 R&M Vehicles & Equipment 44275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21							
44275 MVP SELECT CARE INC. 11/03/21 Administrative Fee Invoic 210-5-13-10-570.000 97.50 36870 11/05/21	14585	MUNICIPAL EMERGENCY SERVI	10/27/21	-		113.42	36869 11/05/21
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202110A Other Purchased Services	44275	MVP SELECT CARE INC.	11/03/21			97.50	36870 11/05/21
				202110A	Other Purchased Services		

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
26505	NEST COFFEE & BAKERY LLC	11/03/21	Out About Vouchers	210-5-17-10-831.000	195.00	36872	11/05/21
			110321D	Special or New Programs			
14085	ON TAP BAR & GRILL	11/03/21	Out About Vouchers	210-5-17-10-831.000	320.00	36874	11/05/21
			110321D	Special or New Programs			
23420	P & P SEPTIC SERVICE INC.	10/26/21	Cascade Portolet - Final	210-5-30-12-330.000	110.00	36876	11/05/21
			T565286	Professional Services			
25140	PIKE INDUSTRIES INC	10/29/21	-	210-5-40-12-605.000	641.28	36877	11/05/21
			1162825	Summer Construction Suppl			
37430	R R CHARLEBOIS INC	10/23/21	8E5 Annual Maintenance	210-5-40-12-430.000	1341.70	36880	11/05/21
		11 /00 /01	RC76318	R&M Vehicles & Equipment	045 00	26002	11 /05 /01
V1976	ROCKY'S PIZZA	11/03/21	Out About Vouchers	210-5-17-10-831.000	245.00	36883	11/05/21
00050		11 /00 /01	11/3/21	Special or New Programs	040.00	26004	11 /05 /01
02050	RON BUSHEY'S SUNOCO	11/02/21	tires and state inspectio		843.96	36884	11/05/21
27065		10/04/01	2 044	R&M Vehicles & Equipment	506 00	26006	11 /05 /01
37965	S D IRELAND CONCRETE	10/04/21	COVER,58" DIA for catch b		526.00	36886	11/05/21
70055		11 /00 /01	359187	Storm Sewer Maintenance	105 00	26000	11 /05 /01
70855	THE ESSEX	11/03/21	Out About Vouchers	210-5-17-10-831.000	135.00	36890	11/05/21
00040		00/05/01	110321D	Special or New Programs	10000 00	26004	11 /05 /01
09040	TOWN MEETING TELEVISION A	06/25/21	FY22 Village Support	210-5-10-10-530.000	12000.00	36894	11/05/21
06700		11 /00 /01	FY22Village	Communications		26005	11 /05 /01
26730	UNCOMMON COFFEE LLC	11/03/21	Out About Vouchers	210-5-17-10-831.000	220.00	36895	11/05/21
26120		10/10/01	110321D	Special or New Programs	40.01	26000	11 /05 /01
36130	VERIZON WIRELESS	10/18/21	shared 9/9 to 10/18/21	210-5-16-10-530.000	40.01	36899	11/05/21
26120	VEDTON NIDELEGO	10/10/01	9890873070	Communications	100.04	26000	11/05/01
36130	VERIZON WIRELESS	10/18/21	shared 9/9 to 10/18/21	210-5-25-10-530.000	160.04	30899	11/05/21
36130	VERIZON WIRELESS	10/10/21	9890873070	Communications	192.71	26000	11/05/21
30130	VERIZON WIRELESS	10/19/21	cell phones 9/20 to 10/19 9890957436	Communications	192.71	36900	11/05/21
V2380	VLCT PACIF	00/02/21	Insurance Add	210-5-13-10-520.000	387.00	36903	11/05/21
V2580	VICI FACIF	09/02/21	INT195090221	Insurance	387.00	30903	11/05/21
29825	VT GAS SYSTEMS	10/22/21	MSP Gas October	210-5-41-26-621.000	44.06	36009	11/05/21
29025	VI GAS SISTEMS	10/22/21	1578756 1021	Natrual Gas/Heating	44.00	50500	11/03/21
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	-	120.36	36908	11/05/21
29025	VI GAS SISTEMS	10/22/21	21602	Natrual Gas/Heating	120.50	50500	11/03/21
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	210-5-41-23-621.000	173.69	36908	11/05/21
29025		10/22/21	21602	Natrual Gas/Heating	1/5.05	50500	11,03,21
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	210-5-40-12-621.000	77.16	36908	11/05/21
10010			21602	Natural Gas/Heating			,,
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21		49.04	36908	11/05/21
			21602	Natrual Gas/Heating			
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	210-5-41-21-621.000	144.60	36908	11/05/21
			21602	Natrual Gas/Heating			
29825	VT GAS SYSTEMS	10/22/21	MSP Gas October	210-5-41-26-621.000	62.76	36910	11/05/21
		, , 	810044 1021	Natrual Gas/Heating			-,,
07565	W B MASON CO INC	10/27/21	Maint Supplies	210-5-30-12-610.000	282.31	36913	11/05/21
	000		224602210	General Supplies		20010	_,, _+
07565	W B MASON CO INC	10/27/21		210-5-30-12-610.000	124.90	36913	11/05/21
	000		224606129	General Supplies		20010	_,, _+
23000	WHITCOMB	10/22/21		210-5-40-12-605.000	117.01	36915	11/05/21
/ • •		,,	4980	Summer Construction Suppl		20010	_,, _+

Page 3 of 5 HPackard

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NHITL CAP 1 F10/19/1NTHM CAP THON NET AT 100704/21120-0-1-0-1-2-431.0039.20.6016 11/05/11 1000001200CENENTRON COMENTOR TO BE IN 1000010/212RAVE MATERIMERADARE 2 1 1000021-0-3-4-2-0-20.0027-006005 11/05/1001200CENENTRON COMENTOR TO BE IN 1000010/212RAVE MATERIMERADARE 2 1 1000021-0-3-4-2-0-20.0020-0060-0001200CENENTRON COME10/212RAVE MATERIMERADARE 2 1 10/21210-0-1020-0-30.0030-0.0060-0101200CENENTRON COMENTOR COME10/212RAVE REVISED40-5-3-4-2-0-20.0040-0.060-0001200CENENTRON COMENTARE COMENTOR COME10/212RAVE REPISED60-0060-0060-0001200CENENTRON COMENTARE	Vendor		Date	Invoice Number	Account	Paid	Number	Date
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9390 ENCINEESE CONSTRUCTION IN 4069 10/21/21 FARM ENTERLEANSEAN 51 4069 245-534-20-203,000 427.00 60.501 20470 GLOBAL HONTELLO GROUP 10/31/21 GLOBAL FAULO ENCOUP 10/31/21 GLOBAL FAULO ENCOUP 2855 6850 20520 KITTELL FRAMMONT 4 GANCER 10/31/21 GLOBAL FAULO ENCOUP 2855 3650 10/81/21 20500 ELEMIY'S SHOE 4 APP 10/21/21 MALT SERVICES 285-554-20-612.000 49.43 3680.10 5683 11/05/21 20500 FOLMAD MATER 10/21/21 MALT SERVICES 285-554-20-612.000 49.43 3681 11/05/21 20501 FOLMAD MATER 10/21/21 MALT SERVICES 285-554-20-612.000 40.51 3683 11/05/21 20502 FOLMAD MATER 10/21/21 MALT SERVICES 6607 11/05/21 <	20445	WHITE CAP L P	10/19/21	PATINA CAST IRON WET SET	210-5-40-12-451.000	392.00	36916	11/05/21
104647 HERLENCE1040 (100)100 (100)100 (100)100 (100)100 (100)27852785360/100360/100360/100360/100360/100360/1000352KITELIE BARAGAN 4 ARAGE1072/21101/202/13173/0034-54-50-32.000300.00360.00360.0010801072/21101/202/1101/202/13173/0034-54-50-32.000300.00360.00360.0010801072/1101/202/1101/202/13173/0034-54-50-32.000300.00360.00360.00101010000/100/100101/01/1101/202/13173/00101/202/10360.00360.00360.00360.00101010000/100/100/100/100/100/100/100/100/1				50017094281	Summer Construction Servi			
2019. GLORAL MONTELLO GROUP 10/31/21 Global Puel oct 2021 20383 243-53-42-624.000 128.05 3680 11/05/21 0352.0 LITTELL BRANKAN & SANCEN 10/26/21 Audit services 243-53-12-035.000 360.00 2661 11/05/21 0352.0 LITTELL BRANKAN & SANCEN 10/26/21 Micta services 261-5-12-0715.001 150.00 2667 11/05/21 0310 MCOUVEN MCCINITICAL CORP 11/07/21 Micta rescenant & 0 214-5-170-750.001 150.00 2667 11/05/21 0404 POLLAND MATER 10/27/21 Micta rescenant & 0 214-5-170-750.001 150.00 2617 11/05/21 0404 POLLAND MATER 10/27/21 Micta VB00 Bel Clip T 245-5-34-70-750.001 150.00 2607 11/05/21 0402 TOTALADE MATER 10/27/21 Micta VB00 Bel Clip T 245-5-34-70-750.000 21.00 3600 11/05/21 0402 TOTALEE INC 10/27/21 Various 9/20 to 10/19 21 24-54-70-705.000 21.00 3600 11/05/21 0403 PERIZON WINFLEIS 10/22/21 Various 9/20 to 10/19 21 25-5-50-300.00 21.00 3633 11/05/21 0404 CORCAST 10/23/21 Micta Mater Meter Me	03280	ENGINEERS CONSTRUCTION IN	10/28/21	PAVE WATERBREAKAREAAT 51	254-5-54-20-433.000	4275.00	36835	11/05/21
27895 Gaoline 03525 RITTELL BRANKLAM I SAMUE 10/28/21 Auit services 5200 Quit Quit Quit V9454 LENN'S SHOE 4 AFP 11/07/21 uniforms - Barrow C4-6-2-6-20-612.000 49.4.9. G660 11/05/21 10110 MCOUVERI MECHANTCAL COMP 11/01/21 mater replacements 24-6-3-4-70-750.001 150.00 G667 11/05/21 40460 POLLARD MATER 10/17/21 Hot NEBUT VITA-D CHILOR & 24-5-4-20-610.000 651.89 J6678 11/05/21 40700 POLLARD MATER 10/17/21 Hot NEBUT VITA-D CHILOR & 24-5-54-20-610.000 651.89 J6678 11/05/21 40701 MCOUVERI MECHANTER 10/17/21 Hot NEBUT VITA-D CHILOR & 24-5-54-20-610.000 151.89 J6678 11/05/21 40702 POLLARD MATER 10/27/21 Hot NEBUT VITA-D CHILOR & 24-5-54-20-610.000 151.89 J6678 11/05/21 40703 MERIT REGENTRON 10/27/21 Coll J00120 General Supplice J77.06 36900 11/05/21 20702 MERITON WITHELESS 10/27/21 Coll J0012/21 Z4-5-5-50-503.00.00 23.30 3681 11/05/21 20603 CHECKET INC 10/28/21 Compliance OK Teatting Z55-55-50-				4068	R&M Infrastructure			
9352 RITTELL RENNAMP & SANCE 1/28/21 kuist services 2640 245-54-20-33.00 36.00 2601 1/05/21 9484 CENNY'S SNOE & AFP 1/03/21 10050000 245-54-20-512.00 49.1 5061 1/05/21 0100 ROOVERN HICKLINGLOOR 1/10/21 100120000 245-54-70-750.01 100.00 50.00 7001 7001 02040 ROLLAND WATER 10/27/21 100 ALTITULO COLOR & 245-54-70-750.00 65.18 36.01 1/05/21 02040 ROLLAND WATER 10/27/21 100 ALTITULO COLOR & 255-54-70-750.00 70.00 65.00 1/05/21 02045 CENTRON 11/05/21 100 Factor S0/20 to 10/19 245-54-70-750.00 70.00 70.00 1/05/21 02045 TA GAS STETENS 10/27/21 100 Factor S0/20 to 10/19 255-55-70-750.00 71.05 7001 0400 CONCAST 10/23/21 Norme internot 255-55-70-750.00 21.00 6834 1/05/21 0401 CONCAST 10/23/21 Norme internot 255-55-70-750.00 21.00 6834 1/05/21 0402 CONCAST 10/23/21 Contaneoutor S0/20 255-55-70-700.00 10.00 6834 1/05/21 04070 NOTNE INC 10/23/21	20470	GLOBAL MONTELLO GROUP	10/31/21	Global Fuel Oct 2021	254-5-54-20-626.000	128.05	36850	11/05/21
B2604 Audit V9454 LENY'S BIOE & AFP 11/03/21 uniforms - Barrova 234-54-20-612.000 494.91 36863 11/05/21 10110 MCGOVERN MECHANICAL CORP 11/01/21 meter replacements 234-5-34-70-750.001 150.00 3657 11/05/21 40640 POLLARD MATER 10/27/21 10 AMLET VITA-D CHLOR A 254-54-70-750.001 111.07 36893 11/05/21 40727 T-EALES, INC. 11/01/21 Meter meplacements 234-5-34-70-750.001 111.07 36893 11/05/21 50300 VERIZON WITRELESS 10/27/21 Meter meplacements 234-5-34-20-61.000 451.09 36900 11/05/21 29225 VT GAS SYSTEMS 10/22/21 vicious 9/20 to 10/19/21 254-5-34-20-621.000 43.03 36901 11/05/21 29605 VT GAS SYSTEMS 10/22/21 vicious 9/20 to 10/19/21 254-5-53-0-30-000 3240.00 36331 11/05/21 29605 VT GAS SYSTEMS 10/26/21 Compliance GV Feeting 255-5-53-0-340.000 110.00 3634 11/05/21 29607 EMOYME INC 10/26/21 Compliance GOP Feeting 25					Gasoline			
N944LBMY'S SHOL & APP1/03/21 uniform - Barrow 37292254-54-20-61.000 1010000000000000000000000000000000000	03525	KITTELL BRANAGAN & SARGEN	10/28/21		254-5-54-20-335.000	3360.00	36861	11/05/21
337294 Dniforms Dniforms Dniforms 10110 MCGOVERN MECHAMICAL CORP 11/01/21 metar replacements 254-54-70-750.001 50.00 3677 11/05/21 40640 POLLARD MATER 10/71/21 10 varLer VITA- CHLOR & 254-54-70-750.001 1111.07 3693 11/05/21 V2227 TI-SALES, INC. 11/02/21 Meptune R900 Balt Clip Tr 254-54-70-750.001 1111.07 3693 11/05/21 V2227 TI-SALES, INC. 10/02/21 Meptune R900 Balt Clip Tr 254-54-70-750.001 1111.07 3693 11/05/21 3010 VERIZON WITRERESS 10/13/21 cell phones 9/20 to 10/19 /21 244-54-70-750.000 10/02/10 10/02/11 3010 VERIZON WITRERESS 10/23/21 Morenber internet 256-55-30-530.000 23.00 36831 11/05/21 30607 RMYME INC 10/26/21 Compliance 0/F Treting 255-55-30-530.000 10.00 36834 11/05/21 06870 RMOYME INC 10/26/21 Compliance 0/F Treting 255-55-30-530.000 10.00 36834 11/05/21 06870 RMOYME INC 10/26/21 Compliance 0/F Treting 255-55-30-530.050.000								
1010NGOVENN MECHANICAL CORP110/121 metr replacements 1713254-54-70-750.01 Met Paplacement Program Met Paplacement Program 	V9454	LENNY'S SHOE & APP	11/03/21			494.91	36863	11/05/21
1713 Metar Replacement Program 40640 POLLARD WATER 10/27/21 140 TABLET VITA-D CHEOR A 254-5-54-20-630.000 66:81 1/65/21 20227 TI-SALES, INC. 11/02/21 Neptune R000 Balt Clip Tr 254-5-64-70-750.001 1111.07 36633 11/05/21 36130 VERITOR WITHLESS 10/19/21 Selection 10/19/21 254-5-54-70-750.001 1111.07 36690 11/05/21 36130 VERITOR WITHLESS 10/12/21 Weptune R000 Balt Clip Tr 254-5-64-70-750.001 131.0 36500 11/05/21 36900 COMMAST 10/12/21 Weptune 9/20 to 10/19/21 254-5-54-20-631.000 43.03 36500 11/05/21 26970 ENDYME INC 10/22/21 Roweber internet 255-5-55-30-360.000 110.00 36634 11/05/21 30012 TECHNIE INC 10/28/21 Comminactions 11/05/21 30040 Technical Services 6630 36634 11/05/21 30670 ENDYME INC 10/28/21 Clas Applicatio Compiliant 255-55-30-360.000 35.00 36634 11/05/21 30670 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4060 POLLARD MATER 10/27/21 140 TABLET VITA-D CHIOR A 254-5-30-061.000 651.89 36678 11/05/21 202259 General Supplies General Supplies General Supplies 27227 TI-SALRS. INC. 11/05/21 Nepture R800 Belt Clip Tr 254-5-54-70-750.000 1111.0.7 36693 11/05/21 36130 VERIZON HIRELESS 10/19/21 cell phones 9/20 to 10/19/21 254-5-54-20-530.000 43.03 36500 11/05/21 29825 VT GAS SYSTEMS 10/22/21 various 9/20 to 10/19/21 254-5-55-30-530.000 213.30 36631 11/05/21 29826 VT GAS SYSTEMS 10/22/21 various 9/20 to 10/19/21 254-5-55-30-530.000 213.30 36631 11/05/21 29827 VT GAS SYSTEMS 10/22/21 various 9/20 to 10/19/21 254-5-55-30-530.000 213.30 36631 11/05/21 29826 ENDYNE INC 10/22/21 Cot 12 TDS and FOG New Fe 255-55-30-547.000 36634 11/05/21 39030 Technical Services 36634 11/05/21 39041 255-55-30-547.000 36534 11/05/21 06870 ENDYNE INC 10/22/21 Cat 12 TDS and FOG New Fe 255-55-30-547.000 36534 11/05/21 39116 39955 F W WEBB COMPANY 10/22/21 Cat 12 TDS and FOG New Fe 255-55-3	10110	MCGOVERN MECHANICAL CORP	11/01/21	-		150.00	36867	11/05/21
0202459 General Supplies V2227 TSALES, TNC. 1/0/2/21 Rejture R900 Balt Clip Tr 284-5-44-70-f200.01 1.111.07 8693 11/05/21 36130 VERIZON WIRELESS 10/19/21 cell phones 9/20 to 10/19 254-5-54-20-530.000 177.06 36900 11/05/21 28925 VI GAS SYSTEMS 10/22/21 verius 9/20 to 10/19/21 254-5-55-20-530.000 43.03 36908 11/05/21 28926 VI GAS SYSTEMS 10/22/21 verius 9/20 to 10/19/21 254-5-55-30-530.000 43.03 36908 11/05/21 28927 VI GAS SYSTEMS 10/22/21 verius 9/20 to 10/19/21 255-5-55-30-530.000 43.03 36908 11/05/21 28928 EMDYNE INC 10/26/21 Compliance 6W Teating 255-5-55-30-540.000 240.00 36934 11/05/21 06870 EMDYNE INC 10/26/21 Oct 12 TDS and FOG New Pr 255-55-30-540.000 110.00 36934 11/05/21 06870 EMDYNE INC 10/29/21 Land Applicatio Compliane 255-55-30-540.000 35.00 36934 11/05/21 06870 EMDYNE INC 11/03/21 Rolding Tank #2 Feeals 255-55-30-570.000 25.19 36931 11/05/21 06870 EMDYNE INC 11/03/21 Rolding Tank #2 Fe								
V227 FI-SALES, INC. 11/02/21 Neptume R800 Balt Clip Tr 254-5-370-750.01 1111.07 1011/02 INV0137/17 Meter Replease Program 361.00 VERIZON WIRELESS 10/19/21 cliphones 9/20 to 10/19 24 cl-54-20-530.00 30.00 1070.01 2982 VI GAS SISTEMS 10/22/21 various 9/20 to 10/19 24 clop-34-20-621.000 43.03 2600 11/05/21 04940 COMCAST 10/22/21 various 9/20 to 10/19 24 clop-35-55-05-050.000 213.00 6631 11/05/21 04970 ENDYNE INC 10/26/21 Compliance OF fresting 255-55-30-550.000 240.00 6831 11/05/21 06970 ENDYNE INC 10/26/21 Compliance OF fresting 255-55-30-550.000 240.00 6831 11/05/21 06970 ENDYNE INC 10/26/21 Compliance OF fresting 255-55-30-550.000 101.00 8631 11/05/21 06970 ENDYNE INC 10/26/21 Compliance OF fresting 255-55-30-567.000 105.00 6631 11/05/21 06970 ENDYNE INC 10/29/21 Iond Application Complian 255-55-30-567.000 663.0 10/27.1 06970 ENDYNE INC 10/29/21 Contrigue Pump Caller 9 255-55-30-507.000 25.00 8634 11/05/21 06970 ENDYNE INC 10/29/21 Contrigue Pump Caller 9 255-55-30-507.000 25.00 36.01 11/05/21	40640	POLLARD WATER	10/27/21			651.89	36878	11/05/21
INV0137171 Meter Replacement Program 36130 VERIZON WIRELESS 10/19/21 cell phones 9/20 to 10/19 24-5-4-20-621.000 177.06 36900 11/05/21 29825 VT GAS SYSTEMS 10/22/21 various 9/20 to 10/19/21 254-5-54-20-621.000 43.03 36901 11/05/21 20826 CONCAST 10/22/21 various 9/20 to 10/19/21 254-5-54-30-530.000 213.00 36831 11/05/21 20870 ENDYME INC 10/22/21 compliance GW Testing 255-55-50-30-30.000 306031 11/05/21 06870 ENDYME INC 10/28/21 Oct 12 TDS and FOG New Pe 255-55-50-30-304.000 10.00 36834 11/05/21 06870 ENDYME INC 10/28/21 Oct 12 TDS and FOG New Pe 255-55-50-30-304.000 1055.00 36834 11/05/21 06870 ENDYME INC 10/28/21 Holding Tank #2 Feealls 255-55-50-30-300.000 36834 11/05/21 06870 ENDYME INC 11/03/21 10/-19 TNM ONLY 255-55-50-30-300.000 36834 11/05/21 06870 ENDYME INC 11/03/21 10/-19 TNM ONLY 255-55-50-30-300.000 36934 11/05/21 06870 ENDYME INC 11/03/21 10/-19 TNM ONLY 255-55-50-30-300.00								
36130 VERIZON WIRKLESS 10/19/21 cell phones 9/20 to 10/19 254-5-54-20-630.000 177.06 36900 11/05/21 29925 VT GAS SYSTEMS 10/22/21 various 9/20 to 10/19/21 254-5-4-20-621.000 43.03 36908 11/05/21 21602 Natural Gas/Heating 254-5-54-20-621.000 43.03 36908 11/05/21 04940 COMCAST 10/22/21 November internet 255-5-55-30-567.000 213.00 36834 11/05/21 06870 ENDYNE INC 10/26/21 Compliance GW Testing 255-5-55-30-30.000 110.00 36834 11/05/21 30012 Biosolidis Ind Application 390320 Technical Services 36834 11/05/21 06870 ENDYNE INC 10/28/21 Compliance for New Fe 25-5-55-30-30.000 185.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 Holding Tank #2 Fecals 255-55-30-304.000 36834 11/05/21 06870 ENDYNE INC 11/03/21 Holding Tank #2 Fecals 255-55-30-30.000 36030 36834 11/05/21 06870 ENDYNE INC 11/03/21 Compliance Feed Tubing Bio 255-55-30-370.000 25.19 36331 11/05/21 06870 ENDYNE INC 10/28/21 Compliance Feed Tubing Bio 255-55-53-0-370.000 25.19 3633	V2227	TI-SALES, INC.	11/02/21			1111.07	36893	11/05/21
9890957436 Communications 29825 YT GAS SYSTEMS 1/22/21 various 9/20 to 10/19/21 245-5-32-0-621.000 43.0 308011/05/21 04940 COMCAST 10/23/21 November internet 255-5-53-0-530.000 213.30 36831 11/05/21 06870 ENDYNE INC 10/22/21 Communications 3240.00 36834 11/05/21 06870 ENDYNE INC 10/28/21 Oct 30012 Bioselids Land Application 36834 11/05/21 06870 ENDYNE INC 10/28/21 Oct 12 TDS and POG New Pe 255-5-55-30-340.000 110.00 36834 11/05/21 06870 ENDYNE INC 10/29/21 Oct 12 TDS and POG New Pe 255-5-55-30-340.000 1855.00 36834 11/05/21 06870 ENDYNE INC 10/29/21 Indi Application 36834 11/05/21 390176 Bioselids Land Application 36834 11/05/21 36834 11/05/21 06870 ENDYNE INC 11/03/21 10/-19 TNK Only 255-55-30-370.000 25.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 10/-19 TNK Only 255-55-30-370.000 25.00								
2925YI GAS SYSTEMS10/2/21 2/10/21 2/10/21 0/0000 (CMCAST 0/10/21 0/10/2	36130	VERIZON WIRELESS	10/19/21	-		177.06	36900	11/05/21
21602 Natural Gas/Reating 04940 COMCAST 10/23/21 November internet 255-55-30-530.000 213.30 36831 11/05/21 06870 ENDYNE INC 10/26/21 Compliance GW Testing 255-55-30-567.000 3240.00 36834 11/05/21 06870 ENDYNE INC 10/26/21 Compliance GW Testing 255-55-30-540.000 10.00 36834 11/05/21 06870 ENDYNE INC 10/28/21 Oct 12 TDS and FOG New Fe 255-55-30-340.000 1855.00 36834 11/05/21 06870 ENDYNE INC 10/29/21 Land Application Complian 255-55-50-340.000 1855.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 Kolding Tank #2 Fecals 255-55-55-05-300 640.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 10/-19 TKN Only 255-55-55-30-40.000 35.00 36834 11/05/21 05870 ENDYNE INC 10/28/21 Chemical Feed Tubing Bisu 255-55-50-30-57.000 25.19 36837 11/05/21 06460 FASTENAL INDUSTRIAL & CON 10/20/21 Chemical Feed Tubing Bisu 255-55-50-30-57.000 25.19 36838 11/05/21 071010 GLOBAL MONTELLO GROUP						40.00		
04940 COMCAST 10/23/21 November internet 255-55-30-50.00 213.30 36831 11/05/21 06870 ENDYNE INC 10/26/21 Compliance GW Testing 255-55-30-567.000 3240.00 36834 11/05/21 06870 ENDYNE INC 10/28/21 Oct 12 TDS and FOG New Fe 255-55-30-340.000 110.00 36834 11/05/21 06870 ENDYNE INC 10/28/21 Oct 12 TDS and FOG New Fe 255-55-30-340.000 106.00 36834 11/05/21 06870 ENDYNE INC 10/28/21 Cot 12 TDS and FOG New Fe 255-55-30-567.000 1855.00 36834 11/05/21 06870 ENDYNE INC 10/28/21 Kolding Tank #2 Fecals 255-55-30-567.000 640.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 Kolding Tank #2 Fecals 255-55-30-460.000 35.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 Kolding Tank #2 Fecals 255-55-30-40.000 35.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 Kolding Tank #2 Fecals 255-55-30-40.000 25.19 36834 11/05/21 06870 ENDYNE INC 11/03/21 Kolding Tank #2 Fecals 255-55-30-40.000 25.19 36831 11/05/21 06870 ENDYNE INC	29825	VT GAS SYSTEMS	10/22/21			43.03	36908	11/05/21
0316028 1021 Communications 06870 ENDYNE INC 10/26/21 Compliance GW Testing 30012 25:5-55-30-567,000 3240.00 36834 11/05/21 06870 ENDYNE INC 10/26/21 Cot 12 TDS and FOG Nev Pe 25:5-55-30-340.000 110.00 36834 11/05/21 390320 Technical Services Technical Services 36834 11/05/21 06870 ENDYNE INC 10/29/21 Land Application Complian 25:5-55-30-340.000 1855.00 36834 11/05/21 06870 ENDYNE INC 11/03/21 Bolding Tank #2 25:5-55-30-540.000 36030 36834 11/05/21 06870 ENDYNE INC 11/03/21 Bolding Tank #2 25:5-55-30-570.000 35:00 36834 11/05/21 05870 ENDYNE INC 11/03/21 D/-19 TKN ONLY 25:5-55-30-370.000 35:00 36834 11/05/21 38955 F W WEBE COMPANY 10/28/21 Chemical Peed Tubing Bisu 25:5-55-30-570.000 25:19 36637 11/05/21 20470 GLOBAL MONTELLO GROUP 10/28/21	04040	201/01 0 m	10/02/01		-	01.2 . 20	26021	11/05/01
96770 ENDYNE INC 10/26/21 Compliance GW Testing 255-55-30-367.000 324.00 638.4 11.05/21 96870 ENDYNE INC 30/22 C 12 TDS and PGO New Pe 255-55-30-340.000 185.00 638.4 11.05/21 96870 ENDYNE INC 10/29/21 Land Application Compliant 255-55-30-340.000 185.00 638.4 11.05/21 96870 ENDYNE INC 10/29/21 Land Application Compliant 255-55-30-340.000 185.00 638.4 11.05/21 96870 ENDYNE INC 11/03/21 10/13 PK Nonly 255-55-30-340.000 35.00 638.4 11.05/21 96870 ENDYNE INC 11/03/21 10/13 PK Nonly 255-55-30-340.000 35.00 638.4 11.05/21 96870 ENDYNE INC 10/28/21 10/28/21 Compliance Multiant Application 750.00 25.10 638.1 11.05/21 96870 PA WEEE COMPANY 10/20/21 Centridupe Pump Galley 255-55-30-557.000 297.33 638.1 11.05/21 97010 EADSLMONTELLO GROUP 10/20/21 Centridupe Pump Galley 255-55-30-527.000 11.157.4 <td>04940</td> <td>COMCAST</td> <td>10/23/21</td> <td></td> <td></td> <td>213.30</td> <td>36831</td> <td>11/05/21</td>	04940	COMCAST	10/23/21			213.30	36831	11/05/21
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20040 RAB CONSULTING & SERVICES 11/01/21 Permit appeal and Zn cons 255-55-30-320.000 170.00 36881 11/05/21 20040 RAB CONSULTING & SERVICES 11/01/21 Permit appeal and Zn cons 255-55-30-330.000 68.00 36881 11/05/21 20140 RAB CONSULTING & SERVICES 11/01/21 Permit appeal and Zn cons 255-55-30-330.000 68.00 36881 11/05/21 20140 RAB CONSULTING & SERVICES 11/01/21 Permit appeal and Zn cons 255-55-30-330.000 68.00 36881 11/05/21 20140 VERIZON WIRELESS 10/18/21 Shared 9/9 to 10/18/21 255-55-30-530.000 55.46 36899 11/05/21 23395 VILLAGE HARDWARE - WILLIS 11/02/10 Lube and soil sample buck 255-55-30-567.000 22.73 36902 11/05/21	03525	KITTELL BRANAGAN & SARGEN	10/28/21	Audit services	255-5-55-30-335.000	3360.00	36861	11/05/21
122 Legal Services 20040 RAB CONSULTING & SERVICES 11/01/21 Permit appeal and Zn cons 255-5-530-330.000 68.00 36881 11/05/21 122 Professional Services 36130 VERIZON WIRELESS 10/18/21 shared 9/9 to 10/18/21 255-5-530-30.000 55.46 36899 11/05/21 23395 VILLAGE HARDWARE - WILLIS 11/02/10 Lube and soil sample buck 255-55-30-567.000 22.73 36902 11/05/21				82604	Audit			
20040 RAB CONSULTING & SERVICES 11/01/21 Permit appeal and Zn cons 255-5-530-330.000 68.00 36881 11/05/21 122 Professional Services 36130 VERIZON WIRELESS 10/18/21 shared 9/9 to 10/18/21 255-5-530-330.000 55.46 36899 11/05/21 23395 VILLAGE HARDWARE - WILLIS 11/02/10 Lube and soil sample buck 255-55-30-567.000 22.73 36902 11/05/21	20040	RAB CONSULTING & SERVICES	11/01/21	Permit appeal and Zn cons	255-5-55-30-320.000	170.00	36881	11/05/21
122 Professional Services 36130 VERIZON WIRELESS 10/18/21 shared 9/9 to 10/18/21 255-5-530-530.000 55.46 36899 11/05/21 9890873070 Communications 23395 VILLAGE HARDWARE - WILLIS 11/02/10 Lube and soil sample buck 255-5-30-567.000 22.73 36902 11/05/21				122	Legal Services			
36130 VERIZON WIRELESS 10/18/21 shared 9/9 to 10/18/21 255-55-30-530.000 55.46 36899 11/05/21 9890873070 Communications 23395 VILLAGE HARDWARE - WILLIS 11/02/10 Lube and soil sample buck 255-5-530-567.000 22.73 36902 11/05/21	20040	RAB CONSULTING & SERVICES	11/01/21	Permit appeal and Zn cons	255-5-55-30-330.000	68.00	36881	11/05/21
9890873070 Communications 23395 VILLAGE HARDWARE - WILLIS 11/02/10 Lube and soil sample buck 255-5-55-30-567.000 22.73 36902 11/05/21				122	Professional Services			
23395 VILLAGE HARDWARE - WILLIS 11/02/10 Lube and soil sample buck 255-5-55-30-567.000 22.73 36902 11/05/21	36130	VERIZON WIRELESS	10/18/21	shared 9/9 to 10/18/21	255-5-55-30-530.000	55.46	36899	11/05/21
-				9890873070	Communications			
514010 Biosolids Land Applicatio	23395	VILLAGE HARDWARE - WILLIS	11/02/10	Lube and soil sample buck	255-5-55-30-567.000	22.73	36902	11/05/21
				514010	Biosolids Land Applicatio			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
23395	VILLAGE HARDWARE - WILLIS		Lube and soil sample buck	255-5-55-30-570.000	12.34		11/05/21
			514010	Other Purchased Services			
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	255-5-55-30-621.000	586.31	36908	11/05/21
			21602	Natural Gas/Heating			
17765	WAITE-HEINDEL ENVIRONMENT	10/28/21	Groundwater MW Install PF	255-5-55-30-567.000	5019.32	36914	11/05/21
			4838	Biosolids Land Applicatio			
38955	F W WEBB COMPANY	10/22/21	Stilling Well West Susie	256-5-56-40-434.001	56.25	36837	11/05/21
			73521789	Susie Wilson PS Costs			
38955	F W WEBB COMPANY	10/22/21	Stilling Well West Susie	256-5-56-40-434.002	56.25	36837	11/05/21
			73521789	West Street PS Costs			
20470	GLOBAL MONTELLO GROUP	10/31/21	Global Fuel Oct 2021	256-5-56-40-626.000	80.62	36850	11/05/21
			278855	Gasoline			
03525	KITTELL BRANAGAN & SARGEN	10/28/21	Audit services	256-5-56-40-335.000	1680.00	36861	11/05/21
			82604	Audit			
10110	MCGOVERN MECHANICAL CORP	11/01/21	meter replacements	256-5-56-70-750.001	300.00	36867	11/05/21
			1713	Meter Replacement Program			
V2227	TI-SALES, INC.	11/02/21	Neptune R900 Belt Clip Tr	256-5-56-70-750.001	2222.13	36893	11/05/21
			INV0137171	Meter Replacement Program			
36130	VERIZON WIRELESS	10/23/21	pump stations 9/24 to10/2	256-5-56-40-431.000	148.13	36901	11/05/21
			9891361688	R&M Buildings & Grounds			
36130	VERIZON WIRELESS	10/23/21	pump stations 9/24 to10/2	256-5-56-40-434.001	38.16	36901	11/05/21
			9891361688	Susie Wilson PS Costs			
36130	VERIZON WIRELESS	10/23/21	pump stations 9/24 to10/2	256-5-56-40-434.002	38.16	36901	11/05/21
			9891361688	West Street PS Costs			
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	256-5-56-40-621.000	41.69	36908	11/05/21
			21602	Natural Gas/Heating			
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	256-5-56-40-434.001	37.61	36908	11/05/21
			21602	Susie Wilson PS Costs			
29825	VT GAS SYSTEMS	10/22/21	various 9/20 to 10/19/21	256-5-56-40-434.002	38.80	36908	11/05/21
			21602	West Street PS Costs			
25445	802 REPTILES	10/27/21	RK MSP Reptile Show 11/10	259-5-30-15-580.000	450.00	36814	11/05/21
			000393	Travel			
07305	AIRGAS USA LLC	10/31/21	Pool Chemicals	259-5-30-11-431.000	56.95	36818	11/05/21
			9983399169	R&M Buildings & Grounds			
19815	AMAZON CAPITAL SERVICES	10/20/21	RK MSP Supplies	259-5-30-15-610.000	97.72	36819	11/05/21
			16K4GN3J4KK6	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/22/21	RK MSP Supplies	259-5-30-15-610.000	26.89	36819	11/05/21
			17KYCMTQ1XJM	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/25/21	RK Summit Supplies	259-5-30-15-610.000	12.99	36819	11/05/21
			1DHG1G146PPR	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/24/21	RK FMS Supplies	259-5-30-15-610.000	61.16	36819	11/05/21
			1L49FWQ6KT4Y	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/21/21	RK Summit Supplies	259-5-30-15-610.000	9.98	36819	11/05/21
			1PPFV6HTGK3V	General Supplies		_	
19815	AMAZON CAPITAL SERVICES	10/24/21	RK MSP Supplies	259-5-30-15-610.000	30.98	36819	11/05/21
			1WHXMJWPNC1Q	General Supplies			
28565	FIRTH RICHARD	10/26/21	Bus Clinic	259-5-30-15-330.000	160.00	36842	11/05/21
			102621D	Professional Services			
19215	GENGRAS CASSANDRA	10/26/21	Enrichment October	259-5-30-15-330.000	840.00	36849	11/05/21
			6A	Professional Services			

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Check Warrant Report # 17276 Current Prior Next FY Invoices For Fund (GENERAL FUND) For Check Acct 01(GENERAL FUND) All check #s 11/05/21 To 11/05/21 & Fund 2

278855 Gasoline 20780 NATIONAL ASSOC. FOR THE E 11/03/21 C McLaughlin Conference R 259-5-30-16-500.000 R0330497 380.00 36871 11 R0330497 24830 REINHART FOODSERVICE 10/21/21 RK MSP Snack 259-5-30-15-610.000 98.51 36882 11 S59238 24830 REINHART FOODSERVICE 10/20/21 RK Westford Snack 259-5-30-15-610.000 43.89 36882 11 S59353 24830 REINHART FOODSERVICE 10/25/21 RK Westford Snack 259-5-30-15-610.000 172.80 36882 11 S59742 24830 REINHART FOODSERVICE 10/25/21 RK Summit Snack 259-5-30-15-610.000 172.80 36882 11 S59742 24830 REINHART FOODSERVICE 10/25/21 RK EES Snack 259-5-30-15-610.000 119.68 36882 11 S61034 24830 REINHART FOODSERVICE 10/25/21 RK FMS Snack 259-5-30-15-610.000 146.73 36882 11 S61036 24830 REINHART FOODSERVICE 10/25/21 RK FMS Snack 259-5-30-15-610.000 146.73 36882 11 S61036 24830 REINHART FOODSERVICE 10/25/21 RK Fleming Snack 259-5-30-15-610.000 79.07 36882 11 S61379 24830	Vendor		Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Date
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R0330497 Training, Conf, Dues 24830 REINHART FOODSERVICE 10/21/21 RK MSP Snack 259-5-30-15-610.000 98.51 36882 11 24830 REINHART FOODSERVICE 10/20/21 RK Westford Snack 259-5-30-15-610.000 43.89 36882 11 24830 REINHART FOODSERVICE 10/20/21 RK Westford Snack 259-5-30-15-610.000 43.89 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK Summit Snack 259-5-30-15-610.000 172.80 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK Summit Snack 259-5-30-15-610.000 172.80 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK EES Snack 259-5-30-15-610.000 119.68 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK FMS Snack 259-5-30-15-610.000 146.73 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK Fleming Snack 259-5-30-15-610.000 79.07 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 79.07 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 79.07 36882 11				278855	Gasoline			
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24830 REINHART FOODSERVICE 10/20/21 RK Westford Snack 559353 General Supplies 24830 REINHART FOODSERVICE 10/25/21 RK Westford Snack 559353 General Supplies 24830 REINHART FOODSERVICE 10/25/21 RK Summit Snack 559-530-15-610.000 172.80 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK EES Snack 559742 General Supplies 10.25 24830 REINHART FOODSERVICE 10/25/21 RK FMS Snack 559-530-15-610.000 119.68 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK FMS Snack 519-5-30-15-610.000 146.73 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK FMS Snack 519-5-30-15-610.000 146.73 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK FMS Snack 519-5-30-15-610.000 79.07 36882 11 24830 REINHART FOODSERVICE 10/25/21 RK Fleming Snack 519-5-30-15-610.000 79.07 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 519-5-30-15-610.000 79.07 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 519-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack<				R0330497	Training, Conf, Dues			
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24830 REINHART FOODSERVICE 10/25/21 RK Fleming Snack 259-5-30-15-610.000 79.07 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack 259-5-30-15-610.000 174.95 36882 11				561034	General Supplies			
24830 REINHART FOODSERVICE 10/25/21 RK Fleming Snack 259-5-30-15-610.000 79.07 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Fleming Snack 259-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack 259-5-30-15-610.000 134.9 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack 259-5-30-15-610.000 174.95 36882 11	24830	REINHART FOODSERVICE	10/25/21	RK FMS Snack	259-5-30-15-610.000	146.73	36882	11/05/21
24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 131.49 36882 11 24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack 259-5-30-15-610.000 174.95 36882 11				561036	General Supplies			
24830 REINHART FOODSERVICE 10/26/21 RK Hiawatha Snack 259-5-30-15-610.000 131.49 36882 11 562109 General Supplies 24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack 259-5-30-15-610.000 174.95 36882 11	24830	REINHART FOODSERVICE	10/25/21	RK Fleming Snack	259-5-30-15-610.000	79.07	36882	11/05/21
562109 General Supplies 24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack 259-5-30-15-610.000 174.95 36882 11				561379	General Supplies			
24830 REINHART FOODSERVICE 10/26/21 RK Westford Snack 259-5-30-15-610.000 174.95 36882 11	24830	REINHART FOODSERVICE	10/26/21	RK Hiawatha Snack	259-5-30-15-610.000	131.49	36882	11/05/21
				562109	General Supplies			
562589 General Supplies	24830	REINHART FOODSERVICE	10/26/21	RK Westford Snack	259-5-30-15-610.000	174.95	36882	11/05/21
				562589	General Supplies			
Report Total 84796.53		Beport	Total			84796.53		

. . .

04940

COMCAST

Town of Essex / Village of EJ Accounts Payable Check Warrant Report # 17277 Current Prior Next FY Invoices For Fund (GENERAL FUND)

For Check Acct 01(GENERAL FUND) All check #s 11/12/21 To 11/12/21 Invoice Invoice Description Amount Check Check Vendor Date Invoice Number Paid Number Date Account 37985 A T & T MOBILITY 10/23/21 CELL PHONE Svc EPD 110-5-14-10-735.000 43.23 36917 11/12/21 8781498 1021 Tech: Equip/Hardware 10/23/21 CELL PHONE Svc EPD 36917 11/12/21 37985 A T & T MOBILITY 110-5-20-10-432.000 43.23 8781498 1021 R&M Technology 10/23/21 CELL PHONE SVC EPD 110-5-40-12-570.000 36917 11/12/21 37985 A T & T MOBILITY 83.41 8781498 1021 Other Purchased Services 10/23/21 CELL PHONE Svc EPD 110-5-30-12-530.000 36917 11/12/21 37985 A T & T MOBILITY 29.91 8781498 1021 Communications 37985 A T & T MOBILITY 10/23/21 CELL PHONE Svc EPD 110-5-30-13-530.000 100.92 36917 11/12/21 8781498 1021 Communications 07305 AIRGAS USA LLC 11/03/21 Welding supplies 110-5-40-12-430.001 93.68 36921 11/12/21 9119337262 R&M Vehicles - Supplies 28555 ALLEGIANCE TRUCKS 10/20/21 EPR Gloves 110-5-30-12-612.000 274.30 36923 11/12/21 X12200029801 Uniforms AMAZON CAPITAL SERVICES 11/07/21 CHIARAVALLE ALLOWANCE 110-5-20-10-612.000 103.06 36924 11/12/21 19815 17NP6G4JDP49 Uniforms 10070 BEAUREGARD EQUIPMENT INC 10/13/21 front end repair - Backho 110-5-40-12-430.000 2453.89 36928 11/12/21 WV36255 R&M Vehicles & Equipment 07465 BIBENS ACE HARDWARE INC 11/01/21 Shop Supplies 110-5-30-12-431.000 8.97 36929 11/12/21 42825 R&M Buildings & Grounds 07465 BIBENS ACE HARDWARE INC 11/03/21 Shop Supplies 110-5-30-12-610.000 26.32 36929 11/12/21 42853 General Supplies BIBENS ACE HARDWARE INC 11/04/21 supplies for PW admin off 110-5-41-14-610.000 36929 11/12/21 07465 49.35 42867 General Supplies 11/04/21 long shank padlocks 07465 BIBENS ACE HARDWARE INC 110-5-41-15-610.000 24.99 36929 11/12/21 42868 General Supplies 07465 BIBENS ACE HARDWARE INC 11/04/21 new lock and keys for lan 110-5-41-15-610.000 31.08 36929 11/12/21 42869 General Supplies 36929 11/12/21 07465 BIBENS ACE HARDWARE INC 11/04/21 supplies to fix lighting 110-5-41-11-431.000 35.78 42870 R&M Buildings & Grounds 07465 BIBENS ACE HARDWARE INC 11/05/21 top soil for fill hole - 110-5-41-11-431.000 21.54 36929 11/12/21 42879 R&M Buildings & Grounds 07465 BIBENS ACE HARDWARE INC 11/05/21 grass seed - Library hole 110-5-41-11-431.000 6.59 36929 11/12/21 42880 R&M Buildings & Grounds 07465 BIBENS ACE HARDWARE INC 11/10/21 shop supplies 110-5-41-15-610.000 22.96 36929 11/12/21 42912 General Supplies 26740 BLACK FLANNEL BREWING CO 10/14/21 Town Village Employee pa 110-5-10-10-500.000 750.00 36931 11/12/21 BF0932 Training, Conf, Dues 11/05/21 GL -WIPER FLD 36932 11/12/21 24475 BOND O'REILLY AUTO-ESSEX 110-5-40-12-430.001 49.41 R&M Vehicles - Supplies 5677329449 11375 CASELLA WASTE MANAGEMENT 10/01/21 trash pick up 81 Main 110-5-41-10-400.000 141.52 36937 11/12/21 3219571 Contracted Services 23455 CHITTENDEN SOLID WASTE DI 11/04/21 tire disposal 110-5-40-12-570.000 30.00 36940 11/12/21 3346401 Other Purchased Services 36944 11/12/21 25120 CLICKTIME.COM 11/04/21 Town ClickTime October 110-5-13-10-505.000 328.00 358558 Tech. Subs, Licenses 25120 CLICKTIME.COM 11/04/21 Town ClickTime October 110-5-30-10-505.000 200.00 36944 11/12/21 358558 Technology, Subscriptions

10/27/21 internet service 5 Jerich 110-5-41-14-530.000

Communications

0167066 1121

163.39

36945 11/12/21

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
04940	COMCAST	11/01/21	Internet hgwy complex 11/	110-5-40-12-530.000	81.70	36946	11/12/21
			0167074 1121	Communications			
19330	CONSOLIDATED COMMUNICATIO	10/30/21	9/30-10/29/21 Potts lines	110-5-30-11-530.000	58.76	36949	11/12/21
			103021D	Communications			
17025	COONRADT AMY	11/04/21	Town Selectboard 11/1	110-5-11-10-330.000	234.52	36950	11/12/21
			0072	Professional Services			
08145	CRANDALL JOHN C	11/08/21	Refund of Tax Credit	110-2-00-00-200.002	2196.87	36951	11/12/21
			1030123002C	Overpayments Payable			
33075	DELL MARKETING LP	11/01/21		110-5-14-10-735.000	2153.22	36954	11/12/21
17215	DRAKE PETROLEUM CORPORATI	11/00/01	10530509017	Tech: Equip/Hardware	7261.32	26057	11/10/01
17215	DRAKE PETROLEOM CORPORATI	11/08/21	regular gas 0178775-21	110-5-41-15-626.000 Gasoline	/201.32	36957	11/12/21
25290	EBSCO SUBSCRIPTION SERVIC	11/03/21	Magazine Subscriptions	110-5-35-10-640.201	1562.99	36958	11/12/21
25250	EBBCO SUBSCRIPTION SERVIC	11/05/21	7935767	Adult Collection	1302.33	50550	11/12/21
25290	EBSCO SUBSCRIPTION SERVIC	11/03/21	Magazine Subscriptions	110-5-35-10-640.202	602.63	36958	11/12/21
20200		,,	7935767	Juvenile Collection	002100		,,
23215	ESSEX EQUIPMENT INC	11/09/21	grade stakes	110-5-40-12-605.000	116.10	36963	11/12/21
	~		108073550001	Summer Construction Suppl			
28855	FARLEY DAN	11/09/21	Refund-Permit Fees	110-4-16-10-030.007	50.00	36964	11/12/21
			166	Building Structures			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	110-5-10-10-610.000	39.00	36965	11/12/21
			9572 1021	General Supplies			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	110-5-10-10-570.000	495.87	36965	11/12/21
			9572 1021	Other Purchased Services			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	110-5-30-13-570.000	30.00	36965	11/12/21
			9572 1021	Other Purchased Services			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	110-5-10-10-500.000	183.45	36965	11/12/21
			9572 1021	Training, Conf, Dues			
21825	FIRST NATIONAL BANK OMAHA	10/26/21	EMS SUPPLIES AND TRK REPA	110-5-25-10-611.000	63.59	36966	11/12/21
			5442 1021	Small Tools and Equipment			
21825	FIRST NATIONAL BANK OMAHA	10/26/21	EMS SUPPLIES AND TRK REPA	110-5-25-10-430.000	89.99	36966	11/12/21
			5442 1021	R&M Vehicles & Equipment			
21825	FIRST NATIONAL BANK OMAHA	10/26/21	EMS SUPPLIES AND TRK REPA		74.44	36966	11/12/21
			5442 1021	Small Tools and Equipment			
24825	FIRST NATIONAL BANK OMAHA	10/26/21	OCT CREDIT CARD	110-5-20-10-500.000	1062.38	36967	11/12/21
04005		10/06/0-	102621D	Training, Conf, Dues	TO OO		11/10/01
24825	FIRST NATIONAL BANK OMAHA	10/26/21	OCT CREDIT CARD	110-5-20-10-550.000	78.83	36967	11/12/21
24825	FIRST NATIONAL BANK OMAHA	10/26/21	102621D	Printing and Binding	50 O <i>C</i>	36067	11/10/01
24023	FIRST NATIONAL BANK OMAHA	10/20/21	OCT CREDIT CARD	110-5-20-10-580.000 Travel	59.06	10405	11/12/21
24825	FIRST NATIONAL BANK OMAHA	10/26/21	OCT CREDIT CARD	110-5-20-10-610.000	17.99	36967	11/12/21
27023	THUT MATIONAL BANK OFAMA	10/20/21	102621D	General Supplies	11.99	50507	±±/±2/2±
24825	FIRST NATIONAL BANK OMAHA	10/26/21	OCT CREDIT CARD	110-5-20-10-612.000	274.93	36967	11/12/21
		,_,,_	102621D	Uniforms		20007	,,
14595	FOLEY SERVICES INC	11/02/21	CARPET RUNNERS	110-5-41-13-400.000	50.15	36976	11/12/21
			1397910	Contracted Services			
13570	GALE/CENGAGE LEARNING	11/03/21	Adult Large Print Books	110-5-35-10-640.201	122.36	36977	11/12/21
			76138853	Adult Collection			
25155	GORMAN GROUP LLC	10/31/21	winter calcium w/boost	110-5-40-12-600.000	2635.50	36978	11/12/21
			11012083	Salt, Sand and Gravel			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
04035	GOT THAT RENTAL & SALES I	11/04/21	Weed Wacker Parts	110-5-30-12-431.000	27.35	36979	11/12/21
			92984	R&M Buildings & Grounds			
07010	GREEN MOUNTAIN POWER CORP	10/28/21	9/27-10/27/21 Power vario	110-5-41-14-622.000	136.04	36981	11/12/21
			102821D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	10/28/21	9/27-10/27/21 Power vario	110-5-41-16-622.000	104.99	36981	11/12/21
			102821D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	10/28/21	9/27-10/27/21 Power vario	110-5-41-17-622.000	170.46	36981	11/12/21
			102821D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	10/28/21	9/27-10/27/21 Power vario	110-5-41-18-622.000	61.23	36981	11/12/21
			102821D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	10/28/21	9/27-10/27/21 Power vario	110-5-41-24-622.000	47.36	36981	11/12/21
			102821D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	10/28/21	9/27-10/27/21 Power vario	110-5-40-12-622.200	8529.09	36981	11/12/21
			102821D	Streetlight Electricity			
28845	GREGOIRE BEEBE C	11/08/21	Refund of Tax Credit	110-2-00-00-200.002	1458.05	36982	11/12/21
			1037034000	Overpayments Payable			
24420	HERITAGE FORD	11/08/21	parts for car #28	110-5-40-12-430.001	18.94	36984	11/12/21
			284703	R&M Vehicles - Supplies			
24735	HOWARD CENTER FOR HUMAN S	10/31/21	COMMUNITY OUTREACH Q1	110-5-20-10-330.000	10347.50	36986	11/12/21
			220727	Professional Services			
24735	HOWARD CENTER FOR HUMAN S	10/31/21	COMMUNITY OUTREACH Q2	110-5-20-10-330.000	10347.50	36986	11/12/21
			220764	Professional Services			
33495	INGRAM LIBRARY SERVICES I	10/29/21	Juvenile Books	110-5-35-10-640.202	30.95	36988	11/12/21
			55599277	Juvenile Collection			
33495	INGRAM LIBRARY SERVICES I	10/29/21	Juvenile Books	110-5-35-10-610.000	3.37	36988	11/12/21
			55599277	General Supplies			
33495	INGRAM LIBRARY SERVICES I	10/29/21	Adult Books	110-5-35-10-640.201	86.75	36988	11/12/21
			55599278	Adult Collection			
33495	INGRAM LIBRARY SERVICES I	10/29/21	Adult Books	110-5-35-10-610.000	2.76	36988	11/12/21
			55599278	General Supplies			
25725	J&L HARDWARE INC	10/27/21	Ice Rink Supplies	110-5-30-12-431.000	259.99	36990	11/12/21
			455376	R&M Buildings & Grounds			
17710	KOFILE INC / GOVOS INC	11/04/21	Land Records Nov. 2021	110-5-12-10-505.000	1205.00	36995	11/12/21
			1002030	Tech. Subs, Licenses			
28830	MAD RIVER PAINTING LLC	10/26/21	Painter Hired to paint cl	110-5-41-10-431.000	292.50	36998	11/12/21
			000055	R&M Buildings & Grounds			
13000	MARSHALL TIRE GROUP INC	10/29/21	mount / dismount tires	110-5-40-12-430.000	165.00	37001	11/12/21
			64255	R&M Vehicles & Equipment			
13000	MARSHALL TIRE GROUP INC	10/29/21	Tires	110-5-40-12-430.000	2161.38	37001	11/12/21
			64294	R&M Vehicles & Equipment			
20080	MICROMARKETING LLC	11/02/21	Adult Books on CD	110-5-35-10-640.201	60.20	37004	11/12/21
			867492	Adult Collection			
20080	MICROMARKETING LLC	11/04/21	Adult Books on CD	110-5-35-10-640.201	103.17	37004	11/12/21
			868018	Adult Collection			
13470	MONTPELIER CITY OF	09/29/21	TRAINING	110-5-20-10-500.000	250.00	37007	11/12/21
			277	Training, Conf, Dues			
40075	NEW YORK CLEANERS	11/01/21	OCT DRY CLEANING	110-5-20-10-612.000	433.95	37008	11/12/21
-	-		110121D	Uniforms			
25990	ORIENTAL TRADING CO., INC	10/14/21	Children's Craft Supplies		92.08	37011	11/12/21
		· , = -, - -	71239764801	General Supplies			,,

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Vander Jate Jacout Paid Makes 27155 OUTLOOK GRAM EXCLUMENT 10/29/1 Immediate 10-5-90-00-80.00 1130.54 37012 1/1/2/1 27165 OUTLOOK GRAM EXCLUMENT 10/29/1 Immediate 10-5-01-12-50.00 0.2 37013 1/1/27/1 27167 DEBED-LINE CORP OF IMPLET 10/29/1 Cancel Total Corp of 1000 124.05 37013 1/1/27/1 28000 PEBED-LINE CORP OF IMPLET 10/29/1 Tartific Corp of 10000 124.05 37053 1/1/27/1 28000 ROUTE 15 AUTOMOTIVE GRAV 10/19/1 Tartific Corp of 100000 124.05 37053 1/1/27/1 28000 ROUTE 15 AUTOMOTIVE GRAV 10/19/1 IOVY 11/M/4 4 TIRENGO ID0000 124.05 37053 1/1/27/1 28000 ROUTE 15 AUTOMOTIVE GRAV 10/19/1 IOVY 11/M/4 4 TIRENGO ID0000 124.05 37053 1/1/27/1 28001 ROUTE 15 AUTOMOTIVE GRAV 10/19/1 IOVY 11/M/4 4 TIRENGO ID0000 10.00 3705 1/1/27/1 28002 ROUTE 15 AUTOMOTIVE GRAV			Invoice	Invoice Description		Amount	Check Check
2116OUTOOR CRAM EXCEMPT10/29/21 Rowthone model and several	Vendor			-	Account		
20000Predent frame targenditurePredent frame targen							
2280 PASONS ENVENDENTE 1 SIN 1/10/21 [separtin fees 10-5-01-2-30.00 2.21 3/013 1/1/2/1 24100 PERMA-LINE CORP OF REF 28 1/10/21 channel ports for traffs 10 10-5-01-2-610.000 10.00 3/015 1/1/2/21 24100 PERMA-LINE CORP OF REF 28 1/10/21 channel ports for traffs 10 10-5-01-2-610.000 0.01.53 3/015 1/1/2/21 2803 ROUTE 15 AUTCOUTVE SERVI 11/10/21 LOF/VAI/A 4 TRES/DESD 10-5-20-10-40.000 11.03 0.7025 1/1/2/21 2803 ROUTE 15 AUTCOUTVE SERVI 11/0/21 LOF/VAI/A 4 TRES/DESD 10-5-20-10-430.000 10.925 1/1/2/21 2803 ROUTE 15 AUTCOUTVE SERVI 11/0/21 LOF/V3I/A/4 4 TRES 10-5-20-10-430.000 24.43 3/025 1/1/2/21 2803 ROUTE 15 AUTCOUTVE SERVI 11/0/21 LOF/V3I/A/4 4 TRES 10-5-20-10-430.000 24.43 3/025 1/1/2/21 2804 ROUTE 15 AUTCOUTVE SERVI 11/0/21 LOF/V3I/A/4 4 TRES 10-5-20-10-430.000 564.74 3/025 1/1/2/21 2804 ROUTE 15 AUTCOUTVE SERVI 11/0/21 M/M16 ERE Equipsont 10-5-20-10-20.000 564.74 3/025 1/1/2/21 2804 S & D LANDECARES LLC	27165	OUTDOOR GEAR EXCHANGE	10/29/21	Snowshoes	110-5-90-00-890.000	1130.54	37012 11/12/21
1226 Other Eventhand Barviace 24100 PERMA-LINE CORP OF NH ME II 11/01/21 refailors for tarsefile 100-54-01-240.000 200.55 11/21/21 24100 PERMA-LINE CORP OF NH ME II 11/01/21 refailor control sign in a control sign i				ОН002539	Federal Grant Expenditure		
24100 PENG-LINE CORP OF NEW EN 1/01/21 channel posts for traffic 10-6-40-12-01.000 141.00 37015 11/12/21 24100 PENGA-LINE CORP OF NEW EN 1/01/21 Traffic control sign 10-5-40-12-01.000 208.55 37015 11/12/21 24100 ROUTE 15 AUTOMOTIVE BERVI 11/01/21 Traffic control sign 10-5-20-10-40.000 214.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE BERVI 11/03/21 LOF VEN/W 4 TREE/BIOR 01-6-2-0-10-40.000 214.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE BERVI 11/03/21 LOF 10-5-20-10-430.000 3.09.0 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE BERVI 11/03/21 LOF 110-5-20-10-430.000 3.09.0 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE BERVI 11/06/21 LOF/WSI/W 4 TREES 110-5-00-120.000 140.00 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE BERVI 11/06/21 LOF/WSI/W 4 TREES 110-5-00-120.000 140.00 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE BERVI 11/06/21 NOVERINE AUTOMOTIVE BERVI 110/12/11 KEN Vahicles 4 Equipment 28030 ROUTE 15 AUTOMOTIVE BERVI 11/06/21 NOVERINE AUTOMOTIVE BERVI 110/12/12	22860	PARSONS ENVIRONMENT & INF	11/03/21	inspection fees	110-5-40-12-570.000	2.21	37013 11/12/21
18950 General Supplies 24100 PENMA-LINE CORP OF NEN EN 11/01/21 Tarfic control sign 110-5-40-12-610.000 208.55 37015 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOVYUS/V/8 / 4 TIRES/DISFO 110-5-20-10-430.000 214.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOVYUS/V/8 / 4 TIRES/DISFO 110-5-20-10-430.000 214.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOVYUS/V/8 / 4 TIRES 110-5-20-10-430.000 214.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOVYUS/V/8 / 4 TIRES 110-5-20-10-430.000 244.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOVYUS/V/8 / 4 TIRES 110-5-20-10-430.000 244.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/04/21 NOVEM/V 4 TIRES 110-5-40-12-420.000 244.95 37025 11/12/21 210051 SERVICH GARY 11/04/21 November ploving contact 110-5-40-12-430.000 231.22 37035 11/12/21 22005 S 4 D LANDGARES LLC 11/04/21 November ploving contact 110-5-40-12-430.000 3				63226	Other Purchased Services		
24100 PENNA-LINE CORP OF NEN EN CORE 15 AUTOMOTIVE SERVI 11/01/21 Traffic control signs 10521 10-5-40-12-610.000 Control 15 AUTOMOTIVE SERVI 11/03/21 LOF/VSI/W 4 TIRES/05 10-5-20-10-403.000 11176 24.9.5 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOF/VSI/W 4 TIRES/05 10-5-20-10-403.000 1015-2-20-10-403.000 24.9.5 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/05/21 LOF/VSI/W 4 TIRES/05 10-5-20-10-403.000 34.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/05/21 LOF/VSI/W 4 TIRES/01 LOF-2-20-10-403.000 34.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/05/21 LOF/VSI/W 4 TIRES 110-5-20-10-430.000 34.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/05/21 LOF/VSI/W 4 TIRES 110-5-20-10-430.000 34.95 37025 11/12/21 28040 ROUTE 15 AUTOMOTIVE SERVI 11/05/21 ROUTOMOTIVE SERVI 110/12/21 ROUTE 15 AUTOMOTIVE SERVI 11/01/21 November ploving contract 110-5-40-12-022.000 684.74 37025 11/12/21 28040 S L LANDECAMEET NEW, TRC. 11/01/21 ROUTOMOTIVE SERVI 110-20-00-02.00.02 131.52 37035 11/12/21 280410000 CONTEXTEN	24100	PERMA-LINE CORP OF NEW EN	11/01/21	channel posts for traffic	110-5-40-12-610.000	1410.00	37015 11/12/21
18921 General Supplies 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOG/VSI/M/S 4 TIRES/DISO 10-5-20-10-430.000 214.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOG/VSI/M/S 4 TIRES/DISO 10-5-20-10-430.000 214.95 37025 11/22/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOG/VSI/M/S 4 TIRES/DISO 10-5-20-10-430.000 34.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOG/VSI/M/S 4 TIRES 110-5-20-10-430.000 34.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOG/VSI/M/S 4 TIRES 110-5-20-10-430.000 140.00 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/04/21 MOVEMARE TIRES/DISO 110-5-20-10-430.000 241.05 37025 11/12/21 28040 ROUTE 15 AUTOMOTIVE SERVI 11/04/21 MOVEMARE TIRES/DISO 110-5-20-10-430.000 241.05 37025 11/12/21 20102 SEVEIK CANY 11/04/21 MOVEMARE TIRES/DISO 110-5-20-10-430.000 241.05 37025 11/12/21 20102				189520	General Supplies		
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131176 RAM Vahicles & Equipment 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOF/VSI/M/B & TIRES/DISPO 110-5-20-10-430.000 214.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOF/VSI/M/B & TIRES/DISPO 110-5-20-10-430.000 34.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/03/21 LOF/VSI/M/B & TIRES TIRO 5-20-10-430.000 140.00 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/08/21 VSI/M/B & TIRES TIRO 5-20-10-430.000 244.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/08/21 VSI/M/B & TIRES TIRO 5-40-12-430.000 244.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVIT 11/08/21 KOR/VSI/M/B & TIRES TIRO 5-40-12-430.000 244.95 37025 11/12/21 28030 SOUTE 16 AUTOMOTIVE SERVIT 11/08/21 KOR CORE TIRO 5-40-12-430.000 214.95 37026 11/12/21 201051 SEVCIK GARY 11/01/21 AVL OCT SERVICE 110-5-40-12-530.000 291.42 37035 11/12/21 20205 VEREIDD CONNECT INF, INC. 11/01/21 AVL OCT SERVICE 110-5-40-12-530.000 29.89 37038 11/12/21				189521	General Supplies		
2830 ROTE 15 AUXCMOTIVE SERVI 11/03/21 LOF/VS1/M/S 4 TIRES/DISO 10-5-20-10-430.000 21.9.9 7025 11/12/1 2800 ROUTE 15 AUXCMOTIVE SERVI 11/09/21 LOF 10-5-20-10-430.000 34.9 7025 11/12/1 28030 ROUTE 15 AUXCMOTIVE SERVI 11/09/21 US/VS1/M/A TIRES 110-5-20-10-430.000 24.9 7025 11/12/21 28030 ROUTE 15 AUXCMOTIVE SERVI 11/09/21 US/VS1/M/A TIRES 110-5-20-10-430.000 24.95 7025 11/12/21 28030 ROUTE 15 AUXCMOTIVE SERVI 11/09/21 US/VS1/M/A TIRES 110-5-20-10-430.000 26.95 11/12/21 28030 ROUTE 15 AUXCMOTIVE SERVI 11/09/21 WOYES/M/A TIRES 110-5-20-10-430.000 26.95 11/12/21 28030 ROUTE 15 AUXCMOTIVE SERVI 11/09/21 WOYES/M/A TIRES 110-5-20-10-530.000 6584.74 37025 11/12/21 29700 SEVCIK GARY 11/09/21 Refund of Tax Credit 110-2-20-00-200.002 715.02 37030 11/12/21 29700 VERISON COMMECT NMF, INC. 11/01/21 AVI COC SERVICE 110-5-20-12-530.000 110/21.00 11/12/21	28030	ROUTE 15 AUTOMOTIVE SERVI	11/03/21	LOF/VSI/M/B 4 TIRES/DISPO	110-5-20-10-430.000	214.95	37025 11/12/21
131177 RMV Vehicles & Equipment 28030 ROTE 15 AUTOMOTIVE SERVI 11/03/21 LOF 10-5-20-10-430.000 34.95 37025 11/12/21 28030 ROTE 15 AUTOMOTIVE SERVI 11/06/21 VET/M/8 4 TIRES 110-5-20-10-430.000 140.00 37025 11/12/21 28030 ROTE 15 AUTOMOTIVE SERVI 11/06/21 VET/M/8 4 TIRES 110-5-20-10-430.000 244.95 37025 11/12/21 28030 ROTE 15 AUTOMOTIVE SERVI 11/06/21 DOF/VST/M/8 4 TIRES 110-5-20-10-430.000 244.95 37025 11/12/21 28030 ROTE 15 AUTOMOTIVE SERVI 11/06/21 DOF/VST/M/8 4 TIRES 110-5-20-10-430.000 244.95 37025 11/12/21 28030 S 4 D LANDSCAPES LLC 11/04/21 Norbeb plowing contract 110-5-01-2-30.000 291.42 37035 11/12/21 27040 VERIGON CONNECT NNF, INC. 11/01/21 AVL OCT SERVICE 110-5-30-12-530.000 291.42 37035 11/12/21 28470 VERIGON CONNECT NNF, INC. 11/01/21 AVL OCT SERVICE 110-5-30-12-530.000 291.42 37035 11/12/21 28470 VERIGON CONNECT NNF, INC. 11/01/21 AVL OCT SERVICE 110-5-30-12-530.000 291.42 37035 11/12/21				131176	R&M Vehicles & Equipment		
2830 ROTE 15 AUXONOTIVE SERVI 11/03/21 LOT 101-5-20-10-43.0.00 34.95 37.025 11/12/1 131178 RM Vehicles 7 grupmant RM Vehicles 7 grupmant 1 7.025 11/12/1 2630 ROUTE 15 AUTOMOTIVE SERVI 11/06/21 L0/16/14 TIRES 1.0-5-20-10-43.0.00 24.05 37.025 11/12/1 2630 ROUTE 15 AUTOMOTIVE SERVI 11/06/21 L0/16/14 TIRES 1.0-5-20-10-43.0.00 24.05 37.025 11/12/1 2630 ROUTE 15 AUTOMOTIVE SERVI 11/06/21 REVER STRUE 1.0-5-40-12-432.000 6584.74 37.025 11/12/1 0520 S 4 D LANDSCAPES LLC 11/01/21 Nord SERVICE 100-5-40-12-432.000 6584.74 37.035 11/12/1 2700 SEVEIX GARY 11/01/21 Refund of fax Ceedi 110-5-40-12-530.000 1.015.0 37.03 11/12/1 19720 VERIZON CONNECT NNF, INC. 11/01/21 AUTO CONSERVICE 101-5-10-250.000 1.01-5-10-250.000 1.01-5-10-250.000 1.01-2-10-20.002 1.01-2-10-20.002 1.01-2-10-20.002 1.01/	28030	ROUTE 15 AUTOMOTIVE SERVI	11/03/21	LOF/VSI/M/B 4 TIRES/DISPO	110-5-20-10-430.000	214.95	37025 11/12/21
131178 RMM Vehicles i Equipment 28030 ROTTE 15 AUTOMOTIVE SERVI 11/06/21 VST/M'B 4 TIRES 110-5-20-10-430.000 140.00 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/06/21 LOP/VST/M/B 4 TIRES 110-5-20-10-430.000 244.95 37025 11/12/21 28030 S & D LANDSCAPES LLC 11/06/21 Rownsber plowing contract 110-5-40-12-422.00 6584.74 37026 11/12/21 22790 SEVCIK GARY 11/06/21 Rownsber plowing contract 110-5-40-12-422.00 6584.74 37030 11/12/21 19720 VERIZON CONNECT NNF, INC. 11/01/21 AV. OCT SERVICE 110-5-40-12-402.00 29.42 37035 11/12/21 19720 VERIZON CONNECT NNF, INC. 11/01/21 AV. OCT SERVICE 110-5-40-12-530.000 32.36 37035 11/12/21 2594437 Communications 2594437 Communications 2594437 2807 VT CRIMINAL JUSTICE TRAIN 10/29/21 RVICI TRAINFS XEROL SCROL 110-5-20-10-500.000 32.36 37038 11/12/21 2808 VT GRIS SYSTEMS 10/22/21 GH Garage Gas October 110-5-41-13-621.000 36.79 37041 11/12/21 28025 VT GRIS SYSTEMS				131177	R&M Vehicles & Equipment		
2830 ROTE 15 AUTOMOTIVE SERVI 11/08/21 VSI/M/B 4 TIRES 110-5-20-10-430.00 140.00 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/08/21 VSI/M/B 4 TIRES 110-5-20-10-430.00 244.95 37025 11/12/21 28030 ROUTE 15 AUTOMOTIVE SERVI 11/08/21 November ploying contract 110-5-40-12-430.00 6584.7 37025 11/12/21 05280 S 6 D LANDSCAPES LLC 11/06/21 November ploying contract 110-5-40-12-430.00 6584.7 37025 11/12/21 22790 SEVCIK GARY 11/08/21 November ploying contract 10-5-40-12-430.00 291.42 37030 11/12/21 19720 VERIZON CONNECT NNF, INC. 11/01/21 AV COT SERVICE 110-5-40-12-430.000 291.42 37035 11/12/21 19720 VERIZON CONNECT NNF, INC. 11/01/21 AV COT SERVICE 110-5-30-12-530.000 32.38 70335 11/12/21 19720 VERIZON CONNECT NNF, INC. 11/02/21 AV COT SERVICE 110-5-30-12-50.000 1494.00 37040 11/12/21 20040 YERIZON CONNECT NNF, INC. 11/02/21 AV COT SERVICE 110-5-20-10-50.000 1494.00 37040 11/12/21 20050 YT CRIMINAL JUSTICE THAIN 10/22/21 Not CO SERVICE	28030	ROUTE 15 AUTOMOTIVE SERVI	11/03/21	LOF	110-5-20-10-430.000	34.95	37025 11/12/21
131180 R4M Vahicles & Equipment 28030 ROUTE 15 AUTOMOTIVE SERVI 11/06/21 LOF/VSI/M/B 4 TREES 101-5-201-04-30.000 244.95 37025 11/12/21 05260 S & D LANDSCAPES LLC 11/04/21 November plowing contract 101-5-20-02-00.020 6584.74 37026 11/12/21 22790 SEVCIK GARY 11/08/21 Refund of TAX Credi 110-5-40-12-422.000 6584.74 37030 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVL OCT SERVICE 101-5-30-12-530.000 291.42 37035 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVL OCT SERVICE 101-5-30-12-530.000 32.38 37035 11/12/21 284437 Communications					R&M Vehicles & Equipment		
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131181 R4M Vahicles & Equipment 05280 S & D LANDSCAPES LLC 11/04/21 November plowing contract 10-5-40-12-422.000 6584.74 37026 11/12/21 22790 SEVCIK GARY 11/08/21 Refind of Tax Credi 110-5-40-12-520.000 231.42 37030 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVL OCT SERVICE 10-5-40-12-530.000 231.42 37035 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVL OCT SERVICE 10-5-30-12-530.000 32.38 37035 11/12/21 284437 Communications 37030 11/12/21 2254437 Communications 37040 11/12/21 28470 VERIZON CONNECT NWF, INC. 11/02/21 Paycoll Transfer 110-5-40-10-50.000 36.99 37041 11/12/21 2805 VT CRIMINAL JUSTICE TRAIN 10/22/21 SH Garege Gas October 110-5-41-16-621.000 36.79 37042 11/12/21 28025 VT GAS SYSTEMS 10/22/21 SH Garege Gas October 110-5-41-13-621.000 96.77 37042 11/12/21 28025 VT GAS SYSTEMS 10/22							
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210851 Snow Removal 22750 SEVCIK GARY 11/08/21 Refund of Tax Credi 110-2-00-200.002 1715.02 37030 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVL OCT SERVICE 110-5-40-12-530.000 291.42 37035 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVL OCT SERVICE 110-5-40-12-530.000 32.38 37035 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVL OCT SERVICE 110-5-00.000 32.38 37035 11/12/21 294437 Communications							
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103401700022 Overpayments Payable 19720 YERIZON CONNECT NNF, INC. 11/10/121 NU OCT SERVICE 110-5-40-12-530.000 291.42 37035 11/12/11 19720 VERIZON CONNECT NNF, INC. 11/10/121 NU OCT SERVICE 110-5-30-12-530.000 32.38 37035 11/12/21 19720 VERIZON CONNECT NNF, INC. 11/01/21 NU OCT SERVICE 110-5-30-12-530.000 32.38 37035 11/12/21 259437 Communications 259447 Communications 37040 11/12/21 28470 VMERS DE 110800 10/29/21 Payroll Transfer 110-2-01-0-500.000 1494.00 37040 11/12/21 2905 VT CRIMINAL JUSTICE TRAIN 10/22/21 SH Garage Gas October 110-5-41-16-621.000 36.79 37041 11/12/21 2905 VT GAS SYSTEMS 10/22/21 SH Gaca October 110-5-41-13-621.000 96.77 37042 11/12/21 2925 VT GAS SYSTEMS 10/31/21 Botled water ave B1 Main 110-5-13-10-610.000 10.45 37043 11/12/21 29							
19720 VERIZON CONNECT NWF, INC. 11/01/21 AVE OCT SERVICE 110-5-40-12-530.000 291.42 37035 11/12/21 19720 VERIZON CONNECT NWF, INC. 11/01/21 AVE OCT SERVICE 110-5-00-12-530.000 32.38 37035 11/12/21 259437 Communications 259437 Communications 37038 11/12/21 259437 Communications 259437 Communications 37038 11/12/21 28470 WMERS DB 110800 10/29/21 Payroll Transfer 110-2-00-00-210.004 5589.79 37038 11/12/21 22005 VT CRIMINAL JUSTICE TRAIN 10/29/21 CANIME PATROL SCHOOL 110-5-0-10-500.000 1644.00 37040 11/12/21 29825 VT GRS SYSTEMS 10/22/21 SH Garage Gas October 110-5-41-16-621.000 36.79 37042 11/12/21 29825 VT GRS SYSTEMS 10/21/21 SH Gool Gas October 110-5-41-16-621.000 10.45 37042 11/12/21 29825 VT GRS SYSTEMS 10/31/21 SH Cheld water svc 81 Main 110-5-41-16-621.000	22790	SEVCIK GARY	11/08/21			1715.02	37030 11/12/21
2594437 Communications 19720 VERIZON CONNECT NNF, INC. 11/01/21 AVL OCT SERVICE 110-5-30-12-530.000 32.38 37035 11/12/21 28470 VMERS DE 110800 10/29/21 Payroll Transfer 110-2-00-00-210.004 5589.79 37036 11/12/21 28470 VMERS DE 110800 10/29/21 Ravirement Fayable 37040 11/12/21 22005 VT CRIMINAL JUSTICE TRAIN 10/29/21 CANINE FATROL SCHOOL 110-5-20-10-500.000 1494.00 37041 11/12/21 21012261 Tining, Conf, Dues 110-20-00-210.000 36.79 37041 11/12/21 220252 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 110-5-41-13-621.000 36.79 37041 11/12/21 29825 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 110-5-41-13-621.000 96.77 37042 11/12/21 29825 VT GAS SYSTEMS 10/21/21 SH Garage Gas October 110-5-41-13-621.000 96.77 37042 11/12/21 29825 VT GAS SYSTEMS 10/21/21	10700		11 /01 /01			001 40	22025 11/10/01
1920 VERIZON CONNECT NNF, INC. 11/10/21 AVE OC SERVICE 1105-30-12-530.000 32.38 7035 11/12/21 259437 Communications Communications 7038 11/12/21 28470 YMERS DB 110800 10/29/21 Payroll Transfer 110-2-00-00-20.004 5589.79 7038 11/12/21 22005 VT CRIMINAL JUSTICE TRAIN 10/29/21 CANDE PARTOL SCHOOL 110-5-20-10-500.000 1494.00 7040 11/12/21 2805 VT CRIMINAL JUSTICE TRAIN 10/22/21 SH Garage Gas October 110-5-41-16-621.000 66.79 7041 11/12/21 2805 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 110-5-41-16-621.000 66.79 7041 11/12/21 2805 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 110-5-41-13-621.000 67.97 7042 11/12/21 290232 10210 Matural Gas/Heating 10-5-41-13-621.000 10.45 7043 11/12/21 29173 1021/2 Bottled water serve 681 110-5-41-13-621.0000 10.45 7043	19720	VERIZON CONNECT NWF, INC.	11/01/21			291.42	37035 11/12/21
28470 Communications 28470 WMERS DB 110800 10/29/21 Payroll Transfer 110-2-00-00-210.004 5589.79 37038 11/12/21 PR-10/29/21 Retirement Payable	10720	VEDICAN CONNECTIVE INC	11/01/01			22.20	27025 11/12/21
2470 WERE DE 11000 10/29/21 Payroll Transfer 10-2-00-021.0.00 589.9 7.038 11/2/21 2205 WT CRIMINAL JUSTICE TRAIN 10/29/21 CANINE PATOL SCHOOL 10-5-20-10-50.0.00 1494.00 7.040 11/2/21 2205 WT GRI SYSTEMS 10/22/2 SR Garage Gas October 10-5-20-10-50.0.00 1494.00 7.040 11/2/21 2805 WT GRI SYSTEMS 10/22/2 SR Garage Gas October 10-5-41-16-621.000 30.00 7.042 11/12/21 2805 WT GRI SYSTEMS 10/22/2 SR FOR October 10-5-41-16-621.000 96.77 37.042 11/12/21 2805 WT GRI SYSTEMS 10/22/2 SR FOR October 10-5-41-16-621.000 96.77 37.042 11/12/21 2805 WT GRI SYSTEMS 10/21/2 SR FOR OCTOBE 10.12 10-50-10-100.00 96.77 37.042 11/12/21 2902 YT HERITAGE DISTRIBUTORS 10/31/2 Barbel water set Pator 10-5-40-12-57.000 51.00 37.043 11/12/21 2904 1021 Otter 10-52-01-061.000 51.06 37.044 11/12/21 20730 WT HERITAGE DISTRIBUTORS 11/21/2 Payroll Transfer 10-52-01-	19720	VERIZON CONNECT NWF, INC.	11/01/21			32.38	37035 11/12/21
PR-10/29/21 Retirement Payable 22005 VT CRIMINAL JUSTICE TRAIN 10/29/21 CANTRE PATROL SCHOOL 110-5-20-10-500.000 1494.00 37040 11/12/21 211012261 Training, Conf, Dues 110-5-20-10-500.000 1494.00 36.79 37041 11/12/21 29825 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 110-5-41-16-621.000 36.79 37042 11/12/21 29825 VT GAS SYSTEMS 10/22/21 SH Pool Gas October 110-5-41-13-621.000 96.77 37042 11/12/21 29825 VT GAS SYSTEMS 10/23/21 SH tend das October 110-5-41-13-621.000 96.77 37042 11/12/21 29825 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc 81 Main 110-5-40-10.000 10.45 37043 11/12/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc 81 Main 110-5-40-12-570.000 54.00 37043 11/12/21 902441 1021 Otter Purchased Services 11/12/21 PR-11/12/21 Returnes Services 11/12/21 90555 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-15-610.000 57.96 37045 11/12/21	29470	110900	10/20/21			5590 70	27029 11/12/21
22005 VT CRIMINAL JUSTICE TRAIN 10/29/21 CANINE PATROL SCHOOL 110-5-20-10-50.000 1494.00 37040 11/2/21 21012261 Training, Conf, Dues Training, Conf, Dues 36.79 37041 11/12/21 29825 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 110-5-41-15-621.000 36.79 37041 11/12/21 200232 1021 Natural Gas/Heating Natural Gas/Heating 37040 11/12/21 29825 VT GAS SYSTEMS 10/31/21 Bottled water svc 81 Main 10-5-41-13-621.000 10.45 37043 11/12/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc 81 Main 10-5-41-13-610.000 10.45 37043 11/12/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc 81W Oct 10-5-40-12-570.000 54.00 37043 11/12/21 41920 VT OFFICE OF CHILD SUPPOR 11/12/21 Payroll Transfer 10-50-00-210.005 311.54 11/12/21 7565 W B MASON CO INC 11/03/21 Oct office supplies 10-5-41-15-610.000	20470	VALAS DE 110000	10/25/21	-		5565.75	57050 11/12/21
210102261 Training, Conf, Dues 29825 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 10-5-41-16-621.000 36.79 37.041 11/12/21 29825 VT GAS SYSTEMS 10/22/21 SH Pool Gas October 110-5-41-16-621.000 96.77 37.042 11/12/21 29825 VT GAS SYSTEMS 10/22/21 SH Pool Gas October 110-5-41-13-621.000 96.77 37.042 11/12/21 29826 VT GAS SYSTEMS 10/31/21 Bettle water sev 81 Main 1010-5-13-10-610.000 96.77 37.042 11/12/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water sev 81 Main 1015-13-10-610.000 10.45 37.043 11/12/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water sev 81 Main 1010-5-10-10.000 54.00 37.043 11/12/21 41920 VT OFFICE OF CHILD SUPPOR 11/12/21 Payroll Transfer 10-2-00-00-210.005 311.54 37.044 11/12/21 27030 VT OFFICE OF CHILD SUPPOR 11/12/21 Payroll Transfer 10-5-20-10-610.000 235.86 37.045 11/12/21 21305527 10A	22005	VT CRIMINAL HISTICE TRAIN	10/29/21		-	1494.00	37040 11/12/21
29825 VT GAS SYSTEMS 10/22/21 SH Garage Gas October 2002232 1021 110-5-41-16-621.000 Natural Gas/Heating 36.79 37041 11/12/21 29825 VT GAS SYSTEMS 10/22/21 SH Pool Gas October 2536530 1021 110-5-41-13-621.000 96.77 37042 11/12/21 29825 VT GAS SYSTEMS 10/31/21 Bottled water svc 81 Main 110-5-13-10-610.000 10.45 37043 11/12/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc 81 Main 110-5-13-10-610.000 10.45 37043 11/12/21 901793 1021 General Supplies 30241 10/21 Other Purchased Services 37043 11/12/21 27030 VT OFFICE OF CHILD SUPPOR 11/12/21 Payrol1 Transfer 110-2-00-00-210.005 311.54 37044 11/12/21 77565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-20-10-610.000 235.86 37045 11/12/21 77565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-15-610.000 15.62 37045 11/12/21 7565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-10-610.000 15.62 37045 11/12/21 7565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-10-610.000							
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29825 VT GAS SYSTEMS 10/22/21 SH Pool Gas October 253650 1021 110-5-41-13-621.000 96.77 37042 11/2/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc 81 Main 100-51-31-0-610.000 10.45 37043 11/2/21 901793 1021 General Supplies 001793 1021 General Supplies 37043 11/2/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc FWO Oct 110-5-40-12-570.000 54.00 37043 11/2/21 902441 1021 Other Purchased Services 37043 11/12/21 902441 1021 0ther Purchased Services 37043 11/12/21 77030 VT OFFICE OF CHILD SUPPOR 11/12/21 Payroll Transfer 110-2-00-00-210.005 311.54 37044 11/12/21 7755 W B MASON CO INC 11/03/21 Oct office supplies 110-5-01-0610.000 57.96 37045 11/12/21 77565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-15-610.000 57.96 37045 11/12/21 77565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-12-10-610.000 15.62 37045 11/12/21				-			, ,
41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc 81 Main 110-5-13-10-610.000 10.45 37043 11/12/21 901793 1021 General Supplies 6 37043 11/12/21 41920 VT HERITAGE DISTRIBUTORS 10/31/21 Bottled water svc PW0 Oct 110-5-40-12-570.000 54.00 37043 11/12/21 902441 1021 Other Purchased Services 0 311.54 37044 11/12/21 97030 VT OFFICE OF CHILD SUPPOR 11/12/21 Payroll Transfer 110-2-00-00-210.005 311.54 37044 11/12/21 9765 W B MASON CO INC 11/03/21 Oct office supplies 110-5-20-10-610.000 235.86 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-15-610.000 57.96 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-10-610.000 115.62 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-12-10-610.000 104.63 37045 11/12/21 07565	29825	VT GAS SYSTEMS	10/22/21	SH Pool Gas October	-	96.77	37042 11/12/21
901793 1021 General Supplies 11920 VT HERITAGE DISTRIBUTORS 10/31/21 901793 1021 10-540-12-570.000 54.00 37043 1/1/2/21 90241 1021 Other Purchased Services 311.54 37044 1/1/2/21 27030 VT OFFICE OF CHILD SUPPOR 11/2/21 Misc Deductions Payable 310.54 37044 1/1/2/21 77050 W B MASON CO INC 11/0/21 Conffice supplies 110-52-01-061.000 235.86 37045 1/1/2/21 70565 W B MASON CO INC 11/0/21 Conffice supplies 110-52-01-061.000 357.6 37045 1/1/2/21 70565 W B MASON CO INC 11/0/21 Conffice supplies 110-52-01-061.000 57.96 37045 1/1/2/21 70565 W B MASON CO INC 11/0/21 Conffice supplies 110-52-01-061.000 57.96 37045 1/1/2/21 70565 W B MASON CO INC 11/0/21 Conffice supplies 110-52-01-061.000 115.62 37045 1/1/2/21 70565 W B MASON CO INC 11/0/21 Conffice supplies 110-52-01-061.000 104.63 37045 1/1/2/21 70565 W B MASON CO INC 11/0/21 Conffice supplies <td></td> <td></td> <td></td> <td>2536530 1021</td> <td>Natural Gas/Heating</td> <td></td> <td></td>				2536530 1021	Natural Gas/Heating		
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90241 1021 Other Purchased Services 27030 VT OFFICE OF CHILD SUPPOR 11/12/21 Payroll Transfer 110-2-00-00-210.005 311.54 37044 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-20-10-610.000 235.86 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-15-610.000 57.96 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-15-610.000 57.96 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-10-610.000 115.62 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-10-610.000 115.62 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-12-10-610.000 104.63 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-12-10-610.000 104.63 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-14-610.000 64.30 37045 11/12/21				901793 1021	General Supplies		
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PR-11/12/21 Misc Deductions Payable 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-20-10-610.000 235.86 37045 11/12/21 C1305527 IOA General Supplies 10-5-41-15-610.000 57.96 37045 11/12/21 C1305527 IOA General Supplies 110-5-41-15-610.000 57.96 37045 11/12/21 C1305527 IOA General Supplies 115.62 37045 11/12/21 C1305527 IOA General Supplies 115.62 37045 11/12/21 C1305527 IOA General Supplies 115.62 37045 11/12/21 C1305527 IOA General Supplies 110-5-12-10-610.000 115.62 37045 11/12/21 C1305527 IOA General Supplies 10-5-12-10-610.000 104.63 37045 11/12/21 C1305527 IOA General Supplies 10-5-41-14-610.000 64.30 37045 11/12/21 C1305527 IOA General Supplies 10-5-41-14-610.000 64.30				902441 1021	Other Purchased Services		
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C1305527 10A General Supplies 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-15-610.000 57.96 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-10-610.000 115.62 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-10-610.000 115.62 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-12-10-610.000 104.63 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 100-5-12-10-610.000 104.63 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-14-610.000 64.30 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 110-5-41-14-610.000 64.30 37045 11/12/21				PR-11/12/21	Misc Deductions Payable		
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				C1305527 10A	General Supplies		
C1305527 10A General Supplies	07565	W B MASON CO INC	11/03/21	Oct office supplies	110-5-41-14-610.000	64.30	37045 11/12/21
				C1305527 10A	General Supplies		

For Check Acct 01(GENERAL FUND) All check #s 11/12/21 To 11/12/21

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
07565	W B MASON CO INC	11/03/21	Oct office supplies	110-5-35-10-610.000	82.80	37045	11/12/21
			C1305527 10A	General Supplies			
07565	W B MASON CO INC	11/03/21	Oct office supplies	110-5-16-10-610.000	225.16	37045	11/12/21
			C1305527 10A	General Supplies			
28395	WOOLIEVER SAMUEL C	10/30/21	Vectorizing logos for Tow		75.00	37046	11/12/21
			ESSEX01	Professional Services			
V1161	ICMA RETIREMENT TRUST-401	11/12/21	Payroll Transfer	110-2-00-00-210.004	6663.90	11030468	11/12/21
			PR-11/12/21	Retirement Payable			
V1160	ICMA RETIREMENT TRUST-457	11/12/21	Payroll Transfer	110-2-00-00-210.004	1388.46	11030469	11/12/21
			PR-11/12/21	Retirement Payable			
17425	ICMA ROTH PLAN 706287	11/12/21	Payroll Transfer	110-2-00-00-210.004	25.00	11030471	11/12/21
			PR-11/12/21	Retirement Payable			
14545	ICMA-RC (PLAN 705508)	11/12/21	Payroll Transfer	110-2-00-00-210.005	489.40	11100287	11/12/21
			PR-11/12/21	Misc Deductions Payable			
23055	ICMA - 401 (PLAN 10904	11/12/21	Payroll Transfer	110-2-00-00-210.004	668.53	11100288	11/12/21
			PR-11/12/21	Retirement Payable			
09005	ICMA - 457 (PLAN 302056)	11/12/21	Payroll Transfer	110-2-00-00-210.005	4091.21	11100289	11/12/21
			PR-11/12/21	Misc Deductions Payable			
21385	HEALTH EQUITY	11/12/21	Payroll Transfer	110-2-00-00-210.009	159.50	21111201	11/12/21
			PR-11/12/21	HSA Payable HE			
05390	FAMILY SUPPORT REGISTRY	11/12/21	Payroll Transfer	110-2-00-00-210.010	69.23	21111202	11/12/21
			PR-11/12/21	Judgements Payable			
26030	THOMSON REUTERS - WEST	11/01/21	OCT CLEAR LE INVEST	121-5-00-00-750.000	194.78	37032	11/12/21
			845263939	Machinery & Equipment			
19720	VERIZON CONNECT NWF, INC.	11/01/21	AVL OCT SERVICE	121-5-00-00-750.000	259.04	37035	11/12/21
			2594437	Machinery & Equipment			
24825	FIRST NATIONAL BANK OMAHA	10/26/21	OCT CREDIT CARD	122-5-22-10-610.000	48.76	36967	11/12/21
			102621D	General Supplies			
24825	FIRST NATIONAL BANK OMAHA	10/26/21	OCT CREDIT CARD	122-5-22-10-750.000	203.88	36967	11/12/21
			102621D	Machinery & Equipment			
28835	PEASE GRACE	11/06/21	CJC MILEAGE REIMB	122-5-22-10-580.000	34.72	37014	11/12/21
			110621D	Travel			
07565	W B MASON CO INC	11/03/21	Oct office supplies	122-5-22-10-610.000	71.36	37045	11/12/21
			C1305527 10A	General Supplies			
V10658	HORSFORD GARDEN CENTER	05/06/21	Arbor Day Trees	130-5-16-10-740.001	477.30	36985	11/12/21
			102438	Conservation			
17250	TOYOTA FINANCIAL SERVICES	11/07/21	Rav 4 Lease Pmt 31	130-5-95-00-970.907	234.08	37033	11/12/21
			WS401 1121	Lease Prin - Assr Vehicle			
17250	TOYOTA FINANCIAL SERVICES	11/07/21	Rav 4 Lease Pmt 31	130-5-95-00-975.907	50.62	37033	11/12/21
			WS401 1121	Lease Int - Assr Vehicle			
37985	A T & T MOBILITY	10/23/21	CELL PHONE Svc EPD	151-5-51-10-530.000	137.50	36917	11/12/21
			8781498 1021	Communications			
42625	ALDRICH & ELLIOTT PC	11/01/21	Town Center Waterline	151-5-51-70-723.002	86.86	36922	11/12/21
			80199	Town Center Water Line			
42625	ALDRICH & ELLIOTT PC	11/01/21	consulting work - (sewer)	151-5-51-30-330.000	347.44	36922	11/12/21
			80225	Professional Services			
07465	BIBENS ACE HARDWARE INC	11/02/21	parts for w/s air compres	151-5-51-10-430.001	9.78	36929	11/12/21
			42850	R&M Vehicles - Supplies			
07465	BIBENS ACE HARDWARE INC	11/04/21	Keys for w/s bldgs	151-5-51-10-431.000	8.17	36929	11/12/21
			42863	R&M Buildings & Grounds			

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
 04940	COMCAST	11/01/21	Internet hgwy complex 11/	151-5-51-10-530 000	81.69		11/12/21
04940	COFICADI	11/01/21	0167074 1121	Communications	01.05	50540	11/12/21
19330	CONSOLIDATED COMMUNICATIO	10/30/21	9/30-10/29/21 Potts lines		57.24	36949	11/12/21
19990	CONSCRIPTING COMMUNICATIO	10/ 50/21	103021D	Communications	57.24	50545	11/12/21
07010	GREEN MOUNTAIN POWER CORP	10/28/21	9/27-10/27/21 Power vario		985.29	36981	11/12/21
07010		10/20/21	102821D	Electricity	505.25	50501	
03070	MINUTEMAN PRESS	11/10/21	Postage Nov bills	151-5-51-10-540.000	1544.02	37006	11/12/21
		, .,	111021D	Advertising			
37985	A T & T MOBILITY	10/23/21	CELL PHONE Svc EPD	159-5-30-15-530.000	35.05	36917	11/12/21
			8781498 1021	Communications			
28885	ADAMS ELIZABETH	11/03/21	Luncheon Refund	159-4-30-20-020.300	39.00	36919	11/12/21
			126656	Program Registration Fees			
07465	BIBENS ACE HARDWARE INC	10/29/21	Pumpkin Event Supplies	159-5-30-20-610.000	86.97	36929	11/12/21
			428165	General Supplies			
28880	EMMONS JANET	11/03/21	Luncheon Refund	159-4-30-20-020.300	117.00	36960	11/12/21
			126657	Program Registration Fees			
23215	ESSEX EQUIPMENT INC	11/01/21	Halloween Event Set Up	159-5-30-20-610.000	212.80	36963	11/12/21
			108056350001	General Supplies			
23215	ESSEX EQUIPMENT INC	11/01/21	Halloween Event Light Tow	159-5-30-20-610.000	264.87	36963	11/12/21
			108062080002	General Supplies			
14365	JURNAK STEVE	11/03/21	Luncheon Refund	159-4-30-20-020.300	13.00	36992	11/12/21
			126658	Program Registration Fees			
28800	KANE ROBERT	11/09/21	ESP MTB OCT	159-5-30-15-835.000	500.00	36993	11/12/21
			100721D	Program Instructor Fees			
28895	KINDERMUSIK WITH RACHEL L	11/03/21	Kindermusik Program	159-5-30-14-835.000	880.00	36994	11/12/21
			110321D	Program Instructor Fees			
25625	LOWE'S - 1080	11/02/21	EJRP Lowes October	159-5-30-20-610.000	223.36	36996	11/12/21
			4191080 1121	General Supplies			
28875	MARCOUX SHERYL	11/03/21	Luncheon Refund	159-4-30-20-020.300	13.00	37000	11/12/21
			126659	Program Registration Fees			
24620	MILTON RENTAL AND SALES	11/01/21	Halloween Event Propane T	159-5-30-20-610.000	83.50	37005	11/12/21
			1619723	General Supplies			
24855	PETTY CASH - CAITLIN FAY	11/10/21	EJRP Petty Cash Reimburse	159-5-30-20-610.000	45.78	37016	11/12/21
			111021D	General Supplies			
28865	PLANT SANDRA	11/03/21	Luncheon Refund	159-4-30-20-020.300	52.00	37018	11/12/21
			126661	Program Registration Fees			
25605	SAWMILL STUDIO	11/02/21	ESP Woodworking October	159-5-30-15-835.000	720.00	37028	11/12/21
			113021D	Program Instructor Fees			
42965	TREE FARM MANAGEMENT GROU	10/26/21	Fall Soccer Field Use	159-5-30-14-835.000	4580.00	37034	11/12/21
			102621D	Program Instructor Fees			
23395	VILLAGE HARDWARE - WILLIS	10/26/21	Halloween Event Supplies	159-5-30-20-610.000	109.90	37037	11/12/21
05200		11/04/01	513984 Sumplies	General Supplies	44 10	26000	11/10/01
05290	ADVANCE AUTO PARTS	11/04/21	Supplies	210-5-30-12-610.000	44.12	30920	11/12/21
05290		11/05/21	455213084737	General Supplies	10 20	36000	11/12/01
05290	ADVANCE AUTO PARTS	11/05/21	-	210-5-40-12-610.000	19.30	36920	11/12/21
05290		11/09/21	552130925108 FLUID FILM 11.75 OZ FLDF	General Supplies 210-5-40-12-610.000	20.04	36020	11/12/21
00290	ADVANCE AUTO PARTS	11/00/21	552131253691	General Supplies	20.04	50920	11/12/21
19815	AMAZON CAPITAL SERVICES	11/00/21	Batteries	210-5-30-12-610.000	60.99	36024	11/12/21
	DERVICED	11, JJ/21	1NTT4FWXQ79Q	General Supplies		55524	,,
			INTITE NAV / JV	constat puppites			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
25055	AQUARIUS LANDSCAPE SPRINK	11/04/21	Winterization Memorial Pa		92.00	36926	11/12/21
			5569759	Streetscape Maintenance			
25055	AQUARIUS LANDSCAPE SPRINK	11/04/21	Winterization 2 Lincoln		152.00	36926	11/12/21
			5569760	R&M Buildings & Grounds			
28860	BARNYARD WOOD CRAFTED PIZ	11/09/21	Out About Vouchers	210-5-17-10-831.000	1030.00	36927	11/12/21
			110921D	Special or New Programs			
26740	BLACK FLANNEL BREWING CO	10/14/21	Town Village Employee pa		750.00	36931	11/12/21
17185	BOXWOOD TECHNOLOGY INCORP	10/05/01	BF0932 NRPA Job Ad	Employee/Volunteer Recogn 210-5-30-10-500.000	443.00	26022	11/10/01
1/105	BOXWOOD TECHNOLOGI INCORP	10/25/21	3778113		445.00	30933	11/12/21
00530	BRODART CO	10/15/21	Adult Collection	Training, Conf, Dues 210-5-35-10-640.201	76.94	36034	11/12/21
00550	BRODARI CO	10/15/21	B6300385	Adult Collection	70.94	50954	11/12/21
00530	BRODART CO	10/26/21	Youth Materials	210-5-35-10-640.202	24.26	36934	11/12/21
00550	BRODANT CO	10/20/21	B6305555	Juvenille Collection	24.20	50554	11/12/21
00530	BRODART CO	10/26/21	Youth Materials	210-5-35-10-610.000	1.60	36934	11/12/21
00550	BRODANT CO	10/20/21	B6305555	General Supplies	1.00	50554	11/12/21
00530	BRODART CO	10/26/21	Youth Materials, Supplies		67.93	36934	11/12/21
00000		10/20/21	B6305557	Juvenille Collection	07.55	50554	,,
00530	BRODART CO	10/26/21	Youth Materials, Supplies		4.00	36934	11/12/21
			B6305557	General Supplies		00001	,,
00530	BRODART CO	10/26/21	FASTips by Foundation	210-5-90-00-991.000	74.50	36934	11/12/21
			B6305654	Library Donation Expense			
00530	BRODART CO	10/26/21	FASTips by Foundation	210-5-35-10-610.000	4.00	36934	11/12/21
			B6305654	General Supplies			
00530	BRODART CO	10/26/21	Adult Collection	210-5-35-10-640.201	323.83	36934	11/12/21
			в6305770	Adult Collection			
00530	BRODART CO	10/26/21	Adult Collection	210-5-35-10-610.000	16.00	36934	11/12/21
			B6305770	General Supplies			
00530	BRODART CO	10/27/21	Adult Collection	210-5-35-10-640.201	1297.60	36934	11/12/21
			B6306555	Adult Collection			
00530	BRODART CO	10/27/21	Adult Collection	210-5-35-10-610.000	71.20	36934	11/12/21
			B6306555	General Supplies			
00530	BRODART CO	10/28/21	Youth Materials, Supplies	210-5-35-10-640.202	32.14	36934	11/12/21
			B6307136	Juvenille Collection			
00530	BRODART CO	10/28/21	Youth Materials, Supplies	210-5-35-10-610.000	1.60	36934	11/12/21
			B6307136	General Supplies			
00530	BRODART CO	10/28/21	Foundation funded youth m	210-5-90-00-991.000	38.32	36934	11/12/21
			B6307144	Library Donation Expense			
00530	BRODART CO	10/28/21	Youth Materials, Supplies	210-5-35-10-640.202	11.99	36934	11/12/21
			B6307300	Juvenille Collection			
00530	BRODART CO	10/28/21	Youth Materials, Supplies		0.80	36934	11/12/21
			B6307300	General Supplies			
00530	BRODART CO	10/28/21	Youth Materials, Supplies		19.49	36934	11/12/21
			B6307301	Juvenille Collection			
00530	BRODART CO	10/28/21	Youth Materials, Supplies		0.80	36934	11/12/21
		on (// ·	B6307301	General Supplies			
16030	BROWN ELECTRIC	07/27/21	general supplies	210-5-40-12-431.000	188.99	36935	11/12/21
00007		00/01/01	35932	R&M Buildings & Grounds	202.22		11/10/01
02035	BURLINGTON FREE PRESS #10	09/01/21	Village Notice	210-5-10-10-550.000	399.00	30936	11/12/21
			0004140358	Printing and Binding			

For Check Acct 01(GENERAL FUND) All check #s 11/12/21 To 11/12/21

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
21210	CINTAS LOC # 68M 71 M	09/02/21	shop towels, etc.	210-5-40-12-610.000	80.17	36941	11/12/21
			4094725105	General Supplies			
21210	CINTAS LOC # 68M 71 M	11/01/21	WATERBREAK COOLER LEASE	210-5-40-12-610.000	50.00	36941	11/12/21
			9152195358	General Supplies			
39475	CLAUSSEN'S INC	11/08/21	Bulbs: Brownell	210-5-40-12-571.000	17.49	36942	11/12/21
			24803	Streetscape Maintenance			
17895	CLEAN NEST	11/01/21	MSP Cleaning October	210-5-41-26-400.000	5878.00	36943	11/12/21
			10196	Contracted Services			
25120	CLICKTIME.COM	11/04/21	Town ClickTime October	210-5-13-10-570.000	80.00	36944	11/12/21
			358558	Other Purchased Services			
04940	COMCAST	10/23/21	MSP Internet November	210-5-41-26-530.000	354.60	36947	11/12/21
			0176315 102A	Communications			
04940	COMCAST	10/23/21	Park St Internet 10/30-11	210-5-41-23-530.000	215.27	36948	11/12/21
			0210908 102A	Communications			
38280	CRYSTAL ROCK BOTTLED WATE	11/09/21	water 2 Lincoln	210-5-41-20-610.000	32.92	36952	11/12/21
			17722277 112	General Supplies			
31275	DON WESTON EXCAVATING INC	11/02/21	Replace light base (pearl	210-5-40-12-610.200	1590.00	36955	11/12/21
			10491	Streetlight Supplies			
31275	DON WESTON EXCAVATING INC	11/03/21	grove and main st storm d	210-5-40-12-575.000	4126.50	36955	11/12/21
			10492	Storm Sewer Maintenance			
31275	DON WESTON EXCAVATING INC	11/03/21	Villa Drive storm drain i	210-5-40-12-575.000	4972.00	36955	11/12/21
			10493	Storm Sewer Maintenance			
V10576	ECOPIXEL LLC	11/01/21	Web hosting Nov	210-5-10-10-530.000	129.00	36959	11/12/21
			3008	Communications			
23215	ESSEX EQUIPMENT INC	11/08/21	BLOWER, STIHL	210-5-40-12-610.000	560.18	36963	11/12/21
			108071270001	General Supplies			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	210-5-17-10-831.000	358.57	36965	11/12/21
			9572 1021	Special or New Programs			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	210-5-40-12-540.000	50.00	36965	11/12/21
			9572 1021	Advertising			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	210-5-10-10-340.000	330.63	36965	11/12/21
			9572 1021	Technical Services			
21845	FIRST NATIONAL BANK OMAHA	10/26/21	Statement closing 10/26	210-5-10-10-845.000	51.74	36965	11/12/21
			9572 1021	Employee/Volunteer Recogn			
21835	FIRST NATIONAL BANK OMAHA	09/25/21	Annual Subscription - Mic	210-5-25-10-431.000	105.99	36969	11/12/21
			09252021	R&M Buildings & Grounds			
19005	FIRSTLIGHT FIBER	11/01/21	11-1 Statement Telephone	210-5-41-26-530.000	469.88	36971	11/12/21
			10199650	Communications			
19005	FIRSTLIGHT FIBER	11/01/21	Communications Brownell:	210-5-41-21-530.000	278.71	36972	11/12/21
			10199690	Communications			
19005	FIRSTLIGHT FIBER	11/01/21	communications	210-5-41-26-530.000	84.37	36973	11/12/21
			10199731	Communications			
16000	FISHER AUTO PARTS	11/08/21	Engine Oil Filter truck #		45.37	36974	11/12/21
			293354682	R&M Vehicles & Equipment			
16000	FISHER AUTO PARTS	11/08/21	Fuel Filter	210-5-40-12-430.000	168.75	36974	11/12/21
		_, _ 0, _1	293354788	R&M Vehicles & Equipment			,
33495	INGRAM LIBRARY SERVICES I	10/24/21	Adult Collection	210-5-35-10-640.201	132.99	36988	11/12/21
		,, Z	55482145	Adult Collection		23300	,, _
37715	INTEGRITY COMMUNICATIONS	11/04/21	Troubleshooting phones	210-5-41-21-431.000	142.50	36080	11/12/21
		11, 07, 21	40452	R&M Buildings & Grounds	142.50	55565	,, Z
			10132	Nam Burrarings & Grounds			

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
25625	LOWE'S - 1080	11/02/21	EJRP Lowes October	210-5-30-12-610.000	428.10	36996	11/12/21
			4191080 1121	General Supplies			
V10130	LOWE'S BUSINESS ACCOUNT	10/19/21	Security box at 2 Lincoln	210-5-41-20-431.000	23.01	36997	11/12/21
			02678	R&M Buildings & Grounds			
V10130	LOWE'S BUSINESS ACCOUNT	10/26/21	miscellaneous supplies	210-5-40-12-610.000	51.28	36997	11/12/21
			02744	General Supplies			
V10130	LOWE'S BUSINESS ACCOUNT	10/20/21	TOP CHOICE KU FIR	210-5-40-12-610.000	21.45	36997	11/12/21
			02966	General Supplies			
V10130	LOWE'S BUSINESS ACCOUNT	10/26/21	50 -FT IDS	210-5-25-10-610.000	59.79	36997	11/12/21
			12797	General Supplies			
V10130	LOWE'S BUSINESS ACCOUNT	10/07/21	955429 OE LED 900	210-5-40-12-610.000	28.49	36997	11/12/21
			23187	General Supplies			
28820	MAGIC MANN LLC	11/03/21	Out About Vouchers	210-5-17-10-831.000	40.00	36999	11/12/21
			110321D	Special or New Programs			
26920	MAYVILLE DARBY	11/04/21	11/4 Minutes Village Budg		168.00	37002	11/12/21
			22	Communications			
44745	NORTHEASTERN SECURITY	10/20/21	Security service call	210-5-41-21-431.000	125.00	37010	11/12/21
			986561	R&M Buildings & Grounds			
24410	PRIORITY EXPRESS INC	09/30/21	Courier September: 6 stop		129.68	37020	11/12/21
04410		10/01/01	80272140	Postage	101 10	27000	11/10/01
24410	PRIORITY EXPRESS INC	10/31/21	Courier October 9 stops:		191.16	37020	11/12/21
27420		11/00/01	80272145	Federal Grant Expenditure	401 10	27001	11/10/01
37430	R R CHARLEBOIS INC	11/08/21	IE08120 truck #5 IE08120	210-5-40-12-430.000	421.18	37021	11/12/21
37430	R R CHARLEBOIS INC	11/00/01	IE08120 IE08128 trucks #34 and 6	R&M Vehicles & Equipment 210-5-40-12-430.000	359.26	27021	11/12/21
57450	R R CHARLEBUIS INC	11/08/21	IE08128 LIUCKS #54 and 6	R&M Vehicles & Equipment	359.20	37021	11/12/21
37965	S D IRELAND CONCRETE	09/21/21	24 South Hill Dr. sidewal		619.00	37027	11/12/21
57505	5 D INELIAND CONCRETE	09/21/21	92179	Summer Construction Servi	019.00	57027	11/12/21
28815	THE FOOD BAR	11/03/21	Out About Vouchers	210-5-17-10-831.000	145.00	37031	11/12/21
20015		11,03,21	110321D	Special or New Programs	145.00	37031	,,
19720	VERIZON CONNECT NWF, INC.	11/01/21	AVL OCT SERVICE	210-5-40-12-442.000	129.52	37035	11/12/21
		,,	2594437	Rental Vehicles/Equip			
23395	VILLAGE HARDWARE - WILLIS	10/27/11		210-5-40-12-451.000	37.02	37037	11/12/21
			513989	Summer Construction Servi			
28395	WOOLIEVER SAMUEL C	10/30/21	Vectorizing logos for Tow	210-5-10-10-530.000	75.00	37046	11/12/21
			ESSEX01	Communications			
25715	DONALD L. HAMLIN CONSULT	10/21/21	Pocket Park design prelim		568.72	36956	11/12/21
			19801 102121	1 Main; Road Res-Q			
V9632	HOYLE, TANNER & ASSOC, IN	11/01/21	Brickyard Culvert design		3551.32	36987	11/12/21
			0065792	BC2058 Brickyard Culvert			
V9632	HOYLE, TANNER & ASSOC, IN	11/09/21	Densmore FEMA Final Bill	-	4304.00	36987	11/12/21
			0065863	Densmore Dr FEMA			
21840	FIRST NATIONAL BANK OMAHA	10/20/21	Data Log (NGO) for water		10.59	36968	11/12/21
			1021D	Meters and Parts			
21840	FIRST NATIONAL BANK OMAHA	11/04/21	Data Log for water phone	254-5-54-20-735.000	10.59	36968	11/12/21
			441822921816	Tech: Equip/Hardware			
05290	ADVANCE AUTO PARTS	11/04/21	oil filter refund	255-5-55-30-570.000	-2.10	36920	11/12/21
			552130847384	Other Purchased Services			
V10734	ENCORE ESSEX JUNCTION SOL	10/19/21	Monthly Payment (9/20/21-	255-5-55-30-622.000	2969.11	36961	11/12/21
			2110WWTP	Electricity			

MANNE INC 11/05/21 05:23 TOM 255:55:30-340.000 15.00 36/02 11/2/21 06870 REDINE INC 11/05/21 RETIONS INC 30.523 Technical Services 50.00 10.00			Invoice	Invoice Description		Amount	Check	Check
08070 EMDUNE INC 11/05/21 Oct 28 TEN 255-55-30-340.000 35.00 36962 11/12/21 08070 EMDUNE INC 13/05/21 Oct 28 TEN 255-55-30-340.000 50.00 36962 11/12/21 08070 EMDUNE INC 13/05/21 Oct 2012 255-55-35-30.00 35.00 36970 11/12/21 09083 FUEX-A-GEL, TEC 13/05/21 Oct 2012 255-55-35-30.00 36.00 36975 11/12/21 201934 FUEX-A-GEL, TEC 13/07/21 Beats Main Mest loop dro 255-55-35-30.000 31.76 36900 11/12/21 201937 Otter Fuerbased Services 91.76 36000 11/12/21 201937 Otter Fuerbased Services 91.76 36000 11/12/21 20194 12/05/21 Berged SERVICE 255-55-357.000 31.74 3001 11/12/21 20194 MCMATER CARE SUPERT CO 10/13/21 Berged SERVICE 255-55-357.000 31.74 3001 11/12/21 20194 MCMATER CARE SUPERT CO 10/13/21 Berged SERVICE 255-55-55-370.000 31.74 3001 11/12/21 20195 MCMATER CARE SUPERT CO 10/13/21 Berged SERVICE 255-55-55-370.000 31.99 301/12/	Vendor							
94/4 Technical Services 06870 RETTRI TRC 11/05/21 Efficient Mathia 235-55-30-360.000 50.00 36962 11/12/21 19005 FIRSTLIGHT FIBER 11/02/21 6cbber 2021 235-55-30-50.000 50.00 359.57 13/72/21 1019916 Commitation 30557 10/12/21 6cbber 2021 235-55-30-570.000 350.00 359.57 11/2/21 1019916 Commitation 303537 10/16/21 Rett. ANTERN RET RET. 305707 010457 11/2/21 305707 010457 11/2/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 30593 11/02/21 3059 11/02/21 3059 11/02/21 3059 11/02/21 3059 11/02/21 10401 MCMASTER CARE SUPPLY CO 11/02/21 Acce and Supplie Sup-5-5-5-3-0-57.000 153.4 7003<	06870	ENDYNE INC						
96970 PROVENT ENC 11/05/21 PETIMENT LATENES 925-95-90-90-00.00 90.0 9662 11/12/21 90980 FIREFLIGHT FIREF 11/02/21 0ctober 2021 255-953-90-70.00 35.0.7 16970 11/12/21 109980 Communications 0ctober 2021 255-953-90-70.00 35.0. 26970 11/12/21 20708 GALNERER 11/03/21 REMARTEN 22 dectoe 255-953-90-70.00 71.0 269.0 11/12/21 20708 GALNERER 11/03/21 REMARTEN 22 dectoe 255-953-90-70.00 72.0.8 11/12/21 20709 MCMASTER CAME SUPPLY CO 10/13/21 Section Light Fear 255-953-90-70.00 20.9.19 70.01 11/12/21 20709 MCMASTER CAME SUPPLY CO 10/13/21 Section Light Fear 255-953-90-70.00 20.9.19 70.00 11/12/21 20709 MCMASTER CAME SUPPLY CO 10/13/21 Section Light Fear 255-953-90-72.0.01 11/12/21 20.99.19 71.72/21 20709 PMAT 4 SHITH ELECTRICAL 10/31/21 Section Light Fear 20.99.19 71.7			,,					,,
39123 Technical Barvices 19055 FIRSTLIGHT PIBER 11/01/21 October 2021 255-553-05-30.000 552.57 36970 11/12/21 V0838 FLEK-A-SERL, IRC. 11/08/21 Seals Main Seat Loop inc 255-553-05-70.000 356.00 1057 11/12/21 24785 GRAINGER 11/08/21 SEALS Main Seat Loop inc 255-55-30-570.000 251.95 36900 11/12/21 24785 MAMASTER CARR SUPELY CO 10/13/21 Sempler and 20 parts 255-55-30-570.000 235.89 37003 11/12/21 34935 MAMASTER CARR SUPELY CO 10/13/21 Sampler and 20 parts 255-55-30-570.000 235.89 37003 11/12/21 34936 MOMASTER CARR SUPELY CO 10/13/21 Asstico Light Reguin 255-55-30-570.000 153.48 17003 11/12/21 34936 MOMASTER CARR SUPELY CO 10/13/21 Asstico Light Reguin 2609.19 3700 171/21 34936 MOMASTER CARR SUPELY CO 11/05/21 Batter Drive purg statico Ador Control 11/22/21 3775 Purg Statico Conter Control 12	06870	ENDYNE INC	11/05/21			50.00	36962	11/12/21
1990.FRETLIGH FIRE11/01/20Colsole 20125-35950.0952.5960011/01/20Colsole 200Colsole 200<	00070		11,00,21			50.00	30902	
10199649 Communications V0838 FLEX-A-SEAL, INC. 11/05/21 Seals Main Beat loop dir 259-59-30-570.000 356.00 36975 11/12/21 24785 GRAINGER 11/05/21 RelEL BATTERY REZ detecto 255-59-30-570.000 57.0 6890 11/12/21 24785 GRAINGER 11/05/21 Novasher SEWTCE 255-59-30-570.000 74.00 56991 11/12/21 34995 MCMASTER CAR SUPPLY CO 11/05/21 Sampler and 2C parts 255-59-30-570.000 258.89 37009 11/12/21 34995 MCMASTER CAR SUPPLY CO 11/05/21 Sampler and 2C parts 255-59-50-0570.000 208.9 37009 11/12/21 34995 MCMASTER CAR SUPPLY CO 10/13/21 Sampler and 2C parts 255-59-50-070.000 208.9 37009 11/12/21 34965 MCMASTER CAR SUPPLY CO 10/13/21 Cauchiaes Tarve and mupplie 255-56-60-618.000 208.9 37009 11/12/21 34965 MCMASTER CAR SUPPLY CO 11/05/21 Part Can Barts and Parts 255-56-56-618.000 208.9 37009 11/12/21 34061 11/03/21 Sample Carter parts 255-56-56-64-618.000 159.8 6629 11/12/21 37075 T1/05/21 Partin barts 256-56-40-518.000 <td>19005</td> <td>FTDOWLTCHW FTBFD</td> <td>11/01/21</td> <td></td> <td></td> <td>552 57</td> <td>36970</td> <td>11/12/21</td>	19005	FTDOWLTCHW FTBFD	11/01/21			552 57	36970	11/12/21
V0033 FLEX-A-BEAL, TNC. 11/08/21 Saids Main Mach Loop circ 255-5-55-0-570.000 356.00 36975 11/12/21 24708 GRAINCER 11/03/21 KERNATERY PL28 detector 255-5-55-0750.000 78.00 78.00 11/12/21 24708 J.C. EIRLICH 11/03/21 KERNATER 255-55-50-570.000 78.00 78.00 11/12/21 24035 CHARTER SUPFLY CO 10/11/21 Sampler and 20 parts 255-55-50-570.000 78.00 11/12/21 24035 CHARTER CARR SUPFLY CO 11/04/21 Aestion Light Repairs 255-55-50-618.000 2689.19 70.00 11/12/21 2400 MORTER CERRAL LABORATORIZ 10/29/21 Lab Classware and Supplic 255-55-50-618.000 2689.19 70.09 11/12/21 2707 PART 4 SMITH ELECTRICCL 10/29/21 Gattarine Instance 255-55-50-61-618.000 2689.19 71.02/21 2707 PART 4 SMITH ELECTRICCL 11/03/21 Suide Milande Grounde 11/22/21 2707 Farter Andoname Tine 11/02/21 Suide Milande Grounde 11/22/21 <td>19005</td> <td>FIRSTHIGHT FIBER</td> <td>11/01/21</td> <td></td> <td></td> <td>552.57</td> <td>50570</td> <td>11/12/21</td>	19005	FIRSTHIGHT FIBER	11/01/21			552.57	50570	11/12/21
ST057307 Other Purchased Services 24785 GRAINGER 11/0/2/1 PSPL MATERY R29 detects 255-55-35-30-370.000 S1.76 36990 11/12/21 24785 GRAINGER 11/0/2/1 Particle 235-55-35-30-370.000 7.0 36995 MCMASTER CARR SUPPLY CO 10/13/21 Sempler and 20 parts 255-55-30-570.000 235.89 37003 11/12/21 34995 MCMASTER CARR SUPPLY CO 10/0/21 Accel to Light Repairs 255-55-30-570.000 235.89 37003 11/12/21 34995 MCMASTER CARR SUPPLY CO 10/0/21 Accel to Light Repairs 255-55-30-570.000 13700 11/12/21 3705011 COLSPANCE FOR SUPPLY CO 20070 11/12/21 4255-55-30-65-30.000 200501 11/12/21 4255-55-30-65-40.000 10/12/21 2075 PRATT & SMTH ELECTRICKL 10/21/21 20050 2076 2076 20760<	V0838	FT.FY-A-SFAT. TNC	11/08/21			356 00	36975	11/12/21
24785 GRAINGER 11/08/21 REPL BATTERY B25 detects 255-55-30-570.000 5.1.76 36980 11/12/21 V10347 J.C. EHELICH 13/03/21 Norther Furchased Services 3 34995 MCMASTER CARR SUPPLY CO 10/13/21 School Services 3	10050	FIER A SEAL, INC.	11/00/21	-		550.00	50575	11/12/21
9113843918 Other Furchased Services 910347 J.C. EHBLICH 11/03/21 November SERVICE 225-5-53-0-570.000 74.0.0 36991 11/2/21 34995 MCMGSTER CARR SUPPLY CO 10/13/21 Sampler and 2G parts 255-55-30-570.000 235.89 37003 11/12/21 34995 MCMGSTER CARR SUPPLY CO 11/04/21 Acriton Light Reprire 225-55-30-570.000 153.48 37003 11/12/21 34995 MCMGSTER CARR SUPPLY CO 11/04/21 Acriton Light Reprire 225-55-35-0-570.000 153.48 37009 11/12/21 34995 MCMSTER CARR SUPPLY CO 10/29/21 Lab Classware and Supplice 255-55-30-618.000 2089.19 37009 11/12/21 3775 PRAT & SMITH ELECTRICAL 10/31/21 Gasthier Drive pump stell 255-55-70-722.01 1366.41 37019 11/12/21 3976 PHEMS ACE HARDENARE INC 11/05/21 Pump Station Insetur 256-56-40-431.001 181.76 36939 11/12/21 4260 ANOVE AND BEYOND 11/03/21 Socio Center Classing Oc 258-53-13-33.000 250.00 36938 11/12/21 4279 Susle Fillon PF Corpara 21000 260.00 36938 11/12/21 11/03/21 Socio Center Center	24785	CPAINCEP	11/08/21			51 76	36980	11/12/21
V10347 J. C. ERELICH 11/03/21 November SERVICE 255-5-53-070,000 74.00 6991 1/1/2/2 34938 CREMENTER CARE SUPPLY CO 10/13/21 Sampler and 20 perts 235-55-05-70,000 258.98 7003 1/1/2/1 34938 MCRASTER CARE SUPPLY CO 10/13/21 Care and Suppler Control Light Repairs 255-55-05-70,000 15.48 7003 1/1/2/1 34937 MCRASTER CARE SUPPLY CO 10/2/21 Lab Glassware and Suppler 255-55-05-70.020 15.48 7009 11/1/2/1 34001 MORTH CERTRAL LABORATOR 10/2/21 Lab Glassware and Suppler 255-55-70-72.011 356.41 7019 11/1/2/1 3407 PIMORITI ELECTRICAL 10/3/21 Gauther Drive pump sets 255-55-70-72.011 356.41 7019 11/1/2/1 3407 PIMORITI ELECTRICAL 10/3/21 Suide Nilson Transducer Supplice 369.93 11/2/2/1 3407 PIMORITI SECON 11/03/21 Suide Nilson Transducer Supplice 369.93 11/2/2/1 3408 PIMORITI SECON 11/03/21 Suide Nilson Transducer Supplice 369.93 11/2/2/1 3470 PIMORITI SECON 11/03/21 Suide Nilson Transducer Supplice 369.03 369.11/1/2/1 34	24/05	GRAINGER	11/00/21			51.70	50500	11/12/21
4241336 Other Purchased Services 34995 MCMASTER CARR SUPPLY CO 10/13/21 Sempler and 2G parts 255-55-30-678.000 258.89 37003 11/12/21 34995 MCMASTER CARR SUPPLY CO 11/04/21 Aeration Light Repairs 255-55-30-678.000 153.48 37003 11/12/21 34995 MCMASTER CARR SUPPLY CO 11/04/21 Aeration Light Repairs 255-55-30-678.000 153.48 37003 11/12/21 34915 MORTH CEMTRAL LABORATORIE 10/23/21 Lab Classware and Supplie 255-55-30-618.000 2089.19 37019 11/12/21 3775 Part 4 SMITH ELECTRICAL 10/31/21 Guthier Drive pump stati 255-55-54-04-041.000 119.98 36939 11/12/21 37465 BIBENS ACE HARDMARE INC 11/05/21 Susie Wilson Transducer 7 256-55-64-04-0431.000 815.76 36939 11/12/21 26270 CHAMDLIN ASSOC. INC. 11/03/21 Susie Wilson Transducer 7 256-53-31-31-350.000 815.76 36939 11/12/21 2479 Susie Wilson Processional Services 2170.01 816.80.00 815.76 36939 11/12/21 21030 CEMTER TOR TECINOLOGY 11/03/21 Susie Wilson Programs 2171.11/12/21 210.00	V10347		11/03/21			74 00	36001	11/12/21
34995 MCMASTER CARR SUPPLY CO 10/13/21 Sampler and 20 parts 6660502 255-5-53-05-70.000 235.89 37003 11/12/21 34995 MCMASTER CARR SUPPLY CO 11/04/21 Arction Light Repairs 255-5-53-05-70.000 209.19 37003 11/12/21 34995 MCMASTER CARR SUPPLY CO 11/04/21 Lab Classware and Supplie 255-55-70-722.011 1366.41 37019 11/12/21 12775 PRATT 4 SMITH ELECTRICAL 10/31/21 Guuthier Drive pump stati 255-55-70-722.011 1366.41 37019 11/12/21 74765 BIBENS ACE HARDMARE INC 11/05/21 Fump station heater 256-55-64-0-431.000 119.93 36929 11/12/21 74765 BIBENS ACE HARDMARE INC 11/03/21 Sintion Transducer 2 256-55-30-07-22.011 1366.41 36939 11/12/21 7476 BIBENS ACE HARDMARE INC 11/03/21 Sintion Transducer 2 256-55-64-0-431.000 15.00 36939 11/12/21 7477 CENTER FOR TECHNOLOGY 11/03/21 Sintion Center Cleaning to Zintion Sintions 250.00 350.00 350.00	V10547	J.C. ERRITCH	11/03/21			74.00	20331	11/12/21
6660005 Other Purchased Services 34995 MCMASTER CARR SUPPLY CO 11/0/21 Arration Light Repairs 255-55-30.000 153.48 37003 11/1/21 01661 NORTH CENTRAL LABORATORIE 10/29/21 Lab Classware and Supplie 255-55-30-610-020 2089.19 37009 11/12/21 12775 PART 6 SMITH ELECTRICAL 10/31/21 Gethier Drive pump stati 255-55-30-70-722.011 1366.41 37019 11/12/21 12775 PART 6 SMITH ELECTRICAL 10/31/21 Gethier Drive pump stati 255-55-56-70-722.011 1366.41 37019 11/12/21 12775 PART 6 SMITH ELECTRICAL 10/31/21 Gethier Drive pump stati 255-55-56-70-421.000 815.98 36939 11/12/21 1279 Suise Milaon Transducer 7 256-55-64-04-31.000 815.76 36939 11/12/21 14400 ABOVE AND BEYOND 11/03/21 Genior Center Cleaning 00 256-55-30-31-31-33-30.000 250.00 36938 11/12/21 14400 ABOVE AND BEYOND 11/03/21 Science arbeits Science arbeits Science arbeits <t< td=""><td>24005</td><td>MCMACHER CARD CURRENT CO</td><td>10/12/21</td><td></td><td></td><td>225 00</td><td>27002</td><td>11/10/01</td></t<>	24005	MCMACHER CARD CURRENT CO	10/12/21			225 00	27002	11/10/01
34995 NEMRSTER CARR SUPPLY CO 11/04/21 Aeration Light Repair 255-5-55-30-570.000 15.48 37003 11/12/12 07850141 00KPT Purchased Services 00KPT Purchased Services 2089.19 37009 1/1/2/1 12775 PRATT & SMITH ELECTRICAL 10/31/21 dathise Drive pump stati 255-5-55-70-20.01 0366.41 37019 1/1/2/1 07465 BIERNS ACE HAROWARE INC 10/5/21 Pump Station heater 256-55-66-40-430.000 119.98 36929 1/1/2/1 2479 BUIG MINICAL ABOVE AND BEYOND 11/03/21 Senior Center Cleaning O 256-55-30-04-430.000 815.76 36939 1/1/2/1 14400 ABOVE AND BEYOND 11/03/21 Senior Center Food 256-5-33-13-330.000 250.00 36938 1/1/2/1 14300 CENTER FOR TECHNOLOCY 11/03/21 Senior Center Food 256-5-33-13-330.000 35.00 36938 1/1/2/1 1013210 Center Petry Cash Reiz 256-5-30-13-3-31-30.000 139.05 31017 1/1/2/1 1013210 Center Petry Cash H 11/03/21 Senior Center Pet	54995	MCMASIER CARR SUPPLI CO	10/13/21			235.69	37003	11/12/21
67850141 Other Purchased Services V1661 NORTH CENTRAL LABORATORIE 10/29/21 Lab Glassware and Supplie 255-55-30-618.000 2089.19 37009 11/12/21 12775 FRATT & SMITH ELECTRICAL 10/31/21 Geuthier Drive pump stati 255-55-70-722.011 1366.41 37019 11/12/21 07465 BIBENS ACE HARDWARE INC 11/05/21 Pump Station haster 256-55-40-431.000 815.76 36329 11/12/21 26290 CHAMPLIN ASSOC. INC. 11/03/21 Susie Wilson Transducer 7 256-55-40-431.001 815.76 36339 11/12/21 14400 ABOVE AND BEYOND 11/03/21 Senior Center Cleaning Oc 258-5-33-13-30.000 250.00 36938 11/12/21 14401 ABOVE AND BEYOND 11/03/21 Senior Center Cleaning Oc 258-5-33-13-830.000 65.20 37017 11/12/21 101930 CENTER FOR TECHNOLOGY 11/03/21 Sr Center Pood 258-5-33-13-830.000 69.92 37017 11/12/21 1019321 Center Poed 258-5-33-13-830.000 69.92 37017 11/12/21 1013210 Regular Programs 11/03/21 11/03/21 6544 11/12/21 10755 N B MAGON CO INC 11/03/21 Center	24005	MCMACHER CARD CURRENT CO	11/04/21			152 40	27002	11/10/01
V161 NORTH CENTRAL LABORATORIE 10/29/21 Lab Gassware and Supplie 255-55-30-618.000 2089.19 3709 11/12/21 452013 Laboratory Supplies 255-55-70-70-22.011 1366.41 37019 11/12/21 9375 Punp Station Odor Control 9375 Punp Station Odor Control 119.98 3629 11/12/21 07465 BIEENS ACE HARDWARE INC 11/05/21 Punp Station Indoor Control 119.98 36393 11/12/21 26290 CHAMPLIN ASSOC. INC. 11/03/21 Susie Mileon Transducer / 256-56-40-434.001 815.76 36393 11/12/21 2479 Susie Mileon Transducer / 256-530-13-830.000 25.00 36938 11/12/21 11400 ABOVE AND BEYOND 11/03/21 Senior Center Food 256-530-13-830.000 55.00 36938 11/12/21 1103/21 Senior Center Food 256-530-13-80.000 159.00 37045 11/12/21 10321D Regular Programs 1103/21 Senior Center Food 256-530-13-610.000 139.05 37045 11/12/21 10321D Regu	34995	MCMASTER CARR SUPPLY CO	11/04/21	y 1		155.48	37003	11/12/21
462013 Laboratory Supplies 12775 PRATT & SMITH ELECTRICAL 10/31/21 Gauthier Drive pump stati 255-53-70-722.011 1366.41 37019 11/12/21 9375 Pump Station heater 256-556-40-431.000 119.98 36929 11/12/21 9376 RKH Euldings & Grounds 2479 Ruis Wilson Transducer r 256-556-40-431.001 815.76 36939 11/12/21 2479 Suis Wilson Transducer r 256-5-33-13-330.000 250.00 36918 11/12/21 01300 CENTER FOR TECHNOLOGY 11/04/21 Senior Center Food 258-5-33-13-330.000 65.92 37017 11/12/21 103210 Regular Programs 2100 42823 Regular Programs 21017 11/02/21 258-5-33-13-830.000 69.92 37017 11/12/21 1103210 Regular Programs 07565 W B MASON CO INC 11/03/21 Oct office supplies 258-5-33-13-830.000 43.24 36917 11/12/21 103210 Regular Programs 259-530.00 43.24 6917 11/12/21 11/12/21			10/00/01			0000 10	27000	11/10/01
12775 PRATT & SMITH ELECTRICAL 10/31/21 Gauthier Drive pump stati 255-5-57-0-22.011 1366.41 37019 11/12/21 9775 Pump Station Odor Control 9775 Pump Station Odor Control 07465 BIBENS ACE HARDWARE INC 11/05/21 Pump Station heater 256-5-56-40-431.000 119.98 36929 11/12/21 26290 CHAMPLIN ASSOC. INC. 11/03/21 Suste Wilson Transducer r 256-5-56-40-434.001 815.76 36939 11/12/21 2479 Suste Wilson PS Conter 258-5-33-13-330.000 250.00 36918 11/12/21 14400 ABOVE AND BEYOND 11/03/21 Senior Center Food 258-5-33-13-30.000 55.00 36938 11/12/21 1930 CENTER FOR TECHNOLOGY 11/04/21 Senior Center Food 258-5-33-13-830.000 69.92 37017 11/12/21 10321D Regular Programs 1103/21 Oct office supplies 258-5-30-14-330.000 43.24 36917 11/12/21 103527 10A Regular Programs 110/23/21 CELL PHONE SVC EPD 259-5-30-14-330.000 43.24 36917 11/12/21 19815 AMAZON CAPITAL SERVICES 10/31/21 RK Summit Supplies 259-5-30-14-330.000 43.24 36917 11/12/21 19815 AMAZON CAPITAL SERVICES 10/3	V1001	NORTH CENTRAL LABORATORIE	10/29/21			2089.19	37009	11/12/21
9375 Pump Station Odor Control 07465 BIRENS ACE HARDWARE INC 11/05/21 Pump Station heater 256-56-60-431.000 119.98 36929 11/12/21 26290 CHAMPLIN ASSOC. INC. 11/03/21 Susie Wilson Transducer r 256-5-56-40-430.001 815.76 36939 11/12/21 2479 Susie Wilson PS Costs 11/03/21 Susie Wilson PS Costs 36938 11/12/21 14400 ABOVE AND BEYOND 11/03/21 Senior Center Cleaning Oc 258-5-33-13-330.000 250.00 36918 11/12/21 6544 Professional Services 11/03/21 Senior Center Food 258-5-33-13-830.000 55.00 36938 11/12/21 42823 Regular Programs 11/03/21 Sct office supplies 258-5-33-13-830.000 139.05 37045 11/12/21 10321D Regular Programs 11/03/21 Sct office supplies 259-5-30-14-330.000 43.24 36917 11/12/21 19815 ANACON CAPITAL SERVICES 11/01/21 RK Bus Supplies 259-5-30-15-610.000 23.34 36924 11/12/21 19815	10775		10/01/01			1266 41	07010	11/10/01
OT465 BIBENS ACE HARDWARE TNC 11/05/21 Pump Station heater 42078 25-5-56-40-431.000 RM Buildings & Grounds 119.98 36929 11/12/21 26290 CHAMPLIN ASSOC. TNC. 11/03/21 Susie Wilson Transducer r 256-5-56-40-431.000 815.76 3693 11/12/21 2479 Susie Wilson PS Costs 2479 Susie Wilson PS Costs 250.00 36918 11/12/21 14400 ABOVE AND BEYOND 11/03/21 Senior Center Cleaning Oc 258-5-33-13-830.000 250.00 36918 11/12/21 01930 CENTER FOR TECHNOLOGY 11/04/21 Senior Center Food 258-5-33-13-830.000 69.92 37017 11/12/21 10321D Regular Programs 11/03/21 Sec Center Petty Cash Regular Programs 37945 11/12/21 07565 N BASON CO INC 11/03/21 CEL FROR Sec EPD 259-5-30-14-330.000 43.24 3617 11/12/21 110321 CENTER FOR TECHNOLES 11/03/21 RK Bus Supplies 259-5-30-15-610.000 43.24 36171 11/12/21 1103210 Regular Programs 11/12/21	12775	PRATT & SMITH ELECTRICAL	10/31/21			1366.41	37019	11/12/21
4278 RAM Buildings & Grounds 26290 CHAMPLIN ASSOC. INC. 11/03/21 Susie Wilson Transducer r 256-5-56-40-434.001 815.76 36939 11/12/21 14400 ABOVE AND BEYOND 11/03/21 Senior Center Cleaning Oc 258-5-33-13-330.000 250.00 36918 11/12/21 14400 ABOVE AND BEYOND 11/04/21 Senior Center Cleaning Oc 258-5-33-13-830.000 55.00 36938 11/12/21 01930 CENTER FOR TECHNOLOGY 11/04/21 Senior Center Food 258-5-33-13-830.000 69.92 37017 11/12/21 10321D Regular Programs 11/03/21 Sc Center Betty Cash Regular Programs 57.00 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Cc Office supplies 258-5-33-13-830.000 139.05 37045 11/12/21 07565 W B MASON CO INC 11/03/21 CC Office supplies 259-5-30-14-330.000 43.24 36917 11/12/21 1915 AMAZON CAPITAL SERVICES 11/01/21 RK Bus Supplies 259-5-30-15-610.000 14.80 36924 11/12/21					-			
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2479 Susie Wilson PS Costs 14400 ABOVE AND BEYOND 11/03/21 Senior Center Cleaning Oc 258-5-33-13-330.000 250.00 36918 11/12/21 01930 CENTER FOR TECHNOLOGY 11/04/21 Senior Center Food 258-5-33-13-830.000 55.00 36938 11/12/21 432823 Regular Programs 1003210 Regular Programs 65.00 39.05 37017 11/12/21 07565 W B MASON CO INC 11/03/21 Sc Center Petty Cash Reim 258-5-33-13-830.000 139.05 37045 11/12/21 100321D Regular Programs 11/03/21 Sc Center Petty Cash Reim 258-5-30-13-830.000 43.24 36917 11/12/21 21570 PETTY CASH - NICOLE MONE 11/03/21 Cell PHONE Svo EPD 259-5-30-14-330.000 43.24 36917 11/12/21 21070 E 11/01/21 RE Buspiles 259-5-30-15-610.000 23.34 36924 11/12/21 219815 AMAZON CAPITAL SERVICES 10/31/21 RK Sumit Supplies 259-5-30-15-610.000 14.80 36924 11/12/21					-			
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6544 Professional Services 01930 CENTER FOR TECHNOLOGY 11/04/21 Senior Center Food 258-5-33-13-830.000 55.00 36938 11/12/21 432823 Regular Programs 21570 PETTY CASH - NICOLE MONE 11/03/21 Sr Center Petty Cash Rein 258-5-33-13-830.000 69.92 37017 11/12/21 110321D Regular Programs 11/03/21 Sr Center Petty Cash Rein 258-5-33-13-830.000 139.05 37045 11/12/21 07565 W B MASON CO INC 11/03/21 Oct office supplies 258-5-33-13-830.000 139.05 37045 11/12/21 37985 A T & T MOBILITY 10/23/21 CELL PHONE Svc EPD 259-5-30-14-610.000 23.34 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/01/21 RK Summit Supplies 259-5-30-15-610.000 24.80 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 10/31/21 RK Summit Supplies 259-5-30-15-610.000 22.98 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 10/30/21 RK MSP Supplies 259-5-30-15-610.000 148.36 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/07/21 RK FMS Supplies 259-5-30-15-610.000 14								
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1CDVCYDJFMVW General Supplies 19815 AMAZON CAPITAL SERVICES 11/07/21 RK FMS Supplies 259-5-30-15-610.000 87.71 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Hiawatha Supplies 259-5-30-15-610.000 18.33 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Hiawatha Supplies 259-5-30-15-610.000 18.33 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Bus Supplies 259-5-30-15-610.000 45.98 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies 259-5-30-15-610.000 29.94 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies 259-5-30-15-610.000 29.94 36924 11/12/21								
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IF9GTDT6F6N6 General Supplies 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Hiawatha Supplies 259-5-30-15-610.000 18.33 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Bus Supplies 259-5-30-15-610.000 45.98 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Bus Supplies 259-5-30-15-610.000 45.98 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies 259-5-30-15-610.000 45.98 36924 11/12/21								
19815 AMAZON CAPITAL SERVICES 11/02/21 RK Hiawatha Supplies 259-5-30-15-610.000 18.33 36924 11/12/21 11/02/21 RK Hiawatha Supplies 259-5-30-15-610.000 18.33 36924 11/12/21 11/02/21 RK Bus Supplies 259-5-30-15-610.000 45.98 36924 11/12/21 11/02/21 RK Bus Supplies 259-5-30-15-610.000 45.98 36924 11/12/21 11/02/21 RK Bus Supplies 259-5-30-15-610.000 29.94 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies 259-5-30-15-610.000 29.94 36924 11/12/21	19815	AMAZON CAPITAL SERVICES	11/07/21			87.71	36924	11/12/21
1LJKTDV7X1VP General Supplies 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Bus Supplies 259-5-30-15-610.000 45.98 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies General Supplies 29.94 36924 11/12/21								
19815 AMAZON CAPITAL SERVICES 11/02/21 RK Bus Supplies 259-5-30-15-610.000 45.98 36924 11/12/21 1LQRFHWD4QFL General Supplies 29.94 36924 11/12/21 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies 259-5-30-15-610.000 29.94 36924 11/12/21	19815	AMAZON CAPITAL SERVICES	11/02/21			18.33	36924	11/12/21
ILQRFHWD4QFL General Supplies 19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies 259-5-30-15-610.000 29.94 36924 11/12/21								
19815 AMAZON CAPITAL SERVICES 11/02/21 RK Summit Supplies 259-5-30-15-610.000 29.94 36924 11/12/21	19815	AMAZON CAPITAL SERVICES	11/02/21			45.98	36924	11/12/21
1LQRFHWDDLH6 General Supplies	19815	AMAZON CAPITAL SERVICES	11/02/21			29.94	36924	11/12/21
				1LQRFHWDDLH6	General Supplies			

For Check Acct 01(GENERAL FUND) All check #s 11/12/21 To 11/12/21

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
19815	AMAZON CAPITAL SERVICES	11/08/21	RK Fleming Supplies	259-5-30-15-610.000	139.33	36924	11/12/21
			1M4YQ1LH4QTT	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/26/21	RK Hiawatha Supplies	259-5-30-15-610.000	92.35	36924	11/12/21
			1NPR191GNWMD	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/29/21	RK Summit Supplies	259-5-30-15-610.000	51.91	36924	11/12/21
			1NQDJNM7DRP1	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/28/21	RK Summit Supplies	259-5-30-15-610.000	13.99	36924	11/12/21
			1TDJ3L6QG4R9	General Supplies			
19815	AMAZON CAPITAL SERVICES	10/31/21	RK Summit Supplies	259-5-30-15-610.000	34.95	36924	11/12/21
			1xwrgjmncwtk	General Supplies			
19815	AMAZON CAPITAL SERVICES	11/05/21	RK Summit Supplies	259-5-30-15-610.000	26.23	36924	11/12/21
			1Y6PJGJV61RD	General Supplies			
28530	DAVIS WAYNE R	11/01/21	Pickleball Clinics	259-5-30-14-330.000	60.00	36953	11/12/21
			110121D	Professional Services			
11030	GUARINOS SWIMMING POOL SV	10/28/21	MSP Pool Closing	259-5-30-11-431.000	3379.44	36983	11/12/21
			0457734IN	R&M Buildings & Grounds			
24855	PETTY CASH - CAITLIN FAY	11/10/21	EJRP Petty Cash Reimburse	259-5-30-10-500.000	140.61	37016	11/12/21
			111021D	Training, Conf, Dues			
24855	PETTY CASH - CAITLIN FAY	11/10/21	EJRP Petty Cash Reimburse	259-5-30-15-610.000	79.99	37016	11/12/21
			111021D	General Supplies			
24855	PETTY CASH - CAITLIN FAY	11/10/21	EJRP Petty Cash Reimburse	259-5-30-15-610.000	17.96	37016	11/12/21
			111021D	General Supplies			
24830	REINHART FOODSERVICE	11/01/21	RK Summit Snack	259-5-30-15-610.000	166.04	37022	11/12/21
			563764	General Supplies			
24830	REINHART FOODSERVICE	10/28/21	RK EES Snack	259-5-30-15-610.000	100.85	37022	11/12/21
			563858	General Supplies			
24830	REINHART FOODSERVICE	11/02/21	RK MSP Snack	259-5-30-15-610.000	40.17	37022	11/12/21
			565033	General Supplies			
24830	REINHART FOODSERVICE	11/01/21	RK FMS Snack	259-5-30-15-610.000	114.60	37022	11/12/21
			565198	General Supplies			
24830	REINHART FOODSERVICE	11/01/21	RK Hiawatha Snack	259-5-30-15-610.000	87.29	37022	11/12/21
			565256	General Supplies			
24830	REINHART FOODSERVICE	11/02/21	RK Fleming Snack	259-5-30-15-610.000	182.74	37022	11/12/21
			565572	General Supplies			
24830	REINHART FOODSERVICE	11/02/21	RK Summit Snack	259-5-30-15-610.000	76.97	37022	11/12/21
			565955	General Supplies			
24830	REINHART FOODSERVICE	11/02/21	RK Fleming Snack	259-5-30-15-610.000	60.00	37022	11/12/21
			566112	General Supplies			
24830	REINHART FOODSERVICE	11/04/21	RK MSP Snack	259-5-30-15-610.000	92.43	37022	11/12/21
			566505	General Supplies			
24830	REINHART FOODSERVICE	11/03/21	RK EES Snack	259-5-30-15-610.000	148.59	37022	11/12/21
			566528	General Supplies			
24830	REINHART FOODSERVICE	11/08/21	RK Summit Snack	259-5-30-15-610.000	179.29	37022	11/12/21
			567826	General Supplies			
24830	REINHART FOODSERVICE	11/09/21	RK Westford Snack	259-5-30-15-610.000	112.29	37022	11/12/21
			568201	General Supplies			
24830	REINHART FOODSERVICE	11/08/21	RK FMS Snack	259-5-30-15-610.000	175.42	37022	11/12/21
			568299	General Supplies			
24830	REINHART FOODSERVICE	11/08/21	RK EES Snack	259-5-30-15-610.000	125.69	37022	11/12/21
			568496	General Supplies			

For Check Acct 01(GENERAL FUND) All check #s 11/12/21 To 11/12/21

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
24830	REINHART FOODSERVICE	11/08/21	RK Fleming Snack	259-5-30-15-610.000	118.29	37022	11/12/21
			568708	General Supplies			
24830	REINHART FOODSERVICE	11/08/21	RK Hiawatha Snack	259-5-30-15-610.000	133.43	37022	11/12/21
			568916	General Supplies			
22840	RIES DANIEL	11/06/21	Door Handle Replacement	259-5-30-12-330.000	150.00	37024	11/12/21
			1211106463	Professional Services			
10435	SCREENMYLOGO.COM	10/26/21	Over 30 Hoops Shirts	259-5-30-14-610.000	112.50	37029	11/12/21
			18965	General Supplies			
10435	SCREENMYLOGO.COM	10/26/21	Halloween Hustle T Shirts	259-5-30-14-610.000	351.00	37029	11/12/21
			18966	General Supplies			
25315	VESPA'S PIZZA PASTA & DEL	08/13/21	Staff Meeting Food	259-5-30-15-610.000	176.00	37036	11/12/21
			081321D	General Supplies			
25945	VT AFTERSCHOOL	11/05/21	EJRP RecKids Membership	259-5-30-15-330.000	690.00	37039	11/12/21
			5929	Professional Services			

Report Total

162565.39

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
05290	ADVANCE AUTO PARTS	11/12/21	QUICK DISCONNECT	210-5-40-12-610.000	24.63	37050	11/19/21
			552131647532	General Supplies			
24455	ALLEGIANCE TRUCKS	10/30/21	Light	210-5-25-10-430.000	102.95	37051	11/19/21
			X20103844301	R&M Vehicles & Equipment			
17120	BOYLE LAKSMI JOSHI	11/02/21	Election work	210-5-10-10-820.000	36.00	37059	11/19/21
			210211	Elections			
02035	BURLINGTON FREE PRESS	10/01/21	Notice of charter changes	210-5-10-10-550.000	223.50	37060	11/19/21
			0004203128	Printing and Binding			
02035	BURLINGTON FREE PRESS #10	10/01/21	Notice Ads	210-5-10-10-550.000	1359.00	37061	11/19/21
			0004203119	Printing and Binding			
06955	CLEMENS DIANE	11/02/21	Election work	210-5-10-10-820.000	400.00	37068	11/19/21
			210211	Elections			
25120	CLICKTIME.COM	11/04/21	EJRP Timesheets October	210-5-30-10-330.000	588.00	37069	11/19/21
			358255	Professional Services			
04940	COMCAST	10/27/21	Internet EJFD 11/4-12/3/2	210-5-25-10-530.000	149.74	37071	11/19/21
			0179210 1021	Communications			
V9941	COMMERCIAL CARD SVCS	11/02/21	HR subscription 11/2-12/1	210-5-10-10-340.000	335.66	37072	11/19/21
			\$83916G	Technical Services			
V9941	COMMERCIAL CARD SVCS	10/18/21	SUPPLIES	210-5-41-20-610.000	26.76	37072	11/19/21
			AMAZON E + F	General Supplies			
V9941	COMMERCIAL CARD SVCS	10/07/21	Office and event supplies	210-5-17-10-850.000	75.44	37072	11/19/21
			Amazon B	Community Events and Cele			
V9941	COMMERCIAL CARD SVCS	10/07/21	Office and event supplies	210-5-16-10-610.000	4.87	37072	11/19/21
			Amazon B	General Supplies			
V9941	COMMERCIAL CARD SVCS	10/07/21	Office and event supplies	210-5-10-10-610.000	9.90	37072	11/19/21
			Amazon B	General Supplies			
V9941	COMMERCIAL CARD SVCS	10/12/21	Supplies	210-5-10-10-610.000	32.57	37072	11/19/21
			Amazon C	General Supplies			
V9941	COMMERCIAL CARD SVCS	10/24/21	AD FOR OUT ABOUT	210-5-17-10-831.000	5.00	37072	11/19/21
			FACEBOOK D	Special or New Programs			
25715	DONALD L. HAMLIN CONSULT	10/21/21	41 Maple St	210-1-00-00-130.002	988.00	37074	11/19/21
			21802 102121	Exchange - Billable			
25715	DONALD L. HAMLIN CONSULT	11/11/21	period 10/01/2021 to 10/3	210-5-40-12-330.000	1298.76	37074	11/19/21
			218101 11121	Professional Services			
05550	ESO SOLUTIONS INC	09/06/21	Annual Maintenance	210-1-00-00-120.000	1269.46	37076	11/19/21
			ESO60485	Prepaid Expenses			
05550	ESO SOLUTIONS INC	09/06/21	Annual Maintenance	210-5-25-10-505.000	3494.29	37076	11/19/21
			ESO60485	Tech. Subs, Licenses			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	210-5-30-10-330.000	119.40	37081	11/19/21
			0492 1021	Professional Services			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	210-5-30-10-530.000	46.99	37081	11/19/21
			0492 1021	Communications			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	210-5-17-10-831.000	608.00	37081	11/19/21
			0492 1021	Special or New Programs			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	210-5-30-10-330.000	15.89	37081	11/19/21
			0492 1021	Professional Services			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	210-5-30-10-610.000	581.94	37081	11/19/21
			0492 1021	General Supplies			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	210-5-30-10-610.000	-32.94	37081	11/19/21
			0492 1021	General Supplies			

Vendor

Town of Essex / Village of EJ Accounts Payable

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Check Check

Number Date

Amount

Paid

Check Warrant Report # 17278 Current Prior Next FY Invoices For Fund (GENERAL FUND) For Check Acct 01(GENERAL FUND) All check #s 11/19/21 To 11/19/21 & Fund 2

Account

Invoice Invoice Description

Invoice Number

Date

Vendor		Date	Invoice Rumber	heedant	1414	
21760	FIRST NATIONAL BANK OMAHA		EPR Credit Card October	210-5-30-10-530.000	348.00	37081 11/19/21
			0492 1021	Communications		
19005	FIRSTLIGHT FIBER	11/01/21	Telephone Service	210-5-41-22-530.000	129.49	37082 11/19/21
			10199733	Communications		
9005	FIRSTLIGHT FIBER	11/01/21	MSP Internet November	210-5-41-26-530.000	360.00	37083 11/19/21
			10200210	Communications		
6000	FISHER AUTO PARTS	11/08/21	Air Filter	210-5-40-12-430.000	381.60	37084 11/19/21
			293354790	R&M Vehicles & Equipment		
6000	FISHER AUTO PARTS	11/09/21	Fuel Filter truck 7	210-5-40-12-430.000	123.38	37084 11/19/21
			293354864	R&M Vehicles & Equipment		
07010	GREEN MOUNTAIN POWER CORP	11/08/21	Solar Accounts 10/07 to 1	210-5-41-20-622.000	232.01	37090 11/19/21
			110821D Sola	Electricity		
7010	GREEN MOUNTAIN POWER CORP	11/08/21	Solar Accounts 10/07 to 1	-	232.01	37090 11/19/21
		,,	110821D Sola	Electricity		
7010	GREEN MOUNTAIN POWER CORP	11/08/21	Solar Accounts 10/07 to 1	-	32.89	37090 11/19/21
/010		11,00,21	110821D Sola	Electricity	52.05	3,030 11,13,21
7010	GREEN MOUNTAIN POWER CORP	11/00/01	Solar Accounts 10/07 to 1	-	607.49	37090 11/19/21
/010	GREEN MOUNTAIN FOWER CORF	11/00/21	110821D Sola	Electricity	007.49	57090 11/19/21
		11 /00 /01		-	264 42	27000 11 (10 (0)
7010	GREEN MOUNTAIN POWER CORP	11/08/21	Solar Accounts 10/07 to 1		364.43	37090 11/19/2:
			110821D Sola	Electricity	15 60	
7010	GREEN MOUNTAIN POWER CORP	11/08/21	Solar Accounts 10/07 to 1		45.62	37090 11/19/2:
			110821D Sola	Electricity		
4250	IMPACT FIRE	10/28/21	ANNUAL FIRE EXTINGUISHER		93.00	37094 11/19/2
			10823512	R&M Buildings & Grounds		
4250	IMPACT FIRE	10/29/21	ANNUAL FIRE EXTINGUISHER	210-5-25-10-431.000	209.75	37094 11/19/2
			10831101	R&M Buildings & Grounds		
4250	IMPACT FIRE	10/29/21	ANNUAL FIRE EXTINGUISHER	210-5-25-10-431.000	397.50	37094 11/19/2
			10832384	R&M Buildings & Grounds		
8135	JOURNYX, INC	11/01/21	EJRP ClockView October	210-5-30-10-330.000	600.00	37099 11/19/2
			711	Professional Services		
10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	210-5-10-10-320.000	1255.00	37105 11/19/2
			OCT21	Legal Services		
10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	210-5-10-10-320.000	30.00	37105 11/19/21
			OCT21	Legal Services		
10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	210-5-10-10-320.000	5940.00	37105 11/19/2
			OCT21	Legal Services		
10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	210-5-10-10-320.000	52.50	37105 11/19/2
			OCT21	Legal Services		
10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	210-5-16-10-320.000	52.50	37105 11/19/2:
			OCT21	Legal Services		
10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	210-5-16-10-320.000	174.03	37105 11/19/2:
			OCT21	Legal Services		
10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	210-5-16-10-320.000	282.50	37105 11/19/2
			OCT21	Legal Services		, , , –
5485	NATIONAL BUSINESS LEASING	11/09/21	Copier leases 11/15-12/14	-	80.72	37106 11/19/2
		,, 21	74436882	Rental Vehicles/Equip	50=	
5485	NATIONAL BUSINESS LEASING	11/00/21	Copier leases 11/15-12/14		80.74	37106 11/19/2
5405	WITTOWER POSTNESS REASING	11/03/21	74436882		50.74	5,100 11/19/2
5485	NATTONAL DISCUSSO TRACTNO	11/00/01		Rental Vehicles/Equip	70 50	37106 11/10/0
	NATIONAL BUSINESS LEASING	11/09/21	Copier leases 11/15-12/14	210-5-40-12-442.000	72.59	37106 11/19/2:

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NATIONAL DESTINCT 11/02/11 Copier Lance 11/15-12/14 210-5-10-10-42.003 138.97 37166 11/19/21 14436802 15340 PITE INCONTRIES INC 11/10/21 Aspaint 210-5-40-12-405.003 100-30 37114 11/19/21 145526 134526 Summer Construction Suppl 300-30 37114 11/19/21 145526 37115 11/19/21 3514673163 13455 Summer Construction Suppl 37114 11/19/21 145526 37115 11/19/21 3514673163 37114 11/19/21 17920 1345 Summer Construction Suppl 37114 11/19/21 3514673163 Summer Construction Suppl 77505 SAND SILL SOLAR LIC 11/11/21 Village Solar Oct 2021 210-5-41-2-422.000 214.89 37119 11/19/21 235 77505 SAND SILL SOLAR LIC 11/11/21 Village Solar Oct 2021 210-5-41-2-422.000 418.29 37119 11/19/21 235 77505 SAND SILL SOLAR LIC 11/11/21 Village Solar Oct 2021 210-5-41-2-422.000 263.11 37119 11/19/21 235 77505 SAND SILL SOLAR LIC 11/11/21 Village Solar Oct 2021 210-5-41-2-422.000 26.0 3722 11/19/21 235 77505 SAND MILL SOLAR LIC 11/11/21 Village Solar Oct 2021 210-5-41-2-422.000 28.0 37119 11/19			Invoice	Invoice Description		Amount	Check	Check
15140 PTRE INCOMPTEER INC 1/12/21 Apphalt 210-5-40-12-405.000 1940.30 2714 1/39/21 13145 PTINE INCOMPTEER INC 11/17/21 12/20/201-3/19/202 210-5-10-424.000 203.97 7115 1/1/3/21 13145 Rathal Vablician Ruppl 210-510-10-424.000 203.97 7115 1/1/3/21 7305 SAMD HILL SOLAK LLC 11/17/21 Values Solar Oct 2021 210-541-226-622.000 214.69 7135 1/1/3/21 7306 RAND HILL SOLAK LLC 11/11/21 Values Solar Oct 2021 210-541-226-622.000 213.18 71139 1/1/3/21 7307 SAMD HILL SOLAK LLC 11/11/21 Values Solar Oct 2021 210-541-226-22.000 263.11 7119 1/1/3/21 7308 SAMD HILL SOLAK LLC 11/11/21 Values Solar Oct 2021 210-540-1262.000 263.11 7115 1/1/3/21 7305 SAMD HILL SOLAK LLC 11/11/21 Values Solar Oct 2021 210-540-1262.000 26.01 7121 1/1/3/21 7306 SAMD HILL SOLAK LLC 11/12/21 Values Solar Oct 2021 210-540-1262.000 21.02 71/3/9/21 730	Vendor							
15140 PIRE INDUSTRIES INC. 11/12/21 Amphalit 210-5-40-12-60.00 1940.30 27114 11/12/21 13450 PITNEY BORS, IRC. 11/12/12 120/2021-3/13/2022 Intel-10-0-04/44.000 209.97 7115 11/13/21 134671163 BARLE VALUES (2000) 1620.75 7115 11/13/21 7505 SAND HILL SOLAN LIC 11/11/21 Village Solar Oct 2021 10-5-41-2-62.20.00 1620.75 7115 11/13/21 7505 SAND HILL SOLAN LIC 11/11/21 Village Solar Oct 2021 10-5-41-2-162.000 214.89 7119 11/13/21 7505 SAND HILL SOLAN LIC 11/11/21 Village Solar Oct 2021 10-5-41-20-622.000 263.11 7119 11/13/21 7505 SAND HILL SOLAN LIC 11/11/21 Village Solar Oct 2021 10-5-40-12-622.000 263.11 7119 11/13/21 7505 SAND HILL SOLAN LIC 11/11/21 Village Solar Oct 2021 10-5-40-12-622.000 263.11 7119 11/13/21 7505 SAND HILL SOLAN LIC 11/11/21 Village Solar Oct 2021 10-5-40-12-622.000 26.00 7122 11/13/21	05485	NATIONAL BUSINESS LEASING					37106	11/19/21
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2431949 General Supplies 20365 TOWLE ANN 11/02/21 Election work 210-5-10-10-820.000 24.00 37127 11/19/21 210211 Elections 10445 WT EMS DISTRICT # 3 11/15/21 Annual Dues EJFD 210-5-25-10-500.000 60.00 37130 11/19/21 1152021 Training, Conf, Dues 17565 W B MASON CO INC 10/22/21 Office PS Supplies 210-5-30-10-610.000 42.34 37133 11/19/21 224487653 General Supplies 210-5-30-10-610.000 42.34 37133 11/19/21 224828739 General Supplies 210-5-30-10-610.000 95.94 37133 11/19/21 224610007 General Supplies 210-5-30-10-610.000 95.94 37133 11/19/21 224653344 General Supplies Cuos27400 General Supplies 71565 37133 11/19/21 224610007 General Supplies Cuo327400 General Supplies 71565 7133 11/19/21 7565 W B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 37133 <td< td=""><td></td><td></td><td></td><td>210211</td><td>Elections</td><td></td><td></td><td></td></td<>				210211	Elections			
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10445 YT EMS DISTRICT # 3 11/15/21 Annual Dues EJFD 210-5-25-10-500.000 60.00 37130 11/19/21 11152021 Training, Conf, Dues 7765 W B MASON CO INC 10/22/21 Office PS Supplies 210-5-30-10-610.000 42.34 37133 11/19/21 17565 W B MASON CO INC 10/25/21 Water Coolers 210-5-30-10-610.000 29.97 37133 11/19/21 17565 W B MASON CO INC 10/25/21 Water 210-5-30-10-610.000 95.94 37133 11/19/21 17565 W B MASON CO INC 10/27/21 Water 210-5-30-10-610.000 95.94 37133 11/19/21 17565 W B MASON CO INC 10/27/21 Water 210-5-30-12-610.000 179.90 37133 11/19/21 17565 W B MASON CO INC 11/04/21 MSP Cameras - Memory Card 210-5-30-12-610.000 179.90 37133 11/19/21 17565 W B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -18.00 37133 11/19/21 17565 W B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000				2431949	General Supplies			
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11152021 Training, Cof, Dues 107565 W B MASON CO INC 10/2/21 Office PS Supplies 210-5-30-10-610.000 42.34 7133 11/19/21 107565 W B MASON CO INC 10/25/21 Water Coolers 210-5-30-10-610.000 29.97 7133 11/19/21 10756 W B MASON CO INC 10/27/21 Water Coolers 210-5-30-10-610.000 29.97 7133 11/19/21 10756 W B MASON CO INC 10/27/21 Water Coolers 20007 General Supplies 71765 7176 7170 7173 7119/21 7179 10755 W B MASON CO INC 110/27/21 Water Bottle Credit 210-5-30-10-610.000 719.90 7133 11/19/21 22485334 General Supplies Constrait Supplies 71765 10/271 Water Bottle Credit 210-5-30-10-610.000 -6.00 7133 11/19/21 7756 W B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 7133 11/19/21 7756 W B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 7133 11/19/21				210211	Elections			
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2461007 General Supplies 07565 N B MASON CO INC 11/04/1 MSP Cameras - Memory Cad 210-5-30-12-610.000 179.0 371.3 11/19/1 224853344 General Supplies 07565 N B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 371.3 11/19/21 07565 N B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -18.00 371.3 11/19/21 07565 N B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -18.00 371.3 11/19/21 07565 N B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 371.3 11/19/21 07565 N B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 371.3 11/19/21 07565 N B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 371.3 11/19/21 07565 N B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -6.00 371.3 11/19/21 0756								
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W B MASON CO INC 10/27/21 Water Bottle Credit CM0327413 210-5-30-10-610.000 -6.00 37133 11/19/21 07565 W B MASON CO INC 10/27/21 Water Bottle Credit CM0327413 General Supplies -6.00 37133 11/19/21 07565 W B MASON CO INC 10/27/21 Water Bottle Credit CM0327441 210-5-30-10-610.000 -36.00 37133 11/19/21 23000 WHITCOMB 11/02/21 SHUR-PAC 210-5-40-12-605.000 465.71 37134 11/19/21	07565	W B MASON CO INC	10/27/21			-6.00	37133	11/19/21
CM0327413 General Supplies 07565 W B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -36.00 37133 11/19/21 CM0327411 General Supplies 23000 WHITCOMB 11/02/21 SHUR-PAC 210-5-40-12-605.000 465.71 37134 11/19/21								
W B MASON CO INC 10/27/21 Water Bottle Credit 210-5-30-10-610.000 -36.00 37133 11/19/21 CM0327441 General Supplies 23000 WHITCOMB 11/02/21 SHUR-PAC 210-5-40-12-605.000 465.71 37134 11/19/21	07565	W B MASON CO INC	10/27/21			-6.00	37133	11/19/21
CM0327441 General Supplies 23000 WHITCOMB 11/02/21 SHUR-PAC 210-5-40-12-605.000 465.71 37134 11/19/21								
23000 WHITCOMB 11/02/21 SHUR-PAC 210-5-40-12-605.000 465.71 37134 11/19/21	07565	W B MASON CO INC	10/27/21			-36.00	37133	11/19/21
900235184 Summer Construction Suppl	23000	WHITCOMB	11/02/21			465.71	37134	11/19/21
				900235184	Summer Construction Suppl			

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NHETCOME 11/10/21 SERIE-WAC 210-5-461-22-65.000 747.04 37134 11/19/21 99032543 Summer Construction Suppl 222.75 37092 11/19/21 99032543 Demmer Construction Suppl 222.75 37092 11/19/21 99032544 DECEMPTOR CONSTRUCTION SUPPL 222.75 37092 11/19/21 99032541 DECEMPTOR CONSTRUCTION SUPPL 222.75 37092 11/19/21 99032541 DECEMPTOR CONSTRUCTION SUPPL 220.00 37085 11/19/21 99032542 MERICINA SAFAR DOCIMAR FL 11/19/21 CILES Lagal 230-5-16-1-880.624 220.00 37085 11/19/21 910462 MERICINA SAFAR DOCIMAR FL 01/16/21 Eligenel 235-55-35-30-621 200.00 37085 11/19/21 910454 DECEMPTOR SAFAR DOCIMAR FL 01/16/21 Eligenel 235-55-30-30-621 200.00 37085 11/19/21 911454 DELMARTER MARTER DOCIMAR FL 01/16/21 Eligenel 235-55-30-30-621 600 30.00 37075 11/19/21			Invoice	Invoice Description		Amount	Check	Check
UP321Dimmet of Lamber 1Dimmet 1 <th< th=""><th>Vendor</th><th></th><th>Date</th><th>Invoice Number</th><th>Account</th><th>Paid</th><th>Number</th><th>Date</th></th<>	Vendor		Date	Invoice Number	Account	Paid	Number	Date
V9632 ROTLE, TANNER & ABSOC, IN 11/12/21 Denamore #2 final plans b 230-4-40-13-722.01 G292.75 3702 11/19/21 0055833 Demamore #D non-FRMA 99562 ROTLE, TANNER & ABSOC, IN 11/12/21 Denachare Release D non-FRMA 7976.66 3702 11/19/21 0055834 RC008 Bindward Culvert 200-40-13-50.802 220.00 37105 11/19/21 0056834 RC008 Bindward Culvert 200-51-61-61-50.802 220.00 37105 11/19/21 007452 MONAGIAN SAYAR DUCIMM FL 11/15/21 Oct 21 Legal 255-55-30-70.00 20.97 37057 11/19/21 077453 BIERNS ACE HANDKARE INC 01/16/21 Silicose 26 roof leak 255-55-30-470.00 187.78 37067 11/19/21 11375 CARELLA KASTE HANGKARE INC 01/16/21 Silicose 26 roof leak 255-55-30-470.00 187.78 37071 11/19/21 1102343 Ottar Parchade Services 11/19/21 11/19/21 11/19/21 2365 F M MEBE COMEANY 11/19/21 Magazindus 255-55-30-470.000 35.00 37075 11/19/21 2365 F M MEBE COMEANY 11/13/21 M272 M2734 255-55-30-020.000 36.03 37106 11/19/21	23000	WHITCOMB	11/10/21	SHUR-PAC	210-5-40-12-605.000	747.04	37134	 11/19/21
0005831 Denseme Dr non-TEMM V9522 ROYLE, TANNER & ASEOC, IM 11/13/21 Brickyard Rd culvert dasi 240-7-40-13-895.300 7978.6 3702 1/17/11 V1062 MORMERAN BARAR DOCIMM PL 11/13/21 Oct31 230-5-12-10-80.824 220.00 7075 1/17/21 V1062 MORMERAN BARAR DOCIMM PL 11/13/21 Oct 21 Legal 254-5-37-07.23.004 280.00 7075 1/17/21 V10642 MORMERAN BARAR DOCIMM PL 11/15/21 Oct 21 Legal 255-5-30-570.000 20.07 7077 1/17/21 V10642 DERENI ACE HANDEMARE INC 01/16/21 Signosal of culverts 255-5-53-0-570.000 187.78 37067 11/15/21 V10642 MORMERM SOLID WARTE DI 11/16/21 Rearcound Waste and used 255-5-53-07.000 35.00 7707 11/12/11 V10642 MORMERM SOLID WARTE DI 11/16/21 Rearcound Waste and used Services 37007 11/12/12 V10642 MORMERM RATE SOLID WARTE DI 11/16/21 Rearcound Services 3700 3700 11/12/12 V10642 MORMERM RATE SOLID WARTE DI 11/16/21 Rearcound Services				900235343	Summer Construction Suppl			
PUPS2 HOVER, TAINBER & ABGOC, IN 11/12/21 Fick equal and an equal and	V9632	HOYLE, TANNER & ASSOC, IN	11/12/21	Densmore #2 final plans b	230-5-40-13-722.801	6292.75	37092	11/19/21
0055084 RC2058 Brickyard Culvert V10462 MCHAGENN EAFAR DUCHAM EL 11/15/21 OC 21 Legal 230-5-16-10-80, 584 220.00 37105 11/15/21 V10462 MCHAGENN EAFAR DUCHAM EL 11/15/21 OC 21 Legal 236-5-16-10-80, 584 280.00 37105 11/15/21 OCT21 MAIN EX MARCHAN EAFAR DUCHAM EL 11/15/21 OC 21 Legal 236-1-54-70-723.004 20.97 37057 11/15/21 07465 BITENES ACE MARCHANE FMC 01/16/21 Silicons 20 roof laak 235-1-55-70-700.000 20.97 37057 11/15/21 11375 CARELLA WARTE MANAGEMENT 11/08/21 disposal of culverts 255-1-55-70.000 187.78 37075 11/15/21 24565 CHITTENEN SOLID WARTE DT 11/10/21 Nov 2 TRM 235-5-55-30-700.000 35.00 37075 11/15/21 38958 Technical Earvices 320.26 37079 11/15/21 371105 11/15/21 917053134 Chemical Earvices 320.26 37105 11/15/21 V10462 MCMAGHAN EAFA DUCHAM FL 11/10/21/21 4247 gallone Ferrows chicl 255-55-30-300.000 186.70 371105 11/15/21 V10462 MCMAGHAN EAFA DUCHAM FL 11/10/21/21 K1/24 fullowing Earvices				0065883	Densmore Dr non-FEMA			
V10462 MORMAGINA SAFAR DOCIMM FL 11/15/21 0 c 21 legal 230-5-16-10-99.824 220.00 7105 11/19/21 0C121 Cres. Consector Consector 284-5-84-70-20.004 280.00 7105 11/19/21 0C721 MEINER SAFAR DOCIMM FL 01/16/21 Safa-55-10-570-000 20.07 11/19/21 0C721 MEINER SAFA ROMAGINAN SAFAR DOCIMM FL 01/16/21 Safa-55-10-700.000 20.07 11/19/21 0C7073 Cafse Funchased Services 70738 Gait Diagonal 56.80 37064 11/19/21 11/05/21 Safased Social Services 255-55-30-70-200 37.03 37075 11/19/21 11/05/21 Safased Social Services 255-55-30-30-20.000 35.00 37057 11/19/21 11/05/21 Safased Social Services 255-55-30-30-30.000 30.02 37057 11/19/21 11/05/21 Safased Social Services Safased Social Services 37100 11/19/21 11/05/21 Safased Social Services Safased Social Services 37100 11/19/21	V9632	HOYLE, TANNER & ASSOC, IN	11/12/21	Brickyard Rd culvert desi	230-5-40-13-895.830	7978.66	37092	11/19/21
OCT21 Cress. Connector V10462 MCMAGRAM ENTAR DUCHAM FL 11/15/21 Oct 21 Legal 234-5-54-70-723.004 280.00 37105 11/19/21 07465 BIBENB ACE HARDWARE INC 01/16/21 Silicone 20 rool leak 235-5-55-30-70.000 20.97 37057 11/19/21 11375 CARELLA WASTE MANAGEMENT 11/08/21 disposal of culverts 235-5-53-30-021.000 56.80 37067 11/19/21 23455 CHITTERDEN SOLD MASTE DI 11/16/21 Rearchous Maste and used 235-5-53-30-021.000 180.77 37075 11/19/21 23495 F W MEBE COMPANY 11/05/21 Hovz TRN 235-5-53-30-030.000 320.26 37079 11/19/21 38955 F W MEBE COMPANY 11/05/21 Dispeste Gas Valves 235-5-53-30-010.00 786.30 37105 11/19/21 391052 Dispesting 11/12/21 4247 gallone Perrons chio 255-5-53-30-020.000 1487.50 37105 11/19/21 97663 NATTER MOLTICOME 11/12/21 12447 gallone Perrons chio 255-5-55-30-20.000 1487.50 37105 11/19/21 9217433144 Chemicals 255-5-55-05-30-20.000 1487.50 37110 11/19/21 921425 MIANDE				0065884	BC2058 Brickyard Culvert			
V10462 MOMAGRIAN SAFAR DUCKRAM PL DUCKL 1/15/21 Oct 21 254-55-70-70.000 20.00 7105 1/19/21 0746 DUFL DUCKLAM PL DUCKL 0/16/21 Silicona 20 roof lak 255-55-30-570.000 20.07 70.07 70.07 70.07 70.07 70.07 70.07 Califor Ducklam PL 255-55-30-210.000 56.00 70.07 11/15/21 23455 CHITTENDEN SOLID WARTE DI HU102/3 11/16/21 Hasardosu Wasta and use 255-55-30-570.000 250.26 70.07 11/15/21 23855 F W MERE COMPANY 11/10/21 Digestar Gas Values 255-55-30-570.000 250.26 70.07 11/11/21 7114959 Tohne Turchased Services 70.07 71.07	V10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	230-5-16-10-890.824	220.00	37105	11/19/21
OCT21 Main St Mater Line 07465 BIBENS ACE HARDWARE IN 0.1/16/21 Silicose 26 roof lack 253-55-30-570.000 20.97 70707 11375 CASELLA WASTE NANGEMENT 11/06/21 disposal of culverts 255-55-30-570.000 167.78 37067 11/19/21 23455 CHITTENCEN SOLD WASTE DI 11/16/21 Hazerdone Maste and used 255-55-30-570.000 167.78 37067 11/19/21 23457 CHITTENCEN SOLD WASTE DI 11/10/21 Hove Tork 255-55-30-370.000 35.00 37067 11/19/21 06470 FW MEEB COMPANY 11/10/21 Work Tork 255-55-30-370.000 360.0 37079 11/19/21 38955 F W MEEB COMPANY 11/10/21 Opter free Gas Valves 255-55-30-30.000 366.30 37109 11/19/21 97169 KEMERA WATER BOLDTIONS 11/12/21 Opt 21 Legal 255-55-30-30.20.000 1467.50 37102 11/19/21 97169 MONAGILAN SAFAR DOCHAN PL 11/15/21 Opt 21 Legal 255-55-30-40.20.000 80.74 37106 11/19/21 97174 HOVER LA WATER BOLTTIONS 11/15/21 Opt 21 Legal 255-55-30-40.40.000 80.74 37102 11/19/21 97164				OCT21	Cres. Connector			
07465 BIBENS ACE BARDWARE INC 24965 0/16/21 Silicone 26 roof leak 24965 255-55-30-770.000 26.97 20.97 37057 11/19/21 270738 11375 CAELLA WASTE MANAGEMENT 11/06/21 disposal of cuiverie 23055 255-55-30-421.000 2007731 65.00 37067 11/19/21 270738 23455 CHITTENDEN SOLD WASTE DI 11/16/21 Mastendous Waste and used 255-555-30-30.000 187.76 37067 11/19/21 270738 23657 ENDYME INC 11/10/21 Nov 2 YKM 1002543 255-555-30-361.000 320.26 37079 11/19/21 27073315 38955 F W MEBE COMPANY 11/12/21 427 gallons Perrous chi 2917733134 255-55-30-361.000 380.26 37100 11/19/21 201773134 V10462 NOMAGEMA SAFAR DUCHAM FL 11/12/21 627 Legal 255-55-30-320.000 7856.30 37106 11/19/21 201733134 V10462 NATIONAL BUSTINESS LEASING 11/12/21 f272 Ak1004 loan pmt A11040 255-55-30-320.000 4807.50 37102 11/19/21 20120 V10462 PEOPLES UNITED BANK N 11/12/21 F722 Ak1004 loan pmt A11040 255-55-50-0-442.000 80.74 37112 11/19/21 20170 21060 Compart 11/06/21 Esper 24050001 255-55-50-0-052.001 2015.20 37112 11/19/21 201701 11/06/21 Esper 2405001 256-50-50-0-052.001	V10462	MONAGHAN SAFAR DUCHAM PL	11/15/21	Oct 21 Legal	254-5-54-70-723.004	280.00	37105	11/19/21
1375 ABELIA KASTE MARGEMENT 11/10/20 6100/001 235-55-30-6470.00 50.80 70.00 11/12/10 2345 CHITTENDEN SOLID MASTE DI 11/16/20 Macrolou Kaste and				OCT21	Main St Water Line			
11375 CABELLA MARTE MANAGEMENT 11/08/21 disposal of culverts 255-5-55-0-421.000 56.80 37064 11/19/21 23455 CHITTEMEMEN SOLID WASTE DI 11/16/21 Mev Z TEM 255-5-53-0-757.000 187.78 37067 11/19/21 38957 ENDTME INC 11/10/21 Nev Z TEM 255-5-55-30-757.000 320.26 37079 11/19/21 38958 F W WEBB COMPANY 11/05/21 Digester Gas Valves 255-55-50-970.000 320.26 37079 11/19/21 9769 RIMINA MATER SOLUTIONS 11/12/21 Gagles Fercous chio 255-55-50-970.000 320.26 37100 11/19/21 9769 RIMINA MATER SOLUTIONS 11/15/21 Gagles Fercous chio 255-55-50-920.000 1487.50 37105 11/19/21 9769 RIMINA MATER SOLUTIONS 11/12/21 Gagles retrous chio 255-55-50-920.000 1487.50 37105 11/19/21 97169 RIMINA MATER SOLUTIONS 11/12/21 FY22 AR1004 loan pmt 255-55-70-955.001 441.32 37112 11/19/21 97169 RIMINA MATER DE MARK N A 11/12/21 FY22 AR1004 loan pmt 255-55-70-955.001 441.32 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-5-55-0-6-61.00.000 38.49 37133 11/19/2	07465	BIBENS ACE HARDWARE INC	01/16/21	Silicone 2G roof leak	255-5-55-30-570.000	20.97	37057	11/19/21
107738 Grit Disposal 23455 CHITTENDEN SOLID WASTE DI L1/16/21 Hakardous Waste and used Disposal 255-5-55-70.000 187.78 37067 11/19/21 06870 ENDYRE INC 11/10/21 Hov 2 TRN 391898 255-55-30-340.000 35.00 37075 11/19/21 38555 F W WEBB COMPANY 11/52/21 Gigester das Valves 255-55-30-610.800 320.26 37079 11/19/21 391898 Technical Services 73714959 Other Purchased Services 73100 11/19/21 9017733134 Chemicals 11/12/21 4247 gallons Ferrous cho 255-55-50-0461.000 37100 11/19/21 9017733134 Chemicals 11/15/21 255-5-55-30-0420.000 1487.50 37100 11/19/21 9017733134 Chemicals 11/10/21 11/15/21 255-5-55-30-0420.000 80.74 37106 11/19/21 9108 NATIONAL BUSINESS LEASING 11/10/21 F22 AR1004 10an pmt 255-5-55-30-0420.000 80.74 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 F22 AR1004 10an pmt 255-5-55-40-0420.001 301.93 37090 11/19/21 12160 PEOPLES UNITED BANK N A 11/19/21 ADDE				429645	Other Purchased Services			
2335 CHITTENDEN SOLID WASTE DI LI002543 11/16/21 Masardous Waste and used LI002543 255-5-53-05-070.000 187.78 37067 11/19/21 3005 06670 ENDYNE INC 11/10/21 Nov 2 TRN 301898 255-5-55-07.000 35.00 37075 11/19/21 30179 391898 Technical Services 320.26 37079 11/19/21 30173134 255-5-55-07.000 320.26 37079 11/19/21 371059 V10462 KEMIRA WATER SOLUTIONS 11/12/21 4247 gallons Ferrous chi 9017733134 255-5-55-0-20.000 7856.30 37100 11/19/21 37105 11/19/21 V10462 MONAGHAN SAFAR DUCHAM PL 11/10/21 1 255-5-55-10-30.200 1467.50 37105 11/19/21 37105 11/19/21 V10462 NATIONAL EUSINESS LEASING 11/10/21 Copier leases 11/15-12/14 255-5-55-10-30.200 80.74 37116 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 lean pmt 255-5-55-50-010 441.32 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 lean pmt 255-5-55-50-010 201.50.01 201.50.01 201.50.01 201.50.01 201.50.01 201.50.01 201.50.01 201.50.20 7112 11/19/21 24980001	11375	CASELLA WASTE MANAGEMENT	11/08/21	disposal of culverts	255-5-55-30-421.000	56.80	37064	11/19/21
11002543 Other Purchased Services 06870 ENDYME INC 11/10/21 Nov 2 TKN 255-5-55-30-430.000 35.00 37075 11/19/21 38955 F W WEBB COMPANY 11/05/21 Digester Gas Valves 255-5-55-30-570.000 320.26 37079 11/19/21 V9769 REMERA WATER SOLUTIONS 11/12/21 (247 gallons Perrous cho 255-5-55-30-619.000 37100 11/19/21 V10462 MONAGHAN SAFAR DUCHAM PL 11/15/21 (247 gallons Perrous cho 255-5-55-30-0462.000 80.74 37106 11/19/21 V10462 MONAGHAN SAFAR DUCHAM PL 11/15/21 (221 erg2 AR1004 loan pat 255-5-55-30-442.000 80.74 37112 11/19/21 V10462 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pat 255-5-55-00-010-250.001 2015.20 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pat 255-5-55-30-610.000 38.49 37133 11/19/21 12160 PEOPLES UNITED BANK N A 11/10/21 Paper 255-5-55-30-610.000 38.49 37133 11/19/21 122498001 General Supplies 07010 GREEN MOUNTAIN POWER CORP 11/08/21 Solar Accounts 10/07 to 1 256-5-56-40-6422.000 88.70				707738	Grit Disposal			
06800 ENDYME INC 1/10/21 Nov 2 TKM 255-55-30-30.000 30.00 37.075 1/1/2/1 391890 F W MEBB COMPANY 1/10/21 255-55-55-30-70.000 30.0.0 37.00 1/10/21 3714959 Company 1/10/21 247 gallone Ferrous cho 255-55-30-619.000 7856.00 37.00 1/10/21 V0760 KEMIRA WATER SOLUTIONS 11/12/21 247 gallone Ferrous cho 255-55-30-619.000 1487.50 37.05 1/10/21 1/10/21 V0462 MONAGHAN SAFAR DUCHM FL 11/12/21 247 gallone Ferrous cho 255-555-00-302.0000 1487.50 37.05 1/19/21 1/19/21 V0462 MONAGHAN SAFAR DUCHM FL 11/12/21 FUZ <arloo company<="" loan="" per="" td=""> 255-555-70-955.001 441.32 37.12 1/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 ARLOO Loan per Company 255-55-70-955.001 441.32 37.13 1/12/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 ARLOO Loan per Company 255-55-70-955.001 461.32 37.13 1/12/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 ARLOO Loan pe Company 255-55-60-60-62.0</arloo>	23455	CHITTENDEN SOLID WASTE DI	11/16/21	Hazardous Waste and used	255-5-55-30-570.000	187.78	37067	11/19/21
391898 Technical Services 38955 F W WEBB COMPANY 11/5/21 Digester Gas Valves 255-555-30-619.000 320.26 37079 11/19/21 73714959 Other Furchased Services 78714959 Other Furchased Services 78714979 V10462 MONAGHAN SAFAR DUCHAM PL 11/12/21 4247 gallon Ferrous chlo 255-55-30-619.000 7856.30 37105 11/19/21 001733134 Chemicals 001733134 Chemicals 77149 7714917 00462 MONAGHAN SAFAR DUCHAM PL 11/10/21 Copier Leases 11/15-12/14 255-555-30-642.000 80.74 37105 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-555-30-610.000 38.49 37133 11/19/21 12160 PEOPLES UNITED BANK N A 11/10/21 AR1004 1121 ARFA LOAN-AR1-004 Admin 11/19/21 121109/11 AR1004 1121 ARFA LOAN-AR1-004 Admin 11/19/21 11/19/21 12160 PEOPLES UNITED BANK N A 11/16/21 Solar Accounts 10/07 to 1 256-556-40-623.000 88.70 <t< td=""><td></td><td></td><td></td><td>11002543</td><td>Other Purchased Services</td><td></td><td></td><td></td></t<>				11002543	Other Purchased Services			
3935 F W NEEB COMPANY 11/05/21 Digester Gas Valves 7371.4957 255-55-50-307.000 320.26 370.9 11/19/1 V9769 KIMIRA WATER SOLUTIONS 11/12/2 247 galons Perrous cho 255-55-50-307.000 1487.50 371.05 11/19/21 V10462 MONAGHAN SAFAR DUCHAM PL 11/15/21 0ct 21 Legal 255-55-50-30-20.000 1487.50 371.05 11/19/21 001733134 Control Legal 255-55-50-3420.000 80.74 21.06 11/19/21 0455 NATIONAL BUSINESS LEASING 110/2/21 Copier Leases 11/15-2/21 Z55-55-30-420.000 80.74 21.06 11/19/21 12160 PEOPLES UNITED BANK N A 110/2/21 F722 AR1004 loan pmt 255-07-055.001 20.12.0 371.2 11/19/21 12160 PEOPLES UNITED BANK N A 111/2/21 F722 AR1004 loan pmt 255-07-055.001 20.15.0 371.05 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 F722 AR1004 loan pmt 255-07-055.001 36.87 371.05 11/19/21 12101 Lange Lange Lange 255-55-64-042.2000 88.70 370.90	06870	ENDYNE INC	11/10/21	Nov 2 TKN	255-5-55-30-340.000	35.00	37075	11/19/21
13714959 Other Furchased Services v9769 KEMIRA WATER SOLUTIONS 11/12/21 4247 gallone Ferrous chlo 255-5-53-0619.000 7856.30 37100 11/19/21 9017733134 Chanicals Chanicals 255-5-53-0619.000 1487.50 37105 11/19/21 9017733134 Chanicals 255-5-53-0422.000 1487.50 37105 11/19/21 0C721 Legal Services 00.74 37106 11/19/21 74436882 Rental Vahicles/Equip 80.74 37102 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-5-55-0-642.000 80.74 37102 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-5-53-0610.000 38.49 37133 11/19/21 12160 PEOPLES UNITED BANK N A 11/02/21 FY22 AR1004 loan pmt 255-5-53-0610.000 38.49 37133 11/19/21 12160 PEOPLES UNITED BANK N A 11/08/21 Solar Accounts 10/07 to 1 256-5-56-40-622.000 88.70 37090 11				391898	Technical Services			
V9793 KEMIRA MATER SOLUTIONS 11/12/21 2427 gallons Perrous cho 255-55-30-619.000 7856.30 97100 11/12/21 V10462 MOMAGHAN SAFAR DUCHAM PL 11/15/21 0c12 lagal 255-55-30-320.000 187.50 3710 11/19/21 05435 NATIONAL BUSINESS LEASING 11/09/21 Copier leases 11/15-12/14 255-55-30-442.000 80.74 3716 11/19/21 7436682 Copier leases 11/15-12/14 255-55-50-042.000 80.74 3716 11/19/21 7436682 Copier leases 11/15-12/14 255-55-50-0442.000 80.74 3710 11/19/21 7100 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-55-50-610.000 2015.20 3713 11/19/21 7100 PEOPLES UNITED BANK N A 11/19/21 FY22 AR1004 loan pmt 255-55-50-610.000 88.79 3713 11/19/21 71010 GREEN MOUNTAIN POMER CORP 11/08/21 Salar Accounts 10/07 to 1 256-55-67-04-34.001 191.93 3709 11/19/21 71010 GREEN MOUNTAIN POMER CORP 11/08/21 Salar Acco	38955	F W WEBB COMPANY	11/05/21	Digester Gas Valves	255-5-55-30-570.000	320.26	37079	11/19/21
9017733134 Chemicals V10462 MONAGHAN SAFAR DUCHAM FL 11/15/21 0ct 21 Legal 255-55-30-320.000 1487.50 37105 11/19/21 05485 NATIONAL BUSINESS LEASING 11/09/21 Copier leases 11/15-12/14 255-55-30-442.000 80.74 37106 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-20-00-02.200.001 441.32 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-20-00-02.200.001 2015.20 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-20-00-00.200.01 2015.20 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-55-30-610.000 38.49 37133 11/19/21 07010 GREEN MOUNTAIN POWER CORP 11/08/21 Solar Accounts 10/07 to 1 256-55-64-0-622.000 88.70 37090 11/19/21 110821D Solar Accounts 10/07 to 1 256-556-40-634.001 319.93 3				73714959	Other Purchased Services			
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74436882 Rental Vehicles/Equip 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-5-55-70-955.001 441.32 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-25-70-055.001 2015.20 37112 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 loan pmt 255-200-00-250.001 2015.20 37112 11/19/21 07555 W B MASON CO INC 11/09/21 Paper 255-55-30-610.000 38.49 37133 11/19/21 07010 GREEN MOUNTAIN POWER CORP 11/09/21 Solar Accounts 10/07 to 1 256-5-56-40-622.000 88.70 37090 11/19/21 110821D Sola Electricity 110821D Sola Susie Wilson PS Costs 37090 11/19/21 07010 GREEN MOUNTAIN POWER CORP 11/08/21 Solar Accounts 10/07 to 1 256-5-56-40-434.001 191.93 37090 11/19/21 110821D Sola Susie Wilson PS Costs 11/19/21 110821D Sola Susie Wilson PS Costs 11/19/21 12160 PEOPLES UNITED BANK N A 11/12/21 FY22 AR1004 Joan pmt 256-5-56-40-434.002 2673.13 37112 11/19/21 <td< td=""><td></td><td></td><td></td><td>OCT21</td><td>Legal Services</td><td></td><td></td><td></td></td<>				OCT21	Legal Services			
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AR1004 1121 AR1-004 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-622.000 363.01 37119 11/19/21 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-434.001 245.35 37119 11/19/21 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-622.000 84.76 37119 11/19/21 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-622.000 84.76 37119 11/19/21 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-622.000 84.76 37119 11/19/21 235 Electricity 235 11/11/21 2150 11/11/21 21760 FIRST NATIONAL BANK OMAHA 10/26/21 EPR Credit Card October 258-5-33-13-830.000 73.82 37081 11/19/21				AR1004 1121	ARRA Loan-AR1-004 Admin			
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235 Electricity 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-434.001 245.35 37119 11/19/21 235 Susie Wilson PS Costs 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-622.000 84.76 37119 11/19/21 235 Electricity 21760 FIRST NATIONAL BANK OMAHA 10/26/21 EPR Credit Card October 258-5-33-13-830.000 73.82 37081 11/19/21				AR1004 1121	AR1-004			
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235 Susie Wilson PS Costs 17505 SAND HILL SOLAR LLC 11/11/21 Village Solar Oct 2021 256-5-56-40-622.000 84.76 37119 11/19/21 235 Electricity 21760 FIRST NATIONAL BANK OMAHA 10/26/21 EPR Credit Card October 258-5-33-13-830.000 73.82 37081 11/19/21				235	Electricity			
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21760 FIRST NATIONAL BANK OMAHA 10/26/21 EPR Credit Card October 258-5-33-13-830.000 73.82 37081 11/19/21	17505	SAND HILL SOLAR LLC	11/11/21	Village Solar Oct 2021	256-5-56-40-622.000	84.76	37119	11/19/21
				235	Electricity			
0492 1021 Regular Programs	21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	258-5-33-13-830.000	73.82	37081	11/19/21
				0492 1021	Regular Programs			

Page 5 of 5 HPackard

Check Warrant Report # 17278 Current Prior Next FY Invoices For Fund (GENERAL FUND) For Check Acct 01(GENERAL FUND) All check #s 11/19/21 To 11/19/21 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	
 05485	NATIONAL BUSINESS LEASING		Copier leases 11/15-12/14		94.15	37106	11/19/21
			74436882	Rental Vehicles/Equip			
37985	A T & T MOBILITY	10/23/21	ERJP Cell Phones	259-5-30-15-530.000	265.05	37047	11/19/21
			8727992 1021	Communications			
37985	A T & T MOBILITY	10/27/21	EJRP Cell Phones IBR Hot	259-5-30-15-530.000	382.16	37048	11/19/21
			87301811021	Communications			
42665	AMAZON/SYNCB	10/10/21	EJRP Amazon September Pur	259-5-30-16-610.000	254.09	37053	11/19/21
			0432266 1021	General Supplies			
42665	AMAZON/SYNCB	10/10/21	EJRP Amazon September Pur	259-5-30-14-610.000	691.68	37053	11/19/21
			0432266 1021	General Supplies			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	259-5-30-14-610.000	1016.54	37081	11/19/21
			0492 1021	General Supplies			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	259-5-30-14-610.000	118.29	37081	11/19/21
			0492 1021	General Supplies			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	259-5-30-14-610.000	-470.02	37081	11/19/21
			0492 1021	General Supplies			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	259-5-30-14-330.000	155.00	37081	11/19/21
			0492 1021	Professional Services			
21760	FIRST NATIONAL BANK OMAHA	10/26/21	EPR Credit Card October	259-5-30-14-610.000	-25.00	37081	11/19/21
			0492 1021	General Supplies			
14570	METROROCK STATION / VERTI	11/10/21	ESP Enrichment Session 1	259-5-30-15-330.000	500.00	37103	11/19/21
			111021D	Professional Services			
05485	NATIONAL BUSINESS LEASING	11/09/21	Copier leases 11/15-12/14	259-5-30-10-442.000	177.89	37106	11/19/21
			74436882	Rental Vehicles/Equip			
20620	RASCO LAURA	11/09/21	Playgroup October	259-5-30-16-330.000	240.00	37116	11/19/21
			110921D	Professional Services			
07565	W B MASON CO INC	10/22/21	Office PS Supplies	259-5-30-16-610.000	12.99	37133	11/19/21
			224487653	General Supplies			

Report Total

78366.11

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November 2, 2021

James Jutras Village of Essex Junction 2 Lincoln St. Essex Junction VT 05452

Dear Jim:

It is my privilege to notify you that you have been selected as recipient of the 2021 NEWEA:

Biosolids Management Achievement Award

The NEWEA Biosolids Management Award recognizes and honors individuals, groups, engineering firms, specific projects, municipalities, or a specific facility whether municipal or industrial for their outstanding contributions/accomplishments in the field of biosolids technology and management within the New England States, and demonstrating a sustained commitment to biosolids utilization.

You are cordially invited to the annual Awards Luncheon ceremony to accept your award. This ceremony will be held during the 2022 NEWEA Annual Conference at the Boston Marriott Copley Place Hotel, January 23-26, 2022. Your attendance affords you the public and professional recognition you deserve for outstanding achievement. The award will be presented to you at the Awards Luncheon Ceremony, which will be held on Wednesday, January 26 at 11:00 AM-1:00 PM. As our guest, you may pick up your complimentary luncheon ticket at the conference registration desk on the fourth floor.

In order to appropriately celebrate this important achievement, we need a photo for the official Awards Brochure (as seen here: http://www.newea.org/wp-content/uploads/2020/06/2020-Awards-Brochure.pdf) and our online recognition campaign. The photo needs to be a high-resolution, color digital photo. This can be a "formal" portrait close-up or a work-related setting that relates to the reason for the Award. Casual, distant, or group setting photos **should not** be submitted. Please e-mail an electronic copy or mail a highquality print to the NEWEA office marked clearly for Awards Brochure as soon as possible, but no later than **November 30, 2021**.

Also, please note that we will be using the name listed at the top of this letter for engraving on any NEWEA-issued awards (not WEF issued) and for the Awards Brochure, as well as the address listed to send a formal letter.. So that there are no errors, please confirm that the address and spelling of your name are correct. If you have any changes to the spelling of your name, as it will appear on the award, please let us know immediately.

To assist us in setting guarantees, please email Heather at hhoward@newea.org to let us know whether you will attend the Awards Luncheon.

Congratulations on being selected for this significant honor.

Sincerely,

Mary Barry Executive Director

cc: Virgil Lloyd, President Jay Sheehan, Chair, Awards Committee

MEETING SCHEDULES

11/23/2021

TOWN SELECTBOARD MEETINGS	Village of	JOINT MEETINGS		
Meeting Date/Time	Essex Junction Meeting/Location	Recording Secretary		
December 6, 2021—6:30 PM	SB Regular	Cathy		
December 13, 2021—6:30 PM	JB Special—81 Main	Darby		
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	Darby		
January 25, 2022—6:30 PM	VB Regular	Cathy		
February 7, 2022—6:30 PM	SB Regular	Darby		
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	Darby		
February 28, 2022—7:30 PM	Town Informational Hearing	Darby		
March 7, 2022—6:30 PM	SB Regular	Darby		
March 8, 2022—6:30 PM	VB Regular			
March 21, 2022—6:30 PM	SB Regular	Darby		
March 22, 2022—6:30 PM	VB Regular	Cathy		
April 4, 2022—6:30 PM	SB Regular	Darby		
April 6, 2022—7:00 PM	Village Informational Hearing	Cathy		
April 13, 2022—6:30 PM	VB Regular			