

City of Essex Junction

City Council Regular Meeting Agenda



WEDNESDAY, SEPTEMBER 9, 2026 • 6:30 PM

Online & 2 Lincoln Street, Essex Junction, VT 05452

www.essexjunction.org • P: 802-878-6944

E: admin@essexjunction.org

This meeting will be in-person and available remotely. Options to watch or join the meeting remotely:

WATCH: The meeting will be live streamed on Town Meeting TV

JOIN ONLINE: [Join Zoom Meeting](#)

JOIN CALLING: (toll free audio only) 888-788-0099 | Meeting ID: 944 6429 7825; Passcode: 635787

1. **CALL TO ORDER** **[6:30 PM]**
2. **AGENDA ADDITIONS/CHANGES**
3. **APPROVE AGENDA**
4. **PUBLIC TO BE HEARD**
 - a. Comments from Public
5. **PUBLIC HEARING**
 - a. Proposed Amendments to the Municipal Code Chapter 8: An Ordinance Relating to Motor Vehicle Regulations Enforcement for Park Street Striping and Pine Court Stop Sign
6. **BUSINESS ITEMS**
 - a. Discussion and Consideration of Proposed Amendments to Municipal Code Chapter 8: An Ordinance Relating to Motor Vehicle Regulations Enforcement for Park Street Striping and Pine Court Stop Sign
 - b. Discussion and Consideration of Rebranding Update of New City Signs
 - c. *Discussion and Consideration of an Executive Session to discuss the appointment of Public Officials
 - d. **Discussion and Consideration of an Executive Session to Discuss Personnel
 - e. ***Discussion and Consideration of an Executive Session to Discuss a Possible Contract
7. **CONSENT ITEMS**
 - a. Approve Meeting Minutes: 8/26/2026
 - b. Acting as the Local Cannabis Control Commission: Approve Retail Cannabis License Renewal for Sweetspot Vermont LLC
8. **COUNCIL MEMBER COMMENTS & CITY MANAGER REPORT**
9. **READING FILE**
 - a. Check Warrant # 27004 08/21/26; # 27005 09/03/26
 - b. August Financial Reports
 - c. Regional Boards and Committees Memo
 - d. Brownell Library Trustees 8/18/2026
10. **EXECUTIVE SESSION**

- a. *An Executive Session May Be Needed to Discuss the Appointment of Public Officials
- b. **An Executive Session May Be Needed to discuss Personnel
- c. ***An Executive Session May Be Needed to Discuss a Possible Contract

11. 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. Regarding zoom participants, if individuals interrupt, they will be muted; and if they interrupt a second time, they will be removed. This agenda is available in alternative formats upon request. Meetings of the City Council, like all programs and activities of the City of Essex Junction, are accessible to people with disabilities. For information on accessibility or this agenda, call the City Manager's office at 802-878-6944 TTY: 7-1-1 or (800) 253-0191.

**Upcoming City Council Meetings
(Meeting Dates are Subject to Change)
(* denotes special meeting or date change)**

September 23, 2026	*November 10, 2026	January 13, 2027
October 14, 2026	*December 2, 2026	January 27, 2027
October 28, 2026	*December 16, 2026	

City Council Rules for Public Participation

Vermont's Open Meeting Law protects the public's right to attend and participate in meetings of local public bodies, but the purpose and function of these meetings is for the public body to do the work of the public; they are not meetings of the public (i.e., public forums). Consequently, these rules are necessary to manage the public's participation to ensure an environment in which the public feels safe to express their views on matters considered by the public body while minimizing disruptions so that the public body can get its work done. The full City Council Rules of Procedures for Meetings can be found here: www.essexjunction.org/codes/policies.

1. Please raise your hand to speak, whether in person or attending virtually.
2. You may only speak after you have been recognized by the president.
3. Before speaking, please state your name and address for the record.
4. All remarks must be addressed to the president.
5. Comments must be germane to the agenda item being addressed.
6. Comments under "Public to be Heard" must pertain to the business of the public body.
7. Repetitive and irrelevant comments are not allowed.
8. Please wait your turn; do not interrupt others.
9. Each person will be limited to two minutes of comment. This time may be extended only by permission of the president. The balance of time not used by each person will expire and cannot be reserved or yielded to another.
10. Each person may only speak once on the same agenda item, time permitting, with the consent of the president.
11. Those yet to be heard will be given priority over those who have already spoken.
12. You do not have the right to vote on agenda items.
13. Please obey orders and rulings of the president.
14. Keep your cool. Disruptive people will be asked to leave and removed if necessary.
15. Listen well, pay attention, and participate.



MEMO

To: City Council

From: Regina Mahony, City Manager

Meeting Date: September 9, 2026

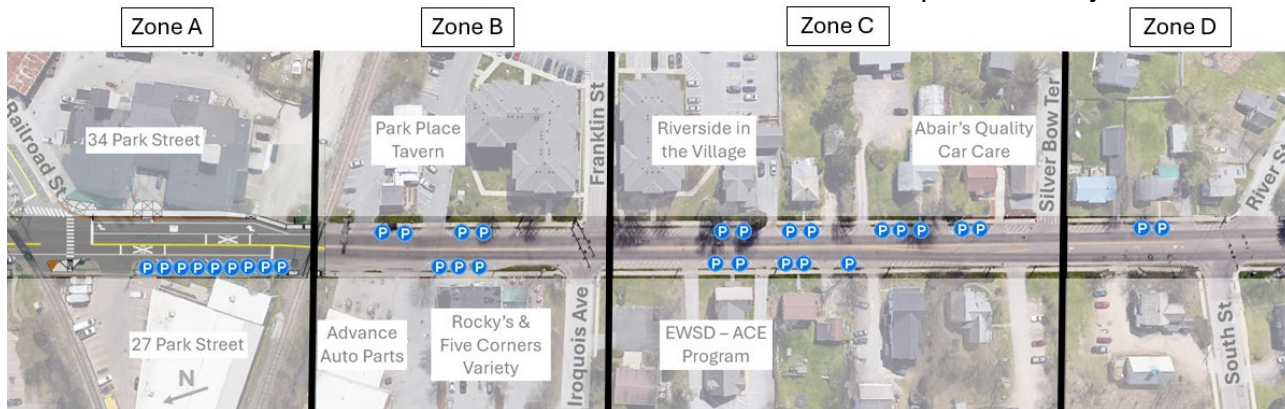
Agenda Item: Municipal Code Chapter 8 Amendments Public Hearing and Consideration of Adoption of Ordinance Amendments

ISSUE: To hold a public hearing on and consider adopting the Chapter 8 Municipal Code amendments needed to implement the Park Street Complete Streets project and the Pine Court stop sign.

DISCUSSION:

On April 29, 2026 the Council selected the following preferred alternative for the Park Street Complete Streets project:

- **Alternative 1 – Buffered Bike Lanes:** Remove all on-street parking in Zones B, C, and D; reduce vehicle travel lanes to 11 feet; add 7-foot bike lanes with 4-foot painted safety buffers on both sides.



On August 26, the Council authorized a contract to restripe the road as per the selected design. The bid package sets a completion deadline of October 30, 2026. The Council also warned the public hearing for the set of amendments to Municipal code Chapter 8, associated with this project. These amendments were reviewed by the Essex Police Department and the City Attorney prior to this hearing.

The proposed Chapter 8 amendments do four things:

- Rewrite the Park Street entries in Section 802 to match the new design, removing parking on the west side between the northerly railroad tracks and the Williston line, and on the east side for its entire length.
- Remove the one-hour parking limit on the west side of Park Street between Iroquois Avenue and 37 Park Street in Section 803, since those spaces are going away.
- Add a technical fix to Section 835 so a driver maneuvering into a parallel parking space is not in violation for crossing a bike lane.
- Add a stop sign on Pine Court at West Street to Section 848.

The Pine Court stop sign is unrelated to the bike lanes. At the August 26 meeting, the Council asked for more information on this item before acting.

The City engineer evaluated the West Street and Pine Court intersection after a resident reported a near miss there. The engineer recommends adding a stop sign on Pine Court at West Street. The full findings and reasoning are in the attached letter.

There is also a planning rationale that sits outside the engineering review. Every cross street along West Street is currently stop controlled except Pine Court. Adding the sign would make the street consistent and more predictable for road users.



ORDINANCE AMENDMENT PROCESS:

- ✓ Council voted to warn a public hearing on the proposed amendments. (August 26, 2026)
- Tonight: Council holds the public hearing and if ready, votes on adoption. If Council changes the proposal after the hearing, a second hearing is required.
- After adoption, the City publishes the amendment or a summary in a local newspaper, along with notice of the public's right to petition.
- The ordinance takes effect upon passage. Voters have 44 days to petition for a public vote, which requires signatures from more than 5 percent of registered voters.

COST:

The contract for this work was authorized on August 26, 2026. There is no additional cost associated with the ordinance amendments.

RECOMMENDATION:

Following the public hearing, Staff recommends adopting the Chapter 8 amendments as presented.

RECOMMENDED MOTIONS:

"I move that the City Council adopt the amendments to Chapter 8 of the Municipal Code as presented."

ATTACHMENTS:

- West Street / Pine Court Intersection Analysis, Donald L. Hamlin Consulting Engineers, July 29, 2026
- Draft Municipal Code Chapter 8 Amendments

DONALD L. HAMLIN
CONSULTING ENGINEERS, INC.
ENGINEERS AND LAND SURVEYORS

Please reply to:

P.O. Box 9
Essex Junction
Vermont 05453

136 Pearl Street
Essex Junction, Vermont

Tel. (802) 878-3956
Fax (802) 878-2679
www.dlhce.com

July 29, 2026

Mr. Chris Yuen
City of Essex Junction
2 Lincoln Street
Essex Junction, VT 05452

Re: West Street/Pine Court Intersection

Dear Mr. Yuen:

As you requested, we have completed our evaluation of the proposed installation of a stop sign along Pine Court at its intersection with West Street. Presented below is a summary of our findings and conclusions.

Both West Street and Pine Court are existing roadways in good condition within long-standing residential areas. Pine Court intersects West Street and forms the “tee” leg of this intersection. Both roadways are generally level in the vicinity of this intersection. There is an existing row of hedges in the northwest quadrant of the intersection, which restricts the view of vehicles approaching on Pine Court and West Street. The posted speed limit is 25 mph on both of these roadways.

The Manual on Uniform Traffic Control Devices (MUTCD) is a document that contains standards for the design, installation, and maintenance of traffic control devices (signs, signals, markings, and other devices). In the State of Vermont, the MUTCD has been adopted as the standard to which all traffic control devices must conform on state roadways. The MUTCD is commonly used for local roadways as well, in order to present drivers with consistent traffic control devices.

With regard to stop signs, the MUTCD contains a series of warrants for their installation. The various warrants take into consideration accident history, traffic volumes, geometry, and other safety factors such as speed and restricted view. The MUTCD recommends that the warrants be utilized in conjunction with engineering judgment when considering the installation of stop signs.

According to the Crash Listing records maintained by the Vermont Agency of Transportation, there were no reported accidents at this intersection during the last 10 years.

At a speed of 25 mph, the recommended minimum stopping sight distance is 155 feet for level roadways, in accordance with the 2018 edition of “A Policy on Geometric Design of Highways and Streets” as published by the American Association of State Highway and Transportation Officials (AASHTO “Green Book”). No adjustments to the recommended stopping sight distances for larger vehicles are necessary per the AASHTO “Green Book”.

Based on field observations and measurements performed in accordance with the AASHTO “Green Book”, the available stopping sight distance along West Street is approximately 349 ft west of Pine Court, limited by several existing hedges, and a minimum of 407 ft east of Pine Court, extending further beyond the intersection of West Street and Clems Drive.

At a speed of 25 mph, the recommended minimum intersection sight distance is 240 ft for a right turn from the minor road with level roadways and 280 ft for a left turn from the minor road with level roadways, per the AASHTO “Green Book”.

Based on field observations and measurements performed in accordance with the AASHTO “Green Book”, the available intersection sight distance along West Street is approximately 180 ft west of Pine Court, limited by several existing hedges, and a minimum of 407 ft east of Pine Court, extending further beyond the intersection of West Street and Clems Drive.

According to the AASHTO “Green Book”, *“Stopping sight distance is provided continuously along each roadway so that drivers have a view of the roadway ahead that is sufficient to allow drivers to stop. The provision of stopping sight distance at all locations along each roadway, including intersection approaches, is fundamental to intersection operation.”*

Specific to uncontrolled or minor approach stop controlled intersections, the AASHTO “Green Book” states that *“sight distance along the intersecting roadway should be sufficient to permit the driver on the minor road to anticipate and avoid potential collisions. If the available sight distance for an entering or crossing vehicle is at least equal to the appropriate stopping sight distance for the major road, then drivers have sufficient distance to anticipate and avoid collisions. However, in some cases, a major-road vehicle may need to stop or slow to accommodate the maneuver by a minor-road vehicle. To enhance traffic operations, intersection sight distances that exceed stopping sight distances are desirable along the major road.”*

The previous paragraphs regarding stopping sight distance and intersection sight distance provide the important distinction that stopping sight distance along intersection approaches must be provided for, while intersection sight distance on those approaches is desirable to “enhance traffic operations”. As long as minimum stopping sight distance is provided for, vehicles will be able to recognize a potential hazard and come to a stop prior to that hazard.

For the westbound approach to this intersection, both the minimum stopping sight distance and intersection sight distance is available. For the eastbound approach to this intersection, the minimum stopping sight distance is available, but the minimum intersection sight distance isn’t available.

Based on our field review of the intersection and consideration of the MUTCD warrants, we recommend the installation of a stop sign and painted stop bar on Pine Court at its intersection with West Street.

Please feel free to call if you have any questions, or if we may be of further service.

Respectfully,



Jeffrey P. Kershner, P.E.
President

cc: Ricky V. Jones

**CITY OF ESSEX JUNCTION, VT
MUNICIPAL CODE
CHAPTER 8
AN ORDINANCE RELATING TO MOTOR VEHICLE REGULATIONS**

ALL ORDINANCES CONTROLLING ITEMS OF STREET PARKING, STOP SIGNS, TRAFFIC LIGHTS, SPEED LIMITS, AND ETC. HAVE BEEN COMBINED UNDER THIS CHAPTER.

SECTION 801. PARKING:

There shall be no parking of motor vehicles, of any kind, within the public right-of-way on either side of the following named public streets and described areas:

Brickyard Road - from Main Street in an easterly direction for a distance of 225 feet to Sugartree Lane and from the east entrance of East Creek Condominiums to the east entrance of #60 Brickyard Road.

Crestview Road - from Main Street in a westerly direction for a distance of 100 feet.

Mill Street – its entire length.

Robinson Parkway – its entire length.

Hillcrest Road - from its intersection with Prospect Street for a distance of 90 feet in a southerly direction (1/28/03).

Iroquois Avenue - westward 60 feet from Park Street.

Lincoln Street - from the 5 corners to Lincoln Place.

Lincoln Terrace - its entire length.

Main Street - From Five Corners northeasterly for 100 feet; Southwesterly of the railroad tracks for a distance of 100 feet; northeasterly of the railroad tracks for a distance of 290 feet; 25 feet west of Pleasant Street to the City limits.

Memorial Way - its entire length.

Maple Street - its entire length.

~~**Park Street** - on the west side, from the Five Corners for 600 feet (after the driveway of 27 Park Street). On the east side of Park Street, from the Five Corners to the southerly railroad tracks. (adopted 4/10/90) (Amended Sept. 2024)~~

Park Terrace - its entire length.

Pearl Street - its entire length.

Prospect Street - westward 200 feet from Lincoln Street.

River Street - its entire length.

Rivendell Drive - within 200' of Maple Street.

South Summit Street - from Pearl to the railroad tracks.

Summit Street - north of Pearl on the west side and on the easterly side from the main entrance of Summit Street School to the driveway of #19 Summit Street. (amended 4/27/99).

SECTION 802:

There shall be no parking of motor vehicles, of any kind, within the public right-of-way on the side of the street so designated on the following streets:

Beech Street – on the west side of the street extending 20' on either side of the curb cut for Sweetwater Lane and the Countryside Pool.

City of Essex Junction, VT
Municipal Code

Church Street - on the east side, beginning at the church driveway and extending northerly to Main Street.

Church Street - on the west side from Main Street in a southerly direction for a distance of 100 feet.

Grove Street - on the westerly side between Central and Main Street.

Hiawatha Avenue - on the west side from Owaissa Ave. to Nahma, and on the east side from the north property line of 26 Hiawatha to the fire hydrant in front of Hiawatha School, between the hours of 7:30 - 8:30 a.m. and 2:30-3:30 p.m. when school is in session. The School Department has the authority to post this area as a no parking zone during evening assemblies. Residents of the west side of Hiawatha are exempt from this ordinance. (adopted Jan. 12, 1993, amended 8/28/07)

Lincoln Street - on the west side from the 5 corners to 210 feet north of Lincoln Terrace.

Lincoln Street - on the west side from Prospect Street to a point northerly for a distance of 125 feet.

Lincoln Street - on the west side for a distance of twenty-five feet north of the driveway at 44 Lincoln Street.

Maplewood Lane - on the westerly side of within 500 feet of its intersection with Maple Street.

Park Street — ~~On the west side from the Five Corners for approximately 550 feet (up to the northerly railroad tracks adjacent to 21 Park Street); from the southerly railroad tracks adjacent to 37 Park Street to the municipal border with Williston on the west side for a distance of 87 feet at the corner of Iroquois Avenue in front of 47 Park Street.;~~ (adopted 10/27/92) (amended XXXX.2026)

~~On the east side of Park Street, from the Five Corners to the southerly railroad tracks, (adopted 4/10/90) or its entire length (Amended Sept. 2024 & XXXX.2026))~~

Prospect Street - on the north side from Hillcrest to Lincoln Street. On the south side from the intersection of Summit Street to the westerly end of the property line for 36 Prospect Street, between the hours of 2PM and 3:30 PM Monday through Friday from August 15th through June 30th of the following year (Amended 1/28/03).

Railroad Street - on the east side.

School Street - north of Pearl Street on the east side, from Pearl Street in a northerly direction on the west side for a distance of 200 feet between the hours of 7-9 a.m. and 2:30 - 6 P.M., on the south side of Pearl Street on the east side from Pearl Street to Park Terrace and south of Pearl Street on the west side for a distance of 70 feet.

South Street - on the north side from West Street to Nahma Avenue.

SECTION 803. LIMITED TIME PARKING:

Central Street: There shall be a fifteen (15) minute parking limit between Lincoln Street and the railroad tracks (Amended 10/28/03).

Lincoln Place: There shall be a parking limit of 1 hour on both sides of Lincoln Place from 8:00 a.m. to 5:00 p.m. and a parking limit of 2 hours on both sides of Lincoln Place from 5:01 p.m. to 7:59 a.m. with the exception of 1 parking space at the curb cut on the north side behind 22 Railroad Avenue, and the 9 parking spaces on the North side east of Lincoln Street and the driveway between the Federal Building and 22 Railroad Avenue.

Main Street: There shall be a parking limit of one hour on both sides of Main Street from Pearl Street, northeast to the railroad tracks. In addition to the above 1-hour limit,

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City of Essex Junction, VT
Municipal Code

the two parallel parking spaces located northeast of Memorial Way on Main Street shall be designated "No Parking Midnight to 9 A.M.". (amended 11/09/93 & 5/14/02)

~~Park Street: There shall be a one hour parking limit on the westerly side between Iroquois Avenue and the driveway opening for 37 & 39 Park Street. (added 9/26/06)~~

Commented [MG1]: Remove if Alternative 1 is selected

Railroad Avenue: There shall be a parking limit of 1 hour on both sides of Railroad Avenue from 8:00 a.m. to 5:00 p.m. and a parking limit of 2 hours on both sides of Railroad Avenue from 5:01 p.m. to 7:59 a.m. This ordinance shall apply to all sections of Railroad Avenue between Central Street and Main Street, with the following exceptions:

- (1) There will be No Parking on the eastern side of Railroad Avenue from Central Street south for a distance of 140'; this area shall be for "Bus Parking Only", and.
- (2) For that portion of Railroad Avenue located on the eastern side of Railroad Avenue which lies between the Railroad Station and a point which is 185' north of Main Street there shall be no parking restrictions.
- (3) Commercial Exemption: Those businesses on Railroad Avenue which can demonstrate that the nature of their business requires that heavy items be moved from a business vehicle to the store throughout the day can apply to the Council for a maximum of one permit which would exempt them from the one-hour day time parking limit on Railroad Avenue. This permit would be good for one year and would be subject to revocation by the City Manager for cause.

Summit Street: There shall be a 15-minute parking limit on the easterly side from the Summit Street School's southerly driveway to the main entrance of Summit Street School during the hours of 7:30 a.m. to 4:30 p.m., Monday through Friday, from September 1 through June 15. (amended April 27, 1999)

SECTION 804. RESIDENT ONLY PARKING:

No person shall park any vehicle, except vehicles with a valid residential parking permit and clearly identifiable service or delivery vehicles, on any street designated as residential parking.

(a) Streets designated as residential parking at all times include:

1. Old Colchester Road (from North Street to the Town of Essex line)

(b) Streets designated as residential parking Monday through Friday, 7:00 AM to 3:00 PM, September 1st through July 1st include:

1. Drury Drive
2. Drury Drive Extension;
3. Upland Road;
4. Meadow Terrace;
5. Brookside Avenue;
6. Crestview Road;
7. Grove Street (between North Street and Central Street);
8. North Street.

(c) The City Clerk shall annually issue two residential parking permits for each Dwelling Unit on a designated street. A Dwelling Unit shall mean a dwelling structure, or portion thereof, designed, constructed or used as living quarters for persons, and which includes facilities for food preparation, sleeping and sanitation.

(d) Residential parking permits shall be displayed on the left-hand side of the dashboard of

City of Essex Junction, VT
Municipal Code

any vehicle parked in a street that requires a residential parking permit during the times described above in Section 804 (a) and (b).

(e) Vehicles parked as permitted under this section shall be subject to all other parking requirements of the City of Essex Junction Municipal Code.

Section 804 adopted by Trustees October 13, 1998, amended 10/25/00, 7/11/06 and 11/13/2024.

SECTION 810. OTHER PARKING RESTRICTIONS:

(a) There shall be no parking at any time on any street within the 20 feet of an intersection with another street or designated crosswalk unless otherwise provided.

(b) There shall be no parking at any time within 6 feet of any fire hydrant.

(c) There shall be no parking at any time to block any portion of a public sidewalk.

(d) There shall be no parking, on any public highway, in any manner, so that the parked vehicle would prevent the passage of fire trucks, rescue or other emergency vehicles.

(e) There shall be no parking at any time within any public street wherein the driver's side of the vehicle is next to the property, sidewalk, curb, or road edge, except on one-way streets.

(f) There shall be no parking, at any time, on any City Street blocking any designated driveway or part thereof.

(g) No person shall park or leave unattended a vehicle of any type in any designated fire lane or bike lane.

SECTION 815. WINTER PARKING BAN:

No person shall between the hours of 12 midnight and 7:00 a.m. park or leave unattended a vehicle of any type on any street, road, or right-of-way in the City of Essex Junction from December 1 through April 1.

SECTION 818. CITY PARKING LOTS:

The following regulations shall apply to parking lots operated by the City:

(a) The City Council may, by resolution, designate not more than 50% of the parking spaces in any lot as "Reserved" and establish fees for the use of RESERVED parking spaces.

(b) Any parking space designated as "Reserved" will be clearly marked and will be unavailable for public parking at all times. "Reserved" spaces shall not be sublet.

(c) The City Council, or their designee, may authorize the use of RESERVED parking spaces by specific individuals upon payment to the City of the established fee. Such individuals must display a parking permit issued by the City when using a RESERVED parking space.

(d) No parking shall be permitted in City parking lots between the hours of Midnight and 6 a.m. The Council may exempt designated spaces from this limitation. (Adopted 10/12/93)

SECTION 820. TEMPORARY PARKING BAN:

No person shall park or leave unattended a vehicle of any type on any street, road, or right-of-way in the City of Essex Junction that has been closed for the purpose of cleaning, clearing, oiling, repairing, surfacing a street, Special Events, parades, or pruning or removing trees. The

City of Essex Junction, VT
Municipal Code

City Public Works, Essex Junction Fire, or Essex Police departments may close such a street to the parking of vehicles by causing signs to be posted thereon in conspicuous locations indicating the prohibition of parking thereon and the hours the parking ban is in effect.

~~For the purposes of this Section, "Special Events" shall include, but not be limited to, the Annual City Block party and the Five Corners Farmers Market.~~

SECTION 825. VIOLATION DEEMED NUISANCE – NOTICE, TOWING & CHARGES:

(a) The parking or leaving any vehicle in violation of this Chapter is hereby declared to be a public nuisance.

(b) In any matter, proceeding, notice, hearing or violation where proof of ownership of a vehicle is required under this Chapter, the name of the person, rental agency or company to whom the vehicle is registered ("Registrant") shall serve as prima facie evidence that such Registrant was in control of the automobile at the time of the violation.

(c) A violation notice shall be issued by law enforcement in writing on an official form securely attached to the vehicle, and indicate the following: the specific nature of violation; the time of the violation; the date of the violation; the location of the violation; the registration number of the vehicle, and other information the issuing officer deems appropriate.

(d) "Parking," in this Chapter means leaving a vehicle at rest with or without an operator in attendance unless otherwise provided.

(e) The Public Works Department, or Fire Department of the City of Essex Junction, or any lawful police official within the State of Vermont, are hereby authorized to remove and tow away, or have removed and towed away by commercial towing service, any vehicle parked in violation of this Chapter, or where such vehicle creates or causes a traffic hazard, blocks the use of fire hydrants, obstructs or may obstruct the movement of emergency vehicles, or interferes with the free flow of traffic or has three or more unpaid violations. In addition to towing, a police officer may issue a ticket as described in sub-section (g) below.

(f) A vehicle towed for violation of this Chapter may be redeemed by its owner upon payment of all towing charges, fees, storage charges, or other expenses incurred in the moving of the vehicle, except that the charge of towing each vehicle shall not exceed an amount established by the City Manager. The operator of the commercial towing service may hold such vehicle until such charges have been paid. In addition, any vehicle towed due to three or more outstanding violations shall be required to pay all fines prior to their vehicles being released by the commercial towing service.

(g) Any person who violates a provision of this Chapter may be ticketed Twenty-Five Dollars per violation (\$25.00) by a police official.

(h) Under certain circumstances (i.e. in order to clear streets for special events) the City may choose to have a vehicle towed to a location other than a commercial storage facility and may elect to bear the cost of towing.

SECTION 830. ONE WAY STREETS:

It is hereby prohibited to operate a vehicle, motorcycle or other form of common conveyance in the following directions on the following streets or roads:

(a) Easterly between Lincoln Street and Main Street in front of TD Bank;

City of Essex Junction, VT
Municipal Code

- (b) Southerly on Summit Street;
- (c) Westerly on Prospect Street between Lincoln and Summit Streets;
- (d) Northerly on School Street, north of Pearl Street between Pearl Street and Lincoln Terrace;
- (e) Easterly on Lincoln Place between Railroad Street and Lincoln Street;
- (f) Easterly on Park Terrace from School Street for 245 feet east;
- (g) Westerly on Mill Street; and
- (h) Southerly on Ivy Lane between Main Street and Central Street.

On the streets of Essex Junction designated as one-way streets and, on those streets, where, by appropriate pavement or street markings, more than one lane of traffic is designated in the same direction, it shall become lawful to overtake, and pass said vehicle proceeding in the same direction on either side thereof. The operator of any such vehicle, upon any such street shall, before turning his vehicle from one traffic lane into another traffic lane, indicate by hand signal or directional light, his intentions so to do, and shall turn into the other lane only after using due care and caution to avoid accidents. When traffic lanes are so marked to indicate their use for a right turn only, left turn only, through traffic only, or a combination of the above of same, no person shall operate a vehicle except in the direction so indicated by such markings.

SECTION 835: BICYCLE PATH

No motorized vehicle of any type shall operate on any bicycle lane or path, trail or sidewalk or municipal open space, except for a vehicle entering or exiting a driveway or maneuvering to parallel park (with the understanding that motorists shall yield to pedestrians or bicyclists using the bike path). (Amended 11/14/00, 10/23/01, 6/10/03, & 11/13/2024, & XXXX.2026)

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SECTION 840: PROHIBITED RIGHT-HAND TURNS

- (a) No Vehicle of any type, motorcycle or other form of common conveyance shall make a right-hand turn at any time at the following locations:
 - (1) The stop bar at the Five Corners from Main Street onto Lincoln Street. (adopted June 22, 1993), and
 - (2) From River Street onto Stanton Drive.
 - (b) No Vehicle of any type, motorcycle or other form of common conveyance shall make a right hand turn at times when an illuminated sign indicating NO TURN ON RED is displayed to drivers at the following locations:
 - (1) From Pearl Street onto Park Street (at the Five Corners Intersection);
 - (2) From Park Street onto Maple Street (at the Five Corners Intersection);
 - (3) From Maple Street onto Main Street (at the Five Corners Intersection);
 - (4) From Lincoln Street onto Pearl Street (at the Five Corners Intersection);
 - (5) From Railroad Street onto Park Street;
 - (6) From South Summit Street onto Pearl Street, and
 - (7) From Pearl Street onto South Summit Street.
- (Subsection b, 1-4 & 6-7 adopted 3/14/00, 5 adopted 11/13/2024)

SECTION 841: PROHIBITED LEFT-HAND TURNS:

- (a) No Vehicle of any type, motorcycle, or other form of common conveyance shall make a left-hand turn at any time at the following locations:

City of Essex Junction, VT
Municipal Code

- (1) From the westbound lane of Pearl Street between the Five Corners (intersection of Routes 15, 2A & 117) and a point 155 feet westerly of the intersection of Pearl and Park Streets;
- (2) From Main Street into the driveway between 4 and 10 Main Street. (adopted 4/10/90);
- (3) At the Five Corners from Main Street onto Maple Street. (Adopted 4/10/90);
- (4) From the Park Street driveway of 1 Maple Street onto Park Street. (Adopted 12/9/97), and
- (5) From Maple Street onto Park Street. adopted 11/13/2024

SECTION 846: SPEED LIMITS

No vehicle of any type, motorcycle or other form of common conveyance shall be operated at a speed in excess of that listed below and posted on the streets named. The speed limit on the following streets shall be 25 mph with exceptions noted with an asterisk*:

ABNAKI AVENUE	GRANDVIEW AVENUE	OAK STREET
ACORN CIRCLE	GRANT STREET	OLD COLCHESTER
ALGONQUIN AVENUE	GREENWOOD AVE	ONEIDA AVENUE
ARLINGTON STREET	GROVE STREET	ONONDAGA AVENUE
ASPEN DRIVE	HAWTHORN CIRCLE	ORCHARD TERRACE
ATHENS DRIVE	HAYDEN STREET	OWAISSA AVENUE
BEECH STREET	HIAWATHA AVENUE	PARK AVENUE
BRIAR LANE	HILLCREST ROAD	PARK STREET
BRICKYARD ROAD	HUBBELLS FALLS DR	PARK TERRACE
BROOKS AVENUE	HURON AVENUE	PEARL STREET ***
BROOKSIDE AVENUE	IROQUOIS AVENUE	PINE COURT
BROWNELL DRIVE	JACKSON STREET	PLEASANT STREET
CAMP STREET	JONES AVENUE	PROSPECT STREET
CASCADE COURT	JUNIPER RIDGE RD	RAILROAD AVENUE
CASCADE STREET	KILLORAN DRIVE	RAILROAD STREET
CASCADNAC AVENUE	KILN ROAD	REDWOOD TERRACE
CENTRAL STREET	LAMOILLE STREET	RIVENDELL DRIVE
CHEROKEE AVENUE	LINCOLN PLACE	RIVER STREET ****
CHERRY STREET	LINCOLN STREET *	ROSEWOOD LANE
CHURCH STREET	LINCOLN TERRACE	ROTUNDA AVENUE
CLEMS DRIVE	LOUBIER DRIVE	SCHOOL STREET
CORDUROY ROAD	MAIN STREET **	SENECA AVENUE
COUNTRYSIDE DRIVE	MANSFIELD AVENUE	SILVERBOW TERR
CREE AVENUE	MAPLE STREET	SOUTH STREET
CRESTVIEW ROAD	MAPLEWOOD LANE	SOUTH HILL DRIVE
CURTIS AVENUE	MASON ROAD	S. SUMMIT STREET
DENSMORE DRIVE	MCGREGOR STREET	SOUTHVIEW ROAD
DRURY DRIVE	MEADOW TERRACE	STANTON DRIVE
EAST STREET	MILL STREET	SUGARTREE LANE
EAST WILLIAMS ST	MOHAWK AVENUE	SUMMIT STREET
EDGEWOOD DRIVE	MURRAY ROAD	SYCAMORE LANE
EDUCATIONAL DRIVE	NAHMA AVENUE	TAFT STREET
ELM STREET	NORTH STREET N.	TAMARACK DRIVE
FAIRVIEW DRIVE	HILLCREST ROAD	TYLER DRIVE

City of Essex Junction, VT
Municipal Code

UPLAND ROAD	WENONAH AVENUE	WILLEY'S COURT
VALE DRIVE	WEST STREET	WILLIAMS STREET
VILLA DRIVE	WEST STREET EXT.	WOODS END DRIVE
WARNER AVENUE	W. HILLCREST ROAD	WRISLEY STREET
WAVERLY STREET	WILKINSON DRIVE	

* Lincoln Street, from the five corners the limit shall be 25 mph, from North Street to the City limit, the limit shall be posted by the Vermont Agency of Transportation.

** Main Street, from the Five Corners to the Indian Brook, the limit shall be 25 mph, from Indian Brook to the City limits the limit shall be 30 mph. (amended April 14, 1998)

*** Pearl Street, from the Five Corners to 110 Pearl Street (Wendy's restaurant), the limit shall be 25 mph in both directions. In the westbound direction, from 110 Pearl St (Wendy's restaurant) to West Street Extension, the limit shall be 30 mph. From West Street Extension to Susie Wilson Road in the westbound direction, the limit shall be 45 mph. In the eastbound direction from Susie Wilson Road to approximately 300 feet west of West Street Extension, the limit shall be 45 mph. From approximately 300 feet west of West Street Extension to Warner Avenue in the eastbound direction, the limit shall be 35 mph. From Warner Avenue to 110 Pearl St (Wendy's restaurant) in the eastbound direction, the limit shall be 30 mph.

**** River Street, the limit shall be 35 mph.

SECTION 847:

Emergency vehicles while in the performance of an emergency are exempt from the provisions of this Ordinance.

SECTION 848: STOP SIGNS

The operator of any vehicle, motorcycle, or other form of common conveyance shall come to a full stop before entering any intersection from any street, avenue, or road upon which there is a stop sign facing in his/her direction. The operator shall not proceed until the intersection is clear.

Stop signs shall be erected on the streets, avenues, and roads at intersections listed below:

On Abnaki Avenue (on both sides) @ South Summit St.

On Algonquin Avenue (on both sides) @ Iroquois Ave.

On Aspen Drive @ Beech Street (both intersections)

On Athens Drive @ Main St.

On Beech Street (on both sides) @ Countryside Drive

On Briar Lane (westerly intersection) @ Rosewood Lane

On Brickyard Road @ Main St. and @ Corduroy Rd.

On Brooks Avenue @ Villa Drive and @ Warner Ave.

On Brownell Drive @ West St.

On Camp Street @ Maple St.

On Cascade Court @ Cascade St.

On Cascade Street @ Park Street and

At Cascade Street On road from Wastewater Treatment Plant.

On Central Street @ Lincoln Street and @ Educational Ctr Dr.

On Central Street (on both sides) @ Grove Street

On Cherokee Avenue (on both sides) @ South Summit St.

City of Essex Junction, VT
Municipal Code

On Cherry Street (on both sides) @ South Summit St.
On Cherry Street @ the Merchants Bank Driveway
On Church Street @ Main St. and @ East St.
On Clems Drive @ West St.
On Corduroy Road @ Beech St. and @ Briar Lane.
On Countryside Drive @ Brickyard Rd and at the north intersection with Beech Street.
On Crestview Road @ Drury Drive and @ Main St.
On Curtis Avenue @ Pearl St.
On Densmore Drive @ Main St. and @ Brickyard Rd.
On Doon Way @ South St.
On Drury Drive @ Educational Center Drive
On East Street @ Maple St. and @ Pleasant St.
On Educational Center access road @ Old Colchester Rd.; Main St.; Drury Dr; and Central St.
On Elm Street @ Maple Street
On Fairview Drive @ Main Street
On Grant Street @ Maple St. and @ Jackson St.
On Greenwood Avenue @ Cascade Ct.
On Grove Street (on both sides) @ Central St.
On Grove Street @ North St. and @ Main St.
On Hawthorn Circle (both intersections) @ Fairview Drive
On Hayden Street @ West Street
On Hayden Street @ the southerly intersection of Wilkinson Dr
On Hiawatha Avenue @ West Street
On Hillcrest Road @ Pearl St. and @ Prospect St.
On Hubbells Falls Road @ Beech Street and @ Juniper Ridge Road
On Huron Avenue @ West Street and @ Mohawk Avenue
On Iroquois Avenue @ South Summit St.
On Jackson Street @ exit from public Works Complex
On Juniper Ridge Road @ Fairview Drive
On Killoran Drive @ West St.
On Kings Court @ Maple St.
On Lamoille Street @ East St.
On Lincoln Place @ Railroad Ave.
On Lincoln Terrace @ Lincoln St. and @ School St.
On Locust Lane @ Hubbell=s Falls Drive
On Main Street @ Ivy Lane Parking Lot.
On Mansfield Avenue @ Maple St. and @ Brickyard Rd.
On Maplewood Lane @ Maple St.
On MacGregor Street @ Jackson St.
On Meadow Terrace @ Drury Drive
On Mohawk Avenue @ South Summit St.
On Nahma Avenue @ South St.
On North Street @ Central St., Lincoln St., and Grove St.
On North Hillcrest Road @ Hillcrest Rd.
On Oak Street @ Maple St.
On Old Colchester Road @ North Street.

City of Essex Junction, VT
Municipal Code

On Orchard Terrace @ South St.; @ Iroquois from either direction.
On Owaissa Avenue @ Hiawatha Avenue
On Park Avenue @ Pleasant Street.
On Park Terrace @ Park St. and @ School St.
[On Pine Court @ West Street.](#)
On Pleasant Street @ Main St. and @ Mansfield Ave.
On Prospect Street @ Lincoln St.
On Railroad Avenue @ Central St. and @ Main Street
At Railroad Avenue On the fire lane between 4 & 8 Railroad Ave.
On Railroad Street @ Main Street
On Redwood Terrace @ at Cascade Court
On Rivendell Drive @ Maple St. and @ Briar Lane
On Rosewood Lane (at the easterly end) @ Briar Lane and @ Mansfield Ave.
On School Street @ Pearl St. from either direction
On School Street @ Lincoln Terrace (to stop vehicles traveling
from the Holy Family church parking lot).
On Seneca Avenue (both sides) @ South Summit St.
On Silver Bow Terrace @ Park St.
On South Street (east and west bound) @ West St. and @ South St.
On South Hill Drive @ Southview Rd.& @ Redwood Terrace (both sides)
On South Summit Street @ West Street.
On Southview Road @ South St. and @ Redwood Terrace
On Stanton Drive @ River St.
On Summit Street @ Prospect St.
On Sugartree Lane (both intersections) @ Brickyard Rd.
On Sycamore Lane (both intersections) @ Juniper Ridge Road
On Taft Street @ Main Street
On Tamarack Drive @ Beech Street (both intersections)
On Tyler Drive @ Wilkinson Drive (both intersections)
On Upland Road @ Drury Drive
On Vale Drive @ Brickyard Rd and @ Countryside Drive
On Warner Avenue @ Pearl St.
On Wenonah Avenue @ West Street
On West Street @ South Street and at the northerly intersection with West Street Ext. (to stop
cars approaching from the dead-end section of West Street).
On West Street Extension @ West Street.
On West Hillcrest Road @ Pearl Street
On Wilkinson Drive @ South Street and @ the northerly intersection of Hayden Street
On Willeys Court @ Pearl Street.
On Williams Street @ Willeys Court
On Woods End Drive @ Rivendell Drive and @ Briar Lane
On Wrisley Court @ Wrisley Street
On Wrisley Street @ Jackson St.

SECTION 849: TRAFFIC LIGHTS

Any person operating any type of vehicle, motorcycle, or other form of common

City of Essex Junction, VT
Municipal Code

conveyance shall, when coming upon an intersection wherein there is installed traffic control lights, facing in their direction, adhere to said device as follows:

- (a) If the traffic light is a single light unit showing only amber or yellow or is a unit that is blinking only amber or yellow, proceed with caution through the intersection.
- (b) If the traffic light is a single light unit with the red-light blinking, stop, then proceed with caution through the intersection.
- (c) If the traffic light is showing green, proceed through the intersection.
- (d) If the traffic light is a multi-light device and is showing amber prior to entering the intersection, said individual shall cause such vehicle to stop. If the vehicle has already entered the intersection under an amber condition, said person and vehicle shall proceed with caution. If this traffic light is showing red, then said person shall cause said vehicle to come to a full stop until said device changes to green.

SECTION 850:

Permanent traffic control lights are authorized at the following intersections:

- (a) The intersection of Park and South Streets.
- (b) The intersection of Maple, Pearl, Park, Lincoln and Main Streets, commonly referred to as the Five Corners.
- (c) The intersection of Pearl and South Summit Streets.
- (d) On Pearl Street at the entrance to the shopping centers on either side.
- (e) The intersection of West and Pearl Street.
- (f) The intersection of Pearl Street and Susie Wilson Road.
- (g) The intersection of Maple Street and Railroad Street.
- (h) The intersection of Main Street (Route 15), Crestview, and Brickyard Road.
- (i) On Maple Street at the intersection of Maple Street Extension and Robinson Parkway.
- (j) The intersection of Park Street and Railroad Street.
- (k) On Park Street at the intersection of Iroquois Avenue and Franklin Street.

Other traffic control devices of a mobile or portable nature may temporarily be utilized by the Police Department for emergency situations as they deem necessary.

SECTION 851:

Any person who violates the provisions of this Chapter may receive a Vermont Civil Violation Complaint or be issued a municipal ticket for Twenty Five Dollars (\$25.00) or any other amount as authorized by or set forth in Title 23 of the Vermont Statutes Annotated by a local police official or any other Vermont law enforcement agency authorized to enforce vehicular laws. Appeals, adjudication and payment of tickets shall be handled in the Vermont Judicial Bureau.

SECTION 852: PROHIBITION OF TRUCKS

Motor trucks with a registered vehicle weight in excess of sixteen thousand pounds (16,000 lbs.) shall be prohibited from the following streets in the City:

Cherry Street	North Street
Crestview Road	Park Terrace
Curtis Avenue	School Street
Drury Drive	South Summit Street
Grove Street	South Street, from Park Street to West

City of Essex Junction, VT
Municipal Code

Iroquois Avenue, from Park Street to South Summit Street Lincoln Terrace	Summit Street West Street and West Street Extension
--	--

This article shall not apply to motor trucks making deliveries to or from properties located on such streets or emergency vehicles. This exemption shall also apply to motor vehicles originating from properties located on such streets.

Note: Pursuant to the provisions of 23 V.S.A. Sec. 1042, this ordinance received approval from the Secretary of Transportation on June 13, 1990. (effective July 21, 1990)

SECTION 853. PROHIBITED PASSING:

On Main Street in an easterly direction beginning at Brickyard Road to 161 Main Street.

SECTION 855:

Each of the provisions of this Ordinance are severable and if any provision is held invalid for any reason, the remaining provisions shall not be affected but shall remain in full force and effect.

| *Approved by City Council on ~~11/13/2024~~ XX/XX/2026*



MEMO

To: City Council
From: Ashley Snellenberger, Communications & Strategic Initiatives Director
Meeting Date: September 9, 2026
Agenda Item: Rebranding Update of New City Signs

ISSUE: In 2022, we requested estimates from a local sign company to replace the entrance signs and purchase banners, setting our budget at \$14,375. However, after receiving two quotes, it is clear that additional funds will be required to cover both items.

DISCUSSION:

We have not yet exhausted the funds allocated for the Rebranding project. A contingency of \$3,000 was budgeted for unforeseen expenses and for obtaining professional photographs of the City. Additionally, we incurred an extra \$650 expense with Place Creative Company for additional templates beyond the original scope. We have \$2,350 remaining in this phase of the work.

Item	Budgeted	Actual
Place Creative Company	\$20,000	\$20,650
Website Update	\$4,500	\$4,500
Professional Imagery City	\$3,000	0
Total:	\$27,500	\$25,150
Remaining		\$2,350

Signs: Two sign companies in Williston provided quotes for the entrance signs and banners. The cost estimates are detailed below.

Item	Budgeted	Quoted	
Signs	\$8,875	\$21,230	\$21,225
Banners	\$5,550	\$2,300	\$7,500*
Remaining from rebranding phase	\$2,350		
Total	\$16,725	\$23,530	\$27,725
	Amount over Budget	\$6,805	\$11,000

**may be an error here*

Even after combining the rebranding project funds with the sign funds, there remains a shortfall of roughly \$7,000 to \$11,000 (though we suspect there is an error in this higher amount). As a reminder these budgeted funds come from LOT funds. We are asking the Council if they would like to add an additional \$10,000 from the Economic Development Fund to complete this project.

COST: Below is the Fund Balance Detail of the Economic Development Fund as of 9/2/26. There are enough funds to cover the additional \$10,000 for the rebranding sign project.

Economic Development Fund Balance Detail

FY26 Economic Development Fund Beginning Balance	914,544.23	
Economic Development Funds Received FY26	141,730.32	
Economic Development Funds Received FY27	2,295.13	
	<i>Property Taxes</i>	- will be allocated around 9/15 and 3/15 tax payment due dates
	<i>Interest Accrued</i>	2,295.13 allocated monthly
Less:		
FY26 Expenses	(143,647.25)	
FY27 Expenses to Date	(929.75)	
		FY25 \$40,000 grant match, less \$6,425 actual spent FY25, less \$25,053.25 actual spent FY26, less \$929.75 actual spent to
Main St Park	(7,592.00)	date FY27
Kiosk	(7,000.00)	FY26 approved by Council 4/29/26
Connect the Junction/Pearl St quick build	(40,000.00)	FY27
		FY25 \$250,000 grant match, FY26 \$450,000 grant match, less \$2,538 actual spent FY25, less \$118,234 actual spent to date
Amtrak Grant Match	(628,868.00)	FY26, FY27 \$50,000
Balance of Economic Development Funds Available	<u>228,237.55</u>	
Projected FY27 Economic Development Fund Revenue	113,000.00	\$113,000 less actual property tax revenue to date
Projected FY27 Economic Development Fund Balance	<u>341,237.55</u>	

updated 9/2/26

RECOMMENDATION:

Staff recommends that the Council authorize use of the Economic Development Fund for this project.

RECOMMENDED MOTION:

If the Council chooses to move forward, here is a proposed motion:

“I move that the City Council authorize the use of the Economic Development Fund in an amount not to exceed \$10,000 for the rebranding sign project.”

ATTACHMENTS: None



MEMO

To: Essex Junction City Council
From: Regina Mahony, City Manager
Meeting Date: September 9, 2026
Agenda Item: Committee Appointment to the Police Community Advisory Committee

ISSUE: One position is still open on the Police Community Advisory Board

DISCUSSION:

There are two applicants for the 1 open position on the Police Community Advisory Board.

- Tim Charland interviewed in person on July 22, 2026
- Kolby LaMarche interviewed in person on August 12, 2026.

RECOMMENDATION: It is recommended that the City Council enter Executive Session to consider an appointment to the Police Community Advisory Board.

RECOMMENDED MOTION: "I move that the City Council enter into executive session to discuss appointment of public officials, pursuant to 1 V.S.A. § 313(a)(3) to include the City Manager and Kolby LaMarche."

FOLLOWING EXECUTIVE SESSION:

"I make a motion to appoint (_____), to the Police Community Advisory Board for a 3-year term ending June 30, 2029."

ATTACHMENTS:

Kolby LaMarche Committee Application

Tim Charland Committee Application

View results

Respondent

45

Anonymous

24:03

Time to complete

1. Full name *

Kolby LaMarche

2. Phone number *

[REDACTED]

3. Email *

[REDACTED]

4. Address *

[REDACTED]

5. I am interested in applying for the *

(note: if you are interested in more than one, please complete a separate application for each committee):



Police Community Advisory Board

6. Have you previously or are you currently an appointed member to the position/committee you are wishing to be appointed to?

*



Yes - Proceed to Question #7



No - Proceed to Question #12

New Committee Members

7. Why are you interested in joining this position/committee?

I was born and raised in the South End of Burlington and I have lived in Essex for the past four years.

Growing up in South Meadow, a low-income housing community, interactions with police were a regular part of life — something I witnessed, heard about, and/or experienced directly. What stayed with me was the tension between enforcement and resolution. When force was the right tool and when it wasn't, and how that line, drawn well or drawn poorly, shaped everything that followed for the people involved and the community, like myself, around them.

A younger me would have told you I wanted to be a police officer. That career hope faded, but my admiration for - and interest in - the profession grew stronger. Instead, I now work many different jobs from public affairs, to writing, and marketing.

I believe residents should have a genuine sense of agency over how their community is policed, that transparency isn't optional, and that when conflict arises, the path forward should run through the community whenever possible. I further believe it is residents duty to see that need be met, working collaboratively and proactively with law enforcement officers, state or local.

8. What about you education, experiences, and background will help you be a contributing member to this position/committee?

Before leaving Burlington High School early in my junior year for college, I completed Burlington Technical Center's Criminal Justice program, where I aided a first-year teacher, presenting regularly on curriculum covering fair and impartial policing, use of force, constitutional protections including speech and Fourth Amendment issues, relevant case law, as well as leading mock trials. I graduated early in that program as well.

Beyond that, my work in public affairs, research, and community engagement has given me a practical understanding of how institutions communicate with, and stay accountable to, the public. I know how to read policy, ask useful questions, and work through disagreements without making it personal.

9. What do you hope to accomplish during your term on this position/committee?

I want to serve the public, the board, in a straightforward way — I'd like to support work that provides the public with meaningful access to the board, knowledge and understanding of what it is and what it does, and that they feel heard when they engage with it.

I'd also like to bring a perspective that isn't always represented at this level of local government, especially in Vermont. I'm a member of Generation Z, a generation that has grown up with a particular relationship to policing, to accountability, and to what public institutions owe the people they serve and what we may owe them. I believe that view is worth having in the room.

10. Is there anything else you would like to say about your interest and application?

No answer provided.

View results

Respondent

44

Anonymous

13:21

Time to complete

1. Full name *

Tim F. Charland

2. Phone number *

[REDACTED]

3. Email *

[REDACTED]

4. Address *

[REDACTED]

5. I am interested in applying for the *

(note: if you are interested in more than one, please complete a separate application for each committee):

☒ Police Community Advisory Board

6. Have you previously or are you currently an appointed member to the position/committee you are wishing to be appointed to? *

☐ Yes - Proceed to Question #7

☒ No - Proceed to Question #12

New Committee Members

7. Why are you interested in joining this position/committee?

Giving back to the community

8. What about your education, experiences, and background will help you be a contributing member to this position/committee?

Retired Lieutenant-(24 years) Burlington Police. Retired Lieutenant (10.5 years) DMV Enforcement & Safety Division, State of Vermont. Graduate of the FBI National Academy. Lead Criminal Law Instructor for the Vermont Police Academy for over two decades. Trained in hostage/crisis negotiation and conflict resolution.

9. What do you hope to accomplish during your term on this position/committee?

Ability to offer my training and experience to the residents of Essex and the Essex Police Department to foster transparency, coordinated positive communication between citizens and police and strengthen public safety and trust.

10. Is there anything else you would like to say about your interest and application?

No answer provided.



MEMO

To: City Council

From: Regina Mahony, City Manager

Meeting Date: September 9, 2026

Agenda Item: Executive Session for personnel evaluation (check-in) of the City Manager

ISSUE: The issue is whether the City Council will enter executive session to have a personnel evaluation (check-in) with the City Manager.

DISCUSSION: To have a complete and thorough discussion about this topic, an executive session may be necessary. The evaluation of an employee can be a protected discussion.

COST: N/A

RECOMMENDED MOTION: "I move that the City Council enter into executive session to discuss a personnel evaluation (check-in), pursuant to 1 V.S.A. § 313(a)(3) to include the City Council and the City Manager."

ATTACHMENTS: None



MEMO

To: City Council
From: Regina Mahony, City Manager
Meeting Date: September 9, 2026
Agenda Item: Executive Session Possible Contract

ISSUE: The issue is whether the City Council will enter executive session to discuss a possible contract concerning the Fire Department.

DISCUSSION: Premature disclosure of contractual matters may place the city at a substantial disadvantage. To have a complete and thorough discussion about this topic, an executive session may be necessary.

COST: N/A at this time

RECOMMENDED MOTION:

If the City Council wishes to enter executive session, the following motions are recommended:

Motion #1

“I move that the City Council make the specific finding that premature disclosure of the contractual matters would place the city at a substantial disadvantage.”

Motion #2

“I move that the City Council enter into executive session to discuss a contract, pursuant to 1 V.S.A. § 313(a)(1)(A) to include the City Council (except for Tim Miller due to the conflict of interest with the Fire Department) and City Manager.”

ATTACHMENTS: None

**CITY OF ESSEX JUNCTION
CITY COUNCIL
REGULAR MEETING
DRAFT MINUTES OF MEETING
August 26, 2026**

COUNCILORS PRESENT: Amber Thibeault, President; Tim Miller, Vice President; Bethany Clark, Clerk; Raj Chawla, Brian Shelden.

ADMINISTRATION: Regina Mahony, City Manager; Colleen Dwyer, Director of Human Resources; Ashley Snellenberger, Director of Communications & Strategic Initiatives.

OTHERS PRESENT: Nate Arnas, Marcus Certa, Joe Cornacchia, Michael Miller, Reed Nye, John O'Brien, John Saari, Jason Senecal, Dennis Thibeault, Elena J., Resa.

1. CALL TO ORDER

City Council President Thibeault called the meeting to order at 6:30 P.M.

2. AGENDA ADDITIONS/CHANGES

None.

3. APPROVE AGENDA

None needed.

4. PUBLIC TO BE HEARD

a. Comments from Public

Jason Senecal thanked the City for hosting Navy Week for various divisions of the navy, which is in support of introducing the Navy to the community and making connections with businesses to explore business opportunities with the Navy. He spoke about the various events they have attended, and noted that they will be hosting a number of events at the Burlington waterfront. He noted that they will attend the Champlain Valley Fair's ribbon-cutting event on Friday, August 28, 2026 at noon.

Joe Carnacchio spoke about the traffic on West Street and noted that he has had a number of close calls in terms of traffic accidents over the years. He said he would not recommend any changes to the current traffic pattern because the community and drivers are used to the current traffic pattern and that a change could cause more accidents.

5. BUSINESS ITEMS

a. Discussion and Consideration of Recommendation of a New Deputy Health Officer, Brittany McGregor
City Manager Mahony began by noting that the City and Town of Essex have had a mutual relationship with their health officers, whereby the Town's Health Officer serves as the City's Deputy Health Officer and vice versa. She noted that Sharon Kelly has been the Health Officer for the Town of Essex for a long time, and is retiring at the end of August. She noted that this recommendation is to appoint the new Town Health Officer as the Deputy Health Officer for the City of Essex Junction, which the State Department of Health will consider in September.

Councilor Miller made a motion, seconded by Councilor Clark, that the City Council recommend to the Department of Health the appointment of Brittany McGregor as the Deputy Health Officer for the City, effective September 1, 2026. The motion passed 5-0.

b. Discussion and Consideration of City Logo Rollout Update

Communications & Strategic Initiatives Director Snellenberger spoke on this agenda item. She gave a brief overview and update on activities pertaining to rolling out the new City logo. She noted that internal rollout included using the new logo on email signatures, memos, and incorporating into PowerPoint presentations, as well as distributing t-shirts, hats, and tote bags to staff as a token of appreciation. She noted that external

rollout included incorporating the logo into the community newsletter and on City social media accounts. She noted that she has been working with the City's website designer to incorporate the new logo and style into the City's website. She further noted that the City submitted an application to have a .gov website address (as well as .gov email addresses), which was accepted, and that the website vendor is working on implementing that change. She said that the City has seen quote requests out to area sign companies asking for estimates on replacement entrance signs, banners, truck decals, and the Railroad and Main sign. She then spoke about other engagement activities, including working on a t-shirt design for Councilors, as well as stickers and a tablecloth for the Meet Me On Main events. She finally noted that the City will work to implement the new logo and design into its ordinances and policies, as well as ensuring that those documents are ADA compliant. Councilor Miller asked about the anticipated completion date for the website changes, and Director Snellenberger replied that they hope to have the changes implemented by the end of September. Councilor Miller asked if they are working to obtain quotes from signage companies and vinyl decal companies, and Director Snellenberger replied that they are obtaining quotes from a number of different types of companies. Councilor Clark asked if they have cost estimates yet, and Director Snellenberger replied that they do not yet have pricing estimates.

c. Discussion and Consideration of New Mission, Value, Goal Statement Update

Human Resources Director Dwyer spoke about this agenda item, noting that the City undertook this update to create greater clarity and consistency across all departments, and noted the importance of working with the VLCT Welcoming and Engaging Community Initiative and using employee survey results and staff feedback. She noted that the City participated in a collaborative review process with each department to solicit feedback and input on a new mission, value, and goals. City Manager Mahony said that the process has been helpful, and the new proposed mission, value, and goals language seems to capture both the staff perspective of how the City works together internally as well as how it serves the City of Essex Junction. She noted that the proposed values include stewardship, collaboration, and service with humanity. Councilors noted the collaborative and inclusive process the City went through to make these updates. Councilor Chawla asked about the process for socializing the new mission, value, and goal statement. Director Dwyer replied that they will begin to incorporate this revision into staff trainings and evaluations. Councilor Clark asked if the new mission and values will be publicized, and whether there is a communication plan for doing so. City Manager Mahony replied that this new mission, value, and goals statement ultimately lives in the City's personnel regulations, and this document will come before the Council for approval when those changes are incorporated into it. She noted that it differs from the vision articulated in the City's strategic plan, which is more community-based and outward-facing. Councilor Clark said it could warrant a press release or inclusion in a City newsletter in the near future, and Councilor Chawla concurred.

The following public comments were received:

- Resa asked if this change satisfies recent federal mandates for receiving grants, and City Manager Mahony replied that it does.

d. Discussion and Consideration of Park Street Complete Street Improvements – Bid Authorization and Ordinance Amendment Introduction

City Manager Mahony said that this pertains to ongoing discussions around the Park Street parking and bike lane project. She noted that the Council voted to move the preferred alternative forward at its April 29, 2026 meeting, and that the City is now moving forward with implementing the project. She said that for the Council's consideration tonight is authorization for a bid to conduct road striping, as well as amendments to Chapter 8 of the City's Municipal Code to the ordinance pertaining to street requirements, in order to align with the changes in the proposed preferred alternative. She noted that ordinance amendments require a public hearing process of at least one public hearing. She noted a recommendation to have a public hearing on these proposed ordinance changes on September 9, 2026. She also noted that there was a request to install a stop sign on Pine Court, and that the City Engineer agrees with this request and that it could be funded and implemented immediately. She noted that this stop sign request is unrelated to the bike lane changes but also lives in the same chapter of the Municipal Code, and could be incorporated into amendments at the same time.

Councilor Sheldon noted that he has been questioning the need for a stop sign at the Pine Court intersection, given that a more immediate problem is at the West Street extension intersection, though this would require a more expensive intervention. He agreed that this intersection is dangerous and there isn't clarity on who has the right-of-way there.

The following public comments were received:

- Marcus Certa noted that there is no difficulty in line-of-sight for the Pine Court intersection, and does not understand the reasoning for the installation of a stop sign, given that the problem intersection is the West Street extension. He asked for further information about the justification for installing an intersection with Pine Court.

City Manager Mahony said that more information on the justification for the Pine Court stop sign could be provided for the next City Council meeting, or they could have more information available during the public hearing. She said the ordinance component is not time sensitive, and that the public hearing could be held at the second Council meeting in September instead of on September 9, 2026. She noted that the Pine Court stop sign request was not viewed as a traffic calming request, but as a safety request, which has a different process and approval pathway, and that it resulted in this recommendation. Councilor Sheldon said he does not have a strong opinion about whether to put a stop sign at Pine Court and would defer to the City Engineer's expertise, but said he would not want to delay the Park Street project. He asked whether it would make sense to pull the stop sign request for tonight, but consider approving the parking ordinance public hearing and the contract for the striping. Councilors discussed this, and decided that it would likely result in a second public hearing either way.

Councilor Miller made a motion, seconded by Councilor Chawla, that the City Council authorize the City Manager to enter into a contract with K5 Marking LLC for \$19,673.50 for the Park Street Complete Improvements Project. The motion passed 5-0.

Councilor Miller made a motion, seconded by Councilor Chawla, that the City Council warn a public hearing for September 9, 2026, at 6:30 P.M. to consider amendments to Chapter 8 of the Municipal Code related to on-street parking on Park Street, bicycle lane provisions, and a stop sign at Pine Court and West Street. The motion passed 5-0.

e. ****Discussion and Consideration of an Executive Session to Discuss a Personnel Contract**
See item #9a below.

f. *****Discussion and Consideration of an Executive Session to Discuss Confidential Attorney-Client Communications and Litigation**
See item #9b below.

6. CONSENT ITEMS

- Approve Meeting Minutes: August 12, 2026
- Acting as the Liquor Control Commission – Approve Liquor/Tobacco Licenses
- Approve Reservation of Parking Spaces for Park Street School
- Approve Appointment of Alternative Authorized Representative for State Water Infrastructure Financing Programs
- West Street Pump Station Force Main Project – Reconsider Bond Vote for Annual Meeting 2027
- Approve Justices of the Peace Candidates on the Back of the General Election Ballot

Councilor Miller made a motion, seconded by Councilor Clark, to approve the consent agenda. The motion passed 5-0.

7. **COUNCILOR COMMENTS & CITY MANAGER REPORT:** City Manager Mahony noted that the Fire Department has responded to 3 structure fires in the last month, and expressed appreciation for their service. She took the opportunity to remind the public to check their smoke detectors and fire extinguishers and to practice fire safety. She noted that the Champlain Valley Fair is starting on Friday for the next 10 days, and thanked the community in advance for their patience with increased traffic. She noted that Meet Me On Main will occur on September 19, September 26, and October 3 (all Saturdays). Councilor Miller noted that today was the first day of school, and that patience is appreciated around school areas and that the speed limit is still 25 miles per hour, and that Public Works has restriped roadways and crosswalks in anticipation of this. City Council President Thibeault noted that Tax Day is coming up on September 15, 2026, and that the City Council is conducting a snack and school supply drive to benefit Essex CHIPS, and that donation boxes are located at 2 Lincoln Street.

8. **READING FILE**

- a. Check Warrant #24126 – August 12, 2026
- b. Bike/Walk Advisory Committee Minutes – August 13, 2026
- c. Planning Commission Minutes – August 11, 2026
- d. Police Community Advisory Board Minutes – July 21, 2026
- e. Tree Advisory Committee Minutes – July 28, 2026
- f. Tree Farm Management Group Minutes – August 10, 2026

9. **EXECUTIVE SESSION**

- a. ****An Executive Session may be needed to discuss a personnel contract**

Councilor Miller made a motion, seconded by Councilor Sheldon, that the City Council make the specific finding that premature disclosure of the contractual matters would place the City at a substantial disadvantage, and move that the City Council go into executive session to discuss a personnel contract pursuant to 1. V.S.A. §313(a)(1)(A) and 1 V.S.A. §313(a)(3) to include the City Council, City Manager and HR Director. The motion passed 5-0.

- b. *****An Executive Session may be needed to discuss confidential attorney-client communications and litigation**

Councilor Miller made a motion, seconded by Councilor Sheldon, that the City Council make the specific finding that premature disclosure of the confidential attorney-client communications regarding probable litigation would place the City at a substantial disadvantage, and move that the City Council go into executive session to discuss confidential attorney-client communication regarding probable litigation pursuant to 1. V.S.A. §313(a)(1)(E) and 1 V.S.A. §313(a)(1)(F) to include the City Council and City Manager. The motion passed 5-0.

Councilor Miller made a motion, seconded by Councilor Clark, to exit executive session. The motion passed 5-0 at 8:11 P.M.

10. **ADJOURN**

Councilor Miller made a motion, seconded by Councilor Clark, to adjourn the meeting. The motion passed 5-0 at 8:12 P.M.

Respectfully Submitted,
Amy Coonradt



MEMO

To: City Council, Acting as the Local Cannabis Control Commission
From: Christopher Yuen, Community Development Director
Meeting Date: September 9, 2026
Agenda Item: Retailer Cannabis License Renewal – Sweetspot Vermont LLC, 139 Pearl Street

Issue:

Whether the City Council, acting as the Local Cannabis Control Commission (LCCC), will approve the retail cannabis license renewal for Sweetspot Vermont LLC at 139 Pearl Street.

Discussion:

The applicant, Sweetspot Vermont LLC, is seeking renewal of its State Retail Permit, State Permit No. RTL0089. The application was submitted on August 7, 2026.

The authority of the Local Cannabis Control Commission is limited to zoning. Cannabis retail is permitted in the Highway-Arterial (HA) Zoning District, where 139 Pearl Street is located. This address is not within a cannabis retail prohibition zone.

The applicant holds a valid Zoning Permit (No. 104, issued November 21, 2023) for cannabis retail use at this address, and holds a valid Certificate of Occupancy for Retail Sales for Cannabis and One Apartment. The property remains compliant with the Land Development Code.

Cost:

There is no cost to the City associated with this license renewal.

Recommendation:

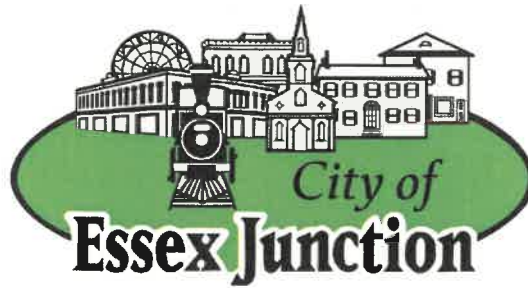
Staff recommends that the Essex Junction Local Cannabis Control Commission APPROVE this license renewal.

Recommended Motion:

“I move that the Essex Junction Local Cannabis Control Commission APPROVE the retail cannabis license renewal for Sweetspot Vermont LLC at 139 Pearl Street.”

Attachments:

Local Cannabis License Renewal Application – Sweetspot Vermont LLC (2026)



**Application for Local Cannabis License
City of Essex Junction**

*****Return complete applications to the City for processing*****

On July 14, 2022, the Essex Junction City Council adopted a resolution establishing a local Cannabis Control Commission (CCC) to provide local licenses for cannabis operations. The City Council will act as the CCC and provide licenses, including any necessary conditions for parties interested in operating in the City of Essex Junction. The following application information is required for review and approval by the CCC prior to commencing operation. Failure to receive approval and licensing from the CCC may result in a notice of violation, including applicable fines.

1. Applicant Information

Name: Sweetspot Vermont LLC

Doing Business As: Sweetspot Dispensary

Mailing Address: 17 Faye Lane, Mt. Pleasant, SC 29464

Telephone Number: 203-667-6696

2. Owner/Agent Contact Information

Name: Purepoint Consulting Group LLC c/o David Bacheyev

Mailing Address: 501 Madison Ave Suite 703 New York, NY 10022

Telephone Number: 646-673-2659

Email: David@timevaultnyc.com

3. Address where use will occur in the City

139 Pearl Street, Essex Junction, VT 05452

4. Licensing Information

Type of License Requested (check all that apply)

License Type		Tier (if applicable)	Date Applied for State Permit	State Permit Number (if Issued)
☐	Outdoor Cultivation*			
☐	Indoor Cultivation*			
☐	Mixed Cultivation*			
☒	Retail	N/A	7/1/2026	RTLRL 0089
☐	Manufacturing*			
☐	Testing			
☐	Wholesale			

Note: * Requires indication of tier. For more information on tiers, visit www.ccb.vermont.gov

5. Local Compliance Information

Compliance Questions	Answer
Land Use	
Has the Zoning Administrator been contacted regarding your proposed use?	Yes
Is the use permitted by local zoning bylaws in the location you have identified?	Yes
If yes, is a zoning permit required?	Yes
If a zoning permit is required, what is the date the complete application was submitted for review?	6/15/2023
Has the zoning permit been issued? If yes, please attach to application.	Yes
Utility	
Is an allocation for water being requested?	No (renewal only)
If yes, how many gallons per day have been requested?	N/A

Has an allocation for water been granted?	N/A
Is an allocation for wastewater being requested?	No (renewal only)
If yes, how many gallons per day have been requested?	N/A
Has an allocation for wastewater been granted?	N/A
Has a biological oxygen demand test been conducted on the wastewater?	No, Not Required.
What is the Biological Oxygen Demand of the wastewater?	N/A
Have fees for allocations been paid or is a payment plan in place with the City?	Yes

6. Acknowledgement & Signature

I acknowledge and understand that this application for a local cannabis license (or licenses) is independent of any approvals issued by the State of Vermont's Cannabis Control Board. I further acknowledge that any license(s), if granted, will expire one year from the date it is issued and that a new application will be required for renewal. I agree to comply with any conditions included with approval of a cannabis license issued by the City of Essex Junction and understand that failure to comply with any identified conditions may result in revocation of this license, including any applicable penalties or fines associated with the violation of conditions.

Signature David Bacheyev

Date 8/6/2026

Printed Name David Bacheyev

Please return the application to City of Essex Junction - 2 Lincoln St, Essex Junction VT 05452.

Official Use Only - Do Not Write Below This Line

Parcel Code: 1035049000

Received By: Chris Yuen via email 8/7/26

Department Sign Offs

Fire: Chris Gaboriault
Chris Gaboriault (Aug 23, 2026 11:46:48 EDT)

Police: Ron Hoague

Planning & Zoning: 

Wastewater: Chelsea H. Mandigo

Recommended

Action: _____

Cannabis Control Commission Review

License/Application #: _____

Date of CCC
Meeting: _____

Action by CCC: _____

Date Follow-up
sent: _____

City of Essex Junction, Vermont

ZONING PERMIT

No. 104 Date Issued: 11/21/23

Parcel Number: 1035049000

Location: 139 Pearl Street

Issued to: Raymond D. Paquette

FOR USE/CONSTRUCTION OF: Change of Use -
Professional Office with one
apartment to Retail Sales
for Cannabis, storage and one
apartment per approved plan

[Signature] C. YUEN STAFF APPROVAL

APPLICANT TO POST PERMIT IMMEDIATELY ON THE PROPERTY IN A LOCATION
VISIBLE FROM THE STREET UNTIL THE DEVELOPMENT IS COMPLETE.

THIS PERMIT EXPIRES 12 MONTHS FROM DATE OF ISSUANCE.

An ENERGY CODE CERTIFICATE is required prior to a CERTIFICATE OF OCCUPANCY for
new dwellings, residential additions, accessory apartments, commercial buildings and
additions. Residential building energy standards webpage.

http://publicservice.vermont.gov/energy_efficiency/rbes. Commercial building energy
webpage. http://publicservice.vermont.gov/energy_efficiency/cbes.

*PERMIT IS NOT VALID UNTIL 15 DAYS AFTER DATE OF ISSUE, FOR APPEALS.

PERMIT VALID: 12/6/23

*Approval required by Local Cannabis Control
Commission. Certificate of Occupancy
required upon completion



ZONING PERMIT APPLICATION

Permit# 104

Property description (address) 139 Pearl Street (fka Sleep Disorders Center)

General Information:

Applicant Sweetspot Vermont

Day Phone# 1-203-536-4971

Address 17 Faye Lane, Mt. Pleasant, SC 29464

Owner of Record (attach affidavit if not applicant)

Name Raymond D. Paquette

Day Phone# 802-238-3347

Address P.O. Box 57, 132 Cheney Road, Lowell, VT 05847

Day Phone#

Email Address rpaquette83@gmail.com

Property Information

Zoning District HA

Current Land Use Medical/Office/ADU ^{APARTMENT}

Map Page# 35

Lot # 49 Lot Size/sq.ft. 19,288 Street frontage (public or private) 315 feet

Proposed number of stories 2 Proposed height 29'

Lot coverage (include all structures and impervious surfaces):

Existing 11,780 sq.ft. + proposed 0 sq.ft. = 11,780 total sq.ft.

Divided by 18,746 lot sq.ft. = 61 % lot coverage.

Source of size information (X) Deed, () Survey, () Tax Map, () Other. If other, explain Book 825; Page 793 recorded on September 8, 2011

Describe proposed new use(s) and or structure(s) Cannabis Retail Dispensary, Storage & One ADU ^{APARTMENT}

Dimensions or areas of proposed new structures(s) or new uses(s):

New Retail = 1,480 sf; Storage = 3,814 sf; One Accessory Apartment (ADU) 900 sf.

Estimated starting date Late Summer 2023 Estimated completion date December, 2023

Attach a site plan that clearly indicates the location of the structure or use, distance to all property lines, and all other information as specified on the zoning permit application checklist or in the Land Development Code. Provide an explanation for any items not submitted.

I certify that the information on this application is true and correct. I agree to abide by all the rules and regulations as specified in the Land Development Code and any conditions placed upon approval of this application.

Ramon D. Paquette for Sweetspot VT

6/15/2023

Applicant

Date

Ramon D. Paquette

6/15/2023

Landowner (if different)

Date

RECEIVED

Staff Action

JUN 28 2023

Date Received City of Essex Junction Approved ☒ Denied ☐ Explain (if denied)

Other approvals, if any (note type/attach other signed approvals): Permit valid 12/6/23

Conditions, if any Approval required by Local Cannabis Control Commission. Certificate of Occupancy required upon completion

C. Yuen
Staff Signature

21-Nov-2023
Date

Description: <u>Change Use</u>	Fee Verified PAID
Fee Amount: <u>\$280.00</u>	JUL 11 2023

City of Essex Junction

CITY OF ESSEX JUNCTION, VT



CERTIFICATE OF OCCUPANCY

AS PER SECTION 510 OF THE CITY OF ESSEX JUNCTION LAND DEVELOPMENT CODE,
THE PREMISES AT

139 Pearl Street

IS HEREBY APPROVED FOR OCCUPANCY AS

**Retail Sales for Cannabis and
One Apartment**

PER ZONING PERMIT # **104**

ISSUED ON **November 21, 2023**

November 27, 2024
DATE

C. YUEN
STAFF SIGNATURE

**NOTE: ANY CHANGE OF USE OR ADDITIONS TO THE APPROVED SITE PLAN REQUIRE A
NEW ZONING PERMIT.**

Local Cannabis License Application 2026 renewal - Sweetspot - Executed (003)

Final Audit Report

2026-08-24

Created:	2026-08-21
By:	Terry Hass (terry@essexjunction.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAezY-I1Kr4-XZKimqgn8KhNJ8tbRzFhc_

"Local Cannabis License Application 2026 renewal - Sweetspot - Executed (003)" History

-  Document created by Terry Hass (terry@essexjunction.org)
2026-08-21 - 6:43:47 PM GMT
-  Document emailed to Chris Yuen (cyuen@essexjunction.org) for signature
2026-08-21 - 6:43:54 PM GMT
-  Document emailed to Chelsea Mandigo (chelsea@essexjunction.org) for signature
2026-08-21 - 6:43:54 PM GMT
-  Document emailed to Ron Hoague (rhoague@essex.org) for signature
2026-08-21 - 6:43:54 PM GMT
-  Document emailed to Chris Gaboriault (cgaboriault@essexjunction.org) for signature
2026-08-21 - 6:43:55 PM GMT
-  Email viewed by Chris Yuen (cyuen@essexjunction.org)
2026-08-21 - 8:55:11 PM GMT
-  Document e-signed by Chris Yuen (cyuen@essexjunction.org)
Signature Date: 2026-08-21 - 8:55:28 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Email viewed by Chris Gaboriault (cgaboriault@essexjunction.org)
2026-08-23 - 3:43:39 PM GMT
-  Document e-signed by Chris Gaboriault (cgaboriault@essexjunction.org)
Signature Date: 2026-08-23 - 3:46:48 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Email viewed by Ron Hoague (rhoague@essex.org)
2026-08-24 - 3:26:13 PM GMT



Document e-signed by Ron Hoague (rhoague@essex.org)

Signature Date: 2026-08-24 - 3:34:06 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE



Email viewed by Chelsea Mandigo (chelsea@essexjunction.org)

2026-08-24 - 4:03:25 PM GMT



Document e-signed by Chelsea Mandigo (chelsea@essexjunction.org)

Signature Date: 2026-08-24 - 4:03:55 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_IMAGE



Agreement completed.

2026-08-24 - 4:03:55 PM GMT



Adobe Acrobat Sign

09/04/26

City of Essex Junction Accounts Payable

Page 1 of 22

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
05290	ADVANCE AUTO PARTS 9820	07/30/26	OIL FILTER LD 1 EA 552621122620	210-5-40-12-610.000 General Supplies	12.00	59395	08/21/26
05290	ADVANCE AUTO PARTS 9820	08/12/26	Supplies for the shop 552622423108	210-5-40-12-610.000 General Supplies	25.04	59395	08/21/26
80331	AMAZON ww ACCT # A2WSQDN	08/11/26	Office supplies 1JNV7W1W1TQ4	210-5-40-12-610.000 General Supplies	34.18	59398	08/21/26
80184	AMAZON BUSINESS SERVICES	08/12/26	BL AProg AUG26 144LQQLT6J91	210-5-35-10-840.201 Adult Programs	52.97	59399	08/21/26
80184	AMAZON BUSINESS SERVICES	08/18/26	BL JBooks AUG26 16R4VPPW3CTP	210-5-35-10-640.202 Juvenile Collection	102.68	59399	08/21/26
80184	AMAZON BUSINESS SERVICES	08/11/26	BL JBooks-LOT AUG26 177C7NQYKTDJ	210-5-35-10-640.202 Juvenile Collection	128.90	59399	08/21/26
80184	AMAZON BUSINESS SERVICES	08/03/26	BL ABooks AUG26 1C9WKJJCMQF9	210-5-35-10-640.201 Adult Collection	24.75	59399	08/21/26
80184	AMAZON BUSINESS SERVICES	07/30/26	BL JBooks JUL26 1CTRCYVTC LGN	210-5-35-10-640.202 Juvenile Collection	192.76	59399	08/21/26
80184	AMAZON BUSINESS SERVICES	08/18/26	BL Supplies AUG26 1JKXQV9M3DRG	210-5-35-10-610.000 General Supplies	37.97	59399	08/21/26
80184	AMAZON BUSINESS SERVICES	08/10/26	BL JBooks AUG26 1LPGDGTJ1NCL	210-5-35-10-640.202 Juvenile Collection	9.74	59399	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26	Maint Supplies 13XMPXTH1M1M	210-5-30-12-610.000 General Supplies	92.51	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/10/26	Seniors Supplies 16NVPQNRM919	210-5-30-10-610.000 General Supplies	120.18	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/07/26	Maint Supplies 1L4DL7QGR94Y	210-5-30-12-610.000 General Supplies	9.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/04/26	Senior Supplies 1MP7C7RKVJ6R	210-5-30-10-610.000 General Supplies	196.31	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/08/26	Senior Center Supplies 1MY3VGP3JYH9	210-5-30-10-610.000 General Supplies	16.75	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/02/26	Office Supplies 1TCF4K41GHYH	210-5-30-10-610.000 General Supplies	37.99	59400	08/21/26
80061	BASSICK, LINDA	08/07/26	BL CProg-Music AUG26 0035	210-5-35-10-840.202 Childrens Programs	125.00	59409	08/21/26
80272	BEAN, NANCY L.	07/21/26	Stipend PCAB July 2026 072126NBean	210-5-11-10-190.000 Board Member Payments	50.00	59410	08/21/26
41280	BOUCHARD-PIERCE	07/30/26	Pk St Microwave 8626873	210-5-41-23-431.000 R&M Buildings & Grounds	308.00	59412	08/21/26
30360	BURLINGTON TELECOM	08/01/26	Phone/Internet July 2026 43985080126	210-5-30-10-530.000 Communications	26.29	59415	08/21/26
30360	BURLINGTON TELECOM	08/01/26	Phone/Internet July 2026 43985080126	210-5-41-23-530.000 Communications	193.87	59415	08/21/26
30360	BURLINGTON TELECOM	08/01/26	Phone/Internet July 2026 43985080126	210-5-40-12-530.000 Communications	160.58	59415	08/21/26
30360	BURLINGTON TELECOM	08/01/26	Phone/Internet July 2026 43985080126	210-5-41-20-530.000 Communications	384.40	59415	08/21/26
30360	BURLINGTON TELECOM	08/01/26	Phone/Internet July 2026 43985080126	210-5-41-22-530.000 Communications	52.58	59415	08/21/26
30360	BURLINGTON TELECOM	08/01/26	Phone/Internet July 2026 43985080126	210-5-41-26-530.000 Communications	254.45	59415	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
80318	Bronson Johnson Seamless	08/19/26	2 Lincoln gutter repair 0000459	210-5-41-20-431.000 R&M Buildings & Grounds	13000.00	59416	08/21/26
21120	CHAMPLAIN MEDICAL URGENT	08/15/26	Work Comp Surcharge 00081354-00	210-5-25-10-330.000 Professional Services	13.34	59418	08/21/26
21210	CINTAS LOC # 68M 71 M	07/30/26	Shop supplies 4277419334	210-5-40-12-610.000 General Supplies	207.89	59420	08/21/26
21210	CINTAS LOC # 68M 71 M	08/06/26	3X10 BLACK MAT 4278181541	210-5-40-12-610.000 General Supplies	26.30	59420	08/21/26
21210	CINTAS LOC # 68M 71 M	08/13/26	3X10 BLACK MAT 4278919551	210-5-40-12-610.000 General Supplies	26.30	59420	08/21/26
21210	CINTAS LOC # 68M 71 M	07/31/26	WATERBREAK COOLER AGREEME 9383897307	210-5-40-12-610.000 General Supplies	50.00	59420	08/21/26
30100	COBRAHELP	08/15/26	Cobra Helps August 26 373257	210-5-10-10-330.000 Professional Services	48.45	59422	08/21/26
04940	COMCAST	07/19/26	Comcast 2 Lincoln July 26 013634307192	210-5-41-20-530.000 Communications	164.89	59423	08/21/26
04940	COMCAST	08/03/26	Cable TV 020772208092	210-5-41-22-530.000 Communications	25.66	59424	08/21/26
07530	CURTIS LUMBER INC	08/03/26	Maint Supplies 2608062688	210-5-30-12-431.000 R&M Buildings & Grounds	1093.75	59426	08/21/26
07530	CURTIS LUMBER INC	08/07/26	MSP Maint 2608084576	210-5-30-12-431.000 R&M Buildings & Grounds	103.73	59426	08/21/26
07530	CURTIS LUMBER INC	08/12/26	Park Maint 2608104498	210-5-30-12-431.000 R&M Buildings & Grounds	219.24	59426	08/21/26
11870	CVC PAGING	07/25/26	01 AUG 2026 - 31 JUL 2027 10417948	210-5-40-12-530.000 Communications	84.00	59427	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	17 Park St Inv July 2026 24805 081726	210-1-00-00-130.002 Exchange - Billable	277.50	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	CVE 3-Acre Inv July 2026 25830 081726	210-1-00-00-130.002 Exchange - Billable	92.50	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	EJ-Paving - July 1, 2026- 26-808081726	210-5-40-12-451.000 Summer Construction Servi	508.75	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	Code Updates July 2026 26-813081726	210-5-16-10-330.000 Professional Services	832.50	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	EJ-Assistance-RVJ -July 1 26-816081726	210-5-40-12-330.000 Professional Services	370.00	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	EJ-Capital Projects - Jul 26-823081726	210-5-40-12-330.000 Professional Services	416.25	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	EJ-Misc Assistance 2026 - 26810 081726	210-5-40-12-330.000 Professional Services	1345.00	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	Park St Striping July 202 26820 081726	210-5-16-10-330.000 Professional Services	3339.75	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	Comm Dev/PW misc July 202 26826 081726	210-5-40-12-330.000 Professional Services	1407.50	59430	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	Comm Dev/PW misc July 202 26826 081726	210-5-16-10-330.000 Professional Services	971.25	59430	08/21/26
V10347	EHRLICH	07/28/26	2 Lincoln Pest Control Ju 99783350	210-5-41-20-400.000 Contracted Services	76.78	59435	08/21/26
V0777	ESSEX REPORTER	07/31/26	Newsletter Ad Aug 2026 460623	210-5-10-10-540.000 Advertising	615.00	59441	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
25600	ESSEX RESCUE, INC	08/12/26	FY27 subsidy SPY_#1255	210-5-18-10-800.106 Essex Rescue	207140.40	59442	08/21/26
80255	EUNA SOLUTIONS INC	06/15/26	Questica software FY27 INV136628	210-5-13-10-505.000 Tech. Subs, Licenses	8711.26	59443	08/21/26
38955	F W WEBB COMPANY	08/14/26	Supplies 97386270	210-5-40-12-610.000 General Supplies	26.64	59444	08/21/26
38955	F W WEBB COMPANY	08/14/26	a return 97394501	210-5-40-12-610.000 General Supplies	-26.64	59444	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/11/26	APA membership MG 0041559	210-5-16-10-500.000 Training, Conf, Dues	396.50	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	07/28/26	Supplies Fire Dept 072726 111-2085551-	210-5-25-10-610.000 General Supplies	168.29	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	07/15/26	Supplies Fire Dept 071526 111-6428671-	210-5-41-22-610.000 General Supplies	48.49	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/04/26	Fire Dept General Supplie 111-8727613-	210-5-25-10-750.000 Machinery & Equipment	440.11	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/01/26	02 Aug 26 GOCO 166837	210-5-10-10-505.000 Tech. Subs, Licenses	745.79	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	07/27/26	LP Gas Tank Fill 1770	210-5-25-10-610.000 General Supplies	23.77	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	07/29/26	Ice 42357	210-5-25-10-610.000 General Supplies	48.00	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/06/26	Admin time tracking July 479871	210-5-13-10-505.000 Tech. Subs, Licenses	204.73	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/06/26	Brownell time tracking Ju 480255	210-5-13-10-505.000 Tech. Subs, Licenses	216.00	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	07/28/26	Adobe subscriptions FY27 AD0483640161	210-5-14-10-505.000 Tech. Subs, Licenses	4942.32	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/18/26	Job Ad- Public Work INv00920211	210-5-10-10-540.000 Advertising	544.87	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/06/26	Ai monthly subscription SR4IJBAS-000	210-5-16-10-505.000 Tech. Subs., Licenses	20.00	59445	08/21/26
80327	FIRST NATIONAL BANK OMAHA	08/13/26	EJRP CC 8406 August 84060826	210-5-30-10-500.000 Training, Conf, Dues	800.00	59447	08/21/26
16000	FISHER AUTO PARTS	08/05/26	Belts 293-554541	210-5-40-12-430.000 R&M Vehicles & Equipment	22.75	59449	08/21/26
14040	FRANKLIN PAINT CO INC	07/28/26	street paint 91489175	210-5-40-12-572.000 Traffic Control	2945.92	59450	08/21/26
34895	GAUTHIER TRUCKING, INC.	07/01/26	2 Lincoln Garbage July 20 1948637	210-5-41-20-425.000 Trash Removal	411.42	59454	08/21/26
34895	GAUTHIER TRUCKING, INC.	08/01/26	11 JACKSON ST 1954785	210-5-40-12-425.000 Trash Removal	281.88	59454	08/21/26
34895	GAUTHIER TRUCKING, INC.	08/01/26	2 Lincoln Garbage Aug 26 1954786	210-5-41-20-425.000 Trash Removal	411.42	59454	08/21/26
34895	GAUTHIER TRUCKING, INC.	08/01/26	RAILROAD AVE. - PEARL ST, 1954787	210-5-40-12-425.000 Trash Removal	648.08	59454	08/21/26
34895	GAUTHIER TRUCKING, INC.	08/01/26	BEECH ST. BARREL ON BIKE 1954954	210-5-40-12-425.000 Trash Removal	93.83	59454	08/21/26
34895	GAUTHIER TRUCKING, INC.	08/01/26	CORNER OF HIAWATHA ST WES 1957575	210-5-40-12-425.000 Trash Removal	150.00	59454	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
20470	GLOBAL MONTELLO ATT: FLEE	07/31/26	July Vehicle Fuel 351100	210-5-25-10-626.000 Gasoline	530.16	59455	08/21/26
20470	GLOBAL MONTELLO ATT: FLEE	07/31/26	July Vehicle Fuel 351100	210-5-30-12-626.000 Gasoline	529.99	59455	08/21/26
20470	GLOBAL MONTELLO ATT: FLEE	07/31/26	July Vehicle Fuel 351100	210-5-40-12-626.000 Gasoline	2642.09	59455	08/21/26
23560	GORDON STAMP & ENG.	08/13/26	Passport Tags for FF ID 81120	210-5-25-10-612.000 Uniforms	106.20	59456	08/21/26
04035	GOT THAT RENTAL & SALES I	07/16/26	Mower Parts 155686	210-5-30-12-610.000 General Supplies	32.99	59457	08/21/26
04035	GOT THAT RENTAL & SALES I	08/11/26	GRINDER, STUMP SC70TX 158097	210-5-40-12-442.000 Rental Vehicles/Equip	540.00	59457	08/21/26
04035	GOT THAT RENTAL & SALES I	08/13/26	BRUSH, ROOF and hardwood 158207	210-5-40-12-610.000 General Supplies	16.98	59457	08/21/26
80072	GOVHR MGT HOLDINGS	08/18/26	Salary Study Payment II GHR3001628	210-5-10-10-330.000 Professional Services	3780.00	59458	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	210-5-41-23-622.000 Electricity	228.93	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	210-5-40-12-622.200 Streetlight Electricity	385.21	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	210-5-41-20-622.000 Electricity	206.41	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	210-5-41-21-622.000 Electricity	461.98	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	210-5-40-12-622.000 Electricity	206.40	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	210-5-40-12-622.000 Electricity	52.55	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/13/26	07/14/26-08/12/26 Non Sol 081326NS	210-5-40-12-622.200 Streetlight Electricity	11864.52	59461	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/13/26	07/14/26-08/12/26 Non Sol 081326NS	210-5-40-12-622.000 Electricity	803.59	59461	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	MSP Power August 082675MAPLE	210-5-41-26-622.000 Electricity	3928.18	59462	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	MSP Power August 082675MAPLE2	210-5-41-26-622.000 Electricity	73.04	59463	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/14/26	GMP Railroad St Crossing 361681426	210-5-40-12-622.200 Streetlight Electricity	457.87	59464	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/14/26	GMP fort Park/Railroad Si 859281426	210-5-40-12-622.200 Streetlight Electricity	116.37	59465	08/21/26
80285	Green Mountain Elevator I	07/30/26	2 Linc Elevator Service 0 1689	210-5-41-20-431.000 R&M Buildings & Grounds	225.00	59467	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-30-10-210.000 Group Insurance	57.45	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-30-12-210.000 Group Insurance	25.53	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-40-12-210.000 Group Insurance	29.36	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-10-10-210.000 Group Insurance	38.30	59469	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

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80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-13-10-210.000 Group Insurance	25.53	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-12-10-210.000 Group Insurance	12.77	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-16-10-210.000 Group Insurance	25.53	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	210-5-35-10-210.000 Group Insurance	89.36	59469	08/21/26
33495	INGRAM LIBRARY SERVICES I	08/07/26	BL A.F.LPBooks AUG26 98428652	210-5-35-10-610.000 General Supplies	68.13	59470	08/21/26
33495	INGRAM LIBRARY SERVICES I	08/07/26	BL A.F.LPBooks AUG26 98428652	210-5-90-00-991.000 Library Donation Expense	20.74	59470	08/21/26
33495	INGRAM LIBRARY SERVICES I	08/07/26	BL A.F.LPBooks AUG26 98428652	210-5-35-10-640.201 Adult Collection	645.41	59470	08/21/26
33495	INGRAM LIBRARY SERVICES I	08/07/26	BL A.F.LPBooks AUG26 98428652	210-5-35-10-640.201 Adult Collection	72.80	59470	08/21/26
33495	INGRAM LIBRARY SERVICES I	08/16/26	BL A.AFastBooks AUG26 98588647	210-5-35-10-610.000 General Supplies	23.55	59470	08/21/26
33495	INGRAM LIBRARY SERVICES I	08/16/26	BL A.AFastBooks AUG26 98588647	210-5-35-10-640.201 Adult Collection	157.41	59470	08/21/26
33495	INGRAM LIBRARY SERVICES I	08/16/26	BL A.AFastBooks AUG26 98588647	210-5-35-10-640.201 Adult Collection	98.54	59470	08/21/26
37715	INTEGRITY COMMUNICATIONS	08/07/26	BL PhoneSystem AUG26 44717	210-5-41-21-431.000 R&M Buildings & Grounds	120.00	59471	08/21/26
27670	IROQUOIS MANUFACTURING, I	06/29/26	LIFT' GATE PLATFORM DIFFI 176864	210-5-40-12-430.000 R&M Vehicles & Equipment	364.70	59472	08/21/26
80257	JANITECH LLC	08/01/26	Janitorial Service 082026 INV-JT-8063	210-5-41-26-420.000 Cleaning Services	1451.67	59473	08/21/26
80257	JANITECH LLC	08/01/26	Janitorial Service 082026 INV-JT-8063	210-5-41-26-420.000 Cleaning Services	943.58	59473	08/21/26
80257	JANITECH LLC	08/01/26	Janitorial Service 082026 INV-JT-8063	210-5-41-20-420.000 Cleaning Services	1911.00	59473	08/21/26
80257	JANITECH LLC	08/01/26	Janitorial Service 082026 INV-JT-8063	210-5-41-21-420.000 Cleaning Services	2613.00	59473	08/21/26
15145	JOBTARGET LLC	08/10/26	JOB AD-Public Work 35906436	210-5-10-10-540.000 Advertising	399.00	59474	08/21/26
80087	KONICA MINOLTA PREMIER FI	07/11/26	City Copiers July 2026 586456097	210-5-35-10-442.000 Rental Vehicles/Equip	328.00	59479	08/21/26
80087	KONICA MINOLTA PREMIER FI	07/11/26	City Copiers July 2026 586456097	210-5-40-12-442.000 Rental Vehicles/Equip	70.40	59479	08/21/26
80087	KONICA MINOLTA PREMIER FI	07/11/26	City Copiers July 2026 586456097	210-5-30-10-442.000 Rental Vehicles/Equip	149.40	59479	08/21/26
80087	KONICA MINOLTA PREMIER FI	07/11/26	City Copiers July 2026 586456097	210-5-10-10-442.000 Rental Vehicles/Equip	165.54	59479	08/21/26
80087	KONICA MINOLTA PREMIER FI	08/11/26	City Copier Rental Sept 2 588638031	210-5-40-12-442.000 Rental Vehicles/Equip	70.40	59480	08/21/26
80087	KONICA MINOLTA PREMIER FI	08/11/26	City Copier Rental Sept 2 588638031	210-5-35-10-442.000 Rental Vehicles/Equip	328.00	59480	08/21/26
80087	KONICA MINOLTA PREMIER FI	08/11/26	City Copier Rental Sept 2 588638031	210-5-10-10-442.000 Rental Vehicles/Equip	165.54	59480	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

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80087	KONICA MINOLTA PREMIER FI	08/11/26	City Copier Rental Sept 2 588638031	210-5-30-10-442.000 Rental Vehicles/Equip	149.40	59480	08/21/26
V9454	LENNY'S SHOE & APP	08/12/26	boots for Jayden Rich 4123418	210-5-40-12-612.000 Uniforms	385.00	59481	08/21/26
25625	LOWE'S - 1080	07/02/26	Lowes June FY26 4191080726	210-5-30-12-431.000 R&M Buildings & Grounds	51.06	59482	08/21/26
25625	LOWE'S - 1080	07/02/26	Lowes June FY26 4191080726	210-5-30-12-610.000 General Supplies	559.75	59482	08/21/26
25625	LOWE'S - 1080	07/02/26	EJRP Lowes July FY27 4191080726A	210-5-30-12-610.000 General Supplies	335.17	59482	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/24/26	Building Materials for Tr 22.20	210-5-25-10-500.000 Training, Conf, Dues	22.20	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/20/26	Supplies 71120	210-5-40-12-610.000 General Supplies	19.13	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/20/26	Building Materials for Tr 71411	210-5-25-10-500.000 Training, Conf, Dues	239.50	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/20/26	Building Materials for Tr 71644	210-5-25-10-500.000 Training, Conf, Dues	182.88	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/31/26	Drill drive bit set and t 71921	210-5-40-12-610.000 General Supplies	85.46	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/13/26	Boards Glue 77354	210-5-25-10-500.000 Training, Conf, Dues	48.01	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/13/26	Grommet for L3 77450	210-5-25-10-430.000 R&M Vehicles & Equipment	11.28	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/22/26	Building Materials for Tr 78012	210-5-25-10-500.000 Training, Conf, Dues	44.60	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/31/26	Materials for Training Si 79834	210-5-25-10-500.000 Training, Conf, Dues	246.34	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	08/01/26	Materials for Training Si 81475	210-5-25-10-500.000 Training, Conf, Dues	25.40	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/24/26	Building Materials for Tr 85349	210-5-25-10-500.000 Training, Conf, Dues	139.18	59483	08/21/26
V10130	LOWE'S BUSINESS ACCOUNT	07/16/26	GRINDER 88722	210-5-40-12-610.000 General Supplies	265.05	59483	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-30-12-210.000 Group Insurance	73.20	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-30-10-210.000 Group Insurance	247.05	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-16-10-210.000 Group Insurance	103.85	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-12-10-210.000 Group Insurance	67.25	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-13-10-210.000 Group Insurance	146.40	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-10-10-210.000 Group Insurance	146.40	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-35-10-210.000 Group Insurance	219.60	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	210-5-40-12-210.000 Group Insurance	120.78	59485	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

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80012	MECHLER THOMAS	07/29/26	BL CProg-DD JUL26 MECHLER 0820	210-5-35-10-840.202 Childrens Programs	50.00	59487	08/21/26
V10462	MONAGHAN SAFAR DUCHAM PL	07/31/26	July legal July 2026	210-5-16-10-320.000 Legal Services	12375.43	59489	08/21/26
V10462	MONAGHAN SAFAR DUCHAM PL	07/31/26	July legal July 2026	210-5-10-10-320.000 Legal Services	1225.00	59489	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-16-10-210.000 Group Insurance	3864.39	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-30-10-210.000 Group Insurance	10325.32	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-30-12-210.000 Group Insurance	4878.65	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-2-00-00-210.006 Health Ins. Copay	5352.56	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-1-00-00-115.001 AR Manual	2147.48	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-35-10-210.000 Group Insurance	10893.31	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-12-10-210.000 Group Insurance	2028.54	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-13-10-210.000 Group Insurance	3864.39	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-10-10-210.000 Group Insurance	7850.47	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	210-5-40-12-210.000 Group Insurance	4772.15	59490	08/21/26
10220	NEW ENGLAND AIR SYSTEMS L	07/31/26	Park Street HVAC 215331	210-5-41-23-431.000 R&M Buildings & Grounds	885.56	59493	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-30-10-210.000 Group Insurance	771.09	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-1-00-00-115.001 AR Manual	77.75	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-30-12-210.000 Group Insurance	224.59	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-35-10-210.000 Group Insurance	465.62	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-12-10-210.000 Group Insurance	77.75	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-13-10-210.000 Group Insurance	412.25	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-10-10-210.000 Group Insurance	343.16	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-16-10-210.000 Group Insurance	265.41	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	210-5-40-12-210.000 Group Insurance	202.29	59495	08/21/26
19325	OPEN APPROACH INC	08/01/26	IT Services Aug 2026 30035	210-5-14-10-505.000 Tech. Subs, Licenses	50.00	59496	08/21/26
19325	OPEN APPROACH INC	08/01/26	IT Services Aug 2026 30035	210-5-25-10-570.000 Other Purchased Services	98.40	59496	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
19325	OPEN APPROACH INC	08/01/26	IT Services Aug 2026 30035	210-5-14-10-505.000 Tech. Subs, Licenses	3240.60	59496	08/21/26
19325	OPEN APPROACH INC	08/01/26	IT Services Aug 2026 30035	210-5-14-10-330.000 Professional Services	11528.00	59496	08/21/26
19325	OPEN APPROACH INC	07/31/26	computer imaging 30096	210-5-25-10-570.000 Other Purchased Services	405.00	59496	08/21/26
V10729	OVERDRIVE INC	08/12/26	BL JDigiBks AUG26 01459DA26269	210-5-35-10-640.202 Juvenile Collection	62.99	59498	08/21/26
80177	PARKER, JENNY	07/21/26	Stipend PCAB July 2026 07/21/26JPar	210-5-11-10-190.000 Board Member Payments	50.00	59501	08/21/26
25140	PIKE INDUSTRIES INC	08/03/26	Asphalt 1391919	210-5-40-12-605.000 Summer Construction Suppl	693.14	59503	08/21/26
25140	PIKE INDUSTRIES INC	08/19/26	Asphalt 1395061	210-5-40-12-605.000 Summer Construction Suppl	422.64	59503	08/21/26
24410	PRIORITY EXPRESS INC	07/31/26	BL Courier 9 JUL26 80272631	210-5-35-10-560.000 Postage	236.70	59504	08/21/26
05380	PURCHASE POWER	08/05/26	2 Lincoln Postage July 26 080520264061	210-1-00-00-120.003 Prepaid Postage	1170.76	59505	08/21/26
80215	Pringle-Corcoran, Wendee	07/13/26	Stipend TRMG July 26 071326WPring	210-5-11-10-190.000 Board Member Payments	50.00	59507	08/21/26
18010	REYNOLDS & SON, INC.	08/06/26	Fire Dex Suspenders 3468626	210-5-25-10-612.000 Uniforms	18.72	59509	08/21/26
22840	RIES DANIEL	08/09/26	Lock Work I260809615	210-5-30-12-330.000 Professional Services	258.00	59510	08/21/26
37965	S D IRELAND CONCRETE	07/31/26	Portland, Lafarge 40 128909	210-5-40-12-605.000 Summer Construction Suppl	1000.00	59517	08/21/26
17505	SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	210-5-40-12-622.000 Electricity	237.04	59519	08/21/26
17505	SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	210-5-40-12-622.200 Streetlight Electricity	721.10	59519	08/21/26
17505	SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	210-5-41-23-622.000 Electricity	308.78	59519	08/21/26
17505	SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	210-5-41-20-622.000 Electricity	868.59	59519	08/21/26
17505	SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	210-5-41-26-622.000 Electricity	3243.37	59519	08/21/26
17505	SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	210-5-41-21-622.000 Electricity	1312.89	59519	08/21/26
17505	SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	210-5-41-22-622.000 Electricity	868.61	59519	08/21/26
00275	SB SIGNS INC	04/30/26	VMP Flags 328010	210-5-41-27-431.000 R&M Buildings & Grounds	1107.45	59520	08/21/26
00275	SB SIGNS INC	05/14/26	Flags 328069	210-5-25-10-750.000 Machinery & Equipment	290.70	59520	08/21/26
00275	SB SIGNS INC	07/31/26	Decals 328367	210-5-25-10-612.000 Uniforms	504.00	59520	08/21/26
10435	SCREENMYLOGO.COM	08/07/26	Maint Shirts Hats 22429	210-5-30-12-610.000 General Supplies	733.00	59522	08/21/26
09105	SECURE SHRED	07/14/26	Computer Disposal 538525	210-5-14-10-735.000 Tech: Equip/Hardware	159.80	59523	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
09105	SECURE SHRED	08/11/26	Shred service city office	210-5-12-10-330.000	25.00	59523	08/21/26
			540092	Professional Services			
09105	SECURE SHRED	08/11/26	EJRP Shred August	210-5-12-10-330.000	25.00	59523	08/21/26
			540093	Professional Services			
42565	SEVEN DAYS	08/05/26	Legal Notices 08052026	210-5-10-10-540.000	318.76	59524	08/21/26
			255586	Advertising			
29835	SHERWIN-WILLIAMS	07/24/26	Maint Paint	210-5-30-12-610.000	190.01	59526	08/21/26
			174091418707	General Supplies			
29835	SHERWIN-WILLIAMS	07/24/26	Maint Paint	210-5-30-12-610.000	-4.10	59526	08/21/26
			174251418707	General Supplies			
29835	SHERWIN-WILLIAMS	08/10/26	RAC 5 TIP 517	210-5-40-12-572.000	47.99	59526	08/21/26
			2503-0	Traffic Control			
29835	SHERWIN-WILLIAMS	08/18/26	Road painting	210-5-40-12-572.000	444.79	59526	08/21/26
			4037-8	Traffic Control			
29470	SIKORA SERVICE CENTER	07/17/26	2019 Chevrolet - Silverad	210-5-40-12-430.000	561.65	59527	08/21/26
			47700	R&M Vehicles & Equipment			
80123	SULLIVAN/ MICHAEL//	07/29/26	Stipend CSWD July 26	210-5-11-10-190.000	50.00	59532	08/21/26
			072926MSulli	Board Member Payments			
29090	SUNBELT RENTALS	07/30/26	Maint Supplies	210-5-30-12-610.000	70.95	59533	08/21/26
			000187157073	General Supplies			
29090	SUNBELT RENTALS	07/29/26	Maint Supplies	210-5-30-12-610.000	12.24	59533	08/21/26
			187145553000	General Supplies			
29090	SUNBELT RENTALS	08/05/26	lift repair	210-5-40-12-430.000	792.33	59533	08/21/26
			187231828000	R&M Vehicles & Equipment			
20865	TOWLE ANN	08/11/26	ELECTION WORKER	210-5-12-10-120.000	45.00	59538	08/21/26
			20260811AT	Part Time Salaries			
14890	TRAFFIC LOGIX CORPORATION	07/27/26	Signs	210-5-16-10-810.111	422.92	59539	08/21/26
			SIN37724	BWAC			
V9848	TSI, INC	07/31/26	FIT Tester Clean Calibra	210-5-25-10-570.000	1153.66	59540	08/21/26
			92109941	Other Purchased Services			
45205	UP AND RUNNING INFORMATIO	08/16/26	BL TS AUG26	210-5-35-10-340.000	4483.00	59542	08/21/26
			UARINV00177	Technical Services			
02970	USA BLUE BOOK INC	08/10/26	Max Ear Plugs w/ cord; Bo	210-5-40-12-609.000	69.35	59543	08/21/26
			INV01127794	Safety Supplies			
19350	VERIZON CONNECT FLEET USA	08/03/26	Recurring Services (base	210-5-40-12-505.000	151.60	59544	08/21/26
			610000085154	Tech. Subs, Licenses			
36130	VERIZON WIRELESS VSAT	07/17/26	Verizon Bill July 2026	210-5-40-12-530.000	47.47	59545	08/21/26
			6148851563	Communications			
36130	VERIZON WIRELESS VSAT	07/17/26	Verizon Bill July 2026	210-5-25-10-530.000	60.08	59545	08/21/26
			6148851563	Communications			
36130	VERIZON WIRELESS VSAT	07/17/26	Verizon Bill July 2026	210-5-10-10-530.000	37.45	59545	08/21/26
			6148851563	Communications			
23395	VILLAGE HARDWARE - WILLIS	08/03/26	Supplies for the shop	210-5-40-12-610.000	25.64	59546	08/21/26
			522611	General Supplies			
23395	VILLAGE HARDWARE - WILLIS	08/03/26	for Hubbell's falls bridge	210-5-40-12-610.000	9.96	59546	08/21/26
			522613	General Supplies			
30210	VLCT	08/06/26	Training - DB	210-5-12-10-500.000	99.00	59547	08/21/26
			25907	Training Conf Dues			
30210	VLCT	08/14/26	Training - SMH	210-5-12-10-500.000	99.00	59547	08/21/26
			26080	Training Conf Dues			

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

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V2371	08/19/26	VMCTA Conference Reg - DB 4747	210-5-12-10-500.000 Training Conf Dues	75.00	59548	08/21/26
28470	08/14/26	VMERS DB 110800 Payroll Transfer PR-08/14/26	210-2-00-00-210.004 Retirement Payable	27128.45	59549	08/21/26
80130	08/14/26	VMERS DC 110800 Payroll Transfer PR-08/14/26	210-2-00-00-210.004 Retirement Payable	1528.94	59550	08/21/26
29825	07/21/26	VT GAS SYSTEMS Serv Date: 06/18/26-07/16 VGS072126	210-5-41-23-621.000 Natural Gas/Heating	83.94	59551	08/21/26
29825	07/21/26	VT GAS SYSTEMS Serv Date: 06/18/26-07/16 VGS072126	210-5-41-21-621.000 Natural Gas/Heating	53.89	59551	08/21/26
29825	07/21/26	VT GAS SYSTEMS Serv Date: 06/18/26-07/16 VGS072126	210-5-40-12-621.000 Natural Gas/Heating	56.25	59551	08/21/26
29825	07/21/26	VT GAS SYSTEMS Serv Date: 06/18/26-07/16 VGS072126	210-5-41-20-621.000 Natural Gas/Heating	51.18	59551	08/21/26
29825	07/21/26	VT GAS SYSTEMS Serv Date: 06/18/26-07/16 VGS072126	210-5-41-22-621.000 Natural Gas/Heating	59.30	59551	08/21/26
80400	08/11/26	Verasamy, Jordan ELECTION WORKER 20260811JV	210-5-12-10-120.000 Part Time Salaries	202.50	59553	08/21/26
07565	07/23/26	W B MASON CO INC Maint Supplies 263351076	210-5-30-12-610.000 General Supplies	373.16	59554	08/21/26
07565	08/03/26	W B MASON CO INC Maint Supplies 263547166	210-5-30-12-610.000 General Supplies	373.16	59554	08/21/26
07565	08/13/26	W B MASON CO INC MPR Floor Wax Prep 263791755	210-5-30-12-610.000 General Supplies	404.30	59554	08/21/26
20445	08/01/26	WHITE CAP L P smooth bumper post sleeve 4179080126	210-5-40-12-610.000 General Supplies	89.49	59555	08/21/26
80209	06/26/26	Wasted Public Bene Corp Cascade Portolet 13615	210-5-30-12-330.000 Professional Services	400.70	59557	08/21/26
80209	07/20/26	Wasted Public Bene Corp MSP Portolet 18227	210-5-30-12-330.000 Professional Services	331.40	59557	08/21/26
80209	07/24/26	Wasted Public Bene Corp Cascade Portolet 18754	210-5-30-12-330.000 Professional Services	400.70	59557	08/21/26
17425	08/14/26	ICMA ROTH PLAN 706287 Payroll Transfer PR-08/14/26	210-2-00-00-210.004 Retirement Payable	270.00	B 82126	08/21/26
V1160	08/14/26	ICMA RETIREMENT TRUST-457 Payroll Transfer PR-08/14/26	210-2-00-00-210.004 Retirement Payable	3199.62	C 82126	08/21/26
V1161	08/14/26	ICMA RETIREMENT TRUST-401 Payroll Transfer PR-08/14/26	210-2-00-00-210.004 Retirement Payable	5241.45	D 82126	08/21/26
V1165	08/14/26	INTERNAL REVENUE SERVICE Payroll Transfer PR-08/14/26	210-2-00-00-210.002 Federal Inc Tax W/H	78478.63	E 82126	08/21/26
V2413	08/14/26	VT DEPT OF TAXES Payroll Transfer PR-08/14/26	210-2-00-00-210.003 State Inc Tax W/H	10265.43	F 82126	08/21/26
25715	06/24/26	DONALD L. HAMLIN CONSULT Main St Park Engineering 22815 062426	220-5-00-00-720.002 1 Main; Road Res-Q	1440.00	59430	08/21/26
25715	08/17/26	DONALD L. HAMLIN CONSULT EJ-Sidewalks 2025 - July 25809 081726	224-5-40-12-573.000 Sidewalk Improve/Repairs	29449.15	59430	08/21/26
80335	07/10/26	Poulin Companies LLC Main Street Sidewalk Repl EJMAINST01	224-5-40-12-573.000 Sidewalk Improve/Repairs	105147.91	59506	08/21/26
80077	04/30/26	BREADLOAF CONSTRUCTION CO 2 Lincoln Reno final pmt 16	232-5-41-20-890.832 2 Lincoln Street Renovati	4000.00	59414	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

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39425	SCOTT & PARTNERS INC	08/07/26	BL Roof AUG26 6934	232-5-41-21-730.001 Roof	425.00	59521	08/21/26
45120	CHAMPLAIN VALLEY EQUIPMEN	07/01/26	EJRP Kubota EC02318	233-5-00-00-750.001 Maintenance Equipment	25989.92	59419	08/21/26
80331	AMAZON ww ACCT # A2WSQDN	07/27/26	Frame for water certifica 1LD679GVW3YV	254-5-54-20-500.000 Training, Conf, Dues	19.79	59398	08/21/26
31275	DON WESTON EXCAVATING INC	08/04/26	Orchard Terrace Main wate 11326	254-5-54-20-433.000 R&M Infrastructure	8365.00	59429	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	EJ-Railroad Ave Waterline 24819 081726	254-5-54-70-723.001 Railroad Ave Rd/Wtr Line	323.75	59430	08/21/26
40025	E J PRESCOTT INC	08/05/26	Parts for water break 6685929	254-5-54-20-433.000 R&M Infrastructure	1691.94	59432	08/21/26
40025	E J PRESCOTT INC	08/10/26	VALVE BOX COVER WATER 6688077	254-5-54-20-610.000 General Supplies	1026.84	59432	08/21/26
40025	E J PRESCOTT INC	08/14/26	Water main break supplies 6691344	254-5-54-20-433.000 R&M Infrastructure	81.32	59432	08/21/26
80255	EUNA SOLUTIONS INC	06/15/26	Questica software FY27 INV136628	254-5-54-20-505.000 Tech. Subs, Licenses	1376.85	59443	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/01/26	02 Aug 26 GOCO 166837	254-5-54-20-505.000 Tech. Subs, Licenses	49.72	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/06/26	Admin time tracking July 479871	254-5-54-20-505.000 Tech. Subs, Licenses	12.41	59445	08/21/26
80010	GAGNON, JEAN-PAUL	06/25/26	Utility Refund Gagnon 017000 REF	254-2-00-00-200.002 Overpayments Payable	428.02	59453	08/21/26
20470	GLOBAL MONTELLO ATT: FLEE	07/31/26	July Vehicle Fuel 351100	254-5-54-20-626.000 Gasoline	318.20	59455	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/13/26	07/14/26-08/12/26 Non Sol 081326NS	254-5-54-20-622.000 Electricity	69.15	59461	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	254-5-54-20-210.000 Group Insurance	22.98	59469	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	254-5-54-20-210.000 Group Insurance	102.48	59485	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	254-5-54-20-210.000 Group Insurance	4516.56	59490	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	254-5-54-20-210.000 Group Insurance	369.22	59495	08/21/26
36130	VERIZON WIRELESS VSAT	07/17/26	Verizon Bill July 2026 6148851563	254-5-54-20-530.000 Communications	104.96	59545	08/21/26
23395	VILLAGE HARDWARE - WILLIS	08/04/26	Water main break supplies 522621	254-5-54-20-433.000 R&M Infrastructure	24.68	59546	08/21/26
29825	VT GAS SYSTEMS	07/21/26	Serv Date: 06/18/26-07/16 VGS072126	254-5-54-20-621.000 Natural Gas/Heating	48.13	59551	08/21/26
42625	ALDRICH & ELLIOTT PC	08/01/26	WWTF Flare from June 28. 84106	255-5-55-70-722.020 Digester Flare/Flame Arre	1470.00	59396	08/21/26
42625	ALDRICH & ELLIOTT PC	08/01/26	Biosolid Handling from Ju 84109	255-5-55-30-330.000 Professional Services	1424.15	59396	08/21/26
14685	ALLIANCE GROUP SERV LLC	08/11/26	Lab Basement - Pump has a 104295	255-5-55-30-431.000 R&M Buildings	627.50	59397	08/21/26
14685	ALLIANCE GROUP SERV LLC	08/18/26	Wiring a new motor. 104470	255-5-55-30-570.000 Other Purchased Services	328.73	59397	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

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80331	AMAZON ww ACCT # A2WSQDN	08/13/26 Master Locks 11DP3XWJVQTJ	255-5-55-30-610.000 General Supplies	144.86	59398	08/21/26
80331	AMAZON ww ACCT # A2WSQDN	07/13/26 Office Supplies 13CLT4L6639C	255-5-55-30-610.000 General Supplies	75.81	59398	08/21/26
80331	AMAZON ww ACCT # A2WSQDN	08/18/26 Aromatherapy Diffuser for 1DK1DXQG3HG4	255-5-55-30-610.000 General Supplies	28.99	59398	08/21/26
80331	AMAZON ww ACCT # A2WSQDN	07/29/26 Mouse for Stormwater Coord 1WLN9YRX4R7D	255-5-55-30-610.000 General Supplies	13.99	59398	08/21/26
80331	AMAZON ww ACCT # A2WSQDN	08/05/26 Supplies office control r 1XFJDTHRDYGR	255-5-55-30-610.000 General Supplies	78.78	59398	08/21/26
11375	CASELLA WASTE MANAGEMENT	07/31/26 Recycling 3871380	255-5-55-30-421.000 Grit Disposal	1487.90	59417	08/21/26
80353	CarbUSA LLC	07/24/26 8 bags of steam processes PO-50136	255-5-55-30-435.000 COGEN	1762.00	59428	08/21/26
31275	DON WESTON EXCAVATING INC	07/31/26 Water Break at entry to p 11327	255-5-55-30-431.000 R&M Buildings	12026.30	59429	08/21/26
V10734	ENCORE ESSEX JUNCTION SOL	07/20/26 Usage 6/19-07/20/26 2607WWTP	255-5-55-30-622.000 Electricity	2218.85	59436	08/21/26
06870	ENDYNE INC	08/07/26 Essex Jct. WWTF TKN Only 589464	255-5-55-30-340.000 Technical Services	35.00	59437	08/21/26
06870	ENDYNE INC	08/12/26 Appendix A Sludge List 589933	255-5-55-30-568.000 Biosolids Subcontractor	1705.00	59437	08/21/26
06870	ENDYNE INC	08/14/26 Constituent Monitoring 590225	255-5-55-30-340.000 Technical Services	90.00	59437	08/21/26
06870	ENDYNE INC	08/14/26 Constituent Monitoring 590242	255-5-55-30-340.000 Technical Services	50.00	59437	08/21/26
80255	EUNA SOLUTIONS INC	06/15/26 Questica software FY27 INV136628	255-5-55-30-505.000 Tech. Subs, Licenses	2244.12	59443	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/01/26 02 Aug 26 GOCO 166837	255-5-55-30-505.000 Tech. Subs, Licenses	198.88	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/06/26 Admin time tracking July 479871	255-5-55-30-505.000 Tech. Subs, Licenses	62.04	59445	08/21/26
19005	FIRSTLIGHT Networks LLC	08/01/26 Communication July2026 23663649	255-5-55-30-530.000 Communications	547.04	59448	08/21/26
80010	GAGNON, JEAN-PAUL	06/25/26 Utility Refund Gagnon 017000 REF	255-2-00-00-200.002 Overpayments Payable	457.32	59453	08/21/26
20470	GLOBAL MONTELLO ATT: FLEE	07/31/26 July Vehicle Fuel 351100	255-5-55-30-626.000 Gasoline	705.21	59455	08/21/26
04035	GOT THAT RENTAL & SALES I	07/22/26 4" X 20FT SUCTION HOSE W/ 156362	255-5-55-30-570.000 Other Purchased Services	1269.90	59457	08/21/26
24785	GRAINGER	08/05/26 CABLE TIE GUN, STD. DUTY, 1 9032660160	255-5-55-30-611.000 Small Tools & Equipment	841.52	59459	08/21/26
24785	GRAINGER	08/05/26 CABLE TIE, PK100 9032660178	255-5-55-30-611.000 Small Tools & Equipment	575.34	59459	08/21/26
09050	HACH COMPANY	08/03/26 REPLACEMENT, COLORIMETER, 15111004	255-5-55-30-618.000 Laboratory Supplies	1355.15	59468	08/21/26
09050	HACH COMPANY	08/05/26 AMMONIA TNT+, ULR, 0.015- 15114811	255-5-55-30-618.000 Laboratory Supplies	286.17	59468	08/21/26
09050	HACH COMPANY	08/06/26 FIXED VOLUME PIPETTE, 20U 15116691	255-5-55-30-618.000 Laboratory Supplies	49.39	59468	08/21/26

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80354	08/17/26	Healthy Dollars Inc August 26 Broker Fees	255-5-55-30-210.000	63.83	59469	08/21/26
		52490	Group Insurance			
80257	08/01/26	JANITECH LLC Janitorial Service 082026	255-5-55-30-431.000	145.17	59473	08/21/26
		INV-JT-8063	R&M Buildings			
80257	08/01/26	JANITECH LLC Janitorial Service 082026	255-5-55-30-431.000	72.58	59473	08/21/26
		INV-JT-8063	R&M Buildings			
V9769	07/31/26	KEMIRA WATER SOLUTIONS Ferrous chloride	255-5-55-30-619.000	13179.66	59475	08/21/26
		9017952167	Chemicals			
V10407	08/04/26	KIMBALL MIDWEST Supplies for movable cart	255-5-55-30-610.000	131.35	59476	08/21/26
		104711393	General Supplies			
80171	08/10/26	KOMLINE-SANDERSON CORP Paddle breather	255-5-55-30-570.000	238.76	59478	08/21/26
		42065984	Other Purchased Services			
80087	07/11/26	KONICA MINOLTA PREMIER FI City Copiers July 2026	255-5-55-30-442.000	158.45	59479	08/21/26
		586456097	Rental Vehicles/Equip			
80087	08/11/26	KONICA MINOLTA PREMIER FI City Copier Rental Sept 2	255-5-55-30-442.000	158.45	59480	08/21/26
		588638031	Rental Vehicles/Equip			
27840	08/18/26	MADISON NATIONAL LIFE INS Life Sep 2026	255-5-55-30-210.000	256.20	59485	08/21/26
		1792046	Group Insurance			
V10462	07/31/26	MONAGHAN SAFAR DUCHAM PL July legal	255-5-55-30-320.000	575.00	59489	08/21/26
		July 2026	Legal Services			
27395	08/08/26	MVP HEALTH CARE INC 43118 Health Sep 2026	255-5-55-30-210.000	8601.04	59490	08/21/26
		23306465	Group Insurance			
V1592	08/04/26	NEIWPCC Jason Scott Virtual Train	255-5-55-30-500.000	40.00	59492	08/21/26
		011243	Training, Conf, Dues			
V1661	08/04/26	NORTH CENTRAL LABORATORIE Lab Supplies	255-5-55-30-618.000	1548.30	59494	08/21/26
		539256	Laboratory Supplies			
24960	08/17/26	NORTHEAST DELTA DENTAL Dental Sep 2026	255-5-55-30-210.000	449.54	59495	08/21/26
		081726 6197	Group Insurance			
19325	08/01/26	OPEN APPROACH INC IT Services Aug 2026	255-5-55-30-505.000	50.00	59496	08/21/26
		30035	Tech. Subs, Licenses			
19325	08/01/26	OPEN APPROACH INC Monthly Billing for August	255-5-55-30-340.000	160.00	59496	08/21/26
		30036	Technical Services			
03160	07/27/26	P & H SENESAC INC POLYMER FOR DEWATERING	255-5-55-30-568.000	9549.60	59499	08/21/26
		20701	Biosolids Subcontractor			
09105	07/14/26	SECURE SHRED Computer Disposal	255-5-55-30-735.000	126.00	59523	08/21/26
		538525	Tech: Equip/Hardware			
29470	07/15/26	SIKORA SERVICE CENTER WW 2015 Chevrolet - Silve	255-5-55-30-430.000	65.00	59527	08/21/26
		47655	R&M Vehicles & Equipment			
V2124	08/15/26	STAPLES ADVANTAGE Cables	255-5-55-30-435.000	15.50	59529	08/21/26
		6071569899	COGEN			
V2124	08/15/26	STAPLES ADVANTAGE CAT 6 NET CABLE 7FT BLUE	255-5-55-30-435.000	19.52	59529	08/21/26
		6071569900	COGEN			
21050	08/10/26	TEMPERATURE CONTROLS OF V HP was failing on high pr	255-5-55-30-330.000	420.00	59536	08/21/26
		26-731	Professional Services			
80276	08/03/26	Trublue of Northern Vermo price for doors and mater	255-5-55-70-730.006	12847.25	59541	08/21/26
		995	Building Exterior Doors			
02970	05/29/26	USA BLUE BOOK INC Pump	255-5-55-30-570.000	751.56	59543	08/21/26
		INV01060384	Other Purchased Services			
36130	07/17/26	VERIZON WIRELESS VSAT Verizon Bill July 2026	255-5-55-30-530.000	37.45	59545	08/21/26
		6148851563	Communications			

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
23395	VILLAGE HARDWARE - WILLIS	08/04/26	Propane tank for grill 522622	255-5-55-30-610.000 General Supplies	16.99	59546	08/21/26
23395	VILLAGE HARDWARE - WILLIS	08/07/26	Pest control 522642	255-5-55-30-431.000 R&M Buildings	28.47	59546	08/21/26
23395	VILLAGE HARDWARE - WILLIS	08/13/26	DURA 2PK 9V Alk Battery 522669	255-5-55-30-610.000 General Supplies	24.68	59546	08/21/26
29825	VT GAS SYSTEMS	07/21/26	Serv Date: 06/18/26-07/16 VGS072126	255-5-55-30-621.000 Natural Gas/Heating	923.59	59551	08/21/26
07565	W B MASON CO INC	08/14/26	Water for lab 263816444	255-5-55-30-618.000 Laboratory Supplies	149.90	59554	08/21/26
07565	W B MASON CO INC	08/14/26	Credit for damaged water CM4954556	255-5-55-30-618.000 Laboratory Supplies	-59.96	59554	08/21/26
42625	ALDRICH & ELLIOTT PC	07/01/26	River and Maple PS from 83979	256-5-56-70-722.005 Maple/River St PS	2217.67	59396	08/21/26
42625	ALDRICH & ELLIOTT PC	07/01/26	Pump Stations from May 3 83980	256-5-56-70-722.055 West St PS	3000.00	59396	08/21/26
42625	ALDRICH & ELLIOTT PC	07/01/26	Pump Stations from May 3 83980	256-5-56-70-722.005 Maple/River St PS	203.45	59396	08/21/26
42625	ALDRICH & ELLIOTT PC	08/01/26	Essex PS Upgrades River 84099	256-5-56-70-722.005 Maple/River St PS	790.35	59396	08/21/26
42625	ALDRICH & ELLIOTT PC	08/01/26	West St FM per Amendment 84100	256-5-56-70-722.055 West St PS	2650.00	59396	08/21/26
25715	DONALD L. HAMLIN CONSULT	08/17/26	EJ-West St Forcemain Surv 26815 081726	256-5-56-70-722.055 West St PS	31677.24	59430	08/21/26
80255	EUNA SOLUTIONS INC	06/15/26	Questica software FY27 INV136628	256-5-56-40-505.000 Tech. Subs, Licenses	644.46	59443	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/01/26	02 Aug 26 GOCO 166837	256-5-56-40-505.000 Tech. Subs, Licenses	49.71	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/06/26	Admin time tracking July 479871	256-5-56-40-505.000 Tech. Subs, Licenses	12.41	59445	08/21/26
80021	FIRST NATIONAL BANK OF OM	08/06/26	Admin time tracking July 479871	256-5-56-40-505.000 Tech. Subs, Licenses	12.41	59445	08/21/26
80010	GAGNON, JEAN-PAUL	06/25/26	Utility Refund Gagnon 017000 REF	256-2-00-00-200.002 Overpayments Payable	439.51	59453	08/21/26
20470	GLOBAL MONTELLO ATT: FLEE	07/31/26	July Vehicle Fuel 351100	256-5-56-40-626.000 Gasoline	668.72	59455	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	256-5-56-40-622.000 Electricity	174.64	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	256-5-56-40-434.002 West Street PS Costs	109.85	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/10/26	07/09/26-08/07/26 Green M 081026D	256-5-56-40-434.001 Susie Wilson PS Costs	95.67	59460	08/21/26
07010	GREEN MOUNTAIN POWER CORP	08/13/26	07/14/26-08/12/26 Non Sol 081326NS	256-5-56-40-622.000 Electricity	494.45	59461	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	256-5-56-40-210.000 Group Insurance	32.81	59469	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	256-5-56-40-210.000 Group Insurance	57.46	59485	08/21/26
V10462	MONAGHAN SAFAR DUCHAM PL	07/31/26	July legal July 2026	256-5-56-70-722.055 West St PS	325.00	59489	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
27395 MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	256-5-56-40-210.000 Group Insurance	3176.70	59490	08/21/26
24960 NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	256-5-56-40-210.000 Group Insurance	129.61	59495	08/21/26
19325 OPEN APPROACH INC	08/01/26	Monthly Billing for Augus 30036	256-5-56-40-340.000 Technical Services	560.00	59496	08/21/26
17505 SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	256-5-56-40-434.002 West Street PS Costs	683.33	59519	08/21/26
17505 SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	256-5-56-40-622.000 Electricity	227.05	59519	08/21/26
17505 SAND HILL SOLAR LLC KSI I	08/18/26	billing period - 07/09/26 292SH081826	256-5-56-40-434.001 Susie Wilson PS Costs	577.80	59519	08/21/26
29825 VT GAS SYSTEMS	07/21/26	Serv Date: 06/18/26-07/16 VGS072126	256-5-56-40-621.000 Natural Gas/Heating	60.67	59551	08/21/26
29825 VT GAS SYSTEMS	07/21/26	Serv Date: 06/18/26-07/16 VGS072126	256-5-56-40-434.001 Susie Wilson PS Costs	53.03	59551	08/21/26
29825 VT GAS SYSTEMS	07/21/26	Serv Date: 06/18/26-07/16 VGS072126	256-5-56-40-434.002 West Street PS Costs	54.09	59551	08/21/26
25715 DONALD L. HAMLIN CONSULT	08/17/26	EJ-Hiawatha Infiltration 25815 081726	257-5-57-50-899.000 Matching Grant Funds	12184.25	59430	08/21/26
25715 DONALD L. HAMLIN CONSULT	08/17/26	EJ-South Street Storm Imp 26805 081726	257-5-57-50-899.000 Matching Grant Funds	17148.46	59430	08/21/26
80255 EUNA SOLUTIONS INC	06/15/26	Questica software FY27 INV136628	257-5-57-50-505.000 Tech Subs, Licenses	226.60	59443	08/21/26
80354 Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	257-5-57-50-210.000 Group Insurance	16.98	59469	08/21/26
27840 MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	257-5-57-50-210.000 Group Insurance	48.68	59485	08/21/26
27395 MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	257-5-57-50-210.000 Group Insurance	2697.96	59490	08/21/26
24960 NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	257-5-57-50-210.000 Group Insurance	103.41	59495	08/21/26
05590 STONE ENVIRONMENTAL INC	08/10/26	Indian Brook Flow Monitor 18544	257-5-57-50-510.000 Permit/License/Registrati	763.51	59530	08/21/26
19815 AMAZON CAPITAL SERVICES	08/07/26	Disc EES Supplies 113GHNXVKVJM	259-5-30-17-610.000 General Supplies	56.83	59400	08/21/26
19815 AMAZON CAPITAL SERVICES	08/10/26	PS Cleaning 11GYGRCGM11Q	259-5-30-16-610.000 General Supplies	24.95	59400	08/21/26
19815 AMAZON CAPITAL SERVICES	08/11/26	PS Explorers 11H1PJT7F79D	259-5-30-16-610.000 General Supplies	31.37	59400	08/21/26
19815 AMAZON CAPITAL SERVICES	07/20/26	FMS Behavior Support 13JDV936KJY7	259-5-30-17-610.000 General Supplies	30.76	59400	08/21/26
19815 AMAZON CAPITAL SERVICES	08/04/26	Disc EMS Supplies 13JY13LT1YL3	259-5-30-17-610.000 General Supplies	114.21	59400	08/21/26
19815 AMAZON CAPITAL SERVICES	08/03/26	Disc EES Supplies 13XMPXTHVX4G	259-5-30-17-610.000 General Supplies	31.22	59400	08/21/26
19815 AMAZON CAPITAL SERVICES	08/09/26	PS Explorer Supplies 166J1HWRTJY7	259-5-30-16-610.000 General Supplies	12.48	59400	08/21/26
19815 AMAZON CAPITAL SERVICES	07/28/26	Reach FMS Supplies 166Y7Q6TF1FC	259-5-30-17-610.000 General Supplies	349.66	59400	08/21/26

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
19815	AMAZON CAPITAL SERVICES	08/11/26 CMS Behavior 16CNDKGJFCTX	259-5-30-17-610.000 General Supplies	113.30	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 CMS Supplies 16WH4KHT437V	259-5-30-17-610.000 General Supplies	94.41	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/17/26 EMS Discovery Supplies 16YLTQMWY41	259-5-30-17-610.000 General Supplies	119.15	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/04/26 Reach FMS Supplies 173N3GDWNY3W	259-5-30-17-610.000 General Supplies	458.30	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/28/26 Disc EES Supplies 174N4HWVQYCX	259-5-30-17-610.000 General Supplies	55.58	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/11/26 PS Supplies 177C7NQYDVGO	259-5-30-16-610.000 General Supplies	38.93	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/11/26 PS Explorers 177C7NQYH9LQ	259-5-30-16-610.000 General Supplies	93.10	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 Disc EES Supplies 17L1639Y6KL7	259-5-30-17-610.000 General Supplies	2.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 Behavior Support 17MGCDHD3GKV	259-5-30-17-610.000 General Supplies	6.20	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/29/26 Disc EES Supplies 17VK9HMDNTVK	259-5-30-17-610.000 General Supplies	7.54	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/29/26 Reach FMS Behavior Suppli 19R6XJCRNVQY	259-5-30-17-610.000 General Supplies	86.23	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/27/26 CMS 19R79JXGNPY3	259-5-30-17-610.000 General Supplies	27.18	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/27/26 Disc EES Supplies 19R79JXGP197	259-5-30-17-610.000 General Supplies	24.96	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/07/26 CMS Supplies 19XPGL1CFT1C	259-5-30-17-610.000 General Supplies	59.21	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/22/26 CMS Support Tools 1C9D94LJF7NV	259-5-30-17-610.000 General Supplies	11.39	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/22/26 CMS Supplies 1CGLVMK91KCX	259-5-30-17-610.000 General Supplies	41.53	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/04/26 CMS Aspire Supplies 1CNY7W6VLKYN	259-5-30-17-610.000 General Supplies	21.42	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/31/26 PS Building 1CTRCYVTW6KJ	259-5-30-16-610.000 General Supplies	54.12	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/11/26 PS Supplies 1D3XYQP1DTPX	259-5-30-16-610.000 General Supplies	33.16	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 CMS Specialty 1DHXHCXCFJ99	259-5-30-17-610.000 General Supplies	33.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/20/26 CMS T1D Supplies 1DN1DPNCH1T7	259-5-30-17-610.000 General Supplies	19.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/27/26 Disc EES Supplies 1DR3V9HJ13DD	259-5-30-17-610.000 General Supplies	30.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 Disc EES Supplies 1F7G9WLG36VC	259-5-30-17-610.000 General Supplies	52.13	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 Disc EES Supplies 1F7G9WLG4CF4	259-5-30-17-610.000 General Supplies	8.53	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 Reach FMS Supplies 1F7G9WLG1T1C	259-5-30-17-610.000 General Supplies	218.96	59400	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
19815	AMAZON CAPITAL SERVICES	07/22/26	Disc EES Supplies 1FC3KQR96PF3	259-5-30-17-610.000 General Supplies	7.46	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/22/26	Disc EES Supplies 1FD46CXLHMC	259-5-30-17-610.000 General Supplies	218.57	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/12/26	PS Discoverers 1FRYV9YV67WC	259-5-30-16-610.000 General Supplies	38.77	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/27/26	Disc EES Supplies 1FTKHVN33M4Q	259-5-30-17-610.000 General Supplies	24.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/20/26	Disc EMS Supplies 1FWW6R3XKHNC	259-5-30-17-610.000 General Supplies	40.02	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/20/26	CMS Service Supplies 1GNV7FVKJLPT	259-5-30-17-610.000 General Supplies	24.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/20/26	CMS Supplies 1GNV7FVKJPH9	259-5-30-17-610.000 General Supplies	64.95	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/10/26	Preschool Discoverers 1H4KVDVCJVDN	259-5-30-16-610.000 General Supplies	19.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/21/26	CMS Supplies 1HGLNWX4GHQL	259-5-30-17-610.000 General Supplies	43.27	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/20/26	Disc EMS Supplies 1JCK1N9QK4YQ	259-5-30-17-610.000 General Supplies	107.71	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26	Reach Fleming Supplies 1JN9CLHYGJJ4	259-5-30-17-610.000 General Supplies	70.14	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26	CMS Supplies 1JN9CLHYVPRD	259-5-30-17-610.000 General Supplies	44.18	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26	Behavior Support 1K79HPDV47XV	259-5-30-17-610.000 General Supplies	28.48	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26	CMS Supplies 1K79LP4TLCLO	259-5-30-17-610.000 General Supplies	11.75	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/29/26	CMS Art 1L1P3PKG6637	259-5-30-17-610.000 General Supplies	37.96	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/07/26	PS Discoverers Supplies 1L4DL7QGR96W	259-5-30-16-610.000 General Supplies	192.23	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26	Disc EES Supplies 1L76HJG96TR7	259-5-30-17-610.000 General Supplies	5.39	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/27/26	CMS Art Behavior 1LD679GVXR11	259-5-30-17-610.000 General Supplies	57.51	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/05/26	CMS Aspire Supplies 1LMLD1G4XL1W	259-5-30-17-610.000 General Supplies	46.24	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/01/26	Behavior Support 1LNP11NYKVLC	259-5-30-17-610.000 General Supplies	73.80	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/21/26	Nova Supplies 1MC4PGPDT1V4	259-5-30-17-610.000 General Supplies	186.12	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/07/26	CMS Supplies 1MLP9JWFJXLP	259-5-30-17-610.000 General Supplies	35.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/05/26	Behavior Support 1MYNPT4DGP3Q	259-5-30-17-610.000 General Supplies	178.14	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/13/26	Discovery EES 1PPFYD97FV63	259-5-30-17-610.000 General Supplies	338.65	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/29/26	CMS Supplies 1QLF9V6DNLVC	259-5-30-17-610.000 General Supplies	13.94	59400	08/21/26

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
19815	AMAZON CAPITAL SERVICES	07/27/26 CMS Supplies 1T3YW6TLLJRY	259-5-30-17-610.000 General Supplies	9.94	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 Disc EES Supplies 1TQQGQV7XK9X	259-5-30-17-610.000 General Supplies	118.93	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 Disc EES Supplies 1TQQGQV7Y9TX	259-5-30-17-610.000 General Supplies	37.88	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/27/26 CMS Supplies 1TQWTNL9Q6NH	259-5-30-17-610.000 General Supplies	28.99	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/24/26 CMS Enrichment 1V46YW6V1QJF	259-5-30-17-610.000 General Supplies	220.88	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/07/26 CMS Olympics 1VV7HPYPHNN	259-5-30-17-610.000 General Supplies	298.61	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/29/26 Nova Supplies 1WLN9YRX61HJ	259-5-30-17-610.000 General Supplies	238.25	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/29/26 CMS Supplies 1WLN9YRXN144	259-5-30-17-610.000 General Supplies	13.98	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/03/26 CMS Enrichment 1WV46PPXDCWK	259-5-30-17-610.000 General Supplies	25.39	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/13/26 PS Explorers 1WX3DK4GJ1GX	259-5-30-16-610.000 General Supplies	79.08	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	08/06/26 Behavior Support 1X1VQ4RGJLWL	259-5-30-17-610.000 General Supplies	124.62	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/30/26 PS Adventurer Supplies 1XX33CTR6YDP	259-5-30-16-610.000 General Supplies	237.87	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/27/26 CMS Snack 1YQ43V1K3YQM	259-5-30-17-610.000 General Supplies	20.27	59400	08/21/26
19815	AMAZON CAPITAL SERVICES	07/26/26 Reach FMS Supplies 1YR66RFQH1Y9	259-5-30-17-610.000 General Supplies	56.73	59400	08/21/26
25595	AMERICAN RED CROSS	08/12/26 CPR First Aid 8/6 23418967	259-5-30-17-330.000 Professional Services	504.00	59408	08/21/26
29145	BEN & JERRY'S WATERBURY S	07/27/26 Reach FMS 7/27 072726	259-5-30-17-330.000 Professional Services	74.00	59411	08/21/26
29145	BEN & JERRY'S WATERBURY S	07/28/26 Reach Fleming 7/28 072826	259-5-30-17-330.000 Professional Services	85.00	59411	08/21/26
25370	BOUNCE AROUND VT LLC	08/05/26 Summer Staff 8/11 080526D	259-5-30-17-330.000 Professional Services	644.00	59413	08/21/26
25370	BOUNCE AROUND VT LLC	08/11/26 End of Summer Staff 8/11 081126D	259-5-30-17-330.000 Professional Services	644.00	59413	08/21/26
25370	BOUNCE AROUND VT LLC	08/14/26 Disc EMS/Reach FMS 8/14 081426D	259-5-30-17-330.000 Professional Services	1329.00	59413	08/21/26
25370	BOUNCE AROUND VT LLC	08/14/26 Reach Fleming 8/14 081426D1	259-5-30-17-330.000 Professional Services	744.00	59413	08/21/26
25370	BOUNCE AROUND VT LLC	08/14/26 CMS 8/14 Addition 081426DA	259-5-30-17-330.000 Professional Services	440.00	59413	08/21/26
25120	CLICKTIME.COM	08/06/26 EJRP Timesheets July 479922	259-5-30-10-505.000 Tech. Subs, Licenses	1720.00	59421	08/21/26
31545	COSTCO #314	07/23/26 Pool Staff Training 072326D	259-5-30-11-610.000 General Supplies	102.45	59425	08/21/26
29970	EAST COAST ICE	07/28/26 Reach FMS 7/28 072826	259-5-30-17-610.000 General Supplies	280.00	59433	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
29970	EAST COAST ICE	08/05/26	Nova 8/5 080526	259-5-30-17-610.000 General Supplies	190.00	59433	08/21/26
29970	EAST COAST ICE	08/10/26	Disc EES 8/10 081026A	259-5-30-17-610.000 General Supplies	248.00	59433	08/21/26
29970	EAST COAST ICE	08/10/26	CMS Staff 8/10 081026D	259-5-30-17-610.000 General Supplies	309.00	59433	08/21/26
80105	ECO-COUNTER CORP	08/06/26	Battery Pack for PYRO C030155	259-5-30-12-610.000 General Supplies	135.00	59434	08/21/26
03520	ESSEX CINEMAS	08/10/26	Reach FlemFMS 8/10 081026D	259-5-30-17-330.000 Professional Services	800.00	59438	08/21/26
25075	ESSEX HIGH SCHOOL STUDENT	08/14/26	Jr Hornets Soccer Clinics 081426A	259-5-30-14-330.000 Professional Services	710.00	59439	08/21/26
25075	ESSEX HIGH SCHOOL STUDENT	08/14/26	EHS Field Hockey Camp 081426D	259-5-30-14-330.000 Professional Services	600.00	59440	08/21/26
80255	EUNA SOLUTIONS INC	06/15/26	Questica software FY27 INV136628	259-5-30-10-505.000 Tech. Subs, Licenses	3102.74	59443	08/21/26
80327	FIRST NATIONAL BANK OMAHA	08/13/26	EJRP CC 8406 August 84060826	259-5-30-14-330.000 Professional Services	510.00	59447	08/21/26
80327	FIRST NATIONAL BANK OMAHA	08/13/26	EJRP CC 8406 August 84060826	259-5-30-14-610.000 General Supplies	92.98	59447	08/21/26
80327	FIRST NATIONAL BANK OMAHA	08/13/26	EJRP CC 8406 August 84060826	259-5-30-10-505.000 Tech. Subs, Licenses	21.40	59447	08/21/26
80327	FIRST NATIONAL BANK OMAHA	08/13/26	EJRP CC 8406 August 84060826	259-5-30-17-610.000 General Supplies	1409.23	59447	08/21/26
80327	FIRST NATIONAL BANK OMAHA	08/13/26	EJRP CC 8406 August 84060826	259-5-30-12-500.000 Training, Conf, Dues	-575.00	59447	08/21/26
80327	FIRST NATIONAL BANK OMAHA	08/13/26	EJRP CC 8406 August 84060826	259-5-30-17-330.000 Professional Services	1098.00	59447	08/21/26
80317	First National Bank Omaha	08/18/26	EJRP CC August 11880826	259-5-30-17-330.000 Professional Services	151.00	59451	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-16-610.000 General Supplies	751.97	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-15-530.000 Communications	752.65	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-14-610.000 General Supplies	704.80	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-17-610.000 General Supplies	2987.23	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-14-330.000 Professional Services	-232.00	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-12-610.000 General Supplies	81.52	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-14-500.000 Training, Conf, Dues	795.00	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-10-500.000 Training, Conf, Dues	795.00	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-10-505.000 Tech. Subs, Licenses	558.92	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-10-500.000 Training, Conf, Dues	349.00	59452	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01(GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-17-330.000 Professional Services	2262.95	59452	08/21/26
80325	First National Bank Omaha	08/13/26	EJRP CC 1389 August 13890826	259-5-30-11-610.000 General Supplies	571.89	59452	08/21/26
04005	GREGORY, CIARA	08/03/26	Zumba June FY 26 080326DA	259-5-30-14-330.000 Professional Services	168.00	59466	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	259-5-30-15-210.000 Group Insurance	108.51	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	259-5-30-14-210.000 Group Insurance	12.76	59469	08/21/26
80354	Healthy Dollars Inc	08/17/26	August 26 Broker Fees 52490	259-5-30-16-210.000 Group Insurance	38.30	59469	08/21/26
80257	JANITECH LLC	08/01/26	Janitorial Service 082026 INV-JT-8063	259-5-30-16-420.000 Cleaning Services	2177.50	59473	08/21/26
28895	KINDERMUSIK WITH RACHEL L	07/15/26	Kindermusik July 1047	259-5-30-14-330.000 Professional Services	409.60	59477	08/21/26
80087	KONICA MINOLTA PREMIER FI	07/11/26	City Copiers July 2026 586456097	259-5-30-16-442.000 Rental Vehicles/Equip	149.40	59479	08/21/26
80087	KONICA MINOLTA PREMIER FI	07/11/26	City Copiers July 2026 586456097	259-5-30-10-442.000 Rental Vehicles/Equip	165.50	59479	08/21/26
80087	KONICA MINOLTA PREMIER FI	08/11/26	City Copier Rental Sept 2 588638031	259-5-30-16-442.000 Rental Vehicles/Equip	149.40	59480	08/21/26
80087	KONICA MINOLTA PREMIER FI	08/11/26	City Copier Rental Sept 2 588638031	259-5-30-10-442.000 Rental Vehicles/Equip	165.50	59480	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	259-5-30-14-210.000 Group Insurance	36.60	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	259-5-30-15-210.000 Group Insurance	411.75	59485	08/21/26
27840	MADISON NATIONAL LIFE INS	08/18/26	Life Sep 2026 1792046	259-5-30-16-210.000 Group Insurance	292.80	59485	08/21/26
80148	MASON, AARON	08/13/26	Camp 8/10-14 081326D	259-5-30-14-330.000 Professional Services	672.00	59486	08/21/26
14570	METROCK STATION / VERTI	08/11/26	CMS Field Trip 3	259-5-30-17-330.000 Professional Services	846.00	59488	08/21/26
V10462	MONAGHAN SAFAR DUCHAM PL	07/31/26	July legal July 2026	259-5-30-10-320.000 Legal	550.00	59489	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	259-5-30-14-210.000 Group Insurance	1014.28	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	259-5-30-16-210.000 Group Insurance	6907.21	59490	08/21/26
27395	MVP HEALTH CARE INC 43118	08/08/26	Health Sep 2026 23306465	259-5-30-15-210.000 Group Insurance	15903.82	59490	08/21/26
80315	McClellan, Hayden	08/14/26	Photos Wks 7-8 081426D	259-5-30-14-330.000 Professional Services	600.00	59491	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	259-5-30-15-210.000 Group Insurance	625.05	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	259-5-30-14-210.000 Group Insurance	40.82	59495	08/21/26
24960	NORTHEAST DELTA DENTAL	08/17/26	Dental Sep 2026 081726 6197	259-5-30-16-210.000 Group Insurance	306.23	59495	08/21/26

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
80401	ORR, JAKE	08/13/26	Math Programs August 081326D	259-5-30-14-330.000 Professional Services	2080.00	59497	08/21/26
2900	PALMER LANE MAPLE	07/24/26	CMS 7/10 8234	259-5-30-17-610.000 General Supplies	424.56	59500	08/21/26
2900	PALMER LANE MAPLE	07/24/26	CMS 7/17 8235	259-5-30-17-610.000 General Supplies	669.81	59500	08/21/26
2900	PALMER LANE MAPLE	08/11/26	Nova 8/7 8243	259-5-30-17-610.000 General Supplies	149.73	59500	08/21/26
29425	PERFORMANCE FOOD 24793-EJ	07/27/26	EMS Disc Snack 657015	259-5-30-17-610.000 General Supplies	409.80	59502	08/21/26
29425	PERFORMANCE FOOD 24793-EJ	07/28/26	Disc EMS Snack CREDIT 659095	259-5-30-17-610.000 General Supplies	-409.80	59502	08/21/26
29425	PERFORMANCE FOOD 24793-EJ	08/10/26	CMS Snack 664492	259-5-30-17-610.000 General Supplies	582.59	59502	08/21/26
29425	PERFORMANCE FOOD 24793-EJ	08/10/26	Disc EMS Snack 665184	259-5-30-17-610.000 General Supplies	132.20	59502	08/21/26
29425	PERFORMANCE FOOD 24793-EJ	08/10/26	Disc EES Snack 665984	259-5-30-17-610.000 General Supplies	158.33	59502	08/21/26
80306	RABIDOUX OLIVER	08/14/26	Photos Wks 7-8 081426D	259-5-30-14-330.000 Professional Services	600.00	59508	08/21/26
80359	Rec Technologies Inc	08/06/26	RecTech Annual Fees 17496510	259-5-30-10-505.000 Tech. Subs, Licenses	50000.00	59511	08/21/26
80402	Reilly, Finnian	07/28/26	Camp July 072826D	259-5-30-14-330.000 Professional Services	672.00	59512	08/21/26
80402	Reilly, Finnian	08/13/26	Camp August 081326D	259-5-30-14-330.000 Professional Services	504.00	59512	08/21/26
80251	Riggen, Colby	08/13/26	Camp July August 081326D	259-5-30-14-330.000 Professional Services	1176.00	59513	08/21/26
05280	S & D LANDSCAPES LLC	03/02/26	PS Snow Removal 260023	259-5-30-16-330.000 Professional Services	1156.20	59514	08/21/26
05280	S & D LANDSCAPES LLC	04/02/26	Park Street Plowing April 260127	259-5-30-16-330.000 Professional Services	1156.20	59515	08/21/26
05280	S & D LANDSCAPES LLC	05/20/26	Community Garden Rototill 260298	259-5-30-14-330.000 Professional Services	1002.60	59516	08/21/26
22025	SAINT MICHAELS COLLEGE	08/06/26	Employer Tabling 9/1 080626D	259-5-30-15-330.000 Professional Services	50.00	59518	08/21/26
10435	SCREENMYLOGO.COM	08/07/26	RK Shirts 22427	259-5-30-15-610.000 General Supplies	921.60	59522	08/21/26
10435	SCREENMYLOGO.COM	08/07/26	PS Shirts 22428	259-5-30-16-610.000 General Supplies	231.75	59522	08/21/26
14160	SHELBURNE MUSEUM	07/31/26	Disc EES 7/31 1978	259-5-30-17-330.000 Professional Services	265.00	59525	08/21/26
45825	SPARE TIME	08/03/26	Reach FMS 8/3 59280703	259-5-30-17-330.000 Professional Services	748.00	59528	08/21/26
45825	SPARE TIME	08/04/26	Reach Fleming 8/4 59281207	259-5-30-17-330.000 Professional Services	594.00	59528	08/21/26
23495	STUDENT TRANSPORTATION OF	07/20/26	CMS Bus 7/17 70362387	259-5-30-17-580.000 Travel	2433.38	59531	08/21/26
23495	STUDENT TRANSPORTATION OF	07/30/26	Nova Bus 7/27-29 70363479	259-5-30-17-580.000 Travel	753.19	59531	08/21/26

09/04/26

City of Essex Junction Accounts Payable

Page 22 of 22

12:31 pm

Check Warrant Report # 27004 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 08/21/26 To 08/21/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
23495	STUDENT TRANSPORTATION OF	07/31/26	CMS Bus 7/31 70363927	259-5-30-17-580.000 Travel	2414.07	59531	08/21/26
23495	STUDENT TRANSPORTATION OF	08/13/26	Reach FMS Bus 8/3-12 70365274	259-5-30-17-580.000 Travel	2877.57	59531	08/21/26
23495	STUDENT TRANSPORTATION OF	08/13/26	Disc EES Bus 8/3-10 70365277	259-5-30-17-580.000 Travel	2124.38	59531	08/21/26
23495	STUDENT TRANSPORTATION OF	08/13/26	CMS Bus 8/7 70365278	259-5-30-17-580.000 Travel	1158.75	59531	08/21/26
23495	STUDENT TRANSPORTATION OF	08/13/26	CMS Bus 8/7 70365279	259-5-30-17-580.000 Travel	579.38	59531	08/21/26
23495	STUDENT TRANSPORTATION OF	08/13/26	NOVA Bus 8/73-12 70365280	259-5-30-17-580.000 Travel	1409.82	59531	08/21/26
23495	STUDENT TRANSPORTATION OF	08/14/26	Reach FMS Bus 8/13 70365329	259-5-30-17-580.000 Travel	444.19	59531	08/21/26
26190	SWANK MOTION PICTURES INC	07/14/26	Meet Me on Main Movies 2825315	259-5-30-14-330.000 Professional Services	1665.00	59534	08/21/26
25340	State of Vermont	08/13/26	West Street License 081326D	259-5-30-14-330.000 Professional Services	50.00	59535	08/21/26
80034	THE VILLAGE SCOOP	08/11/26	CMS Staff 8/12 0605253	259-5-30-17-610.000 General Supplies	240.00	59537	08/21/26
36130	VERIZON WIRELESS VSAT	07/17/26	Verizon Bill July 2026 6148851563	259-5-30-16-530.000 Communications	37.45	59545	08/21/26
06195	VT INSTITUTE OF NATURAL S	08/11/26	Disc EES 8/7 V2223	259-5-30-17-330.000 Professional Services	868.50	59552	08/21/26
07565	W B MASON CO INC	08/05/26	CMS Supplies 263605799	259-5-30-17-610.000 General Supplies	49.34	59554	08/21/26
07565	W B MASON CO INC	08/13/26	Pool Supplies 263791049	259-5-30-11-610.000 General Supplies	585.66	59554	08/21/26
22780	WITTEN MATTHEW	08/13/26	MSP performance 081326D	259-5-30-14-330.000 Professional Services	375.00	59556	08/21/26
Report Total					1035576.95		

To the Treasurer of City of Essex Junction, We Hereby certify
that there is due to the several persons whose names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ *1,035,576.95
Let this be your order for the payments of these amounts.

09/04/26

City of Essex Junction Accounts Payable

Page 1 of 12

12:32 pm

Check Warrant Report # 27005 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 09/03/26 To 09/03/26 & Fund 2

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
28555	08/18/26	Breather Filter X201191983:0	210-5-25-10-430.000 R&M Vehicles & Equipment	134.57	59561	09/03/26
80184	08/31/26	BL ARepBook AUG26 137HWVG4RJD7	210-5-90-00-640.201 Adult Collection replacem	11.79	59564	09/03/26
80184	08/23/26	BL JBooks AUG26 13RQK4FRM43T	210-5-35-10-640.202 Juvenile Collection	11.89	59564	09/03/26
80184	08/24/26	BL CProgs AUG26 16W6HCX34F69	210-5-35-10-840.202 Childrens Programs	39.69	59564	09/03/26
80184	08/25/26	BL AReplBooks AUG26 17NJ64D74F6C	210-5-90-00-640.201 Adult Collection replacem	133.69	59564	09/03/26
80184	08/27/26	BL JBooks AUG26 1XR17VYF6Q4Y	210-5-35-10-640.202 Juvenile Collection	79.13	59564	09/03/26
19815	08/17/26	Office Supplies 19DXHRCVFVYX	210-5-30-10-610.000 General Supplies	9.28	59565	09/03/26
80061	08/31/26	BL CProgs-Music 0036	210-5-35-10-840.202 Childrens Programs	125.00	59569	09/03/26
00530	08/26/26	BL JBooks AUG26 B7302867	210-5-35-10-640.202 Juvenile Collection	238.57	59574	09/03/26
00530	08/26/26	BL JBooks AUG26 B7302867	210-5-35-10-610.000 General Supplies	24.24	59574	09/03/26
30360	09/01/26	Phone/Internet August 202 43985083126	210-5-41-20-530.000 Communications	384.82	59575	09/03/26
30360	09/01/26	Phone/Internet August 202 43985083126	210-5-41-22-530.000 Communications	52.58	59575	09/03/26
30360	09/01/26	Phone/Internet August 202 43985083126	210-5-41-26-530.000 Communications	254.45	59575	09/03/26
30360	09/01/26	Phone/Internet August 202 43985083126	210-5-30-10-530.000 Communications	26.29	59575	09/03/26
30360	09/01/26	Phone/Internet August 202 43985083126	210-5-41-23-530.000 Communications	193.87	59575	09/03/26
30360	09/01/26	Phone/Internet August 202 43985083126	210-5-40-12-530.000 Communications	160.58	59575	09/03/26
30360	09/01/26	BL Phone Internet AUG26 BT 092026	210-5-41-21-530.000 Communications	343.42	59576	09/03/26
80352	07/28/26	Stipend TAC July 26 07282026Boro	210-5-40-12-190.000 Board Member Payments	50.00	59577	09/03/26
25765	08/19/26	Park Street Sprinkler Ins 15006	210-5-41-23-400.000 Contracted Services	540.00	59579	09/03/26
25765	08/19/26	Sprinkler Inspection 15007	210-5-30-12-330.000 Professional Services	684.35	59579	09/03/26
15285	08/31/26	Background Checks Aug 202 2667155	210-5-10-10-330.000 Professional Services	125.00	59580	09/03/26
21210	08/20/26	3X10 BLACK MAT 4279687667	210-5-40-12-610.000 General Supplies	26.30	59582	09/03/26
21210	08/20/26	Medicine cabinet at Publi 5355429210	210-5-40-12-610.000 General Supplies	77.51	59582	09/03/26
04940	08/19/26	2 Lincoln Backup Internet 6343082026	210-5-41-20-530.000 Communications	164.89	59583	09/03/26
17025	08/17/26	Recording Sec CC Meeting 0253	210-5-11-10-330.000 Professtional Services	95.47	59584	09/03/26

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
17025	COONRADT AMY	08/30/26 Recording Sec CC Meeting	210-5-11-10-330.000	50.92	59584	09/03/26
		0254	Professtional Services			
31545	COSTCO #314	08/16/26 Senior Center Lunch	210-5-30-10-610.000	129.77	59585	09/03/26
		081626D	General Supplies			
07530	CURTIS LUMBER INC	08/27/26 MSP Maintenance	210-5-30-12-431.000	337.78	59586	09/03/26
		2608169280	R&M Buildings & Grounds			
80226	DOW, JESSICA	08/18/26 Stipend for Brownell Trus	210-5-35-10-190.000	50.00	59589	09/03/26
		08182026Dow	Board Member Payments			
V0777	ESSEX REPORTER	08/15/26 Essex Reporter Web Ad Aug	210-5-10-10-540.000	145.00	59595	09/03/26
		462474	Advertising			
38955	F W WEBB COMPANY	08/14/26 2 Lincoln Building Mainte	210-5-41-20-431.000	62.26	59597	09/03/26
		97369271	R&M Buildings & Grounds			
244635	FIRST NATIONAL BANK OMAHA	08/11/26 Manager Luncheon Aug 26	210-5-10-10-500.000	17.01	59598	09/03/26
		32RMahony	Training, Conf, Dues			
21845	FIRST NATIONAL BANK OMAHA	08/18/26 BL Tech Subs AUG26	210-5-35-10-505.000	414.88	59599	09/03/26
		0017 0826	Tech. Subs, Licenses			
21840	FIRST NATIONAL BANK OMAHA	07/24/26 Uniform for Jamie M.	210-5-40-12-612.000	104.98	59600	09/03/26
		14328	Uniforms			
21840	FIRST NATIONAL BANK OMAHA	07/30/26 Stencils for road paintin	210-5-40-12-572.000	312.00	59600	09/03/26
		638226	Traffic Control			
21840	FIRST NATIONAL BANK OMAHA	08/14/26 Admin - Dropbox 500GB - Y	210-5-40-12-505.000	71.88	59600	09/03/26
		JPC53XCLRK59	Tech. Subs, Licenses			
21835	FIRST NATIONAL BANK OMAHA	07/31/26 Engineers Jacket	210-5-25-10-612.000	308.13	59601	09/03/26
		0000001	Uniforms			
21835	FIRST NATIONAL BANK OMAHA	07/30/26 Water / Gatorade	210-5-25-10-610.000	183.77	59601	09/03/26
		07302026	General Supplies			
21835	FIRST NATIONAL BANK OMAHA	07/21/26 License Recovery for ID P	210-5-25-10-505.000	25.00	59601	09/03/26
		202601105	Tech. Subs, Licenses			
21835	FIRST NATIONAL BANK OMAHA	08/11/26 Donuts - 2 dozen	210-5-25-10-610.000	33.18	59601	09/03/26
		8112026	General Supplies			
25410	FIRST NATIONAL BANK OMAHA	08/18/26 Pizza for election worker	210-5-12-10-820.000	78.94	59602	09/03/26
		70	Elections			
34895	GAUTHIER TRUCKING, INC.	08/21/26 MSP Trash Removal Sept	210-5-41-26-425.000	853.73	59603	09/03/26
		1958180	Trash Removal			
04035	GOT THAT RENTAL & SALES I	08/17/26 Baseball Field Stand Main	210-5-41-26-431.000	71.00	59604	09/03/26
		157682	R&M Buildings & Grounds			
04035	GOT THAT RENTAL & SALES I	08/19/26 CAUTION TAPE 1000FT "YELL	210-5-40-12-609.000	63.96	59604	09/03/26
		158474	Safety Supplies			
08475	GREEN MOUNTAIN ELECTRIC S	08/03/26 Baseball Field Stand Main	210-5-41-26-431.000	107.60	59606	09/03/26
		S5950093001	R&M Buildings & Grounds			
08475	GREEN MOUNTAIN ELECTRIC S	08/04/26 Baseball Field Stand Main	210-5-41-26-431.000	53.80	59606	09/03/26
		S5950093002	R&M Buildings & Grounds			
08475	GREEN MOUNTAIN ELECTRIC S	08/13/26 Park St Parking Lights	210-5-41-23-431.000	1962.71	59606	09/03/26
		S5950093003	R&M Buildings & Grounds			
08475	GREEN MOUNTAIN ELECTRIC S	08/05/26 Park Street Electrical	210-5-41-23-431.000	46.26	59606	09/03/26
		S5953657001	R&M Buildings & Grounds			
80334	HASEN, Linda Ann	08/18/26 Stipend Brownell Trustee	210-5-35-10-190.000	50.00	59607	09/03/26
		08182026Hasa	Board Member Payments			
80091	HERGESHEIMER KAREN	08/18/26 Stipend Brownell Trustee	210-5-35-10-190.000	50.00	59608	09/03/26
		08182026Herg	Board Member Payments			

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
33495	INGRAM LIBRARY SERVICES I	08/26/26	BL A.LPBooks AUG26 98831479	210-5-35-10-640.201 Adult Collection	33.60	59610	09/03/26
33495	INGRAM LIBRARY SERVICES I	08/26/26	BL A.LPBooks AUG26 98831479	210-5-90-00-991.000 Library Donation Expense	189.64	59610	09/03/26
33495	INGRAM LIBRARY SERVICES I	08/26/26	BL A.LPBooks AUG26 98831479	210-5-35-10-640.201 Adult Collection	68.44	59610	09/03/26
33495	INGRAM LIBRARY SERVICES I	08/26/26	BL A.LPBooks AUG26 98831479	210-5-35-10-610.000 General Supplies	51.60	59610	09/03/26
33495	INGRAM LIBRARY SERVICES I	08/27/26	BL A.A.RBooks AUG26 98885668	210-5-35-10-640.201 Adult Collection	57.26	59610	09/03/26
33495	INGRAM LIBRARY SERVICES I	08/27/26	BL A.A.RBooks AUG26 98885668	210-5-90-00-640.201 Adult Collection replacem	78.24	59610	09/03/26
33495	INGRAM LIBRARY SERVICES I	08/27/26	BL A.A.RBooks AUG26 98885668	210-5-35-10-640.201 Adult Collection	428.35	59610	09/03/26
33495	INGRAM LIBRARY SERVICES I	08/27/26	BL A.A.RBooks AUG26 98885668	210-5-35-10-610.000 General Supplies	116.96	59610	09/03/26
V12618	KNOX COMPANY	08/24/26	Knox Padlock KA-554860	210-5-25-10-750.000 Machinery & Equipment	332.00	59612	09/03/26
80345	Karki, Luca	07/28/26	Stipend TAC July 26 08282026Luca	210-5-40-12-190.000 Board Member Payments	50.00	59613	09/03/26
80213	Luck, Venessa	08/18/26	Stipend Brownell Trustee 08182026Luck	210-5-35-10-190.000 Board Member Payments	50.00	59614	09/03/26
26955	MANSFIELD SVCS	08/20/26	2 Lincoln Window Washing 6273	210-5-41-20-420.000 Cleaning Services	1584.00	59615	09/03/26
80012	MECHLER THOMAS	08/28/26	BL CProgs DD AUG26 MECHLER 0920	210-5-35-10-840.202 Childrens Programs	50.00	59617	09/03/26
V9970	MIDWEST TAPE	08/03/26	BL ADVDs AUG26 509225674	210-5-35-10-640.201 Adult Collection	22.49	59619	09/03/26
V9970	MIDWEST TAPE	08/18/26	BL ADVDs AUG26 509294189	210-5-35-10-640.201 Adult Collection	199.42	59619	09/03/26
V9970	MIDWEST TAPE	08/21/26	BL ADVDs AUG26 509314192	210-5-35-10-640.201 Adult Collection	92.96	59619	09/03/26
03070	MINUTEMAN PRESS	08/12/26	FY27 Tax Bills and Insert 62346	210-5-13-10-550.000 Printing and Binding	4954.24	59620	09/03/26
80042	NEUMO RECORDS	08/13/26	Land Records INV004518	210-5-12-10-505.000 Tech. Subs Licenses	364.14	59621	09/03/26
19325	OPEN APPROACH INC	08/12/26	Software WatchGuard 2026 30108	210-5-14-10-505.000 Tech. Subs, Licenses	1597.64	59623	09/03/26
V10729	OVERDRIVE INC	08/31/26	BL DigiCraft AUG26 01459SV26298	210-5-35-10-650.201 Adult Digital Collection	5.98	59624	09/03/26
23465	PITNEY BOWES, INC.	08/24/26	2 Lincoln Postage Lease A 3323094319	210-5-10-10-442.000 Rental Vehicles/Equip	571.35	59627	09/03/26
24410	PRIORITY EXPRESS INC	08/31/26	BL Courier 8 AUG26 80272636	210-5-35-10-560.000 Postage	214.72	59630	09/03/26
80215	Pringle-Corcoran, Wendee	08/10/26	Stipend TFMG Aug 26 08102026Prin	210-5-11-10-190.000 Board Member Payments	50.00	59631	09/03/26
37430	R R CHARLEBOIS INC	08/24/26	Repair for Truck #34 2000775S	210-5-40-12-430.000 R&M Vehicles & Equipment	1803.07	59632	09/03/26
24325	RADIO NORTH GROUP INC	08/14/26	Windscreens 24148062	210-5-25-10-611.000 Small Tools and Equipment	75.00	59633	09/03/26

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
24325	RADIO NORTH GROUP INC	08/28/26	Headset Service 24148092	210-5-25-10-611.000 Small Tools and Equipment	150.00	59633	09/03/26
80346	Reimensperger, Kory Alex	08/18/26	Stipend Brownell Trustee 08182026Riem	210-5-35-10-190.000 Board Member Payments	50.00	59634	09/03/26
03180	SAFETY SYSTEMS OF VT LLC	08/05/26	2 Lincoln Fire Alarm Insp 13601974	210-5-41-20-400.000 Contracted Services	501.60	59635	09/03/26
03180	SAFETY SYSTEMS OF VT LLC	08/24/26	Park St Alarm Inspection 13626976	210-5-41-23-400.000 Contracted Services	638.33	59635	09/03/26
00275	SB SIGNS INC	08/21/26	VM Park Flags 328448	210-5-41-27-431.000 R&M Buildings & Grounds	990.75	59636	09/03/26
29835	SHERWIN-WILLIAMS	07/30/26	Park Supplies 202391418707	210-5-30-12-610.000 General Supplies	145.92	59639	09/03/26
29835	SHERWIN-WILLIAMS	08/05/26	MSP Paint 228471418708	210-5-30-12-610.000 General Supplies	41.52	59639	09/03/26
29835	SHERWIN-WILLIAMS	08/12/26	Supplies for Traffic Cont 26210	210-5-40-12-572.000 Traffic Control	265.03	59639	09/03/26
80111	SMIOTA INC	09/04/26	BL Lockers Sep26-Sep27 15029	210-5-35-10-340.000 Technical Services	1800.00	59640	09/03/26
80111	SMIOTA INC	09/04/26	BL Lockers Sep26-Sep27 15029	210-5-35-10-505.000 Tech. Subs, Licenses	1800.00	59640	09/03/26
80111	SMIOTA INC	09/04/26	BL Lockers Sep26-Sep27 15029	210-1-00-00-120.000 Prepaid Expenses	360.00	59640	09/03/26
80111	SMIOTA INC	09/04/26	BL Lockers Sep26-Sep27 15029	210-1-00-00-120.000 Prepaid Expenses	360.00	59640	09/03/26
36130	VERIZON WIRELESS VSAT	08/17/26	Cell Service Aug 2026 6151299495	210-5-10-10-530.000 Communications	37.45	59650	09/03/26
36130	VERIZON WIRELESS VSAT	08/17/26	Cell Service Aug 2026 6151299495	210-5-25-10-530.000 Communications	60.08	59650	09/03/26
36130	VERIZON WIRELESS VSAT	08/17/26	Cell Service Aug 2026 6151299495	210-5-40-12-530.000 Communications	47.47	59650	09/03/26
25315	VESPA'S PIZZA PASTA & DEL	08/18/26	Sr Swim Event 8/18 081826D	210-5-30-10-610.000 General Supplies	231.00	59652	09/03/26
22070	VILLAGE COPY & PRINT INC.	08/25/26	Envelopes 2 Lincoln Aug 2 10780	210-5-10-10-550.000 Printing and Binding	622.00	59653	09/03/26
23395	VILLAGE HARDWARE - WILLIS	08/20/26	Supplies for the PW Shop 522715	210-5-40-12-610.000 General Supplies	37.97	59654	09/03/26
23395	VILLAGE HARDWARE - WILLIS	08/21/26	10LB WTR Stop Cement 522717	210-5-40-12-610.000 General Supplies	37.98	59654	09/03/26
23395	VILLAGE HARDWARE - WILLIS	08/24/26	Supplies for Public works 522739	210-5-40-12-610.000 General Supplies	172.88	59654	09/03/26
23395	VILLAGE HARDWARE - WILLIS	08/27/26	Diamond Wheel and N95 Dus 522756	210-5-40-12-610.000 General Supplies	89.28	59654	09/03/26
23395	VILLAGE HARDWARE - WILLIS	08/27/26	Supplies for public works 522762	210-5-40-12-610.000 General Supplies	42.33	59654	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-10-10-210.000 Group Insurance	73.95	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-12-10-210.000 Group Insurance	14.02	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-13-10-210.000 Group Insurance	73.95	59655	09/03/26

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-40-12-210.000 Group Insurance	53.16	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-35-10-210.000 Group Insurance	91.85	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-16-10-210.000 Group Insurance	37.71	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-30-10-210.000 Group Insurance	132.90	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-5-30-12-210.000 Group Insurance	28.04	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	210-1-00-00-115.001 AR Manual	14.02	59655	09/03/26
V2377	VLCT EMPLOYMENT RESOURCE	08/21/26	unemp ins Q4 CY26 REN041257Q4	210-5-13-10-250.000 Unemployment Insurance	985.71	59656	09/03/26
V2377	VLCT EMPLOYMENT RESOURCE	08/21/26	unemp ins Q4 CY26 REN041257Q4	210-5-40-12-250.000 Unemployment Insurance	81.64	59656	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-5-40-12-260.000 Workers Comp Insurance	4392.51	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-5-13-10-260.000 Workers Comp Insurance	6247.28	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-5-13-10-260.000 Workers Comp Insurance	5277.44	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-5-25-10-260.000 Workers Comp Insurance	3688.50	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-5-13-10-520.000 PACIF Insurance	23093.63	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-5-13-10-520.000 PACIF Insurance	1938.17	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-5-40-12-520.000 PACIF Insurance	4714.17	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	210-2-00-00-200.001 AP Manual	3199.74	59657	09/03/26
28470	VMERS DB 110800	08/28/26	Payroll Transfer PR-08/28/26	210-2-00-00-210.004 Retirement Payable	30421.82	59658	09/03/26
80130	VMERS DC 110800	08/28/26	Payroll Transfer PR-08/28/26	210-2-00-00-210.004 Retirement Payable	1765.70	59659	09/03/26
22015	VT DEPT OF HEALTH	08/27/26	Certified copy paper 2053	210-5-12-10-610.000 General Supplies	38.00	59660	09/03/26
29825	VT GAS SYSTEMS	08/24/26	MSP Gas August 157875608242	210-5-41-26-621.000 Natural Gas/Heating	58.31	59661	09/03/26
29825	VT GAS SYSTEMS	08/24/26	MSP Gas August 810044082426	210-5-41-26-621.000 Natural Gas/Heating	139.99	59662	09/03/26
29825	VT GAS SYSTEMS	08/24/26	Serv Date: 07/16/26-08/19 VGS082426	210-5-40-12-621.000 Natural Gas/Heating	67.53	59663	09/03/26
29825	VT GAS SYSTEMS	08/24/26	Serv Date: 07/16/26-08/19 VGS082426	210-5-41-21-621.000 Natural Gas/Heating	63.58	59663	09/03/26
29825	VT GAS SYSTEMS	08/24/26	Serv Date: 07/16/26-08/19 VGS082426	210-5-41-20-621.000 Natural Gas/Heating	58.31	59663	09/03/26
29825	VT GAS SYSTEMS	08/24/26	Serv Date: 07/16/26-08/19 VGS082426	210-5-41-22-621.000 Natural Gas/Heating	68.86	59663	09/03/26

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
29825	VT GAS SYSTEMS	08/24/26 Serv Date: 07/16/26-08/19	210-5-41-23-621.000	87.40	59663	09/03/26
		VGS082426	Natural Gas/Heating			
07565	W B MASON CO INC	08/18/26 AP Printer Supplies 08182	210-5-13-10-610.000	237.98	59664	09/03/26
		263869667	General Supplies			
07565	W B MASON CO INC	08/18/26 Trash Bags	210-5-30-12-610.000	195.98	59664	09/03/26
		263870116	General Supplies			
07565	W B MASON CO INC	08/18/26 Maint Supplies	210-5-30-12-610.000	251.95	59664	09/03/26
		263870132	General Supplies			
07565	W B MASON CO INC	08/20/26 2 Lincoln Supplies 0820/2	210-5-10-10-610.000	89.46	59664	09/03/26
		263936564	General Supplies			
07565	W B MASON CO INC	08/20/26 Office Supplies	210-5-30-10-610.000	141.42	59664	09/03/26
		263942059	General Supplies			
07565	W B MASON CO INC	08/21/26 2 Lincoln Cleaning Suppli	210-5-41-20-610.000	133.68	59664	09/03/26
		263963050	General Supplies			
07565	W B MASON CO INC	08/21/26 Office Supplies	210-5-30-10-610.000	20.41	59664	09/03/26
		263964300	General Supplies			
07565	W B MASON CO INC	08/27/26 Keyboard for search stati	210-5-12-10-610.000	12.33	59664	09/03/26
		264098245	General Supplies			
80164	WT COX INFORMATION SERV	08/31/26 BL MagsSubs 2027-2028	210-5-35-10-640.201	2571.86	59666	09/03/26
		3168328	Adult Collection			
80164	WT COX INFORMATION SERV	08/31/26 BL MagsSubs 2027-2028	210-5-35-10-640.202	297.43	59666	09/03/26
		3168328	Juvenile Collection			
80164	WT COX INFORMATION SERV	08/31/26 BL MagsSubs 2027-2028	210-1-00-00-120.000	4161.28	59666	09/03/26
		3168328	Prepaid Expenses			
80164	WT COX INFORMATION SERV	08/31/26 BL MagsSubs 2027-2028	210-1-00-00-120.000	294.88	59666	09/03/26
		3168328	Prepaid Expenses			
80209	Wasted Public Bene Corp	08/17/26 MSP Portolet Aug Sept	210-5-30-12-330.000	330.00	59668	09/03/26
		20755	Professional Services			
80228	PLACE CREATIVE COMPANY	07/23/26 Rebranding Consultant Aug	224-5-00-00-330.000	450.00	59628	09/03/26
		5092	Professional Services			
25715	DONALD L. HAMLIN CONSULT	08/21/26 EJ-Crescent Connector Pha	230-5-16-10-890.824	495.00	59588	09/03/26
		22822 082126	Cres. Connector			
37430	R R CHARLEBOIS INC	08/26/26 Purchase of Truck #7	231-5-40-12-751.008	97721.00	59632	09/03/26
		DE01207	Dump Truck #7			
37430	R R CHARLEBOIS INC	08/26/26 Purchase of Truck #5	231-5-40-12-751.009	81876.00	59632	09/03/26
		DE01208	Dump Truck #5			
21840	FIRST NATIONAL BANK OMAHA	07/17/26 Dropbox Plus - 2TB - Year	254-5-54-20-505.000	119.88	59600	09/03/26
		K6KWQ2H5Q23V	Tech. Subs, Licenses			
V2227	TI-SALES, INC.	08/25/26 5/8" X 3/4" Neptune T-10	254-5-54-70-750.001	1468.91	59647	09/03/26
		INV0201751	Meter Replacement Program			
36130	VERIZON WIRELESS VSAT	08/17/26 Cell Service Aug 2026	254-5-54-20-530.000	104.96	59650	09/03/26
		6151299495	Communications			
21230	VISION SERVICE PLAN (CT)	08/19/26 Vision Sep 2026	254-5-54-20-210.000	67.27	59655	09/03/26
		825818301	Group Insurance			
V2377	VLCT EMPLOYMENT RESOURCE	08/21/26 unemp ins Q4 CY26	254-5-54-20-250.000	16.21	59656	09/03/26
		REN041257Q4	Unemployment Insurance			
V2380	VLCT PACIF	08/27/26 PACIF insurance Q4 CY26	254-5-54-20-260.000	1470.56	59657	09/03/26
		20371	Workers Comp Insurance			
V2380	VLCT PACIF	08/27/26 PACIF insurance Q4 CY26	254-5-54-20-520.000	1826.84	59657	09/03/26
		20371	PACIF Insurance			

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
V2380	08/27/26	VLCT PACIF insurance Q4 CY26 20371	254-2-00-00-200.001 AP Manual	300.39	59657	09/03/26
29825	08/24/26	VT GAS SYSTEMS Serv Date: 07/16/26-08/19 VGS082426	254-5-54-20-621.000 Natural Gas/Heating	58.31	59663	09/03/26
20475	07/10/26	AERZEN USA CORPORATION Replacement Intake Pressu SEPI-26-0039	255-5-55-30-570.000 Other Purchased Services	244.59	59559	09/03/26
80331	08/24/26	AMAZON ww ACCT # A2WSQDN Air purifier for the lab 1L77TW6Y1N99	255-5-55-30-618.000 Laboratory Supplies	99.38	59563	09/03/26
80406	08/28/26	BEVINS & SON INC 3-Bay Drying Bed status p 20545	255-5-55-70-740.001 Drying Beds	140000.00	59570	09/03/26
23455	08/25/26	CHITTENDEN SOLID WASTE DI Disposal of waste oil 11004871	255-5-55-30-421.000 Grit Disposal	257.49	59581	09/03/26
40025	08/24/26	E J PRESCOTT INC parts for digester repair 6696115	255-5-55-30-570.000 Other Purchased Services	25.69	59590	09/03/26
V10347	08/18/26	EHRLICH PEST CONTROL MAINTENANCE 101034267	255-5-55-30-431.000 R&M Buildings	127.93	59592	09/03/26
06870	08/26/26	ENDYNE INC Essex Jct. WWTF TKN Only 591547	255-5-55-30-340.000 Technical Services	35.00	59594	09/03/26
06870	08/26/26	ENDYNE INC Essex Jct. WWTF TKN Only 591619	255-5-55-30-340.000 Technical Services	35.00	59594	09/03/26
38955	08/20/26	F W WEBB COMPANY For Digester gas compress 97451372	255-5-55-30-570.000 Other Purchased Services	133.29	59597	09/03/26
38955	08/25/26	F W WEBB COMPANY Digester parts 97509639	255-5-55-30-570.000 Other Purchased Services	234.30	59597	09/03/26
24785	08/21/26	GRAINGER Fuses 9052589901	255-5-55-30-435.000 COGEN	192.90	59605	09/03/26
V1093	08/25/26	HOLLAND CO., INC. Sodium Aluminate 9.619 DT PI41345	255-5-55-30-619.000 Chemicals	21589.09	59609	09/03/26
02970	08/24/26	USA BLUE BOOK INC Metering Pump back up INV01141131	255-5-55-30-570.000 Other Purchased Services	689.44	59649	09/03/26
36130	08/17/26	VERIZON WIRELESS VSAT Cell Service Aug 2026 6151299495	255-5-55-30-530.000 Communications	37.45	59650	09/03/26
23395	08/25/26	VILLAGE HARDWARE - WILLIS 3 GT Ergo Fireman Nozzles 522751	255-5-55-30-610.000 General Supplies	62.67	59654	09/03/26
21230	08/19/26	VISION SERVICE PLAN (CT) Vision Sep 2026 825818301	255-5-55-30-210.000 Group Insurance	85.09	59655	09/03/26
V2377	08/21/26	VLCT EMPLOYMENT RESOURCE unemp ins Q4 CY26 REN041257Q4	255-5-55-30-250.000 Unemployment Insurance	171.23	59656	09/03/26
V2380	08/27/26	VLCT PACIF insurance Q4 CY26 20371	255-5-55-30-260.000 Workers Comp Insurance	4306.66	59657	09/03/26
V2380	08/27/26	VLCT PACIF insurance Q4 CY26 20371	255-5-55-30-520.000 PACIF Insurance	10722.34	59657	09/03/26
V2380	08/27/26	VLCT PACIF insurance Q4 CY26 20371	255-2-00-00-200.001 AP Manual	954.75	59657	09/03/26
29825	08/24/26	VT GAS SYSTEMS Serv Date: 07/16/26-08/19 VGS082426	255-5-55-30-621.000 Natural Gas/Heating	875.89	59663	09/03/26
07565	08/18/26	W B MASON CO INC BLIZZARD 1 GALLON DISTILL 263872036	255-5-55-30-618.000 Laboratory Supplies	59.96	59664	09/03/26
07565	08/20/26	W B MASON CO INC BLIZZARD 1 GALLON DISTILL 263941373	255-5-55-30-618.000 Laboratory Supplies	14.99	59664	09/03/26

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
07565	W B MASON CO INC	08/19/26 Return BLIZZARD 1 GALLON CM4966108	255-5-55-30-618.000 Laboratory Supplies	-14.99	59664	09/03/26
12235	NEW ENGLAND CENTRAL RAILR	08/27/26 ROW lease FY27 243301	256-5-56-40-441.000 Rental Land/Buildings	1971.03	59622	09/03/26
23420	P & P SEPTIC SERVICE INC.	08/20/26 3 Trucks for bypass pumpi T672933	256-5-56-40-434.002 West Street PS Costs	1350.00	59625	09/03/26
V2227	TI-SALES, INC.	08/25/26 5/8" X 3/4" Neptune T-10 INV0201751	256-5-56-70-750.001 Meter Replacement Program	2937.81	59647	09/03/26
02970	USA BLUE BOOK INC	08/24/26 Metering Pump back up INV01141131	256-5-56-40-434.002 West Street PS Costs	113.40	59649	09/03/26
02970	USA BLUE BOOK INC	08/24/26 Metering Pump back up INV01141131	256-5-56-40-434.001 Susie Wilson PS Costs	619.95	59649	09/03/26
36130	VERIZON WIRELESS VSAT	08/17/26 Period Covered: July 18, 6151299496	256-5-56-40-434.001 Susie Wilson PS Costs	22.98	59651	09/03/26
36130	VERIZON WIRELESS VSAT	08/17/26 Period Covered: July 18, 6151299496	256-5-56-40-434.002 West Street PS Costs	22.98	59651	09/03/26
36130	VERIZON WIRELESS VSAT	08/17/26 Period Covered: July 18, 6151299496	256-5-56-40-434.000 R&M Pump Stations	89.22	59651	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26 Vision Sep 2026 825818301	256-5-56-40-210.000 Group Insurance	25.72	59655	09/03/26
V2377	VLCT EMPLOYMENT RESOURCE	08/21/26 unemp ins Q4 CY26 REN041257Q4	256-5-56-40-250.000 Unemployment Insurance	32.43	59656	09/03/26
V2380	VLCT PACIF	08/27/26 PACIF insurance Q4 CY26 20371	256-5-56-40-260.000 Workers Comp Insurance	1394.71	59657	09/03/26
V2380	VLCT PACIF	08/27/26 PACIF insurance Q4 CY26 20371	256-5-56-40-520.000 PACIF Insurance	946.47	59657	09/03/26
V2380	VLCT PACIF	08/27/26 PACIF insurance Q4 CY26 20371	256-2-00-00-200.001 AP Manual	319.60	59657	09/03/26
29825	VT GAS SYSTEMS	08/24/26 Serv Date: 07/16/26-08/19 VGS082426	256-5-56-40-434.001 Susie Wilson PS Costs	62.46	59663	09/03/26
29825	VT GAS SYSTEMS	08/24/26 Serv Date: 07/16/26-08/19 VGS082426	256-5-56-40-434.002 West Street PS Costs	61.43	59663	09/03/26
29825	VT GAS SYSTEMS	08/24/26 Serv Date: 07/16/26-08/19 VGS082426	256-5-56-40-621.000 Natural Gas/Heating	67.53	59663	09/03/26
31275	DON WESTON EXCAVATING INC	06/30/26 New CB for inventory when 11332	257-5-57-50-575.000 Storm Sewer Maintenance	1485.60	59587	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26 Vision Sep 2026 825818301	257-5-57-50-210.000 Group Insurance	18.65	59655	09/03/26
V2377	VLCT EMPLOYMENT RESOURCE	08/21/26 unemp ins Q4 CY26 REN041257Q4	257-5-57-50-250.000 Unemployment Insurance	20.41	59656	09/03/26
V2380	VLCT PACIF	08/27/26 PACIF insurance Q4 CY26 20371	257-5-57-50-260.000 Workers Comp Insurance	1914.33	59657	09/03/26
V2380	VLCT PACIF	08/27/26 PACIF insurance Q4 CY26 20371	257-2-00-00-200.001 AP Manual	438.89	59657	09/03/26
07305	AIRGAS USA LLC	08/21/26 Pool Chemicals 9174935572	259-5-30-11-431.000 R&M Buildings & Grounds	774.63	59560	09/03/26
80127	ALYX MAGIC ENTERTAINMENT	07/08/26 Meet Me on Main 10/3 2626	259-5-30-14-330.000 Professional Services	750.00	59562	09/03/26
19815	AMAZON CAPITAL SERVICES	08/19/26 RK Fleming Supplies 16PX37LFCXVR	259-5-30-15-610.000 General Supplies	228.82	59565	09/03/26

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
19815	AMAZON CAPITAL SERVICES	08/25/26	RK Fleming Supplies 16QYWHGLFFTF	259-5-30-15-610.000 General Supplies	17.90	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	Behavior Support 16QYWHGLG1K0	259-5-30-15-610.000 General Supplies	35.99	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	Behavior Support 16QYWHGLG1K7	259-5-30-15-610.000 General Supplies	35.99	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/20/26	RK EES 1-2 19XFLTWMLOMC	259-5-30-15-610.000 General Supplies	295.43	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	Reach Fleming Supplies 1CGQHTMMFGF7	259-5-30-17-610.000 General Supplies	79.94	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/24/26	RK Laptop Charger 1F937LVRK6HW	259-5-30-15-610.000 General Supplies	49.76	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/10/26	RK EES K Supplies 1FMNCYNQYMMN	259-5-30-15-610.000 General Supplies	19.35	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	RK Fleming Supplies 1HFX69DHFJYJ	259-5-30-15-610.000 General Supplies	7.19	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	RK Hiawatha Supplies 1HFX69DHFRLT	259-5-30-15-610.000 General Supplies	237.98	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	RK Fleming Supplies 1HJ1D9L1F4Y3	259-5-30-15-610.000 General Supplies	72.97	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/20/26	Program Supplies 1HPXYDWG9Y1K	259-5-30-14-610.000 General Supplies	101.94	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/26/26	RK MSP Supplies 1J16TGT93FL3	259-5-30-15-610.000 General Supplies	7.07	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	Preschool Supplies 1MJ16RVF36GK	259-5-30-16-610.000 General Supplies	9.99	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	Behavior Support 1MJ16RVFMDDG	259-5-30-15-610.000 General Supplies	167.29	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/10/26	RK Hiawatha 1MNFWCCKPM69D	259-5-30-15-610.000 General Supplies	28.49	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	RK Fleming Supplies 1MY3TLRNFQ1Q	259-5-30-15-610.000 General Supplies	64.95	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/17/26	Pool Maint Supplies 1NVMYQNHCKV	259-5-30-11-431.000 R&M Buildings & Grounds	17.48	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/19/26	Preschool Discoverers 1P1L7Y9DVF1R	259-5-30-16-610.000 General Supplies	10.58	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/17/26	RK Fleming Supplies 1PNJDLGMQGPX	259-5-30-15-610.000 General Supplies	115.32	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/19/26	RK Fleming Supplies 1QLGX1TM633F	259-5-30-15-610.000 General Supplies	307.23	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/25/26	PS Supplies 1R9K9XVJ37D1	259-5-30-16-610.000 General Supplies	13.45	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/26/26	RK FMS Supplies 1TH9MTHC71LN	259-5-30-15-610.000 General Supplies	190.44	59565	09/03/26
19815	AMAZON CAPITAL SERVICES	08/24/26	PS Explorers Supplies 1YRQVX9WJTM	259-5-30-16-610.000 General Supplies	134.31	59565	09/03/26
80259	ATOMIC PROFESSIONAL AUDIO	08/25/26	Meet Me on Main Deposit 17619	259-5-30-14-330.000 Professional Services	4296.51	59568	09/03/26
25370	BOUNCE AROUND VT LLC	08/31/26	Meet Me on Main 9/19 13480	259-5-30-14-330.000 Professional Services	1250.00	59571	09/03/26

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
25370	BOUNCE AROUND VT LLC	08/31/26	Meet Me on Main 9/26 13481	259-5-30-14-330.000 Professional Services	1250.00	59572	09/03/26
25370	BOUNCE AROUND VT LLC	08/31/26	Meet Me on Main 10/3 13482	259-5-30-14-330.000 Professional Services	1250.00	59573	09/03/26
27590	CATAMOUNT COLOR (OFFSET H	08/21/26	Fall Program Printing 41117	259-5-30-10-550.000 Printing and Binding	3946.00	59578	09/03/26
29970	EAST COAST ICE	08/14/26	Camp Celebration 8/14 081426D	259-5-30-17-610.000 General Supplies	1108.00	59591	09/03/26
29970	EAST COAST ICE	08/18/26	Preschool Celebration 8/1 081826	259-5-30-16-610.000 General Supplies	508.00	59591	09/03/26
80245	EMERY, TIMOTHY	08/31/26	Meet Me on Main 9/26 92626	259-5-30-14-330.000 Professional Services	300.00	59593	09/03/26
14320	ESSEX WESTFORD SCHOOL DIS	08/26/26	Summer Camp Damage Fee 314	259-5-30-14-610.000 General Supplies	60.48	59596	09/03/26
17615	JASON TARDY PRODUCTIONS	07/06/26	Meet Me on Main 9/26 070626	259-5-30-14-330.000 Professional Services	1050.00	59611	09/03/26
80126	MAPLE STREET ART SPACE LL	08/18/26	Summer Youth Camps 081826D	259-5-30-14-330.000 Professional Services	23917.50	59616	09/03/26
80126	MAPLE STREET ART SPACE LL	08/31/26	Adult Programs 083126D	259-5-30-14-330.000 Professional Services	3510.00	59616	09/03/26
80273	MERHAR, CHRISTINA	08/23/26	Yoga Summer Session 2 082326D	259-5-30-14-330.000 Professional Services	297.60	59618	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	07/27/26	CMS Snack 657881	259-5-30-17-610.000 General Supplies	528.13	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	07/28/26	CMS Snack CREDIT 659099	259-5-30-17-610.000 General Supplies	-528.13	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	08/25/26	RK Westford Snack 672959	259-5-30-15-610.000 General Supplies	301.12	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	08/25/26	RK Hiawatha Snack 673524	259-5-30-15-610.000 General Supplies	155.25	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	08/24/26	RK EES Snack 674160	259-5-30-15-610.000 General Supplies	177.94	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	08/25/26	RK Founders Snack 674312	259-5-30-15-610.000 General Supplies	101.39	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	08/25/26	RK EES 1-2 Snack 674391	259-5-30-15-610.000 General Supplies	346.50	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	08/25/26	RK MSP Snack 675243	259-5-30-15-610.000 General Supplies	513.97	59626	09/03/26
29425	PERFORMANCE FOOD 24793-EJ	08/26/26	RK Fleming Snack 676529	259-5-30-15-610.000 General Supplies	168.19	59626	09/03/26
25395	POOL WORLD INC	08/19/26	Pool Chemicals 283721	259-5-30-11-431.000 R&M Buildings & Grounds	659.96	59629	09/03/26
39425	SCOTT & PARTNERS INC	08/07/26	MSP Storage Proj 25-1821 6939	259-5-30-12-330.000 Professional Services	999.25	59637	09/03/26
10435	SCREENMYLOGO.COM	08/21/26	Barcomb Basketball Shirts 22482	259-5-30-14-610.000 General Supplies	684.50	59638	09/03/26
80110	SOCCER SPARKS PARVANOV D	08/19/26	Soccer Sparks Summer 081926D	259-5-30-14-330.000 Professional Services	8016.00	59641	09/03/26
80202	SPRINGHILL SUITES DULLES	04/28/26	DC Trip Hotel DEPOSIT 042826D	259-5-30-14-330.000 Professional Services	5201.82	59642	09/03/26

09/04/26

City of Essex Junction Accounts Payable

Page 11 of 12

12:32 pm

Check Warrant Report # 27005 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 09/03/26 To 09/03/26 & Fund 2

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
80260	STEVENS, KYLE	08/31/26	Meet Me On Main 9/26 91926	259-5-30-14-330.000 Professional Services	100.00	59643	09/03/26
29090	SUNBELT RENTALS	08/21/26	PS Carpet Cleaning 188110626000	259-5-30-16-610.000 General Supplies	126.94	59644	09/03/26
14695	THE BIG BLUE TRUNK llc	08/26/26	Meet Me on Main 9/26 2806	259-5-30-14-330.000 Professional Services	325.00	59645	09/03/26
27970	THE PORTABLE MINI GOLF CO	08/27/26	Meet Me on Main 10/3 000673	259-5-30-14-330.000 Professional Services	525.00	59646	09/03/26
80234	The POP	08/20/26	Programs/Day Camps 8202026	259-5-30-17-330.000 Professional Services	2400.00	59648	09/03/26
80234	The POP	08/20/26	Programs/Day Camps 8202026	259-5-30-14-330.000 Professional Services	720.00	59648	09/03/26
36130	VERIZON WIRELESS VSAT	08/17/26	Cell Service Aug 2026 6151299495	259-5-30-16-530.000 Communications	37.45	59650	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	259-5-30-15-210.000 Group Insurance	144.53	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	259-5-30-14-210.000 Group Insurance	9.67	59655	09/03/26
21230	VISION SERVICE PLAN (CT)	08/19/26	Vision Sep 2026 825818301	259-5-30-16-210.000 Group Insurance	58.49	59655	09/03/26
V2377	VLCT EMPLOYMENT RESOURCE	08/21/26	unemp ins Q4 CY26 REN041257Q4	259-5-30-10-250.000 Unemployment Insurance	1653.37	59656	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	259-5-30-10-260.000 Workers Comp Insurance	22373.97	59657	09/03/26
V2380	VLCT PACIF	08/27/26	PACIF insurance Q4 CY26 20371	259-2-00-00-200.001 AP Manual	4107.40	59657	09/03/26
07565	W B MASON CO INC	07/27/26	Pool Wood Handle (SEE CRE 263394581	259-5-30-11-610.000 General Supplies	7.87	59664	09/03/26
07565	W B MASON CO INC	08/18/26	PS Supplies 263870442	259-5-30-16-610.000 General Supplies	173.97	59664	09/03/26
07565	W B MASON CO INC	08/18/26	PS Supplies 263871040	259-5-30-16-610.000 General Supplies	52.99	59664	09/03/26
07565	W B MASON CO INC	08/25/26	RK MSP Name Tags 264036572	259-5-30-15-610.000 General Supplies	22.20	59664	09/03/26
07565	W B MASON CO INC	07/23/26	Pool Handle CREDIT CM4892514	259-5-30-11-610.000 General Supplies	-7.87	59664	09/03/26
05915	WUNDERLES BIG TOP ADVENTU	08/25/26	Meet Me on Main 9/19 082526D	259-5-30-14-330.000 Professional Services	1550.00	59667	09/03/26

09/04/26

City of Essex Junction Accounts Payable

Page 12 of 12

12:32 pm

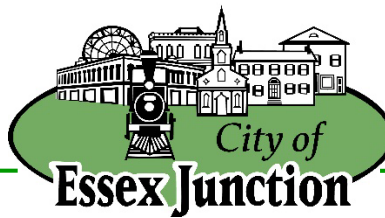
Check Warrant Report # 27005 Current Prior Next FY Invoices For Fund (GENERAL FUND)

jmorris

For Check Acct 01 (GENERAL FUND) All check #s 09/03/26 To 09/03/26 & Fund 2

Vendor	Invoice	Invoice Description		Amount	Check	Check
	Date	Invoice Number	Account	Paid	Number	Date
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		Report Total		605797.70		
				=====		

To the Treasurer of City of Essex Junction, We Hereby certify
that there is due to the several persons whose names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ ***605,797.70
Let this be your order for the payments of these amounts.



MEMORANDUM

To: Regina Mahony, City Manager; City Council; Department Managers
CC: Tri-Town Members (Essex Town and Williston)
From: Jess Morris, Finance Director
Meeting Date: September 2, 2026
Subject: August Financial Report

The following budget vs actual report includes detail by fund for all City funds (General Fund, capital funds, enterprise funds, etc). Each report details the approved budget, year to date actuals, remaining budget amount, actual as a % of budget, and a month to date amount which is the total revenue/expenditure for the last month of the included reporting period. These reports are run through 8/31/26 therefore the year to date actuals are for the period 7/1/26-8/31/26, and the month actuals are for the month of August.

While we will continue to receive August invoices over the coming weeks, we are about 17% into the fiscal year. The General Fund revenue is just over 244% of budget or \$31,544,588 and expenditures are just under 13% of budget or \$1,633,982.

Tax bills were mailed from the printer on 8/7 with the first payment due date of 9/15. Property tax revenue is overstated because the education tax amount is still included in the total; this amount will be reconciled and remitted to the school district after 9/15, so revenue will decrease to the correct amount and be in-line with budget. This process can't be completed until the cash flow reports are issued by the State of VT.

The Water Fund operating revenue is actually under 1% of budget or \$22,678 and operating expenditure is just under 17% of budget or \$338,861. The Wastewater Fund operating revenue is actually just under 16% of budget or \$527,685 and operating expenditure is just under 14% of budget or \$457,191. The Sanitation Fund operating revenue is actually just under 2% of budget or \$21,889 and operating expenditure is just under 17% of budget or \$174,142. The Stormwater Fund operating revenue is under 1% or \$1,234, and operating expenditure is just under 22% or \$125,269. The revenue for Water, Wastewater and Sanitation is understated due to an FY26 year end entry that adjusts revenue back to the prior year for consumption/usage in the last few days of June that will not be billed to customers until October.

At the end of August there were 213 delinquent utility accounts with balances totaling \$60,044. There are currently no properties with water shut off for non-payment, but shutoff notices were mailed on 8/24 for accounts with delinquent balances.

The EJRP Program Fund revenue is just over 9% of budget or \$444,025, and expenditure is at 20% of budget or \$1,277,392.

There are several factors that contribute to revenue and expenditures seeming either higher or lower at any point during the fiscal year. Property taxes are billed in August and all revenue is recorded at that point for the entire fiscal year, and utility bills are produced tri-annually thereby recording revenue every four months rather than monthly. There are several large payments made either on a quarterly, bi-annual or annual basis for things such as insurance (property/casualty/auto/worker's comp), debt payments, and

annual dues/memberships to various organizations, as well as quarterly transfers for capital and administrative allocations between funds.

Also included with the financial report are reports of the LOT Fund activity, 2 Lincoln Renovation, and Economic Development Fund activity.

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-4 Revenue					
210-4-00 General Revenues					
210-4-00-00-010.000 Property Taxes	11,891,682.00	31,317,881.91	-19,426,199.91	263.36%	31,082,598.26
210-4-00-00-020.001 PILOT Tax Agreements	17,600.00	0.00	17,600.00	0.00%	0.00
210-4-00-00-020.022 Rents and Royalties	8,400.00	2,123.80	6,276.20	25.28%	723.80
210-4-00-00-020.054 Admin Fee - Water	216,854.00	54,213.50	162,640.50	25.00%	0.00
210-4-00-00-020.055 Admin Fee - WWTF	108,427.00	27,106.75	81,320.25	25.00%	0.00
210-4-00-00-020.056 Admin Fee - Sanitation	216,854.00	54,213.50	162,640.50	25.00%	0.00
210-4-00-00-020.059 Admin Fee - EJRP PF	56,329.00	16,850.00	39,479.00	29.91%	0.00
210-4-00-00-030.009 Cannabis Control	400.00	0.00	400.00	0.00%	0.00
210-4-00-00-042.001 PILOT Revenue	15,000.00	0.00	15,000.00	0.00%	0.00
210-4-00-00-042.002 Railroad Taxes	2,600.00	0.00	2,600.00	0.00%	0.00
210-4-00-00-042.004 State Act 60 Revenue	32,900.00	0.00	32,900.00	0.00%	0.00
210-4-00-00-042.005 State Act 68 Revenue	44,000.00	0.00	44,000.00	0.00%	0.00
210-4-00-00-060.000 Interest Income	10,000.00	6,112.43	3,887.57	61.12%	265.39
210-4-00-00-080.001 State District Court Fine	5,000.00	0.00	5,000.00	0.00%	0.00
210-4-00-00-085.000 Penalties	40,000.00	0.00	40,000.00	0.00%	0.00
210-4-00-00-086.000 Interest	10,000.00	3,532.97	6,467.03	35.33%	1,741.93
210-4-00-00-098.000 Misc Revenue	1,500.00	1,354.81	145.19	90.32%	538.78
Total General Revenues	12,677,546.00	31,483,389.67	-18,805,843.67	248.34%	31,085,868.16
210-4-10 Admin Revenues					
Total Admin Revenues	0.00	0.00	0.00	0.00%	0.00
210-4-12-10 Clerk Revenue					
210-4-12-10-020.003 Use of Vault	50.00	27.00	23.00	54.00%	12.00
210-4-12-10-020.004 Recording Fees	55,000.00	9,882.00	45,118.00	17.97%	4,019.00
210-4-12-10-020.010 Printing and Duplication	500.00	137.00	363.00	27.40%	58.00
210-4-12-10-020.011 Online Land Records	800.00	0.00	800.00	0.00%	0.00
210-4-12-10-020.013 Sale of Certified Copy	1,000.00	320.00	680.00	32.00%	140.00
210-4-12-10-020.023 Records Preservation	0.00	3,603.00	-3,603.00	100.00%	1,471.00
210-4-12-10-030.001 Liquor Licenses	2,000.00	115.00	1,885.00	5.75%	115.00
210-4-12-10-030.003 Marriage Licenses	500.00	165.00	335.00	33.00%	90.00
210-4-12-10-030.004 Animal Licenses	3,800.00	108.00	3,692.00	2.84%	56.00
210-4-12-10-030.005 Green Mountain Passport	150.00	52.00	98.00	34.67%	26.00
210-4-12-10-030.006 DMV Registrations	0.00	9.00	-9.00	100.00%	9.00
Total Clerk Revenue	63,800.00	14,418.00	49,382.00	22.60%	5,996.00
210-4-14-10 Information Technology					
Total Information Technology	0.00	0.00	0.00	0.00%	0.00
210-4-16 ComDev Revenues					
210-4-16-10-030.008 License and Zoning Fees	45,000.00	1,715.00	43,285.00	3.81%	1,050.00
Total ComDev Revenues	45,000.00	1,715.00	43,285.00	3.81%	1,050.00

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-4-17 EconDev Revenues					
Total EconDev Revenues	0.00	0.00	0.00	0.00%	0.00
210-4-25 Fire Revenues					
Total Fire Revenues	0.00	0.00	0.00	0.00%	0.00
210-4-30 EJPJ Revenues					
210-4-30-10-020.000 Charges for Services	5,503.00	0.00	5,503.00	0.00%	0.00
210-4-30-12-091.000 Transfer btwn funds (non-	1,500.00	750.00	750.00	50.00%	0.00
Total EJPJ Revenues	7,003.00	750.00	6,253.00	10.71%	0.00
210-4-35 Library Revenues					
210-4-35-10-098.000 Misc Revenue	900.00	301.50	598.50	33.50%	301.50
Total Library Revenues	900.00	301.50	598.50	33.50%	301.50
210-4-40 PW Revenues					
210-4-40-12-020.017 EV Charger	2,500.00	475.73	2,024.27	19.03%	298.41
210-4-40-12-042.006 State Aid to Highways	122,220.00	42,433.58	79,786.42	34.72%	0.00
210-4-40-12-098.000 Misc Revenue	2,500.00	600.00	1,900.00	24.00%	600.00
Total PW Revenues	127,220.00	43,509.31	83,710.69	34.20%	898.41
210-4-41 Building Revenues					
Total Building Revenues	0.00	0.00	0.00	0.00%	0.00
210-4-90-00 Other Sources and Uses					
210-4-90-00-050.000 Library Donation Revenue	0.00	330.00	-330.00	100.00%	330.00
210-4-90-00-640.201 Adult Collection replacem	0.00	103.00	-103.00	100.00%	0.00
210-4-90-00-640.202 Juvenile Collection repl	0.00	72.00	-72.00	100.00%	0.00
Total Other Sources and Uses	0.00	505.00	-505.00	100.00%	330.00
Total Revenue	12,921,469.00	31,544,588.48	-18,623,119.48	244.13%	31,094,444.07
Total Revenues	12,921,469.00	31,544,588.48	-18,623,119.48	244.13%	31,094,444.07

210-5-10-10 Administration

210-5-10-10-110.000 Regular Salaries	381,988.00	52,063.32	329,924.68	13.63%	25,213.68
210-5-10-10-210.000 Group Insurance	152,451.00	12,583.91	139,867.09	8.25%	14,648.20
210-5-10-10-220.000 Social Security	29,426.00	3,917.64	25,508.36	13.31%	1,898.60
210-5-10-10-225.000 Act 76 Childcare Tax	1,269.00	152.16	1,116.84	11.99%	72.74
210-5-10-10-230.000 Retirement	35,482.00	4,775.91	30,706.09	13.46%	2,292.32
210-5-10-10-290.000 Other Employee Benefits	6,178.00	0.00	6,178.00	0.00%	0.00

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-5-10-10-320.000 Legal Services	30,000.00	1,225.00	28,775.00	4.08%	1,225.00
210-5-10-10-330.000 Professional Services	53,941.00	3,873.50	50,067.50	7.18%	3,828.45
210-5-10-10-442.000 Rental Vehicles/Equip	4,932.00	331.08	4,600.92	6.71%	331.08
210-5-10-10-500.000 Training, Conf, Dues	4,920.00	1,834.56	3,085.44	37.29%	0.00
210-5-10-10-505.000 Tech. Subs, Licenses	19,884.00	8,780.58	11,103.42	44.16%	745.79
210-5-10-10-530.000 Communications	3,440.00	2,929.45	510.55	85.16%	37.45
210-5-10-10-540.000 Advertising	20,595.00	3,036.63	17,558.37	14.74%	2,276.63
210-5-10-10-550.000 Printing and Binding	5,700.00	0.00	5,700.00	0.00%	0.00
210-5-10-10-560.000 Postage	1,450.00	191.86	1,258.14	13.23%	0.00
210-5-10-10-580.000 Travel	4,000.00	1,466.03	2,533.97	36.65%	1,466.03
210-5-10-10-610.000 General Supplies	1,600.00	67.35	1,532.65	4.21%	0.00
210-5-10-10-845.000 Employee/Volunteer Recogn	4,500.00	0.00	4,500.00	0.00%	0.00
Total Administration	761,756.00	97,228.98	664,527.02	12.76%	54,035.97
210-5-11-10 Legislative					
210-5-11-10-190.000 Board Member Payments	4,600.00	200.00	4,400.00	4.35%	200.00
210-5-11-10-190.001 City Council Payments	12,500.00	0.00	12,500.00	0.00%	0.00
210-5-11-10-220.000 Social Security	956.00	0.00	956.00	0.00%	0.00
210-5-11-10-225.000 Act 76 Childcare Tax	41.00	0.00	41.00	0.00%	0.00
210-5-11-10-330.000 Professtional Services	28,981.00	286.42	28,694.58	0.99%	159.12
210-5-11-10-500.000 Training, Conferences, Du	18,822.00	0.00	18,822.00	0.00%	0.00
210-5-11-10-540.000 Advertising	900.00	0.00	900.00	0.00%	0.00
210-5-11-10-580.000 Travel	250.00	0.00	250.00	0.00%	0.00
210-5-11-10-610.000 General Supplies	1,200.00	17.30	1,182.70	1.44%	0.00
210-5-11-10-831.000 Special or New Programs	20,000.00	0.00	20,000.00	0.00%	0.00
Total Legislative	88,250.00	503.72	87,746.28	0.57%	359.12
210-5-12-10 Clerk					
210-5-12-10-110.000 Regular Salaries	157,098.00	23,978.57	133,119.43	15.26%	12,010.21
210-5-12-10-120.000 Part Time Salaries	6,100.00	247.50	5,852.50	4.06%	247.50
210-5-12-10-130.000 Overtime	736.00	592.69	143.31	80.53%	592.69
210-5-12-10-210.000 Group Insurance	37,655.00	9,179.02	28,475.98	24.38%	6,612.79
210-5-12-10-220.000 Social Security	12,542.00	1,922.32	10,619.68	15.33%	985.43
210-5-12-10-225.000 Act 76 Childcare Tax	541.00	76.28	464.72	14.10%	39.13
210-5-12-10-230.000 Retirement	15,872.00	2,533.49	13,338.51	15.96%	1,257.93
210-5-12-10-290.000 Other Employee Benefits	800.00	0.00	800.00	0.00%	0.00
210-5-12-10-330.000 Professional Services	2,744.00	126.38	2,617.62	4.61%	50.00
210-5-12-10-500.000 Training Conf Dues	2,000.00	473.00	1,527.00	23.65%	273.00
210-5-12-10-505.000 Tech. Subs Licenses	4,457.00	0.00	4,457.00	0.00%	0.00
210-5-12-10-550.000 Printing and Binding	500.00	0.00	500.00	0.00%	0.00
210-5-12-10-560.000 Postage	3,400.00	-150.07	3,550.07	-4.41%	0.00
210-5-12-10-580.000 Travel	1,000.00	0.00	1,000.00	0.00%	0.00
210-5-12-10-610.000 General Supplies	2,000.00	35.98	1,964.02	1.80%	0.00
210-5-12-10-820.000 Elections	14,000.00	421.41	13,578.59	3.01%	421.41
Total Clerk	261,445.00	39,436.57	222,008.43	15.08%	22,490.09
210-5-13-10 Finance					

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-5-13-10-110.000 Regular Salaries	309,259.00	47,150.75	262,108.25	15.25%	23,636.60
210-5-13-10-190.000 Board Member Payments	1,400.00	0.00	1,400.00	0.00%	0.00
210-5-13-10-210.000 Group Insurance	87,062.00	13,762.96	73,299.04	15.81%	10,842.78
210-5-13-10-220.000 Social Security	25,621.00	3,859.97	21,761.03	15.07%	1,934.67
210-5-13-10-225.000 Act 76 Childcare Tax	1,105.00	149.43	955.57	13.52%	74.94
210-5-13-10-230.000 Retirement	31,496.00	4,692.51	26,803.49	14.90%	2,324.80
210-5-13-10-250.000 Unemployment Insurance	4,716.00	0.00	4,716.00	0.00%	0.00
210-5-13-10-260.000 Workers Comp Insurance	39,284.00	0.00	39,284.00	0.00%	0.00
210-5-13-10-290.000 Other Employee Benefits	1,600.00	0.00	1,600.00	0.00%	0.00
210-5-13-10-330.000 Professional Services	13,690.00	6,557.27	7,132.73	47.90%	20.00
210-5-13-10-335.000 Audit	21,828.00	0.00	21,828.00	0.00%	0.00
210-5-13-10-500.000 Training, Conf, Dues	1,799.00	40.00	1,759.00	2.22%	0.00
210-5-13-10-505.000 Tech. Subs, Licenses	17,474.00	10,855.79	6,618.21	62.13%	9,131.99
210-5-13-10-520.000 PACIF Insurance	109,990.00	0.00	109,990.00	0.00%	0.00
210-5-13-10-550.000 Printing and Binding	4,450.00	0.00	4,450.00	0.00%	0.00
210-5-13-10-560.000 Postage	6,000.00	2,242.85	3,757.15	37.38%	2,169.89
210-5-13-10-580.000 Travel	275.00	0.00	275.00	0.00%	0.00
210-5-13-10-610.000 General Supplies	600.00	0.00	600.00	0.00%	0.00
Total Finance	677,649.00	89,311.53	588,337.47	13.18%	50,135.67
210-5-14-10 Information Technology					
210-5-14-10-330.000 Professional Services	153,324.00	22,621.00	130,703.00	14.75%	11,528.00
210-5-14-10-432.000 R&M Technology	5,000.00	0.00	5,000.00	0.00%	0.00
210-5-14-10-505.000 Tech. Subs, Licenses	56,189.00	11,518.72	44,670.28	20.50%	8,232.92
210-5-14-10-735.000 Tech: Equip/Hardware	24,000.00	159.80	23,840.20	0.67%	159.80
Total Information Technology	238,513.00	34,299.52	204,213.48	14.38%	19,920.72
210-5-15-10 Assessing					
210-5-15-10-330.000 Professional Services	144,415.00	0.00	144,415.00	0.00%	0.00
210-5-15-10-505.000 Tech. Subs, Licenses	3,475.00	4,475.00	-1,000.00	128.78%	0.00
Total Assessing	147,890.00	4,475.00	143,415.00	3.03%	0.00
210-5-16-10 Community Development					
210-5-16-10-110.000 Regular Salaries	234,543.00	33,730.17	200,812.83	14.38%	15,840.12
210-5-16-10-190.000 Board member Payments	9,600.00	0.00	9,600.00	0.00%	0.00
210-5-16-10-210.000 Group Insurance	70,667.00	15,738.67	54,928.33	22.27%	11,718.37
210-5-16-10-220.000 Social Security	19,286.00	2,679.88	16,606.12	13.90%	1,261.53
210-5-16-10-225.000 Act 76 Childcare Tax	832.00	100.62	731.38	12.09%	47.39
210-5-16-10-230.000 Retirement	20,256.00	2,931.20	17,324.80	14.47%	1,339.28
210-5-16-10-290.000 Other Employee Benefits	1,200.00	0.00	1,200.00	0.00%	0.00
210-5-16-10-320.000 Legal Services	17,000.00	12,375.43	4,624.57	72.80%	12,375.43
210-5-16-10-330.000 Professional Services	23,666.00	5,232.61	18,433.39	22.11%	5,143.50
210-5-16-10-500.000 Training, Conf, Dues	5,800.00	735.25	5,064.75	12.68%	396.50
210-5-16-10-505.000 Tech. Subs., Licenses	600.00	40.00	560.00	6.67%	20.00
210-5-16-10-540.000 Advertising	2,300.00	205.92	2,094.08	8.95%	0.00
210-5-16-10-550.000 Printing and Binding	3,000.00	0.00	3,000.00	0.00%	0.00
210-5-16-10-560.000 Postage	2,700.00	7.11	2,692.89	0.26%	0.00

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-5-16-10-580.000 Travel	5,800.00	200.00	5,600.00	3.45%	100.00
210-5-16-10-610.000 General Supplies	2,000.00	3.41	1,996.59	0.17%	3.41
210-5-16-10-810.111 BWAC	10,000.00	422.92	9,577.08	4.23%	422.92
210-5-16-10-890.000 Federal Grant Expenditure	0.00	1,400.00	-1,400.00	100.00%	0.00
210-5-16-10-899.000 Matching Grant Funds	9,500.00	0.00	9,500.00	0.00%	0.00
Total Community Development	438,750.00	75,803.19	362,946.81	17.28%	48,668.45
210-5-17-10 Economic Development					
210-5-17-10-330.000 Professional Services	30,000.00	0.00	30,000.00	0.00%	0.00
Total Economic Development	30,000.00	0.00	30,000.00	0.00%	0.00
210-5-18-10 Public Safety & Services					
210-5-18-10-800.106 Essex Rescue	207,140.00	207,140.40	-0.40	100.00%	207,140.40
210-5-18-10-800.107 Essex Jct. Cemetery Assoc	20,000.00	20,000.00	0.00	100.00%	0.00
210-5-18-10-800.108 Essex Police Dept	3,289,457.00	0.00	3,289,457.00	0.00%	0.00
Total Public Safety & Services	3,516,597.00	227,140.40	3,289,456.60	6.46%	207,140.40
210-5-19-10 County & Regional Functio					
210-5-19-10-800.101 CCRPC	16,269.00	16,269.00	0.00	100.00%	0.00
210-5-19-10-800.102 GMT	314,996.00	78,749.00	236,247.00	25.00%	0.00
210-5-19-10-800.103 County Tax	67,978.00	0.00	67,978.00	0.00%	0.00
210-5-19-10-800.104 Chamber of Commerce	1,025.00	0.00	1,025.00	0.00%	0.00
210-5-19-10-800.105 GBIC	3,750.00	0.00	3,750.00	0.00%	0.00
210-5-19-10-800.109 Winoski Valley Park Dist	36,911.00	36,911.00	0.00	100.00%	36,911.00
210-5-19-10-800.110 Essex Comm Historical Soc	2,000.00	0.00	2,000.00	0.00%	0.00
Total County & Regional Functio	442,929.00	131,929.00	311,000.00	29.79%	36,911.00
210-5-25-10 Fire					
210-5-25-10-120.000 Part Time Salaries	327,600.00	51,221.35	276,378.65	15.64%	25,272.50
210-5-25-10-210.000 Group Insurance	3,400.00	0.00	3,400.00	0.00%	0.00
210-5-25-10-220.000 Social Security	25,061.00	3,918.56	21,142.44	15.64%	1,933.43
210-5-25-10-225.000 Act 76 Childcare Tax	1,081.00	160.41	920.59	14.84%	79.38
210-5-25-10-260.000 Workers Comp Insurance	15,000.00	0.00	15,000.00	0.00%	0.00
210-5-25-10-290.000 Other Employee Benefits	1,000.00	2,716.00	-1,716.00	271.60%	0.00
210-5-25-10-330.000 Professional Services	6,000.00	13.34	5,986.66	0.22%	13.34
210-5-25-10-430.000 R&M Vehicles & Equipment	25,000.00	5,520.47	19,479.53	22.08%	11.28
210-5-25-10-500.000 Training, Conf, Dues	8,000.00	948.11	7,051.89	11.85%	948.11
210-5-25-10-505.000 Tech. Subs, Licenses	8,000.00	0.00	8,000.00	0.00%	0.00
210-5-25-10-530.000 Communications	3,500.00	60.08	3,439.92	1.72%	60.08
210-5-25-10-570.000 Other Purchased Services	11,000.00	2,037.60	8,962.40	18.52%	1,657.06
210-5-25-10-610.000 General Supplies	4,000.00	350.10	3,649.90	8.75%	240.06
210-5-25-10-611.000 Small Tools and Equipment	45,000.00	0.00	45,000.00	0.00%	0.00
210-5-25-10-612.000 Uniforms	34,000.00	628.92	33,371.08	1.85%	628.92
210-5-25-10-613.000 Program Supplies	7,500.00	887.82	6,612.18	11.84%	0.00
210-5-25-10-626.000 Gasoline	6,500.00	530.16	5,969.84	8.16%	530.16
210-5-25-10-750.000 Machinery & Equipment	22,000.00	730.81	21,269.19	3.32%	730.81

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
Total Fire	553,642.00	69,723.73	483,918.27	12.59%	32,105.13
210-5-30-10 EJRP Administration					
210-5-30-10-110.000 Regular Salaries	420,662.00	64,911.94	355,750.06	15.43%	34,399.14
210-5-30-10-120.000 Part Time Salaries	0.00	1,012.04	-1,012.04	100.00%	411.27
210-5-30-10-130.000 Overtime	0.00	386.31	-386.31	100.00%	74.57
210-5-30-10-210.000 Group Insurance	144,659.00	28,927.25	115,731.75	20.00%	24,851.53
210-5-30-10-220.000 Social Security	35,035.00	5,322.01	29,712.99	15.19%	2,787.76
210-5-30-10-225.000 Act 76 Childcare Tax	1,511.00	216.69	1,294.31	14.34%	119.34
210-5-30-10-230.000 Retirement	35,271.00	6,626.53	28,644.47	18.79%	3,602.83
210-5-30-10-290.000 Other Employee Benefits	2,400.00	0.00	2,400.00	0.00%	0.00
210-5-30-10-330.000 Professional Services	11,764.00	574.99	11,189.01	4.89%	549.99
210-5-30-10-442.000 Rental Vehicles/Equip	1,776.00	298.80	1,477.20	16.82%	298.80
210-5-30-10-500.000 Training, Conf, Dues	2,742.00	995.00	1,747.00	36.29%	800.00
210-5-30-10-530.000 Communications	2,160.00	322.41	1,837.59	14.93%	161.29
210-5-30-10-610.000 General Supplies	15,000.00	1,596.09	13,403.91	10.64%	829.56
210-5-30-10-832.000 Scholarships	4,000.00	0.00	4,000.00	0.00%	0.00
210-5-30-10-910.000 Transfer to Other Funds	42,500.00	42,500.00	0.00	100.00%	0.00
Total EJRP Administration	719,480.00	153,690.06	565,789.94	21.36%	68,886.08
210-5-30-12 EJRP Parks and Facilities					
210-5-30-12-110.000 Regular Salaries	135,104.00	20,607.51	114,496.49	15.25%	10,321.38
210-5-30-12-120.000 Part Time Salaries	65,292.00	25,070.99	40,221.01	38.40%	13,793.15
210-5-30-12-210.000 Group Insurance	76,475.00	11,380.14	65,094.86	14.88%	10,665.95
210-5-30-12-220.000 Social Security	15,432.00	3,451.79	11,980.21	22.37%	1,823.45
210-5-30-12-225.000 Act 76 Childcare Tax	666.00	128.18	537.82	19.25%	68.25
210-5-30-12-230.000 Retirement	13,161.00	2,055.78	11,105.22	15.62%	999.66
210-5-30-12-290.000 Other Employee Benefits	800.00	0.00	800.00	0.00%	0.00
210-5-30-12-330.000 Professional Services	18,500.00	1,990.80	16,509.20	10.76%	1,390.80
210-5-30-12-431.000 R&M Buildings & Grounds	10,995.00	3,474.47	7,520.53	31.60%	2,624.27
210-5-30-12-441.000 Rental Land/Buildings	500.00	0.00	500.00	0.00%	0.00
210-5-30-12-500.000 Training, Conf, Dues	2,000.00	0.00	2,000.00	0.00%	0.00
210-5-30-12-530.000 Communications	1,080.00	180.00	900.00	16.67%	90.00
210-5-30-12-610.000 General Supplies	32,289.00	4,543.42	27,745.58	14.07%	3,196.28
210-5-30-12-626.000 Gasoline	3,313.00	529.99	2,783.01	16.00%	529.99
Total EJRP Parks and Facilities	375,607.00	73,413.07	302,193.93	19.55%	45,503.18
210-5-30-13 Adult Programs					
Total Adult Programs	0.00	0.00	0.00	0.00%	0.00
210-5-35-10 Brownell Library					
210-5-35-10-110.000 Regular Salaries	492,939.00	97,504.26	395,434.74	19.78%	59,929.88
210-5-35-10-120.000 Part Time Salaries	149,400.00	20,679.19	128,720.81	13.84%	10,696.43
210-5-35-10-190.000 Board Member Payments	3,300.00	0.00	3,300.00	0.00%	0.00
210-5-35-10-210.000 Group Insurance	191,031.00	26,330.42	164,700.58	13.78%	24,452.73
210-5-35-10-220.000 Social Security	49,495.00	8,976.98	40,518.02	18.14%	5,355.56

Account	Budget				
	Budget	Actual	Balance	% of Budget	Pd to Date
210-5-35-10-225.000 Act 76 Childcare Tax	2,135.00	362.82	1,772.18	16.99%	214.88
210-5-35-10-230.000 Retirement	46,660.00	9,339.40	37,320.60	20.02%	5,754.31
210-5-35-10-290.000 Other Employee Benefits	2,800.00	400.00	2,400.00	14.29%	0.00
210-5-35-10-340.000 Technical Services	3,000.00	4,503.50	-1,503.50	150.12%	4,483.00
210-5-35-10-442.000 Rental Vehicles/Equip	4,000.00	656.00	3,344.00	16.40%	656.00
210-5-35-10-500.000 Training, Conf, Dues	6,000.00	0.00	6,000.00	0.00%	0.00
210-5-35-10-505.000 Tech. Subs, Licenses	14,797.00	2,856.31	11,940.69	19.30%	0.00
210-5-35-10-530.000 Communications	2,160.00	360.00	1,800.00	16.67%	180.00
210-5-35-10-540.000 Advertising	700.00	0.00	700.00	0.00%	0.00
210-5-35-10-560.000 Postage	3,800.00	255.48	3,544.52	6.72%	236.70
210-5-35-10-610.000 General Supplies	11,200.00	2,500.54	8,699.46	22.33%	166.64
210-5-35-10-640.201 Adult Collection	34,000.00	3,296.77	30,703.23	9.70%	1,804.76
210-5-35-10-640.202 Juvenile Collection	17,000.00	9,674.83	7,325.17	56.91%	497.07
210-5-35-10-650.201 Adult Digital Collection	18,000.00	3,150.00	14,850.00	17.50%	0.00
210-5-35-10-650.202 Juvenile Digital Collecti	9,000.00	450.00	8,550.00	5.00%	0.00
210-5-35-10-735.000 Tech: Equip/Hardware	7,000.00	0.00	7,000.00	0.00%	0.00
210-5-35-10-755.000 Furniture & Fixtures	7,000.00	0.00	7,000.00	0.00%	0.00
210-5-35-10-840.201 Adult Programs	2,000.00	171.77	1,828.23	8.59%	52.97
210-5-35-10-840.202 Childrens Programs	4,500.00	1,471.29	3,028.71	32.70%	425.00
210-5-35-10-845.000 Employee/Volunteer Recogn	1,000.00	0.00	1,000.00	0.00%	0.00
210-5-35-10-895.000 State and Other Grant Exp	0.00	350.00	-350.00	100.00%	350.00
Total Brownell Library	1,082,917.00	193,289.56	889,627.44	17.85%	115,255.93
210-5-40-12 Streets					
210-5-40-12-110.000 Regular Salaries	236,400.00	30,919.63	205,480.37	13.08%	16,159.24
210-5-40-12-120.000 Part Time Salaries	35,980.00	6,526.92	29,453.08	18.14%	3,497.88
210-5-40-12-130.000 Overtime	30,834.00	1,308.07	29,525.93	4.24%	660.57
210-5-40-12-190.000 Board Member Payments	3,000.00	0.00	3,000.00	0.00%	0.00
210-5-40-12-210.000 Group Insurance	81,169.00	11,177.54	69,991.46	13.77%	10,329.00
210-5-40-12-220.000 Social Security	24,019.00	2,981.00	21,038.00	12.41%	1,559.84
210-5-40-12-225.000 Act 76 Childcare Tax	1,036.00	118.83	917.17	11.47%	68.49
210-5-40-12-230.000 Retirement	25,309.00	4,073.87	21,235.13	16.10%	2,345.75
210-5-40-12-250.000 Unemployment Insurance	383.00	0.00	383.00	0.00%	0.00
210-5-40-12-260.000 Workers Comp Insurance	24,229.00	0.00	24,229.00	0.00%	0.00
210-5-40-12-290.000 Other Employee Benefits	1,600.00	0.00	1,600.00	0.00%	0.00
210-5-40-12-330.000 Professional Services	30,050.00	3,538.75	26,511.25	11.78%	3,538.75
210-5-40-12-410.000 Water and Sewer Charges	3,800.00	0.00	3,800.00	0.00%	0.00
210-5-40-12-422.000 Snow Removal	28,000.00	0.00	28,000.00	0.00%	0.00
210-5-40-12-425.000 Trash Removal	12,000.00	1,173.79	10,826.21	9.78%	1,173.79
210-5-40-12-430.000 R&M Vehicles & Equipment	188,000.00	2,458.73	185,541.27	1.31%	1,376.73
210-5-40-12-431.000 R&M Buildings & Grounds	10,000.00	96.21	9,903.79	0.96%	0.00
210-5-40-12-432.000 R&M Technology	567.00	0.00	567.00	0.00%	0.00
210-5-40-12-441.000 Rental Land/Buildings	13,000.00	0.00	13,000.00	0.00%	0.00
210-5-40-12-442.000 Rental Vehicles/Equip	3,800.00	880.80	2,919.20	23.18%	680.80
210-5-40-12-451.000 Summer Construction Servi	310,000.00	508.75	309,491.25	0.16%	508.75
210-5-40-12-500.000 Training, Conf, Dues	3,000.00	0.00	3,000.00	0.00%	0.00
210-5-40-12-505.000 Tech. Subs, Licenses	861.00	7,192.01	-6,331.01	835.31%	151.60
210-5-40-12-520.000 PACIF Insurance	20,452.00	0.00	20,452.00	0.00%	0.00
210-5-40-12-521.000 Insurance Deductibles	1,000.00	0.00	1,000.00	0.00%	0.00

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-5-40-12-530.000 Communications	5,040.00	542.29	4,497.71	10.76%	337.05
210-5-40-12-540.000 Advertising	500.00	0.00	500.00	0.00%	0.00
210-5-40-12-571.000 Streetscape Maintenance	23,000.00	689.75	22,310.25	3.00%	0.00
210-5-40-12-572.000 Traffic Control	35,000.00	8,460.91	26,539.09	24.17%	3,438.70
210-5-40-12-573.000 Sidewalk and Curb Maint	6,000.00	0.00	6,000.00	0.00%	0.00
210-5-40-12-600.000 Salt, Sand and Gravel	165,000.00	0.00	165,000.00	0.00%	0.00
210-5-40-12-605.000 Summer Construction Suppl	35,000.00	6,411.01	28,588.99	18.32%	2,115.78
210-5-40-12-609.000 Safety Supplies	3,000.00	69.35	2,930.65	2.31%	69.35
210-5-40-12-610.000 General Supplies	35,000.00	2,161.69	32,838.31	6.18%	893.42
210-5-40-12-610.200 Streetlight Supplies	15,000.00	0.00	15,000.00	0.00%	0.00
210-5-40-12-612.000 Uniforms	3,510.00	569.49	2,940.51	16.22%	385.00
210-5-40-12-621.000 Natural Gas/Heating	4,200.00	56.25	4,143.75	1.34%	56.25
210-5-40-12-622.000 Electricity	20,000.00	1,299.58	18,700.42	6.50%	1,299.58
210-5-40-12-622.200 Streetlight Electricity	150,000.00	14,103.92	135,896.08	9.40%	13,545.07
210-5-40-12-626.000 Gasoline	45,000.00	2,702.03	42,297.97	6.00%	2,642.09
210-5-40-12-750.000 Machinery & Equipment	10,000.00	0.00	10,000.00	0.00%	0.00
210-5-40-12-810.112 Tree Advisory Committee	10,000.00	-200.00	10,200.00	-2.00%	-200.00
Total Streets	1,653,739.00	109,821.17	1,543,917.83	6.64%	66,633.48
210-5-41 Buildings					
210-5-41-20 2 Lincoln Street					
210-5-41-20-400.000 Contracted Services	6,579.00	666.78	5,912.22	10.13%	76.78
210-5-41-20-410.000 Water and Sewer Charges	1,500.00	0.00	1,500.00	0.00%	0.00
210-5-41-20-420.000 Cleaning Services	27,132.00	3,822.00	23,310.00	14.09%	1,911.00
210-5-41-20-425.000 Trash Removal	4,392.00	822.84	3,569.16	18.73%	822.84
210-5-41-20-431.000 R&M Buildings & Grounds	7,000.00	14,155.00	-7,155.00	202.21%	14,050.00
210-5-41-20-505.000 Tech. Subs, Licenses	2,102.00	0.00	2,102.00	0.00%	0.00
210-5-41-20-530.000 Communications	6,959.00	906.03	6,052.97	13.02%	549.29
210-5-41-20-610.000 General Supplies	1,500.00	0.00	1,500.00	0.00%	0.00
210-5-41-20-621.000 Natural Gas/Heating	6,000.00	51.18	5,948.82	0.85%	51.18
210-5-41-20-622.000 Electricity	10,000.00	1,075.00	8,925.00	10.75%	1,075.00
210-5-41-20-755.000 Furniture and Fixtures	750.00	0.00	750.00	0.00%	0.00
Total 2 Lincoln Street	73,914.00	21,498.83	52,415.17	29.09%	18,536.09
210-5-41-21 Brownell Library					
210-5-41-21-400.000 Contracted Services	6,500.00	370.00	6,130.00	5.69%	370.00
210-5-41-21-410.000 Water and Sewer Charges	650.00	0.00	650.00	0.00%	0.00
210-5-41-21-420.000 Cleaning Services	43,300.00	5,226.00	38,074.00	12.07%	2,613.00
210-5-41-21-431.000 R&M Buildings & Grounds	40,000.00	120.00	39,880.00	0.30%	120.00
210-5-41-21-521.000 Insurance Deductible	1,000.00	0.00	1,000.00	0.00%	0.00
210-5-41-21-530.000 Communications	4,500.00	343.42	4,156.58	7.63%	343.42
210-5-41-21-610.000 General Supplies	2,000.00	85.16	1,914.84	4.26%	0.00
210-5-41-21-621.000 Natural Gas/Heating	7,500.00	53.89	7,446.11	0.72%	53.89
210-5-41-21-622.000 Electricity	19,500.00	1,774.87	17,725.13	9.10%	1,774.87
210-5-41-21-755.000 Furniture and Fixtures	2,000.00	0.00	2,000.00	0.00%	0.00
Total Brownell Library	126,950.00	7,973.34	118,976.66	6.28%	5,275.18

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-5-41-22 Fire Station					
210-5-41-22-400.000 Contracted Services	1,420.00	600.00	820.00	42.25%	0.00
210-5-41-22-410.000 Water and Sewer Charges	600.00	473.02	126.98	78.84%	0.00
210-5-41-22-431.000 R&M Buildings & Grounds	20,000.00	0.00	20,000.00	0.00%	0.00
210-5-41-22-530.000 Communications	1,500.00	130.48	1,369.52	8.70%	78.24
210-5-41-22-610.000 General Supplies	500.00	687.65	-187.65	137.53%	48.49
210-5-41-22-621.000 Natural Gas/Heating	5,000.00	59.30	4,940.70	1.19%	59.30
210-5-41-22-622.000 Electricity	8,500.00	868.61	7,631.39	10.22%	868.61
Total Fire Station	37,520.00	2,819.06	34,700.94	7.51%	1,054.64
210-5-41-23 Park Street School					
210-5-41-23-400.000 Contracted Services	4,348.00	600.00	3,748.00	13.80%	0.00
210-5-41-23-410.000 Water and Sewer Charges	784.00	0.00	784.00	0.00%	0.00
210-5-41-23-431.000 R&M Buildings & Grounds	15,000.00	1,193.56	13,806.44	7.96%	1,193.56
210-5-41-23-505.000 Technology Subs, Licenses	671.00	0.00	671.00	0.00%	0.00
210-5-41-23-530.000 Communications	2,873.00	387.23	2,485.77	13.48%	193.87
210-5-41-23-621.000 Natural Gas/Heating	2,892.00	83.94	2,808.06	2.90%	83.94
210-5-41-23-622.000 Electricity	4,737.00	537.71	4,199.29	11.35%	537.71
Total Park Street School	31,305.00	2,802.44	28,502.56	8.95%	2,009.08
210-5-41-26 Maple St. Park and Pool					
210-5-41-26-400.000 Contracted Services	7,501.00	0.00	7,501.00	0.00%	0.00
210-5-41-26-410.000 Water and Sewer Charges	7,594.00	0.00	7,594.00	0.00%	0.00
210-5-41-26-420.000 Cleaning Services	28,743.00	4,790.50	23,952.50	16.67%	2,395.25
210-5-41-26-425.000 Trash Removal	5,634.00	1,106.82	4,527.18	19.65%	1,106.82
210-5-41-26-505.000 Technology Subs, Licenses	1,343.00	0.00	1,343.00	0.00%	0.00
210-5-41-26-530.000 Communications	7,366.00	534.17	6,831.83	7.25%	254.45
210-5-41-26-610.000 General Supplies	6,500.00	0.00	6,500.00	0.00%	0.00
210-5-41-26-621.000 Natural Gas/Heating	5,975.00	159.23	5,815.77	2.66%	159.23
210-5-41-26-622.000 Electricity	39,629.00	7,333.63	32,295.37	18.51%	7,244.59
210-5-41-26-920.000 Transfer btwn Funds (Capi	30,000.00	0.00	30,000.00	0.00%	0.00
Total Maple St. Park and Pool	140,285.00	13,924.35	126,360.65	9.93%	11,160.34
210-5-41-27 Memorial Park					
Total Memorial Park	0.00	0.00	0.00	0.00%	0.00
Total Buildings	409,974.00	49,018.02	360,955.98	11.96%	38,035.33
210-5-90-00 Transfers and Misc.					
210-5-90-00-640.201 Adult Collection replacem	0.00	324.91	-324.91	100.00%	191.08
210-5-90-00-910.000 Transfer btwn Funds	6,363.00	0.00	6,363.00	0.00%	0.00
210-5-90-00-920.000 Transfer btwn funds (capi	1,129,604.00	282,401.00	847,203.00	25.00%	0.00
210-5-90-00-922.000 Contribution to FB/Reserv	25,000.00	0.00	25,000.00	0.00%	0.00
210-5-90-00-991.000 Library Donation Expense	0.00	2,172.20	-2,172.20	100.00%	123.82
Total Transfers and Misc.	1,160,967.00	284,898.11	876,068.89	24.54%	314.90

09/02/26

City of Essex Junction General Ledger
 Current Yr Pd: 2 Year Budget Status Report
 GENERAL FUND

Page 10 of 33

10:55 am

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-5-95-00 Debt Service					
210-5-95-00-900.000 Transfer Between Town/Cit	183,148.00	0.00	183,148.00	0.00%	0.00
210-5-95-00-950.903 Capital Imp Principal	135,135.00	0.00	135,135.00	0.00%	0.00
210-5-95-00-955.903 Capital Imp Interest	43,082.00	0.00	43,082.00	0.00%	0.00
Total Debt Service	361,365.00	0.00	361,365.00	0.00%	0.00
Total Expenditures	12,921,470.00	1,633,981.63	11,287,488.37	12.65%	806,395.45
Total GENERAL FUND	-1.00	29,910,606.85	-29,910,605.85		30,288,048.62

09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
ECONOMIC DEVELOPMENT FUND

Page 11 of 33

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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220-4-00-00-010.000 Property Taxes	113,000.00	0.00	113,000.00	0.00%	0.00
220-4-00-00-060.000 Interest Income	0.00	2,295.13	-2,295.13	100.00%	0.00
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Total Revenues	113,000.00	2,295.13	110,704.87	2.03%	0.00
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220-5-00-00-720.002 1 Main; Road Res-Q	0.00	929.75	-929.75	100.00%	929.75
220-5-00-00-720.007 Connect the Junction	40,000.00	0.00	40,000.00	0.00%	0.00
220-5-00-00-890.836 Train Station	50,000.00	0.00	50,000.00	0.00%	0.00
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Total Expenditures	90,000.00	929.75	89,070.25	1.03%	929.75
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Total ECONOMIC DEVELOPMENT FUND	23,000.00	1,365.38	-24,365.38	5.94%	-929.75
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09/02/26

10:55 am

City of Essex Junction General Ledger
 Current Yr Pd: 2 Year Budget Status Report
 MEMORIAL PARK FUND

Page 12 of 33

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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221-4-00-00-060.000 Interest Income	0.00	9.63	-9.63	100.00%	0.00
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Total Revenues	0.00	9.63	-9.63	100.00%	0.00
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Total Expenditures	0.00	0.00	0.00	0.00%	0.00
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Total MEMORIAL PARK FUND	0.00	9.63	-9.63	-100.00%	0.00
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09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
ARPA FUNDS

Page 13 of 33

jmorris

Account	Budget				
	Budget	Actual	Balance	% of Budget	Pd to Date

Total Revenues	0.00	0.00	0.00	0.00%	0.00

Total Expenditures	0.00	0.00	0.00	0.00%	0.00

Total ARPA FUNDS	0.00	0.00	0.00	0.00%	0.00
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09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
LOCAL OPTION TAX

Page 14 of 33

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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224-4-00-00-015.000 LOT Revenue	1,000,000.00	0.00	1,000,000.00	0.00%	0.00
224-4-00-00-060.000 Interest Income	0.00	2,218.96	-2,218.96	100.00%	0.00
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Total Revenues	1,000,000.00	2,218.96	997,781.04	0.22%	0.00
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224-5-00-00-920.000 Transfer to Capital	900,000.00	225,000.00	675,000.00	25.00%	0.00
224-5-40-12-573.000 Sidewalk Improve/Repairs	250,000.00	134,597.06	115,402.94	53.84%	134,597.06
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Total Expenditures	1,150,000.00	359,597.06	790,402.94	31.27%	134,597.06
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Total LOCAL OPTION TAX	-150,000.00	-357,378.10	507,378.10	238.25%	-134,597.06
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09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
SOCIAL SERVICES FUND

Page 15 of 33

jmorris

Account	Budget				Pd to Date
	Budget	Actual	Balance	% of Budget	

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Total Revenues	0.00	0.00	0.00	0.00%	0.00

Total SOCIAL SERVICES FUND	0.00	0.00	0.00	0.00%	0.00
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Account	Budget	Actual	Budget Balance % of Budget	Pd to Date
230-4-00-00 Revenue				
230-4-00-00-055.000 Contributions/Assessments	16,561.00	0.00	16,561.00 0.00%	0.00
230-4-00-00-060.000 Interest Income	0.00	5,565.08	-5,565.08 100.00%	0.00
230-4-00-00-092.000 Transfer to Capital	1,543,218.00	385,804.50	1,157,413.50 25.00%	0.00
Total Revenue	1,559,779.00	391,369.58	1,168,409.42 25.09%	0.00
Total Revenues	1,559,779.00	391,369.58	1,168,409.42 25.09%	0.00
230-5-16-10-721.001 Bike Lanes				
230-5-16-10-721.001 Bike Lanes	10,000.00	0.00	10,000.00 0.00%	0.00
230-5-40-12-720.010 Rosewood Ln Road Recon	1,214,820.00	0.00	1,214,820.00 0.00%	0.00
230-5-40-12-721.001 Main St SUP	592,500.00	0.00	592,500.00 0.00%	0.00
230-5-40-12-735.001 Asset Management Program	13,000.00	0.00	13,000.00 0.00%	0.00
230-5-40-12-750.001 Traffic Calming Measures	10,000.00	0.00	10,000.00 0.00%	0.00
230-5-40-12-750.002 Traffic Cameras	55,000.00	0.00	55,000.00 0.00%	0.00
Total Expenditures	1,895,320.00	0.00	1,895,320.00 0.00%	0.00
Total GEN FUND CAP RESERVE	-335,541.00	391,369.58	-55,828.58 -116.64%	0.00

09/02/26

10:55 am

City of Essex Junction General Ledger
 Current Yr Pd: 2 Year Budget Status Report
 ROLLING STOCK FUND

Page 17 of 33

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
231-4-00-00-060.000 Interest Income	0.00	2,728.19	-2,728.19	100.00%	0.00
231-4-00-00-092.000 Transfer to Capital	322,283.00	80,570.75	241,712.25	25.00%	0.00
Total Revenues	322,283.00	83,298.94	238,984.06	25.85%	0.00
231-5-40-12-750.002 Sidewalk Plow	242,000.00	0.00	242,000.00	0.00%	0.00
231-5-40-12-750.006 Mower	15,000.00	0.00	15,000.00	0.00%	0.00
231-5-40-12-751.005 4Wd Pickup Trk # 15	69,000.00	0.00	69,000.00	0.00%	0.00
231-5-40-12-751.010 Dump Truck #6	287,500.00	0.00	287,500.00	0.00%	0.00
Total Expenditures	613,500.00	0.00	613,500.00	0.00%	0.00
Total ROLLING STOCK FUND	-291,217.00	83,298.94	207,918.06	-28.60%	0.00

09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
BUILDING MAINT FUND

Page 18 of 33

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
232-4-00-00-060.000 Interest Income	0.00	1,569.75	-1,569.75	100.00%	0.00
232-4-00-00-092.000 Transfer to Capital	50,000.00	12,500.00	37,500.00	25.00%	0.00
Total Revenues	50,000.00	14,069.75	35,930.25	28.14%	0.00
232-5-41-21-730.001 Roof	0.00	425.00	-425.00	100.00%	425.00
Total Expenditures	0.00	425.00	-425.00	100.00%	425.00
Total BUILDING MAINT FUND	50,000.00	13,644.75	-63,644.75	27.29%	-425.00

09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
EJRP CAP RESERVE

Page 19 of 33

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
233-4-00-00-060.000 Interest Income	0.00	296.39	-296.39	100.00%	0.00
233-4-00-00-092.000 Transfer to Capital	114,103.00	28,525.75	85,577.25	25.00%	0.00
Total Revenues	114,103.00	28,822.14	85,280.86	25.26%	0.00
233-5-00-00-730.002 Buildings & Facilities	55,000.00	0.00	55,000.00	0.00%	0.00
233-5-00-00-740.001 Landscaping	12,000.00	12,000.00	0.00	100.00%	0.00
233-5-00-00-740.002 Resurfacing	2,653.00	0.00	2,653.00	0.00%	0.00
233-5-00-00-750.001 Maintenance Equipment	44,450.00	25,989.92	18,460.08	58.47%	25,989.92
Total Expenditures	114,103.00	37,989.92	76,113.08	33.29%	25,989.92
Total EJRP CAP RESERVE	0.00	-9,167.78	9,167.78	-100.00%	-25,989.92

09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
LAND ACQUISITION FUND

Page 20 of 33

jmorris

Account	Budget				
	Budget	Actual	Balance	% of Budget	Pd to Date

Total Revenues	0.00	0.00	0.00	0.00%	0.00

Total LAND ACQUISITION FUND	0.00	0.00	0.00	0.00%	0.00
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Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
254-4-54-20 Water Revenues					
254-4-54-20-021.000 Water User Fees	1,831,971.00	-43,975.00	1,875,946.00	-2.40%	450.00
254-4-54-20-021.001 Water Large User Fees	196,349.00	16,075.30	180,273.70	8.19%	18,283.92
254-4-54-20-024.000 Utility Connection Fees	3,000.00	550.00	2,450.00	18.33%	550.00
254-4-54-20-060.000 Interest Income	1,000.00	2,202.46	-1,202.46	220.25%	0.00
254-4-54-20-085.000 Penalties	5,000.00	3,849.96	1,150.04	77.00%	-71.02
254-4-54-20-098.000 Misc Revenue	150.00	0.00	150.00	0.00%	0.00
Total Water Revenues	2,037,470.00	-21,297.28	2,058,767.28	-1.05%	19,212.90
254-4-54-70 Nonoperating Revenues					
254-4-54-70-021.400 Water Passthrough - Globa	0.00	333,180.60	-333,180.60	100.00%	373,663.11
254-4-54-70-092.000 Transfer to Capital	610,000.00	152,500.00	457,500.00	25.00%	0.00
Total Nonoperating Revenues	610,000.00	485,680.60	124,319.40	79.62%	373,663.11
Total Revenues	2,647,470.00	464,383.32	2,183,086.68	17.54%	392,876.01
254-5-54-20 Operating Expenses					
254-5-54-20-110.000 Regular Salaries	192,225.00	26,302.50	165,922.50	13.68%	11,939.83
254-5-54-20-130.000 Overtime	24,317.00	623.75	23,693.25	2.57%	300.00
254-5-54-20-210.000 Group Insurance	114,360.00	13,082.14	101,277.86	11.44%	11,102.99
254-5-54-20-220.000 Social Security	16,818.00	2,187.47	14,630.53	13.01%	1,002.80
254-5-54-20-225.000 Act 76 Childcare Tax	725.00	72.59	652.41	10.01%	29.53
254-5-54-20-230.000 Retirement	20,104.00	2,381.51	17,722.49	11.85%	964.96
254-5-54-20-250.000 Unemployment Insurance	76.00	0.00	76.00	0.00%	0.00
254-5-54-20-260.000 Workers Comp Insurance	7,027.00	0.00	7,027.00	0.00%	0.00
254-5-54-20-290.000 Other Employee Benefits	800.00	0.00	800.00	0.00%	0.00
254-5-54-20-320.000 Legal Services	250.00	0.00	250.00	0.00%	0.00
254-5-54-20-330.000 Professional Services	3,500.00	0.00	3,500.00	0.00%	0.00
254-5-54-20-335.000 Audit	2,660.00	0.00	2,660.00	0.00%	0.00
254-5-54-20-410.000 Water and Sewer Charges	200.00	0.00	200.00	0.00%	0.00
254-5-54-20-411.000 CWD Water Purchase	734,222.00	73,784.59	660,437.41	10.05%	82,749.65
254-5-54-20-430.000 R&M Vehicles & Equipment	7,000.00	0.00	7,000.00	0.00%	0.00
254-5-54-20-431.000 R&M Buildings & Grounds	1,000.00	0.00	1,000.00	0.00%	0.00
254-5-54-20-433.000 R&M Infrastructure	25,000.00	10,662.94	14,337.06	42.65%	10,162.94
254-5-54-20-441.000 Rental Land/Buildings	150.00	0.00	150.00	0.00%	0.00
254-5-54-20-491.000 Administrative Fees	216,854.00	54,213.50	162,640.50	25.00%	0.00
254-5-54-20-500.000 Training, Conf, Dues	2,500.00	-597.21	3,097.21	-23.89%	-597.21
254-5-54-20-505.000 Tech. Subs, Licenses	4,113.00	1,488.70	2,624.30	36.19%	1,438.98
254-5-54-20-520.000 PACIF Insurance	7,751.00	0.00	7,751.00	0.00%	0.00
254-5-54-20-521.000 Insurance Deductibles	1,000.00	0.00	1,000.00	0.00%	0.00
254-5-54-20-530.000 Communications	1,080.00	104.96	975.04	9.72%	104.96
254-5-54-20-550.000 Printing and Binding	6,084.00	0.00	6,084.00	0.00%	0.00
254-5-54-20-560.000 Postage	2,600.00	391.56	2,208.44	15.06%	0.00
254-5-54-20-609.000 Safety Supplies	3,000.00	0.00	3,000.00	0.00%	0.00
254-5-54-20-610.000 General Supplies	6,500.00	1,226.73	5,273.27	18.87%	1,026.84
254-5-54-20-612.000 Uniforms	1,755.00	0.00	1,755.00	0.00%	0.00
254-5-54-20-614.000 Meters and Parts	6,000.00	0.00	6,000.00	0.00%	0.00

WATER FUND

Account	Budget				
	Budget	Actual	Balance	% of Budget	Pd to Date
254-5-54-20-621.000 Natural Gas/Heating	3,500.00	48.13	3,451.87	1.38%	48.13
254-5-54-20-622.000 Electricity	1,800.00	69.15	1,730.85	3.84%	69.15
254-5-54-20-626.000 Gasoline	3,000.00	318.20	2,681.80	10.61%	318.20
254-5-54-20-735.000 Tech: Equip/Hardware	2,500.00	0.00	2,500.00	0.00%	0.00
254-5-54-20-750.000 Machinery & Equipment	7,000.00	0.00	7,000.00	0.00%	0.00
254-5-54-20-920.000 Transfer btwn funds (capi	610,000.00	152,500.00	457,500.00	25.00%	0.00
Total Operating Expenses	2,037,471.00	338,861.21	1,698,609.79	16.63%	120,661.75
254-5-54-70 NonOperating Expenses					
254-5-54-70-411.400 CWD Water Purchase - Glob	0.00	333,180.60	-333,180.60	100.00%	373,663.11
254-5-54-70-723.001 Railroad Ave Rd/Wtr Line	0.00	323.75	-323.75	100.00%	323.75
254-5-54-70-750.001 Meter Replacement Program	10,883.00	1,318.00	9,565.00	12.11%	0.00
Total NonOperating Expenses	10,883.00	334,822.35	-323,939.35	3,076.56%	373,986.86
Total Expenditures	2,048,354.00	673,683.56	1,374,670.44	32.89%	494,648.61
Total WATER FUND	599,116.00	-209,300.24	-389,815.76	-34.93%	-101,772.60
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Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
255-4-55-30 Operating Revenue					
255-4-55-30-022.000 Sewer User Fees	1,331,744.00	-23,000.00	1,354,744.00	-1.73%	0.00
255-4-55-30-022.001 City: Septage Discharg	55,000.00	42,165.50	12,834.50	76.66%	42,165.50
255-4-55-30-022.002 City: Leachate Revenue	1,000.00	81.93	918.07	8.19%	81.93
255-4-55-30-025.001 Tri-Town: WWTF Charge - E	852,240.00	213,060.00	639,180.00	25.00%	0.00
255-4-55-30-025.002 Tri-Town: WWTF Charge - W	993,090.00	248,272.50	744,817.50	25.00%	0.00
255-4-55-30-025.003 Tri-Town: Septage	25,000.00	0.00	25,000.00	0.00%	0.00
255-4-55-30-025.004 Tri-Town: Leachate	100.00	0.00	100.00	0.00%	0.00
255-4-55-30-025.005 Tri-Town: Pump Station In	39,000.00	9,750.00	29,250.00	25.00%	0.00
255-4-55-30-060.000 Interest Income	0.00	9,414.50	-9,414.50	100.00%	0.00
255-4-55-30-085.000 Penalties	3,500.00	2,840.13	659.87	81.15%	-47.51
255-4-55-30-098.000 Misc Revenue	0.00	2,100.00	-2,100.00	100.00%	2,100.00
Total Operating Revenue	3,300,674.00	504,684.56	2,795,989.44	15.29%	44,299.92
255-4-55-70 Nonoperating Revenues					
255-4-55-70-092.000 Transfer to Capital	480,000.00	120,000.00	360,000.00	25.00%	0.00
Total Nonoperating Revenues	480,000.00	120,000.00	360,000.00	25.00%	0.00
Total Revenues	3,780,674.00	624,684.56	3,155,989.44	16.52%	44,299.92

255-5-55-30 Operating Expenses

255-5-55-30-110.000 Regular Salaries	554,528.00	89,054.20	465,473.80	16.06%	44,980.53
255-5-55-30-120.000 Part Time Salaries	6,860.00	9,806.37	-2,946.37	142.95%	4,927.01
255-5-55-30-130.000 Overtime	45,135.00	2,928.60	42,206.40	6.49%	1,446.41
255-5-55-30-210.000 Group Insurance	188,971.00	16,786.73	172,184.27	8.88%	16,960.61
255-5-55-30-220.000 Social Security	48,834.00	7,991.49	40,842.51	16.36%	4,029.63
255-5-55-30-225.000 Act 76 Childcare Tax	2,107.00	310.29	1,796.71	14.73%	159.66
255-5-55-30-230.000 Retirement	57,486.00	9,114.32	48,371.68	15.85%	4,709.44
255-5-55-30-250.000 Unemployment Insurance	808.00	0.00	808.00	0.00%	0.00
255-5-55-30-260.000 Workers Comp Insurance	19,668.00	0.00	19,668.00	0.00%	0.00
255-5-55-30-290.000 Other Employee Benefits	3,600.00	0.00	3,600.00	0.00%	0.00
255-5-55-30-320.000 Legal Services	2,000.00	575.00	1,425.00	28.75%	575.00
255-5-55-30-330.000 Professional Services	28,500.00	3,450.15	25,049.85	12.11%	3,450.15
255-5-55-30-335.000 Audit	4,335.00	0.00	4,335.00	0.00%	0.00
255-5-55-30-340.000 Technical Services	15,560.00	735.00	14,825.00	4.72%	405.00
255-5-55-30-410.000 Water and Sewer Charges	7,000.00	0.00	7,000.00	0.00%	0.00
255-5-55-30-415.000 Stormwater Charges	2,312.00	0.00	2,312.00	0.00%	0.00
255-5-55-30-421.000 Grit Disposal	18,000.00	1,487.90	16,512.10	8.27%	1,487.90
255-5-55-30-430.000 R&M Vehicles & Equipment	700.00	65.00	635.00	9.29%	65.00
255-5-55-30-431.000 R&M Buildings	55,000.00	16,137.27	38,862.73	29.34%	15,449.02
255-5-55-30-435.000 COGEN	45,000.00	6,967.02	38,032.98	15.48%	1,797.02
255-5-55-30-442.000 Rental Vehicles/Equip	2,500.00	316.90	2,183.10	12.68%	316.90
255-5-55-30-491.000 Administrative Fees	108,427.00	27,106.75	81,320.25	25.00%	0.00
255-5-55-30-500.000 Training, Conf, Dues	8,800.00	80.00	8,720.00	0.91%	80.00
255-5-55-30-505.000 Tech. Subs, Licenses	24,893.00	15,283.92	9,609.08	61.40%	2,555.04
255-5-55-30-510.000 Permits, Licenses, Reg	10,200.00	0.00	10,200.00	0.00%	0.00
255-5-55-30-520.000 PACIF Insurance	46,452.00	0.00	46,452.00	0.00%	0.00

WASTEWATER FUND

Account	Budget		Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
255-5-55-30-530.000 Communications	18,780.00	1,414.27	17,365.73	7.53%	999.38
255-5-55-30-540.000 Advertising	750.00	0.00	750.00	0.00%	0.00
255-5-55-30-560.000 Postage	50.00	0.00	50.00	0.00%	0.00
255-5-55-30-567.000 Biosolids Land Applicatio	235,000.00	0.00	235,000.00	0.00%	0.00
255-5-55-30-568.000 Biosolids Subcontractor	310,046.00	20,804.20	289,241.80	6.71%	11,254.60
255-5-55-30-570.000 Other Purchased Services	180,000.00	17,434.11	162,565.89	9.69%	10,320.39
255-5-55-30-609.000 Safety Supplies	5,500.00	997.90	4,502.10	18.14%	629.68
255-5-55-30-610.000 General Supplies	10,000.00	1,880.37	8,119.63	18.80%	762.81
255-5-55-30-611.000 Small Tools & Equipment	4,500.00	9,358.01	-4,858.01	207.96%	9,232.04
255-5-55-30-612.000 Uniforms	8,873.00	991.05	7,881.95	11.17%	0.00
255-5-55-30-618.000 Laboratory Supplies	22,000.00	3,622.17	18,377.83	16.46%	3,426.55
255-5-55-30-619.000 Chemicals	525,000.00	67,768.18	457,231.82	12.91%	51,406.66
255-5-55-30-621.000 Natural Gas/Heating	20,000.00	923.59	19,076.41	4.62%	923.59
255-5-55-30-622.000 Electricity	165,000.00	2,218.85	162,781.15	1.34%	2,218.85
255-5-55-30-626.000 Gasoline	2,000.00	705.21	1,294.79	35.26%	705.21
255-5-55-30-735.000 Tech: Equip/Hardware	4,000.00	126.00	3,874.00	3.15%	126.00
255-5-55-30-910.000 Transfer btwn funds (non-	1,500.00	750.00	750.00	50.00%	0.00
255-5-55-30-920.000 Transfer btwn funds (capi	480,000.00	120,000.00	360,000.00	25.00%	0.00
Total Operating Expenses	3,300,675.00	457,190.82	2,843,484.18	13.85%	195,400.08
255-5-55-70 Nonoperating Expenses					
255-5-55-70-722.007 EQ Maintenance/Upgrades	28,000.00	8,616.93	19,383.07	30.77%	8,616.93
255-5-55-70-722.010 Aeration Blower Repairs/M	80,000.00	0.00	80,000.00	0.00%	0.00
255-5-55-70-722.020 Digester Flare/Flame Arre	47,003.00	1,470.00	45,533.00	3.13%	1,470.00
255-5-55-70-722.025 WAS Pump Replacements	35,000.00	0.00	35,000.00	0.00%	0.00
255-5-55-70-730.001 Energy Conservation	10,000.00	0.00	10,000.00	0.00%	0.00
255-5-55-70-730.004 Catwalk	20,000.00	0.00	20,000.00	0.00%	0.00
255-5-55-70-730.006 Building Exterior Doors	25,000.00	12,847.25	12,152.75	51.39%	12,847.25
255-5-55-70-730.007 Secondary #3 rehab	50,000.00	0.00	50,000.00	0.00%	0.00
255-5-55-70-730.008 Entrance Gate	0.00	6,987.50	-6,987.50	100.00%	0.00
255-5-55-70-751.003 Service Truck w/Crane	86,181.00	0.00	86,181.00	0.00%	0.00
Total Nonoperating Expenses	381,184.00	29,921.68	351,262.32	7.85%	22,934.18
Total Expenditures	3,681,859.00	487,112.50	3,194,746.50	13.23%	218,334.26
Total WASTEWATER FUND	98,815.00	137,572.06	-236,387.06	139.22%	-174,034.34

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
256-4-56-40 Operating Revenues					
256-4-56-40-023.000 Sanitation User Fees	1,091,714.00	-14,000.00	1,105,714.00	-1.28%	0.00
256-4-56-40-023.001 Essex Pump Station Fees	29,629.00	0.00	29,629.00	0.00%	0.00
256-4-56-40-023.002 Two party agreement	51,204.00	12,800.96	38,403.04	25.00%	0.00
256-4-56-40-024.000 Utility Connection Fees	30,000.00	0.00	30,000.00	0.00%	0.00
256-4-56-40-026.000 Allocation Fees	5,000.00	0.00	5,000.00	0.00%	0.00
256-4-56-40-060.000 Interest Income	5,000.00	6,778.34	-1,778.34	135.57%	0.00
256-4-56-40-085.000 Penalties	3,000.00	2,310.09	689.91	77.00%	-38.35
Total Operating Revenues	1,215,547.00	7,889.39	1,207,657.61	0.65%	-38.35
256-4-56-70 Nonoperating Revenues					
256-4-56-70-092.000 Transfer to Capital	252,000.00	63,000.00	189,000.00	25.00%	0.00
Total Nonoperating Revenues	252,000.00	63,000.00	189,000.00	25.00%	0.00
Total Revenues	1,467,547.00	70,889.39	1,396,657.61	4.83%	-38.35
256-5-56-40 Operating Expenses					
256-5-56-40-110.000 Regular Salaries	181,796.00	25,610.25	156,185.75	14.09%	12,007.16
256-5-56-40-130.000 Overtime	25,016.00	1,156.67	23,859.33	4.62%	610.56
256-5-56-40-210.000 Group Insurance	65,228.00	9,757.68	55,470.32	14.96%	9,276.66
256-5-56-40-220.000 Social Security	17,066.00	2,010.26	15,055.74	11.78%	947.76
256-5-56-40-225.000 Act 76 Childcare Tax	736.00	67.56	668.44	9.18%	28.26
256-5-56-40-230.000 Retirement	20,669.00	2,284.91	18,384.09	11.05%	955.01
256-5-56-40-250.000 Unemployment Insurance	152.00	0.00	152.00	0.00%	0.00
256-5-56-40-260.000 Workers Comp Insurance	6,711.00	0.00	6,711.00	0.00%	0.00
256-5-56-40-290.000 Other Employee Benefits	800.00	0.00	800.00	0.00%	0.00
256-5-56-40-330.000 Professional Services	4,242.00	0.00	4,242.00	0.00%	0.00
256-5-56-40-335.000 Audit	1,245.00	0.00	1,245.00	0.00%	0.00
256-5-56-40-340.000 Technical Services	13,500.00	1,120.00	12,380.00	8.30%	560.00
256-5-56-40-410.000 Water and Sewer Charges	500.00	0.00	500.00	0.00%	0.00
256-5-56-40-430.000 R&M Vehicles & Equipment	4,000.00	0.00	4,000.00	0.00%	0.00
256-5-56-40-431.000 R&M Buildings & Grounds	6,000.00	0.00	6,000.00	0.00%	0.00
256-5-56-40-433.000 R&M Infrastructure	15,000.00	0.00	15,000.00	0.00%	0.00
256-5-56-40-434.000 R&M Pump Stations	25,000.00	89.22	24,910.78	0.36%	89.22
256-5-56-40-434.001 Susie Wilson PS Costs	14,000.00	996.71	13,003.29	7.12%	996.71
256-5-56-40-434.002 West Street PS Costs	10,000.00	870.25	9,129.75	8.70%	870.25
256-5-56-40-441.000 Rental Land/Buildings	2,050.00	130.00	1,920.00	6.34%	0.00
256-5-56-40-491.000 Administrative Fees	255,854.00	63,963.50	191,890.50	25.00%	0.00
256-5-56-40-500.000 Training, Conf, Dues	2,000.00	0.00	2,000.00	0.00%	0.00
256-5-56-40-505.000 Tech. Subs, Licenses	5,368.00	768.70	4,599.30	14.32%	718.99
256-5-56-40-520.000 PACIF Insurance	4,213.00	0.00	4,213.00	0.00%	0.00
256-5-56-40-521.000 Insurance Deductibles	1,000.00	0.00	1,000.00	0.00%	0.00
256-5-56-40-530.000 Communications	1,080.00	90.00	990.00	8.33%	45.00
256-5-56-40-550.000 Printing and Binding	3,216.00	0.00	3,216.00	0.00%	0.00
256-5-56-40-560.000 Postage	4,100.00	0.00	4,100.00	0.00%	0.00
256-5-56-40-609.000 Safety Supplies	3,000.00	0.00	3,000.00	0.00%	0.00
256-5-56-40-610.000 General Supplies	2,000.00	0.00	2,000.00	0.00%	0.00

Account	Budget				
	Budget	Actual	Balance	% of Budget	Pd to Date
256-5-56-40-612.000 Uniforms	1,755.00	600.99	1,154.01	34.24%	0.00
256-5-56-40-621.000 Natural Gas/Heating	1,500.00	60.67	1,439.33	4.04%	60.67
256-5-56-40-622.000 Electricity	16,500.00	896.14	15,603.86	5.43%	896.14
256-5-56-40-626.000 Gasoline	6,500.00	668.72	5,831.28	10.29%	668.72
256-5-56-40-735.000 Tech: Equip/Hardware	1,000.00	0.00	1,000.00	0.00%	0.00
256-5-56-40-750.000 Machinery & Equipment	10,000.00	0.00	10,000.00	0.00%	0.00
256-5-56-40-920.000 Transfer btwn funds (capi	252,000.00	63,000.00	189,000.00	25.00%	0.00
Total Operating Expenses	984,797.00	174,142.23	810,654.77	17.68%	28,731.11
256-5-56-70 Nonoperating Expenses					
256-5-56-70-722.001 Manhole Rehab/Sliplining	100,000.00	0.00	100,000.00	0.00%	0.00
256-5-56-70-722.005 Maple/River St PS	0.00	790.35	-790.35	100.00%	790.35
256-5-56-70-722.006 Collection Sys Capacity S	28,400.00	0.00	28,400.00	0.00%	0.00
256-5-56-70-722.055 West St PS	0.00	34,652.24	-34,652.24	100.00%	34,652.24
256-5-56-70-723.010 Rosewood Ln Road Recon	81,708.00	0.00	81,708.00	0.00%	0.00
256-5-56-70-750.001 Meter Replacement Program	22,096.00	2,636.00	19,460.00	11.93%	0.00
Total Nonoperating Expenses	232,204.00	38,078.59	194,125.41	16.40%	35,442.59
Total Expenditures	1,217,001.00	212,220.82	1,004,780.18	17.44%	64,173.70
Total SANITATION FUND	250,546.00	-141,331.43	-109,214.57	-56.41%	-64,212.05

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
257-4-57-50 Operating Revenue					
257-4-57-50-027.000 Stormwater User Fees	576,459.00	0.00	576,459.00	0.00%	0.00
257-4-57-50-060.000 Interest Income	0.00	306.00	-306.00	100.00%	0.00
257-4-57-50-085.000 Penalties	0.00	928.27	-928.27	100.00%	-10.01
Total Operating Revenue	576,459.00	1,234.27	575,224.73	0.21%	-10.01
257-4-57-70 Nonoperating Revenue					
257-4-57-70-040.817 MS4 Formula Grant	180,000.00	0.00	180,000.00	0.00%	0.00
257-4-57-70-041.830 BR Grant	20,000.00	0.00	20,000.00	0.00%	0.00
257-4-57-70-092.000 Transfer to Capital	250,000.00	62,500.00	187,500.00	25.00%	0.00
Total Nonoperating Revenue	450,000.00	62,500.00	387,500.00	13.89%	0.00
Total Revenues	1,026,459.00	63,734.27	962,724.73	6.21%	-10.01

257-5-57-50 Operating Expenses

257-5-57-50-110.000 Regular Salaries	100,825.00	15,436.29	85,388.71	15.31%	7,732.81
257-5-57-50-120.000 Part Time Salaries	2,287.00	609.92	1,677.08	26.67%	0.00
257-5-57-50-210.000 Group Insurance	43,205.00	6,508.98	36,696.02	15.07%	5,569.64
257-5-57-50-220.000 Social Security	8,000.00	1,275.10	6,724.90	15.94%	584.31
257-5-57-50-225.000 Act 76 Childcare Tax	345.00	40.01	304.99	11.60%	14.50
257-5-57-50-230.000 Retirement	9,363.00	1,225.87	8,137.13	13.09%	467.54
257-5-57-50-250.000 Unemployment Insurance	96.00	0.00	96.00	0.00%	0.00
257-5-57-50-260.000 Workers Comp Insurance	8,239.00	0.00	8,239.00	0.00%	0.00
257-5-57-50-290.000 Other Employee Benefits	400.00	0.00	400.00	0.00%	0.00
257-5-57-50-320.000 Legal Services	3,000.00	0.00	3,000.00	0.00%	0.00
257-5-57-50-330.000 Professional Services	20,000.00	0.00	20,000.00	0.00%	0.00
257-5-57-50-335.000 Audit	438.00	0.00	438.00	0.00%	0.00
257-5-57-50-433.000 R&M Infrastructure	10,000.00	0.00	10,000.00	0.00%	0.00
257-5-57-50-500.000 Training, Conferences, Du	5,000.00	0.00	5,000.00	0.00%	0.00
257-5-57-50-505.000 Tech Subs, Licenses	589.00	226.60	362.40	38.47%	226.60
257-5-57-50-510.000 Permit/License/Registrati	20,000.00	7,513.51	12,486.49	37.57%	7,513.51
257-5-57-50-520.000 Insurance	1,604.00	0.00	1,604.00	0.00%	0.00
257-5-57-50-530.000 Communications	540.00	0.00	540.00	0.00%	0.00
257-5-57-50-540.000 Advertising	250.00	0.00	250.00	0.00%	0.00
257-5-57-50-570.000 Other Purchased Services	5,000.00	0.00	5,000.00	0.00%	0.00
257-5-57-50-575.000 Storm Sewer Maintenance	25,000.00	600.00	24,400.00	2.40%	0.00
257-5-57-50-580.000 Travel	1,500.00	0.00	1,500.00	0.00%	0.00
257-5-57-50-612.000 Uniforms	878.00	0.00	878.00	0.00%	0.00
257-5-57-50-735.000 Tech: Equip/Hardware	1,000.00	0.00	1,000.00	0.00%	0.00
257-5-57-50-750.000 Machinery & Equipment	7,000.00	0.00	7,000.00	0.00%	0.00
257-5-57-50-830.000 Regular Programs	900.00	0.00	900.00	0.00%	0.00
257-5-57-50-899.000 Matching Grant Funds	51,000.00	29,332.71	21,667.29	57.52%	29,332.71
257-5-57-50-920.000 Transfer btwn Funds (Capi	250,000.00	62,500.00	187,500.00	25.00%	0.00
Total Operating Expenses	576,459.00	125,268.99	451,190.01	21.73%	51,441.62

257-5-57-70 Nonoperating Expenses

09/02/26

City of Essex Junction General Ledger
 Current Yr Pd: 2 Year Budget Status Report
 STORMWATER FUND

Page 28 of 33

10:55 am

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
257-5-57-70-722.001 Phosphorous Control	180,000.00	0.00	180,000.00	0.00%	0.00
257-5-57-70-722.002 Sliplining of Pipes	125,000.00	0.00	125,000.00	0.00%	0.00
257-5-57-70-722.003 Brickyard Rd Catch Basin	35,000.00	0.00	35,000.00	0.00%	0.00
257-5-57-70-722.004 Failed Infrastructure Rep	55,000.00	0.00	55,000.00	0.00%	0.00
257-5-57-70-722.010 Rosewood Ln Road Recon	53,353.00	0.00	53,353.00	0.00%	0.00
Total Nonoperating Expenses	448,353.00	0.00	448,353.00	0.00%	0.00
Total Expenditures	1,024,812.00	125,268.99	899,543.01	12.22%	51,441.62
Total STORMWATER FUND	1,647.00	-61,534.72	59,887.72	-3,736.17%	-51,451.63

09/02/26

10:55 am

City of Essex Junction General Ledger
Current Yr Pd: 2 Year Budget Status Report
SENIOR CENTER FUND

Page 29 of 33

jmorris

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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258-4-33-13-060.000 Interest Income	0.00	30.06	-30.06	100.00%	0.00
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Total Revenues	0.00	30.06	-30.06	100.00%	0.00
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258-5-33-13-755.000 Furniture and Fixtures	0.00	-1,500.00	1,500.00	100.00%	-1,500.00
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Total Expenditures	0.00	-1,500.00	1,500.00	100.00%	-1,500.00
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Total SENIOR CENTER FUND	0.00	1,530.06	-1,530.06	-100.00%	1,500.00
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Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
259-4-30-10-060.000 Interest Income	0.00	5,423.69	-5,423.69	100.00%	0.00
259-4-30-11-020.304 Pool Day Admissions	76,809.00	47,056.02	29,752.98	61.26%	7,760.52
259-4-30-11-020.305 Pool Memberships	49,671.00	7,589.78	42,081.22	15.28%	95.00
259-4-30-11-020.306 Swim Lessons	38,121.00	4,433.53	33,687.47	11.63%	92.00
259-4-30-12-020.308 Facility & Field Rental	27,919.00	8,185.97	19,733.03	29.32%	3,480.00
259-4-30-14-020.311 Youth Programs	286,941.00	10,882.48	276,058.52	3.79%	1,623.00
259-4-30-14-020.312 Adult Programs	169,970.00	3,205.83	166,764.17	1.89%	80.00
259-4-30-14-050.000 Donation Revenue	19,000.00	0.00	19,000.00	0.00%	0.00
259-4-30-14-091.000 Transfer from Other Funds	42,500.00	42,500.00	0.00	100.00%	0.00
259-4-30-15-020.313 Childcare - AS	2,042,827.00	-280.00	2,043,107.00	-0.01%	0.00
259-4-30-15-020.315 Shared Staffing Contract	177,669.00	0.00	177,669.00	0.00%	0.00
259-4-30-15-041.000 State and Other Grant Rev	0.00	2,573.02	-2,573.02	100.00%	0.00
259-4-30-16-020.313 Childcare - PS	724,244.00	53,316.17	670,927.83	7.36%	6,566.00
259-4-30-17-020.313 Childcare - DC	1,041,750.00	259,138.63	782,611.37	24.88%	129,816.00
Total Revenues	4,697,421.00	444,025.12	4,253,395.88	9.45%	149,512.52
259-5-30-10 Administration					
259-5-30-10-230.000 Retirement	0.00	-64.52	64.52	100.00%	0.00
259-5-30-10-320.000 Legal	0.00	550.00	-550.00	100.00%	550.00
259-5-30-10-330.000 Professional Services	4,500.00	1,950.00	2,550.00	43.33%	1,950.00
259-5-30-10-335.000 Audit	54.00	0.00	54.00	0.00%	0.00
259-5-30-10-442.000 Rental Vehicles/Equip	1,968.00	331.00	1,637.00	16.82%	331.00
259-5-30-10-500.000 Training, Conf, Dues	5,500.00	1,144.00	4,356.00	20.80%	1,144.00
259-5-30-10-505.000 Tech. Subs, Licenses	13,413.00	70,924.36	-57,511.36	528.77%	70,403.06
259-5-30-10-550.000 Printing and Binding	10,500.00	0.00	10,500.00	0.00%	0.00
259-5-30-10-560.000 Postage	7,103.00	2,391.34	4,711.66	33.67%	2,391.34
259-5-30-10-561.000 CC Processing Fees	0.00	6,418.36	-6,418.36	100.00%	0.00
259-5-30-10-610.000 General Supplies	0.00	1,050.00	-1,050.00	100.00%	1,050.00
259-5-30-10-910.000 Trnsfr Between Funds (non	610.00	152.50	457.50	25.00%	0.00
Total Administration	43,648.00	84,847.04	-41,199.04	194.39%	77,819.40
259-5-30-11 Pool					
259-5-30-11-120.000 Part Time Salaries	119,521.00	103,460.98	16,060.02	86.56%	46,226.27
259-5-30-11-130.000 Overtime	0.00	5,009.46	-5,009.46	100.00%	2,772.81
259-5-30-11-220.000 Social Security	9,143.00	8,298.07	844.93	90.76%	3,748.48
259-5-30-11-225.000 Act 76 Childcare Tax	394.00	390.95	3.05	99.23%	172.88
259-5-30-11-250.000 Unemployment Insurance	351.00	0.00	351.00	0.00%	0.00
259-5-30-11-260.000 Workers Comp Insurance	4,766.00	0.00	4,766.00	0.00%	0.00
259-5-30-11-330.000 Professional Services	1,380.00	672.00	708.00	48.70%	0.00
259-5-30-11-335.000 Audit	234.00	0.00	234.00	0.00%	0.00
259-5-30-11-431.000 R&M Buildings & Grounds	39,708.00	11,915.83	27,792.17	30.01%	6,305.37
259-5-30-11-505.000 Technology Subs, Licenses	358.00	0.00	358.00	0.00%	0.00
259-5-30-11-610.000 General Supplies	6,809.00	4,204.14	2,604.86	61.74%	3,311.82
259-5-30-11-910.000 Transfer btwn Funds (non-	2,630.00	657.50	1,972.50	25.00%	0.00
Total Pool	185,294.00	134,608.93	50,685.07	72.65%	62,537.63

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
259-5-30-12 Parks and Facilities					
259-5-30-12-120.000 Part Time Salaries	10,383.00	5,884.45	4,498.55	56.67%	2,127.80
259-5-30-12-220.000 Social Security	794.00	450.13	343.87	56.69%	162.78
259-5-30-12-225.000 Act 76 Childcare Tax	34.00	24.99	9.01	73.50%	11.50
259-5-30-12-250.000 Unemployment Insurance	31.00	0.00	31.00	0.00%	0.00
259-5-30-12-260.000 Workers Comp Insurance	414.00	0.00	414.00	0.00%	0.00
259-5-30-12-330.000 Professional Services	9,000.00	15,187.89	-6,187.89	168.75%	0.00
259-5-30-12-335.000 Audit	53.00	0.00	53.00	0.00%	0.00
259-5-30-12-410.000 Water & Sewer Charges	2,000.00	0.00	2,000.00	0.00%	0.00
259-5-30-12-442.000 Rental Vehicles/Equip	13,800.00	0.00	13,800.00	0.00%	0.00
259-5-30-12-500.000 Training, Conf, Dues	4,000.00	-575.00	4,575.00	-14.38%	-575.00
259-5-30-12-505.000 Tech Subs, Licenses	81.00	0.00	81.00	0.00%	0.00
259-5-30-12-610.000 General Supplies	0.00	1,926.52	-1,926.52	100.00%	1,926.52
259-5-30-12-910.000 Transfer btwn funds (non-	595.00	148.75	446.25	25.00%	0.00
Total Parks and Facilities	41,185.00	23,047.73	18,137.27	55.96%	3,633.60
259-5-30-14 Recreation Programs					
259-5-30-14-110.000 Regular Salaries	57,311.00	9,559.93	47,751.07	16.68%	4,787.92
259-5-30-14-120.000 Part Time Salaries	24,408.00	8,808.64	15,599.36	36.09%	8,167.48
259-5-30-14-210.000 Group Insurance	16,285.00	3,225.77	13,059.23	19.81%	2,750.11
259-5-30-14-220.000 Social Security	6,302.00	1,432.08	4,869.92	22.72%	989.02
259-5-30-14-225.000 Act 76 Childcare Tax	272.00	55.72	216.28	20.49%	40.07
259-5-30-14-230.000 Retirement	5,338.00	919.05	4,418.95	17.22%	442.88
259-5-30-14-250.000 Unemployment Insurance	240.00	0.00	240.00	0.00%	0.00
259-5-30-14-260.000 Workers Comp Insurance	3,258.00	0.00	3,258.00	0.00%	0.00
259-5-30-14-290.000 Other Employee Benefits	400.00	0.00	400.00	0.00%	0.00
259-5-30-14-330.000 Professional Services	418,880.00	72,175.43	346,704.57	17.23%	50,483.85
259-5-30-14-335.000 Audit	776.00	0.00	776.00	0.00%	0.00
259-5-30-14-410.000 Water and Sewer Charges	1,500.00	0.00	1,500.00	0.00%	0.00
259-5-30-14-431.000 R&M Buildings & Grounds	1,300.00	0.00	1,300.00	0.00%	0.00
259-5-30-14-442.000 Rental Vehicles/Equip	2,000.00	0.00	2,000.00	0.00%	0.00
259-5-30-14-500.000 Training, Conf, Dues	6,750.00	795.00	5,955.00	11.78%	795.00
259-5-30-14-505.000 Technology Subs, Licenses	1,189.00	0.00	1,189.00	0.00%	0.00
259-5-30-14-530.000 Communications	540.00	0.00	540.00	0.00%	0.00
259-5-30-14-610.000 General Supplies	38,502.00	3,058.03	35,443.97	7.94%	2,979.28
259-5-30-14-850.150 Memorial Day Parade	7,500.00	0.00	7,500.00	0.00%	0.00
259-5-30-14-910.000 Transfer btwn Funds (non-	8,729.00	2,182.25	6,546.75	25.00%	0.00
Total Recreation Programs	601,480.00	102,211.90	499,268.10	16.99%	71,435.61
259-5-30-15 After School Care					
259-5-30-15-110.000 Regular Salaries	802,430.00	60,384.64	742,045.36	7.53%	31,662.62
259-5-30-15-120.000 Part Time Salaries	466,754.00	995.34	465,758.66	0.21%	995.34
259-5-30-15-210.000 Group Insurance	240,646.00	37,290.37	203,355.63	15.50%	33,527.72
259-5-30-15-220.000 Social Security	101,560.00	4,888.86	96,671.14	4.81%	2,572.99
259-5-30-15-225.000 Act 76 Childcare Tax	4,381.00	168.25	4,212.75	3.84%	85.42
259-5-30-15-230.000 Retirement	89,287.00	10,579.11	78,707.89	11.85%	5,414.76
259-5-30-15-250.000 Unemployment Insurance	3,728.00	0.00	3,728.00	0.00%	0.00
259-5-30-15-260.000 Workers Comp Insurance	50,606.00	0.00	50,606.00	0.00%	0.00

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
259-5-30-15-290.000 Other Employee Benefits	5,600.00	0.00	5,600.00	0.00%	0.00
259-5-30-15-330.000 Professional Services	95,879.00	50.00	95,829.00	0.05%	50.00
259-5-30-15-335.000 Audit	2,638.00	0.00	2,638.00	0.00%	0.00
259-5-30-15-500.000 Training, Conf, Dues	36,906.00	0.00	36,906.00	0.00%	0.00
259-5-30-15-505.000 Technology Subs, Licenses	4,040.00	0.00	4,040.00	0.00%	0.00
259-5-30-15-530.000 Communications	8,100.00	932.65	7,167.35	11.51%	842.65
259-5-30-15-610.000 General Supplies	144,539.00	3,564.35	140,974.65	2.47%	3,471.57
259-5-30-15-910.000 Transfer btwn Funds (non-	29,667.00	7,416.75	22,250.25	25.00%	0.00
Total After School Care	2,086,761.00	126,270.32	1,960,490.68	6.05%	78,623.07
259-5-30-16 Preschool					
259-5-30-16-110.000 Regular Salaries	378,646.00	51,612.12	327,033.88	13.63%	26,035.36
259-5-30-16-120.000 Part Time Salaries	29,564.00	5,677.26	23,886.74	19.20%	1,993.98
259-5-30-16-130.000 Overtime	0.00	156.99	-156.99	100.00%	87.50
259-5-30-16-210.000 Group Insurance	126,584.00	18,903.61	107,680.39	14.93%	14,680.45
259-5-30-16-220.000 Social Security	34,005.00	4,629.99	29,375.01	13.62%	2,268.67
259-5-30-16-225.000 Act 76 Childcare Tax	1,467.00	184.89	1,282.11	12.60%	90.36
259-5-30-16-230.000 Retirement	31,756.00	4,391.89	27,364.11	13.83%	2,197.15
259-5-30-16-250.000 Unemployment Insurance	1,199.00	0.00	1,199.00	0.00%	0.00
259-5-30-16-260.000 Workers Comp Insurance	16,276.00	0.00	16,276.00	0.00%	0.00
259-5-30-16-290.000 Other Employee Benefits	2,800.00	0.00	2,800.00	0.00%	0.00
259-5-30-16-330.000 Professional Services	2,307.00	0.00	2,307.00	0.00%	0.00
259-5-30-16-335.000 Audit	891.00	0.00	891.00	0.00%	0.00
259-5-30-16-420.000 Cleaning Services	26,130.00	4,355.00	21,775.00	16.67%	2,177.50
259-5-30-16-442.000 Rental Vehicles/Equip	1,860.00	298.80	1,561.20	16.06%	298.80
259-5-30-16-500.000 Training, Conf, Dues	30,358.00	0.00	30,358.00	0.00%	0.00
259-5-30-16-505.000 Technology Subs, Licenses	1,364.00	0.00	1,364.00	0.00%	0.00
259-5-30-16-530.000 Communications	0.00	37.45	-37.45	100.00%	37.45
259-5-30-16-580.000 Travel	1,536.00	0.00	1,536.00	0.00%	0.00
259-5-30-16-610.000 General Supplies	6,850.00	5,801.64	1,048.36	84.70%	2,300.52
259-5-30-16-910.000 Transfer btwn Funds (non-	10,015.00	2,503.75	7,511.25	25.00%	0.00
Total Preschool	703,608.00	98,553.39	605,054.61	14.01%	52,167.74
259-5-30-17 Summer Day Camps					
259-5-30-17-110.000 Regular Salaries	118,263.00	43,018.99	75,244.01	36.38%	21,967.60
259-5-30-17-120.000 Part Time Salaries	605,299.00	491,715.18	113,583.82	81.24%	216,424.95
259-5-30-17-130.000 Overtime	0.00	19,006.73	-19,006.73	100.00%	10,842.41
259-5-30-17-220.000 Social Security	55,353.00	51,237.10	4,115.90	92.56%	19,044.77
259-5-30-17-225.000 Act 76 Childcare Tax	2,388.00	2,161.13	226.87	90.50%	804.21
259-5-30-17-250.000 Unemployment Insurance	2,125.00	0.00	2,125.00	0.00%	0.00
259-5-30-17-260.000 Workers Comp Insurance	28,850.00	0.00	28,850.00	0.00%	0.00
259-5-30-17-330.000 Professional Services	182,046.00	30,238.81	151,807.19	16.61%	19,538.44
259-5-30-17-335.000 Audit	1,348.00	0.00	1,348.00	0.00%	0.00
259-5-30-17-505.000 Technology Subs, Licenses	2,063.00	0.00	2,063.00	0.00%	0.00
259-5-30-17-580.000 Travel	0.00	38,210.43	-38,210.43	100.00%	25,801.57
259-5-30-17-610.000 General Supplies	56,228.00	28,475.56	27,752.44	50.64%	18,883.40
259-5-30-17-910.000 Transfer btwn Funds (non-	15,154.00	3,788.50	11,365.50	25.00%	0.00
Total Summer Day Camps	1,069,117.00	707,852.43	361,264.57	66.21%	333,307.35

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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259-5-30-19 Rec Kids					
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Total Rec Kids	0.00	0.00	0.00	0.00%	0.00
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Total Expenditures	4,731,093.00	1,277,391.74	3,453,701.26	27.00%	679,544.40
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Total EJRP PPROGRAMS FUND	-33,672.00	-833,366.62	867,038.62	2,474.95%	-530,031.88
=====	=====	=====	=====	=====	=====
Total All Funds	212,693.00	28,927,318.36	-29,140,011.36	13,600.50%	29,206,104.39
=====	=====	=====	=====	=====	=====

LOT Fund Balance Detail

LOT Funds Revenue FY23		659,341.99	
	11/21/22 Disbursement - Q1	1,178.64	
	2/9/23 Disbursement - Q2	239,621.26	
	5/12/23 Disbursement - Q3	195,435.64	
			funds received in August, but recorded back to June to properly
	6/30/23 Disbursement - Q4	219,588.49	recognize revenue
	Interest Accrued	3,517.96	
LOT Funds Revenue FY24		986,078.22	
	Q1	284,780.40	
	Q2	223,554.85	
	Q3	219,797.53	
	Q4	232,463.92	
	Interest Accrued	25,481.52	allocated monthly
LOT Funds Revenue FY25		1,048,482.39	
	Q1	263,103.52	
	Q2	261,428.29	
	Q3	237,710.40	
	Q4	259,860.01	
	Interest Accrued	26,380.17	allocated monthly
LOT Funds Revenue FY26		1,171,280.20	
	Q1	300,296.44	
	Q2	288,049.65	
	Q3	277,707.36	
	Q4	278,678.00	
	Interest Accrued	26,548.75	allocated monthly
LOT Funds Revenue FY27		2,218.96	
	Q1		
	Q2		
	Q3		
	Q4		
	Interest Accrued	2,218.96	allocated monthly
Less:			
			strategic planning, capital transfer, IT migration and paving
FY24 Expenses	(587,239.00)		actual spent
			capital projects within the approved capital plan \$1,000,000,
FY25 Expenses	(1,019,401.75)		sidewalks \$19,401.75
FY25 Sidewalks per Policy Balance of Funds Avail.	(236,123.81)		25% of projected revenue remaining
			\$40,000 assigned during budget, \$12,500 reassigned to
Rebranding Balance of Funds Avail.	(7,125.00)		Strategic Planning by Council
Banners/Signs Balance of Funds Avail.	(14,375.00)		
			capital projects within the approved capital plan \$800,000,
FY26 Expenses	(865,572.08)		rebranding \$19,125, \$29,958.75 sidewalks
FY26 Capital Transfer Balance of Funds Avail.	-		\$800,000 total
FY26 Sidewalks per Policy Balance of Funds Avail.	(204,802.92)		25% of projected revenue remaining
FY27 Expenses to Date	(359,597.06)		
FY27 Capital Transfer Balance of Funds Avail.	(675,000.00)		capital projects within the approved capital plan \$900,000
FY27 Sidewalks per Policy Balance of Funds Avail.	(115,402.94)		25% of projected revenue remaining; Main St sidewalk
Balance of LOT Funds Available	(219,456.76)		
Projected Remaining FY26/FY27 LOT Revenue	855,268.55		\$1,000,000 projected, less actual funds received to date
Projected FY27 LOT Fund Balance	635,811.79		

updated 9/2/26

2 Lincoln Renovation Project

	Breadloaf	Scott & Partners	Other	Totals
Original Contract	\$ 2,770,578.00	\$ 231,419.00	n/a	\$ 3,001,997.00
Change Orders/Amendments/Non-Contract	\$ 479,963.10	\$ 58,610.18	n/a	\$ 538,573.28
Revised Contract	\$ 3,250,541.10	\$ 290,029.18	n/a	\$ 3,540,570.28
Payments to Date	\$ 3,232,189.10	\$ 300,899.18	\$ 191,556.17	\$ 3,724,644.45
Balance of Contract	\$ 18,352.00	\$ (10,870.00)	n/a	\$ (184,074.17)

Approved Project Funds	4,020,975.60
Payments to Date	(3,724,644.45)
Remaining Contract Obligations	(18,352.00)
Anticipated Additional Costs	(245,356.01)
Balance of Funds Available	32,623.14

updated 9/2/26

Economic Development Fund Balance Detail

FY26 Economic Development Fund Beginning Balance	914,544.23	
Economic Development Funds Received FY26	141,730.32	
Economic Development Funds Received FY27	2,295.13	
	<i>Property Taxes</i>	- will be allocated around 9/15 and 3/15 tax payment due dates
	<i>Interest Accrued</i>	2,295.13 allocated monthly
Less:		
FY26 Expenses	(143,647.25)	
FY27 Expenses to Date	(929.75)	
		FY25 \$40,000 grant match, less \$6,425 actual spent FY25, less \$25,053.25 actual spent FY26, less \$929.75 actual spent to
Main St Park	(7,592.00)	date FY27
Kiosk	(7,000.00)	FY26 approved by Council 4/29/26
Connect the Junction/Pearl St quick build	(40,000.00)	FY27
		FY25 \$250,000 grant match, FY26 \$450,000 grant match, less \$2,538 actual spent FY25, less \$118,234 actual spent to date
Amtrak Grant Match	(628,868.00)	FY26, FY27 \$50,000
Balance of Economic Development Funds Available	<u>228,237.55</u>	
Projected FY27 Economic Development Fund Revenue	<u>113,000.00</u>	\$113,000 less actual property tax revenue to date
Projected FY27 Economic Development Fund Balance	<u>341,237.55</u>	

updated 9/2/26



MEMO

To: City Council
From: Regina Mahony, City Manager
Meeting Date: September 9, 2026
Agenda Item: Regional Boards and Committees

ISSUE: To improve coordination and understanding of discussions, decisions and actions taken on the regional boards and committees where the City is represented.

DISCUSSION: In the packet for the first Council meeting of every month we will include this quick reference to the regional board's websites and minute locations in each reading file to keep the regional boards at front of mind. By reviewing the meeting minutes, the Council can have a better understanding of the discussions and allow them to stay informed about regional issues and resolutions.

[Chittenden Solid Waste District](#)

[Town Meeting TV](#)

[Chittenden County Communications Union District](#)

[Green Mountain Transit](#)

[Winooski Valley Parks District](#)

[Champlain Water District](#)

[Chittenden County Regional Planning Commission](#)

COST: N/A

RECOMMENDATION: N/A

RECOMMENDED MOTION: N/A

ATTACHMENTS: N/A

Brownell Library Board of Trustees Meeting

Minutes

Tuesday, August 18, 2026 7:00 pm

Recorder: Helen Donahey

Present: Dottie Bergendahl, Alex Carmical, Helen Donahey, Jessica Dow, Karen Hergesheimer, Venessa Luck, Sheila Porter, Kory Riemensperger. Present online: Linda Hasan. Staff present: Hannah Tracy.

1. Agenda changes/deletion - the agenda was updated to reflect the correct date of the June minutes.
2. Public to be heard - none
3. Announcements:
 - a. Welcome Kory - new trustee Kory Riemensperger introduced himself, and trustees present introduced themselves.
 - b. Meet Me on Main will take place in EJ on Sept. 19, Sept. 26, and Oct. 3rd. Karen will send sign-ups.
 - c. Karen requests that trustees email any agenda items the first week of the month.
4. Staff Education - First Amendment auditors and limited public forum at public libraries - Hannah Tracy
Hannah shared information regarding managing First Amendment auditors and the right to privacy that exists in the library space. The library does have a policy that covers filming in the library, and staff have been trained on how to manage this should it occur.
5. Minutes of Tuesday June 16, 2026 - a motion to approve the minutes of June 16 2026 was made by Sheila Porter and seconded by Dottie and passed unanimously.
6. Financial Report - Venessa reviewed the budgets, both FY2026 and FY2027 which began on July 1. Currently on budget for FY2027. Dottie raised a question regarding the youth budget. Venessa will follow up.
Dottie raised an issue with the reporting which Karen has followed up on.
Updated FY28 budget process - the new shortened timeline means that staff will present the draft budget to the budget work group (Venessa and Sheila) prior to the meeting for trustee input.
Venessa has created a spreadsheet for tracking trustee-managed funds. Current fund balance is \$4,981.57 in cash, from funds raised at the Memorial Day book sale and due to cashing out a CD in order to free up funds for the 100th party. The budget work group will make recommendations for that cash. Venessa is working to better understand the status of the foundation's restricted funds.
Sheila moved, Dottie seconded acknowledging the financial report. Passed unanimously.
7. Reports
 - a. Library Director and Staff Reports (June and July).
 - i. Question re: how much the foundation was providing in support annually. Dottie shared that the Foundation had been contributing \$6k directly to the city which passed directly through to the library. Venessa will reach out to River regarding how this funding gap will impact library services.
 - ii. It was noted that Erna's retirement was celebrated and we welcome Sonny to a full-time position.
 - iii. Hannah spoke on how the library will be developing its role in resilient planning and preparedness around extreme weather. There will be a program in September.
8. Work Groups
 - a. 100th planning - Today was the final meeting of the 100th celebration work group. There are two celebrations still to come, the memory book (submissions encouraged - due October 1), planned to be

printed and available to buy in December. Helen and Tracy will be working on creating the book, and Ariana and River are planning the other event, an intergenerational evening of Vermont ghost stories on October 16.

- b. Sustainability - with Erna's retirement, Hannah is taking on this initiative. She gave a brief overview of the process of certification as a sustainable library. We are more than 50% of the way through the process.
- c. Mentoring - Venessa is working on an onboarding guide and will present it next month.
- d. Library Trustee background checks - Karen would like to table discussion of this item until Wendy is present. (Add to Old Business for the September meeting.)

9. Old Business - none

10. New Business

- a. Minute recorder sign-ups

Sept - Jessica

Oct - Venessa

Nov. - Kory

Dec. - Alex

Sheila moved adjournment at 8:00 p.m. The motion was approved unanimously.

Respectfully submitted,
Helen Donahey