

CITY OF ESSEX JUNCTION CITY COUNCIL REGULAR MEETING AGENDA

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www.essexjunction.org

Phone: (802) 878-6944

This meeting will be in-person at 2 Lincoln Street 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. **BUSINESS ITEMS**

- a. Discussion and Consideration of Appointment of Cristin Gildea to the Chittenden County Regional Planning Commission
- b. Presentation on the Crescent Connector Tutorial
- c. Presentation and Discussion of Global Foundries Electric Battery Storage Project (Essex VT BESS)
- d. Presentation and Discussion of Green Mountain Transit's Funding Gap
- e. Discussion and Consideration of Champlain Valley Expo Sound Waivers and Concerts
- f. Discussion of Essex Junction's Participation in VLCT Welcoming & Engaging Communities Program
- g. *Discussion and Consideration of an Executive Session to discuss a Contract
- h. **Discussion and Consideration of an Executive Session to discuss Personnel

6. CONSENT ITEMS

- a. Approve Meeting Minutes: July 17, 2024
- b. Acting as the Liquor Control Commission: Liquor and Tobacco License Approvals
- c. Approval of Maple Street Playground RFP Award
- d. Approval of Block Party Taylor Drive 8/18/24
- e. Approval of EHS Bonfire Request

7. COUNCIL MEMBER COMMENTS & CITY MANAGER REPORT

8. **READING FILE**

- a. Check Warrant #24049 7/12/24, #24050 7/26/24, #24051 8/9/24
- b. July Financial Report and Memo
- c. Connect the Junction Project
- d. Community Resource Brochure
- e. Lead Service Line Update Memo from MSK
- f. CATMA Membership
- g. Regional Boards and Committees Minutes Memo
- h. BWAC Minutes 7/15/24
- i. CRC Minutes 7/2/24
- j. PC Minutes 7/3/24 and 8/1/24

9. **EXECUTIVE SESSION**

- a. *An Executive Session may be needed to discuss a Contract
- b. **An Executive Session may be needed to discuss Personnel

10. **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.

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B6807434 Adult Collection	52903 07/12,
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-640.201 40.86	52903 07/12,
B6807486 Adult Collection	
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-610.000 2.02	52903 07/12,
B6807486 General Supplies	
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-640.201 15.66	52903 07/12,
B6807487 Adult Collection	
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-610.000 1.01	52903 07/12,
B6807487 General Supplies	
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-640.201 84.97	52903 07/12,
B6807682 Adult Collection	
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-610.000 5.05	52903 07/12,
B6807682 General Supplies	
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-640.201 15.66	52903 07/12,
B6807848 Adult Collection	
00530 BRODART CO 06/20/24 BL ABooks JUN24 210-5-35-10-610.000 1.01	52903 07/12,
B6807848 General Supplies	

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
00530	BRODART CO	06/24/24	BL FNDTN Books JUN24	210-5-35-10-610.000	1.01	52903	07/12/24
			B6809551	General Supplies			
00530	BRODART CO	06/24/24	BL FNDTN Books JUN24	210-5-90-00-991.000	16.20	52903	07/12/24
			B6809551	Library Donation Expense			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	170.98	52903	07/12/24
			B6810105	Adult Collection			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-610.000	10.10	52903	07/12/24
			B6810105	General Supplies			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	38.34	52903	07/12/24
			B6810106	Adult Collection			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-610.000	2.02	52903	07/12/24
			B6810106	General Supplies			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-610.000	1.01	52903	07/12/24
			B6810107	General Supplies			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	16.20	52903	07/12/24
			B6810107	Adult Collection			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	31.85	52903	07/12/24
			B6810110	Adult Collection			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-610.000	2.02	52903	07/12/24
			B6810110	General Supplies			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-610.000	2.02	52903	07/12/24
			B6810111	General Supplies			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	34.19	52903	07/12/24
			B6810111	Adult Collection			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-610.000	3.03	52903	07/12/24
			B6810133	General Supplies			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	44.39	52903	07/12/24
			B6810133	Adult Collection			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	249.72	52903	07/12/24
			B6810458	Adult Collection			
00530	BRODART CO	06/25/24	BL ABooks JUN24	210-5-35-10-610.000	17.17	52903	07/12/24
			B6810458	General Supplies			
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-35-10-610.000	3.03	52903	07/12/24
			B6810986	General Supplies			
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-90-00-991.000	42.03	52903	07/12/24
			B6810986	Library Donation Expense			
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-90-00-991.000	98.28	52903	07/12/24
			B6810987	Library Donation Expense			
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-35-10-610.000	6.06	52903	07/12/24
			B6810987	General Supplies			
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-90-00-991.000	26.09	52903	07/12/24
	211021212 00	•••,=•,==	B6810998	Library Donation Expense		01000	• • • • = • = •
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-35-10-610.000	1.01	52903	07/12/24
		00,20,24	B6810998	General Supplies	1.01	22703	
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-90-00-991.000	15.12	52903	07/12/24
		00/20/24	B6810999	Library Donation Expense	10.15	52505	, -2, 27
00530	BRODART CO	06/26/24	BL FNDTNBooks JUL24	210-5-35-10-610.000	1.01	52903	07/12/24
50550	DIODAINI CO	00/20/24	B6810999	General Supplies	1.01	52905	·// 12/24
00530	BRODART CO	07/00/24	BL ABooks JUL24	210-5-35-10-610.000	3.03	52002	07/12/24
00000	BRUDARI CU	07/08/24	B6816893		5.03	52905	51/12/24
			50010095	General Supplies			

Page 3 of 16 CDelibac

VenderVenderJecourt <th< th=""><th></th><th></th><th>Invoice</th><th>Invoice Description</th><th></th><th>Amount</th><th>Check</th><th>Check</th></th<>			Invoice	Invoice Description		Amount	Check	Check
Description Adult Collection Support	Vendor		Date	Invoice Number	Account	Paid	Number	Date
Description Adult Collection Support			07/08/24	PI ABooka III 24	210_5_25_10_640_201	48.06	E2002	
D053BROBART CO07/06/24 BLABORS JUL2410-0-3-1-0-40.0210.0.712000 0/12/240530BROBART CO07/06/24 BLABORS JUL240.010-3-3-1-0-40.0002.0.02000 0/12/240530BROBART CO07/06/24 BLABORS JUL240.010-3-3-1-0-61.0001.0.02000 0/12/240530BROBART CO07/06/24 BLABORS JUL240.010-3-3-1-0-61.0001.0.102000 0/12/240530BROBART CO07/06/24 BLABORS JUL240.010-3-3-1-0-61.0101.0.102000 0/12/240530BROBART CO07/06/24 BLABORS JUL240.010-3-3-1-0-61.0211.0.102000 0/12/240530BROBART CO07/06/24 BLABORS JUL240.00-3-3-1-64.0211.0.102000 0/12/240530BROBART CO07/06/24 BLABORS JUL240.00-3-3-1-64.0211.0.102000 0/12/240530BROBART CO06/15/24 AD1041ENES JUL24-JUR251.0-5-3-1-64.0211.0.102000 0/12/240530BROBART CO06/15/24 AD1041ENES JUL24-JUR251.0-5-3-1-64.0211.0.102000 0/12/240530BROBART CO06/15/24 AD1041ENES JUL24-JUR251.0-5-3-1-64.0211.0.102000 0/12/240530BROBART CO06/15/24 AD1041ENES JUL24-JUR251.0-5-3-1-64.0211.0.102000 0/12/240531BROBART CO06/15/24 AD1041ENES JUL24-JUR251.0-5-40-1-30.0011.0.102000 0/12/240532BROBART CO06/15/24 AD1041ENES JUL24-JUR251.0-5-40-1-30.0011.0.102000 0/12/240533BROBART CO0/15/24 BROBART JUL24-JUR251.0-5-40-1-20.001	00550	BRODART CO	07/08/24			40.00	52905	07/12/24
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09329RECORM CO07/08/24 E ABOAK JUL2A21-9-3-10-61.0002.022.52007/12/240530RECORM CO07/08/24 E ABOAK JUL2A216-9-3-10-61.0001.015.20307/12/240530RECORM CO07/08/24 E ABOAK JUL2A216-9-3-10-64.0101.7.965.20307/12/240530RECORM CO07/08/24 E ABOAK JUL2A216-9-3-10-640.2011.7.965.20307/12/240530RECORM CO07/08/24 E ABOAK JUL2A216-9-3-10-640.2015.7.95.20307/12/2406310RECORM CO07/08/24 E ABOAK JUL2A216-9-3-10-640.2015.7.95.20307/12/2406330RECORM CO06/15/24 AUDIAL JUL2A216-9-3-10-640.2015.7.95.20307/12/2406330RECORM CO06/15/24 AUDIAL-JUU2A216-9-3-10-640.2015.7.95.20307/12/2407300RECORM CO06/15/24 AUDIAL-JUU2A216-9-3-10-640.2015.7.95.20307/12/2407301RECORM CO06/15/24 AUDIAL-JUU2A216-9-30.0001.6.05.20307/12/240330RECORM CO07/12/24 E AUDIAL-JUU2A216-9-31-04-02.30.001.6.05.20307/12/240340RECORM CO07/12/24 E AUDIAL-SUCA216-9-31-04-02.001.6.05.20307/12/240341RECORM CO07/12/24 E AUDIAL-SUCA216-9-31-04-02.001.6.05.20307/12/240342RECORM CO07/12/24 E AUDIAL-SUCA216-9-31-04-02.001.6.05.20307/12/241244REFORE CO07/1	00550	BRODARI CO	07/08/24			30.77	52905	07/12/24
NAME OF COMPARESING Constrained of Comparison	00500		07/00/04				50000	07/10/04
96303 BKORMT CO 07/08/24 EL Abooks JUL2A 219-3-9-10-01.000 1.01 52903 07/12/24 06304 BKORMT CO 07/08/24 EL Abooks JUL2A 210-3-31-0640.201 1.7.6 52903 07/12/24 065305 BKORMT CO 07/08/24 EL Abooks JUL2A 210-3-31-0640.201 10.0 52903 07/12/24 065307 BKORMT CO 07/08/24 EL Abooks JUL2A 210-5-3-10-640.201 15.3.4 52903 07/12/24 06530 BKORMT CO 07/08/24 EL Abooks JUL2A 210-5-3-10-640.201 15.3.4 52903 07/12/24 06530 BKORMT CO 07/08/24 EL Abooks JUL2A 210-5-3-10-640.201 587.0 52903 07/12/24 06530 BKORMT CO 06/15/24 Abogitalike Jul2A-JUR23 210-5-3-10-640.201 587.0 52903 07/12/24 06530 BKORMT CO 07/01/24 El Abong/Internet JUR2A 210-5-01-230.000 16.0.6 52905 07/12/24 06417 07/01/24 El Abong/Internet JUR2A 210-5-01-10-030.000 66.90 5211 07/12/24 07417 124 DAbong/Internet JUR2A 210-5-01-10-030.000 66.90 5211 07/12/24 01101/24	00530	BRODART CO	07/08/24			2.02	52903	0//12/24
B6017213 General Supplies Second Supplies 00530 BRCDART CO 07/98/24 BL ABOOK JUL24 210-5-35-10-640.001 17.96 5200 07/12/24 00530 BRCDART CO 07/98/24 BL ABOOK JUL24 210-5-35-10-640.001 105.34 5200 07/12/24 00530 BRCDART CO 07/08/24 BL ABOOK JUL24 210-5-35-10-640.01 105.34 5200 07/12/24 00530 BRCDART CO 06/13/24 ADJgialaBk Jul24-JUR25 210-5-35-10-640.021 807.50 5200 07/12/24 00530 BRCDART CO 06/13/24 ADJgialaBk Jul24-JUR25 210-5-35-10-640.021 807.50 5200 07/12/24 00530 BRCDART CO 06/13/24 ADJgialaBk Jul24-JUR25 210-5-10-640.020 807.50 5200 07/12/24 00530 BRCDART CO 06/13/24 ADJgialaBk Jul24-JUR25 210-5-10-640.020 807.50 5200 07/12/24 00530 BRCDART CO 06/13/24 ADJgialaBk Jul24-JUR25 210-5-10-640.020 200 7/12/24 00530 BRCDART CO 06/13/24 ADJGialaBk Jul24-JUR25 2000 7/12/24 1044 DERDERTAL PORESCONT TELECON 07/01/24 BL ANDOESCONT TELECON <td>00500</td> <td></td> <td>07/00/04</td> <td></td> <td></td> <td>1 01</td> <td>50000</td> <td>07/10/04</td>	00500		07/00/04			1 01	50000	07/10/04
90530 BRODART CO 07/08/24 BL ABooks JUL24 210-53-5-640.201 17.96 52903 07/12/24 05530 BRODART CO 07/08/24 BL ABOOK JUL24 210-53-10-640.201 10.10 52903 07/12/24 06530 BRODART CO 07/08/24 BL ABOOK JUL24 210-51-06-640.201 10.10 52903 07/12/24 06530 BRODART CO 06/15/24 ADDigitalBK-JUL24-JUN23 210-51-0640.201 597.50 52903 07/12/24 06530 BRODART CO 06/15/24 ADDigitalBK-JUL24-JUN23 210-51-0640.201 597.50 52903 07/12/24 06530 BRODART CO 06/15/24 ADDigitalBK-JUL24-JUN23 210-51-0640.201 50.00 597.50 52903 07/12/24 0530 BRODART CO 07/01/24 Phone/Internet PW 210-51-06-12-50.000 10.60 52905 07/12/24 03630 BRULINGTON TELECOM 07/01/24 BE Phone/Internet PW 210-510-640.201 50.00 52905 07/12/24 1204 CRETRAL BEVERAGE 07/01/24 BE Phone/Internet PW 210-510-640.201 50.00 52910 07/12/24	00530	BRODART CO	0//08/24			1.01	52903	0//12/24
Bé817213 Adult Collection Number of the second se	00500		07/00/04			17.00	50000	07/10/04
9633BKORART CO07/08/24BL Abooks JUL24210-5-31-0640.100010.1052.90307/12/240530BKORART CO07/08/24BL Abooks JUL24 (CALCAL)CALCAL)S2.90307/12/240530BKORART CO06/15/4ADIAJCAL/UNE2210-53-10-640.202ADS.0507/12/240530BKORART CO06/15/4ADIAJCAL/UNE2210-53-10-640.202ADS.0507/12/240530BKORART CO06/15/4ADIAJCAL/UNE2210-53-10-640.202ADS.0507/12/240530BKOLINCTON TELECOM07/01/24Honse/Internet JUN24210-54-12-1530.00033.7425.90507/12/240360BURLINCTON TELECOM07/01/24Honse/Internet JUN24210-54-12-1530.00033.7425.90507/12/240361CENTRAL BEVERAGE07/01/24Honse/Internet JUN24210-54-10-210.00033.7425.90507/12/241362CENTRAL BEVERAGE07/01/24Honse/Internet JUN24210-54-10-210.00033.7425.90507/12/241372CENTRAL BEVERAGE07/01/24Honse/Internet JUN24210-54-10-210.00030.0123.9107/12/241374CENTRAL BEVERAGE07/01/24SENCER AKONEBIORMENT 20700305020-61-62-10-210.00050.0125.9107/12/241374CINTAS LOC \$ 68H 71 M 20701/2407/12/24HANERBERK COCLER AGINEMENT 2070035020-61-62-10-210.00050.0125.9107/12/241375CINTAS LOC \$ 68H 71 M 20701/2407/12/24HANERBERK COCLER AGINEMENT 20701/2	00530	BRODART CO	07/08/24			17.96	52903	0//12/24
B6817251 General Supplies 00530 REODART CO 07/08/24 Stabooks 0124 210-5-35-10-640.201 5.8 5203 07/12/24 00530 REODART CO 06/15/24 ADDigitalSks Jul24-JUR25 210-5-35-10-640.201 587.50 5203 07/12/24 00530 REODART CO 06/15/24 ADDigitalSks Jul24-JUR25 210-5-35-10-640.201 587.50 5203 07/12/24 00530 REODART CO 06/15/24 ADDigitalSks Jul24-JUR25 210-5-35-10-640.201 587.50 5205 07/12/24 03360 BURLINCTON TELECOM 07/10/24 BU Phone/Internet FW 210-5-01-2-30.00 37.4 5205 07/12/24 03360 BURLINCTON TELECOM 07/01/24 BU AnverAgers JUR24 210-3-31-26-610.201 421.25 5206 07/12/24 1328 GEECKE INC 06/30/24 JUR24 Background Checks 210-5-10-1-330.00 65.50 5211 07/12/24 132043 CHECKE INC 06/30/24 JUR24 Background Checks 210-5-10-1-330.00 50.50 5213.5 07/12/24 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
00300 BRODART CO 07/08/24 BL ABOOKS JUL24 210-5-37-0-640.201 155.34 52903 07/12/24 06530 BRODART CO 06/15/24 JUL24-JUL25 210-5-31-0-640.202 587.50 52903 07/12/24 00530 BRODART CO 06/15/24 JUL24-JUL24 210-5-35-10-640.202 587.50 52903 07/12/24 00530 BRODART CO 06/15/24 JUL24-JUL24 210-5-40-12-350.000 160.60 52005 07/12/24 30360 BURLINGTON TELECOM 07/01/24 Poner/Internet JUR24 210-5-40-12-350.000 160.60 52005 07/12/24 30360 BURLINGTON TELECOM 07/01/24 BL Phone/Internet JUR24 210-5-40-12-530.000 160.60 52005 07/12/24 30370 CENTRAL BEVERAGE 07/01/24 JUL Phone/Internet JUR24 210-5-10-10-330.00 65.05 2910 07/12/24 124 AuberSpers JUR24 210-5-10-10-30.00 53.04 52913 07/12/24 1252 CENTRAL BEVERAGE 06/27/24 SERVICE ACCHONCLEDGIMENT 210-5-40-12-610.000 35.04 52913 07/12/24 1252	00530	BRODART CO	07/08/24			10.10	52903	07/12/24
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9803 BODART CO 06/15/24 A/DigitalBks Jul24-JUN25 20-53-51-06-40.201 597.50 597.50 590.07/12/24 00530 BEODART CO 06/15/24 A/DigitalBks Jul24-JUN25 20-53-51-06-400.201 597.50 59	00530	BRODART CO	07/08/24			155.34	52903	07/12/24
NoteNameNoteN								
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003857 Communications 30360 BURLINGTON TELECOM 07/01/24 BL Phone/Internet JUR24 210-5-31-0:640.201 33.7.4 52905 07/12/24 W0461 CENTRAL BEVERAGE 07/01/24 BL Anvesagers JUR24 210-5-31-0:640.201 421.25 52906 07/12/24 15285 CHECKR INC 06/30/24 June 24 Background Checks 210-5-30-10-640.201 421.25 52906 07/12/24 15285 CHECKR INC 06/30/24 June 24 Background Checks 210-5-10-10-330.000 66.50 52911 07/12/24 21210 CINTAS LOC # 68M 71 M 06/27/24 SERVECE ACKNOWLEDGEMENT 210-5-40-12-610.000 30.00 52913 07/12/24 21210 CINTAS LOC # 68M 71 M 06/27/24 SERVECE ACKNOWLEDGEMENT 210-5-40-12-610.000 50.00 52913 07/12/24 21210 CINTAS LOC # 68M 71 M 07/01/24 Gater Autore Auto								
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1285 CHECKE INC 06/30/24 June 24 Background Check 210-10-10-330.000 66.50 2211 07/12/24 131043 Professional Services 20-5-40-12-610.000 35.40 2513 07/12/24 21210 CINTAS LOC # 68M 71 M 06/27/24 SERVICE ACKNOWLEDGEMEN 210-5-40-12-610.000 50.00 2513 07/12/24 21210 CINTAS LOC # 68M 71 M 07/01/24 WATERBERK COCHER AGMEN 210-5-40-12-610.000 50.00 25913 07/12/24 04320 CINTAS LOC # 68M 71 M 07/01/24 WATERBERK COCHER AGMEN 210-5-40-12-610.000 50.00 2818.0 2914.0 07/12/24 04320 CINTAS LOC # 68M 71 M 07/01/24 WATERBERK COCHER AGMEN 210-5-40-12-610.000 50.00 2818.0 2914.0 07/12/24 04320 CIVIC PLUS INC 07/11/24 CIRAL FIY 25 210-5-40-12-610.000 2818.0 2914.0 07/12/24 17895 CLEAN NEST 07/01/24 CIVID Gleaning June 210-5-41-20-420.000 856.09 2915.0 07/12/24 17895 CLEAN NEST 07/01/24 EJRE Cleaning June 210-5-41-20-540.000 216.70.00 <td>V0461</td> <td>CENTRAL BEVERAGE</td> <td>07/04/24</td> <td>-</td> <td>210-5-35-10-640.201</td> <td>421.25</td> <td>52906</td> <td>07/12/24</td>	V0461	CENTRAL BEVERAGE	07/04/24	-	210-5-35-10-640.201	421.25	52906	07/12/24
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04940 COMCAST 06/23/24 Park St Internet/Phone Jack 210-5-41-23-530.000 307.27 52920 07/12/24 17025 CONRADT AMY 07/01/24 C Minutes 6/26/24 210-5-11-10-330.000 205.92 52923 07/12/24 31545 COSTCO MEMBERSHIP 07/01/24 EJP Costco Membership 210-5-30.000 180.00 52925 07/12/24					Communications			
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31545 COSTCO MEMBERSHIP 07/01/24 EJRP Costco Membership 210-5-30-10-500.000 180.00 52925 07/12/24	17025	COONRADT AMY	07/01/24		210-5-11-10-330.000	205.92	52923	07/12/24
					Professtional Services			
070124D Training, Conf, Dues	31545	COSTCO MEMBERSHIP	07/01/24	EJRP Costco Membership	210-5-30-10-500.000	180.00	52925	07/12/24
				070124D	Training, Conf, Dues			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid		
24305	DEMCO INC		BL Supplies JUN24	210-5-35-10-610.000	1382.10		07/12/24
			7498032	General Supplies			
25715	DONALD L. HAMLIN CONSULT	06/28/24	Eng Assist 5/2024 2 River	210-1-00-00-130.002	440.00	52928	07/12/24
			23806 062824	Exchange - Billable			
25715	DONALD L. HAMLIN CONSULT	06/28/24	36 Cascade Street site in	210-5-40-13-451.000	310.54	52928	07/12/24
			2380762824	Summer Construction Servi			
25715	DONALD L. HAMLIN CONSULT	06/28/24	City 2024 paving Assist E	210-5-40-12-605.000	1202.50	52928	07/12/24
			2480462824	Summer Construction Suppl			
25715	DONALD L. HAMLIN CONSULT	06/28/24	Iroquois Ave wtrline 5/1-	210-5-40-12-330.000	11328.65	52928	07/12/24
			2480762824	Professional Services			
25715	DONALD L. HAMLIN CONSULT	06/28/24	Engin fees5/2024 227 Pear	210-1-00-00-130.002	2127.50	52928	07/12/24
			24808 062824	Exchange - Billable			
25715	DONALD L. HAMLIN CONSULT	06/28/24	5/24 Comm Dev/WW May 2024	210-5-16-10-330.000	469.87	52928	07/12/24
			24810062824	Professional Services			
25715	DONALD L. HAMLIN CONSULT	06/28/24	5/24 Comm Dev/WW May 2024	210-5-40-13-330.000	130.00	52928	07/12/24
			24810062824	Professional Services			
35260	EAST COAST PRINTERS INC	06/20/24	9 UA 1376907 - MOD GREY	210-5-25-10-612.000	675.00	52930	07/12/24
			06242450	Uniforms			
35260	EAST COAST PRINTERS INC	01/03/24	3 Under Armour 1376907 -	210-5-25-10-612.000	225.00	52930	07/12/24
			12152341	Uniforms			
23580	ED EATON FIRE TRUCK REPAI	07/01/24	E5 Water Leak Repair	210-5-25-10-430.000	263.60	52932	07/12/24
			1-026	R&M Vehicles & Equipment			
19430	ELEGANT FLOORS LLC	06/28/24	Flooring	210-5-30-13-330.000	916.00	52934	07/12/24
		/ /- /	CG400370	Professional Services			
19005	FIRSTLIGHT FIBER	07/01/24	2 Lincoln Phones June 202		114.57	52940	07/12/24
10005			17579650	Communications	1010 00		
19005	FIRSTLIGHT FIBER	0//01/24	2 Lincoln Phones June 202 17579650	Communications	1043.96	52940	07/12/24
19005	FIRSTLIGHT FIBER	07/01/24			109.30	E2041	07/12/24
19005	FIRSTHIGHT FIBER	07/01/24	communications July 2024 17579693	Communications	109.30	52941	07/12/24
19005	FIRSTLIGHT FIBER	07/01/24	communications	210-5-41-20-530.000	322.33	52942	07/12/24
19005		07701724	17579695	Communications	522.55	52542	07712724
19005	FIRSTLIGHT FIBER	07/01/24	MSP Internet July	210-5-41-26-530.000	360.00	52943	07/12/24
			17580165	Communications			
12685	FRONT PORCH FORUM INC	06/01/24	City FPF FY25	210-5-10-10-530.000	2808.00	52944	07/12/24
			19752R	Communications			
34895	GAUTHIER TRUCKING, INC.	06/28/24	2 Lincoln Dumpster	210-5-41-20-431.000	1273.00	52947	07/12/24
			1799747	R&M Buildings & Grounds			
34895	GAUTHIER TRUCKING, INC.	07/01/24	11 JACKSON ST trash remov	210-5-40-12-425.000	143.94	52947	07/12/24
			1803542	Trash Removal			
34895	GAUTHIER TRUCKING, INC.	07/01/24	2 Lincoln Garbage June 20	210-5-41-20-425.000	316.49	52947	07/12/24
			1803543	Trash Removal			
34895	GAUTHIER TRUCKING, INC.	07/01/24	RAILROAD AVE Pearl st mai	210-5-40-12-425.000	585.53	52947	07/12/24
			1803544	Trash Removal			
34895	GAUTHIER TRUCKING, INC.	07/01/24	BEECH ST Barrel on bike p	210-5-40-12-425.000	83.28	52947	07/12/24
			1803710	Trash Removal			
34895	GAUTHIER TRUCKING, INC.	07/01/24	MSP Trash Removal June	210-5-41-26-425.000	440.15	52947	07/12/24
			1804461	Trash Removal			
20470	GLOBAL MONTELLO ATT: FLEE	06/30/24	Vehicle Fuel June	210-5-30-12-626.000	523.21	52949	07/12/24
			317023	Gasoline			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
20470	GLOBAL MONTELLO ATT: FLEE	06/30/24	Vehicle Fuel June	210-5-40-12-626.000	1580.37	52949	07/12/24
			317023	Gasoline			
20470	GLOBAL MONTELLO ATT: FLEE	06/30/24	Vehicle Fuel June	210-5-25-10-626.000	452.71	52949	07/12/24
			317023	Gasoline			
26400	GMT/CCTA	07/01/24	Member Installment 1	210-5-19-10-800.102	83205.00	52950	07/12/24
			2025-0041-1	GMT			
04035	GOT THAT RENTAL & SALES I	06/28/24	BOW RAKE, FIBERGLASS HAND	210-5-40-12-610.000	51.98	52951	07/12/24
			128887	General Supplies			
30370	HERTZ FURNITURE SYSTEMS L	06/28/24	BL Furniture JUN24	210-5-35-10-750.000	2695.14	52953	07/12/24
			707297	Machinery & Equipment			
21240	HICKOK & BOARDMAN HRI	04/15/24	HB Management Fee 2024	210-5-10-10-210.000	287.57	52954	07/12/24
			32027	Group Insurance			
21240	HICKOK & BOARDMAN HRI	06/30/24	HBBROKER6/24	210-5-10-10-210.000	1112.85	52954	07/12/24
			HRI 31930	Group Insurance			
21335	HOLY FAMILY / ST LAWRENCE	06/30/24	Senior Center Hall May/Ju	210-5-30-13-330.000	900.00	52956	07/12/24
			05062024	Professional Services			
33495	INGRAM LIBRARY SERVICES I	07/08/24	BL ABooks JUL24	210-5-35-10-640.201	29.24	52957	07/12/24
			82648925	Adult Collection			
33495	INGRAM LIBRARY SERVICES I	07/08/24	BL ABooks JUL24	210-5-35-10-640.201	25.97	52957	07/12/24
			82648926	Adult Collection			
33495	INGRAM LIBRARY SERVICES I	07/08/24	BL ABks JUL24	210-5-35-10-640.201	132.71	52957	07/12/24
			82648927	Adult Collection			
33495	INGRAM LIBRARY SERVICES I	07/08/24	BL ABks JUL24	210-5-35-10-640.201	13.49	52957	07/12/24
			82648928	Adult Collection			
37715	INTEGRITY COMMUNICATIONS	07/02/24	MSP Phone Work	210-5-41-26-400.000	300.00	52959	07/12/24
			43727	Contracted Services			
11710	INVEST EAP	07/01/24	EAP	210-5-25-10-290.000	216.00	52960	07/12/24
			07012024	Other Employee Benefits			
15145	JOBTARGET LLC	06/30/24	JOB AD WQ/PW admin	210-5-10-10-540.000	455.00	52961	07/12/24
			INV106065	Advertising			
14175	JUNIOR LIBRARY GUILD	03/28/24	BL JBooks JUL24-JUN25	210-5-35-10-640.202	3058.80	52962	07/12/24
			686418	Juvenille Collection			
V9454	LENNY'S SHOE & APP	06/30/24	R Bundy #504	210-5-40-12-612.000	109.00	52964	07/12/24
			504	Uniforms			
33195	LIMOGE & SONS GARAGE DOOR	07/02/24	JOB: PUBLIC WORKS - 11 JA	210-5-41-22-431.000	375.85	52966	07/12/24
			84828TE	R&M Buildings & Grounds			
V10130	LOWE'S BUSINESS ACCOUNT	06/04/24	Storage Bins	210-5-25-10-610.000	78.71	52967	07/12/24
			89318	General Supplies			
26920	MAYVILLE DARBY	07/05/24	Recording Secretary CRC 7	210-5-13-10-330.000	45.68	52969	07/12/24
			21	Professional Services			
26920	MAYVILLE DARBY	07/07/24	PC Minutes July 3 2024	210-5-16-10-330.000	79.94	52969	07/12/24
			22	Professional Services			
80012	MECHLER THOMAS	06/20/24	BL CProgsDD JUN24	210-5-35-10-840.202	100.00	52970	07/12/24
			MECH JUNE202	Childrens Programs			
v 9970	MIDWEST TAPE	06/25/24	BL ADvd JUL24	210-5-35-10-640.201	11.24	52971	07/12/24
			505671023	Adult Collection			
v 9970	MIDWEST TAPE	07/01/24	BL Abks JUL24	210-5-35-10-640.201	14.99	52971	07/12/24
			505698929	Adult Collection			
V10462	MONAGHAN SAFAR DUCHAM PL	06/30/24	June legal	210-5-10-10-320.000	5667.00	52973	07/12/24
			June 2024	Legal Services			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
37605	NEW ENGLAND MUNICIPAL RES	06/26/24	annual disaster recovery	210-5-13-10-330.000	520.00	52976	07/12/24
			55225	Professional Services			
37605	NEW ENGLAND MUNICIPAL RES	06/26/24	CAMA annual disaster reco	210-5-15-10-505.000	520.00	52976	07/12/24
			55258	Tech. Subs, Licenses			
80081	O'BRIEN JOHN	06/24/24	Stipend BWAC June 20241	210-5-16-10-190.000	50.00	52977	07/12/24
			0624240Brien	Board member Payments			
19325	OPEN APPROACH INC	07/01/24	IT Services July 2024	210-5-14-10-505.000	5221.28	52978	07/12/24
			23252	Tech. Subs, Licenses			
19325	OPEN APPROACH INC	07/01/24	IT Services July 2024	210-5-14-10-330.000	8755.00	52978	07/12/24
			23252	Professional Services			
27240	OTIS ELEVATOR COMPANY	05/22/24	Brownell Elevator Service	210-5-41-21-400.000	95.00	52979	07/12/24
			10000191163	Contracted Services			
V10729	OVERDRIVE INC	06/26/24	BL JDigiBooks JUN24	210-5-35-10-640.202	741.66	52980	07/12/24
			01459DA24192	Juvenille Collection			
V10729	OVERDRIVE INC	06/27/24	BL ADigiBooks JUN24	210-5-35-10-640.201	4431.04	52980	07/12/24
			01459DA24193	Adult Collection			
V10729	OVERDRIVE INC	06/28/24	BL A DigiBks JUN24	210-5-35-10-640.201	311.05	52980	07/12/24
			01459DA24194	Adult Collection			
23420	P & P SEPTIC SERVICE INC.	06/27/24	Cascade Portolet July	210-5-30-12-330.000	120.00	52982	07/12/24
			т624477	Professional Services			
V10554	PHOENIX BOOKS BURLINGTON	06/27/24	BL ABooks JUN24	210-5-35-10-640.201	163.16	52985	07/12/24
			0001194363	Adult Collection			
25140	PIKE INDUSTRIES INC	06/28/24	Asphalt	210-5-40-12-605.000	152.00	52986	07/12/24
			1283065	Summer Construction Suppl			
24410	PRIORITY EXPRESS INC	06/30/24	BL Courier-8 JUN24	210-5-35-10-560.000	212.56	52987	07/12/24
			80272427	Postage			
05380	PURCHASE POWER	07/05/20	2 Lincoln Postage July 20	210-5-10-10-560.000	200.00	52988	07/12/24
			0705244061	Postage			
24350	QUESTICA LTD	06/12/24	software fee FY25	210-5-13-10-505.000	8739.68	52989	07/12/24
			INV123054	Tech. Subs, Licenses			
37430	R R CHARLEBOIS INC	06/30/24	Jetta Truck inspection st		39.55	52990	07/12/24
			RC86174	General Supplies			
18010	REYNOLDS & SON, INC.	05/31/24	GEAR WASH REPAIR	210-5-25-10-612.000	1248.06	52992	07/12/24
			3440714	Uniforms			
18010	REYNOLDS & SON, INC.	06/05/24		210-5-25-10-612.000	13182.75	52992	07/12/24
			3441150	Uniforms			
22840	RIES DANIEL	07/02/24	-	210-5-30-12-330.000	18.00	52993	07/12/24
			1240702556	Professional Services			
05280	S & D LANDSCAPES LLC	07/03/24	MSP Turf Care	210-5-41-23-431.000	1401.29	52994	07/12/24
			240370	R&M Buildings & Grounds			
37965	S D IRELAND CONCRETE	06/25/24	concrete 2 Brkyrd	210-5-40-12-451.000	658.00	52995	07/12/24
			110627	Summer Construction Servi			
37965	S D IRELAND CONCRETE	06/28/24	Concrete	210-5-40-12-451.000	507.00	52995	07/12/24
			110734	Summer Construction Servi			0
03180	SAFETY SYSTEMS OF VT LLC	07/01/24	MSP Alarm Testing	210-5-30-12-330.000	1350.00	52996	07/12/24
			25150	Professional Services			
17505	SAND HILL SOLAR LLC KSI I	07/11/24	Service 6/17/24-7/8/24	210-5-41-21-622.000	1255.83	52998	07/12/24
		0 - 1 - 1 -	267SH	Electricity			0
17505	SAND HILL SOLAR LLC KSI I	07/11/24	Service 6/17/24-7/8/24	210-5-41-22-622.000	595.31	52998	07/12/24
			267SH	Electricity			

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Vendor Date Invoice Number Account Paid Number Date
2675H Electricity 17505 SAND HILL SOLAR LLC KSI I 07/L/24 Service 6/17/24-7/8/24 210-5-41-23-622.000 591.15 52998 07/12/21 17505 SAND HILL SOLAR LLC KSI I 07/L1/24 Service 6/17/24-7/8/24 210-5-41-20-622.000 595.31 52998 07/12/21 17505 SAND HILL SOLAR LLC KSI I 07/L1/24 Service 6/17/24-7/8/24 210-5-40-12-622.000 252.17 52998 07/12/21 17505 SAND HILL SOLAR LLC KSI I 07/L1/24 Service 6/17/24-7/8/24 210-5-40-12-622.000 185.30 52998 07/12/21 2675H Electricity Electricity 10435 52098 07/12/21 17505 SAND HILL SOLAR LLC KSI I 07/L1/24 Service 6/17/24-7/8/24 210-5-10-12-610.000 85.00 53002 07/12/21 16435 SCEREEMMYL000.COM 07/01/24 Mint. Shirts 210-5-12-10-610.000 24.00 53003 07/12/21 28935 SHERMIN-WILLIAMS 06/19/24 SUR KLcoffParty JUR24 210-5-93-10-24.01.020 162.00 53013 07/12/21 28935 THE BIG BLUE TRUNK 05/16/24 SUR KLcoffParty JUR24 210-5-93-10-94.01.200 63.00 53013 07/12/21 28935
17505 SAND HILL SOLAR LLC KSI I 07/11/24 Service 6/17/24-7/8/24 210-5-41-2-622.000 391.15 52998 07/12/24 17505 SAND HILL SOLAR LLC KSI I 07/11/24 Service 6/17/24-7/8/24 210-5-41-20-622.000 55.31 52998 07/12/24 17505 SAND HILL SOLAR LLC KSI I 07/11/24 Service 6/17/24-7/8/24 210-5-40-12-622.000 52.17 52998 07/12/24 17505 SAND HILL SOLAR LLC KSI I 07/11/24 Service 6/17/24-7/8/24 210-5-40-12-622.000 185.30 52989 07/12/24 17505 SAND HILL SOLAR LLC KSI I 07/11/24 Service 6/17/24-7/8/24 210-5-40-12-622.000 185.30 52989 07/12/24 17505 SAND HILL SOLAR LLC KSI I 07/11/24 Service 6/17/24-7/8/24 210-5-40-12-622.000 185.30 53002 07/12/24 17605 SAND HILL SOLAR LLC KSI I 07/11/24 Minit. Shirts 210-5-12-10-610.000 818.00 53002 07/12/24 10435 SECUER SHERD 07/01/24 V Minit. Shirts 210-5-12-10-610.000 49.17 53003 07/12/24 16465 THE BIG BLUE TRUNK 05/16/24 SRP KichoffParty JUR24 210-5-53-10-480.020 162.00 53013 07/12/24 16465 THE BIG BLUE TRUNK 05/16/24 SRP KichoffParty JUR24 210-5-35-10-480.02
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2675H Electricity 10435 SCREENMYLOGO.COM 07/01/24 Maint. Shirts 210-5-30-12-610.000 818.00 53002 07/12/24 09105 SECURE SHRED 07/02/24 June Shred svc 210-5-12-10-610.000 24.00 53003 07/12/24 29835 SHERNIN-WILLIAMS 06/19/24 2 Lincoln Paint 210-5-41-20-431.000 49.17 53005 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-840.202 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-840.202 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-900.00 13891.00 53016 07/12/24 2618 Library Donation Expense 2618 Library Donation Expense 09040 TOWN MEETING TELEVISION A 07/01/24 Annual Support July 24-Ju 210-5-11-10-330.000 13891.00 53016 07/12/24 13260 ULINE 06/26/24 Shelving 210-5-40-12-401.000 151.60 53020 07/12/24 13935 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 71/
10435 SCREENNYLOGO.COM 07/01/24 Maint. Shirts 210-5-30-12-610.000 818.00 53002 07/12/24 09105 SECURE SHRED 0/02/24 June Shred svc 210-5-12-10-610.000 24.00 53003 07/12/24 29835 SECURE SHRED 0/01/2/24 June Shred svc 210-5-12-10-610.000 49.17 53005 07/12/24 29835 SHERMIN-WILLIAMS 0/01/9/24 2 lincoln Paint 210-5-41-20-431.000 49.17 53005 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-640.202 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-30-00-991.000 63.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-10-030.000 13891.00 53016 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-10-1030.000 1589.00 53019 07/12/24 14260 ULINE <t< td=""></t<>
20820 General Supplies 09105 SECURE SHRED 07/02/24 June Shred svc (461385 General Supplies 210-5-12-10-610.000 24.00 53003 07/12/24 (461385 General Supplies 29835 SHERWIN-WILLIAMS 06/19/24 2 Lincoln Paint (4695 210-5-41-20-431.000 49.17 53005 07/12/24 (68742 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-840.202 162.00 53013 07/12/24 (2018) 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-840.202 162.00 53013 07/12/24 (2018) 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-30-00-991.000 63.00 53013 07/12/24 (2018) 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-10-10.00 13891.00 53016 07/12/24 (2018) 14695 THE BIG GULE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-10-750.000 13891.00 53010 07/12/24 (2018) 14695 THE BIG BLUE TRUNK 06/26/24 Shelving 210-5-10-750.000 101.44 53010 07/12/24 (2019) 1260 ULINE 06/26/24 Kelving 210-5-35-10-645.000 104.44
09105 SECURE SHRED 07/02/24 June Shred svc 210-5-12-10-610.000 24.00 53003 07/12/24 29835 SHERWIN-WILLIAMS 06/19/24 2 Lincoln Paint 210-5-41-20-431.000 49.17 53003 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-840.202 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-840.202 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-840.202 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-11-10-330.000 13891.00 53016 07/12/24 09040 TOWN MEETING TELEVISION A 07/01/24 Annual Support July 24-Ju 210-5-25-10-750.000 2006.30 53012 07/12/24 19350 VERIZON CONNECT FLEET USA 07/01/24 Nehicle tracking 7/1/24-7 210-5-40-12-442.000 151.60 53020 07/12/24 19350 VERIZON CONNECT FLEET USA 06/26/24 General Supplies 210-5-40-12-610.000 50.40 53022 07/12/24 23395 VILL
461385 General Supplies 29835 SHERWIN-WILLIAMS 06/19/24 2 Lincoln Paint 210-5-41-20-431.000 49.17 53005 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRF KickoffParty JUN24 210-5-35-10-840.022 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRF KickoffParty JUN24 210-5-90-00-991.000 63.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRF KickoffParty JUN24 210-5-90-00-991.000 63.00 53016 07/12/24 14695 TOWN MEETING TELEVISION A 07/01/24 Annual Support July 24-Ju 210-5-11-10-330.000 13891.00 53016 07/12/24 2618 Library Donation Expense 07/01/24 Annual Support July 24-Ju 210-5-11-10-330.000 13891.00 53016 07/12/24 2100 50110 01/12/24 Annual Support July 24-Ju 210-5-40-12-610.000 100.60 53012 07/12/24 21015 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24-7 210-5-35-10-645.000 104.44 53021 07/12/24 25315 VESPA'S PIZZA PASTA & DEL 06/26/24 General Supplice 100-5-35-10-610.000
29835 SHERWIN-WILLIAMS 06/19/24 2 Lincoln Paint 210-5-41-20-431.000 49.17 53005 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-35-10-640.202 162.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-90-00-991.000 63.00 53013 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-91-0-640.202 13891.00 53016 07/12/24 14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-91-00-991.000 63.00 53016 07/12/24 09040 TOWN MEETING TELEVISION A 07/01/24 Annual Support July 24-Ju 210-5-10-530.000 13891.00 53016 07/12/24 43260 UINE 06/26/24 Annual Support July 24-Ju 210-5-25-10-750.000 2006.30 53019 07/12/24 19350 VERIZON CONNECT FLEET USA 06/27/24 VILStaffApp JUN24 210-5-35-10-640-12-442.000 151.60 53020 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 General Supplies General Supplies
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14695 THE BIG BLUE TRUNK 05/16/24 SRP KickoffParty JUN24 210-5-90-00-991.000 63.00 53013 07/12/24 09040 TOWN MEETING TELEVISION A 07/01/24 Annual Support July 24-Ju 210-5-11-10-330.000 13891.00 53016 07/12/24 43260 ULINE 06/26/24 Shelving 210-5-25-10-750.000 2006.30 53019 07/12/24 19350 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/12/24-7 210-5-40-12-442.000 151.60 53020 07/12/24 25315 VESPA'S PIZZA PASTA & DEL 06/26/24 General Supplies 210-5-35-10-645.000 104.44 53021 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-35-10-640.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 Accl1Things, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 Accl1Things, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 Accl1Things, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 KCol1Things, Supply JUN24 210-5-3
2618 Library Donation Expense 09040 TOWN MEETING TELEVISION A 07/01/24 Annual Support July 24-Ju 210-5-11-10-330.000 13891.00 53016 07/12/24 43260 ULINE 06/26/24 Shelving 210-5-25-10-750.000 2006.30 53019 07/12/24 19350 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24 210-5-35-10-450.000 104.44 53021 07/12/24 25315 VESPA'S PIZZA PASTA & DEL 06/26/24 EL volstaffApp JUN24 210-5-35-10-485.000 104.44 53021 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcolIthings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcolIthings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcolIthings, Supply JUN24 210-5-40-1
09040 TOWN MEETING TELEVISION A 07/01/24 Annual Support July 24-Ju 210-5-11-10-330.000 13891.00 53016 07/12/24 43260 ULINE 06/26/24 Shelving 210-5-25-10-750.000 2006.30 53019 07/12/24 19350 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24-7 210-5-40-12-442.000 151.60 53020 07/12/24 19350 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24-7 210-5-35-10-845.000 104.44 53021 07/12/24 25315 VESPA'S FIZZA PASTA & DEL 06/26/24 General supplies 210-5-35-10-845.000 104.44 53021 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-35-10-610.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03
CCTV25-63 Professional Services 43260 ULINE 06/26/24 Shelving 210-5-25-10-750.000 2006.30 53019 07/12/24 19350 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24-7 210-5-40-12-442.000 151.60 53020 07/12/24 619000058152 Rental Vehicles/Equip 619000058152 Rental Vehicles/Equip 619000058152 80000 104.44 53021 07/12/24 25315 VESPA'S PIZZA PASTA & DEL 06/26/24 General supplies 210-5-35-10-845.000 104.44 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-40-12-610.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-3-10-640.201 581.21 53022
43260 ULINE 06/26/24 Shelving 210-5-25-10-750.000 200.30 53019 07/12/24 19350 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24-7 210-5-40-12-442.000 151.60 53020 07/12/24 25315 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24-7 210-5-40-12-442.000 104.44 53021 07/12/24 25315 VESPA'S PIZZA PASTA & DEL 06/27/24 BL VOIStaffApp JUN24 210-5-35-10-845.000 104.44 53021 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-35-10-610.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 Acol1things, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 Acol1things, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 Acol1things, Supply JUN24 210-5-35-10-640.201 58.121 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 <td< td=""></td<>
179878425 Machinery & Equipment 19350 VERIZON CONNECT FLEET USA 07/01/24 Vehicle tracking 7/1/24-7 210-5-40-12-442.000 151.60 53020 07/12/24 25315 VESPA'S PIZZA PASTA & DEL 06/27/24 BL VolStaffApp JUN24 210-5-35-10-845.000 104.44 53021 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-35-10-610.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcolIthings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcolIthings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcolIthings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395
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25315 VESPA'S PIZZA PASTA & DEL 06/27/24 BL VolStaffApp JUN24 210-5-35-10-845.000 104.44 53021 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-40-12-610.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-13-10-570.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-13-10-570.000 26.57 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000
VESPAS 06272 Employee/Volunteer Recogn 23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-40-12-610.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-610.000 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210
23395 VILLAGE HARDWARE - WILLIS 06/26/24 General supplies 210-5-40-12-610.000 50.40 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-610.000 56.148 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24
518558 General Supplies 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 AcollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 Summer Construction Servi 210-5-13-10-570.000 26.57 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24
23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-610.000 56.48 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-13-10-570.000 26.57 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 518602 Other Purchased Services 518602 Other Purchased Services 5102 5102
518567 General Supplies 23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 518567 Adult Collection 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 518602 Other Purchased Services 518602 Other Purchased Services 51821
23395 VILLAGE HARDWARE - WILLIS 06/28/24 ACollThings, Supply JUN24 210-5-35-10-640.201 581.21 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-13-10-570.000 26.57 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 518602 Other Purchased Services 01 210-5-13-10-570.000 26.57 53022 07/12/24
518567 Adult Collection 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 518602 Other Purchased Services
23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 06/28/24 STRAW 210-5-40-13-451.000 93.03 53022 07/12/24 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 518602 Other Purchased Services
518571 Summer Construction Servi 23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 518602 Other Purchased Services
23395 VILLAGE HARDWARE - WILLIS 07/08/24 Supplies SW interns 210-5-13-10-570.000 26.57 53022 07/12/24 518602 Other Purchased Services
518602 Other Purchased Services
23395 VILLAGE HARDWARE - WILLIS 07/10/24 TV 5GAL WHT Plas Pail sup 210-5-40-12-610.000 30.37 53022 07/12/24
518612 General Supplies
30210 VLCT 05/07/24 PZ Forum CYuen 210-5-16-10-500.000 10.00 53023 07/12/24
7160 Training, Conf, Dues
29825 VT GAS SYSTEMS 06/21/24 MSP Gas June 210-5-41-26-621.000 53.42 53026 07/12/24
15787560624 Natural Gas/Heating
29825 VT GAS SYSTEMS 06/21/24 5/17/24 to 6/18/24 210-5-41-20-621.000 91.17 53027 07/12/24
24366 Natural Gas/Heating
29825 VT GAS SYSTEMS 06/21/24 5/17/24 to 6/18/24 210-5-41-22-621.000 61.80 53027 07/12/24
24366 Natural Gas/Heating
29825 VT GAS SYSTEMS 06/21/24 5/17/24 to 6/18/24 210-5-41-23-621.000 150.90 53027 07/12/24
24366 Natural Gas/Heating

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
 29825	VT GAS SYSTEMS		5/17/24 to 6/18/24	210-5-41-21-621.000	100.09	E2027	07/12/24
29825	VI GAS SISTEMS	06/21/24	24366		100.09	53027	0//12/24
00005		00/01/04		Natural Gas/Heating	00.01	50007	07/10/04
29825	VT GAS SYSTEMS	06/21/24	5/17/24 to 6/18/24	210-5-40-12-621.000	82.01	53027	07/12/24
		/ /	24366	Natural Gas/Heating			/ /
29825	VT GAS SYSTEMS	06/21/24	MSP Gas June	210-5-41-26-621.000	79.76	53028	07/12/24
			8100440624	Natural Gas/Heating			
06195	VT INSTITUTE OF NATURAL S	07/03/24	FY25 BL AttrPass AUG24-JU		250.00	53029	07/12/24
		/ /	VTINS 072024	Library Donation Expense			/ /
41630	VT STATE TREASURER	06/30/24	2nd Qtr Marriage License		390.00	53030	07/12/24
			20240630	Due to VT Marriage Lic			
07565	W B MASON CO INC	06/26/24	Cleaning Supplies	210-5-30-12-610.000	262.04	53031	07/12/24
			247453386	General Supplies			
07565	W B MASON CO INC	06/26/24	Office Supplies	210-5-30-10-610.000	12.17	53031	07/12/24
			247453764	General Supplies			
07565	W B MASON CO INC	06/27/24	Office Supplies	210-5-30-10-610.000	13.73	53031	07/12/24
			247478295	General Supplies			
07565	W B MASON CO INC	06/28/24	Trash Bags	210-5-30-12-610.000	191.98	53031	07/12/24
			247509359	General Supplies			
07565	W B MASON CO INC	06/28/24	Office Supplies	210-5-30-10-610.000	47.60	53031	07/12/24
			247509728	General Supplies			
07565	W B MASON CO INC	07/01/24	Office Supplies	210-5-30-10-610.000	27.62	53031	07/12/24
			247542559	General Supplies			
07565	W B MASON CO INC	07/03/24	MSP Cleaning Supplies	210-5-30-12-610.000	239.84	53031	07/12/24
			247599144	General Supplies			
07565	W B MASON CO INC	07/03/24	Office Supplies	210-5-30-10-610.000	59.18	53031	07/12/24
			247606737	General Supplies			
07565	W B MASON CO INC	07/03/24	Brownell Maint. Supplies	210-5-41-21-431.000	74.87	53031	07/12/24
			247608191	R&M Buildings & Grounds			
17425	ICMA ROTH PLAN 706287	07/05/24	Payroll Transfer	210-2-00-00-210.004	100.00 E	705241	07/05/24
			PR-07/05/24	Retirement Payable			
V1160	ICMA RETIREMENT TRUST-457	07/05/24	Payroll Transfer	210-2-00-00-210.004	2880.48 E	705242	07/05/24
			PR-07/05/24	Retirement Payable			
V1161	ICMA RETIREMENT TRUST-401	07/05/24	Payroll Transfer	210-2-00-00-210.004	5811.43 E	705243	07/05/24
			PR-07/05/24	Retirement Payable			
V1165	INTERNAL REVENUE SERVICE	07/05/24	Payroll Transfer	210-2-00-00-210.002	60519.81 E	710241	07/10/24
			PR-07/05/24	Federal Inc Tax W/H			
V2413	VT DEPT OF TAXES	07/05/24	Payroll Transfer	210-2-00-00-210.003	8111.61 E	710242	07/10/24
			PR-07/05/24	State Inc Tax W/H			
25715	DONALD L. HAMLIN CONSULT	06/28/24	CrescConn-Stone Envir	230-5-16-10-890.824	26463.56	52928	07/12/24
			2282262824	Cres. Connector			
25715	DONALD L. HAMLIN CONSULT	07/03/24	Cresc Conn Proj 5/1-5/31	230-5-16-10-890.824	35564.33	52928	07/12/24
			228227324	Cres. Connector			
03280	ENGINEERS CONSTRUCTION IN	06/07/24	Cresc Conn Project, ECI #	230-5-16-10-890.824	795443.55	52936	07/12/24
			7577	Cres. Connector			
V10462	MONAGHAN SAFAR DUCHAM PL	06/30/24	June legal	230-5-16-10-890.824	573.00	52973	07/12/24
			June 2024	Cres. Connector			
25715	DONALD L. HAMLIN CONSULT	06/28/24	2 Lincoln Reno May 2024		132.00	52928	07/12/24
			23-803 May	2 Lincoln Street Renovati			
V10545	KD ASSOCIATES, INC	07/10/24	2 Linc Reno 7/2024	232-5-41-20-890.832	1300.00	52963	07/12/24
			00023942	2 Lincoln Street Renovati			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
04035	GOT THAT RENTAL & SALES I		SCAG CHEETAH Mower	233-5-00-00-750.001	12759.20		07/12/24
			126041	Maintenance Equipment			
05280	S & D LANDSCAPES LLC	07/03/24	MSP Turf Care	233-5-00-00-740.001	12000.00	52994	07/12/24
			240370	Landscaping			
80121	TURF ROBOTICS LLC	06/05/24	Line Painter	233-5-00-00-750.001	3050.00	53018	07/12/24
			1047	Maintenance Equipment			
05290	ADVANCE AUTO PARTS	07/02/24	Battery for trailer jette		153.33	52882	07/12/24
			552418428063	General Supplies			
23435	CHAMPLAIN WATER DISTRICT	06/30/24	Water June 2024	254-5-54-70-411.400	256268.85	52909	07/12/24
			063024	CWD Water Purchase - Glob			
23435	CHAMPLAIN WATER DISTRICT	06/30/24	Water June 2024	254-5-54-70-411.400	4691.85	52909	07/12/24
			063024	CWD Water Purchase - Glob			
23435	CHAMPLAIN WATER DISTRICT	06/30/24	Water June 2024	254-5-54-20-411.000	54691.00	52909	07/12/24
			063024	CWD Water Purchase	01001.00	02000	• • • • = • = •
23435	CHAMPLAIN WATER DISTRICT	06/30/24	Water June 2024	254-5-54-20-411.000	1001.30	52909	07/12/24
23433		00,00,24	063024	CWD Water Purchase	1001.50	52505	0,,12,24
23435	CHAMPLAIN WATER DISTRICT	06/19/24	Reports for 2024	254-5-54-20-550.000	1719.26	52909	07/12/24
23433	CHARLERIN WATER DIDIRICI	00/15/24	CCR-2024	Printing and Binding	1719.20	52505	07/12/24
31275	DON WESTON EXCAVATING INC	06/20/24	School StWtr break	254-5-54-20-433.000	7998.56	52927	07/12/24
51275	DON WESTON EXCAVALING INC	00/20/24	10971	R&M Infrastructure	7998.50	52921	07/12/24
25715	DONALD I HAMI IN CONSULT	06/20/24			11951.66	E2020	07/12/24
25715	DONALD L. HAMLIN CONSULT	06/28/24	5/2024Main St- Turnberry		11951.00	52928	07/12/24
00470		00/00/04	2180662824	Main St Water Line	057.66	50040	07/10/04
20470	GLOBAL MONTELLO ATT: FLEE	06/30/24	Vehicle Fuel June	254-5-54-20-626.000	257.66	52949	07/12/24
21240	ULOVOV C DOADDNAN UDI	04/15/04	317023	Gasoline	27 01	E20E4	07/10/04
21240	HICKOK & BOARDMAN HRI	04/15/24	HB Management Fee 2024	254-5-54-20-210.000	27.91	52954	07/12/24
21240		00/00/04	32027	Group Insurance	108.00	50054	07/10/04
21240	HICKOK & BOARDMAN HRI	00/30/24	HBBROKER6/24	254-5-54-20-210.000	108.00	52954	07/12/24
03070	NTNUMENAN DEBCC	06/07/04	HRI 31930	Group Insurance	272.51	E 2 0 7 2	07/10/04
03070	MINUTEMAN PRESS	00/2//24	June 24 Utility Bills	254-5-54-20-560.000	272.51	52972	07/12/24
00070		07/10/04	58563	Postage	056 10	50070	07/10/04
03070	MINUTEMAN PRESS	07/10/24	June 24 Utility Bills 58598	254-5-54-20-560.000	256.18	52972	07/12/24
00050		00/00/04		Postage	10000 50	50075	07/10/04
80059	MSK ENGINEERS	06/28/24	SL Inventory Project 1461		19838.58	52975	07/12/24
04250		00/10/04	16833	Service Line Inventoy 254-5-54-20-505.000	1202 10	50000	07/10/04
24350	QUESTICA LTD	06/12/24	software fee FY25 INV123054		1303.12	52989	07/12/24
27422		00/00/04	Jetta Truck inspection st	Tech. Subs, Licenses	6 50	50000	07/10/04
37430	R R CHARLEBOIS INC	06/30/24	-		6.59	52990	07/12/24
02055		00/00/04	RC86174	General Supplies	4400 41	52007	07/10/04
23855	SOUTHWORTH-MILTON, INC.	06/30/24	500 HR SERV 420model	254-5-54-20-430.000	4488.41	53007	07/12/24
			2218250	R&M Vehicles & Equipment			
V2227	TI-SALES, INC.	06/26/24	2" Neptune T-10 Register		92.21	53015	07/12/24
			0172295	Meter Replacement Program			
29825	VT GAS SYSTEMS	06/21/24	5/17/24 to 6/18/24	254-5-54-20-621.000	47.44	53027	07/12/24
14605		00/00/00	24366	Natural Gas/Heating	0077 17	F 6 6 6 7	07/10/01
14685	ALLIANCE GROUP SERV LLC	06/30/24	Digester outside power so		2071.15	52886	07/12/24
			073918	R&M Buildings			
23455	CHITTENDEN SOLID WASTE DI	05/31/24	Biosolids May 2024	255-5-55-30-568.000	10632.60	52912	07/12/24
			19994	Biosolids Subcontractor			
17895	CLEAN NEST	07/01/24	Waste Water Cleaning June		269.30	52915	07/12/24
			15283	Professional Services			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid		
v10411	CLEAN WATERS, INC.		Charge-Pack 155 (2,290 #	255-5-55-30-568.000	6845.05		07/12/24
			13711	Biosolids Subcontractor			
04940	COMCAST	06/23/24	Internet only plus 6/30-	255-5-55-30-530.000	288.34	52921	07/12/24
			03160280624	Communications			
25715	DONALD L. HAMLIN CONSULT	06/28/24	Water Quality Assist 5/1-	255-5-55-30-330.000	92.50	52928	07/12/24
			2481762824	Professional Services			
V10347	EHRLICH	07/02/24	PEST CONTROL July 2024	255-5-55-30-431.000	94.95	52933	07/12/24
			62965016	R&M Buildings			
06870	ENDYNE INC	06/27/24	SHT NY Bi-Monthly Rev Jun	255-5-55-30-568.000	190.00	52935	07/12/24
			492816	Biosolids Subcontractor			
06870	ENDYNE INC	07/09/24	WWTF TKN Only	255-5-55-30-340.000	35.00	52935	07/12/24
			494716	Technical Services			
38955	F W WEBB COMPANY	06/13/24	VB REGA V-500-A 1-1/2x3 C	255-5-55-30-570.000	111.37	52937	07/12/24
			86085468	Other Purchased Services			
38955	F W WEBB COMPANY	06/20/24	Return parts	255-5-55-30-431.000	-111.37	52937	07/12/24
			86100633	R&M Buildings			
38955	F W WEBB COMPANY	06/14/24	FLUMTR RPR KIT A-41-A F/R	255-5-55-30-431.000	41.97	52937	07/12/24
			86100787	R&M Buildings			
19005	FIRSTLIGHT FIBER	07/01/24	communications July 2024	255-5-55-30-530.000	542.70	52939	07/12/24
			17579649	Communications			
20470	GLOBAL MONTELLO ATT: FLEE	06/30/24	Vehicle Fuel June	255-5-55-30-626.000	190.74	52949	07/12/24
			317023	Gasoline			
09050	HACH COMPANY	06/28/24	PEEK Salt Bridge, Kynar	255-5-55-30-570.000	524.00	52952	07/12/24
			14090239	Other Purchased Services			
21240	HICKOK & BOARDMAN HRI	04/15/24	HB Management Fee 2024	255-5-55-30-210.000	42.67	52954	07/12/24
			32027	Group Insurance			
21240	HICKOK & BOARDMAN HRI	06/30/24	HBBROKER6/24	255-5-55-30-210.000	165.15	52954	07/12/24
			HRI 31930	Group Insurance			
V1093	HOLLAND CO., INC.	06/26/24	Sodium Bisulfite Solution	255-5-55-30-619.000	5929.74	52955	07/12/24
			PI28046	Chemicals			
V10462	MONAGHAN SAFAR DUCHAM PL	06/30/24	June legal	255-5-55-30-320.000	247.50	52973	07/12/24
			June 2024	Legal Services			
19325	OPEN APPROACH INC	06/27/24	Ubiquiti ETH-SP-G2: Ether		270.00	52978	07/12/24
			23244	Communications			
19325	OPEN APPROACH INC	07/01/24	Monthly Billing for July		130.00	52978	07/12/24
			23335	Technical Services			
03160	P & H SENESAC INC	06/20/24	Primary Digester Cleaning		40012.50	52981	07/12/24
			20503	Digester Maintenance			/ /
03160	P & H SENESAC INC	07/08/24	POLYMER FOR DEWATERING	255-5-55-30-568.000	9108.00	52981	07/12/24
			20509	Biosolids Subcontractor			/ /
24350	QUESTICA LTD	06/12/24	software fee FY25	255-5-55-30-505.000	2231.96	52989	07/12/24
			INV123054	Tech. Subs, Licenses			/ /
37430	R R CHARLEBOIS INC	06/30/24	Jetta Truck inspection st		6.59	52990	07/12/24
02100		00/07/07	RC86174	General Supplies	0040 50	F0000	07/10/01
03180	SAFETY SYSTEMS OF VT LLC	06/27/24	Fire safety service of al		2343.60	52996	07/12/24
10104		07/06/04	25172	R&M Buildings	00.45	E2002	07/10/04
V2124	STAPLES ADVANTAGE	07/06/24	SuppliesAdmin WWTF	255-5-55-30-610.000	99.47	53009	07/12/24
22205		00/00/00	1009062	General Supplies	02.04	E 2 4 4 2	07/10/04
23395	VILLAGE HARDWARE - WILLIS	06/28/24		255-5-55-30-431.000	93.04	53022	07/12/24
			518571	R&M Buildings			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
29825	VT GAS SYSTEMS	06/21/24	5/17/24 to 6/18/24	255-5-55-30-621.000	1789.02	53027	07/12/24
			24366	Natural Gas/Heating			
80125	AIR COMPRESSOR ENGINEERIN	06/20/24	Air compMaple St PS	256-5-56-40-434.000	9070.00	52883	07/12/24
			000078411	R&M Pump Stations			
33850	CENTRAL VERMONT PROPERTIE	07/02/24	ROW 4770932	256-5-56-40-441.000	130.00	52907	07/12/24
			9500264364	Rental Land/Buildings			
26290	CHAMPLIN ASSOC. INC.	07/01/24	HS PS pump parts	256-5-56-40-434.000	3968.00	52910	07/12/24
			4740	R&M Pump Stations			
25715	DONALD L. HAMLIN CONSULT	06/28/24	sewer collection study-We	256-5-56-70-722.006	1872.01	52928	07/12/24
			2380862824	Collection Sys Capacity S			
20470	GLOBAL MONTELLO ATT: FLEE	06/30/24	Vehicle Fuel June	256-5-56-40-626.000	537.15	52949	07/12/24
			317023	Gasoline			
21240	HICKOK & BOARDMAN HRI	04/15/24	HB Management Fee 2024	256-5-56-40-210.000	25.58	52954	07/12/24
			32027	Group Insurance			
21240	HICKOK & BOARDMAN HRI	06/30/24	HBBROKER6/24	256-5-56-40-210.000	99.00	52954	07/12/24
			HRI 31930	Group Insurance			
03070	MINUTEMAN PRESS	06/27/24	June 24 Utility Bills	256-5-56-40-560.000	553.29	52972	07/12/24
			58563	Postage			
03070	MINUTEMAN PRESS	07/10/24	June 24 Utility Bills	256-5-56-40-560.000	520.12	52972	07/12/24
			58598	Postage			
19325	OPEN APPROACH INC	07/01/24	Monthly Billing for July	256-5-56-40-340.000	560.00	52978	07/12/24
			23335	Technical Services			
24350	QUESTICA LTD	06/12/24	software fee FY25	256-5-56-40-505.000	661.73	52989	07/12/24
			INV123054	Tech. Subs, Licenses			
37430	R R CHARLEBOIS INC	06/30/24	Jetta Truck inspection st	256-5-56-40-610.000	79.11	52990	07/12/24
			RC86174	General Supplies			
17505	SAND HILL SOLAR LLC KSI I	07/11/24	Service 6/17/24-7/8/24	256-5-56-40-434.002	708.52	52998	07/12/24
			267SH	West Street PS Costs			
17505	SAND HILL SOLAR LLC KSI I	07/11/24	Service 6/17/24-7/8/24	256-5-56-40-622.000	789.05	52998	07/12/24
			267SH	Electricity			
17505	SAND HILL SOLAR LLC KSI I	07/11/24	Service 6/17/24-7/8/24	256-5-56-40-434.001	555.89	52998	07/12/24
			267SH	Susie Wilson PS Costs			
V2227	TI-SALES, INC.	06/26/24	2" Neptune T-10 Register	256-5-56-70-750.001	184.41	53015	07/12/24
			0172295	Meter Replacement Program			
29825	VT GAS SYSTEMS	06/21/24	5/17/24 to 6/18/24	256-5-56-40-621.000	54.62	53027	07/12/24
			24366	Natural Gas/Heating			
29825	VT GAS SYSTEMS	06/21/24	5/17/24 to 6/18/24	256-5-56-40-434.001	55.90	53027	07/12/24
			24366	Susie Wilson PS Costs			
29825	VT GAS SYSTEMS	06/21/24	5/17/24 to 6/18/24	256-5-56-40-434.002	50.26	53027	07/12/24
			24366	West Street PS Costs			
25445	802 REPTILES	04/16/24	Reach 7/22 23	259-5-30-17-330.000	950.00	52881	07/12/24
			00656	Professional Services			
07305	AIRGAS USA LLC	06/30/24	Pool Chemicals	259-5-30-11-431.000	322.24	52884	07/12/24
			5508685159	R&M Buildings & Grounds			
80127	ALYX MAGIC ENTERTAINMENT	05/22/24	Show in Park 7/16	259-5-30-14-330.000	600.00	52887	07/12/24
			2407	Professional Services			
19815	AMAZON CAPITAL SERVICES	07/06/24	Behavior Support	259-5-30-17-610.000	20.43	52888	07/12/24
			11KGCP94F6FJ	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/06/24	CMS Supplies	259-5-30-17-610.000	23.64	52888	07/12/24
			11KGCP94F6J9	General Supplies			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid		
19815	AMAZON CAPITAL SERVICES		Pool Supplies	259-5-30-11-610.000	7.73		07/12/24
			16MYKJW4FCM9	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/25/24	Discovery Supplies	259-5-30-17-610.000	586.54	52888	07/12/24
			16N6YCIF6D71	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/30/24	Preschool Supplies	259-5-30-16-610.000	187.29	52888	07/12/24
			17MMV47K14N3	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/26/24	CMS Supplies	259-5-30-17-610.000	9.58	52888	07/12/24
			17QTRTX7HRXR	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/06/24	Discovery Supplies	259-5-30-17-610.000	11.81	52888	07/12/24
			17RWTMTGFCRR	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/30/24	Discovery Supplies	259-5-30-17-610.000	252.48	52888	07/12/24
			1DH1CRJW37R3	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/05/24	CMS Supplies	259-5-30-17-610.000	39.99	52888	07/12/24
			1DTVXP7D6VCK	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/08/24	Program Supplies	259-5-30-14-610.000	30.71	52888	07/12/24
			1DXNN1D7PFXM	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/05/24	REACH EES Supplies	259-5-30-17-610.000	128.68	52888	07/12/24
			1FVYGFM671PW	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/27/24	Pool Supplies	259-5-30-11-610.000	278.24	52888	07/12/24
			1G3HQ1LXP913	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/29/24	REACH Fleming Supplies	259-5-30-17-610.000	239.73	52888	07/12/24
			1HFLDVVYHWYR	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/30/24	Program Supplies	259-5-30-14-610.000	277.91	52888	07/12/24
			1HN9KXTJ3JLG	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/26/24	Preschool Supplies	259-5-30-16-610.000	142.99	52888	07/12/24
			1LJQX94QH4Y1	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/03/24	REACH Fleming Supplies	259-5-30-17-610.000	33.01	52888	07/12/24
			1MLPDGKXNWQ4	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/26/24	CMS Supplies	259-5-30-17-610.000	87.99	52888	07/12/24
			1NC34NFVGCFW	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/06/24	CMS Supplies	259-5-30-17-610.000	13.57	52888	07/12/24
			1NWMKFFQFL3Y	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/26/24	-	259-5-30-17-610.000	39.99	52888	07/12/24
			1PCR6KOVH6Y6	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/02/24	REACH EES Supplies	259-5-30-17-610.000	29.06	52888	07/12/24
			1PNV1171HW41	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/03/24	Discovery Supplies	259-5-30-17-610.000	153.90	52888	07/12/24
			1010CRH717CP	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/27/24	STAR Supplies	259-5-30-17-610.000	254.45	52888	07/12/24
			1QM9YKJY47FL	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/25/24	CMS Sports Supplies	259-5-30-17-610.000	11.69	52888	07/12/24
			1TCHJNWWCPMQ	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/06/24	Discovery Supplies	259-5-30-17-610.000	34.98	52888	07/12/24
			1V4FFTWPDHJV	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/01/24	Walkie Return CREDIT	259-5-30-17-330.000	-484.12	52888	07/12/24
-			1VK6KD4XGNL4	Professional Services			
19815	AMAZON CAPITAL SERVICES	06/24/24	REACH EES Supplies	259-5-30-17-610.000	126.92	52888	07/12/24
==			1VMLG1CR1FCM	General Supplies			,
19815	AMAZON CAPITAL SERVICES	06/30/24	Walkie Return CREDIT	259-5-30-17-610.000	-484.12	52888	07/12/24
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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
19815	AMAZON CAPITAL SERVICES	07/02/24	Discovery Supplies	259-5-30-17-610.000	26.99	52888	07/12/24
			1VWYPY49LOQH	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/27/24	Camp Walkies	259-5-30-17-610.000	171.77	52888	07/12/24
			1W36N4L1N6LW	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/29/24	REACH EES Supplies	259-5-30-17-610.000	75.86	52888	07/12/24
			1W36N4L1VVCG	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/25/24	CMS Supplies	259-5-30-17-610.000	11.02	52888	07/12/24
			1WCNG3NF99X4	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/02/24	REACH EES Supplies	259-5-30-17-610.000	8.78	52888	07/12/24
			1WJMHW6CHMVD	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/29/24	CMS Supplies	259-5-30-17-610.000	41.86	52888	07/12/24
			1X3TM4C7WWXQ	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/08/24	REACH Fleming Supplies	259-5-30-17-610.000	73.25	52888	07/12/24
			1XCHXJ31LYHV	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/08/24	CMS Supplies	259-5-30-17-610.000	180.04	52888	07/12/24
			1XHW1YFXMFN1	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/05/24	STAR Supplies	259-5-30-17-610.000	24.97	52888	07/12/24
			1XNQ94V1C4XH	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/26/24	Camp Supplies	259-5-30-17-610.000	9.79	52888	07/12/24
			1Y1NKFLDJ1GY	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/29/24	STAR Supplies	259-5-30-17-610.000	221.90	52888	07/12/24
			1Y1NKFLDVRDM	General Supplies			
19815	AMAZON CAPITAL SERVICES	06/30/24	Walkie Return CREDIT	259-5-30-17-610.000	-2420.60	52888	07/12/24
			1YVVW6XTYFMH	General Supplies			
25595	AMERICAN RED CROSS	06/26/24	Lifequarding Cert.	259-5-30-11-330.000	644.00	52892	07/12/24
			22701836	Professional Services		01001	• • • • == • = •
08270	ANANTA YOGA	06/24/24	Yoga Camp 6/24-28	259-5-30-14-330.000	810.00	52893	07/12/24
		••,=-,=-	062024	Professional Services	010100	02000	• • • • == • = •
08270	ANANTA YOGA	07/12/24	Yoga Camp 7/8-12	259-5-30-14-330.000	1170.00	52893	07/12/24
		•••,==,==	72024	Professional Services		02000	• • • • == • = •
80128	BARBER, KEVIN	07/08/24	Culinary Adventures Camp	259-5-30-14-330.000	9370.00	52895	07/12/24
		.,	070824D	Professional Services	5070100	02000	• • • • == • = •
06185	CHAMPLAIN VALLEY EXPOSITI	05/31/24	Memorial Day Parade	259-5-30-14-850.150	1276.00	52908	07/12/24
00105		00/01/24	4549	Memorial Dav Parade	1270.00	52500	07712724
28130	COLCHESTER PAINTBALL, INC	05/15/24	REACH 7/1718	259-5-30-17-330.000	700.00	52917	07/12/24
20130		00/10/24	2021041	Professional Services	,00.00	52517	07712724
26420	COMMUNITY PRODUCTS	07/08/24	Preschool Furniture	259-5-30-16-610.000	12191.00	52922	07/12/24
20120		07,00,24	B2W22	General Supplies	12191.00	52522	07712724
31545	COSTCO #314	07/02/24	Camp STAR	259-5-30-17-610.000	279.69	52924	07/12/24
51545	005100 #314	07/02/24	070224D	General Supplies	275.05	52524	07/12/24
42360	ECHO AT THE LEAHY CENTER	05/23/24	REACH EES 7/25	259-5-30-17-330.000	240.00	52021	07/12/24
42500	ECHO AT THE LEART CENTER	03/23/24	POS270112	Professional Services	240.00	52951	07/12/24
12260	ECHO AT THE LEAHY CENTER	05/22/24			240.00	E2021	07/12/24
42360	ECHO AI INE LEANI CENTER	05/25/24	REACH Fleming 7/24 POS270114	259-5-30-17-330.000	240.00	22321	07/12/24
12360	ECHO AT THE LEAHY CENTER	06/20/24		Professional Services 259-5-30-17-330.000	140.00	52021	07/12/24
42360	ECHO AI INE LEANI CENTER	00/28/24	Discovery 6/28		140.00	22321	07/12/24
25225	FILLION ACCOUNTS THE	06/04/04	RI60287	Professional Services		FOOD	07/10/04
25325	FILLION ASSOCIATES, INC	06/24/24	Pool Chemicals	259-5-30-11-431.000	5065.00	52938	07/12/24
21.070		00/00/00	35331 Deach 0 (5	R&M Buildings & Grounds	000.05	F 6 6 4 -	07/10/07
31270	GAGNON MARK	03/22/24	Reach 8/5	259-5-30-17-330.000	800.00	52945	07/12/24
			032224D	Professional Services			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
10705	GARDENERS SUPPLY CO INC	06/17/24	West St Gardens Straw	259-5-30-14-610.000	27.18	52946	07/12/24
			WILX69307	General Supplies			
20195	GET AIR	06/28/24	CMS 6/28	259-5-30-17-330.000	1285.00	52948	07/12/24
			2629095	Professional Services			
20470	GLOBAL MONTELLO ATT: FLEE	06/30/24	Vehicle Fuel June	259-5-30-15-626.000	88.41	52949	07/12/24
			317023	Gasoline			
21240	HICKOK & BOARDMAN HRI	04/15/24	HB Management Fee 2024	259-5-30-15-210.000	116.27	52954	07/12/24
			32027	Group Insurance			
21240	HICKOK & BOARDMAN HRI	06/30/24	HBBROKER6/24	259-5-30-15-210.000	450.00	52954	07/12/24
			HRI 31930	Group Insurance			
08795	INNES CLARE	06/24/24	Performance 7/30	- 259-5-30-14-330.000	350.00	52958	07/12/24
			062424D	Professional Services			
25685	LETGO YOUR MIND	07/09/24	Logo Program FY25	259-5-30-14-330.000	3760.00	52965	07/12/24
			070924D1	Professional Services			
25685	LETGO YOUR MIND	07/09/24	Lego Program June FY24	259-5-30-14-330.000	7488.00	52965	07/12/24
			2024FY24	Professional Services			
80126	MAPLE STREET ART SPACE LL	06/28/24	Art Programs	259-5-30-14-330.000	10688.00	52968	07/12/24
00120		00/20/24	062824D	Professional Services	10000.00	32900	0,,12,24
30095	MOUNTAINS EDGE FARM LLC	06/03/24	Parade Participation	259-5-30-14-850.150	500.00	52974	07/12/24
50055	MOMINING EDGE FAMA ELC	00/03/24	060324D	Memorial Day Parade	500.00	52574	07/12/24
19325	OPEN APPROACH INC	06/27/24	CMS Computer	259-5-30-17-610.000	882.00	52079	07/12/24
19525	OFEN AFFROACH INC	00/2//24	23242		882.00	52978	07/12/24
2900	DAIMED TANE MADIE	07/02/24	Discovery 7/3	General Supplies 259-5-30-17-610.000	340.25	E2002	07/12/24
2900	PALMER LANE MAPLE	07/03/24	7874		540.25	52965	07/12/24
29425	DEDEODNANCE BOOD GEDUICE	06/06/04	CMS Snack	General Supplies	62.99	E2004	07/10/04
29425	PERFORMANCE FOOD SERVICE	06/26/24		259-5-30-17-610.000	62.99	52984	07/12/24
29425	DEDEODNINGE BOOD GEDUIGE	07/01/04	196768	General Supplies	220 10	E2004	07/10/04
29425	PERFORMANCE FOOD SERVICE	0//01/24	Reach Fleming Snack	259-5-30-17-610.000	230.19	52984	07/12/24
00405		07/01/04	197892 Diamagna Sanah	General Supplies	004 67	50004	07/10/04
29425	PERFORMANCE FOOD SERVICE	0//01/24	Discovery Snack	259-5-30-17-610.000	294.67	52984	07/12/24
00405		07/01/04	198563	General Supplies	00.10	50004	07/10/04
29425	PERFORMANCE FOOD SERVICE	0//01/24	CMS Snack	259-5-30-17-610.000	99.16	52984	07/12/24
~~ ~~ ~			198605	General Supplies	1 4 9 9 9		
29425	PERFORMANCE FOOD SERVICE	0//01/24	STAR Snack	259-5-30-17-610.000	140.33	52984	07/12/24
		/ /- /	198787	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/02/24	CMS Snack	259-5-30-17-610.000	239.55	52984	07/12/24
		/ /- /	199596	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/09/24	CMS Snack	259-5-30-17-610.000	209.45	52984	07/12/24
			203146	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/09/24	Discovery Snack	259-5-30-17-610.000	192.68	52984	07/12/24
			203411	General Supplies			
24350	QUESTICA LTD	06/12/24	software fee FY25	259-5-30-10-505.000	2433.51	52989	07/12/24
			INV123054	Tech. Subs, Licenses			
20620	RASCO LAURA	06/26/24	Playgroup June	259-5-30-14-330.000	120.00	52991	07/12/24
			062624D	Professional Services			
05280	S & D LANDSCAPES LLC	07/03/24	MSP Turf Care	259-5-30-11-330.000	8188.67	52994	07/12/24
			240370	Professional Services			
80278	SAMBUTUCADA !	02/23/24	Perf in Park 7/23	259-5-30-14-330.000	600.00	52997	07/12/24
			022324D	Professional Services			
00275	SB SIGNS INC	06/25/24	Parade Banners	259-5-30-14-850.150	4515.00	52999	07/12/24
			30832	Memorial Day Parade			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
 00275	SB SIGNS INC		Parade Canopy	259-5-30-14-850.150			07/12/24
002.0			30835	Memorial Day Parade	_//_	02000	• • • • = • = •
10435	SCREENMYLOGO.COM	06/19/24	Pool Shirts	259-5-30-11-610.000	201.75	53002	07/12/24
10455	Seren and S	00,15,24	20819	General Supplies	201.75	55002	0//12/24
10435	SCREENING CO. COM	06/26/24	Pool Shirts	259-5-30-11-610.000	5.00	E2002	07/12/24
10455	SCREENMYLOGO.COM	00/20/24	20830		5.00	55002	07/12/24
10405		07 (00 (04		General Supplies	1000 50	52000	07/10/04
10435	SCREENMYLOGO.COM	07/02/24	Reach Shirts Round 2	259-5-30-17-610.000	1039.50	53002	07/12/24
			20844	General Supplies			
10435	SCREENMYLOGO.COM	07/02/24	Discovery Shirts Round 2		701.25	53002	07/12/24
			20845	General Supplies			
10435	SCREENMYLOGO.COM	07/02/24	CMS Shirts Round 2	259-5-30-17-610.000	577.50	53002	07/12/24
			20846	General Supplies			
10435	SCREENMYLOGO.COM	07/02/24	STAR Shirts Round 2	259-5-30-17-610.000	324.00	53002	07/12/24
			20847	General Supplies			
14160	SHELBURNE MUSEUM	07/03/24	CMS Trip 7/3	259-5-30-17-330.000	275.00	53004	07/12/24
			1616	Professional Services			
17675	SMUGGLERS NOTCH RESORT	06/25/24	Reach 6/25	259-5-30-17-330.000	1805.00	53006	07/12/24
			062524D	Professional Services			
17675	SMUGGLERS NOTCH RESORT	07/01/24	Reach 6/27	259-5-30-17-330.000	2166.00	53006	07/12/24
			070124D	Professional Services			
45825	SPARE TIME	06/28/24	CMS 6/28	259-5-30-17-330.000	1387.00	53008	07/12/24
			40574186	Professional Services			
23495	STUDENT TRANSPORTATION OF	06/30/24	STAR Bus 6/28	259-5-30-17-580.000	439.88	53010	07/12/24
			70266040	Travel			
23495	STUDENT TRANSPORTATION OF	06/30/24	REACH Fleming Bus 6/24-26	259-5-30-17-580.000	1060.88	53010	07/12/24
			70266041	Travel			
23495	STUDENT TRANSPORTATION OF	06/30/24	CMS Bus 6/28	259-5-30-17-580.000	763.32	53010	07/12/24
			70266042	Travel			
23495	STUDENT TRANSPORTATION OF	06/30/24	Discovery Bus 6/24-28	259-5-30-17-580.000	970.32	53010	07/12/24
			70266044	Travel			
23495	STUDENT TRANSPORTATION OF	07/09/24	CMS Bus 7/3	259-5-30-17-580.000	763.31	53010	07/12/24
		.,.,.,	70266871	Travel		00010	• • • • = • = •
29975	SWEET SCOOPS	07/08/24	Reach EES Supplies	259-5-30-17-610.000	86.68	53011	07/12/24
20070		07,00,24	30	General Supplies	00.00	55011	0//12/24
29975	SWEET SCOOPS	07/08/24	Reach EES Supplies	259-5-30-17-610.000	3.79	E2011	07/12/24
29915	SWEET SCOOPS	07700724	32		5.75	55011	07/12/24
00075		07 (00 (04		General Supplies	76 50	52011	07/10/04
29975	SWEET SCOOPS	07/08/24	Reach EES Supplies	259-5-30-17-610.000	76.53	53011	07/12/24
			45	General Supplies			
29975	SWEET SCOOPS	07/08/24	Reach EES Supplies	259-5-30-17-610.000	75.75	53011	07/12/24
			56	General Supplies			
30300	SWISH SPORTS LLC	07/01/24	Swish Spring League	259-5-30-14-330.000	3458.00	53012	07/12/24
			070124D	Professional Services			
27970	THE PORTABLE MINI GOLF CO	04/29/24	REACH 7/910	259-5-30-17-330.000	700.00	53014	07/12/24
			000355	Professional Services			
26445	TUDOR CHRISTOPHER L	06/30/24	Pickleball Clinic June	259-5-30-14-330.000	750.00	53017	07/12/24
			351	Professional Services			
80121	TURF ROBOTICS LLC	06/05/24	Line Painter	259-5-30-12-610.000	35450.00	53018	07/12/24
			1047	General Supplies			
25945	VT AFTERSCHOOL	06/25/24	Camp Training 6/18	259-5-30-17-330.000	480.00	53024	07/12/24

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Check Warrant Report # 24049 Current Prior Next FY Invoices For Fund (GENERAL FUND) For Check Acct 01(GENERAL FUND) All check #s 07/05/24 To 07/12/24

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
V23525	VT FOLKLIFE CENTER	03/25/24	Instrument Petting Zoo -	259-5-30-17-330.000	400.00	53025	07/12/24
			POS719	Professional Services			
07565	W B MASON CO INC	06/19/24	Camp Supplies	259-5-30-17-610.000	92.36	53031	07/12/24
			247302931	General Supplies			
07565	W B MASON CO INC	06/25/24	Preschool Supplies	259-5-30-16-610.000	151.55	53031	07/12/24
			247423526	General Supplies			
07565	W B MASON CO INC	06/26/24	Discovery Supplies	259-5-30-17-610.000	167.91	53031	07/12/24
			247449583	General Supplies			
07565	W B MASON CO INC	06/28/24	Pool Sign Holder	259-5-30-11-610.000	23.96	53031	07/12/24
			247512560	General Supplies			
	Repo	ort Total			1819607.30		

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 \$ *1,819,607.30

Let this be your order for the payments of these amounts.

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
06490	A H FENCE CO	06/27/24	aspire HVAC fence enclosu	210-5-41-26-431.000	3930.00	53035	07/26/24
			062724D	R&M Buildings & Grounds			
80132	ACHEE, DAVID	07/15/24	Stipend BWAC 071524	210-5-16-10-190.000	50.00	53036	07/26/24
			071524DACHEE	Board member Payments			
28555	ALLEGIANCE TRUCKS	07/18/24	TRANSMISSION REPAIRS on T		2744.55	53040	07/26/24
			40100940701	R&M Vehicles & Equipment			
19815	AMAZON CAPITAL SERVICES	07/18/24	BL AProgKits JUL24	210-5-35-10-840.201	147.63	53042	07/26/24
10015		07/10/04	13C373XGWCML	Adult Programs	02.01	52040	07/06/04
19815	AMAZON CAPITAL SERVICES	07/12/24	Senior Ctr Supplies 14FPM3KFJF7G	210-5-30-13-610.000	83.01	55042	07/26/24
19815	AMAZON CAPITAL SERVICES	07/17/24	BL CProg JUL24	General Supplies 210-5-35-10-840.202	43.94	53042	07/26/24
19815	AMAZON CAPITAL SERVICES	07/17/24	19GV9GDMJ3HJ	Childrens Programs	43.94	55042	07/20/24
19815	AMAZON CAPITAL SERVICES	07/06/24	BL JCollection JUL24	210-5-35-10-640.202	62.19	53042	07/26/24
19015		07700724	19LMTCMRDRRG	Juvenille Collection	02.15	55042	07720724
19815	AMAZON CAPITAL SERVICES	07/15/24	BL WinBel Prgms JUL24	210-5-35-10-895.000	1563.42	53042	07/26/24
			1HWDX64PXKDQ	State and Other Grant Exp			
19815	AMAZON CAPITAL SERVICES	07/11/24	Office Supplies	210-5-30-10-610.000	54.78	53042	07/26/24
			1KTCCWWQ9CX9	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/19/24	BL CProg JUL24	210-5-35-10-840.202	25.95	53042	07/26/24
			1TLQXT7QGWMV	Childrens Programs			
80017	BOWKER ERIC	07/15/24	Stipend BWAC 071524	210-5-16-10-190.000	50.00	53047	07/26/24
			071524EBOWKE	Board member Payments			
28910	BURNHAM MEMORIAL LIBRARY	07/16/24	BL AReplBooks JUL24	210-5-90-00-640.201	16.95	53049	07/26/24
			BURNHAM JULY	Adult Collection replacem			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	210-5-30-13-500.000	1291.95	53051	07/26/24
			650806241	Training, Conferences, Du			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	210-5-41-20-755.000	130.00	53051	07/26/24
			650806241	Furniture and Fixtures			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC July FY24	210-5-17-10-850.000	4.99	53051	07/26/24
			65080624A	Community Events and Cele			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC July FY24 65080624A	210-5-30-13-610.000	97.20	53051	07/26/24
26395	CCRPC	07/01/24	FY25 Regional Stormwater	General Supplies	6400.00	53054	07/26/24
20393	CORPC	07/01/24	213	Permit, License, Registra	0400.00	55054	07720724
19090	CEDAR CREEK HOME IMPROVEM	07/04/24	MSP Bldgs Roof	210-5-41-26-431.000	27900.00	53055	07/26/24
			070424D	R&M Buildings & Grounds			
V04609	CENTER POINT LARGE PRINT	07/01/24	BL ABooks JUL24	210-5-35-10-640.201	100.68	53056	07/26/24
			2103334	Adult Collection			
39475	CLAUSSEN'S INC	07/18/24	Annuals 2 Linc around cit	210-5-40-12-571.000	31.45	53057	07/26/24
			34370	Streetscape Maintenance			
30100	COBRAHELP	07/15/24	Aug 24 COBRA	210-5-10-10-210.000	42.50	53059	07/26/24
			317457	Group Insurance			
04940	COMCAST	07/03/24	Cable July	210-5-25-10-530.000	21.43	53061	07/26/24
			Xfinity0724	Communications			
17025	COONRADT AMY	07/23/24	RecordSecCC 7/17/24	210-5-11-10-330.000	137.28	53062	07/26/24
			0183	Professtional Services			
31545	COSTCO #314	07/08/24	Fluids for Drinking	210-5-25-10-610.000	251.39	53063	07/26/24
			3141222059	General Supplies	_		
38280	CRYSTAL ROCK BOTTLED WATE	07/19/24	2 LincBottled Water July		71.95	53064	07/26/24
			177222770724	General Supplies			

11:53 am

City of Essex Junction Accounts Payable

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid		
31275	DON WESTON EXCAVATING INC		2 Brookside pipe replacem	210-5-40-13-575.000	7850.51		07/26/24
			10977	Storm Sewer Maintenance			
25715	DONALD L. HAMLIN CONSULT	05/15/24	Engineering invoice April	210-5-16-10-330.000	416.25	53067	07/26/24
			24810 051520	Professional Services			
40025	E J PRESCOTT INC	07/09/24	10 ROUND GRATE (GREEN) PL	210-5-40-12-610.000	34.42	53069	07/26/24
			6352624	General Supplies			
40025	E J PRESCOTT INC	07/16/24	Supplies 10 ROUND GRATE (210-5-40-13-575.000	68.84	53069	07/26/24
			6356435	Storm Sewer Maintenance			
35260	EAST COAST PRINTERS INC	06/25/24	Safety Uniforms -Sport Gr	210-5-40-12-612.000	303.00	53070	07/26/24
			07222450	Uniforms			
35260	EAST COAST PRINTERS INC	06/25/24	Uniform - POCKET - SAFETY	210-5-40-12-612.000	42.00	53070	07/26/24
			07222451	Uniforms			
35260	EAST COAST PRINTERS INC	07/22/24	Uniform - GUSTY GREY	210-5-40-12-612.000	96.00	53070	07/26/24
			07222452	Uniforms			
19410	EAST COAST SIGNALS	07/08/24	May 2024 Service Work	210-5-40-12-572.000	640.00	53071	07/26/24
			0524201953	Traffic Control			
V10576	ECOPIXEL LLC	07/01/24	Website Mngmnt2024	210-5-10-10-505.000	5888.00	53072	07/26/24
			3511	Tech. Subs, Licenses			
V0795	ESSEX TOWN OF	07/02/24	Maple St Park Water June-	210-5-41-26-410.000	82.19	53074	07/26/24
			322816091	Water and Sewer Charges			
23000	F W WHITCOMB	07/16/24	SHUR-PAC	210-5-40-12-451.000	533.46	53076	07/26/24
			002300022505	Summer Construction Servi			
23000	F W WHITCOMB	07/17/24	SHUR-PAC	210-5-40-12-451.000	511.36	53076	07/26/24
			002300022548	Summer Construction Servi			
80021	FIRST NATIONAL BANK OF OM	06/27/24	IT equip for temp office	210-5-41-20-610.000	464.56	53079	07/26/24
			0374611	General Supplies			
80021	FIRST NATIONAL BANK OF OM	07/08/24	pizza for employee recogn	210-5-10-10-845.000	239.42	53079	07/26/24
			07052024JP	Employee/Volunteer Recogn			
80021	FIRST NATIONAL BANK OF OM	07/01/24	GOCO HRIS July 24	210-5-10-10-340.000	696.30	53079	07/26/24
			139150	Technical Services			
80021	FIRST NATIONAL BANK OF OM	07/09/24	Dongles for Monitors for	210-5-41-20-610.000	29.16	53079	07/26/24
			1779460	General Supplies			
80021	FIRST NATIONAL BANK OF OM	06/27/24	Equip for temp office spa	210-5-41-20-610.000	66.00	53079	07/26/24
			2359446	General Supplies			
80021	FIRST NATIONAL BANK OF OM	06/14/24	Electrolyte Freeze Pops P	210-5-40-12-610.000	79.95	53079	07/26/24
			2379421	General Supplies			
80021	FIRST NATIONAL BANK OF OM	06/27/24	Creative Cloud Subscripti	210-5-10-10-505.000	659.88	53079	07/26/24
			2802670130	Tech. Subs, Licenses			
80021	FIRST NATIONAL BANK OF OM	06/17/24	APA annual mem MGiguere	210-5-16-10-500.000	104.59	53079	07/26/24
			3462815	Training, Conf, Dues			
80021	FIRST NATIONAL BANK OF OM	07/09/24	Admin timesheets June	210-5-10-10-340.000	280.00	53079	07/26/24
			431773	Technical Services			
80021	FIRST NATIONAL BANK OF OM	07/09/24	Brownell timesheets June	210-5-10-10-340.000	180.00	53079	07/26/24
			432210	Technical Services			
80021	FIRST NATIONAL BANK OF OM	06/26/24	Pedestal Poster Sign Stan	210-5-12-10-820.000	75.99	53079	07/26/24
			5475403	Elections			
80021	FIRST NATIONAL BANK OF OM	06/26/24	BL Dues-Confrnc JUN24	210-5-35-10-500.000	345.00	53079	07/26/24
			72912	Training, Conf, Dues			
80021	FIRST NATIONAL BANK OF OM	06/26/24	BL Conference JUN24	210-5-35-10-500.000	295.00	53079	07/26/24
			72914	Training, Conf, Dues			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
80021	FIRST NATIONAL BANK OF OM	06/22/24	Surplies 2L, PW, PZ	210-5-16-10-610.000	17.49	53079	07/26/24
			7409866	General Supplies			
80021	FIRST NATIONAL BANK OF OM	06/22/24	Surplies 2L, PW, PZ	210-5-10-10-610.000	12.99	53079	07/26/24
			7409866	General Supplies			
80021	FIRST NATIONAL BANK OF OM	06/22/24	Surplies 2L, PW, PZ	210-5-40-12-610.000	13.99	53079	07/26/24
			7409866	General Supplies			
80021	FIRST NATIONAL BANK OF OM	06/19/24	PW advertisement	210-5-10-10-540.000	516.07	53079	07/26/24
			94064559	Advertising			
80021	FIRST NATIONAL BANK OF OM	06/30/24	PW JOB AD June -24	210-5-10-10-540.000	510.17	53079	07/26/24
			94270584	Advertising			
80021	FIRST NATIONAL BANK OF OM	06/30/24	PW Job Ad June-2024	210-5-10-10-540.000	185.54	53079	07/26/24
			94563552	Advertising			
80021	FIRST NATIONAL BANK OF OM	07/03/24	Job Ad PW	210-5-10-10-540.000	508.39	53079	07/26/24
			94973420	Advertising			
80021	FIRST NATIONAL BANK OF OM	07/07/24	PW Job Ad	210-5-10-10-540.000	504.15	53079	07/26/24
			95011736	Advertising			
80021	FIRST NATIONAL BANK OF OM	06/13/24	BL DUES JUN24	210-5-35-10-500.000	134.00	53079	07/26/24
			ALAED061324	Training, Conf, Dues			
80021	FIRST NATIONAL BANK OF OM	06/13/24	BL Dues JUN24	210-5-35-10-500.000	211.00	53079	07/26/24
			ALARW061324	Training, Conf, Dues			
80021	FIRST NATIONAL BANK OF OM	06/13/24	BL DUES JUN24	210-5-35-10-500.000	73.00	53079	07/26/24
			ALATD061324	Training, Conf, Dues			
80021	FIRST NATIONAL BANK OF OM	06/13/24	BL DUES JUN24	210-5-35-10-500.000	247.00	53079	07/26/24
			ALAWH061324	Training, Conf, Dues			
244635	FIRST NATIONAL BANK OMAHA	07/10/24	ICMA Membership FY25	210-5-10-10-500.000	827.00	53082	07/26/24
			539861	Training, Conf, Dues			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL Tech-Post-Progs JUL24	210-5-90-00-991.000	47.93	53083	07/26/24
			0017 071824C	Library Donation Expense			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL Tech-Post-Progs JUL24	210-5-35-10-560.000	274.35	53083	07/26/24
			0017 071824C	Postage			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL Tech-Post-Progs JUL24	210-5-35-10-505.000	196.80	53083	07/26/24
			0017 071824C	Tech. Subs, Licenses			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL Tech-Post-Progs JUL24	210-5-35-10-895.000	35.00	53083	07/26/24
			0017 071824C	State and Other Grant Exp			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL Tech-Post-Progs JUL24	210-5-35-10-840.201	23.39	53083	07/26/24
			0017 071824C	Adult Programs			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL Tech-Post-Progs JUL24	210-5-35-10-840.202	41.13	53083	07/26/24
			0017 071824C	Childrens Programs			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL AppPstTechFNDN JUN24	210-5-35-10-505.000	131.86	53083	07/26/24
			0017 071824P	Tech. Subs, Licenses			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL AppPstTechFNDN JUN24	210-5-35-10-845.000	834.60	53083	07/26/24
			0017 071824P	Employee/Volunteer Recogn			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL AppPstTechFNDN JUN24	210-5-35-10-560.000	254.32	53083	07/26/24
			0017 071824P	Postage			
21845	FIRST NATIONAL BANK OMAHA	07/18/24	BL AppPstTechFNDN JUN24	210-5-90-00-991.000	274.50	53083	07/26/24
			0017 071824P	Library Donation Expense			
21835	FIRST NATIONAL BANK OMAHA	06/24/24	Cards	210-5-25-10-750.000	789.54	53085	07/26/24
			317579-2	Machinery & Equipment			
04035	GOT THAT RENTAL & SALES I	07/11/24	Trimmer Line	210-5-30-12-610.000	54.00	53089	07/26/24
			129414	General Supplies			

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		Invoice	Invoice Description		Amount	Check Check	
Vendor		Date	Invoice Number	Account	Paid	Number Date	
04035	GOT THAT RENTAL & SALES I	07/16/24	Vacuum Tool	210-5-30-12-610.000	139.99	53089 07/26,	/24
			129642	General Supplies			
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2	210-5-41-23-622.000	69.01	53090 07/26,	/24
			070824D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2	210-5-40-12-622.000	233.44	53090 07/26,	/24
			070824D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2	210-5-41-20-622.000	141.13	53090 07/26,	/24
			070824D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2	210-5-41-22-622.000	141.13	53090 07/26,	/24
			070824D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2	210-5-41-21-622.000	575.72	53090 07/26,	/24
			070824D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2		41.07	53090 07/26,	/24
			070824D	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/12/24	non-solar 6/12-7/12/24		10911.86	53091 07/26,	/24
			071224NS	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/12/24	non-solar 6/12-7/12/24		694.65	53091 07/26,	/24
		/ /	071224NS	Streetlight Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/09/24	MSP Power June	210-5-41-26-622.000	48.62	53092 07/26,	/24
			0724 75MAPLB	Electricity			
07010	GREEN MOUNTAIN POWER CORP	07/09/24	MSP GMP June	210-5-41-26-622.000	1567.22	53093 07/26,	/24
00046		06/10/24	0824 75MAPLE	Electricity	F0.00	5200C 07/2C	104
80046	HAGESTAD CHRISTINA	06/18/24	PCAB Stipend 6/18/24 061824CHAGES	210-5-11-10-190.000	50.00	53096 07/26,	/24
45410	J B SIMONS INC	07/11/24	Uniforms	Board Member Payments 210-5-25-10-612.000	1460.40	53099 07/26,	121
45410	U B SIMONS INC	0//11/24	136215	Uniforms	1400.40	55055 07/20/	/24
80135	KANOPY INC	07/12/24	BL AJ Collectns JUL24	210-5-35-10-640.201	2800.00	53101 07/26,	124
00133		07712724	407559	Adult Collection	2000.00	55101 07,20,	/ = -
80135	KANOPY INC	07/12/24	BL AJ Collectns JUL24	210-5-35-10-640.202	400.00	53101 07/26,	/24
			407559	Juvenille Collection			,
80087	KONICA MINOLTA PREMIER FI	07/11/24	Copier Lease July 2024	210-5-30-10-442.000	149.40	53103 07/26,	/24
			533504056	Rental Vehicles/Equip			
80087	KONICA MINOLTA PREMIER FI	07/11/24	Copier Lease July 2024	210-5-35-10-442.000	328.00	53103 07/26,	/24
			533504056	Rental Vehicles/Equip			
80087	KONICA MINOLTA PREMIER FI	07/11/24	Copier Lease July 2024	210-5-10-10-442.000	165.54	53103 07/26,	/24
			533504056	Rental Vehicles/Equip			
80087	KONICA MINOLTA PREMIER FI	07/11/24	Copier Lease July 2024	210-5-40-12-442.000	70.40	53103 07/26,	/24
			533504056	Rental Vehicles/Equip			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-40-13-210.000	12.08	53105 07/26,	/24
			1635535	Group Insurance			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-35-10-210.000	219.60	53105 07/26,	/24
			1635535	Group Insurance			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-13-10-210.000	292.80	53105 07/26,	/24
			1635535	Group Insurance			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-40-12-210.000	132.77	53105 07/26,	/24
			1635535	Group Insurance			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-30-12-210.000	73.20	53105 07/26,	/24
			1635535	Group Insurance			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-30-10-210.000	183.00	53105 07/26,	/24
			1635535	Group Insurance			

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City of Essex Junction Accounts Payable

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
 27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-10-10-210.000	416.29	53105	07/26/24
27040	MADISON NATIONAL HIPE INS	07/17/24	1635535	Group Insurance	410.25	55105	07720724
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	210-5-16-10-210.000	103.85	53105	07/26/24
27040	MADISON NATIONAL HIPE INS	07/17/24	1635535	Group Insurance	105.05	55105	07/20/24
80137	MCCORMICK, SCOTT	07/02/24	Stipend CRC 07022024	210-5-13-10-190.000	50.00	E2106	07/26/24
80137	MCCORMICE, SCOTT	07/02/24	070224SMCCOR	Board Member Payments	50.00	55100	07/20/24
V9970	MIDWEST TAPE	07/08/24	BL ADvds JUL24	210-5-35-10-640.201	29.23	53109	07/26/24
19970	MIDWEST THEE	07/00/24	505730100	Adult Collection	27.25	55100	07/20/24
V9970	MIDWEST TAPE	07/15/24	BL ADvd JUL24	210-5-35-10-640.201	16.99	53108	07/26/24
19970	MIDWEST THEE	07/13/24	505762062	Adult Collection	10.55	55100	07720724
V9970	MIDWEST TAPE	07/12/24	BL ADvds JUN24 Credit	210-5-35-10-640.201	-22.99	53108	07/26/24
19970	MIDWEST THEE	07/12/24	505762150	Adult Collection	22.33	55100	07720724
24620	MILTON RENTAL AND SALES	07/19/24	Recoil Assembly (28400-ZH		83.80	53109	07/26/24
24020		07,10,24	1655342	R&M Vehicles & Equipment	05.00	33109	07720724
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-13-10-210.000	382.50	53113	07/26/24
24500		07,10,24	071524 6197	Group Insurance	562.50	33113	07720724
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-10-10-210.000	488.93	53113	07/26/24
24900		07,10,24	071524 6197	Group Insurance	100.55	33113	07720724
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-30-10-210.000	756.94	53113	07/26/24
24900		07,10,24	071524 6197	Group Insurance	/50.54	33113	07720724
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-35-10-210.000	428.43	53113	07/26/24
24900		07,10,24	071524 6197	Group Insurance	120.15	33113	07720724
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-40-12-210.000	475.71	53113	07/26/24
		.,	071524 6197	Group Insurance		00110	.,
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-40-13-210.000	23.81	53113	07/26/24
		.,	071524 6197	Group Insurance	20102	00110	.,
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-16-10-210.000	147.89	53113	07/26/24
			071524 6197	Group Insurance			
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	210-5-30-12-210.000	110.02	53113	07/26/24
			071524 6197	Group Insurance			
80081	O'BRIEN JOHN	07/15/24	Stipend BWAC 071524	210-5-16-10-190.000	50.00	53114	07/26/24
			071524JOBRIE	Board member Payments			
19325	OPEN APPROACH INC	07/16/24	Docking stations for temp	-	486.00	53115	07/26/24
			23481	General Supplies			
V10729	OVERDRIVE INC	07/09/24	BL A DigiBks JUL24	210-5-35-10-640.201	354.35	53116	07/26/24
			01459DA24208	Adult Collection			
V10729	OVERDRIVE INC	07/16/24	BL ADigiBks JUL24	210-5-35-10-640.201	23.59	53116	07/26/24
			01459DA24213	Adult Collection			
V9862	PERCY RENTALS, SALES & SE	07/22/24	SPK, BLADE NOTCHED 20.5 (210-5-40-12-430.000	245.29	53117	07/26/24
			40963	R&M Vehicles & Equipment			
24100	PERMA-LINE CORP OF NEW EN	07/09/24	FINISHED TRAFFIC SIGNS-TY		269.25	53119	07/26/24
			205036	Summer Construction Servi			
80133	PHILBROOK, LAUREN	07/15/24	Stipend BWAC 071524	210-5-16-10-190.000	50.00	53120	07/26/24
			- 071524LPHILB	Board member Payments			
V10554	PHOENIX BOOKS BURLINGTON	07/08/24	BL JBooks JUL24	210-5-35-10-640.202	48.75	53121	07/26/24
			1203583	Juvenille Collection			
V10554	PHOENIX BOOKS BURLINGTON	07/23/24	BL ABooks JUL24	210-5-35-10-640.201	165.94	53121	07/26/24
			1215825	Adult Collection			-
V10554	PHOENIX BOOKS BURLINGTON	07/23/24	BL ABooks JUL24	210-5-35-10-640.201	21.59	53121	07/26/24
			1215831	Adult Collection			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
25140	PIKE INDUSTRIES INC	07/09/24	-	210-5-40-12-605.000	304.00	53122	07/26/24
			1284225	Summer Construction Suppl			
25140	PIKE INDUSTRIES INC	07/16/24	-	210-5-40-12-605.000	376.20	53122	07/26/24
			1285500	Summer Construction Suppl			
25140	PIKE INDUSTRIES INC	07/19/24	Plant: 04800 Asphalt - Wi		1298.08	53122	07/26/24
			1285836	Summer Construction Servi			
25140	PIKE INDUSTRIES INC	07/23/24	-	210-5-40-12-451.000	154.28	53122	07/26/24
			1286724	Summer Construction Servi			
37965	S D IRELAND CONCRETE	06/27/24	CONCRETE	210-5-40-12-451.000	1000.00	53126	07/26/24
			110824	Summer Construction Servi			
37965	S D IRELAND CONCRETE	06/27/24	CB replacement cover	210-5-40-13-575.000	475.00	53126	07/26/24
			110825	Storm Sewer Maintenance			
37965	S D IRELAND CONCRETE	07/01/24	CONCRETE	210-5-40-12-605.000	507.00	53126	07/26/24
			110887	Summer Construction Suppl			
00275	SB SIGNS INC	07/22/24	Water Bills Due Sign	210-5-12-10-610.000	37.50	53127	07/26/24
			30891	General Supplies			
09105	SECURE SHRED	07/16/24	Shred Service	210-5-30-10-330.000	24.00	53129	07/26/24
			462565	Professional Services			
29835	SHERWIN-WILLIAMS	07/09/24	ACETONE-5-SW	210-5-40-12-572.000	268.72	53131	07/26/24
			06030	Traffic Control			
29835	SHERWIN-WILLIAMS	07/22/24	Supplies Toluene Paint th	210-5-40-12-572.000	97.56	53131	07/26/24
			524069	Traffic Control			
80136	STEM SUPPLIES	07/11/24	BL WinBel Prgms JUL24	210-5-35-10-895.000	568.34	53134	07/26/24
			IN383929	State and Other Grant Exp			
80134	STOKES, MEILI	07/22/24	BL CProgs JUL24	210-5-35-10-840.202	100.00	53135	07/26/24
			STOKESJULY20	Childrens Programs			
80123	SULLIVAN/ MICHAEL//	07/10/24	Stipend CSWD 071024	210-5-11-10-190.000	50.00	53137	07/26/24
			071024MSULLI	Board Member Payments			
V9848	TSI, INC	07/17/24	Calibration	210-5-25-10-570.000	905.85	53141	07/26/24
			91793508	Other Purchased Services			
00710	UPS STORE	07/18/24	Case Return	210-5-25-10-750.000	22.60	53143	07/26/24
			1ZHF10820300	Machinery & Equipment			
00710	UPS STORE	07/09/24	FIT Test Return for Calib	210-5-25-10-570.000	227.34	53143	07/26/24
			1ZHF10824200	Other Purchased Services			
36130	VERIZON WIRELESS VSAT	07/17/24	Cell Service July	210-5-40-12-530.000	210.55	53146	07/26/24
			9969286181	Communications			
36130	VERIZON WIRELESS VSAT	07/17/24	Cell Service July	210-5-10-10-530.000	50.51	53146	07/26/24
			9969286181	Communications			
36130	VERIZON WIRELESS VSAT	07/17/24	Cell Service July	210-5-25-10-530.000	160.04	53146	07/26/24
			9969286181	Communications			
23395	VILLAGE HARDWARE - WILLIS	07/12/24	9/64x48 Blind Cord	210-5-40-12-610.000	6.17	53148	07/26/24
			518623	General Supplies			
23395	VILLAGE HARDWARE - WILLIS	07/18/24	170Z Fluo GRN Paint suppl	210-5-40-13-570.000	10.44	53148	07/26/24
			518647	Other Purchased Services			
23395	VILLAGE HARDWARE - WILLIS	07/22/24	Supplies 24x10 1/4Mesh HD	210-5-40-12-610.000	22.79	53148	07/26/24
			518658	General Supplies			
23395	VILLAGE HARDWARE - WILLIS	07/22/24	Supplies Gorilla tape and	210-5-40-12-610.000	46.12	53148	07/26/24
			518659	General Supplies			
23395	VILLAGE HARDWARE - WILLIS	07/22/24	Supplies: Recip blades	210-5-40-12-610.000	66.47	53148	07/26/24
			518667	General Supplies			

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			Invoice	Invoice Description		Amount	Check	Check
Vendor			Date	Invoice Number	Account	Paid	Number	Date
21230	VISION SERVICE PLAN	(CT)	07/19/24	 Vision Aug 2024	210-5-10-10-210.000	87.97	E 21 4 0	07/26/24
21250	VISION SERVICE FEAM	(01)	07/15/24	820918400	Group Insurance	07.97	55145	07720724
21230	VISION SERVICE PLAN	(CT)	07/19/24	Vision Aug 2024	210-5-40-13-210.000	4.63	53149	07/26/24
21230	VISION SERVICE FLAN	(01)	07/13/24	820918400	Group Insurance	4.05	55149	07720724
21230	VISION SERVICE PLAN	(CT)	07/10/24		210-5-35-10-210.000	86.53	E 21 4 0	07/26/24
21230	VISION SERVICE PLAN	(01)	07/19/24	Vision Aug 2024 820918400		80.55	55149	0//20/24
21230	VISION SERVICE PLAN	(CT)	07/10/24		Group Insurance 210-5-40-12-210.000	88.63	E 21 4 0	07/26/24
21230	VISION SERVICE PLAN	(01)	07/19/24	Vision Aug 2024 820918400	Group Insurance	88.03	55149	0//20/24
21230	VISION SERVICE PLAN	(CT)	07/19/24	Vision Aug 2024	210-5-16-10-210.000	33.36	53149	07/26/24
21250	VISION SERVICE FLAN	(01)	07/13/24	820918400	Group Insurance	55.50	55149	07720724
21230	WICTON CEDUTCE DI AN	(CT)	07/10/24		210-5-13-10-210.000	73.95	E 21 4 0	07/26/24
21230	VISION SERVICE PLAN	(01)	07/19/24	Vision Aug 2024 820918400		73.95	55149	07/26/24
21230	WICTON CEDUTCE DI AN	(CT)	07/10/24		Group Insurance 210-5-30-10-210.000	150.78	E 21 4 0	07/26/24
21230	VISION SERVICE PLAN	(01)	07/19/24	Vision Aug 2024 820918400		150.78	55149	07/26/24
21230	WICTON CEDUTCE DI AN	(CT)	07/10/24		Group Insurance 210-5-30-12-210.000	23.69	E 21 4 0	07/26/24
21230	VISION SERVICE PLAN	(01)	07/19/24	Vision Aug 2024 820918400		23.09	55149	0//20/24
28470	VMERS DB 110800		07/10/24		Group Insurance 210-2-00-00-210.004	19577.09	E 21 E 0	07/26/24
20470	VMERS DB 110800		07/19/24	Payroll Transfer PR-07/19/24	Retirement Payable	19577.09	55150	0//20/24
80130	VMERS DB 110800		07/10/24	Payroll Transfer	210-2-00-00-210.004	2405.82	E 2 1 E 1	07/26/24
80130	VMERS DB 110800		07/19/24	PR-07/19/24		2405.82	55151	0//20/24
24520	VT SYSTEMS INC		06/01/24	RecTrac 2024-2025	Retirement Payable 210-5-30-10-505.000	11549.52	52152	07/26/24
24520	VI SISIEMS INC		00/01/24	VS012925		11549.52	55152	0//20/24
07565	W B MASON CO INC		07/02/24		Tech. Subs, Licenses 210-5-30-12-610.000	49.28	E21E2	07/26/24
07565	W B MASON CO INC		07/02/24	EJRP Cleaning Supplies 247578781		49.28	55155	0//20/24
07565	W B MASON CO INC		07/08/24	Brownell Maint Supplies	General Supplies 210-5-41-21-431.000	95.97	53153	07/26/24
07505	W D MASON CO INC		07/00/24	247629453	R&M Buildings & Grounds	55.57	55155	07720724
07565	W B MASON CO INC		07/08/24	2 Lincoln Hand Soap	210-5-41-20-431.000	95.18	53153	07/26/24
07505	W D MASON CO INC		07/00/24	247633811	R&M Buildings & Grounds	55.10	55155	07720724
07565	W B MASON CO INC		07/08/24	Office Supplies	210-5-30-10-610.000	209.95	53153	07/26/24
07000			07,00,24	247635059	General Supplies	209.95	00100	07720724
07565	W B MASON CO INC		07/09/24	Pool Supplies/Cleaning Su		165.16	53153	07/26/24
07000			0,,00,24	247672405	General Supplies	100.10	00100	07720724
07565	W B MASON CO INC		07/11/24	Office Supplies	210-5-30-10-610.000	24.75	53153	07/26/24
07000			0,,11,21	247740624	General Supplies	24.75	00100	07720724
07565	W B MASON CO INC		07/16/24	Pool Bathrooms	210-5-30-12-610.000	95.18	53153	07/26/24
07000			07720724	247825208	General Supplies	20.10	00100	07720724
05020	ESSEX JCT CITY OF		06/25/24	MSP Main Bldg Water Feb-J		1128.40 E	7262	07/26/24
00020			00,20,24	203595381	Water and Sewer Charges	1120.40 2	/202	07720724
05020	ESSEX JCT CITY OF		06/25/24	MSP Pool Water Feb-June	-	1398.34 E	7263	07/26/24
00020			00,20,24	203595391	Water and Sewer Charges	1000.04 1	/200	07720724
05020	ESSEX JCT CITY OF		06/25/24	MSP Maint Bldg Water Feb-	-	76.54 E	7264	07/26/24
05020	ESSER DET CITT OF		00/23/24	203595401	Water and Sewer Charges	70.54 E	/204	07720724
05020	ESSEX JCT CITY OF		06/25/24	Park St Water Feb-June	210-5-41-23-410.000	407.40 E	7265	07/26/24
			, 20, 24	203595411	Water and Sewer Charges	107.40 1	.200	
05020	ESSEX JCT CITY OF		06/25/24		210-5-41-22-410.000	221.20 E	7266	07/26/24
			,,	203595421	Water and Sewer Charges			
05020	ESSEX JCT CITY OF		06/25/24	2 Lincoln Water/Sewer Jun	-	181.51 E	7267	07/26/24
			,,	203595431	Water and Sewer Charges			
05020	ESSEX JCT CITY OF		06/25/24	2 Lincoln Sprinkler Water	-	91.51 E	7268	07/26/24
			,,	203595441	Water and Sewer Charges	· 1		

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account		Number	
05020	ESSEX JCT CITY OF		BL W/WW Mar-Jun2024	210-5-41-21-410.000	199.15 E		07/26/24
			203595461	Water and Sewer Charges			
17425	ICMA ROTH PLAN 706287	07/19/24	Payroll Transfer	210-2-00-00-210.004	100.00 E	71916	07/26/24
			PR-07/19/24	Retirement Payable			
V1160	ICMA RETIREMENT TRUST-457	07/19/24	Payroll Transfer	210-2-00-00-210.004	3078.64 E	71918	07/19/24
			PR-07/19/24	Retirement Payable			
V1161	ICMA RETIREMENT TRUST-401	07/19/24	Payroll Transfer	210-2-00-00-210.004	5843.22 E	71919	07/19/24
			PR-07/19/24	Retirement Payable			
V1165	INTERNAL REVENUE SERVICE	07/19/24	Payroll Transfer	210-2-00-00-210.002	64229.00 E	72420	07/24/24
			PR-07/19/24	Federal Inc Tax W/H			
V2413	VT DEPT OF TAXES	07/19/24	Payroll Transfer	210-2-00-00-210.003	8701.14 E	72421	07/24/24
			PR-07/19/24	State Inc Tax W/H			
05020	ESSEX JCT CITY OF	06/25/24	Cascade Pk Water Feb-Jun	210-5-41-26-410.000	50.84 E	72610	07/26/24
			203595541	Water and Sewer Charges			
05020	ESSEX JCT CITY OF	06/25/24	PW water bills 6/25/24	210-5-40-12-410.000	1263.55 E	72611	07/26/24
			PW62524D	Water and Sewer Charges			
05020	ESSEX JCT CITY OF	06/25/24	PW water bills 6/25/24	210-5-40-12-571.000	904.46 E	72611	07/26/24
			PW62524D	Streetscape Maintenance			
05375	ESSEX JUNCTION EMPLOYEES	07/05/24	Payroll Transfer	210-2-00-00-210.005	180.00 E	72613	07/26/24
			_ PR-07/05/24	Misc Deductions Payable			
05375	ESSEX JUNCTION EMPLOYEES	07/19/24	Payroll Transfer	210-2-00-00-210.005	180.00 E	72614	07/26/24
			_ PR-07/19/24	Misc Deductions Payable			
17140	THE EDGE (VILLAGE)	07/19/24	Payroll Transfer	210-2-00-00-210.005	332.50 E	72615	07/26/24
			PR-07/19/24	Misc Deductions Payable			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-16-10-210.000	1624.84 E	72617	07/26/24
			071624 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-35-10-210.000	9017.83 E	72617	07/26/24
			071624 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-10-10-210.000	4804.80 E	72617	07/26/24
			071624 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-40-13-210.000	563.00 E	72617	07/26/24
			071624 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-40-12-210.000	8286.72 E	72617	07/26/24
		., ., .,	071624 7728	Group Insurance			.,,
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-13-10-210.000	812 42 E	72617	07/26/24
10000		., ., .,	071624 7728	Group Insurance			.,,
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-30-10-210.000	12105.08 E	72617	07/26/24
40033	CIGAR HEADIN AND DIFE IND	07/10/24	071624 7728	Group Insurance	12105.00 1	,201,	07/20/24
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-2-00-00-210.006	1960.00 E	72617	07/26/24
10033	CIGAR HEADTH AND DIFE INS	07/10/24	071624 7728	Health Ins. Copay	1900.00 1	,201,	07/20/24
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	210-5-30-12-210.000	2518.49 E	72617	07/26/24
40855	CIGNA REALIR AND LIFE INS	07/10/24	071624 7728	Group Insurance	2318.49 E	/201/	07/20/24
25715	DONALD I HAMI IN CONSULT	07/16/24		•	2550 25	52067	07/26/24
25715	DONALD L. HAMLIN CONSULT	07/10/24	Cres Connect: Stone Envir 228222024071		2550.25	53067	07/26/24
26240	DUBOIS C VINC INC	07/10/04		Cres. Connector	1101 04	E20.00	07/26/24
36240	DUBOIS & KING INC	07/10/24	Crescent Connector Projec		1181.84	53068	07/26/24
07010	CREEN NORTH TH ROTTE	07/00/01	724026A	Cres. Connector	1051 05	FORGE	07/06/07
07010	GREEN MOUNTAIN POWER CORP	0//08/24	App Fee Credited-Secondar		1951.07	53094	07/26/24
00075		07/15/65	TE14395-Rail	Cres. Connector	0500 00	F 9 9 4 -	07/06/05
80077	BREADLOAF CONSTRUCTION CO	07/15/24	2 Linc Reno 1/1-6/30/24		2500.00	53048	07/26/24
			236083	2 Lincoln Street Renovati			

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		Invoice	Invoice Description		Amount	Check	Check
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34895	GAUTHIER TRUCKING, INC.	07/24/24	2 Lincoln Renovations	232-5-41-20-890.832	621.33	53087	07/26/24
			1806534	2 Lincoln Street Renovati			
80129	GRUNTS MOVE JUNK & MOVING	07/08/24	2 Lincoln Moving	232-5-41-20-890.832	2880.00	53095	07/26/24
			217531	2 Lincoln Street Renovati			
37715	INTEGRITY COMMUNICATIONS	07/15/24	2 Lincoln Renovations	232-5-41-20-890.832	180.00	53098	07/26/24
			43743	2 Lincoln Street Renovati			
37715	INTEGRITY COMMUNICATIONS	07/15/24	2 Lincoln Renovations	232-5-41-20-890.832	667.75	53098	07/26/24
			43751	2 Lincoln Street Renovati			
39425	SCOTT & PARTNERS INC	07/23/24	2 Lincoln Renovation June	232-5-41-20-890.832	8985.00	53128	07/26/24
			5335	2 Lincoln Street Renovati			
40025	E J PRESCOTT INC	04/12/24	Repair kit-freight only	254-5-54-20-614.000	21.93	53069	07/26/24
			63046352	Meters and Parts			
21840	FIRST NATIONAL BANK OMAHA	07/18/24	PW Visa FY25 Dropbox wate		117.67	53084	07/26/24
			063171824	General Supplies			
07010	GREEN MOUNTAIN POWER CORP	07/12/24	non-solar 6/12-7/12/24		74.86	53091	07/26/24
			071224NS	Electricity			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	254-5-54-20-210.000	51.24	53105	07/26/24
			1635535	Group Insurance			
80122	NEW ENGLAND AUTO GLASS LL	04/24/24	Windshield install backho		325.00	53112	07/26/24
			4/24/2024	R&M Vehicles & Equipment			
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	254-5-54-20-210.000	197.17	53113	07/26/24
02070	HAN DITTE DOOK ING	06/12/24	071524 6197	Group Insurance	101 05	E 21 4 4	07/06/04
02970	USA BLUE BOOK INC	06/13/24	ReplacPitot Tube Assembly		101.95	53144	07/26/24
02970	USA BLUE BOOK INC	07/11/24	00394266 Supplies Flow test/Diffus	General Supplies	1724.95	53144	07/26/24
02970	USA BLOE BOOK INC	07/11/24	00419181	General Supplies	1724.95	55144	07720724
36130	VERIZON WIRELESS VSAT	07/17/24	Cell Service July	254-5-54-20-530.000	181.04	53146	07/26/24
00100		• • • • • • • • • • • •	9969286181	Communications		00110	.,
21230	VISION SERVICE PLAN (CT)	07/19/24	Vision Aug 2024	254-5-54-20-210.000	36.83	53149	07/26/24
			820918400	Group Insurance			
05020	ESSEX JCT CITY OF	06/25/24	PW water bills 6/25/24	254-5-54-20-410.000	50.84 E	72611	07/26/24
			PW62524D	Water and Sewer Charges			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	254-5-54-20-210.000	3412.18 E	72617	07/26/24
			071624 7728	Group Insurance			
42625	ALDRICH & ELLIOTT PC	07/01/24	June 01, 2024 to June 29,	255-5-55-70-730.003	1434.00	53039	07/26/24
			82309	10 Year Engineer Evaluati			
14685	ALLIANCE GROUP SERV LLC	06/30/24	5/29- Troubleshot centrif	255-5-55-30-570.000	1068.84	53041	07/26/24
			074565	Other Purchased Services			
11375	CASELLA WASTE MANAGEMENT	07/01/24	June 2024 grit and recycy	255-5-55-30-421.000	1260.81	53053	07/26/24
			3586376	Grit Disposal			
04940	COMCAST	07/23/24	Internet Only - 7 30-8/29	255-5-55-30-530.000	288.34	53060	07/26/24
			03160280724	Communications			
06870	ENDYNE INC	07/12/24	Essex Jct. WWTF TKN Only	255-5-55-30-340.000	35.00	53073	07/26/24
			495343	Technical Services			
06870	ENDYNE INC	07/17/24	Constituent Monitoring	255-5-55-30-340.000	100.00	53073	07/26/24
			495724	Technical Services			
06870	ENDYNE INC	07/25/24	Essex Jct. WWTF TKN	255-5-55-30-340.001	35.00	53073	07/26/24
			496645	Lab Testing			
38955	F W WEBB COMPANY	07/10/24	Circulator Pump for Diges		6958.98	53075	07/26/24
			85132886	Other Purchased Services			

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		Invoice	Invoice Description		Amount	Check	Check
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29280	FIRST NATIONAL BANK OMAH	07/18/24	WW Visa 6/25-7/18/24	255-5-55-30-618.000	5.60	53078	07/26/24
			04810724	Laboratory Supplies			
29280	FIRST NATIONAL BANK OMAH	07/18/24	WW Visa 6/25-7/18/24	255-5-55-30-510.000	115.00	53078	07/26/24
			04810724	Permits, Licenses, Reg			
29280	FIRST NATIONAL BANK OMAH	07/18/24	WW Visa 6/25-7/18/24	255-5-55-30-610.000	203.63	53078	07/26/24
			04810724	General Supplies			
80087	KONICA MINOLTA PREMIER FI	07/11/24	Copier Lease July 2024	255-5-55-30-442.000	158.45	53103	07/26/24
			533504056	Rental Vehicles/Equip			
41005	LARAMIE WATER RESOURCES L	07/18/24	Welding at WWTF High Sch	255-5-55-30-570.000	1580.00	53104	07/26/24
			1526	Other Purchased Services			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	255-5-55-30-210.000	244.12	53105	07/26/24
			1635535	Group Insurance			
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	255-5-55-30-210.000	420.71	53113	07/26/24
			071524 6197	Group Insurance			
80119	PUMP CONTROL SOLUTIONS LL	07/15/24	Troubleshoot Rosemount co	255-5-55-30-570.000	2495.80	53124	07/26/24
			1091	Other Purchased Services			
V2093	SLACK CHEMICAL COMPANY IN	07/15/24	Chemicals bleach Chittend	255-5-55-30-619.000	10261.50	53132	07/26/24
			473662	Chemicals			
V2159	SURPASS CHEMICAL CO INC	07/03/24	Sodium Hydroxide 50% 5000	255-5-55-30-619.000	17385.00	53138	07/26/24
			311618	Chemicals			
80131	UNIVERSAL BLOWER PAC INC	07/03/24	Flow EQ blowers replaceme	255-5-55-70-722.018	31106.00	53142	07/26/24
			18437	Flow EQ Blowers			
36130	VERIZON WIRELESS VSAT	07/17/24	Cell Service July	255-5-55-30-530.000	141.03	53146	07/26/24
			9969286181	Communications			
21230	VISION SERVICE PLAN (CT)	07/19/24	Vision Aug 2024	255-5-55-30-210.000	80.74	53149	07/26/24
			820918400	Group Insurance			
07565	W B MASON CO INC	07/15/24	BLIZZARD 1 GALLON DISTILL		43.97	53153	07/26/24
			247796110	Laboratory Supplies			
17765	WAITE-HEINDEL ENVIRONMENT	07/11/24	Groundwater Investigation		431.25	53154	07/26/24
			6479	Biosolids Subcontractor			
05020	ESSEX JCT CITY OF	06/25/24	WWTF water bills 6/25/24		1336.02 E	72612	07/26/24
			WWTF62524D	Water and Sewer Charges			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	255-5-55-30-210.000	6911.25 E	72617	07/26/24
04640		06/05/04	071624 7728	Group Insurance	070 00	52077	07/06/04
04640	FASTENAL INDUSTRIAL & CON	00/25/24	River Street and Maple St 329660		978.00	53077	07/26/24
07010	GREEN MOUNTAIN POWER CORP	07/00/24	WW GMP Multi Solar 6/7/2	R&M Pump Stations	100 00	53000	07/26/24
01010	GREEN MOUNTAIN POWER CORP	07/08/24	070824D	Susie Wilson PS Costs	488.90	22030	07/26/24
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2		89.97	53090	07/26/24
57010	SALEN MOUNTAIN FOWER CORP	07700724	070824D	West Street PS Costs	03.31	55090	51/20/24
07010	GREEN MOUNTAIN POWER CORP	07/08/24	WW GMP Multi Solar 6/7/2		116.26	53090	07/26/24
57010	SALEN MOUNTAIN FOWER CORP	07700724	070824D	Electricity	110.20	55090	51/20/24
07010	GREEN MOUNTAIN POWER CORP	07/12/24	non-solar 6/12-7/12/24	-	495.73	53091	07/26/24
3.020		, 12, 24	071224NS	Electricity			
41005	LARAMIE WATER RESOURCES L	07/18/24	Welding at WWTF High Sch	-	1955.00	53104	07/26/24
			1526	R&M Pump Stations			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	256-5-56-40-210.000	80.52	53105	07/26/24
		. , = , , = •	1635535	Group Insurance			
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	256-5-56-40-210.000	177.99	53113	07/26/24
			071524 6197	Group Insurance			·
				-			

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		Invoice	Invoice Description		Amount	Check Che	eck
Vendor		Date	Invoice Number	Account	Paid	Number Dat	e
11555	RUSSELL RESOURCES INC	07/15/24	ADAPTER	256-5-56-70-722.009	3518.52	53125 07/	26/24
			246045	West St PS Emergency Repa			
36130	VERIZON WIRELESS VSAT	06/23/24	Pump Station (PS) May 24-	256-5-56-40-434.001	78.06	53145 07/	26/24
			9967415522	Susie Wilson PS Costs			
36130	VERIZON WIRELESS VSAT	06/23/24	Pump Station (PS) May 24-	256-5-56-40-433.000	303.08	53145 07/	26/24
			9967415522	R&M Infrastructure			
36130	VERIZON WIRELESS VSAT	06/23/24	Pump Station (PS) May 24-	256-5-56-40-434.002	78.06	53145 07/	26/24
			9967415522	West Street PS Costs			
21230	VISION SERVICE PLAN (CT)	07/19/24	Vision Aug 2024	256-5-56-40-210.000	34.71	53149 07/	26/24
			820918400	Group Insurance			
05020	ESSEX JCT CITY OF	06/25/24	WWTF water bills 6/25/24	256-5-56-40-410.000	137.41 E	72612 07/	26/24
			WWTF62524D	Water and Sewer Charges			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	256-5-56-40-210.000	2193.52 E	72617 07/	26/24
			071624 7728	Group Insurance			
06490	A H FENCE CO	07/16/24	Preschool Pk St Fence	259-5-30-16-330.000	8891.03	53035 07/	26/24
			07162024	Professional Services			
05290	ADVANCE AUTO PARTS	06/05/24	RK/Camp Buss Repair Parts	259-5-30-17-610.000	647.71	53037 07/	26/24
			455241572738	General Supplies			
07305	AIRGAS USA LLC	07/08/24	Pool Supplies	259-5-30-11-431.000	1210.36	53038 07/	26/24
			1131558447	R&M Buildings & Grounds			
19815	AMAZON CAPITAL SERVICES	07/15/24	Pool Supplies	259-5-30-11-610.000	30.48	53042 07/	26/24
			131N7QYJXLRX	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/12/24	CMS Supplies	259-5-30-17-610.000	6.99	53042 07/	26/24
			14FPM3KFFNC7	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/10/24	CMS Supplies	259-5-30-17-610.000	24.29	53042 07/	26/24
			14X1RDV43GFD	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/13/24	Childcare Office	259-5-30-17-610.000	29.99	53042 07/	26/24
		/ /	19KFLWLCKX7R	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/10/24	Reach Fleming Supplies	259-5-30-17-610.000	65.92	53042 07/	26/24
			19NRWCXC1R9H	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/13/24	Reach EES Supplies	259-5-30-17-610.000	29.39	53042 07/	26/24
10015		07/12/04	1F7RLMTXJ1HM	General Supplies	~~~~~	50040 07/	0000
19815	AMAZON CAPITAL SERVICES	07/13/24	Preschool Supplies	259-5-30-16-610.000	29.98	53042 07/	26/24
10015	NARON GADIMAL GEDULGES	07/16/24	1F7VCYT9JWWN	General Supplies	22.00	E2042 07/	126/24
19815	AMAZON CAPITAL SERVICES	07/16/24	Reach EES Supplies 1F91XRWW6NCM	259-5-30-17-610.000	22.98	53042 07/	20/24
19815	AMAZON CAPITAL SERVICES	07/15/24		General Supplies	65.68	E2042 07/	126/24
19815	AMAZON CAPITAL SERVICES	07/15/24	Childcare Office Supplies 1KGR9H9KVH33		65.68	53042 07/	20/24
10015	AMAZON CADIMAL CEDUICES	07/11/24		General Supplies	49 42	E2042 07/	126/24
19815	AMAZON CAPITAL SERVICES	07/11/24	Camp Supplies 1M7H7MMJ7TFD	259-5-30-17-610.000	48.42	53042 07/	20/24
19815	AMAZON CADIWAT CEDUTCEC	07/10/24	Reach Fleming Supplies	General Supplies 259-5-30-17-610.000	50.89	53042 07/	126/24
13013	AMAZON CAPITAL SERVICES	07/10/24	Neach Fleming Supplies		50.89	53042 07/	20/24
10015	AMAZON CADIWAT SERVITCES	07/12/24	Discovery Supplies	General Supplies 259-5-30-17-610.000	50 02	53042 07/	126/24
19815	AMAZON CAPITAL SERVICES	07/13/24	1PG7DJLYKLD6		59.93	55042 0//	20/24
19915	AMAZON CADIMAT CEDUTCES	07/13/34		General Supplies 259-5-30-16-610.000	127.65	53042 07/	126/24
19815	AMAZON CAPITAL SERVICES	07/13/24	Preschool Supplies		127.05	53042 07/	20/24
10015	AMAZON CADIWAT SERVITCES	07/16/24	1QGQQL7NLXXY	General Supplies	37 00	53042 07/	126/24
19815	AMAZON CAPITAL SERVICES	0//16/24	CMS Supplies	259-5-30-17-610.000	37.09	53042 07/	20/24
10015	AMAZON CADIWAT SERVITCES	07/14/24	1QWH39XK4J9G	General Supplies	56 05	53042 07/	126/24
19815	AMAZON CAPITAL SERVICES	07/14/24	CMS Enrichment	259-5-30-17-610.000	56.85	53042 07/	20/24
			1WY9KP9KQHTV	General Supplies			

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		Invoice	Invoice Description		Amount	Check C	heck
Vendor		Date	Invoice Number	Account	Paid	Number D	ate
 19815	AMAZON CAPITAL SERVICES	07/10/24	CMS Art Supplies	259-5-30-17-610.000	 13.98	53042 0	07/26/24
			1YNJFGVH399H	General Supplies			.,,
25370	BOUNCE AROUND VT LLC	07/17/20	Reach EES 7/17	259-5-30-17-330.000	375.00	53045 0	7/26/24
			07/17/24	Professional Services			
25370	BOUNCE AROUND VT LLC	08/06/24	National Night Out 8/6	259-5-30-14-330.000	435.00	53046 0	7/26/24
			9464	Professional Services			
19040	CAIRNS ARENA	07/12/24	CMS Trip 7/12	259-5-30-17-330.000	530.00	53050 0	7/26/24
			4017196	Professional Services			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-14-500.000	636.95	53051 0	7/26/24
			650806241	Training, Conf, Dues			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-16-610.000	357.56	53051 0	7/26/24
			650806241	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-12-500.000	1273.90	53051 0	7/26/24
			650806241	Training, Conf, Dues			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-17-330.000	275.00	53051 0	7/26/24
			650806241	Professional Services			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-14-610.000	168.79	53051 0	7/26/24
			650806241	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-14-610.000	3616.60	53051 0	7/26/24
			650806241	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-11-610.000	47.02	53051 0	7/26/24
			650806241	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-10-505.000	408.27	53051 0	7/26/24
			650806241	Tech. Subs, Licenses			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-15-500.000	3220.85	53051 0	7/26/24
			650806241	Training, Conf, Dues			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-16-500.000	636.95	53051 0	7/26/24
			650806241	Training, Conf, Dues			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-17-610.000	273.47	53051 0	7/26/24
			650806241	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC June FY 25	259-5-30-10-500.000	2547.80	53051 0	7/26/24
			650806241	Training, Conf, Dues			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC July FY24	259-5-30-15-610.000	64.94	53051 0	7/26/24
			65080624A	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC July FY24	259-5-30-17-610.000	3597.75	53051 0	7/26/24
			65080624A	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC July FY24	259-5-30-17-330.000	107.00	53051 0	7/26/24
			65080624A	Professional Services			
22670	CAPITAL ONE CREDIT CARD -	07/16/24	EJRP CC July FY24	259-5-30-12-610.000	112.34	53051 0	7/26/24
			65080624A	General Supplies			
80025	CARRIS, BRYNN	07/18/24	Camp Refund - Carris \$440	259-4-30-17-020.313	440.00	53052 0	7/26/24
			190366	Childcare - DC			
25120	CLICKTIME.COM	07/09/24	EJRP Timeshts June	259-5-30-10-505.000	1320.00	53058 0	7/26/24
			431830	Tech. Subs, Licenses			
02800	DISCOUNT SCHOOL SUPPLY IN	07/10/24	Preschool Supplies	259-5-30-16-610.000	520.20	53065 0	7/26/24
			42968690101	General Supplies			
10705	GARDENERS SUPPLY CO INC	07/05/24	West St Garden Supplies	259-5-30-14-610.000	39.17	53086 0	7/26/24
			WILX74246	General Supplies			
10705	GARDENERS SUPPLY CO INC	07/17/24	West St Garden Supplies	259-5-30-14-610.000	27.18	53086 0	7/26/24
			WILX77503	General Supplies			

11:53 am

City of Essex Junction Accounts Payable

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
20195	GET AIR	07/15/24	REACH EES 7/15	259-5-30-17-330.000	910.00	53088	07/26/24
			2561053	Professional Services			
05585	INJURY TO EXCELLANCE / FI	07/02/24	Reach Fleming /EES JUNE	259-5-30-17-330.000	1110.00	53097	07/26/24
			070224D	Professional Services			
15145	JOBTARGET LLC	07/18/24	Preschool job ad	259-5-30-16-330.000	349.00	53100	07/26/24
			\$349.00	Professional Services			
80109	KAPLAN EARLY LEARNING CO	07/10/24	Preschool Supplies	259-5-30-16-610.000	3729.30	53102	07/26/24
			0006954150	General Supplies			
80087	KONICA MINOLTA PREMIER FI	07/11/24	Copier Lease July 2024	259-5-30-16-442.000	149.40	53103	07/26/24
			533504056	Rental Vehicles/Equip			
80087	KONICA MINOLTA PREMIER FI	07/11/24	Copier Lease July 2024	259-5-30-10-442.000	165.50	53103	07/26/24
			533504056	Rental Vehicles/Equip			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	259-5-30-16-210.000	195.24	53105	07/26/24
			1635535	Group Insurance			
27840	MADISON NATIONAL LIFE INS	07/17/24	Life Ins Aug 2024	259-5-30-15-210.000	438.69	53105	07/26/24
			1635535	Group Insurance			
80025	MCKENNA, ERIN	07/09/24	Swish Refund - McKenna \$2	-	255.00	53107	07/26/24
00010		.,	189588	Youth Programs		00107	.,,
80025	MINADEO, ELIZABETH	07/18/24	Camp Refund-Minadeo \$198	2	198.00	53110	07/26/24
00010		.,,	190357	Childcare - DC		00110	.,,
25620	MONTSHIRE MUSEUM OF SCIEN	07/09/24	Reach EES 7/9	259-5-30-17-330.000	950.00	53111	07/26/24
		.,	2426	Professional Services			,,
25620	MONTSHIRE MUSEUM OF SCIEN	07/11/24	Reach Fleming 7/11	259-5-30-17-330.000	775.00	53111	07/26/24
		•••,==,==	2429	Professional Services			,,
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	259-5-30-16-210.000	382.50	53113	07/26/24
		.,,	071524 6197	Group Insurance	002100	00110	.,,
24960	NORTHEAST DELTA DENTAL	07/15/24	Dental Aug 2024	259-5-30-15-210.000	299.37	53113	07/26/24
		.,,	071524 6197	Group Insurance		00110	.,,
29425	PERFORMANCE FOOD SERVICE	07/11/24	Reach Fleming Snack	259-5-30-17-610.000	323.63	53118	07/26/24
		•••,==,==	203896	General Supplies	010100	00110	.,,
29425	PERFORMANCE FOOD SERVICE	07/10/24	Camp STAR Snack	259-5-30-17-610.000	93.53	53118	07/26/24
		.,	203897	General Supplies		00110	.,,
29425	PERFORMANCE FOOD SERVICE	07/11/24	CMS Snack	259-5-30-17-610.000	42.12	53118	07/26/24
		•••,==,==	204966	General Supplies		00110	.,,
29425	PERFORMANCE FOOD SERVICE	07/15/24	Discovery Snack	259-5-30-17-610.000	194.49	53118	07/26/24
		.,,	205736	General Supplies		00110	.,,
29425	PERFORMANCE FOOD SERVICE	07/16/24	CMS Snack	259-5-30-17-610.000	384.30	53118	07/26/24
		.,	207559	General Supplies		00110	.,,
29425	PERFORMANCE FOOD SERVICE	07/17/24	Camp STAR Snack	259-5-30-17-610.000	90.65	53118	07/26/24
		•••,=•,=•	208165	General Supplies		00110	.,,
80071	PLUM THERAPY LLC KATRINA	07/16/24	Clinical Supervision JUNE		300.00	53123	07/26/24
		.,	071624D	Professional Services		00110	.,,
42565	SEVEN DAYS	07/18/24	Preschool job ad	259-5-30-16-330.000	300.00	53130	07/26/24
		, 10, 24	272941	Professional Services	500.00	23130	, _ 0, _ 4
45825	SPARE TIME	06/25/24	Reach Fleming 6/25	259-5-30-17-330.000	704.00	53133	07/26/24
			40022546	Professional Services	,04.00	55155	5.,20,27
23495	STUDENT TRANSPORTATION OF	07/09/24	Discovery Bus 7/1-3	259-5-30-17-580.000	1030.70	53136	07/26/24
	2102241 INHISTORIATION OF	577 597 24	70266870	259-5-50-17-580.000 Travel	1000.70	55150	5,,20,24
23495	STUDENT TRANSPORTATION OF	07/09/24	Reach Fleming Bus 7/2	259-5-30-17-580.000	284.63	53136	07/26/24
	21002MI INTERPONIATION OF	0,,00,24	70266872	Travel	204.03	55150	
				110761			

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Check Warrant Report # 24050 Current Prior Next FY Invoices For Fund (GENERAL FUND) For Check Acct 01(GENERAL FUND) All check #s 07/19/24 To 07/26/24

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	
23495	STUDENT TRANSPORTATION OF	07/15/24	CMS Bus 7/12	259-5-30-17-580.000	672.75	53136	07/26/24
			70267208	Travel			
23495	STUDENT TRANSPORTATION OF	07/15/24	STAR Bus 7/12	259-5-30-17-580.000	401.06	53136	07/26/24
			70267209	Travel			
27815	THE ICE CENTER	07/01/24	Reach Fleming Ice Rental	259-5-30-17-330.000	690.00	53139	07/26/24
			EZF685	Professional Services			
27970	THE PORTABLE MINI GOLF CO	07/15/24	Discovery 7/15	259-5-30-17-330.000	440.00	53140	07/26/24
			000353	Professional Services			
36130	VERIZON WIRELESS VSAT	07/17/24	Cell Service July	259-5-30-16-530.000	50.51	53146	07/26/24
			9969286181	Communications			
25315	VESPA'S PIZZA PASTA & DEL	07/09/24	Discovery Staff Mtg 7/9	259-5-30-17-610.000	67.40	53147	07/26/24
			070924D	General Supplies			
21230	VISION SERVICE PLAN (CT)	07/19/24	Vision Aug 2024	259-5-30-16-210.000	83.62	53149	07/26/24
			820918400	Group Insurance			
21230	VISION SERVICE PLAN (CT)	07/19/24	Vision Aug 2024	259-5-30-15-210.000	81.71	53149	07/26/24
			820918400	Group Insurance			
07565	W B MASON CO INC	07/09/24	Pool Supplies/Cleaning Su	259-5-30-11-610.000	23.85	53153	07/26/24
			247672405	General Supplies			
07565	W B MASON CO INC	07/15/24	Pool Supplies	259-5-30-11-610.000	26.97	53153	07/26/24
			247796208	General Supplies			
05020	ESSEX JCT CITY OF	06/25/24	West St Garden Water Feb-	259-5-30-14-410.000	449.07 E	7261	07/26/24
			20359471	Water and Sewer Charges			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	259-5-30-15-210.000	6580.59 E	72617	07/26/24
			071624 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	07/16/24	Health Jul 2024	259-5-30-16-210.000	5686.96 E	72617	07/26/24
			071624 7728	Group Insurance			

Report Total

454158.66

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 \$ ***454,158.66 Let this be your order for the payments of these amounts.

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		Invoice	Invoice Description		Amount	Check Check
Vendor		Date	Invoice Number	Account	Paid	Number Date
05290	ADVANCE AUTO PARTS	07/16/24	Windshield Urethane /Seco	210-5-40-12-430.000	60.98	53156 08/09/24
			455241985000	R&M Vehicles & Equipment		
05290	ADVANCE AUTO PARTS	07/17/24	Supplies Brake Cleaner, G	210-5-40-12-610.000	216.26	53156 08/09/24
			455241995005	General Supplies		
05290	ADVANCE AUTO PARTS	07/23/24	PENETRATING OIL	210-5-40-12-610.000	49.74	53156 08/09/24
			455242055018	General Supplies		
05290	ADVANCE AUTO PARTS	07/22/24	Credit on account General		-11.94	53156 08/09/24
			623552160	General Supplies		
28555	ALLEGIANCE TRUCKS	07/19/24	Transmission Repair #7	210-5-40-12-430.000	686.06	53158 08/09/24
10015		07/06/04	40100951101	R&M Vehicles & Equipment	405 00	53150 00 (00 (04
19815	AMAZON CAPITAL SERVICES	07/26/24	Office Furniture	210-5-30-10-610.000	485.98	53159 08/09/24
19815	NARON CADIENT CEDUTCES	07/20/24	13YCHMRF4JW3	General Supplies 210-5-35-10-610.000	104.38	53150 00/00/24
19812	AMAZON CAPITAL SERVICES	07/29/24	BL Supplies JUL24 14J63CNL1CFT		104.38	53159 08/09/24
19815	AMAZON CAPITAL SERVICES	07/19/24	BL CProg JUL24	General Supplies 210-5-35-10-840.202	111.41	53159 08/09/24
19015	AMAZON CAPITAL SERVICES	07/19/24	1FRT3YMXFLPM	Childrens Programs	111.41	55159 08/09/24
19815	AMAZON CAPITAL SERVICES	07/18/24	Office Supplies	210-5-30-10-610.000	35.04	53159 08/09/24
19015	AFADON CRETTAL DERVICED	07/10/24	1GQVV7MK46WP	General Supplies	55.04	55155 00,05724
19815	AMAZON CAPITAL SERVICES	07/31/24	Senior Bingo Supplies	210-5-30-13-610.000	53.05	53159 08/09/24
10010		.,	1JNQY3RW1C3T	General Supplies		00100 00,00,11
19815	AMAZON CAPITAL SERVICES	07/24/24	Maint Phone Test Set	210-5-41-26-610.000	146.92	53159 08/09/24
			1T7RR43T99CK	General Supplies		
19815	AMAZON CAPITAL SERVICES	08/02/24	BL Supplies AUG24	210-5-35-10-610.000	219.22	53159 08/09/24
			1XYCLL9HCFTX	General Supplies		
80061	BASSICK, LINDA	08/02/24	BL CProg AUG24	210-5-35-10-840.202	100.00	53164 08/09/24
			0010	Childrens Programs		
07465	BIBENS ACE HARDWARE INC	07/26/24	Cleaning suppliesPW	210-5-40-12-610.000	48.95	53165 08/09/24
			517595	General Supplies		
07465	BIBENS ACE HARDWARE INC	08/02/24	CLOROX SPLASHLESS 770Z	210-5-40-12-610.000	23.97	53165 08/09/24
			518195	General Supplies		
19630	BP WASTEWATER SERVICES LL	07/26/24	2 Lincoln Augering	210-5-41-20-400.000	225.00	53167 08/09/24
			26156	Contracted Services		
00530	BRODART CO	07/09/24	BL JBooks JUL24	210-5-35-10-640.202	19.96	53169 08/09/24
			B6817735	Juvenille Collection		
00530	BRODART CO	07/09/24	BL JBooks JUL24	210-5-35-10-610.000	2.02	53169 08/09/24
			B6817735	General Supplies		
00530	BRODART CO	07/16/24	BL JBooks JUL24	210-5-35-10-640.202	102.23	53169 08/09/24
			B6821739	Juvenille Collection		
00530	BRODART CO	07/16/24	BL JBooks JUL24	210-5-35-10-610.000	7.07	53169 08/09/24
			B6821739	General Supplies		
00530	BRODART CO	07/22/24	BL FNDTNBooks JUL24	210-5-90-00-991.000	17.28	53169 08/09/24
00500		07/00/04	B6825252	Library Donation Expense	1 01	531.69 00 (00 (04
00530	BRODART CO	07/22/24	BL FNDTNBooks JUL24	210-5-35-10-610.000	1.01	53169 08/09/24
00530	BRODART CO	07/22/24	B6825252 BL ABooks JUL24	General Supplies 210-5-35-10-610.000	1.01	53169 08/09/24
00330	ENDARI CU	01/22/24	BL ABOOKS JUL24 B6825257	General Supplies	1.01	JJIUJ UO/UJ/24
00530	BRODART CO	07/22/24	BL ABooks JUL24	210-5-35-10-640.201	17.28	53169 08/09/24
50550		<i>.,22,24</i>	B6825257	Adult Collection	17.20	33103 30/03/24
00530	BRODART CO	07/22/24	BL ABooks JUL24	210-5-35-10-640.201	27.89	53169 08/09/24
		·,	B6825259	Adult Collection		

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BRODART CO 07/22/24 BL ABooks JUL24 210-5-35-10-610.000 1.0.1 53169 08/09/24 00530 BRODART CO 07/22/24 BL ABooks JUL24 210-5-35-10-610.000 1.01 53169 08/09/24 00530 BRODART CO 07/22/24 BL ABooks JUL24 210-5-35-10-610.000 1.01 53169 08/09/24 00530 BRODART CO 07/22/24 BL ABooks JUL24 210-5-35-10-610.000 2.02 53169 08/09/24 00530 BRODART CO 07/22/24 BL FORTBROOK JUL24 210-5-35-10-61.000 2.02 53169 08/09/24 00530 BRODART CO 07/22/24 BL FORTBROOK JUL24 210-5-35-10-64.01.000 3.03 53169 08/09/24 00530 BRODART CO 07/22/24 BL FORTBROOK JUL24 210-5-35-10-64.01.000 3.03 53169 08/09/24 00530 BRODART CO 07/22/24 BL ABOOK JUL24 210-5-35-10-64.000 3.03 53169 08/09/24 00530 BRODART CO 07/22/24 BL ABOOK JUL24 210-5-35-10-64.000 3.0 53169 08/09/24 00530 BRODART CO 07/22/2			Invoice	Invoice Description		Amount	Check	Check
BROBART CO 0.722/4 H. ABOOLS TOTAL 0.9-3-10-610.000 1.0 5.316 9.09/94 ONE 0.722/4 H. ABOOLS TOTAL 0.9-3-10-610.000 1.0 5.316 9.09/94 ONE 0.722/4 H. ABOOLS TOTAL 0.9-3-310-640.000 3.000 7.000	Vendor							
D0530 BKODART CO 07/22/4 BLADORE 7U24 21053-10-40.000 1.0 516.9 09/9/24 D0530 BKODART CO 07/22/24 BLADORE 7U24 210-53-10-40.201 16.00 516.9 09/9/24 D0530 BKODART CO 07/22/24 BLADORE 7U24 210-53-00-00 31.32 516.9 09/9/24 D0530 BKODART CO 07/22/24 BLADORBORE 7U24 210-53-01-00.00 31.23 0 0/7/24 D0530 BKODART CO 07/22/4 BLADORBORE 7U24 210-53-01-00.00 31.23 0 0/7/24 D0530 BKODART CO 07/22/4 BLADORBE 7U24 210-53-01-00.00 84.26 0 0/7/24 D0530 BKODART CO 07/22/4 BLADORE 7U24 210-53-01-00.00 10.0 1.0 1.0 0 0/7/24 210-53-01-00.00 1.0 1.0 0 0/7/24 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	00530	BRODART CO						
BRODART CO O7/22/24 BLABOOKS JUL24 Gameral Supplies 00930 BRODART CO 07/22/24 BLABOOKS JUL24 210-5-30-640.201 16.20 5316 08/09/24 00930 BRODART CO 07/22/24 BLADONKS JUL24 210-5-30-640.201 31.32 2316 08/09/24 00930 BRODART CO 07/22/24 BLADDONKS JUL24 210-5-30-640.000 3.03 3316 08/09/24 00930 BRODART CO 07/22/24 BLADDONKS JUL24 210-5-30-10-640.000 3.03 3316 08/09/24 00930 BRODART CO 07/22/24 BLADDONKS JUL24 210-5-30-1064.01 26.99 3316 08/09/24 00930 BRODART CO 07/22/24 BLADDONKS JUL24 210-5-30-1064.01 26.99 3316 08/09/24 00930 BRODART CO 07/22/24 BLADDONKS JUL24 210-5-30-1061.00 10.1 3316 08/09/24 00930 BRODART CO 07/22/24 BLADDONKS JUL24 210-5-30-1061.00 10.8 30.3 5316 08/09/24				B6825259	General Supplies			
D0300 BRODRAT CO 07/22/24 IL ELBOOKR JUL24 210-39-0-10-40.201 1.6.20 516.9 0.901/20 D0303 BRODRT CO 07/22/24 IL FUNDRINOOK JUL24 210-59-0-0-991.000 31.2 31.69 0.901/20 D0303 BRODRT CO 07/22/24 IL FUNDRINOOK JUL24 210-59-30-10-901.000 0.0 31.69 0.901/20 D0300 BRODRT CO 07/22/24 IL FUNDRINOK JUL24 210-59-30-10-901.000 0.0 31.69 0.901/20 D0300 BRODRT CO 07/22/24 IL FUNDRINOK JUL24 210-59-30-10-901.000 0.0 31.69 0.801/20 D0300 BRODRT CO 07/22/24 IL FUNDRINOK JUL24 210-59-30-00-991.000 30.0 31.69 0.801/24 D0300 BRODRT CO 07/23/24 IL FUNDRINOK JUL24 210-59-30-00-991.000 1.0 31.69 0.801/24 D0300 BRODRT CO 07/23/24 IL FUNDRINOK JUL24 210-59-30-01-991.000 3.0 31.69 0.801/24 D0300 BRODRT CO 07/23/24 IL FUNDRINOK JUL24 210-59-31-0-610.000 3.0 31.69 0.801/24 D0300 B	00530	BRODART CO	07/22/24	BL ABooks JUL24	210-5-35-10-610.000	1.01	53169	08/09/24
R6923260 Adult Collection 00330 BRODART CO 07/22/24 EL FROTMENOKS JUL24 210-5-39-00-991.000 31.92 53169 08/07/24 00330 BRODART CO 07/22/24 EL FROTMENOKS JUL24 210-5-39-10-61.000 3.03 53169 08/07/24 00330 BRODART CO 07/22/24 EL FROTMENOKS JUL24 210-5-39-00-991.000 84.26 53169 08/07/24 00330 BRODART CO 07/22/24 EL FROTMENOKS JUL24 210-5-39-00-991.000 84.26 53169 08/07/24 00330 BRODART CO 07/22/24 EL FROTMENOKS JUL24 210-5-39-00-991.000 84.26 53169 08/07/24 00330 BRODART CO 07/23/24 EL FROTMENOKS JUL24 210-5-39-00-991.000 19.20 53169 08/07/24 00330 BRODART CO 07/25/24 EL FROTMENOKS JUL24 210-5-39-10-610.000 30.3 53169 08/07/24 00330 BRODART CO 07/25/24 EL FROTMENOKS JUL24 210-5-39-10-610.000 10.8.3 53169 08/07/24 00330 BRODART CO 07/25/24 EL FROTMENOKS JUL24 210-5-39-10-610.000 10.8.3				B6825260	General Supplies			
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B6825275 Library Donation Expense 00330 BRODART CO 07/22/24 EL FMOTMBOOKS JUL24 210-5-33-10-610.000 2.02 53169 08/02/24 00330 BRODART CO 07/22/24 EL FMOTMBOOKS JUL24 210-5-33-10-610.000 3.02 53169 08/02/24 00330 BRODART CO 07/22/24 EL FMOTMBOOKS JUL24 210-5-33-10-610.000 84.26 53169 08/02/24 00330 BRODART CO 07/22/24 EL FMOTMBOOKS JUL24 210-5-33-10-640.201 26.39 51169 08/02/24 00330 BRODART CO 07/23/24 EL FMOTMBOOKS JUL24 210-5-33-10-640.201 26.39 53169 08/02/24 00330 BRODART CO 07/25/24 EL FMOTMBOOKS JUL24 210-5-33-10-610.000 10.01 53169 08/02/24 00330 BRODART CO 07/25/24 EL FMOTMBOOKS JUL24 210-5-33-10-610.000 10.01 53169 08/02/24 00330 BRODART CO 07/25/24 EL FMOTMBOOKS JUL24 210-5-40-10.000 1.01 53169 08/02/24 00330 BRODART CO 07/25/24 EL FMOTMBOOKS JUL24 210-5-40-10.000 1.01				B6825260	Adult Collection			
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B6625275 General Supplies State				B6825275	Library Donation Expense			
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00333 BRODART CO 0/125/24 BL PDTMBOOKS JUL24 210-5-90-00-991.000 19.2 53.19 08/0/24 00330 BRODART CO 0/125/24 BL PDTMBOOKS JUL24 210-5-35-10-61.000 3.010 08/0/24 00330 BRODART CO 0/125/24 BL PNDTMBOOKS JUL24 210-5-35-10-61.000 3.018 08/0/24 00330 BRODART CO 0/125/24 BL PNDTMBOOKS JUL24 210-5-30-10-61.000 108.11 51.16 08/0/24 00330 BRODART CO 0/125/24 BL PNDTMBOOKS JUL24 210-5-30-10-61.000 108.11 51.16 08/0/24 00330 BRODART CO 0/12/24 BL ABOOKS JUL24 210-5-30-10-61.000 1.01 53.16 08/0/24 00330 BRODART CO 0/12/24 BL ABOOKS JUL24 210-5-40-12-50.000 1.01 53.16 08/0/24 00330 BURLINGTON TELECOM 08/01/24 Hone/Internet August 202 210-5-41-26-50.000 58.17 08/09/24 03360 BURLINGTON TELECOM 08/01/24 Hone/Internet August 202 210-5-41-26-50.000 58.17 </td <td>00530</td> <td>BRODART CO</td> <td>07/23/24</td> <td>BL ABooks JUL24</td> <td>210-5-35-10-640.201</td> <td>26.99</td> <td>53169</td> <td>08/09/24</td>	00530	BRODART CO	07/23/24	BL ABooks JUL24	210-5-35-10-640.201	26.99	53169	08/09/24
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43985080124 Communications 30360 BURLINGTON TELECOM 08/01/24 BL PhoneInternet JUL24 210-5-41-21-530.000 334.94 53172 08/09/24 07710 CCR SALES AND SERVICE LLC 07/22/24 Grass Trimmer Parts 210-5-30-12-610.000 559.98 53175 08/09/24 26395 CCRPC 07/01/24 FY25 Municipal Dues 210-5-19-10-800.101 13720.00 53176 08/09/24 26395 CCRPC 06/30/24 FY25 Municipal Dues 210-5-19-10-800.101 13720.00 53176 08/09/24 26395 CCRPC 06/30/24 SIR invoice #10003914 Sto 210-5-40-13-899.000 7616.70 53176 08/09/24 2022-1081 Matching Grant Funds 100.68 53177 08/09/24				43985080124	Communications			
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bT 080124 Communications 07710 CCR SALES AND SERVICE LLC 07/22/2 Gass Trimmer Parts 7035 210-5-30-12-610.000 559.98 53175 08/09/24 26395 CCRPC 07/01/24 FV25 Municipal Dues 202-1050 210-5-19-10-800.101 13720.00 53176 08/09/24 26395 CCRPC 06/30/24 SLR invoice #10003914 Sto 20-5-40-13-899.000 7616.70 53176 08/09/24 26395 CCRPC 06/30/24 SLR invoice #10003914 Sto 20-5-40-13-899.000 7616.70 53176 08/09/24 2022-1081 Matching Grant Funds 100.68 53177 08/09/24				43985080124	Communications			
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26395 CCRPC 07/01/24 FY25 Municipal Dues 210-5-19-10-800.101 13720.00 53176 08/09/24 26395 CCRPC 06/30/24 2022-1050 CCRPC 7616.70 53176 08/09/24 26395 CCRPC 06/30/24 SLR invoice #10003914 Sto 210-5-40-13-899.000 7616.70 53176 08/09/24 2022-1081 Matching Grant Funds 100.68 53177 08/09/24				BT 080124	Communications			
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26395 CCRPC 06/30/24 SLR invoice #10003914 Sto 210-5-40-13-899.000 7616.70 53176 08/09/24 2022-1081 Matching Grant Funds V04609 CENTER POINT LARGE PRINT 08/01/24 BL ABooks AUG24 210-5-35-10-640.201 100.68 53177 08/09/24				79035	General Supplies			
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2022-1081 Matching Grant Funds V04609 CENTER POINT LARGE PRINT 08/01/24 BL ABooks AUG24 210-5-35-10-640.201 100.68 53177 08/09/24				2022-1050	CCRPC			
V04609 CENTER POINT LARGE PRINT 08/01/24 BL ABooks AUG24 210-5-35-10-640.201 100.68 53177 08/09/24	26395	CCRPC	06/30/24	SLR invoice #10003914 Sto	210-5-40-13-899.000	7616.70	53176	08/09/24
				2022-1081	Matching Grant Funds			
2108817 Adult Collection	V04609	CENTER POINT LARGE PRINT	08/01/24	BL ABooks AUG24	210-5-35-10-640.201	100.68	53177	08/09/24
				2108817	Adult Collection			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
V10617	CHADWICK-BAROSS	07/25/24	Sidewalk mach repair	210-5-40-12-430.000	4907.56	53178	08/09/24
			10324	R&M Vehicles & Equipment			
21120	CHAMPLAIN MEDICAL URGENT	08/01/24	Physicals	210-5-25-10-330.000	392.00	53179	08/09/24
			00068878-00	Professional Services			
15285	CHECKR INC	07/31/24	Background check 7-24	210-5-10-10-330.000	25.00	53181	08/09/24
			1345234	Professional Services			
21210	CINTAS LOC # 68M 71 M	08/01/24	Supplies PW	210-5-40-12-610.000	156.30	53183	08/09/24
			4200667126	General Supplies			
17895	CLEAN NEST	08/01/24	MSP Cleaning July	210-5-41-26-420.000	2282.00	53184	08/09/24
			15302	Cleaning Services			
17895	CLEAN NEST	08/01/24	MSP Cleaning July	210-5-41-23-420.000	2282.00	53184	08/09/24
			15302	Cleaning Services			
17895	CLEAN NEST	08/01/24	City Bldg Cleaning July	210-5-41-20-420.000	50.00	53184	08/09/24
			15303	Cleaning Services			
17895	CLEAN NEST	08/01/24	City Bldg Cleaning July	210-5-41-21-420.000	3680.59	53184	08/09/24
			15303	Cleaning Services			
04940	COMCAST	07/19/24	2 Lincoln Internet August	210-5-41-20-530.000	248.39	53186	08/09/24
			01363430724	Communications			
04940	COMCAST	07/23/24	Park St Internet/Phones	210-5-41-23-530.000	254.59	53186	08/09/24
			02109080724	Communications			
80142	CONTROL TECHNOLOGIES INC	07/11/24	Control Tech. Service	210-5-41-23-431.000	1950.50	53188	08/09/24
			C10638	R&M Buildings & Grounds			
31545	COSTCO #314	08/01/24		210-5-25-10-610.000	173.03	53189	08/09/24
			08012024	General Supplies			
00600	DION SECURITY	07/26/24	BL Locksmith JUL24	210-5-41-21-400.000	217.95	53192	08/09/24
			95134	Contracted Services			
25715	DONALD L. HAMLIN CONSULT	07/29/24	Engineering Fees June 202		221.34	53193	08/09/24
			23806 072924	Exchange - Billable			
25715	DONALD L. HAMLIN CONSULT	07/29/24	Engineering Fees June 202		971.25	53193	08/09/24
			24808 072924	Exchange - Billable			
25715	DONALD L. HAMLIN CONSULT	07/29/24	So summit Abnaki Ave. st		2319.88	53193	08/09/24
05715		07/00/04	24809	Professional Services	470 50	521.02	
25715	DONALD L. HAMLIN CONSULT	07/29/24	Engineering fees June 202 24810 072920		472.50	53193	08/09/24
25260	EXCH COXCH DDINHEDO INC	00/01/04		Professional Services	306.00	E 21 0E	00/00/04
35260	EAST COAST PRINTERS INC	08/01/24	Clipboards/Mugs 07182460	210-5-25-10-750.000 Machinery & Equipment	396.00	22192	08/09/24
03280	ENGINEERS CONSTRUCTION IN	07/20/24		210-5-40-12-451.000	173445.53	E 21 0.0	09/09/24
03280	ENGINEERS CONSTRUCTION IN	07/30/24	Paving Various Streets 7673	Summer Construction Servi	1/3445.55	55196	08/09/24
21535	ESSEX JCT CEMETERY ASSOC	07/26/24	2024 Budget Allocation	210-5-18-10-800.107	20000.00	53200	08/09/24
21555	ESSEA JCI CEMEIERI ASSOC	07/20/24	1001	Essex Jct. Cemetery Assoc	20000.00	55200	08/09/24
V10477	ESSEX ROTARY CLUB	08/02/24	Rotary Luncheon 8/7/24	210-5-16-10-500.000	61.50	53201	08/09/24
V104//	ESSEA RUIARI CLUB	08/02/24	080724ERL	Training, Conf, Dues	61.50	55201	08/09/24
V10477	ESSEX ROTARY CLUB	08/02/24	Rotary Luncheon 8/7/24	210-5-10-10-500.000	20.50	53201	08/09/24
104//	ESSEA RUTARI CLUD	00/02/24	080724ERL	Training, Conf, Dues	20.50	2201	00/03/24
V10477	ESSEX ROTARY CLUP	08/02/24		210-5-11-10-500.000	20.50	53201	08/09/24
104//	ESSEX ROTARY CLUB	00/02/24	Rotary Luncheon 8/7/24 080724ERL		20.30	33201	08/09/24
V0795	FSSFY TOWN OF	07/21/24		Training, Conferences, Du	4667 06	53303	08/09/24
V0795	ESSEX TOWN OF	01/31/24	Due to Town Jul 2024 073124	210-2-00-00-215.000 Due to Town	4667.06	33202	08/09/24
23000	F W WHITCOMB	07/24/24	5" Minus 2 Brookside Ave		173.55	53204	08/09/24
23000	I W WILLCOMB	01/24/24	002300022728	Summer Construction Servi	115.55	55204	56/09/24
			002300022720	Summer Construction Servi			

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Vander Jate Rovent Account Jace Mainter Late 16000 FISRER AUTO PARTS 07/31/44 WTARKLIC 210-5-40-12-420.000 369.00 32309 07/09/24 16000 FRANKLIFF PAIRT CO INC 07/30/24 TEREFIC Faint actione 210-5-40-12-420.000 144.99 32210 08/01/24 18337 TEREFIC Control 142.91 210.91 220.95 320.90 08/01/24 18938 GAUTRIER TROCKING, IRC. 08/01/24 110.9700 TERE AUTO-12-420.000 420.95 321.0 08/01/24 18939 GAUTRIER TROCKING, IRC. 08/01/24 Haileed Aver 71/24-71/2 120-5-40-12-42.90.00 49.0.15 320.10 08/01/24 18939 GAUTRIER TROCKING, IRC. 08/01/24 Haileend Renoval JUI 210-5-40-12-42.90.00 49.0.15 321.0 08/01/24 18939 GAUTRIER TROCKING, IRC. 08/01/24 HERMOVIL 210-5-40-12-42.00.00 49.0.15 521.0 08/01/24 18939 GAUTRIER TROCKING, IRC. 08/01/24 HERMOVIL 210-5-40-1-44.91.00.00			Invoice	Invoice Description		Amount	Check	Check
NUMBERFIGHER AUTO PARTSOTASJZ4INDUMILY 1007111Interpretation 1007111Interpretation 1007401Interpretation <th>Vendor</th> <th></th> <th>Date</th> <th></th> <th></th> <th></th> <th>Number</th> <th>Date</th>	Vendor		Date				Number	Date
14040 FRAMILIN PAINT CO THE 07/30/24 Tarific Paint account 100-01-2-972.000 369.00 53209 08/09/24 15527 Tarific Control Tarific Control 100-40-12-825.000 144.99 5320 08/09/24 24895 GUTHIER TROCKING, INC. 09/10/24 11 Jackson Street 7/1/24 - 100-40-12-825.000 320.90 5320 08/09/24 34895 GUTHIER TROCKING, INC. 09/10/24 Lailcold Ave 7/1/24-7/31/ 100-40-12-425.000 585.53 5220 08/09/24 34895 GUTHIER TROCKING, INC. 09/10/24 Bacch Street 7/1/24-7/31/ 100-540-12-425.000 585.53 5220 08/09/24 34895 GUTHIER TROCKING, INC. 09/10/24 Bacch Street 7/1/24-7/31/ 100-540-12-425.000 59.210 08/09/24 34895 GUTHIER TROCKING, INC. 09/10/24 Bacch Street 7/1/24-7/31/ 100-540-12-62.000 52.12 59/212 08/09/24 3489 GUDAL MONTELLO ATT: FIER 09/10/24 Webicle fuel 100-540-12-62.000 312.56 53212 08/09/24 20470 GLGBAL MONTELLO ATT: FIER 07/31/24 July Webicle fuel 100-540-12-62.60.00 312.56 53212 08/09/24 20470 GLGBAL MONTELLO ATT: FIER 07/31/24 July Webicl	16000	FISHER AUTO PARTS	07/23/24				53208	08/09/24
1812 Traffic Control Variable State Virial Profile Control Solution State Virial Solution State Viriial Solution State Virial Solutin State Virial Solution State Virial <td></td> <td></td> <td></td> <td>293471617</td> <td>R&M Vehicles & Equipment</td> <td></td> <td></td> <td></td>				293471617	R&M Vehicles & Equipment			
2495 GAUTHTEE TRUCKING, INC. 09/01/24 11 Jackson Street 7/1/24 - 210-4-01-223.000 14.99 5210 06/09/24 3495 GAUTHTEE TRUCKING, INC. 06/01/24 2 Lineolin Garbag-July 20 2010-4-12-0243.000 30.09 53.00 06/09/24 3495 GAUTHTEE TRUCKING, INC. 06/01/24 10001 Trak Removal 30.09 55.5 5210 06/09/24 3495 GAUTHTEE TRUCKING, INC. 06/01/24 10004 710-4-01-243.000 30.29 53.00 06/09/24 3495 GAUTHTEE TRUCKING, INC. 06/01/24 1000 710-4-01-243.000 30.29 52.00 06/09/24 3495 GAUTHTEE TRUCKING, INC. 06/01/24 1000 for 71/24/71/31 / 210-5-01-12-620.000 30.29 52.10 06/09/24 3495 GAUTHTEE TRUCKING, INC. 06/01/24 1000 for 710 100-5-01-264.000 30.29 52.12 06/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 100-5-01-264.000 10.95.76 52.12 06/09/24 31299 Gauth 10000 for 71/24/71/24 July Vahicle fuel 210-5-40-10-640.000 10.95.76 52.12 06/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-40-10-640.201<	14040	FRANKLIN PAINT CO INC	07/30/24	Traffic Paint acetone	210-5-40-12-572.000	3689.00	53209	08/09/24
1409700 Task Resoval 24495 GMUTHERE TENCENER, INC. 08/01/24 & Lincoln Garbarge July 20 210-5-41-20-425.000 320.90 5210 08/09/24 34895 GAUTHIER TENCENER, INC. 08/01/24 & Gained Aver 71/24-7/31 210-5-40-12-425.000 83.28 53210 08/09/24 34895 GAUTHIER TENCENER, INC. 08/01/24 MEP Trank Removal July 20-5-41-26-425.000 83.28 53210 08/09/24 34895 GAUTHIER TENCENER, INC. 08/01/24 MEP Trank Removal July 20-5-41-26-425.000 83.28 53210 08/09/24 34895 GAUTHIER TENCENER, INC. 08/01/24 MEP Trank Removal July 20-5-41-26-425.000 83.28 53210 08/09/24 34895 GAUTHIER TENCENER, INC. 08/01/24 July Whicle Fuel 210-5-30-12-626.000 524.3 53212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Whicle Fuel 210-5-40-12-626.000 312.58 53212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Whicle Fuel 210-5-40-12-626.000 312.58 53212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July W				185127	Traffic Control			
3495SUTTINER TRUCKING, INC.09/01/24 2 Lincola Garbage July 20 21-0-41-20-025.00032.09.52.10 8/09/243497GAUTTINER TRUCKING, INC.69/01/24 Ralizond Ave 71/124-73/12 120-6-41-24-25.00058.5.352.10 07/09/243498GAUTTINER TRUCKING, INC.69/01/24 Ralizond Ave 71/124-73/12 120-6-41-24-25.00033.2052.10 07/09/243499GAUTTINER TRUCKING, INC.69/01/24 NDF TRANCE PUIL/24/73/12 120-6-41-24-25.00033.2052.10 07/09/243493GAUTTINER TRUCKING, INC.09/01/24 NDF TRANCE PUIL/24/73/12 120-6-41-24-25.00033.2007/09/243493GAUTTINER TRUCKING, INC.09/01/24 NDF TRANCE PUIL/24/73/12 120-6-41-24-25.00031.2007/09/243493GAUTTINER TRUCKING, INC.09/01/24 NDF TRANCE PUIL210-6-3-12-626.00031.2007/09/2420470GLOBAL MONTELLO ATT: FIRE07/31/24 July Vahicle fuel210-6-40-12-626.00030.9052.12 07/09/243120GAUTTINE LECTRIC S07/18/24 Electrical Supplies210-5-41-264.01.00060.9152.12 07/09/2431210GAUGAL MONTELLO ATT: FIRE07/31/24 July Vahicle fuel210-5-41-264.01.00060.9152.12 07/09/2431210GAUGAL MONTELLO ATT: FIRE07/31/24 AUGAL MONTELO ATT: FIRE07/31/24 ELECTRIC S210-5-31-01-640.2113.9052.12 07/09/2431210GREEN MONTELIO ATT: FIRE07/31/24 AUGAL MONTELO ATT: FIRE07/31/24 120-20210-5-31-01-640.2131.9052.12 07/09/2431210GREEN MONTELIO ATT: FIRE07/31/24 AUGAL MONTELIO ATT: FIRE07/31/24 120-0113.9052.12 0	34895	GAUTHIER TRUCKING, INC.	08/01/24	11 Jackson Street 7/1/24-	210-5-40-12-425.000	144.99	53210	08/09/24
1809701 Trash Removal Trash Removal 34895 GAUTHIER TRUCKING, INC. 08/01/24 Railcoad Ave 7/1/24-7/31/ 210-5-00-12-425.000 83.85.53 53210 08/09/24 34895 GAUTHIER TRUCKING, INC. 09/01/24 Mesch Street 7/1/24-7/31/ 210-5-00-12-425.000 83.8 53210 08/09/24 34895 GAUTHIER TRUCKING, INC. 09/01/24 MeS Trash Removal July 210-5-41-24-50.000 524.92 53210 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-20-12-626.000 524.92 53212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-01-2-626.000 130.5.8 53212 08/09/24 31829 Gaeoline 31229 Gaeoline 31229 63212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-40-13-451.000 440.05 53212 08/09/24 31829 Gaeoline 31229 Gaeoline 31229 31210 81.99/24 31829 IDEKK DISTRIBUTION, INC. 07/31/24 MukADELE AUT 210-5-13-16-46.2001 13.59 53210 08/09/24 31829 IDEKK DISTRIBUTION, INC				1809700	Trash Removal			
1495 AUTHIER TROCKING, INC. 0g/01/24 kailcad Ave 7/1/24-7/3/ 210-4-0-12-425.00 58.53 5210 06/09/24 3495 AUTHIER TROCKING, INC. 0g/01/24 Beeck 5/1/24-7/37 / 210-4-01-24-25.00 83.28 5210 06/09/24 3495 GAUTHIER TROCKING, INC. 0g/01/24 Beeck 5/1/24-7/37 / 210-40-24-245.00 83.28 5210 06/09/24 3497 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-10-42-425.00 312.58 5212 06/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-10-12-626.00 190.57.6 5212 06/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-10-12-626.00 190.57.6 5212 06/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-40-12-626.00 190.57.6 5212 06/09/24 3129 Gautine 210-540-12-626.00 190.57.6 5212 06/09/24 3149 Inexxx DISTRIBUTION, INC. 07/32/24 BLOBACS JURA 210-540-12-626.00 190.57.6 5212 06/09/24 3149 Inexxx DISTRIBUTION, INC. 07/32/24 BLOBACS JURA 210-540-12-61.00 21.8	34895	GAUTHIER TRUCKING, INC.	08/01/24	2 Lincoln Garbage July 20	210-5-41-20-425.000	320.90	53210	08/09/24
1809702 Trash Removal 34895 GATHHIEN TRUCKING, INC. 08/01/24 MEP Trash Removal Trash Removal 34895 GAUTHIEN TRUCKING, INC. 08/01/24 MEP Trash Removal Julo 5-40-12-425.000 490.15 53210 08/09/24 34895 GAUTHIEN TRUCKING, INC. 08/01/24 MEP Trash Removal Julo 5-21-06-22.000 490.15 53210 08/09/24 20470 GLOBAL MONTELLO ATT: FIEE 07/31/24 July Vahicle fuel 210-5-21-06-22.000 524.32 53212 08/09/24 31829 Gaeoline 31258 52212 08/09/24 31829 04470 GLOBAL MONTELLO ATT: FIEE 07/31/24 July Vahicle fuel 210-5-20-12-626.000 501.5 53212 08/09/24 31829 Gaeoline 31829 Gaeoline 312.58 53212 08/09/24 31829 Gaeoline 31829 Gaeoline 31829 680117 31829 Gaeoline 31829 Gaeoline 31829 680117 31829 IDEXX DISTRIBUTION, INC. 07/24/24 ME9201 GAMEA TRAD COLLE 210-540-13-551.000 442.00 53210 08/09/24 31856 INGRAM LIBRARY SERVICES I <td></td> <td></td> <td></td> <td>1809701</td> <td>Trash Removal</td> <td></td> <td></td> <td></td>				1809701	Trash Removal			
3495AUTHIER TRUCKING, INC.08/01/24 Beach Street 7/1/24-7/31 / 210-5-0-12-425.00083.285210 08/07/213495GUTHIER TRUCKING, INC.09/01/24 BER Teah Removal July 161062671-26-425.00049.01.552.01 08/07/2124070GLOBAL MONTELLO ATT: FLEE7/31/24 July Vahicle Fuel210-5-30-12-62.00052.01.255212 08/07/2120470GLOBAL MONTELLO ATT: FLEE07/31/24 July Vahicle Fuel210-5-30-12-62.00050.01.552.1208/07/2120470GLOBAL MONTELLO ATT: FLEE07/31/24 July Vahicle Fuel210-5-01-26.0001905.7652.1208/07/2120470GLOBAL MONTELLO ATT: FLEE07/31/24 July Vahicle Fuel210-5-01-26.26.0001905.7652.1208/07/2120470GLOBAL MONTELLO ATT: FLEE07/31/24 July Vahicle Fuel210-5-01-26.01.0006.0.152.1208/07/2120470GLOBAL MONTELLO ATT: FLEE07/31/24 July Vahicle Fuel210-5-11-64.01.0006.0.152.1208/07/2120470GLOBAL MONTELLO ATT: FLEE07/31/24 July Vahicle Fuel210-5-11-64.01.0006.0.152.1208/07/2120470GLEEM INFORMATINE LECTICS07/12/24 July Vahicle Fuel210-5-11-64.01.0006.0.1152.1208/07/2120480JESOFOROMUL210-5-21-26.00.006.0.1152.1208/07/2131495IDEKAM LIBRARY SERVICES I06/25/24 BL MOOKA JUN24210-5-35-10-64.02.017.052.1208/07/2131495INGRAM LIBRARY SERVICES I06/25/24 BL MOOKA JUN24210-5-35-10-64.02.017.0<	34895	GAUTHIER TRUCKING, INC.	08/01/24	Railroad Ave 7/1/24-7/31/	210-5-40-12-425.000	585.53	53210	08/09/24
180967 Trash Removal 34895 GAUTHIRE TRUCKING, INC. 06/01/24 MSF Trash Removal July 210-5-41-26-425.000 5321.0 06/07/24 20470 GLORAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-25-10-626.000 524.32 5321.0 06/09/24 20470 GLORAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-30-12-626.000 512.58 5321.0 06/09/24 20470 GLORAL MONTELLO ATT: FLEE 07/31/24 July Vahicle fuel 210-5-40-12-626.000 1905.76 5321.0 06/09/24 312299 Gasoline 210-5-40-12-626.000 1905.76 5321.0 06/09/24 312395 GREEM MONTELM ATT: FLEE 07/31/24 July Vahicle fuel 210-5-41-26-431.000 442.00 5321.0 06/09/24 34935 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUNZ4 210-5-35-10-640.201 21.5 5321.0 06/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUNZ4 210-5-35-10-640.201 20.2.8 5321.0 06/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUNZ4 210-5-3				1809702	Trash Removal			
3495 GAUTHER TRUCKING, IN. 08/01/24 KSP Trash Removal July 1810626 210-5-1-26-26.000 490.15 52.10 08/07/24 20170 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle Fuel 210-5-20-10-26.000 52.10 52.10 08/07/24 20170 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle Fuel 210-5-40-12-26.000 1905.76 53.21 08/07/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vahicle Fuel 210-5-40-12-26.000 1905.76 53.21 08/07/24 20470 GLOBAL MONTELLO ATT: FLEE 07/18/24 July Vahicle Fuel 210-5-40-12-62.000 1905.76 53.21 08/07/24 20470 GLOBAL MONTELLO ATT: FLEE 07/18/24 July Vahicle Fuel 210-5-40-12-62.000 1905.76 53.21 08/07/24 20470 MEREM MONTAIN ELECTRIC 07/18/24 BidoS0 Resen 1905.76 53.21 08/07/24 20481 JEESCHORE 07/18/24 BidoS0 S0.20 210-5-51-640.201 210-5-51-640.201 210-5-51-640.201 210-5-51-640.201 210-5-51-640	34895	GAUTHIER TRUCKING, INC.	08/01/24	Beech Street 7/1/24-7/31/	210-5-40-12-425.000	83.28	53210	08/09/24
1810626 Trash Removal 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-25-10-262.000 524.32 5212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-30-12-626.000 312.58 53212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-40-12-626.000 1905.76 53212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-40-12-626.000 60.91 53215 06/09/24 318299 Gasoline 200-54-012-626.1000 60.91 53215 06/09/24 34918962003 RAM Buildings 4 Grounds 200-54-012-640.201 13.59 53218 06/09/24 34918962003 RAM Buildings 4 Grounds 200-5-35-10-640.201 13.59 53218 08/09/24 3495 INGRAM LIBBARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBBARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBBARY SERVICES I 06/25/24 EL Abooks JUN24				1809867	Trash Removal			
20470 SCORAL MONTELLO ATT: FLE 07/31/24 July vehicle fuel 1829 2010 521.2 08/01/24 20470 GLOBAL MONTELLO ATT: FLE 07/31/24 July vehicle fuel 1829 2010 312.8 312.9 08/01/24 20470 GLOBAL MONTELLO ATT: FLE 07/31/24 July vehicle fuel 1829 210-5-40-12-62.000 1905.7 521.2 08/09/24 20470 GLOBAL MONTELLO ATT: FLE 07/31/24 July vehicle fuel 1829 210-5-40-12-64.31.000 60.9 321.5 08/09/24 08475 GREEM MOUNTAIN ELECTRIC S 195609832 07/31/24 July vehicle fuel 200605 210-5-35-10-64.01.00 422.00 5321.8 08/09/24 33495 INGRAM LIBBARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 27.19 5321.8 08/09/24 33495 INGRAM LIBBARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 20.28 521.8 08/09/24 33495 INGRAM LIBBARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 20.28 521.8 08/09/24 33495 INGRAM LIBBARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201	34895	GAUTHIER TRUCKING, INC.	08/01/24	MSP Trash Removal July	210-5-41-26-425.000	490.15	53210	08/09/24
318.299 Gasoline 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-30-12-626.000 312.88 53212 08/09/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-40-12-626.000 1905.76 53212 08/09/24 318299 Gasoline 318299 Gasoline 53215 08/09/24 08475 GREEN MOUNTAIN ELECTRIC S 07/18/24 We000T GAMMA IRAD COLLE 210-5-40-13-60.00 442.00 53217 08/09/24 93895 IDEXX DISTRIBUTION, INC. 07/24/24 We000T GAMMA IRAD COLLE 210-5-35-10-640.201 13.99 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.65 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.65 53221 08/09/24 33495 INGRAM LIBRARY SERVICES I <td< td=""><td></td><td></td><td></td><td>1810626</td><td>Trash Removal</td><td></td><td></td><td></td></td<>				1810626	Trash Removal			
20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-30-12-62.000 312.8 3212 0/0/9/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 2010-5-40-62.000 1905.6 3212 0/0/9/24 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-40-62.000 1905.7 3212 0/0/9/24 08475 GREEM MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-40-61.300 420.0 3217 0/0/9/24 10847 GREEM MONTELLO ATT: FLEE 07/24/24 We0201 GAMAA TRAD COLLE 210-5-40-13-451.000 421.00 3218 0/0/9/24 31455 INERAM LIBRARY SERVICES I 0/1/24/24 We0201 GAMAA TRAD COLLE 210-5-30-10-640.201 10.5 5218 0/0/9/24 31455 INERAM LIBRARY SERVICES I 0/2/2/4 LABOOKS JUN24 210-5-35-10-640.201 20.28 5218 0/0/9/24 31450 INERAM LIBRARY SERVICES I 0/2/2/4 LABOOKS JUN24 210-5-35-10-640.201 20.28 5218 0/0/9/24 31450 INERAM LIBRARY SERVICES I 0/2/2/4 LABOOKS JUN24 210-5-35-10-640.201 20.28 5218 0/0/9/24 31450 INERAM LIBRARY SERVICES I	20470	GLOBAL MONTELLO ATT: FLEE	07/31/24	July Vehicle fuel	210-5-25-10-626.000	524.32	53212	08/09/24
318.299 Gasoline 20470 GLOBAL MONTELLO ATT: FLEE 07/31/24 July Vehicle fuel 210-5-40-12-626.000 1905.76 53212 08/09/24 318.299 Gasoline 318.299 Gasoline 318.299 Gasoline 08475 GREEN MOUNTAIN ELECTRIC S 07/18/24 lectrical Supplies 210-5-40-26-431.000 60.91 53215 08/09/24 98854 IDEXX DISTRIBUTION, INC. 07/18/24 lectrical Supplies 210-5-35-10-640.201 13.59 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-40-12-610.201 9.76 53218 08/09/24 33495 <td< td=""><td></td><td></td><td></td><td>318299</td><td>Gasoline</td><td></td><td></td><td></td></td<>				318299	Gasoline			
2070 GLOBAL MONTELLO ATT: FLEE 07/31/24 July vehicle fuel 20-5-40-12-62.0.00 1905.7.6 52.12 0/0/9/24 08475 GREEN MONTATIN ELECTRI S 07/12/2 Electrical Supplies 210-5-41.0.00 60.9 50.15 0.000/24 98478 IDEXX DISTRIBUTION, INC. 07/24/24 W0020 CAMMA IRRAD COLIE 210-5-40-13-451.000 442.00 52.17 0/0/9/24 3145 IDEXX DISTRIBUTION, INC. 07/24/24 W0020 CAMMA IRRAD COLIE 210-5-35-10-640.201 31.59 52.18 0/0/9/24 3145 INGRAM LIBRARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-35-10-640.201 20.28 52.18 0/0/9/24 3345 INGRAM LIBRARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-35-10-640.201 20.28 52.18 0/0/9/24 3345 INGRAM LIBRARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-35-10-640.201 20.28 52.18 0/0/9/24 3345 INGRAM LIBRARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-35-10-640.201 20.28 52.18 0/0/9/24 3345 INGRAM LIBRARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-20-105.000 78.01.3 52.20 0/0/9/24 3345 INGRAM LIBRARY SERVICES I 06/25/24 EL Abooks JUN24 210-5-20-10-50.000	20470	GLOBAL MONTELLO ATT: FLEE	07/31/24	July Vehicle fuel	210-5-30-12-626.000	312.58	53212	08/09/24
318299 Gasoline 08475 GREEN MOUNTAIN ELECTRICS 07/18/24 Electrical Supplies 210-5-42-431.000 60.91 53215 08/09/24 34918962003 R4M Buildings & Grounds 1 53217 08/09/24 34918962003 R4M Buildings & Grounds 442.00 53217 08/09/24 31869 IDEXX DISTRIBUTION, INC. 07/24/24 Electrical Supplies Summer Construction Servi 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL Abooks JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL Abooks JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL Abooks JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL Abooks JUN24 210-5-40.12 07.6 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL Abooks JUN24 210-5-40.12 0.00.01 30.23				318299	Gasoline			
08757 GREEN MOUNTAIN ELECTRICS 0718/24 Electrical Supplies 210-54-12-6431.00 60.91 52310 08/09/24 V9858 IDEXX DISTRIBUTION, INC. 074/24 WP020I GAMMA IRRAD COLLE 210-5-13-1000 40.00 53210 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 3.59 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 20.28 5218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 20.28 5218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 20.28 5218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 97.08 52218 08/09/24 3495 INGRAM LIBRARY SERVICES I 06/25/24 EL ABOOKS JUN24 210-5-35-10-640.201 97.08 53218 08/09/24 45104 J SIGUENS INC 06/25/24 EL ABOOKS JUN24 210-5-40-12-610.001 97.03 53210 08/09/24 106470 106/25/24 <td>20470</td> <td>GLOBAL MONTELLO ATT: FLEE</td> <td>07/31/24</td> <td>July Vehicle fuel</td> <td>210-5-40-12-626.000</td> <td>1905.76</td> <td>53212</td> <td>08/09/24</td>	20470	GLOBAL MONTELLO ATT: FLEE	07/31/24	July Vehicle fuel	210-5-40-12-626.000	1905.76	53212	08/09/24
S4918962003 R4M Buildings & Grounds V9854 IDEXX DISTRIBUTION, INC. 07/24/24 MPO2OI GAMMA IRRAD COLLIE 210-5-40-13-451.000 442.00 53217 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABOOKS JUN24 210-5-25-10-750.001 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 RL ABOOKS JUN24 210-5-25-10-750.001 301.3 53210 08/09/24 45100 J B SIMONS INC 01/21/24 RADE MILOBINET 1016/21 101/21				318299	Gasoline			
V954 IDEXX DISTRIBUTION, INC. 07/24/24 WP020I GAMMA IRRAD COLLE 210-5-40-13-51.000 442.00 53217 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 13.59 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 45410 J B SIMONS INC 07/31/24 Rope Bag 210-5-40-12-610.000 307.92 53218 08/09/24 104070 KIMEBALL MIDMEST 01/25/24 EAINT	08475	GREEN MOUNTAIN ELECTRIC S	07/18/24	Electrical Supplies	210-5-41-26-431.000	60.91	53215	08/09/24
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82506605 Adult Collection 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 27.19 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 20.28 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 33495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 45410 J B SIMONS INC 07/31/24 Rope Bag 210-5-40-12-610.000 307.35 53221 08/09/24 13649 Machinery & Equipment 102443103 General Supplies 9.75 53218 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-612.000 218.9 53223 08/09/24 V9454 LENNY'S SHOE & APP 0/1/17/4 Jeans for Janie McMahon 210-5-40-12-612.000 218.9 53223 08/09/24 V9454 LENNY'S SH				3156698832	Summer Construction Servi			
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3495 INGRAM LIERARY SERVICES I 06/25/24 EL Baboks JUN24 2105-35-10-640.201 20.28 5.218 08/09/24 33495 INGRAM LIERARY SERVICES I 06/25/24 EL Baboks JUN24 2105-35-10-640.201 9.76 5.218 08/09/24 3495 INGRAM LIERARY SERVICES I 06/25/24 EL Baboks JUN24 2105-35-10-640.201 9.76 5.218 08/09/24 45410 J B SIMONS INC 07/31/24 Rope Bag 210-5-25-10-750.000 780.1 5.020 6.09/24 10407 KIMBALL MIDWEST 07/25/24 FAINT 210-5-40-12-610.000 307.92 5.221 08/09/24 102443103 General Supplies 102443103 6.0001 5.02 5.221 08/09/24 102407081 ILENNY'S SHOE & APP 08/02/24 GLOVES 210-5-40-12-610.000 5.02 5.223 08/09/24 102470813 Gas 531387 Gainform 102470813 101-5-40-12-612.000 94.98 5.223 08/09/24 10455 LENNY'S SHOE & APP 07/17/44 Gass for Jamie McMaho 210-5-40-12-612.000 94.98 5.223 08/09/24 08/09/24 </td <td>33495</td> <td>INGRAM LIBRARY SERVICES I</td> <td>06/25/24</td> <td>BL ABooks JUN24</td> <td>210-5-35-10-640.201</td> <td>27.19</td> <td>53218</td> <td>08/09/24</td>	33495	INGRAM LIBRARY SERVICES I	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	27.19	53218	08/09/24
NGRAM LIBRARY SERVICES I 06/25/24 BLABOOKS JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 45410 J B SIMONS INC 07/31/24 Rope Bag 210-5-25-10-750.000 780.13 53220 08/09/24 45410 J B SIMONS INC 07/31/24 Rope Bag 210-5-25-10-750.000 780.13 53220 08/09/24 136494 Machinery & Equipment 102443103 General Supplies 102409/24 08/02/24 102443103 10-5-40-12-610.000 55.02 5321 08/09/24 102470813 Safety Supplies 102470813 Safety Supplies 101				82506606	Adult Collection			
3495 INGRAM LIBRARY SERVICES I 06/25/24 BL ABooks JUN24 210-5-35-10-640.201 9.76 53218 08/09/24 45410 J B SIMONS INC 07/31/24 Rope Bag 210-5-25-10-750.000 780.13 53220 08/09/24 136494 Machinery & Equipment V10407 KIMBALL MIDWEST 07/25/24 PAINT 210-5-40-12-610.000 307.92 5321 08/09/24 V10407 KIMBALL MIDWEST 07/25/24 PAINT 210-5-40-12-610.000 307.92 5322 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-610.000 307.92 5322 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-612.000 218.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 0/18/24 Uniform for Troy Wilbe 210-5-40-12-612.000 218.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 0/16/2/4 Gaes for Rick Jones 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 0/26/24 Shoes for Rick Jones 210-5-40-12-612.000 <td>33495</td> <td>INGRAM LIBRARY SERVICES I</td> <td>06/25/24</td> <td>BL ABooks JUN24</td> <td>210-5-35-10-640.201</td> <td>20.28</td> <td>53218</td> <td>08/09/24</td>	33495	INGRAM LIBRARY SERVICES I	06/25/24	BL ABooks JUN24	210-5-35-10-640.201	20.28	53218	08/09/24
Adult Collection 45410 J B SIMONS INC 07/31/24 Rope Bag 210-5-25-10-750.000 780.13 53220 08/09/24 136494 Machinery & Equipment V10407 KIMBALL MIDWEST 07/25/24 PAINT 210-5-40-12-610.000 307.92 53221 08/09/24 V10407 KIMBALL MIDWEST 07/25/24 PAINT 210-5-40-12-609.000 55.02 53221 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-609.000 55.02 53221 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-612.000 55.02 53221 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-612.000 218.98 53223 08/09/24 V10407 LENNY'S SHOE & APP 04/18/24 Uniform for Troy Wilber 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Soes for Rick Jones 210-5-40-12-612.000 100.00 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Soes for Rick Jones 210-5-40-12-612.000 32.03 53224 08/09/24 <t< td=""><td></td><td></td><td></td><td>82506607</td><td>Adult Collection</td><td></td><td></td><td></td></t<>				82506607	Adult Collection			
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136494 Machinery & Equipment V10407 KIMBALL MIDWEST 07/25/24 PAINT 210-5-40-12-610.000 307.92 53221 08/09/24 102443103 General Supplies V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-609.000 55.02 53221 08/09/24 102470813 Safety Supplies V9454 LENNY'S SHOE & APP 04/18/24 Uniform for Troy Wilber 210-5-40-12-612.000 218.98 53223 08/09/24 913587 Uniforms V9454 LENNY'S SHOE & APP 07/17/24 Jeans for Jamie McMahon 210-5-40-12-612.000 94.98 53223 08/09/24 4020690 Uniforms 4020690 Uniforms 301.00 53223 08/09/24 4021683 Uniforms 4021683 Uniforms 322.3 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-41-20-431.000 32.23 53224 08/09/24 41910800724 RéM Buildings & Grounds 32.24 08/09/24 32.24 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 250.6.00 53224 08/09/24 25625 <td></td> <td></td> <td></td> <td>82506608</td> <td>Adult Collection</td> <td></td> <td></td> <td></td>				82506608	Adult Collection			
V10407 KIMBALL MIDWEST 07/25/24 PAINT 210-5-40-12-61.000 307.92 53221 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-609.000 55.02 53221 08/09/24 V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-609.000 55.02 53221 08/09/24 V9454 LENNY'S SHOE & APP 04/18/24 Uniform for Troy Wilber 210-5-40-12-612.000 218.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/17/24 Jeans for Jamie McMahon 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/17/24 Jeans for Jamie McMahon 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Shoes for Rick Jones 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Shoes for Rick Jones 210-5-40-12-612.000 100.00 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Shoes for Rick Jones 210-5-40-12-612.000 100.00 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 32.23 53224 08/09/24 25625 </td <td>45410</td> <td>J B SIMONS INC</td> <td>07/31/24</td> <td>Rope Bag</td> <td>210-5-25-10-750.000</td> <td>780.13</td> <td>53220</td> <td>08/09/24</td>	45410	J B SIMONS INC	07/31/24	Rope Bag	210-5-25-10-750.000	780.13	53220	08/09/24
102443103 General Supplies V10407 KIMBALL MIDWEST 08/02/24 GLOVES 210-5-40-12-609.000 55.02 53221 08/09/24 102470813 Safety Supplies V9454 LENNY'S SHOE & APP 04/18/24 Uniform for Troy Wilber 210-5-40-12-612.000 218.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 04/18/24 Uniform for Troy Wilber 210-5-40-12-612.000 218.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/17/24 Jeans for Jamie McMahon 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/17/24 Jeans for Jamie McMahon 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Shoes for Rick Jones 210-5-40-12-612.000 100.00 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/02/24 EJRP Lowes FY24 210-5-40-12-612.000 100.00 53224 08/09/24 V9454 LENNY'S SHOE & APP 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24				136494	Machinery & Equipment			
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102470813 Safety Supplies 102470813 Safety Supplies 102470813 Safety Supplies 10347081 Pains for Taroy Wiles 210-5-40-12-612.000 218.98 53223 08/09/24 103587 Sainson Sainson Sainson Sainson 1047081 LENNY'S SHOE & APP O'/17/24 Jeans for Jamie McMahon 210-5-40-12-612.000 94.98 53223 08/09/24 1040060 Niforma Sainson Sainson Sainson Sainson Sainson 104010 Painson Painson Sainson Sainson Sainson Sainson 104010 <td></td> <td></td> <td></td> <td>102443103</td> <td>General Supplies</td> <td></td> <td></td> <td></td>				102443103	General Supplies			
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3913587 Uniforms V9454 LENNY'S SHOE & APP 07/17/24 Jeans for Jamie McMahon 4020690 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Shoes for Rick Jones 4021683 210-5-40-12-612.000 100.00 53223 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-41-20-431.000 32.23 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24				102470813	Safety Supplies			
V9454 LENNY'S SHOE & APP 07/17/24 Jeans for Jamie McMahon 4020690 210-5-40-12-612.000 94.98 53223 08/09/24 V9454 LENNY'S SHOE & APP 07/26/24 Shoes for Rick Jones 4021683 210-5-40-12-612.000 100.00 53223 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-41-20-431.000 32.23 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24	V9454	LENNY'S SHOE & APP	04/18/24	Uniform for Troy Wilber	210-5-40-12-612.000	218.98	53223	08/09/24
Y9454 LENNY'S SHOE & APPP 07/26/24 Shoes for Rick Jones 210-5-40-12-612.000 100.00 53223 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-41-20-431.000 32.23 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 21.81 53224 08/09/24				3913587	Uniforms			
V9454 LENNY'S SHOE & APP 07/26/24 Shoes for Rick Jones 4021683 210-5-40-12-612.000 100.00 53223 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-41-20-431.000 32.23 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 RéM Buildings & Grounds 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24	V9454	LENNY'S SHOE & APP	07/17/24	Jeans for Jamie McMahon	210-5-40-12-612.000	94.98	53223	08/09/24
4021683 Uniforms 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-41-20-431.000 32.23 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 R&M Buildings & Grounds 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24				4020690	Uniforms			
25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-41-20-431.000 32.23 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24	V9454	LENNY'S SHOE & APP	07/26/24	Shoes for Rick Jones	210-5-40-12-612.000	100.00	53223	08/09/24
25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 41910800724 210-5-30-13-610.000 2506.00 53224 08/09/24 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 General Supplies 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24				4021683	Uniforms			
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41910800724 General Supplies 25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24				41910800724	R&M Buildings & Grounds			
25625 LOWE'S - 1080 07/02/24 EJRP Lowes FY24 210-5-30-12-610.000 21.81 53224 08/09/24	25625	LOWE'S - 1080	07/02/24	EJRP Lowes FY24	210-5-30-13-610.000	2506.00	53224	08/09/24
				41910800724	General Supplies			
41910800724 General Supplies	25625	LOWE'S - 1080	07/02/24	EJRP Lowes FY24	210-5-30-12-610.000	21.81	53224	08/09/24
				41910800724	General Supplies			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
25625	LOWE'S - 1080	07/02/24	EJRP Lowes FY24	210-5-41-20-431.000	150.40	53224	08/09/24
		/ /- /	41910800724	R&M Buildings & Grounds			
25625	LOWE'S - 1080	07/02/24	EJRP Lowes July FY25	210-5-30-13-610.000	147.34	53224	08/09/24
			419108007241	General Supplies			
V10130	LOWE'S BUSINESS ACCOUNT	07/22/24	QUICK-SETTING	210-5-40-12-610.000	35.68	53225	08/09/24
1110100	LOWELD DUGINEDS ACCOUNT	00/01/04	81273 side boards sales tax	General Supplies	76 51	E 2 2 2 E	00/00/24
V10130	LOWE'S BUSINESS ACCOUNT	00/01/24	84704	210-5-40-12-610.000 General Supplies	76.51	55225	08/09/24
V10130	LOWE'S BUSINESS ACCOUNT	09/01/24	return to cancel sales t		-76.51	53225	08/09/24
10150	HOME 5 BOSINESS ACCOUNT	00/01/24	84714	General Supplies	70.51	55225	00/05/24
V10130	LOWE'S BUSINESS ACCOUNT	08/01/24	Lumber for side board on		72.18	53225	08/09/24
10150	LOWE & DODINEDS MODOWN	00,01,24	84720	General Supplies	/2.10	55225	00,03,24
V10130	LOWE'S BUSINESS ACCOUNT	07/16/24	Air Conditioners	210-5-25-10-750.000	455.96	53225	08/09/24
			92548	Machinery & Equipment			
26920	MAYVILLE DARBY	08/06/24	PC minutes 8/1/24	210-5-16-10-330.000	74.23	53227	08/09/24
			23	Professional Services			
V9970	MIDWEST TAPE	07/22/24	BL ADvd JUL24	210-5-35-10-640.201	83.24	53230	08/09/24
			505792780	Adult Collection			
V9970	MIDWEST TAPE	07/29/24	BL AAudioCd JUL24	210-5-35-10-640.201	19.99	53230	08/09/24
			505826069	Adult Collection			
03070	MINUTEMAN PRESS	08/07/24	Tax Bill Postage 2024	210-5-13-10-560.000	1886.84	53231	08/09/24
			080724	Postage			
19325	OPEN APPROACH INC	08/01/24	IT Serv 8/ 2024	210-5-14-10-505.000	5198.41	53235	08/09/24
			23532	Tech. Subs, Licenses			
19325	OPEN APPROACH INC	08/01/24	IT Serv 8/ 2024	210-5-14-10-330.000	8215.00	53235	08/09/24
			23532	Professional Services			
V10729	OVERDRIVE INC	07/24/24	BL ADigiBks JUL24	210-5-35-10-640.201	233.73	53236	08/09/24
			01459DA24219	Adult Collection			
V10729	OVERDRIVE INC	07/29/24	BL ADigiBks JUL24	210-5-35-10-640.201	44.88	53236	08/09/24
			01459DA24222	Adult Collection			
V10729	OVERDRIVE INC	07/31/24	BL ADigiColl JUL24	210-5-35-10-640.201	14.95	53236	08/09/24
			01459SV24226	Adult Collection			
23420	P & P SEPTIC SERVICE INC.	07/25/24	Cascade Portolet August	210-5-30-12-330.000	120.00	53237	08/09/24
			т626554	Professional Services			
24100	PERMA-LINE CORP OF NEW EN	03/27/24	FINISHED STREET SIGNS Eas	210-5-40-12-605.000	81.30	53243	08/09/24
			203418	Summer Construction Suppl			
24100	PERMA-LINE CORP OF NEW EN	07/22/24	Impact Recovery Crosswalk		1382.85	53243	08/09/24
			205231	Traffic Control			
V10554	PHOENIX BOOKS BURLINGTON	07/23/24	BL JBooks JUL24	210-5-35-10-640.202	10.39	53245	08/09/24
			1215823	Juvenille Collection	505 05		
05380	PURCHASE POWER	08/05/24	Aug Post 2 Linc	210-5-10-10-560.000	705.25	53249	08/09/24
27420		07/17/04	0805244061	Postage	1015 10	52050	
37430	R R CHARLEBOIS INC	07/17/24	REPAIR OF TRUCK #34	210-5-40-12-430.000	1215.19	53250	08/09/24
13075	DYCANDON MECHANICAL INC	07/20/24	RC86352	R&M Vehicles & Equipment	1100 00	52252	08/09/24
43275	RYCANDON MECHANICAL, INC.	07/30/24	Brownell HVAC Maintenance 15496		1100.00	53253	08/09/24
09105	SECURE SHRED	07/16/24	Shred Services	Contracted Services 210-5-12-10-610.000	24.00	53256	08/09/24
00100	SICOLE SILLED	57/10/24	462573	General Supplies	24.00	55250	50/03/24
29835	SHERWIN-WILLIAMS	07/02/24	2 Lincoln Paint	210-5-41-20-431.000	20.88	53258	08/09/24
		., .2, 24	02534	R&M Buildings & Grounds	20.00	23200	/ /

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
29835	SHERWIN-WILLIAMS	07/15/24	MSP Paint	210-5-41-26-431.000	132.54	53258	08/09/24
			08523	R&M Buildings & Grounds			
29835	SHERWIN-WILLIAMS	07/25/24	Paint Tips	210-5-40-12-610.000	207.72	53258	08/09/24
			13812	General Supplies			
29835	SHERWIN-WILLIAMS	07/26/24	Guard Rac	210-5-40-12-610.000	82.98	53258	08/09/24
			14356	General Supplies			
29835	SHERWIN-WILLIAMS	07/29/24	ACETONE-5-SW	210-5-40-12-572.000	134.36	53258	08/09/24
			15874	Traffic Control			
29835	SHERWIN-WILLIAMS	07/16/24	MSP Paint	210-5-41-26-431.000	69.29	53258	08/09/24
			71522	R&M Buildings & Grounds			
29835	SHERWIN-WILLIAMS	07/18/24	ACETONE-5-SW	210-5-40-12-572.000	268.72	53258	08/09/24
			72025	Traffic Control			
23855	SOUTHWORTH-MILTON, INC.	07/24/24	HYDO ADV10 5G	210-5-40-12-626.000	408.10	53260	08/09/24
			3306660	Gasoline			
36825	THE SMALL ENGINE CO INC	07/24/24	Grass Trimmer Parts	210-5-30-12-610.000	69.94	53267	08/09/24
			101797	General Supplies			
43260	ULINE	07/02/24	BL Suppl JUN24 CREDIT	210-5-41-21-431.000	-235.41	53269	08/09/24
			180141391	R&M Buildings & Grounds			
43260	ULINE	07/19/24	BL Supplies JUL24	210-5-35-10-610.000	702.70	53269	08/09/24
			180784362	General Supplies			
19350	VERIZON CONNECT FLEET USA	08/01/24	Vehicle Trucking Subscrip		151.60	53270	08/09/24
		,,	628000054185	Tech. Subs, Licenses			,,
25315	VESPA'S PIZZA PASTA & DEL	08/02/24	City Pizza Friday	210-5-30-10-610.000	153.92	53272	08/09/24
10010		,	080224D	General Supplies	100101	001/1	,
11935	VIKING-CIVES USA	07/29/24	Gutter broom	210-5-40-12-610.000	454.50	53273	08/09/24
11955	VIRING-CIVES USA	07/23/24	4535173	General Supplies	454.50	55275	08/09/24
23395	VILLAGE HARDWARE - WILLIS	07/24/24	Supplies for 2 Brookside		16.42	E2274	08/09/24
23393	VILLAGE HARDWARE - WILLIS	07/24/24	518680	Summer Construction Servi	10.42	55274	08/09/24
22205		07/20/24			12 20	E2074	00/00/04
23395	VILLAGE HARDWARE - WILLIS	07/30/24	T HD U Sty Fence Post	210-5-40-13-575.000	13.29	55274	08/09/24
			518701	Storm Sewer Maintenance			
23395	VILLAGE HARDWARE - WILLIS	07/31/24	Fence post for no dumping		27.52	53274	08/09/24
			518708	Storm Sewer Maintenance			
23395	VILLAGE HARDWARE - WILLIS	08/06/24	SEED-GREEN MOUNTAIN TURF		189.99	53274	08/09/24
			518731	General Supplies			
30210	VLCT	08/06/24	Ord Adopt Enf for Chris Y	210-5-16-10-500.000	28.00	53275	08/09/24
			9495	Training, Conf, Dues			
28470	VMERS DB 110800	08/02/24	Payroll Transfer	210-2-00-00-210.004	17442.77	53276	08/09/24
			PR-08/02/24	Retirement Payable			
80130	VMERS DC 110800	08/02/24	Payroll Transfer	210-2-00-00-210.004	2466.18	53277	08/09/24
			PR-08/02/24	Retirement Payable			
V10238	VT AIR TESTING SVC	07/29/24	Counting Crows Sound Moni	210-1-00-00-130.000	661.25	53278	08/09/24
			598	Exchange - General			
40445	VT EMS DISTRICT # 3	08/05/20	Annual Dues	210-5-25-10-500.000	60.00	53279	08/09/24
			08052024	Training, Conf, Dues			
29825	VT GAS SYSTEMS	07/23/24	MSP Gas August	210-5-41-26-621.000	44.53	53280	08/09/24
			157875672324	Natural Gas/Heating			
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	210-5-40-12-621.000	80.31	53281	08/09/24
			24441	Natural Gas/Heating			
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	210-5-41-20-621.000	59.53	53281	08/09/24
			24441	Natural Gas/Heating			
				-			

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		Invoice	Invoice Description		Amount	Check	Check
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29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24 24441	210-5-41-21-621.000	57.70	53281	08/09/24
00005		07/00/04		Natural Gas/Heating	56 50	F 2001	00/00/04
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	210-5-41-22-621.000	56.50	53281	08/09/24
			24441	Natural Gas/Heating			~~ /~~ /~ /
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	210-5-41-23-621.000	115.08	53281	08/09/24
20025	VIII CAG GYOMENG	07/00/04	24441	Natural Gas/Heating	00.00	E 2 2 0 2	00/00/24
29825	VT GAS SYSTEMS	07/23/24	MSP VT Gas August 81004472324	210-5-41-26-621.000	82.82	55282	08/09/24
V2258	VTGFOA	07/20/24	VTGFOA annual membership	Natural Gas/Heating	35.00	E2202	08/09/24
V2250	VIGFOA	07/30/24	2025-016	Training, Conf, Dues	35.00	55265	08/09/24
07565	W B MASON CO INC	07/17/24	2 Lincoln Compostable Lin	•••••••	97.99	E2204	08/09/24
07505	W B MASON CO INC	07/17/24	247857986	R&M Buildings & Grounds	51.55	55264	08/09/24
07565	W B MASON CO INC	07/19/24	MSP Maint Supplies	210-5-30-12-610.000	394.82	53294	08/09/24
07505	W B MASON CO INC	07/18/24	247890102	General Supplies	554.02	55264	08/09/24
07565	W B MASON CO INC	07/22/24	MSP Maint Supplies	210-5-30-12-610.000	455.83	53284	08/09/24
07303	W B MASON CO INC	07/22/24	247947823	General Supplies	400.00	55204	00/05/24
07565	W B MASON CO INC	07/23/24	MSP Maint Supplies	210-5-30-12-610.000	372.84	53284	08/09/24
07303	W B MADON CO INC	07/23/24	247973464	General Supplies	572.04	55204	00/05/24
07565	W B MASON CO INC	07/23/24	MSP Cleaning Supplies	210-5-41-26-431.000	101.99	53284	08/09/24
07000		0,,23,24	247973503	R&M Buildings & Grounds	101.00	55204	00/05/24
07565	W B MASON CO INC	07/23/24	Park St Maint Supplies	210-5-30-12-610.000	396.75	53284	08/09/24
		.,	247973582	General Supplies		00101	,
07565	W B MASON CO INC	07/23/24	MSP Supplies	210-5-30-12-610.000	414.85	53284	08/09/24
			247979914	General Supplies			
07565	W B MASON CO INC	07/24/24	BL BldgSupplies JUL24	210-5-41-21-610.000	114.35	53284	08/09/24
			247997620	General Supplies			
07565	W B MASON CO INC	07/24/24	MSP Maint Supplies	210-5-30-12-610.000	149.98	53284	08/09/24
			247998484	General Supplies			
07565	W B MASON CO INC	07/24/24	MSP Maint Supplies	210-5-30-12-610.000	224.97	53284	08/09/24
			247998580	General Supplies			
07565	W B MASON CO INC	07/24/24	Park St Maint Supplies	210-5-30-12-610.000	88.48	53284	08/09/24
			248002128	General Supplies			
07565	W B MASON CO INC	07/24/24	MSP Maint Supplies	210-5-30-12-610.000	41.29	53284	08/09/24
			248004290	General Supplies			
07565	W B MASON CO INC	07/24/24	BL Paper JUL24	210-5-35-10-610.000	127.98	53284	08/09/24
			248011632	General Supplies			
07565	W B MASON CO INC	07/26/24	MSP Trash Liners	210-5-30-12-610.000	139.99	53284	08/09/24
			248071796	General Supplies			
07565	W B MASON CO INC	07/26/24	Office Supplies	210-5-30-10-610.000	16.28	53284	08/09/24
			248074940	General Supplies			
07565	W B MASON CO INC	07/29/24	2 Lincoln Supplies July 2	210-5-10-10-610.000	75.98	53284	08/09/24
			248095845	General Supplies			
07565	W B MASON CO INC	07/31/24	Office Supplies	210-5-30-10-610.000	149.97	53284	08/09/24
			248144574	General Supplies			
07565	W B MASON CO INC	08/01/24	Office Supplies	210-5-30-10-610.000	25.99	53284	08/09/24
			248178024	General Supplies			
07565	W B MASON CO INC	08/06/24	Election Supplies August	210-5-12-10-820.000	14.38	53284	08/09/24
			248283168	Elections			
20445	WHITE CAP L P	06/28/24	PATINA UNFINISHED CAST IR		299.98	53286	08/09/24
			50027285054	Summer Construction Suppl			

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Vendor		Date	Invoice Number	Account	Paid	Number Date
20445	WHITE CAP L P	07/01/24	PATINA UNFINISHED CAST IR		299.98	53286 08/09/24
			50027297618	Summer Construction Suppl		
25715	DONALD L. HAMLIN CONSULT	07/29/24	construction servIroquois	230-5-40-10-720.002	16835.93	53193 08/09/24
			24807072924	Iroquois Ave Road and Wat		
12235	NEW ENGLAND CENTRAL RAILR	11/07/23	Crescent Connector Phase	230-5-16-10-890.824	2007.00	53233 08/09/24
			13NECRO4R 21	Cres. Connector		
12235	NEW ENGLAND CENTRAL RAILR	12/02/23	Crescent Connector South	230-5-16-10-890.824	451.00	53233 08/09/24
			17NECR06R-21	Cres. Connector		
12235	NEW ENGLAND CENTRAL RAILR	12/02/23	Crescent Connector South	230-5-16-10-890.824	1913.00	53233 08/09/24
			17NECRO6R-21	Cres. Connector		
34895	GAUTHIER TRUCKING, INC.	08/02/24	Dumpster#2 2 Lincoln Reno	232-5-41-20-890.832	630.10	53210 08/09/24
			1812434	2 Lincoln Street Renovati		
23435	CHAMPLAIN WATER DISTRICT	07/31/24	Water July 2024	254-5-54-70-411.400	272331.22	53180 08/09/24
			073124	CWD Water Purchase - Glob		
23435	CHAMPLAIN WATER DISTRICT	07/31/24	Water July 2024	254-5-54-20-411.000	941.20	53180 08/09/24
			073124	CWD Water Purchase		
23435	CHAMPLAIN WATER DISTRICT	07/31/24	Water July 2024	254-5-54-20-411.000	54006.05	53180 08/09/24
			073124	CWD Water Purchase		
23435	CHAMPLAIN WATER DISTRICT	07/31/24	Water July 2024	254-5-54-70-411.400	4746.10	53180 08/09/24
		/ /- /	073124	CWD Water Purchase - Glob		
25715	DONALD L. HAMLIN CONSULT	07/29/24	Main St WTR LINE REPAIR J		14391.33	53193 08/09/24
			2180672924	Main St Water Line		
25715	DONALD L. HAMLIN CONSULT	07/29/24	Railroad Avenue waterline		1091.09	53193 08/09/24
40025		07/19/24	24819072924 Break Repear Kit	Railroad Ave Rd/Wtr Line 254-5-54-20-433.000	255.75	E2104 00/00/24
40025	E J PRESCOTT INC	07/18/24	6341081	R&M Infrastructure	255.75	53194 08/09/24
40025	E J PRESCOTT INC	07/18/24	Valve box top and Valve b		237.87	53194 08/09/24
40025	E U FREBCOIT INC	07/10/24	6357712	General Supplies	237.07	55154 00/05/24
20470	GLOBAL MONTELLO ATT: FLEE	07/31/24	July Vehicle fuel	254-5-54-20-626.000	132.59	53212 08/09/24
			318299	Gasoline		
04035	GOT THAT RENTAL & SALES I	07/30/24	Supplies for water tools	254-5-54-20-610.000	75.97	53214 08/09/24
			130361	General Supplies		
10110	MCGOVERN MECHANICAL CORP	08/02/24	Wtr Meter Repl 90 Main St	254-5-54-70-750.001	175.00	53228 08/09/24
			2110	Meter Replacement Program		
80059	MSK ENGINEERS	08/02/24	Project 1461-001 ESSEX JU	254-5-54-70-723.006	28987.21	53232 08/09/24
			16928	Service Line Inventoy		
80010	POTVIN, TIM & LINDA	08/07/24	Utility Credit Ref	254-2-00-00-200.002	340.97	53247 08/09/24
			002000 REF	Overpayments Payable		
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	254-5-54-20-621.000	44.53	53281 08/09/24
			24441	Natural Gas/Heating		
20660	BRENNTAG LUBRICANTS LLC	07/26/24	MOBIL DELVAC XTREME GREAS	255-5-55-30-570.000	121.10	53168 08/09/24
			24624767	Other Purchased Services		
20660	BRENNTAG LUBRICANTS LLC	08/07/24	MOBIL DTE 24 ULTRA 5G PAI		686.25	53168 08/09/24
			24633125	Other Purchased Services		
23455	CHITTENDEN SOLID WASTE DI	06/30/24	Biosolids June 2024	255-5-55-30-568.000	14082.91	53182 08/09/24
			20203	Biosolids Subcontractor		
21210	CINTAS LOC # 68M 71 M	07/25/24	safety supplies WW	255-5-55-30-610.000	264.88	53183 08/09/24
			5222113243	General Supplies		
17895	CLEAN NEST	08/01/24	Waste Water Cleaning July		270.29	53184 08/09/24
			15305	Professional Services		

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
V10347	EHRLICH	08/05/24	PEST CONTROL MAINTENANCE		94.95	53196	08/09/24
			66245800	Professional Services			
06870	ENDYNE INC	07/26/24	Primary Digester cleaning		45.00	53197	08/09/24
			497026	Digester Maintenance			
06870	ENDYNE INC	07/30/24	Essex Jct. WWTF TKN Only		35.00	53197	08/09/24
0.0070		00/07/04	497231	Technical Services	25.00	501.07	
06870	ENDYNE INC	08/07/24	Essex Jct. WWTF TKN Only		35.00	53197	08/09/24
19005	FIRSTLIGHT FIBER	09/01/24	498785 July 2024 Communications	Technical Services	542.70	E2207	08/09/24
19005	FIRSTINGAT FIBER	08/01/24	17868649	Communications	542.70	55207	08/09/24
20470	GLOBAL MONTELLO ATT: FLEE	07/31/24	July Vehicle fuel	255-5-55-30-626.000	69.97	53212	08/09/24
20470	GLODAL MONTELLO ATT. FILLE	07/51/24	318299	Gasoline	05.57	55212	00/05/24
07010	GREEN MOUNTAIN POWER CORP	07/23/24	39 Cascade 06/20/24-07/22		8199.27	53216	08/09/24
		.,,	724Cascade	Electricity	010011	00110	,
V9854	IDEXX DISTRIBUTION, INC.	07/24/24	WP0201 GAMMA IRRAD COLILE	-	345.58	53217	08/09/24
	,,,		3156698832	Laboratory Supplies			,
V10407	KIMBALL MIDWEST	07/25/24	Supplies for wastewater		91.36	53221	08/09/24
			102443147	General Supplies			
05495	LCS CONTROLS, INC	06/28/24	SCADA Upgrades	255-5-55-30-505.000	30279.00	53222	08/09/24
			14670	Tech. Subs, Licenses			
V1661	NORTH CENTRAL LABORATORIE	07/23/24	Buffer Solution	255-5-55-30-618.000	2557.93	53234	08/09/24
			506900	Laboratory Supplies			
19325	OPEN APPROACH INC	08/01/24	Pump Sta CommAugust 2024	255-5-55-30-340.000	130.00	53235	08/09/24
			23533	Technical Services			
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	255-5-55-30-621.000	1926.26	53281	08/09/24
			24441	Natural Gas/Heating			
25715	DONALD L. HAMLIN CONSULT	07/29/24	municipal sanitary sewer	256-5-56-70-722.006	265.34	53193	08/09/24
			23808724	Collection Sys Capacity S			
20470	GLOBAL MONTELLO ATT: FLEE	07/31/24	July Vehicle fuel	256-5-56-40-626.000	763.00	53212	08/09/24
			318299	Gasoline			
19325	OPEN APPROACH INC	08/01/24	Pump Sta CommAugust 2024	256-5-56-40-340.000	560.00	53235	08/09/24
			23533	Technical Services			
36130	VERIZON WIRELESS VSAT	07/23/24	Pump Station (PS) June 24	256-5-56-40-434.002	78.30	53271	08/09/24
			9969843289	West Street PS Costs			
36130	VERIZON WIRELESS VSAT	07/23/24	Pump Station (PS) June 24	256-5-56-40-433.000	303.97	53271	08/09/24
			9969843289	R&M Infrastructure			
36130	VERIZON WIRELESS VSAT	07/23/24	Pump Station (PS) June 24		78.30	53271	08/09/24
			9969843289	Susie Wilson PS Costs			
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	256-5-56-40-621.000	52.91	53281	08/09/24
			24441	Natural Gas/Heating			
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24	256-5-56-40-434.002	48.29	53281	08/09/24
20025		07/02/04	24441	West Street PS Costs	47 25	E 2 2 0 1	00/00/04
29825	VT GAS SYSTEMS	07/23/24	VGS 06/18/24-07/18/24 24441	256-5-56-40-434.001 Susie Wilson PS Costs	47.35	53281	08/09/24
80141	ADIRONDACK STORAGE BARNS	07/21/24	24441 Preschool Shed/Train	259-5-30-16-610.000	8613.00	52155	08/09/24
00141	ADIRONDACK STORAGE BARNS	07/31/24	22580		0013.00	22122	08/09/24
07305	AIRGAS USA LLC	07/31/34	Pool Chemicals	General Supplies 259-5-30-11-431.000	436.80	53157	08/09/24
0,000	MINGAD OUR LLC	0,,51/24	5509408179	R&M Buildings & Grounds	430.00	55157	50/03/24
19815	AMAZON CAPITAL SERVICES	07/18/24	Pool Supplies	259-5-30-11-610.000	32.87	53159	08/09/24
		., 10, 24	1499XC9D4YWL	General Supplies	52.07		
				ceneral puppiles			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid		
19815	AMAZON CAPITAL SERVICES		Reach EES Supplies	259-5-30-17-610.000	133.22		08/09/24
			167XFTFTWHDX	General Supplies			
19815	AMAZON CAPITAL SERVICES	08/02/24	Reach supplies	259-5-30-17-610.000	19.86	53159	08/09/24
			1797P64C7CR9	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/26/24	CMS Supplies	259-5-30-17-610.000	7.98	53159	08/09/24
			17CYP6XT797F	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/25/24	Preschool Supplies	259-5-30-16-610.000	20.99	53159	08/09/24
			17XM4FY63GDR	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/27/24	Reach EES Supplies	259-5-30-17-610.000	67.22	53159	08/09/24
			19MJ97LGF96X	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/23/24	Childcare Office	259-5-30-17-610.000	80.99	53159	08/09/24
			1C79DCHYF3V7	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/22/24	Preschool Supplies	259-5-30-16-610.000	630.61	53159	08/09/24
			1CDFJJYC43NR	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/22/24	Preschool Supplies	259-5-30-16-610.000	113.37	53159	08/09/24
			1CJLF7394YLX	General Supplies			
19815	AMAZON CAPITAL SERVICES	08/01/24	CMS Supplies	259-5-30-17-610.000	68.83	53159	08/09/24
			1DPVFKNY3FHV	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/23/24	CMS Supplies	259-5-30-16-610.000	21.99	53159	08/09/24
			1GDYTGY61TPV	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/26/24	Reach Fleming Supplies	259-5-30-17-610.000	119.73	53159	08/09/24
			1GRGCF1P66H1	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/30/24	Discovery Supplies	259-5-30-17-610.000	146.63	53159	08/09/24
			1GXXM1RK1MW9	General Supplies			,,
19815	AMAZON CAPITAL SERVICES	07/27/24	Preschool Supplies	259-5-30-16-610.000	139.91	53159	08/09/24
		.,,	1HJH36C7FF73	General Supplies		00100	,
19815	AMAZON CAPITAL SERVICES	07/23/24	CMS Supplies	259-5-30-17-610.000	15.03	53159	08/09/24
		0., 20, 21	1KGQFX3X1QNJ	General Supplies	20100	00100	,
19815	AMAZON CAPITAL SERVICES	07/24/24	Discovery Credit	259-5-30-17-610.000	-19.99	53159	08/09/24
		.,	1LDTV1H61RC7	General Supplies		00100	,
19815	AMAZON CAPITAL SERVICES	07/20/24	CMS Supplies	259-5-30-17-610.000	9.70	53159	08/09/24
19015	ANADON CAPITAL SERVICES	07720724	1LXCKVGJMCV4	General Supplies	5.70	55155	00/03/24
19815	AMAZON CAPITAL SERVICES	07/31/24	CMS Supplies	259-5-30-17-610.000	23.84	53159	08/09/24
19015	ANADON CAPITAL SERVICES	07751724	1MW3FCMV1VRC	General Supplies	25.04	55155	00/03/24
19815	AMAZON CAPITAL SERVICES	07/30/24	Preschool Supplies	259-5-30-16-610.000	92.74	53159	08/09/24
19010		07,50,24	1NT4D6JR7DC7	General Supplies	52.74	00100	00,00,24
19815	AMAZON CAPITAL SERVICES	07/19/24	Discovery Supplies	259-5-30-17-610.000	19.99	53150	08/09/24
19815	AMAZON CAFITAL SERVICES	07/19/24	1P4MV7XCIH4Q	General Supplies	19.99	55159	08/09/24
19815	AMAZON CAPITAL SERVICES	07/22/24	Reach Fleming Supplies	259-5-30-17-610.000	76.80	53150	08/09/24
19815	AMAZON CAPITAL SERVICES	07/22/24	1QLXFKDJ3WNT		70.80	55159	08/09/24
10015	AMAZON CAPITAL SERVICES	00/02/24	-	General Supplies	176 05	E 21 E 0	08/09/24
19815	AMAZON CAPITAL SERVICES	08/03/24	Camp STAR Supplies	259-5-30-17-610.000	176.05	22123	08/09/24
10015	AMAZON CAPITAL SERVICES	00/05/04	1QM6YMFRGNQ7	General Supplies 259-5-30-17-610.000	26.15	E 21 E 0	00/00/24
19815	AMAJON CAFITAL SERVICES	00/05/24	Reach Fleming Supplies		36.15	23128	08/09/24
10015	AMAZON CADIMAL CEDUTCEC	07/22/24	-	General Supplies	40 E0	E 21 E 0	08/09/24
19815	AMAZON CAPITAL SERVICES	01/22/24	CMS Supplies	259-5-30-17-610.000	49.59	32123	00/09/24
10015	ANARON GADIEST CONTRACT	07 /00 /04	1RWMMGGM3P19	General Supplies	~~~~~	E 31 E 3	00/00/04
19815	AMAZON CAPITAL SERVICES	07/23/24	Landyards	259-5-30-17-610.000	33.99	53159	08/09/24
10015		0-10-11-	1TJ4T34M1K63	General Supplies			00/00/
19815	AMAZON CAPITAL SERVICES	07/31/24	Discovery Supplies	259-5-30-17-610.000	199.80	53159	08/09/24
			1W1L1HHJ1TLY	General Supplies			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
19815	AMAZON CAPITAL SERVICES		Reach Fleming Supplies	259-5-30-17-610.000	15.70		08/09/24
			1WYJMFC7.4CF	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/31/24	Reach EES Supplies	259-5-30-17-610.000	11.29	53159	08/09/24
			1XXP1XXL1VJJ	General Supplies			
19815	AMAZON CAPITAL SERVICES	08/02/24	CMS Art Supplies	259-5-30-17-610.000	41.17	53159	08/09/24
			1XYCLL9HD1PH	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/24/24	Preschool Supplies	259-5-30-16-610.000	28.23	53159	08/09/24
			1Y1447NX43K7	General Supplies			
19815	AMAZON CAPITAL SERVICES	07/23/24	Preschool Supplies	259-5-30-16-610.000	47.89	53159	08/09/24
			1YJ7TPMWCWCQ	General Supplies			
25595	AMERICAN RED CROSS	07/24/24	CIT CPR/First Aid	259-5-30-17-330.000	304.00	53163	08/09/24
			22710162	Professional Services			
25595	AMERICAN RED CROSS	07/24/24	CIT CPR/First Aid	259-5-30-10-500.000	76.00	53163	08/09/24
			22710162	Training, Conf, Dues			
25370	BOUNCE AROUND VT LLC	08/07/24	Reach EES 8/16	259-5-30-17-330.000	354.00	53166	08/09/24
			10360	Professional Services			
19040	CAIRNS ARENA	06/05/24	Discovery 8/2	259-5-30-17-330.000	586.67	53173	08/09/24
			3981154	Professional Services			,
19040	CAIRNS ARENA	06/06/24	CMS Skating 7/19	259-5-30-17-330.000	445.00	53173	08/09/24
			3982350	Professional Services			,,
19040	CAIRNS ARENA	07/29/24	Discovery Skating 7/26	259-5-30-17-330.000	586.67	53173	08/09/24
			4033751	Professional Services			,
80145	CAIRO SHRINER NO. CLOWN U	06/03/24	Parade Participation	259-5-30-14-850.150	300.00	53174	08/09/24
		00,00,11	060324D	Memorial Day Parade		001/1	,
25120	CLICKTIME.COM	08/01/24	EJRP Timesheets July	259-5-30-10-505.000	1464.00	53185	08/09/24
20120		00/01/24	433908	Tech. Subs, Licenses	1101.00	55105	00,00,24
26420	COMMUNITY PRODUCTS	08/07/24	Preschool Supplies	259-5-30-16-610.000	515.00	53187	08/09/24
20420		00/0//24	C2D78	General Supplies	515.00	55107	00,00,24
80025	DENNIS, LISA	07/25/24	Camp Refund-Dennis \$138.7		138.75	53190	08/09/24
00025		07723724	191159	Childcare - DC	100.70	55190	00,00,24
80025	DESLAURIERS, JEFF	08/05/24	Camp Refund-Deslauriers \$		450.00	53191	08/09/24
00025		00,03,24	192193	Childcare - DC	450.00	55151	00,00,24
20680	EPIC DRIVING LLC	08/01/24	Drivers Ed August	259-5-30-14-330.000	18360.00	53199	08/09/24
20000		00,01,24	411	Professional Services	10000.00	55177	00,00,24
04330	EWSD CHILD NUTRITION	07/29/24	Camp Meals June	259-5-30-17-610.000	6937.90	53203	08/09/24
04550		0,,23,24	3202	General Supplies	0007.00	55205	00,00,24
04640	FASTENAL INDUSTRIAL & CON	07/09/24	Preschool First Aid	259-5-30-16-610.000	145.59	53205	08/09/24
04040	TASTEMAL INDUSTRIAL & CON	07/05/24	VTBUR329960	General Supplies	143.33	55205	00/05/24
04640	FASTENAL INDUSTRIAL & CON	07/09/24	First Aid Supplies	259-5-30-17-610.000	30.26	53205	08/09/24
04040	TASTEMAL INDUSTRIAL & CON	07703724	VTBUR329964	General Supplies	50.20	55205	00/05/24
04640	FASTENAL INDUSTRIAL & CON	07/09/24	Pool First Aid Supplies	259-5-30-11-610.000	21.25	E 2 2 0 E	08/09/24
04040	FASIENAL INDUSIRIAL & CON	07703724	VTBUR329965		21.25	55205	08/09/24
04640	EXCHENAL INDUCEDIAL CON	07/16/24		General Supplies	6.08	E 2 2 0 E	08/09/24
04040	FASTENAL INDUSTRIAL & CON	07/10/24	First Aid Supplies VTBUR330152	259-5-30-17-610.000 General Supplies	0.08	55205	00/03/24
04640	FASHENAL INDUCEDING CON	07/16/24			17.76	5320F	08/09/24
04040	FASTENAL INDUSTRIAL & CON	07/10/24	Pool First Aid Supplies	259-5-30-11-610.000	17.70	53205	08/09/24
25225	TILLION ACCOLLEGE THE	07/00/04	VTBUR330153	General Supplies	E000 00	E2000	09/09/24
25325	FILLION ASSOCIATES, INC	07/29/24	Pool Chemicals	259-5-30-11-431.000	5000.00	53206	08/09/24
25225	TILLION ACCOLLEGE THE	07/00/04	35524	R&M Buildings & Grounds	470 50	E2000	09/09/24
25325	FILLION ASSOCIATES, INC	07/29/24	Pool Chemicals	259-5-30-11-431.000	479.59	53206	08/09/24
			35525	R&M Buildings & Grounds			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
 20195	GET AIR		Discovery 8/2	259-5-30-17-330.000	868.00		08/09/24
		,	2641093	Professional Services			
20470	GLOBAL MONTELLO ATT: FLEE	07/31/24	July Vehicle fuel	259-5-30-15-626.000	75.97	53212	08/09/24
			318299	Gasoline			
11260	GOLD STAR DOG TRAINING	07/22/24	Dog Programs July	259-5-30-14-330.000	2929.60	53213	08/09/24
		•••,==,==	107	Professional Services		00110	
05585	INJURY TO EXCELLANCE / FI	08/02/24	Discovery July	259-5-30-17-330.000	2620.00	53219	08/09/24
		,	080224D	Professional Services		00117	
25625	LOWE'S - 1080	07/02/24	EJRP Lowes FY24	259-5-30-11-431.000	88.76	53224	08/09/24
			41910800724	R&M Buildings & Grounds			
80026	MAJESTIC 10 - MAPLETREE C	07/10/24	REACH Fleming 7/10	259-5-30-17-330.000	513.00	53226	08/09/24
			EJRP071024	Professional Services			
80026	MAJESTIC 10 - MAPLETREE C	08/05/24	Discovery 8/5	259-5-30-17-330.000	945.00	53226	08/09/24
			JRP08052024	Professional Services			
14570	METROROCK STATION / VERTI	07/26/24	Camp STAR 7/26	259-5-30-17-330.000	660.00	53229	08/09/24
			1069844	Professional Services			
14570	METROROCK STATION / VERTI	08/01/24	Reach Flem EES 8/1	259-5-30-17-330.000	2106.00	53229	08/09/24
			1081343	Professional Services			
2900	PALMER LANE MAPLE	08/02/24	Discovery 8/2	259-5-30-17-610.000	310.00	53238	08/09/24
			7899	General Supplies			
30143	PARKER, MAE	07/15/24	ASMR CMS Specialty	259-5-30-17-330.000	243.75	53239	08/09/2
			071524D	Professional Services			
25640	PELKEY'S ARCHERY INC	08/05/24	Archery Program	259-5-30-14-330.000	3329.96	53240	08/09/2
			240805	Professional Services			
29425	PERFORMANCE FOOD SERVICE	07/22/24	CMS Snack	259-5-30-17-610.000	312.02	53241	08/09/24
			207972	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/22/24	Discovery Snack	259-5-30-17-610.000	496.32	53241	08/09/2
			209821	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/22/24	REACH EES Snack	259-5-30-17-610.000	236.40	53241	08/09/2
			211236	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/23/24	Camp STAR Snack	259-5-30-17-610.000	191.12	53241	08/09/2
			211737	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/29/24	CMS Snack	259-5-30-17-610.000	470.57	53241	08/09/2
			211859	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/23/24	CMS Snack	259-5-30-17-610.000	42.12	53241	08/09/2
			211946	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/24/24	REACH Fleming Snack	259-5-30-17-610.000	389.32	53241	08/09/2
			212444	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/29/24	Camp Snack	259-5-30-17-610.000	324.31	53241	08/09/2
			214250	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/29/24	CMS Snack	259-5-30-17-610.000	90.66	53241	08/09/2
			214507	General Supplies			
29425	PERFORMANCE FOOD SERVICE	07/30/24	Camp STAR Snack	259-5-30-17-610.000	129.98	53241	08/09/2
			215657	General Supplies			
29425	PERFORMANCE FOOD SERVICE	08/01/24	CMS Snack	259-5-30-17-610.000	67.66	53241	08/09/2
			216821	General Supplies			
29425	PERFORMANCE FOOD SERVICE	08/05/24	Discovery Snack	259-5-30-17-610.000	345.29	53241	08/09/2
			217641	General Supplies			
29425	PERFORMANCE FOOD SERVICE	08/05/24	Reach EES Snack	259-5-30-17-610.000	231.70	53241	08/09/2
			219008	General Supplies			

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		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
01590	PETTINELLI & ASSOC INC	07/24/24	Preschool Playground	259-5-30-16-610.000	895.00		08/09/24
			1448	General Supplies			
16020	POSTMASTER	08/05/24	Fall Brochure Postage	259-5-30-10-560.000	2077.42	53246	08/09/24
			080524D	Postage			
14230	PREMIER COACH CO INC	06/25/24	DC Bus Deposit	259-5-30-14-330.000	2607.00	53248	08/09/24
			805700824	Professional Services			
80106	ROBERTS SARAH (FIT & STRO	08/05/24	Fit Strong Moms Summer	259-5-30-14-330.000	252.00	53251	08/09/24
			080524D	Professional Services			
V1976	ROCKY'S PIZZA	08/07/24	IceCream April, May, June	259-5-30-15-610.000	226.86	53252	08/09/24
			080724D	General Supplies			
22025	SAINT MICHAELS COLLEGE	08/02/24	Employer Tabling 8/27	259-5-30-15-330.000	50.00	53254	08/09/24
			080224D	Professional Services			
10435	SCREENMYLOGO.COM	07/26/24	Fall Basketball Shirts	259-5-30-14-610.000	566.00	53255	08/09/24
			20888	General Supplies			
14160	SHELBURNE MUSEUM	07/26/24	CMS 7/26	259-5-30-17-330.000	215.00	53257	08/09/24
			1630	Professional Services			
14160	SHELBURNE MUSEUM	07/30/24	Reach EES 7/30	259-5-30-17-330.000	295.00	53257	08/09/24
			1632	Professional Services			
14160	SHELBURNE MUSEUM	07/31/24	Reach Fleming 7/31	259-5-30-17-330.000	185.00	53257	08/09/24
			1633	Professional Services			
80025	SNOW, AMBER	07/24/24	Summer Camp Refund-Snow \$	259-4-30-17-020.313	310.00	53259	08/09/24
			191123	Childcare - DC			
45825	SPARE TIME	06/27/24	REACH EES 6/27	259-5-30-17-330.000	660.00	53261	08/09/24
			40022613	Professional Services			
23495	STUDENT TRANSPORTATION OF	06/30/24	REACH EES Bus 6/24-27	259-5-30-17-580.000	1009.13	53262	08/09/24
			70266043	Travel			
23495	STUDENT TRANSPORTATION OF	07/15/24	Reach Fleming Bus 7/10-11	259-5-30-17-580.000	672.75	53262	08/09/24
			70267207	Travel			
23495	STUDENT TRANSPORTATION OF	07/18/24	Reach Fleming Bus 7/16-17	259-5-30-17-580.000	439.88	53262	08/09/24
			70267388	Travel			
23495	STUDENT TRANSPORTATION OF	07/22/24	CMS Bus 7/19	259-5-30-17-580.000	698.62	53262	08/09/24
			70267580	Travel			
23495	STUDENT TRANSPORTATION OF	07/22/24	Camp Star Bus 7/19	259-5-30-17-580.000	426.94	53262	08/09/24
			70267581	Travel			
23495	STUDENT TRANSPORTATION OF	07/22/24	Reach Fleming Bus 7/18-19	259-5-30-17-580.000	724.50	53262	08/09/24
			70267583	Travel			
23495	STUDENT TRANSPORTATION OF	07/22/24	Discovery Bus 7/15-19	259-5-30-17-580.000	1086.76	53262	08/09/24
			70267586	Travel			
23495	STUDENT TRANSPORTATION OF	07/25/24	Discovery Bus 7/22	259-5-30-17-580.000	439.88	53262	08/09/24
			70268007	Travel			
23495	STUDENT TRANSPORTATION OF	07/25/24	Reach Fleming Bus 7/15	259-5-30-17-580.000	245.81	53262	08/09/24
			70268027	Travel			
23495	STUDENT TRANSPORTATION OF	07/31/24	Camp STAR Bus 7/26	259-5-30-17-580.000	412.25	53262	08/09/24
			70268834	Travel			
23495	STUDENT TRANSPORTATION OF	07/31/24	Discovery Bus 7/26-29	259-5-30-17-580.000	1073.81	53262	08/09/24
			70268835	Travel			
23495	STUDENT TRANSPORTATION OF	07/31/24	CMS Bus 7/26	259-5-30-17-580.000	711.56	53262	08/09/24
		a= /a : ·-	70268838	Travel			
26190	SWANK MOTION PICTURES INC	07/24/24	EJRP Movies 8/26, 9/3	259-5-30-14-330.000	1060.00	53264	08/09/24
			2275744	Professional Services			

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Check Warrant Report # 24051 Current Prior Next FY Invoices For Fund (GENERAL FUND) For Check Acct 01(GENERAL FUND) All check #s 08/02/24 To 08/09/24

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
20130	T W WOOD GALLERY	07/31/24	REACH 7/1-2	259-5-30-17-330.000	77.00	53265	08/09/24
			1779	Professional Services			
03905	THE EDGE	07/30/24	Tennis Camp - July FY25	259-5-30-14-330.000	1890.00	53266	08/09/24
			073024	Professional Services			
03905	THE EDGE	07/30/24	Tennis Camp -June FY24	259-5-30-14-330.000	735.00	53266	08/09/24
			0730241	Professional Services			
20340	THE SWIMMING HOLE	07/17/24	Discovery 7/12	259-5-30-17-330.000	846.00	53268	08/09/24
			071724D	Professional Services			
25315	VESPA'S PIZZA PASTA & DEL	07/18/24	Pool Staff Training 7/18	259-5-30-11-610.000	148.00	53272	08/09/24
			071824D	General Supplies			
25315	VESPA'S PIZZA PASTA & DEL	07/24/24	Reach Fleming Staff Mtg 7	259-5-30-17-610.000	54.92	53272	08/09/24
			072424D	General Supplies			
28100	ZACHARY'S PIZZA	07/12/24	Camp STAR 7/12	259-5-30-17-330.000	500.00	53287	08/09/24
			071224D	Professional Services			

Report Total

857893.41

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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 \$ ***857,893.41 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: August 14, 2024
Subject: July 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 7/31/24 therefore the year to date actuals are for the period 7/1/24-7/31/24, and the month actuals are for the month of July.

While we will continue to receive July invoices over the coming weeks, we are about 8% of the way through the fiscal year. The General Fund revenue is just under 4% of budget or \$463,153 and expenditures are just under 6% of budget or \$677,207.

Tax bills were calculated on Wednesday, 8/7 and will be mailed from the printer by 8/15. This revenue will be reflected in the next monthly financial report issued in September.

The Water Fund operating revenue is just under 1% of budget or \$17,597 and operating expenditures are just over 10% of budget or \$186,279. The Wastewater Fund operating revenue is at 16% of budget or \$477,103 and operating expenditures are just under 8% of budget or \$229,177. The Sanitation Fund operating revenue is at 2% of budget or \$20,049 and operating expenditures are just over 15% of budget or \$115,877.

There are currently 90 utility accounts with delinquent balances for a total of \$103,864, with \$79,849 outstanding from the June billing cycle. In June, there were 166 delinquent utility accounts with a balance of \$28,931, with \$15,465 of that balance from the February billing cycle. There is still just the one remaining property with water shut off from the April round of shut offs; the account has been paid in full but we are waiting for the owner to schedule a time to turn the water back on when someone can be at the property. We are preparing for our next round of shut offs in the coming weeks for delinquencies from the June billing.

The EJRP Program Fund revenue is just under 4% of budget or \$148,454 and expenditures are just under 8% of budget or \$293,448.

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 2 Lincoln renovation project tracking, LOT Fund activity, and Economic Development Fund activity.

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Account			Budget		
	Budget	Actual	Balance %	of Budget	Pd to Date
210-4-00 General Revenues					
210-4-00-00-010.000 Property Taxes	11,110,346.00	233,640.31	10,876,705.69	2.10%	233,640.31
210-4-00-00-020.001 PILOT Tax Agreements	8,800.00	0.00	8,800.00	0.00%	0.00
210-4-00-00-020.054 Admin Fee - Water	190,891.00	47,722.75	143,168.25	25.00%	47,722.75
210-4-00-00-020.055 Admin Fee - WWTF	95,446.00	23,861.50	71,584.50	25.00%	23,861.50
210-4-00-00-020.056 Admin Fee - Sanitation	190,891.00	47,722.75	143,168.25	25.00%	47,722.75
210-4-00-00-020.057 Admin Fee - EJRP Progs	45,000.00	0.00	45,000.00	0.00%	0.00
210-4-00-00-042.001 PILOT Revenue	8,000.00	0.00	8,000.00	0.00%	0.00
210-4-00-00-042.002 Railroad Taxes	4,700.00	0.00	4,700.00	0.00%	0.00
210-4-00-00-042.004 State Act 60 Revenue	3,436.00	0.00	3,436.00	0.00%	0.00
210-4-00-00-042.005 State Act 68 Revenue	39,000.00	0.00	39,000.00	0.00%	0.00
210-4-00-00-060.000 Interest Income	2,500.00	157.66	2,342.34	6.31%	157.66
210-4-00-00-080.001 State District Court Fine	4,500.00	0.00	4,500.00	0.00%	0.00
210-4-00-00-085.000 Penalties	30,000.00	0.00	30,000.00	0.00%	0.00
210-4-00-00-086.000 Interest	8,000.00	1,477.06	6,522.94	18.46%	1,477.06
210-4-00-00-098.000 Misc Revenue	1,500.00	36.02	1,463.98	2.40%	36.02
Total General Revenues	11,743,010.00	354, 618.05	11,388,391.95	 3.02%	354, 618.05
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	2.00	48.00	4.00%	2.00
210-4-12-10-020.004 Recording Fees	55,000.00	4,838.00	50,162.00	8.80%	4,838.00
210-4-12-10-020.010 Printing and Duplication	4,000.00	18.00	3,982.00	0.45%	18.00
210-4-12-10-020.013 Sale of Certified Copy	6,000.00	90.00	5,910.00	1.50%	90.00
210-4-12-10-020.023 Records Preservation	0.00	1,752.00	-1,752.00	100.00%	1,752.00
210-4-12-10-030.001 Liquor Licenses	2,875.00	70.00	2,805.00	2.43%	70.00
210-4-12-10-030.002 Hunting and Fishing	10.00	0.00	10.00	0.00%	0.00
210-4-12-10-030.003 Marriage Licenses	630.00	90.00	540.00	14.29%	90.00
210-4-12-10-030.004 Animal Licenses	2,700.00	96.00	2,604.00	3.56%	96.00
210-4-12-10-030.005 Green Mountain Passport 210-4-12-10-030.006 DMV Registrations	100.00 99.00	32.00 3.00	68.00 96.00	32.00% 3.03%	32.00 3.00
Total Clerk Revenue	71,464.00	· 6, 991 . 00	64,473.00	 9.78%	6, 991.00
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	47,000.00	1,885.00	45,115.00	4.01%	1,885.00
Total ComDev Revenues	47,000.00	1,885.00	45,115.00	4.01%	1,885.00
210-4-17 EconDev Revenues					
Total EconDev Revenues	0.00	0.00	0.00	0.00%	0.00

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Account Budget Balance % of Budget Budget Actual Pd to Date ______ 210-4-25 Fire Revenues Total Fire Revenues 0.00 0.00 0.00 0.00% 0.00 _____ ____ 210-4-30 EJRP Revenues 210-4-30-10-020.000 Charges for Services 9,500.00 0.00 9,500.00 0.00% 0.00 210-4-30-12-091.000 Transfer btwn funds (non-0.00 750.00 -750.00 100.00% 750.00 Total EJRP Revenues 9,500.00 750.00 8,750.00 7.89% 750.00 _____ ____ 210-4-35 Library Revenues 210-4-35-10-098.000 Misc Revenue 650.00 0.00 650.00 0.00% 0.00 ---- ------- ---------- ------ -_____ **Total Library Revenues** 650.00 0.00 650.00 0.00% 0.00 _____ ____ ____ 210-4-40 PW Revenues 210-4-40-12-042.006 State Aid to Highways 130,000.00 98,263.22 31,736.78 75.59% 98.263.22 210-4-40-12-098.000 Misc Revenue 2,500.00 604.10 1,895.90 24.16% 604.10 Total PW Revenues 132,500.00 98,867.32 33,632.68 74.62% 98,867.32 210-4-41 Building Revenues _____ ____ Total Building Revenues 0.00 0.00 0.00 0.00% 0.00 _____ ____ 210-4-90-00 Other Sources and Uses 210-4-90-00-640.201 Adult Collection replacem 42.00 -42.00 100.00% 0.00 42.00 -----_____ __ Total Other Sources and Uses 42.00 -42.00 0.00 100.00% 42.00 _____ _ ____ Total Revenue 12,004,124.00 463, 153, 37 11, 540, 970, 63 463,153.37 3.86% _____ ____ 12,004,124.00 463,153.37 11,540,970.63 **Total Revenues** 3.86% 463,153.37 210-5-10-10 Administration 210-5-10-10-110.000 Regular Salaries 356,253.00 13,081.39 343,171.61 13,081.39 3.67% 210-5-10-10-210.000 Group Insurance 115,354.00 4,919.83 110,434.17 4.26% 4,919.83 210-5-10-10-220.000 Social Security 993.91 27,438.00 26,444.09 3.62% 993.91 1,127.42 210-5-10-10-225,000 Act 76 Childcare Tax 1,184.00 56.58 4.78% 56.58 210-5-10-10-230.000 Retirement 31,295.00 1,144.62 30,150.38 3.66% 1,144.62 210-5-10-10-290.000 Other Employee Benefits 5,978.00 0.00 5,978.00 0.00% 0.00 210-5-10-10-320.000 Legal Services 45,000.00 0.00 45,000.00 0.00% 0.00 210-5-10-10-330.000 Professional Services 8,031.00 0.00 8,031.00 0.00% 0.00 210-5-10-10-340.000 Technical Services 0.00 696.30 -696.30 100.00% 696.30 210-5-10-10-442.000 Rental Vehicles/Equip 6,717.00 165.54 6,551.46 2.46% 165.54 210-5-10-10-500.000 Training, Conf, Dues 827.00 10,155.00 827.00 10,982.00 7.53% 210-5-10-10-505.000 Tech. Subs, Licenses 15,851.00 6,547.88 9,303.12 41.31% 6,547.88

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			Budget		
	Budget	Actual	Balance %	of Budget	Pd to Date
	3,408.00	2,858.51	549.49	83.88%	2,858.51
10-5-10-10-540.000 Advertising	29,530.00	1,012.54	28,517.46	3.43%	1,012.54
10-5-10-10-550.000 Printing and Binding	8,000.00	0.00	8,000.00	0.00%	0.00
0-5-10-10-560.000 Postage	9,310.00	200.00	9,110.00	2.15%	200.00
0-5-10-10-580.000 Travel	2,000.00	0.00	2,000.00	0.00%	0.00
0-5-10-10-610.000 General Supplies	5,000.00	0.00	5,000.00	0.00%	0.00
0-5-10-10-755.000 Furniture and Fixtures	1,000.00	0.00	1,000.00	0.00%	0.00
0-5-10-10-845.000 Employee/Volunteer Recogn	6,000.00	239.42	5,760.58	3.99%	239.42
0-5-10-10-850.000 Community Events and Cele	500.00		500.00	0.00%	0.00
tal Administration	688,831.00		656,087.48		32, 743. 52
10-5-11-10 Legislative					
0-5-11-10-190.000 Board Member Payments	13,800.00	50.00	13,750.00	0.36%	50.00
0-5-11-10-190.001 City Council Payments	12,500.00	0.00	12,500.00	0.00%	0.00
0-5-11-10-220.000 Social Security	956.00	0.00	956.00	0.00%	0.00
0-5-11-10-225.000 Act 76 Childcare Tax	41.00	0.00	41.00	0.00%	0.00
0-5-11-10-330.000 Professtional Services	33,608.00	14,028.28	19,579.72	41.74%	14,028.28
.0-5-11-10-500.000 Training, Conferences, Du	17,563.00	15,522.00	2,041.00	88.38%	15,522.00
0-5-11-10-540.000 Advertising	1,200.00	0.00	1,200.00	0.00%	0.00
.0-5-11-10-580.000 Travel	500.00	0.00	500.00	0.00%	0.00
0-5-11-10-610.000 General Supplies	2,075.00	0.00	2,075.00	0.00%	0.00
0-5-11-10-831.000 Special or New Programs	20,000.00	0.00	20,000.00	0.00%	0.00
tal Legislative	102,243.00		72,642.72	28.95%	29, 600.28
10-5-12-10 Clerk					
0-5-12-10-110.000 Regular Salaries	157,132.00	6,340.28	150,791.72	4.04%	6,340.28
0-5-12-10-120.000 Part Time Salaries	7,426.00	0.00	7,426.00	0.00%	0.00
0-5-12-10-130.000 Overtime	453.00	0.00	453.00	0.00%	0.00
0-5-12-10-210.000 Group Insurance	30,302.00	1,910.92	28,391.08	6.31%	1,910.92
0-5-12-10-220.000 Social Security	12,919.00	501.55	12,417.45	3.88%	501.55
0-5-12-10-225.000 Act 76 Childcare Tax	557.00	26.80	530.20	4.81%	26.80
0-5-12-10-230.000 Retirement	15,396.00	628.22	14,767.78	4.08%	628.22
0-5-12-10-290.000 Other Employee Benefits	700.00	0.00	700.00	0.00%	0.00
0-5-12-10-330.000 Professional Services	192.00	0.00	192.00	0.00%	0.00
0-5-12-10-430.000 R&M Vehicles & Equipment	50.00	0.00	50.00	0.00%	0.00
0-5-12-10-500.000 Training Conf Dues	3,000.00	61.12	2,938.88	2.04%	61.12
0-5-12-10-505.000 Tech. Subs Licenses	4,200.00	0.00	4,200.00	0.00%	0.00
0-5-12-10-550.000 Printing and Binding	1,500.00	0.00	1,500.00	0.00%	0.00
0-5-12-10-560.000 Postage	500.00	0.00	500.00	0.00%	0.00
0-5-12-10-580.000 Travel	500.00	0.00	500.00	0.00%	0.00
0-5-12-10-610.000 General Supplies	3,776.00	37.50	3,738.50	0.99%	37.50
0-5-12-10-735.000 Technology: Hardware, Sof	2,000.00	0.00	2,000.00	0.00%	0.00
	15,867.00	0.00	15,867.00	0.00%	0.00
0-5-12-10-820.000 Elections		==			
0-5-12-10-820.000 Elections	256, 470.00	9, 506.39	246, 963.61	3.71%	9,506.39
	256, 470.00	9,506.39 	246, 963.61 	3.71%	9,506.39

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count	Budget				
	Budget	Actual	Balance %	of Budget	Pd to Date
0-5-13-10-190.000 Board Member Payments	1,400.00	50.00	1,350.00	3.57%	50.00
0-5-13-10-210.000 Group Insurance	57,813.00	3,842.38	53,970.62	6.65%	3,842.38
0-5-13-10-220.000 Social Security	23,190.00	886.53	22,303.47	3.82%	886.53
0-5-13-10-225.000 Act 76 Childcare Tax	1,000.00	46.09	953.91	4.61%	46.09
0-5-13-10-230.000 Retirement	27,366.00	1,005.21	26,360.79	3.67%	1,005.21
0-5-13-10-250.000 Unemployment Insurance	3,834.00	786.15	3,047.85	20.50%	786.15
.0-5-13-10-260.000 Workers Comp Insurance	21,182.00	0.00	21,182.00	0.00%	0.00
0-5-13-10-290.000 Other Employee Benefits	1,400.00	0.00	1,400.00	0.00%	0.00
0-5-13-10-330.000 Professional Services	14,310.00	565.68	13,744.32	3.95%	565.68
0-5-13-10-335.000 Audit	14,453.00	0.00	14,453.00	0.00%	0.00
0-5-13-10-500.000 Training, Conf, Dues	1,758.00	0.00	1,758.00	0.00%	0.00
0-5-13-10-505.000 Tech. Subs, Licenses	21,999.00	10,237.28	11,761.72	46.54%	10,237.28
0-5-13-10-520.000 PACIF Insurance	103,615.00	0.00	103,615.00	0.00%	0.00
0-5-13-10-550.000 Printing and Binding	3,883.00	0.00	3,883.00	0.00%	0.00
0-5-13-10-560.000 Postage	2,800.00	0.00	2,800.00	0.00%	0.00
0-5-13-10-570.000 Other Purchased Services	0.00	26.57	-26.57	100.00%	26.57
.0-5-13-10-580.000 Travel	1,140.00	0.00	1,140.00	0.00%	0.00
0-5-13-10-610.000 General Supplies	800.00	0.00	800.00	0.00%	0.00
tal Finance		27, 947.25		4.74%	27, 947.25
0-5-14-10 Information Technology					
0-5-14-10-330.000 Professional Services	118,981.00	8,755.00	110,226.00	7.36%	8,755.00
0-5-14-10-432.000 R&M Technology	5,000.00	0.00	5,000.00	0.00%	0.00
0-5-14-10-505.000 Tech. Subs, Licenses	63,026.00	5,221.28	57,804.72	8.28%	5,221.28
0-5-14-10-735.000 Tech Hardware, Software,	41,604.00	0.00	41,604.00	0.00%	0.00
tal Information Technology	228, 611.00	13, 976.28	214,634.72	6.11%	13, 976.28
10-5-15-10 Assessing					
.0-5-15-10-330.000 Professional Services	89,068.00	0.00	89,068.00	0.00%	0.00
0-5-15-10-505.000 Tech. Subs, Licenses	500.00	520.00	-20.00	104 00%	
			20.00	104.00%	520.00
otal Assessing	89,568.00	520.00		104.00* 0.58*	
-	89,568.00 	520.00			520.00
0-5-16-10 Community Development	89, 568.00 	520.00			
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries			 89,048.00 	0.58%	520.00
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance	223,763.00	8,099.91	89,048.00 215,663.09	0.58% 	\$20.00
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance	223,763.00 14,400.00	8,099.91 200.00	\$9,048.00 215,663.09 14,200.00	0.58% 3.62% 1.39%	\$20.00 8,099.91 200.00 3,471.13
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security	223,763.00 14,400.00 33,625.00	8,099.91 200.00 3,471.13	<pre>\$\$,04&.00 215,663.09 14,200.00 30,153.87</pre>	0.58% 3.62% 1.39% 10.32%	\$20.00 8,099.91 200.00 3,471.13 660.04
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax	223,763.00 14,400.00 33,625.00 18,142.00	8,099.91 200.00 3,471.13 660.04	<pre>& 9, 04&.00 215, 663.09 14, 200.00 30, 153.87 17, 481.96</pre>	0.58% 3.62% 1.39% 10.32% 3.64%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax 0-5-16-10-230.000 Retirement	223,763.00 14,400.00 33,625.00 18,142.00 783.00 21,347.00	8,099.91 200.00 3,471.13 660.04 33.03	&9,048.00 215,663.09 14,200.00 30,153.87 17,481.96 749.97 20,660.19	0.58% 3.62% 1.39% 10.32% 3.64% 4.22% 3.22%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03 686.81
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax 0-5-16-10-230.000 Retirement 0-5-16-10-290.000 Other Employee Benefits	223,763.00 14,400.00 33,625.00 18,142.00 783.00	8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00	<pre>&9,04&.00 215,663.09 14,200.00 30,153.87 17,481.96 749.97 20,660.19 1,050.00</pre>	0.58% 3.62% 1.39% 10.32% 3.64% 4.22% 3.22% 0.00%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax 0-5-16-10-230.000 Retirement 0-5-16-10-290.000 Other Employee Benefits 0-5-16-10-320.000 Legal Services	223,763.00 14,400.00 33,625.00 18,142.00 783.00 21,347.00 1,050.00 16,978.00	8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00	<pre>&9,04&.00 215,663.09 14,200.00 30,153.87 17,481.96 749.97 20,660.19 1,050.00 16,978.00</pre>	0.58% 3.62% 1.39% 10.32% 3.64% 4.22% 3.22% 0.00% 0.00%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax 0-5-16-10-230.000 Retirement 0-5-16-10-290.000 Other Employee Benefits 0-5-16-10-320.000 Legal Services 0-5-16-10-330.000 Professional Services	223,763.00 14,400.00 33,625.00 18,142.00 783.00 21,347.00 1,050.00 16,978.00 25,780.00	8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94	<pre>& 9, 04&.00 215, 663.09 14, 200.00 30, 153.87 17, 481.96 749.97 20, 660.19 1, 050.00 16, 978.00 25, 700.06</pre>	0.58% 3.62% 1.39% 10.32% 3.64% 4.22% 3.22% 0.00% 0.00% 0.31%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax 0-5-16-10-230.000 Retirement 0-5-16-10-290.000 Other Employee Benefits 0-5-16-10-320.000 Legal Services 0-5-16-10-330.000 Professional Services 0-5-16-10-500.000 Training, Conf, Dues	223,763.00 14,400.00 33,625.00 18,142.00 783.00 21,347.00 1,050.00 16,978.00 25,780.00 5,890.00	8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94 104.59	<pre>& \$, 04&.00 215, 663.09 14, 200.00 30, 153.87 17, 481.96 749.97 20, 660.19 1, 050.00 16, 978.00 25, 700.06 5, 785.41</pre>	0.58% 3.62% 1.39% 10.32% 3.64% 4.22% 3.22% 0.00% 0.00% 0.31% 1.78%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94 104.59
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax 0-5-16-10-230.000 Retirement 0-5-16-10-290.000 Other Employee Benefits 0-5-16-10-320.000 Legal Services 0-5-16-10-330.000 Professional Services 0-5-16-10-500.000 Training, Conf, Dues 0-5-16-10-505.000 Tech. Subs., Licenses	223,763.00 14,400.00 33,625.00 18,142.00 783.00 21,347.00 1,050.00 16,978.00 25,780.00 5,890.00 600.00	8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94 104.59 0.00	<pre>& \$, 04&.00 215, 663.09 14, 200.00 30, 153.87 17, 481.96 749.97 20, 660.19 1, 050.00 16, 978.00 25, 700.06 5, 785.41 600.00</pre>	0.58% 3.62% 1.39% 10.32% 3.64% 4.22% 3.22% 0.00% 0.00% 0.31% 1.78% 0.00%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94 104.59 0.00
0-5-16-10 Community Development 0-5-16-10-110.000 Regular Salaries 0-5-16-10-190.000 Board member Payments 0-5-16-10-210.000 Group Insurance 0-5-16-10-220.000 Social Security 0-5-16-10-225.000 Act 76 Childcare Tax 0-5-16-10-230.000 Retirement 0-5-16-10-290.000 Other Employee Benefits 0-5-16-10-320.000 Legal Services 0-5-16-10-330.000 Professional Services	223,763.00 14,400.00 33,625.00 18,142.00 783.00 21,347.00 1,050.00 16,978.00 25,780.00 5,890.00	8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94 104.59	<pre>& \$, 04&.00 215, 663.09 14, 200.00 30, 153.87 17, 481.96 749.97 20, 660.19 1, 050.00 16, 978.00 25, 700.06 5, 785.41</pre>	0.58% 3.62% 1.39% 10.32% 3.64% 4.22% 3.22% 0.00% 0.00% 0.31% 1.78%	\$20.00 8,099.91 200.00 3,471.13 660.04 33.03 686.81 0.00 0.00 79.94 104.59

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Account					
	Budget	Actual	Budget Balance %	of Budget	Pd to Date
210-5-16-10-560.000 Postage	350.00	0.00	350.00	0.00%	0.00
210-5-16-10-580.000 Travel	8,400.00	554.30	7,845.70	6.60%	554.30
210-5-16-10-610.000 General Supplies	3,000.00	0.00	3,000.00	0.00%	0.00
210-5-16-10-810.111 BWAC	10,000.00	0.00	10,000.00	0.00%	0.00
210-5-16-10-899.000 Matching Grant Funds	6,000.00	0.00	6,000.00	0.00%	0.00
Total Community Development	396,078.00	13,889.75	382,188.25	3.51%	13,889.75
210-5-17-10 Economic Development					
Total Economic Development	0.00	0.00	0.00	0.00%	0.00
210-5-18-10 Health & Numan Services					
210-5-18-10-800.106 Essex Rescue	196,338.00	0.00	196,338.00	0.00%	0.00
210-5-18-10-800.107 Essex Jct. Cemetery Assoc	20,000.00	0.00	20,000.00	0.00%	0.00
210-5-18-10-800.108 Essex Police Dept	2,841,023.00	0.00	2,841,023.00	0.00%	0.00
Total Nealth & Human Services	3,057,361.00	0.00	3,057,361.00	0.00%	0、00
210-5-19-10 County & Regional Functio					
210-5-19-10-800.101 CCRPC	13,720.00	0.00	13,720.00	0.00%	0.00
210-5-19-10-800.102 GMT	249,615.00	83,205.00	166,410.00	33.33%	83,205.00
210-5-19-10-800.103 County Tax	58,604.00	4,883.67	53,720.33	8.33%	4,883.67
210-5-19-10-800.104 Chamber of Commerce	965.00	0.00	965.00	0.00%	0.00
210-5-19-10-800.109 Winooski Valley Park Dist	31,472.00	0.00	31,472.00	0.00%	0.00
Total County & Regional Functio	354,376.00	88,088.67	266, 287. 33	24.86%	88,088.67
210-5-25-10 Fire					
210-5-25-10-120.000 Part Time Salaries	302,400.00	15,106.06	287,293.94	5.00%	15,106.06
210-5-25-10-210.000 Group Insurance	3,400.00	2,464.00	936.00	72.47%	2,464.00
210-5-25-10-220.000 Social Security	23,134.00	1,155.63	21,978.37	5.00%	1,155.63
210-5-25-10-225.000 Act 76 Childcare Tax	998.00	64.41	933.59	6.45%	64.41
210-5-25-10-260.000 Workers Comp Insurance	20,000.00	0.00	20,000.00	0.00%	0.00
210-5-25-10-290.000 Other Employee Benefits	1,000.00	216.00	784.00	21.60%	216.00
210-5-25-10-330.000 Professional Services	7,000.00	0.00	7,000.00	0.00%	0.00
210-5-25-10-430.000 R&M Vehicles & Equipment	26,000.00	263.60	25,736.40	1.01%	263.60
210-5-25-10-500.000 Training, Conf, Dues	7,000.00	0.00	7,000.00	0.00%	0.00
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	3,361.00	181.47	3,179.53	5.40%	181.47
210-5-25-10-570.000 Other Purchased Services	11,000.00	1,133.19	9,866.81	10.30%	1,133.19
210-5-25-10-610.000 General Supplies	4,000.00	251.39	3,748.61	6.28%	251.39
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	32,000.00	1,460.40	30,539.60	4.56%	1,460.40
210-5-25-10-613.000 Program Supplies	7,500.00	0.00	7,500.00	0.00%	0.00
210-5-25-10-626.000 Gasoline	6,500.00	0.00	6,500.00	0.00%	0.00
210-5-25-10-750.000 Machinery & Equipment	22,000.00	22.60 	21,977.40	0.10%	22.60
Total Fire	530,293.00	22,318.75	507, 974.25	4.21%	22,318.75

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Account	Budget					
	Budget	Actual	-	of Budget	Pd to Date	
210-5-30-10 EJRP Administration						
210-5-30-10-110.000 Regular Salaries	461,786.00	15,261.51	446,524.49	3.30%	15,261.51	
210-5-30-10-210.000 Group Insurance	189,293.00	14,185.65	175,107.35	7.49%	14,185.65	
210-5-30-10-220.000 Social Security	35,603.00	1,157.72	34,445.28	3.25%	1,157.72	
210-5-30-10-225.000 Act 76 Childcare Tax	1,536.00	56.48	1,479.52	3.68%	56.48	
10-5-30-10-230.000 Retirement	40,590.00	1,179.50	39,410.50	2.91%	1,179.50	
10-5-30-10-290.000 Other Employee Benefits	2,100.00	0.00	2,100.00	0.00%	0.00	
10-5-30-10-330.000 Professional Services	21,424.00	24.00	21,400.00	0.11%	24.00	
10-5-30-10-442.000 Rental Vehicles/Equip	1,776.00	149.40	1,626.60	8.41%	149.40	
10-5-30-10-500.000 Training, Conf, Dues	3,155.00	180.00	2,975.00	5.71%	180.00	
10-5-30-10-505.000 Tech. Subs, Licenses	0.00	11,549.52	-11,549.52	100.00%	11,549.52	
10-5-30-10-530.000 Communications	2,640.00	165.00	2,475.00	6.25%	165.00	
10-5-30-10-561.000 CC Processing Fees	200.00	0.00	200.00	0.00%	0.00	
10-5-30-10-610.000 General Supplies	15,000.00	376.28	14,623.72	2.51%	376.28	
10-5-30-10-832.000 Scholarships	4,000.00	0.00	4,000.00	0.00%	0.00	
10-5-30-10-850.000 Community Events & Celebr	17,500.00	10,000.00	7,500.00	57.14%	10,000.00	
otal EJRP Administration	796, 603.00	54,285.06	742, 317. 94	6.81%	54,285.06	
10-5-30-12 EJRP Parks and Facilities						
10-5-30-12-110.000 Regular Salaries	143,767.00	5,291.39	138,475.61	3.68%	5,291.39	
10-5-30-12-120.000 Part Time Salaries	56,341.00	5,437.28	50,903.72	9.65%	5,437.28	
10-5-30-12-210.000 Group Insurance	40,769.00	2,932.31	37,836.69	7.19%	2,932.31	
10-5-30-12-220.000 Social Security	15,400.00	819.28	14,580.72	5.32%	819.28	
10-5-30-12-225.000 Act 76 Childcare Tax	664.00	45.94	618.06	6.92%	45.94	
10-5-30-12-230.000 Retirement	14,447.00	534.16	13,912.84	3.70%	534.16	
10-5-30-12-290.000 Other Employee Benefits	700.00	0.00	700.00	0.00%	0.00	
10-5-30-12-330.000 Professional Services	12,603.00	1,488.00	11,115.00	11.81%	1,488.00	
10-5-30-12-431.000 R&M Buildings & Grounds	12,013.00	0.00	12,013.00	0.00%	0.00	
10-5-30-12-441.000 Rental Land/Buildings	500.00	0.00	500.00	0.00%	0.00	
10-5-30-12-442.000 Rental Vehicles/Equip	2,925.00	0.00	2,925.00	0.00%	0.00	
10-5-30-12-500.000 Training, Conf, Dues	2,000.00	0.00	2,000.00	0.00%	0.00	
10-5-30-12-530.000 Communications	1,320.00	0.00	1,320.00	0.00%	0.00	
10-5-30-12-610.000 General Supplies	30,000.00	1,640.63	28,359.37	5.47%	1,640.63	
10-5-30-12-626.000 Gasoline	1,500.00	0.00	1,500.00	0.00%	0.00	
otal EJRP Parks and Facilities	334, 949.00	18, 188. 99	316,760.01	5.43%	18, 188. 99	
10-5-30-13 Adult Programs						
10-5-30-13-500.000 Training, Conferences, Du	0.00	1,291.95	-1,291.95	100.00%	1,291.95	
10-5-30-13-610.000 General Supplies	0.00	83.01	-83.01	100.00%	83.01	
otal Adult Programs	0.00	1, 374. 96	-1, 374.96	100.00%	1,374.96	
10-5-35-10 Brownell Library						
10-5-35-10-110.000 Regular Salaries	458,449.00	15,088.82	443,360.18	3.29%	15,088.82	
10-5-35-10-120.000 Part Time Salaries	146,548.00	5,440.71	141,107.29	3.71%	5,440.71	
10-5-35-10-190.000 Board Member Payments	5,500.00	0.00	5,500.00	0.00%	0.00	
	·					
10-5-35-10-210.000 Group Insurance	158,376.00	10,486.95	147,889.05	6.62%	10,486.95	

210-5-40-12-571.000 Streetscape Maintenance

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report GENERAL FUND

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Account Budget Balance % of Budget Budget Actual Pd to Date 210-5-35-10-225.000 Act 76 Childcare Tax 2,010.00 84.29 1,925.71 4.19% 84.29 210-5-35-10-230.000 Retirement 48,190.00 1,687.06 46,502.94 3.50% 1,687.06 210-5-35-10-290.000 Other Employee Benefits 2,450.00 0.00 2,450.00 0.00% 0.00 210-5-35-10-340.000 Technical Services 3,000.00 1,060.00 1,940.00 35.33% 1,060.00 210-5-35-10-442.000 Rental Vehicles/Equip 3,901.00 328.00 3,573.00 8.41% 328.00 210-5-35-10-500.000 Training, Conf, Dues 6,500.00 1,305.00 5,195.00 20.08% 1,305.00 210-5-35-10-505.000 Tech. Subs. Licenses 13,500.00 2,643.05 10,856,95 19.58% 2,643.05 210-5-35-10-530.000 Communications 2,640.00 220.00 2,420.00 8.33% 220.00 210-5-35-10-540.000 Advertising 700.00 0.00 700.00 0.00% 0.00 210-5-35-10-560.000 Postage 3,000.00 274.35 2,725.65 9.15% 274.35 210-5-35-10-610.000 General Supplies 12,200.00 27.27 12,172.73 0.22% 27.27 210-5-35-10-640.201 Adult Collection 52,000.00 4,579.64 47,420.36 8.81% 4,579.64 210-5-35-10-640.202 Juvenille Collection 26,000.00 4,157.24 21,842.76 15.99% 4,157.24 210-5-35-10-735.000 Tech: Equip/Hardware 9,000.00 0.00 9,000.00 0.00% 0.00 210-5-35-10-755.000 Furniture & Fixtures 8,000.00 0.00 8,000.00 0.00% 0.00 210-5-35-10-840.201 Adult Programs 2,000.00 171.02 1,828,98 8.55% 171.02 210-5-35-10-840.202 Childrens Programs 4,500.00 311.02 4,188.98 6.91% 311.02 210-5-35-10-845.000 Employee/Volunteer Recogn 1,500.00 0.00 0.00 1,500.00 0.00% 210-5-35-10-895.000 State and Other Grant Exp 0.00 2,166.76 -2,166.76100.00% 2,166.76 _____ ___ ---- ---_____ Total Brownell Library 1,016,569.00 51, 594.80 964,974.20 5.08% 51,594.80 _____ _ 210-5-40-12 Nighways 210-5-40-12-110.000 Regular Salaries 247,092.00 9,309.38 237,782.62 3.77% 9,309.38 210-5-40-12-120.000 Part Time Salaries 28,323.00 1,018.40 27,304.60 3.60% 1.018.40 210-5-40-12-130.000 Overtime 28,237.00 300.00 27,937.00 300.00 1.06% 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 9,655.91 126,177.09 9,655.91 135,833.00 7.11% 210-5-40-12-220.000 Social Security 23,615.00 804.57 22,810.43 804.57 3.41% 210-5-40-12-225.000 Act 76 Childcare Tax 1,019.00 44.47 974.53 4.36% 44.47 210-5-40-12-230.000 Retirement 24,809.00 959.72 23,849.28 3.87% 959.72 210-5-40-12-250.000 Unemployment Insurance 432.00 83.68 348.32 19.37% 83.68 210-5-40-12-260.000 Workers Comp Insurance 12,600.00 0.00 12,600.00 0.00% 0.00 210-5-40-12-290.000 Other Empoyee Benefits 1,400.00 0.00 1,400.00 0.00% 0.00 210-5-40-12-330.000 Professional Services 20,000.00 0.00 20,000.00 0.00% 0.00 210-5-40-12-410.000 Water and Sewer Charges 3,500.00 0.00 3,500.00 0.00% 0.00 210-5-40-12-422.000 Snow Removal 21,000.00 0.00 21,000.00 0.00% 0.00 210-5-40-12-425.000 Trash Removal 9,500.00 812.75 8,687,25 8.56% 812.75 210-5-40-12-430.000 R&M Vehicles & Equipment 3,073.64 100,000.00 3,073.64 96,926.36 3.07% 210-5-40-12-431.000 R&M Buildings & Grounds 10,000.00 0.00 10,000.00 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 3,864.00 222.00 3,642.00 5.75% 222.00 210-5-40-12-451.000 Summer Construction Servi 300,000.00 2,766.43 297,233.57 0.92% 2,766.43 210-5-40-12-500.000 Training, Conf, Dues 3,500.00 0.00 3,500.00 0.00% 0.00 210-5-40-12-505.000 Tech. Subs, Licenses 6,248.36 100.00% 6,248.36 0.00 -6,248.36 210-5-40-12-520.000 PACIF Insurance 17,800.00 0.00 17,800.00 0.00% 0.00 210-5-40-12-521.000 Insurance Deductibles 1,000.00 0.00 1,000.00 0.00% 0.00 210-5-40-12-530.000 Communications 4,500.00 480.45 4,019.55 10.68% 480.45 210-5-40-12-540.000 Advertising 500.00 500.00 0.00 0.00% 0.00

20,000.00

31.45

19,968.55

0.16%

31.45

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Account	Budget					
	Budget	Actual	-	of Budget	Pd to Date	
210-5-40-12-572.000 Traffic Control	33,000.00	366.28	32,633.72	1.11%	366.28	
210-5-40-12-573.000 Sidewalk and Curb Maint	6,000.00	0.00	6,000.00	0.00%	0.00	
10-5-40-12-600.000 Salt, Sand and Gravel	165,000.00	0.00	165,000.00	0.00%	0.00	
10-5-40-12-605.000 Summer Construction Suppl	45,000.00	1,187.20	43,812.80	2.64%	1,187.20	
10-5-40-12-609.000 Safety Supplies	3,000.00	0.00	3,000.00	0.00%	0.00	
10-5-40-12-610.000 General Supplies	35,000.00	277.31	34,722.69	0.79%	277.31	
10-5-40-12-610.200 Streetlight Supplies	15,000.00	0.00	15,000.00	0.00%	0.00	
10-5-40-12-612.000 Uniforms	2,700.00	96.00	2,604.00	3.56%	96.00	
10-5-40-12-621.000 Natural Gas/Heating	4,200.00	0.00	4,200.00	0.00%	0.00	
10-5-40-12-622.000 Electricity	4,500.00	0.00	4,500.00	0.00%	0.00	
10-5-40-12-622.200 Streetlight Electricity	138,000.00	0.00	138,000.00	0.00%	0.00	
10-5-40-12-626.000 Gasoline	50,000.00	32.97	49,967.03	0.07%	32.97	
10-5-40-12-750.000 Machinery & Equipment	7,000.00	0.00	7,000.00	0.00%	0.00	
10-5-40-12-810.112 Tree Advisory Committee	10,000.00	0.00	10,000.00	0.00%	0.00	
otal Nighways	1,552,924.00	37, 770. 97	1,515,153.03	2.43%	37, 770.97	
10-5-40-13 Stormwater						
10-5-40-13-110.000 Regular Salaries	32,814.00	1,207.74	31,606.26	3.68%	1,207.74	
10-5-40-13-120.000 Part Time Salaries	17,760.00	2,368.00	15,392.00	13.33%	2,368.00	
10-5-40-13-210.000 Group Insurance	9,040.00	644.04	8,395.96	7.12%	644.04	
10-5-40-13-220.000 Social Security	3,875.00	272.94	3,602.06	7.04%	272.94	
10-5-40-13-225.000 Act 76 Childcare Tax	167.00	10.42	156.58	6.24%	10.42	
10-5-40-13-230.000 Retirement	2,871.00	0.00	2,871.00	0.00%	0.00	
10-5-40-13-250.000 Unemployment Insurance	7.00	7.27	-0.27	103.86%	7.27	
10-5-40-13-260.000 Workers Comp Insurance	2,200.00	0.00	2,200.00	0.00%	0.00	
- 10-5-40-13-330.000 Professional Services	42,000.00	0.00	42,000.00	0.00%	0.00	
10-5-40-13-451.000 Summer Construction Servi	25,000.00	0.00	25,000.00	0.00%	0.00	
10-5-40-13-500.000 Training, Conferences, Du	2,000.00	0.00	2,000.00	0.00%	0.00	
10-5-40-13-510.000 Permit, License, Registra	18,166.00	6,400.00	11,766.00	35.23%	6,400.00	
10-5-40-13-540.000 Advertising	2,000.00	0.00	2,000.00	0.00%	0.00	
10-5-40-13-570.000 Other Purchased Services	5,000.00	10.44	4,989.56	0.21%	10.44	
10-5-40-13-575.000 Storm Sewer Maintenance	30,000.00	68.84	29,931.16	0.23%	68.84	
10-5-40-13-580.000 Travel	1,500.00	46.77	1,453.23	3.12%	46.77	
10-5-40-13-830.000 Regular Programs	1,200.00	0.00	1,200.00	0.00%	0.00	
10-5-40-13-899.000 Matching Grant Funds	35,250.00	0.00	35,250.00	0.00%	0.00	
stal Stormwater	230, 850.00	11,036.46	219, 813.54	4.78%	11,036.46	
10-5-41 Buildings						
10-5-41-20 2 Lincoln Street						
L0-5-41-20-400.000 Contracted Services	3,000.00	0.00	3,000.00	0.00%	0.00	
10-5-41-20-410.000 Water and Sewer Charges	750.00	0.00	750.00	0.00%	0.00	
L0-5-41-20-420.000 Cleaning Services	15,000.00	0.00	15,000.00	0.00%	0.00	
10-5-41-20-425.000 Trash Removal	4,000.00	0.00	4,000.00	0.00%	0.00	
10-5-41-20-431.000 R&M Buildings & Grounds	5,000.00	95.18	4,904.82	1.90%	95.18	
10-5-41-20-530.000 Communications	10,600.00	520.72	10,079.28	4.91%	520.72	
10-5-41-20-610.000 General Supplies	2,150.00	101.11	2,048.89	4.70%	101.11	
10-5-41-20-611.000 General Supplies	5,800.00	0.00	5,800.00	4.70% 0.00%	0.00	
10-5-41-20-622.000 Electricity	8,500.00	0.00	8,500.00	0.00%	0.00	

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Account	Budget					
	Budget	Actual	Balance %	of Budget	Pd to Date	
210-5-41-20-755.000 Furniture and Fixtures	7,000.00	199.98	6,800.02	2.86%	199.98	
Total 2 Lincoln Street	 61, 800.00	916.99	60,883.01	1.48%	916.99	
210-5-41-21 Brownell Library						
210-5-41-21-400.000 Contracted Services	6,350.00	250.00	6,100.00	3.94%	250.00	
210-5-41-21-410.000 Water and Sewer Charges	540.00	0.00	540.00	0.00%	0.00	
210-5-41-21-420.000 Cleaning Services	30,000.00	0.00	30,000.00	0.00%	0.00	
210-5-41-21-431.000 R&M Buildings & Grounds	23,300.00	170.84	23,129.16	0.73%	170.84	
210-5-41-21-530.000 Communications	4,470.00	0.00	4,470.00	0.00%	0.00	
210-5-41-21-610.000 General Supplies	1,800.00	0.00	1,800.00	0.00%	0.00	
210-5-41-21-621.000 Natural Gas/Heating	7,200.00	0.00	7,200.00	0.00%	0.00	
210-5-41-21-622.000 Electricity	14,650.00	0.00		0.00%	0.00	
210-5-41-21-755.000 Furniture and Fixtures	2,155.00	0.00	2,155.00	0.00%	0.00	
otal Brownell Library	90,465.00	420.84	90,044.16	0.47%	420.84	
210-5-41-22 Fire Station						
210-5-41-22-400.000 Contracted Services	600.00	0.00	600.00	0.00%	0.00	
210-5-41-22-410.000 Water and Sewer Charges	500.00	0.00	500.00	0.00%	0.00	
210-5-41-22-420.000 Cleaning Services	250.00	0.00	250.00	0.00%		
210-5-41-22-431.000 R&M Buildings & Grounds	8,500.00	375.85	8,124.15	4.42%	375.85	
210-5-41-22-530.000 Communications	4,140.00	0.00	4,140.00	0.00%	0.00	
210-5-41-22-610.000 General Supplies	1,500.00	0.00	1,500.00	0.00%	0.00	
210-5-41-22-621.000 Natural Gas/Heating	5,000.00	0.00	5,000.00	0.00%	0.00	
210-5-41-22-622.000 Ratural Gas/heating	8,000.00	0.00	8,000.00	0.00%	0.00	
210-5-41-22-755.000 Furniture and Fixtures	2,000.00	0.00	2,000.00	0.00%	0.00	
btal Fire Station	30, 490.00	375.85	30,114.15	1.23%	375.85	
110-5-41-23 Park Street School						
210-5-41-23-400.000 Contracted Services	2,000.00	0.00	2,000.00	0.00%	0.00	
10-5-41-23-410.000 Water and Sewer Charges	1,150.00	0.00	1,150.00	0.00%	0.00	
210-5-41-23-431.000 R&M Buildings & Grounds	15,000.00	1,401.29	13,598.71	9.34%	1,401.29	
210-5-41-23-530.000 Communications	3,100.00	307.27	2,792.73	9.91%	307.27	
210-5-41-23-621.000 Natural Gas/Heating	3,900.00	0.00	3,900.00	0.00%	0.00	
210-5-41-23-622.000 Electricity	5,900.00	0.00	5,900.00	0.00%	0.00	
otal Park Street School	31,050.00	1,708.56	29, 341 . 44	5.50%	1,708.56	
210-5-41-26 Maple St. Park and Pool						
210-5-41-26-400.000 Contracted Services	3,000.00	300.00	2,700.00	10.00%	300.00	
10-5-41-26-410.000 Water and Sewer Charges	7,800.00	0.00	7,800.00	0.00%	0.00	
10-5-41-26-420.000 Cleaning Services	32,500.00	0.00	32,500.00	0.00%	0.00	
210-5-41-26-425.000 Trash Removal	4,900.00	0.00	4,900.00	0.00%	0.00	
210-5-41-26-431.000 R&M Buildings & Grounds	30,000.00	0.00	30,000.00	0.00%	0.00	
210-5-41-26-530.000 Communications	9,150.00	843.33	8,306.67	9.22%	843.33	
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	6,500.00	0.00	6,500.00	0.00%	0.00	
210-5-41-26-622.000 Electricity	36,500.00	0.00	36,500.00	0.00%	0.00	
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Account	Budget					
	Budget	Actual	Balance %	Balance % of Budget		
Total Maple St. Park and Pool			135,706.67			
Total Buildings			346,089.43			
210-5-90-00 Transfers and Nisc.						
210-5-90-00-640.201 Adult Collection replacem	0.00	16.95	-16.95	100.00%	16.95	
10-5-90-00-920.000 Transfer btwn funds (capi	1,031,574.00	257,893.50	773,680.50	25.00%	257,893.50	
10-5-90-00-922.000 Contribution to FB/Reserv	5,000.00	1,250.00	3,750.00	25.00%	1,250.00	
10-5-90-00-991.000 Library Donation Expense			-639.05			
btal Transfers and Nisc.			776, 774.50			
10-5-95-00 Debt Service						
10-5-95-00-900.000 Transfer Between Town/Cit	200,574.00	0.00	200,574.00	0.00%	0.00	
10-5-95-00-950.903 Capital Imp Principal	135,135.00	0.00	135,135.00	0.00%	0.00	
10-5-95-00-955.903 Capital Imp Interest	56,344.00		56,344.00			
Notal Debt Service	392,053.00	0.00		0.00%	0.00	
Total Expenditures	12,004,125.00	677,207.20	11,326,917.80	5.64%	677,207.20	
Total General Fund			214,054.83			

Account	Budget				
	Budget	Actual	Balance % o	of Budget	Pd to Date
220-4-00-00-010.000 Property Taxes	112,000.00	0.00	112,000.00	0.00%	0.00
Total Revenues	112,000.00	0.00	112,000.00	0.00%	0.00
220-5-00-00-720.005 Crescent Connector Amenit	109,000.00	0.00	109,000.00	0.00%	0.00
220-5-00-00-899.000 Matching Grant Funds	250,000.00	0.00	250,000.00	0.00%	0.00
Total Expenditures	359,000.00	0.00	359,000.00	0.00%	0.00
Total ECONONIC DEVELOPMENT FUND	-247,000.00	0.00	247,000.00	0.00%	0.00

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Budget Account Budget Actual Balance % of Budget Pd to Date Total Revenues 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 Total MEMORIAL PARK FUND 0.00 0.00% 0.00

Account Budget Budget Actual Balance % of Budget Pd to Date -----_____ Total Revenues 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% Total Expenditures 0.00 0.00 0.00 0.00 Total ARPA FUNDS 0.00% 0.00

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report LOCAL OPTION TAX

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Account			Budget		
	Budget	Actual	Balance %	of Budget	Pd to Date
224-4-00-00-015.000 LOT Revenue	874,432.00	0.00	874,432.00	0.00%	0.00
Total Revenues	874,432.00	0.00	874,432.00	0.00%	0.00
224-5-00-00-920.000 Transfer to Capital	1,000,000.00	250,000.00	750,000.00	25.00%	250,000.00
224-5-40-12-573.000 Sidewalk Improve/Repairs	218,608.00	0.00	218,608.00	0.00%	0.00
Total Expenditures	1,218,608.00	250,000.00	968, 608.00	20.52%	250,000.00
Total LOCAL OPTION TAX	-344,176.00	-250,000.00	594,176.00	72.64%	-250,000.00

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Budget					
Budget	Actual	Balance %	of Budget	Pd to Date	
15,918.00	0.00	15,918.00	0.00%	0.00	
1,600,662.00	396, 186.00	1,204,476.00	24、75%	396,186.00	
0.00	1,951.07	-1,951.07	100.00%	1,951.07	
116,927.00	0.00	116,927.00	0.00%	0.00	
1,520,449.00	0.00	1,520,449.00	0.00%	0.00	
30,000.00	0.00	30,000.00	0.00%	0.00	
50,000.00	0.00	50,000.00	0.00%	0.00	
-116, 714.00					
	15, 918.00 1, 584, 744.00 1, 600, 662.00 1, 600, 662.00 1, 600, 662.00 0.00 116, 927.00 1, 520, 449.00 30, 000.00 50, 000.00 1, 717, 376.00	15,918.00 0.00 1,584,744.00 396,186.00 1,600,662.00 396,186.00 1,600,662.00 396,186.00 1,600,662.00 396,186.00 1,600,662.00 396,186.00 1,600,662.00 396,186.00 1,600,662.00 396,186.00 1,520,449.00 0.00 30,000.00 0.00 50,000.00 0.00 1,717,376.00 1,951.07	Budget Actual Balance % 15,918.00 0.00 15,918.00 1,584,744.00 396,186.00 1,188,558.00 1,600,662.00 396,186.00 1,204,476.00 1,600,662.00 396,186.00 1,204,476.00 1,600,662.00 396,186.00 1,204,476.00 1,600,662.00 396,186.00 1,204,476.00 1,600,662.00 396,186.00 1,204,476.00 1,520,449.00 0.00 16,927.00 1,520,449.00 0.00 1,520,449.00 30,000.00 0.00 30,000.00 50,000.00 0.00 50,000.00 1,717,376.00 1,951.07 1,715,424.93	Budget Actual Balance % of Budget 15,918.00 0.00 15,918.00 0.00% 1,584,744.00 396,186.00 1,188,558.00 25.00% 1,600,662.00 396,186.00 1,204,476.00 24.75% 1,600,662.00 396,186.00 1,204,476.00 24.75% 1,600,662.00 396,186.00 1,204,476.00 24.75% 0.00 1,951.07 -1,951.07 100.00% 116,927.00 0.00 116,927.00 0.00% 30,000.00 0.00 30,000.00 0.00% 30,000.00 0.00 30,000.00 0.00% 1,717,376.00 1,951.07 1,715,424.93 0.11%	

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Account	Budget				
	Budget	Actual	Balance %	of Budget	Pd to Date
231-4-00-00-092.000 Transfer to Capital	283,450.00	70,862.50	212,587.50	25.00%	70,862.50
Total Revenues	283, 450 . 00	70,862.50	212,587.50	25.00%	70,862.50
231-5-25-10-751.001 Ladder Truck Frame Replac	293,593.00	0.00	293,593.00	0.00%	0.00
231-5-40-12-751.002 4Wd Pickup - Trk #3	63,000.00	0.00	63,000.00	0.00%	0.00
231-5-40-12-751.009 Dump Truck #5	262,500.00	0.00	262,500.00	0.00%	0.00
Total Expenditures	619,093.00	0.00	619,093.00	0.00%	0.00
Total Rolling STOCK FUND	-335, 643.00	70,862.50	264, 780 . 50 	-21.11%	70,862.50

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Account	Budget				
	Budget	Actual	Balance %	of Budget	Pd to Date
232-4-00-00-092.000 Transfer to Capital	50,000.00	12,500.00	37,500.00	25.00%	12,500.00
Total Revenues	50,000.00	12,500.00	37,500.00	25.00%	12,500.00
232-5-41-20-890.832 2 Lincoln Street Renovati	0.00	5,649.08	-5,649.08	100.00%	5,649.08
232-5-41-21-730.004 Flooring	75,000.00	0.00	75,000.00	0.00%	0.00
Total Expenditures	75,000.00	5,649.08	69,350.92	7.53%	5,649.08
Total BUILDING MAINT FUND	-25,000.00	6, 850 . 92 	18,149.08	-27.40%	6, 850 . 92

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report EJRP CAP RESERVE

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Account			Budget		
	Budget	Actual	Balance %	of Budget	Pd to Date
233-4-00-00-092.000 Transfer to Capital	113,380.00	28,345.00	85,035.00	25.00%	28,345.00
Total Revenues		28,345.00	85,035.00	25.00%	28, 345.00
233-5-00-00-721.001 Pedestrian Paths	15,626.00	0.00	15,626.00	0.00%	0.00
233-5-00-00-740.001 Landscaping	12,000.00	12,000.00	0.00	100.00%	12,000.00
233-5-00-00-740.005 Park Amenities	47,198.00	0.00	47,198.00	0.00%	0.00
233-5-00-00-740.006 Pool Improvements	6,500.00	0.00	6,500.00	0.00%	0.00
233-5-00-00-750.001 Maintenance Equipment	32,056.00	12,759.20	19,296.80	39.80%	12,759.20
Total Expenditures	113, 380.00	24,759.20	88,620.80	21.84%	24, 759.20
Total EJRP CAP RESERVE	0.00	3,585.80	-3,585.80	-100.00%	3,585.80

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Budget Account Budget Actual Balance % of Budget Pd to Date Total Revenues 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 Total LAND ACQUISITION FUND 0.00 0.00% 0.00

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ccount			Budget		
	Budget	Actual	Balance %	of Budget	Pd to Date
54-4-54-20-021.000 Water User Fees	1,600,514.00	565.00	1,599,949.00	0.04%	565.00
54-4-54-20-021.001 Water Large User Fees	194,672.00	13,137.18	181,534.82	6.75%	13,137.18
54-4-54-20-024.000 Utility Connection Fees	7,000.00	550.00	6,450.00	7.86%	550.00
54-4-54-20-060.000 Interest Income	1,000.00	0.00	1,000.00	0.00%	0.00
54-4-54-20-085.000 Penalties	5,000.00	3,345.30	1,654.70	66.91%	3,345.30
54-4-54-20-098.000 Misc Revenue	150.00	0.00	150.00	0.00%	0.00
otal Water Revenues	1,808,336.00	17, 597.48	1,790,738.52	0.97%	17, 597.48
54-4-54-70 Nonoperating Revenues					
54-4-54-70-021.400 Water Passthrough - Globa	0.00	260,960.70	-260,960.70	100.00%	260,960.70
54-4-54-70-092.000 Transfer to Capital	510,000.00	127,500.00	382,500.00	25.00%	127,500.00
otal Nonoperating Revenues	510,000.00	388, 460. 70	121,539.30	76.17%	388,460.70
otal Revenues	2,318,336.00	406,058.18	1,912,277.82	17.52%	406,058.18
54-5-54-20 Operating Expenses	146 015 00	0 010 07	142 005 02	1 000	0 010 07
54-5-54-20-110.000 Regular Salaries	146,915.00	-			,
54-5-54-20-130.000 Overtime		150.00	13,519.00		
54-5-54-20-210.000 Group Insurance		4,029.90	90,128.10	4.28%	
54-5-54-20-220.000 Social Security		232.03	12,258.97	1.86%	232.03
54-5-54-20-225.000 Act 76 Childcare Tax	539.00	8.51	530.49	1.58%	8.51
54-5-54-20-230.000 Retirement	14,879.00	197.89	14,681.11	1.33%	197.89
54-5-54-20-250.000 Unemployment Insurance	184.00	38.74	145.26	21.05%	38.74
54-5-54-20-260.000 Workers Comp Insurance	7,200.00	0.00	7,200.00	0.00%	0.00
54-5-54-20-290.000 Other Employee Benefits	700.00	0.00	700.00	0.00%	0.00
54-5-54-20-330.000 Professional Services	1,000.00	0.00	1,000.00	0.00%	0.00
54-5-54-20-335.000 Audit	5,477.00	0.00	5,477.00	0.00%	0.00
54-5-54-20-410.000 Water and Sewer Charges	200.00	0.00	200.00	0.00%	0.00
54-5-54-20-411.000 CWD Water Purchase	722,132.00	0.00	722,132.00	0.00%	0.00
54-5-54-20-430.000 R&M Vehicles & Equipment	5,000.00	0.00	5,000.00	0.00%	0.00
54-5-54-20-433.000 R&M Infrastructure	25,000.00	0.00	25,000.00	0.00%	0.00
54-5-54-20-441.000 Rental Land/Buildings	150.00	0.00	150.00	0.00%	0.00
54-5-54-20-491.000 Administrative Fees	190,891.00	47,722.75	143,168.25	25.00%	47,722.75
54-5-54-20-500.000 Training, Conf, Dues	4,500.00	0.00	4,500.00	0.00%	0.00
54-5-54-20-505.000 Tech. Subs, Licenses	2,551.00	1,303.12	1,247.88	51.08%	1,303.12
54-5-54-20-520.000 PACIF Insurance	6,974.00	0.00	6,974.00	0.00%	0.00
54-5-54-20-521.000 Insurance Deductibles	1,000.00	0.00	1,000.00	0.00%	0.00
54-5-54-20-530.000 Communications	2,500.00	181.04	2,318.96	7.24%	181.04
54-5-54-20-550.000 Printing and Binding	2,500.00	0.00	2,500.00	0.00%	0.00
54-5-54-20-560.000 Postage	3,800.00	0.00	3,800.00	0.00%	0.00
54-5-54-20-609.000 Safety Supplies	3,000.00	0.00	3,000.00	0.00%	0.00
54-5-54-20-610.000 General Supplies	7,000.00	1,995.95	5,004.05	28.51%	1,995.95
54-5-54-20-612.000 Uniforms	1,350.00	0.00	1,350.00	0.00%	0.00
54-5-54-20-614.000 Meters and Parts	6,000.00	0.00	6,000.00	0.00%	0.00
54-5-54-20-621.000 Natural Gas/Heating	3,500.00	0.00	3,500.00	0.00%	0.00

Account			Budget		
	Budget	Actual	Balance ⁹	% of Budget	Pd to Date
	3,000.00	0.00	3,000.00	0.00%	0.00
254-5-54-20-735.000 Tech: Equip/Hardware	1,676.00	0.00	1,676.00	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	510,000.00	127,500.00	382,500.00	25.00%	127,500.00
Total Operating Expenses	1,808,336.00	186,279.00	1,622,057.00	10.30%	186,279.00
254-5-54-70 NonOperating Expenses					
254-5-54-70-723.001 Railroad Ave Rd/Wtr Line	127,745.00	0.00	127,745.00	0.00%	0.00
254-5-54-70-723.005 Iriquois Ave Water Line	418,164.00	0.00	418,164.00	0.00%	0.00
254-5-54-70-750.001 Meter Replacement Program	10,284.00		10,284.00		0.00
Total NonOperating Expenses	556,193.00	0.00		0.00%	0.00
Total Expenditures	2,364,529.00		2,178,250.00		
Total WATER FUND		.,	-173, 586.18		
				=	

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ccount	Budget				
	Budget	Actual	Balance %	Pd to Date	
55-4-55-30 Operating Revenue					
55-4-55-30-022.000 Sewer User Fees	1,075,639.00	0.00	1,075,639.00	0.00%	0.00
55-4-55-30-022.001 City: Septage Discharg	55,000.00	19,621.56	35,378.44	35.68%	19,621.56
55-4-55-30-022.002 City: Leachate Revenue	1,000.00	230.17	769.83	23.02%	230.17
55-4-55-30-025.001 Tri-Town: WWTF Charge - E	753,285.00	188,321.25	564,963.75	25.00%	188,321.25
5-4-55-30-025.002 Tri-Town: WWTF Charge - W	1,030,988.00	257,747.00	773,241.00	25.00%	257,747.00
5-4-55-30-025.003 Tri-Town: Septage	25,000.00	0.00	25,000.00	0.00%	0.00
5-4-55-30-025.004 Tri-Town: Leachate	100.00	0.00	100.00	0.00%	0.00
5-4-55-30-025.005 Tri-Town: Pump Station In	36,000.00	9,000.00	27,000.00	25.00%	9,000.00
5-4-55-30-085.000 Penalties	3,500.00	2,182.61	1,317.39	62.36%	2,182.61
tal Operating Revenue	2, 980, 512.00	477, 102.59	2, 503, 409. 41	16.01%	477, 102.59
5-4-55-70 Nonoperating Revenues					
5-4-55-70-092.000 Transfer to Capital	460,000.00	115,000.00	345,000.00	25.00%	115,000.00
stal Nonoperating Revenues	460,000.00	115,000.00	345,000.00	25.00%	115,000.00
otal Revenues	3,440,512.00	592,102.59	2,848,409.41	17.21%	592,102.59
55-5-55-30 Operating Expenses					
55-5-55-30-110.000 Regular Salaries	467,036.00	20,012.78	447,023.22	4.29%	20,012.78
5-5-55-30-120.000 Part Time Salaries	8,880.00	1,874.22	7,005.78	21.11%	1,874.22
5-5-55-30-130.000 Overtime	44,888.00	1,920.79	42,967.21	4.28%	1,920.79
5-5-55-30-210.000 Group Insurance	157,225.00	8,592.46	148,632.54	5.47%	8,592.46
5-5-55-30-220.000 Social Security	41,515.00	1,894.89	39,620.11	4.56%	1,894.89
5-5-55-30-225.000 Act 76 Childcare Tax	1,791.00	100.12	1,690.88	5.59%	100.12
5-5-55-30-230.000 Retirement	45,999.00	2,059.12	43,939.88	4.48%	2,059.12
5-5-55-30-250.000 Unemployment Insurance	672.00	141.48	530.52	21.05%	141.48
5-5-55-30-260.000 Workers Comp Insurance	25,400.00	0.00	25,400.00	0.00%	0.00
5-5-55-30-290.000 Other Employee Benefits	3,150.00	0.00	3,150.00	0.00%	0.00
5-5-55-30-320.000 Legal Services	3,000.00	0.00	3,000.00	0.00%	0.00
5-5-55-30-330.000 Professional Services	8,300.00	0.00	8,300.00	0.00%	0.00
5-5-55-30-335.000 Audit	5,188.00	0.00	5,188.00	0.00%	0.00
5-5-55-30-340.000 Technical Services	26,250.00	265.00	25,985.00	1.01%	265.00
5-5-55-30-340.001 Lab Testing	0.00	35.00	-35.00	100.00%	35.00
5-5-55-30-410.000 Water and Sewer Charges	3,500.00	0.00	3,500.00	0.00%	0.00
5-5-55-30-421.000 Grit Disposal	17,600.00	0.00	17,600.00	0.00%	0.00
5-5-55-30-430.000 R&M Vehicles & Equipment	3,000.00	0.00	3,000.00	0.00%	0.00
5-5-55-30-431.000 R&M Buildings	26,625.00	94.95	26,530.05	0.36%	94.95
5-5-55-30-435.000 COGEN	35,000.00	337.08	34,662.92	0.96%	337.08
5-5-55-30-442.000 Rental Vehicles/Equip	3,384.00	158.45	3,225.55	4.68%	158.45
5-5-55-30-491.000 Administrative Fees	95,446.00	23,861.50	71,584.50	25.00%	23,861.50
5-5-55-30-500.000 Training, Conf, Dues	9,000.00	0.00	9,000.00	0.00%	0.00
5-5-55-30-505.000 Tech. Subs, Licenses	16,405.00	2,231.96	14,173.04	13.61%	2,231.96
5-5-55-30-510.000 Permits, Licenses, Reg	11,000.00	115.00	10,885.00	1.05%	115.00
-,, -5					
5-5-55-30-520.000 PACIF Insurance	44,059.00	0.00	44,059.00	0.00%	0.00
5-5-55-30-520.000 PACIF Insurance 5-5-55-30-530.000 Communications	44,059.00 12,620.00	0.00 1,590.41	44,059.00 11,029.59	0.00% 12.60%	0.00 1,590.41

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Account	Budget				
	Budget	Actual	Balance % of Budget		Pd to Date
255-5-55-30-567.000 Biosolids Land Applicatio	205,200.00	0.00	205,200.00	0.00%	0.00
255-5-55-30-568.000 Biosolids Subcontractor	305,046.00	9,108.00	295,938.00	2.99%	9,108.00
255-5-55-30-570.000 Other Purchased Services	140,000.00	11,034.78	128,965.22	7.88%	11,034.78
255-5-55-30-609.000 Safety Supplies	3,000.00	0.00	3,000.00	0.00%	0.00
255-5-55-30-610.000 General Supplies	9,000.00	303.10	8,696.90	3.37%	303.10
255-5-55-30-611.000 Small Tools & Equipment	5,000.00	0.00	5,000.00	0.00%	0.00
255-5-55-30-612.000 Uniforms	7,050.00	0.00	7,050.00	0.00%	0.00
255-5-55-30-618.000 Laboratory Supplies	28,000.00	49.57	27,950.43	0.18%	49.57
255-5-55-30-619.000 Chemicals	495,000.00	27,646.50	467,353.50	5.59%	27,646.50
255-5-55-30-621.000 Natural Gas/Heating	25,500.00	0.00	25,500.00	0.00%	0.00
255-5-55-30-622.000 Electricity	170,000.00	0.00	170,000.00	0.00%	0.00
255-5-55-30-626.000 Gasoline	4,250.00	0.00	4,250.00	0.00%	0.00
255-5-55-30-735.000 Tech Hardware, Software,	4,284.00	0.00	4,284.00	0.00%	0.00
255-5-55-30-910.000 Transfer btwn funds (non-	1,500.00	750.00	750.00	50.00%	750.00
55-5-55-30-920.000 Transfer btwn funds (capi	460,000.00	115,000.00	345,000.00	25.00%	115,000.00
otal Operating Expenses	2, 980, 513.00	229,177.16	2,751,335.84	7.69%	229, 177.16
55-5-55-70 Nonoperating Expenses					
255-5-55-70-722.008 Vt Phos Challenge PePhlo	100,000.00	0.00	100,000.00	0.00%	0.00
55-5-55-70-722.014 Digester Maintenance	52,500.00	0.00	52,500.00	0.00%	0.00
55-5-55-70-722.018 Flow EQ Blowers	40,000.00	31,106.00	8,894.00	77.77%	31,106.00
255-5-55-70-722.019 Waste Primary Sludge #2 U	40,000.00	0.00	40,000.00	0.00%	0.00
255-5-55-70-722.020 Digester Flare/Flame Arre	248,400.00	0.00	248,400.00	0.00%	0.00
255-5-55-70-730.001 Energy Conservation	10,000.00	0.00	10,000.00	0.00%	0.00
255-5-55-70-750.001 Generator	52,000.00	0.00	52,000.00	0.00%	0.00
255-5-55-70-750.002 IT Upgrades	11,000.00	0.00	11,000.00	0.00%	0.00
Notal Nonoperating Expenses		31,106.00	522, 794.00	5.62%	31,106.00
Total Expenditures	3, 534, 413.00	260,283.16	3, 274, 129.84	7.36%	260,283.16

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count	Budget					
	Budget	Actual	Balance %	of Budget	Pd to Date	
6-4-56-40-023.000 Sanitation User Fees	887,899.00	0.00	887,899.00	0.00%	0.00	
6-4-56-40-023.001 Essex Pump Station Fees	33,500.00	9,569.16	23,930.84	28.56%	9,569.16	
6-4-56-40-023.002 Two party agreement	15,000.00	0.00	15,000.00	0.00%	0.00	
6-4-56-40-024.000 Utility Connection Fees	30,000.00	1,509.90	28,490.10	5.03%	1,509.90	
6-4-56-40-026.000 Allocation Fees	0.00	7,168.00	-7,168.00	100.00%	7,168.00	
6-4-56-40-060.000 Interest Income	5,000.00	0.00	5,000.00	0.00%	0.00	
6-4-56-40-085.000 Penalties	3,000.00	1,801.71	1,198.29	60.06%	1,801.71	
tal Operating Revenues	974,399.00	20,048.77	954, 350.23	2.06%	20,048.77	
6-4-56-70 Nonoperating Revenues						
6-4-56-70-042.007 WWTF Capacity Sale	0.00	423,900.00	-423,900.00	100.00%	423,900.00	
6-4-56-70-092.000 Transfer to Capital	172,000.00	43,000.00	129,000.00	25.00%	43,000.00	
tal Nonoperating Revenues	172,000.00	466, 900.00	-294, 900.00	271.45%	466, 900.00	
tal Revenues	1,146,399.00	486, 948.77	659,450.23	42.48%	486, 948.77	
6-5-56-40 Operating Expenses						
6-5-56-40-110.000 Regular Salaries	134,743.00	4,421.94	130,321.06	3.28%	4,421.94	
6-5-56-40-130.000 Overtime	20,392.00	363.84	20,028.16	1.78%	363.84	
6-5-56-40-210.000 Group Insurance	43,997.00	3,210.55	40,786.45	7.30%	3,210.55	
6-5-56-40-220.000 Social Security	12,497.00	398.97	12,098.03	3.19%	398.9	
6-5-56-40-225.000 Act 76 Childcare Tax	539.00	18.24	520.76	3.38%	18.24	
6-5-56-40-230.000 Retirement	14,934.00	435.58	14,498.42	2.92%	435.58	
6-5-56-40-250.000 Unemployment Insurance	143.00	30.11	112.89	21.06%	30.11	
6-5-56-40-260.000 Workers Comp Insurance	6,100.00	0.00	6,100.00	0.00%	0.00	
6-5-56-40-290.000 Other Employee Benefits	700.00	0.00	700.00	0.00%	0.00	
6-5-56-40-330.000 Professional Services	6,000.00	0.00	6,000.00	0.00%	0.00	
6-5-56-40-335.000 Audit	2,882.00	0.00	2,882.00	0.00%	0.00	
6-5-56-40-340.000 Technical Services	14,800.00	560.00	14,240.00	3.78%	560.00	
6-5-56-40-410.000 Water and Sewer Charges	500.00	0.00	500.00	0.00%	0.00	
6-5-56-40-430.000 R&M Vehicles & Equipment	2,000.00	0.00	2,000.00	0.00%	0.00	
6-5-56-40-431.000 R&M Buildings & Grounds	6,000.00	0.00	6,000.00	0.00%	0.00	
6-5-56-40-433.000 R&M Infrastructure	5,000.00	0.00	5,000.00	0.00%	0.00	
6-5-56-40-434.000 R&M Pump Stations	12,000.00	5,923.00	6,077.00	49.36%	5,923.00	
6-5-56-40-434.001 Susie Wilson PS Costs	11,500.00	0.00	11,500.00	0.00%	0.00	
6-5-56-40-434.002 West Street PS Costs	13,500.00	0.00	13,500.00	0.00%	0.00	
6-5-56-40-441.000 Rental Land/Buildings	1,800.00	130.00	1,670.00	7.22%	130.00	
6-5-56-40-491.000 Administrative Fees	226,891.00	56,722.75	170,168.25	25.00%	56,722.75	
6-5-56-40-500.000 Training, Conf, Dues	2,000.00	0.00	2,000.00	0.00%	0.00	
6-5-56-40-505.000 Tech. Subs, Licenses	1,668.00	661.73	1,006.27	39.67%	661.73	
6-5-56-40-520.000 PACIF Insurance	6,310.00	0.00	6,310.00	0.00%	0.00	
6-5-56-40-521.000 Insurance Deductibles	1,000.00	0.00	1,000.00	0.00%	0.00	
6-5-56-40-560.000 Postage	6,000.00	0.00	6,000.00	0.00%	0.00	
6-5-56-40-609.000 Safety Supplies	3,000.00	0.00	3,000.00	0.00%	0.00	
	5,000.00	0.00	3,000.00	0.000	0.00	
6-5-56-40-610.000 General Supplies	1,000.00	0.00	1,000.00	0.00%	0.00	

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report SANITATION FUND

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Account					
	Budget	Actual	Balance %	of Budget	Pd to Date
256-5-56-40-621.000 Natural Gas/Heating	1,500.00	0.00	1,500.00	0.00%	0.00
256-5-56-40-622.000 Electricity	12,000.00	0.00	12,000.00	0.00%	0.00
256-5-56-40-626.000 Gasoline	6,000.00	0.00	6,000.00	0.00%	0.00
256-5-56-40-735.000 Tech: Equip/Hardware	3,403.00	0.00	3,403.00	0.00%	0.00
256-5-56-40-750.000 Machinery & Equipment	5,000.00	0.00	5,000.00	0.00%	0.00
256-5-56-40-920.000 Transfer btwn funds (capi	172,000.00		129,000.00		-
Total Operating Expenses			643, 272 . 29		
256-5-56-70 Nonoperating Expenses					
256-5-56-70-722.001 Manhole Rehab	40,000.00	0.00	40,000.00	0.00%	0.00
256-5-56-70-722.005 Maple/River/West St PS	12,900.00	0.00	12,900.00	0.00%	0.00
256-5-56-70-722.006 Collection Sys Capacity S	28,300.00	0.00	28,300.00	0.00%	0.00
256-5-56-70-722.009 West St PS Emergency Repa	0.00	3,518.52	-3,518.52	100.00%	3,518.52
256-5-56-70-723.005 Iriquois Ave Water Line	13,050.00	0.00	13,050.00	0.00%	0.00
256-5-56-70-750.001 Meter Replacement Program					0.00
Total Nonoperating Expenses	115,130.00	3,518.52		3.06%	3,518.52
Total Expenditures					
Total SANITATION FUND	272,120.00	367, 553.54	-639, 673.54	135.07%	367, 553.54

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report STORMWATER FUND

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Account Budget Budget Actual Balance % of Budget Pd to Date _____ _____ Total Revenues 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% Total Expenditures 0.00 0.00 0.00 0.00 Total STORNWATER FUND 0.00% 0.00

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report SENIOR CENTER FUND

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Account	Budget	Actual	Budget 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 SENIOR CENTER FUND	0.00	0.00	0.00		0.00

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report EJRP PPROGRAMS FUND

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ccount	Budget				
	Budget	Actual		of Budget	Pd to Date
59-4-30-11-020.304 Pool Day Admissions	79,581.00	16,548.00	63,033.00	20.79%	16,548.00
59-4-30-11-020.305 Pool Memberships	44,315.00	1,360.00	42,955.00	3.07%	1,360.00
59-4-30-11-020.306 Swim Lessons	48,431.00	0.00	48,431.00	0.00%	0.00
59-4-30-12-020.308 Facility & Field Rental	32,489.00	50.00	32,439.00	0.15%	50.00
59-4-30-14-020.311 Youth Programs	361,480.00	-255.00	361,735.00	-0.07%	-255.00
59-4-30-14-020.312 Adult Programs	147,575.00	0.00	147,575.00	0.00%	0.00
59-4-30-14-050.000 Donation Revenue	34,900.00	0.00	34,900.00	0.00%	0.00
59-4-30-15-020.313 Childcare - AS	1,500,072.00	1,152.00	1,498,920.00	0.08%	1,152.00
59-4-30-15-020.315 Shared Staffing Contract	171,360.00	0.00	171,360.00	0.00%	0.00
59-4-30-15-040.835 Special Accommodation Gra	0.00	526.00	-526.00	100.00%	526.00
59-4-30-16-020.313 Childcare - PS	624,996.00	5,122.00	619,874.00	0.82%	5,122.00
59-4-30-17-020.313 Childcare - DC	689,296.00	123,950.70	565,345.30	17.98%	123,950.70
otal Revenues	3,734,495.00 	148,453.70	3,586,041.30	3.98%	148,453.70
59-5-30-10 Administration					
59-5-30-10-210.000 Group Insurance	0.00	-810.49	810.49	100.00%	-810.49
59-5-30-10-250.000 Unemployment Insurance	4,154.00	874.57	3,279.43	21.05%	874.57
59-5-30-10-260.000 Workers Comp Insurance	50,000.00	0.00	50,000.00	0.00%	0.00
59-5-30-10-330.000 Professional Services	4,500.00	0.00	4,500.00	0.00%	0.00
59-5-30-10-442.000 Rental Vehicles/Equip	1,968.00	165.50	1,802.50	8.41%	165.50
59-5-30-10-500.000 Training, Conf, Dues	9,500.00	2,547.80	6,952.20	26.82%	2,547.80
59-5-30-10-505.000 Tech. Subs, Licenses	17,570.00	2,841.78	14,728.22	16.17%	2,841.78
59-5-30-10-550.000 Printing and Binding	10,500.00	0.00	10,500.00	0.00%	0.00
59-5-30-10-560.000 Postage	7,103.00	0.00	7,103.00	0.00%	0.00
59-5-30-10-910.000 Trnsfr Between Funds (non	45,000.00	0.00	45,000.00	0.00%	0.00
otal Administration	 150,295.00 	5,619.16	144,675.84	3.74%	5,619.16
59-5-30-11 Pool					
59-5-30-11-120.000 Part Time Salaries	117,879.00	20,909.07	96,969.93	17.74%	20,909.07
59-5-30-11-130.000 Overtime	0.00	461.79	-461.79	100.00%	461.79
59-5-30-11-220.000 Social Security	9,018.00	1,634.91	7,383.09	18.13%	1,634.91
9-5-30-11-225.000 Act 76 Childcare Tax	389.00	91.19	297.81	23.44%	91.19
9-5-30-11-330.000 Professional Services	5,194.00	8,188.67	-2,994.67	157.66%	8,188.67
9-5-30-11-431.000 R&M Buildings & Grounds	28,847.00	1,210.36	27,636.64	4.20%	1,210.36
9-5-30-11-610.000 General Supplies	4,132.00	136.05	3,995.95	3.29%	136.05
otal Pool	165,459.00	32,632.04	132,826.96	19.72%	32,632.04
59-5-30-12 Parks and Facilities					
59-5-30-12-120.000 Part Time Salaries	9,422.00	1,290.69	8,131.31	13.70%	1,290.69
59-5-30-12-220.000 Social Security	721.00	98.73	622.27	13.69%	98.73
59-5-30-12-225.000 Act 76 Childcare Tax	31.00	3.35	27.65	10.81%	3.35
59-5-30-12-330.000 Professional Services	9,000.00	0.00	9,000.00	0.00%	0.00
59-5-30-12-442.000 Rental Vehicles/Equip	13,800.00	0.00	13,800.00	0.00%	0.00
59-5-30-12-500.000 Training, Conf, Dues	4,000.00	1,273.90	2,726.10	31.85%	1,273.90
59-5-30-12-530.000 Communications	0.00	110.00	-110.00	100.00%	110.00

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report EJRP PPROGRAMS FUND

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ccount			Budget		
	Budget	Actual	Balance '	% of Budget	Pd to Date
59-5-30-14 Recreation Programs					
59-5-30-14-110.000 Regular Salaries	56,163.00	2,067.11	54,095.89	3.68%	2,067.11
9-5-30-14-120.000 Part Time Salaries	52,922.00	698.73	52,223.27	1.32%	698.73
9-5-30-14-210.000 Group Insurance	27,393.00	0.00	27,393.00	0.00%	0.00
9-5-30-14-220.000 Social Security	8,391.00	209.88	8,181.12	2.50%	209.88
9-5-30-14-225.000 Act 76 Childcare Tax	362.00	11.61	350.39	3.21%	11.61
9-5-30-14-230.000 Retirement	4,945.00	124.03	4,820.97	2.51%	124.03
9-5-30-14-290.000 Other Employee Benefits	350.00	0.00	350.00	0.00%	0.00
9-5-30-14-330.000 Professional Services	433,805.00	29,656.00	404,149.00	6.84%	29,656.00
9-5-30-14-410.000 Water and Sewer Charges	1,500.00	0.00	1,500.00	0.00%	0.00
9-5-30-14-431.000 R&M Buildings & Grounds	1,300.00	0.00	1,300.00	0.00%	0.00
9-5-30-14-442.000 Rental Vehicles/Equip	2,000.00	0.00	2,000.00	0.00%	0.00
9-5-30-14-500.000 Training, Conf, Dues	8,077.00	636.95	7,440.05	7.89%	636.95
9-5-30-14-530.000 Communications	1,098.00	55.00	1,043.00	5.01%	55.00
9-5-30-14-610.000 General Supplies	27,773.00	8,560.36	19,212.64	30.82%	8,560.36
al Recreation Programs	626,079.00	42,019.67	584,059.33	6.71%	42,019.67
9-5-30-15 After School Care					
9-5-30-15-110.000 Regular Salaries	576,341.00	7,993.38	568,347.62	1.39%	7,993.38
9-5-30-15-120.000 Part Time Salaries	491,920.00	2,020.32	489,899.68	0.41%	2,020.32
9-5-30-15-130.000 Overtime	0.00	333.39	-333.39	100.00%	333.39
9-5-30-15-210.000 Group Insurance	122,197.00	8,508.77	113,688.23	6.96%	8,508.77
- 9-5-30-15-220.000 Social Security	83,264.00	865.79	82,398.21	1.04%	865.79
9-5-30-15-225.000 Act 76 Childcare Tax	3,592.00	62.59	3,529.41	1.74%	62.59
9-5-30-15-230.000 Retirement	58,286.00	1,692.31	56,593.69	2.90%	1,692.31
9-5-30-15-290.000 Other Employee Benefits	3,850.00	0.00	3,850.00	0.00%	0.00
9-5-30-15-330.000 Professional Services	96,400.00	0.00	96,400.00	0.00%	0.00
9-5-30-15-500.000 Training, Conf, Dues	33,241.00	3,220.85	30,020.15	9.69%	3,220.85
9-5-30-15-530.000 Communications	7,920.00	165.00	7,755.00	2.08%	165.00
9-5-30-15-610.000 General Supplies	69,084.00	0.00	69,084.00	0.00%	0.00
9-5-30-15-626.000 Gasoline	5,500.00	0.00	5,500.00	0.00%	0.00
tal After School Care	1,551,595.00	24, 862.40	1,526,732.60	1.60%	24,862.40
9-5-30-16 Preschool					
9-5-30-16-110.000 Regular Salaries	351,704.00	9,570.76	342,133.24	2.72%	9,570.76
9-5-30-16-120.000 Regular Salaries 9-5-30-16-120.000 Part Time Salaries	14,024.00	340.00	13,684.00	2.42%	340.00
9-5-30-16-210.000 Fait lime Salaries	131,414.00	7,622.06	123,791.94	5.80%	7,622.06
9-5-30-16-220.000 Social Security	28,504.00	807.47	27,696.53	2.83%	807.47
9-5-30-16-225.000 Act 76 Childcare Tax					
	1,230.00	33.71	1,196.29	2.74%	33.71
9-5-30-16-230.000 Retirement	32,564.00	831.08	31,732.92	2.55%	831.08
9-5-30-16-290.000 Other Employee Benefits	2,450.00	0.00	2,450.00	0.00%	0.00
9-5-30-16-330.000 Professional Services	6,665.00	9,540.03	-2,875.03	143.14%	9,540.03
9-5-30-16-420.000 Cleaning Services	32,500.00	0.00	32,500.00	0.00%	0.00
9-5-30-16-441.000 Rental Land/Buildings	1,860.00	0.00	1,860.00	0.00%	0.00
9-5-30-16-442.000 Rental Vehicles/Equip	0.00	149.40	-149.40	100.00%	149.40
9-5-30-16-500.000 Training, Conf, Dues	11,750.00	636.95	11,113.05	5.42%	636.95

City of Essex Junction General Ledger Current Yr Pd: 1 Year Budget Status Report EJRP PPROGRAMS FUND

		Budget		
Budget	Actual	Balance %	of Budget	Pd to Date
2,592.00	0.00	2,592.00	0.00%	0.00
72,644.00	10,165.81	62,478.19	13.99%	10,165.81
420,770.00	95,889.83	324,880.17	22.79%	95,889.83
0.00	3,231.56	-3,231.56	100.00%	3,231.56
37,746.00	8,312.95	29,433.05	22.02%	8,312.95
1,628.00	458.60	1,169.40	28.17%	458.60
111,981.00	8,560.00	103,421.00	7.64%	8,560.00
0.00	3,152.45	-3,152.45	100.00%	3,152.45
30,009.00	8,899.03	21,109.97	29.65%	8,899.03
674, 778.00	138,670.23	536,107.77	20.55%	138,670.23
0.00	0.00	0.00	0.00%	0.00
-98,442.00	-144, 994 . 41	243, 436. 41	147.29%	-144, 994 . 41
	785,638.06		-75.91%	785,638.06
	2,592.00 10,500.00 	2,592.00 0.00 10,500.00 17,285.97 627,757.00 46,867.94 72,644.00 10,165.81 420,770.00 95,889.83 0.00 3,231.56 37,746.00 8,312.95 1,628.00 458.60 111,981.00 8,560.00 0.00 3,152.45 30,009.00 8,899.03 674,778.00 138,670.23 674,778.00 138,670.23 	Budget Actual Balance % 2,592.00 0.00 2,592.00 10,500.00 17,285.97 -6,785.97 627,737.00 46,867.94 580,889.06 72,644.00 10,165.81 62,478.19 420,770.00 95,889.83 324,880.17 0.00 3,231.56 -3,231.56 37,746.00 8,312.95 29,433.05 1,628.00 458.60 1,169.40 111,981.00 8,560.00 103,421.00 0.00 3,152.45 -3,152.45 30,009.00 8,899.03 21,109.97	Budget Actual Balance % of Budget 2,592.00 0.00 2,592.00 0.00% 10,500.00 17,285.97 -6,785.97 164.63%

2 Lincoln Renovation Project

Prior Fiscal Years	128,295.89	
FY24 Budget Surplus Transfer	2,824,513.71	
Add:		
LOT Funds	325,000.00	approved at 6/12/24 meeting
Capital Reserve Funds	215,242.00	approved at 6/12/24 meeting
Less:		
Balance of assigned amount by Council for		\$231,419 assigned 4/26/23 for Scott & Partners architect and
architect/engineering services contract	(43,168.13)	engineering services contract
Balance of assigned amount by Council for		\$43,729 assigned 9/13/23 for Bread Loaf Corp construction
construction manager services	(38,729.00)	manager services
Total Expenses to Date	(238,498.39)	see Spending Detail worksheet
Balance of Funds Available	3,172,656.08	

updated 8/7/24

LOT Fund Balance Detail

LOT Funds Received FY23		659,341.99	
	11/21/22	1,178.64	
	2/9/23 Disbursement - Q2	239,621.26	
	5/12/23 Disbursement - Q3	195,435.64	
	5/12/25 Disburschicht Q5	199,499.04	funds received in August, but recorded back to June to
	6/30/23 Disbursement - Q4	219.588.49	properly recognize revenue
	Interest Accrued	3,517.96	
LOT Funds Received FY24		986,078.22	
	Q1	284,780.40	
	Q2	223,554.85	
	Q3	219,797.53	
	Q4	232,463.92	
	Interest Accrued		allocated monthly
LOT Funds Received FY25		-	
	Q1		
	Q2		
	Q3		
	Q4		
	Interest Accrued		allocated monthly
Less:			
FY23 IT Migration Balance of Fu	nds Avail.	-	
			rebranding, capital transfer, IT migration and paving actual
FY24 Expenses		(251,614.00)	spent to date
			\$40,000 assigned during budget, \$12,500 reassigned to
Rebranding Balance of Funds Av	vail.	(27,500.00)	Strategic Planning by Council
			\$30,000 assigned during budget, \$12,500 added from
Strategic Planning Balance of Fu	nds Avail.	(10,625.00)	Rebranding by Council
Banners/Signs Balance of Funds	Avail.	(14,375.00)	
Capital Transfer Balance of Fund	ds Avail.	-	recurring quarterly entry
			\$20,000 assigned during budget, additonal \$20,000 assigned
Paving Balance of Funds Avail.		-	by Council
2 Lincoln Renovation		(256,842.00)	assigned by Council 6/12/24
			Council authorized to reassign to 2 Lincoln Renovation project
Stormwater Grant Match Baland	ce of Funds Avail.	(28,000.00)	6/12/24
			Council authorized to reassign to 2 Lincoln Renovation project
Code Enforcement Salary/Benef	its Balance of Funds Avail.	(40,158.00)	6/12/24
FY25 Expenses to Date		(250,000.00)	
Sidewalks per Policy		(218,608.00)	25% of projected revenue
FY25 Capital Transfer Balance of	f Funds Avail.	(750,000.00)	
	Balance of LOT Funds Available	(202,301.79)	-
			-
Proje	ected Remaining FY25 LOT Revenue	874,432.00	\$874,432 projected, less actual funds received to date
	Projected FY25 LOT Fund Balance	672,130.21	-

updated 8/7/24

Economic Development Fund Balance Detail

FY24 Economic Development Fund Balance PRELIMINARY Economic Development Funds Received FY25 Property Taxes Interest Accrued	 869,061.06 - - will be allocated after 9/15 and 3/15 tax payment due dates - allocated monthly
Less:	
Main St Park Crescent Connector	\$302,936 estimated, less \$24,933.60 actual spend in FY23, less (273,147.40) \$4,855 actual spend in FY24, less \$0 actual spent to date FY25 (109,000.00) estimated
Amtrak Grant Match Balance of Economic Development Funds Available	(250,000.00) estimated 236,913.66
Projected FY25 Economic Development Fund Revenue Projected FY25 Economic Development Fund Balance	112,000.00 348,913.66
updated 8/7/24	



MEMORANDUM

To: City Council From: Christopher Yuen, Community Development Director Meeting Date: August 14, 2024 Subject: Connect the Junction Project

Issue:

The Transit Oriented Development Master Plan project, now named "Connect the Junction" has been kicked off. This memo is intended to provide an overview of the project and timeline for community engagement.

Discussion:

Background

Transit-oriented development (TOD) is an urban planning approach that integrates land use and transportation planning by creating compact, mixed-use communities near public transit where people enjoy easy access to jobs and services.

In 2022, the Chittenden County Regional Planning Commission (CCRPC) was awarded a U.S. Department of Transportation (DOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary planning grant to conduct a comprehensive Transit-Oriented Development (TOD) Plan for Northwest Vermont. This includes three main components:

- 1. A real-estate market analyses for the county and for participating municipalities.
- 2. TOD Master planning and municipal bylaw updates. *Essex Junction applied to be one of these communities through CCRPC's annual workplan process as authorized by the City Council on January 11, 2023, and was selected.*
- 3. Transit ridership demand analyses and the development of short- and long-term transit options

Real-Estate Market Analyses

The first deliverable for the TOD Real Estate Market Analysis work conducted by White & Burke (W&B) and Cambridge Econometrics (CE) is now available. This document is included as an attachment to this memo and will also be available online, at connectthejunction.org. See the Chittenden County section starting on pg. 22 of the document.

A market assessment report, specific to Essex Junction will be developed in the coming months, with its results intended to inform the design TOD Master Planning process.

TOD Master planning and Municipal Bylaw Updates

Over the past few months, the Community Development Department has been working closely with CCRPC and consultants at Framework Cultural Placemaking on the City's Transit-Oriented Development Master Plan project. This project aims to create plans and policies that will shape development opportunities along the Pearl Street and Park Street corridors and will enable more people to live and work within a short walk or bike ride to public transit. The final product of this project will be a set of amendments to the City's

Comprehensive Plan and Zoning Bylaws (Land Development Code) prepared for enactment by the City Council.

On August 1, 2024, Framework presented draft findings from their conditions analysis to the Planning Commission. They also presented a draft public engagement plan for to the Commission for feedback. These two documents are expected to be finalized in the next two weeks and will be uploaded to the project website when available.

Community Engagement

The project's website, <u>connectthejunction.org</u> was launched this week and was actively promoted by City Staff at the National Night Out event on August 6, 2024. The project will be further promoted through various channels, including an official news release, social media, a property tax mailer insert, a printed banner facing the five corners intersection, a Junction City News segment, and through direct outreach to key stakeholders.

The project team will be forming and meeting with focus groups throughout August, and September. These focus groups will include Business Owners, Community Groups, Developers, Students, and Public Space and Facilities Stakeholders.

<u>SAVE THE DATE</u>

The crux of the community engagement activities for this project will be the October 4-8 Design Workshop (a.k.a. Charette). This will include a kickoff event with a presentation by the design team and a design exercise in small groups. This is also expected to include a community site walk, workshops, open houses, and additional in-person focus group meetings.

Most of the Design Charette activities will occur at the Champlain Valley Exposition's Robert E. Miller Expo Center. City Staff is currently evaluating the feasibility of hosting a part of the event outdoors near the five corners intersection.



The full public engagement schedule is summarized below:

Spectrum of Public Participation

Public engagement is a core component of the Connect the Junction master plan. We plan on seeking input, engaging a diverse group of stakeholders early and throughout the process, and potentially seeking consensus on plans and policies that will ultimately be provided to the legislative body (City Council) for adoption.

Along the International Association for Public Participation (IAP2)'s "Spectrum of Public Participation", discussed by City Council on September 13, 2023, Connect the Junction is intended to reach the "Collaborate" level of participation.

IAP2 Spectrum of Public Participation



IAP2's Spectrum of Public Participation was designed to assist with the selection of the level of participation that defines the public's role in any public participation process. The Spectrum is used internationally, and it is found in public participation plans around the world.

	INFORM	CONSULT	INVOLVE	COLLABORATE	EMPOWER
PUBLIC PARTICIPATION GOAL	To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.	To obtain public feedback on analysis, alternatives and/or decisions.	To work directly with the public throughout the process to ensure that public concerns and aspirations are consistently understood and considered.	To partner with the public in each aspect of the decision including the development of alternatives and the identification of the preferred solution.	To place final decision making in the hands of the public.
PROMISE TO THE PUBLIC	We will keep you informed.	We will keep you informed, listen to and acknowledge concerns and aspirations, and provide feedback on how public input influenced the decision.	We will work with you to ensure that your concerns and aspirations are directly reflected in the alternatives developed and provide feedback on how public input influenced the decision.	We will look to you for advice and innovation in formulating solutions and incorporate your advice and recommendations into the decisions to the maximum extent possible.	We will implement what you decide.

Cost:

This project was funded through a federal grant and requires no local match.

Recommendation:

This memo is for information purposes only; however, we ask the Council and the community to please save the date for the Charette – Friday Oct 4th to Tuesday Oct 8th and plan to participate; and keep up to date with the project on the website: <u>connectthejunction.org</u>.

Attachments:

Planning Commission Kick Off Presentation Slides from August 1, 2024.

Real Estate Market Analysis



Essex Junction TOD Master Plan

Public Engagement & Existing Conditions Planning Commission August 1, 2024





Project Background

- Transit-Oriented Development (TOD) Master Plan
- Federally funded: Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program
 - 19 communities throughout Northwest
 Vermont to develop TOD Plans
- Study areas include a mix of commercial, mixed-use, and residential areas





Project Team



Framework Cultural Placemaking: Planners, designers, placemakers



Project Overview



CONNECT THE JUNCTION

a transit-oriented development plan for responsible growth



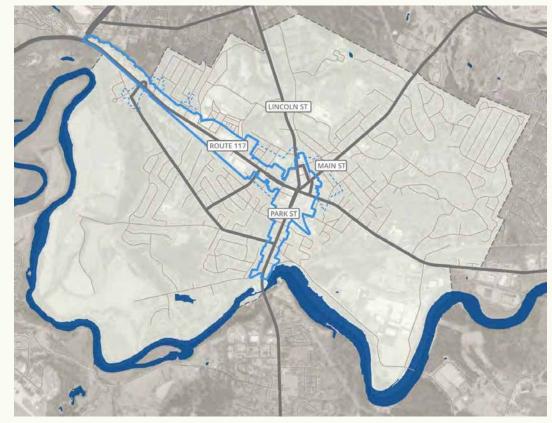
Project Scope

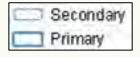
• Primary Focus Area:

Village Center, Park Street, Route 15 Corridor

• Secondary Focus Areas:

Potential transition zones; within short walk to transit but not planned for significant growth







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Goals & Strategies

- **Develop land use and transportation strategies** to improve walking, biking, and transit access
- Strengthen the community's proximity to housing, jobs, and services
- Improve connectivity and vibrancy of community spaces and local economy
- **Build upon previous planning efforts**, including community vision for "thoughtful growth"
- Prioritize community engagement on multiple levels



Community Engagement Plan

- Project Website
- Focus Groups
- Design Charrette
- Junction City News



COMMUNITY ENGAGEMENT PLAN

CITY OF ESSEX JUNCTION TRANSIT-ORIENTED DEVELOPMENT MASTER PLAN





Focus Groups

- Goals:
 - Hear from stakeholder groups in an extended format that allows for dialogue
 - Get feedback on Existing Conditions Report to inform the Design Charette
- Proposed Groups:
 - o Developers
 - o Business Owners
 - Community Groups
 - o Students
 - Public Space and Facilities Stakeholders



Design Charrette: October 4-8, 2024

- Friday Oct 4: Kick-off event with open house boards, presentation by design team, design exercise in small groups
- Saturday Oct 5: Community site walk and workshops
 - Potential use of a partially-closed off Main Street
- <u>Sunday Oct 6</u>: Evening open house with presentation by design team and feedback from community
- Monday Oct 7: Charrette debrief with city staff, focus groups with City and other key stakeholders
- **Tuesday Oct 8:** Final debrief





Public Engagement Schedule







Project Website

Public-facing tool for engagement and information sharing

- Project map, timeline, and goals
- Current conditions
- Event information (Design Charrette)
- Link to Konveio (to provide feedback online)





Plan Vision

A Comprehensive Plan is an official city document that highlights the goals of a city based on its current and projected community identity.

Plan Elements Goal, Policy, Action Resources Contact

Q Search.

The City of Airway Height is updating its Comprehensive Plan and extending the planning horizon by another five years: 2022, A pair of the periodic update required by 2026, the City will include update agrowth allocations for bopulation and employment from Spokane County. This 2023 update include land use alternatives and zoning changes, and also prepare the City to participate in the County planning process for allocating growth to Airway Heights in the next periodic updates.

Plan Vision & 10 Big Ideas

Read More >

The Plan Vision serves as a guiding statement that reflects the aspirations of the community and direct updates to the Comprehensive Plan. The updated vision statement is informed by community input, the "10 big ideas," and best practices. The vision statement is connected to the plan's priorities, specific goals, policies, strategies, and actions within the plan elements.

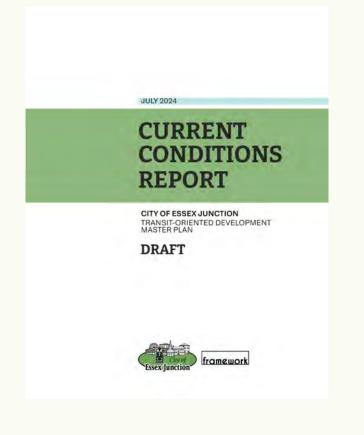






Existing Conditions: Overview

- History and Context
- Related Plans and Policies
- Land Use
- Community Design
- Streetscapes, Mobility, & Transit
- Capital & Community Facilities
- Land Development Code





Existing Conditions: Related Plans & Policies

• 'Thoughtful growth'

- prioritizes high-quality pedestrian space, economic vibrancy, connected multi-modal transportation networks, collaboration with surrounding communities, development of more diverse mixed-use spaces (Comprehensive Plan)
- Significant community interest in increasing housing stock, including more diverse and affordable options
 - (Chittenden County ECOS Plan and Building Homes Together campaign)
- Recent efforts towards a more walkable Town Center
 - Pedestrianizing Main Street, focusing infill along street edges, and increasing public green space (Design 5 Corners)



Design 5 Corners Proposal

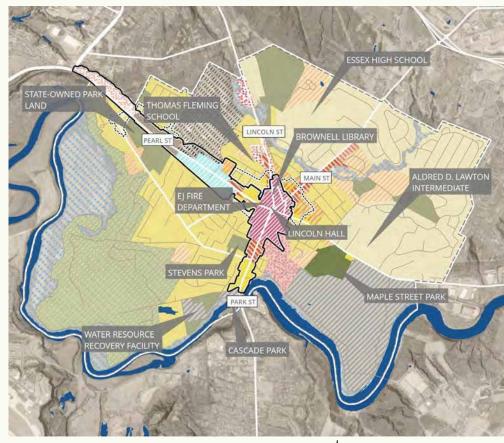




Land Use: Zoning

- The study area contains a mix of land uses: residential, commercial, civic, and mixed use developments
- Most uses within the study area are along major transportation corridors and state highways
 - Impacted by traffic that may not have an origin or destination in EJ



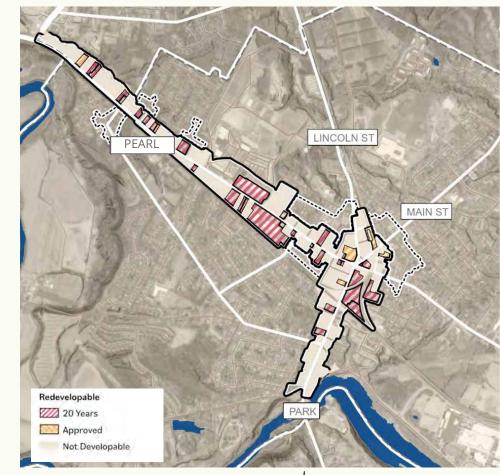




framework

Redevelopable Land

- Many opportunities to realize community goals for more housing options and better access to transit
 - Large surface parking lots

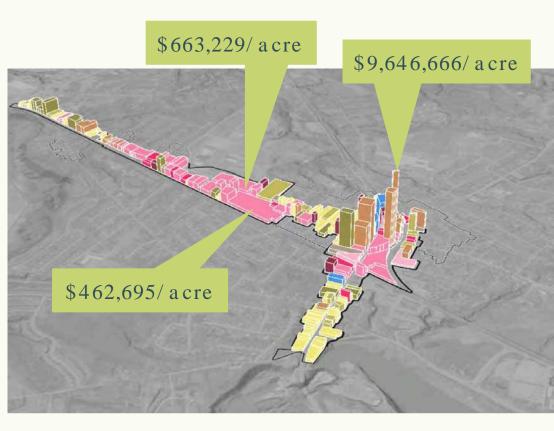






Land Value per acre

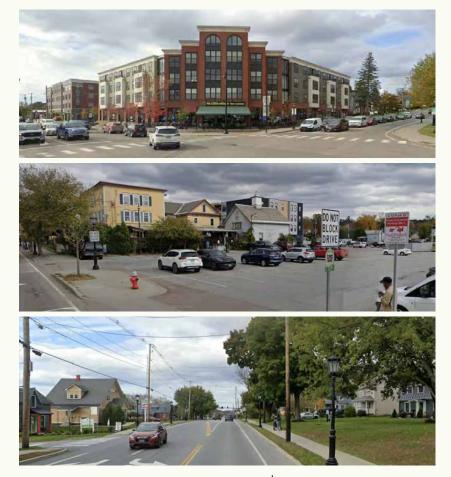
- Highest value per acre: Village Center, due to its compact mixed-use development
 - It's also the most walkable area within the study area despite the impact of traffic flow along state highways



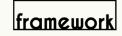


Community Design

- "Neighborhood Village" character
- Surface parking lots located behind and in front of buildings
- Range of land uses, lot configurations, and streetscape typologies







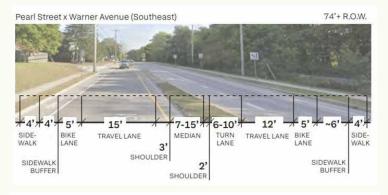
Streetscapes, Transit, & Mobility

- Traffic counts have increased in recent years, with highest counts on Pearl Street (Susie Wilson Road to Post Office Square) and on Park Street at the Five Corners
 - Much of this traffic in and around Essex Junction is through-traffic, coming to/ from Burlington and to/from VT Route 289.
- Streets currently prioritize cars, with wide lanes and concrete-dominated streetscapes
 - Recent improvements create safer, more attractive space for pedestrians and cyclists along Pearl Street, but more can be done
 - The Crescent Connector will relieve traffic from Park Street and the Five Corners, allowing for greater focus on pedestrian and cyclist movement
- Opportunities to support transit ridership through addition of crosswalks and bus stop amenities

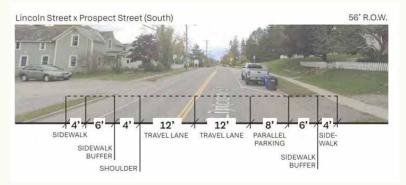


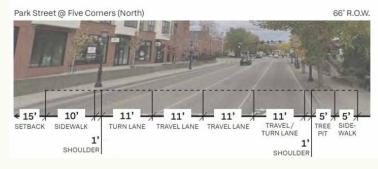
Streetscapes, Transit, & Mobility

High vehicle traffic:



Low vehicle traffic:







Bike Facilities and Transit Routes

- Limited dedicated pedestrian or cyclist infrastructure in the study area
- Shared vision and focus on multi-use paths and improved facilities
 - Colchester/Essex Path: Route 15 from Colchester to Susie Wilson Road (completed 2022)
- Transit serviced by Green Mountain Transit: two bus lines in study area
 - Connections to Burlington and Williston
 - Running every ~20-30 min, >1hr on weekends and nights
 - #2 Essex bus line has second highest ridership of all GMT lines, highest weekend ridership











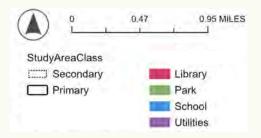
Bike Facilities and Transit Routes

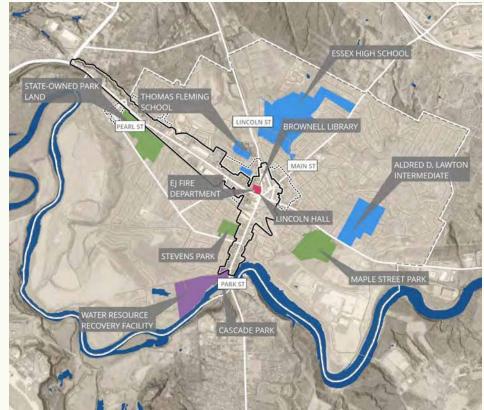




Community & Capital Facilities

- Changes to multi-modal facilities will affect how people access several parks and schools
- Parks adjacent but not within study area
- Lack of public plaza space in study area and park system in general





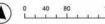




Community & Capital Facilities

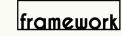
- Several facilities clustered at Five Corners
- Opportunities to support these community uses through multimodal and public space design





40 80 160 US Feet





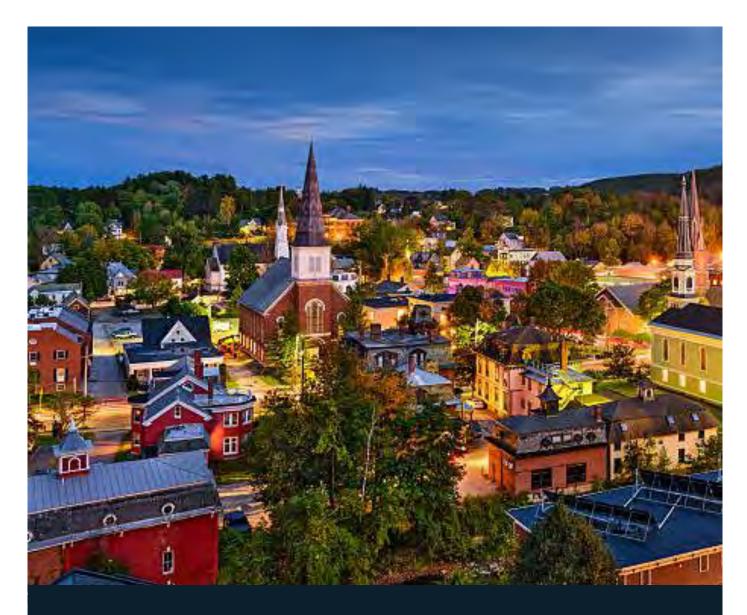
Land Development Code

- Current standards are generally supportive of TOD
 - Though building heights and parking requirements may limit flexibility
- R-2 allows 1 principal structure per lot, which is a barrier to middle housing
- Additional height and density allowances for affordable housing in many zones supports TOD objectives

	/	118 Defict						bonus	.84	
RO	ning District	19 units per acre; 4 per lot max.	Units per	40%	bonuscow Maxint cov	*20'	8'	setucit side	35'	storet here
R2	7500	4		40%, 30% per unit		*15'	8'	25' *****	35'	
MF2	7500	3	+40%	50%		*15'	10'	10'	35'	48'
MFU1	15,000	N/A		65%	80%	20' min, 30' max	10'	10'	58'	72'
TOD	5,000	N/A		100%		no min, 20' max	N/A	N/A	58'	72'
HA	10,000	N/A	+ 40%	65%	80% ***	20'	10'	10'	58'	72'
PE	100 acres	N/A		40%		****	本亦未法	****	35'	
VC	5,000	N/A		82.					58'	72'



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Vermont Real Estate Market Analysis: County Profiles

Chittenden County RPC July 2024 Final Report



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1. Addison County

Socioeconomic Conditions

- Addison County's population was about 38,000 in 2022, making up about 6 percent of the state's total population. Addison County's population increased by only 5 percent since 2000, which is similar to the state population growth of 6 percent over the period but low compared to the 18 percent growth seen nationally.
- Relative to the state and country, Addison County has a high median household income (\$86,000 compared to about \$75,000 statewide and nationally) and low poverty rate (7.5 percent compared to 10 percent in Vermont and 13 percent nationally).
- Over 35 percent of the county's population is aged 55 and older compared to 29 percent nationally.
- The county's unemployment rate in 2022 was 2.4 percent. Its rate is consistently below the national level, which was about 3.7 percent in 2022, and even below Vermont's relatively low rate of 2.6 percent.

Housing

- The median home price in Addison was \$350,000 in 2022, having increased by 25 percent since 2015 whereas prices in the state increased about 18 percent over the same period.
- Rents in Addison tracked the state average and increased by over 20 percent between 2000 and 2022.
- High housing costs in employment hubs, especially Middlebury, prevent employees from being able to live near their work.
- The majority (77 percent) of homes in Addison are detached single-family. The housing composition in the county has shifted slightly over time, favoring single-family homes.
- 17 percent of the housing stock in Addison County was vacant in 2022, though 67 percent of vacant homes (over 2,000 homes) were for seasonal, recreational, or occasional use.
- Home ownership varies by race, with about 80% of white residents owning their homes whereas only 66% of non-white residents are homeowners.
- About 12 percent of the homes in Addison are seasonal homes, compared to 16 percent statewide.
- The number of homes listed as short-term rentals in Addison County increased substantially over the last decade (from less than 40 in 2014 to over 300 by the fall of 2023).

Local Economy

- In 2022, there were just under 15,000 jobs in Addison County. Total employment in Addison County grew by about 10 percent between 2000 and 2022 compared to about 2 percent at the state level.
- The education and health services sector is the largest sector in the county, employing over 4,300 people and providing 29 percent of jobs in the county (compared to 20 percent at the state level).
- The professional and business services sector pays the highest wages, though only employs about 1,000 workers in the county.
- Addison County has a solid employment base but is still primarily a residential area. The county's commuting trends show a small net outflow of people on their daily commutes (about 2,700 people).

Note: This assessment relies on estimates provided by the US Census Bureau and HousingData.org. In some cases, these estimates may have high margins of error, particularly for smaller communities.

1.1. Introduction

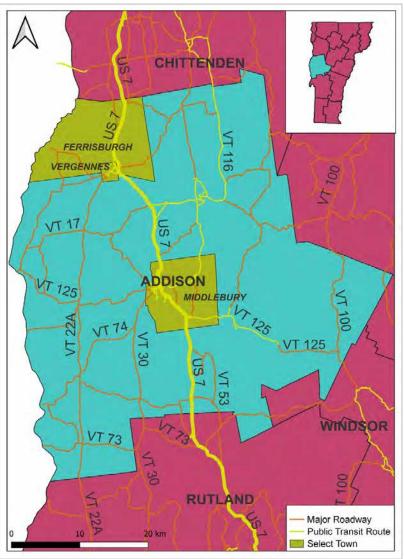
Addison County is located in the middle of Vermont and borders New York State across Lake Champlain to the west and Chittenden County (which contains Burlington) to the north. Route 7 is the major north/south connector in the county. The route offers public transportation (buses) that serves residents as well as students at Middlebury College in the center of the county. Amtrak's Ethan Allen Express train also has stops in

Middlebury and Vergennes/Ferrisburgh. Public transportation is not available on the eastern or western sides of the county, though several state routes make these areas accessible by car.

This report profiles Addison County and the communities of Ferrisburgh, Middlebury, and Vergennes. These municipalities are three of the ten that were selected to participate in the Northwest Vermont TOD RAISE grant project.¹

This analysis provides an understanding of the socioeconomic conditions, housing stock, and local economy within the county. The purpose of this overview is to provide historical trends and existing conditions that inform future projections of housing demand and population growth.

Figure 1.1 Addison County and Select Communities



Source: Vermont Open Geodata Portal.

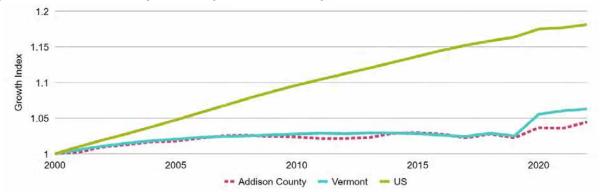
¹ The 10 selected communities to participate in the TOD RAISE grant project are Ferrisburgh, Middlebury, Vergennes, Essex Junction, Milton, St. Albans Town, Rutland City, Barre, Berlin, and Northfield. These are each covered in their respective county profiles.

1.2. Socioeconomic Conditions

Lagging population growth compared to the US

In 2022, the population in Addison County was about 38,000. Since 2000, the county's population growth has tracked the state average, though it has fallen slightly behind in recent years. Both Vermont and Addison County have grown at a substantially slower pace than the US overall, growing by only about 5 percent since 2000 compared to 18 percent nationally.

Figure 1.2 Addison County and Comparison Areas Population Growth, 2000-2022



Source: Vermont Department of Health, Vermont Population Estimates and US Census Bureau Annual Estimates of the Resident Population. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

Higher than average income level and low poverty rate

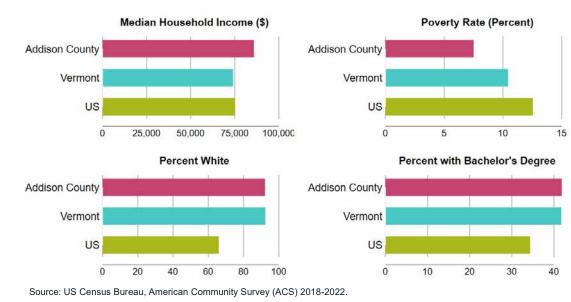


Figure 1.3 Addison County and Comparison Area Socioeconomic Characteristics, 2022

Addison County has a high median household income (\$86,000) and low poverty rate (7.5 percent) relative to the state and country. Like the rest of Vermont, the vast majority (92 percent) of residents in Addison County identify as white alone. The share of Addison County residents with a bachelor's degree tracked with the state level (about 42 percent) but is substantially higher than the national average (34 percent).

High share of older residents

Like the rest of Vermont, Addison County has a high share of residents aged 55 and older compared to the US (over 35 percent compared to 29 percent nationally). Compared to the US, Addison County has a slightly smaller share of residents aged 24 or younger (30 percent compared to 32 percent nationally) and a substantially smaller share of middle-aged residents (33 percent compared to 39 percent).

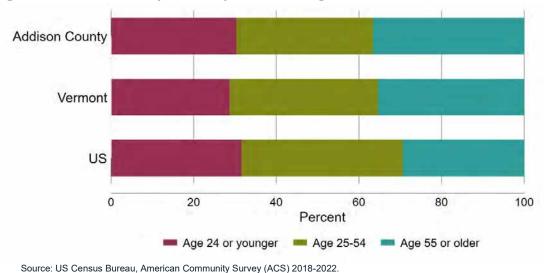


Figure 1.4 Addison County and Comparison Area Age Distribution, 2022

Consistently low unemployment rate

Addison County's unemployment rate is consistently below the national level and even below Vermont's relatively low rate. During the Covid-19 pandemic in 2020, unemployment in Addison County was 4.6 percent while over 8 percent of the national labor force and 5.7 percent of the state was unemployed. In 2022, the unemployment rate in Addison County was 2.4 percent.

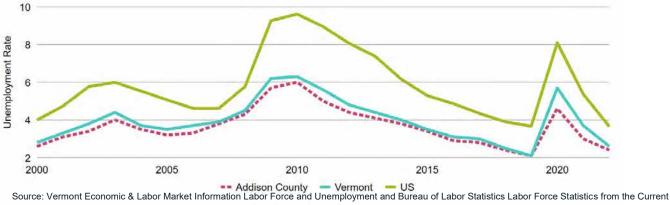


Figure 1.5 Addison County and Comparison Areas Unemployment Rate, 2000-2022

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment and Bureau of Labor Statistics Labor Force Statistics from t Population Survey. Notes: Not seasonally adjusted.

Primarily residential county with solid employment base

Table 1.1 compares the socioeconomic conditions of Addison County to other counties in Vermont and the state overall. Addison County has the smallest population of the comparison areas and one of the highest average household income levels. Addison County has a slightly lower employment to total population ratio compared to the state. This ratio indicates the scale of business activity relative to the number of residents and sheds light on the area's role in the regional economy (i.e., is the area more residential or is it a regional employment hub). While the state's employment to population ratio is 47 percent, the counties in the study area have ratios ranging from 33 to 60 percent. Addison County's ratio of 40 percent indicates that the county has a solid employment base but is still primarily a residential area. In other words, in Addison County there is 1 job for every 2.5 residents.

Table 1.1 County Comparison of Socioeconomic Conditions, 2022

	Population	Median Household Income	Percent with Bachelor's Degree	Employment	Employment to Population Ratio	Unemployment Rate
Addison County	37,578	\$85,870	42%	14,961	40%	2.4%
Chittenden County	169,301	\$89,494	56%	101,335	60%	2.1%
Franklin County	50,731	\$73,633	27%	16,635	33%	2.6%
Rutland County	60,366	\$62,641	33%	24,949	41%	3.3%
Washington County	60,048	\$77,278	46%	32,615	54%	2.4%
Vermont	647,064	\$74,014	42%	301,279	47%	2.6%

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment; US Census Bureau, American Community Survey (ACS) 2018-2022; and Vermont Department of Health, Vermont Population Estimates.

Notes: Employment to population ratio is calculated by dividing employment by total population.

1.3. Housing

Home prices and rents increasing

Real single family home values in Addison County have been slightly above the state level since 2015. Median home prices in Addison County increased by 63 percent between 2000 and 2022 (from about \$212,000 to over \$345,000 in 2022 dollars) whereas prices in the state increased about 51 percent (from \$209,000 to \$315,000). Rents in Addison County tracked the state average and increased by over 20 percent between 2000 and 2022. The rising prices, along with a decline in median days on the market from 130 in 2016 to 57 in 2023, point to increased housing demand in the county.²

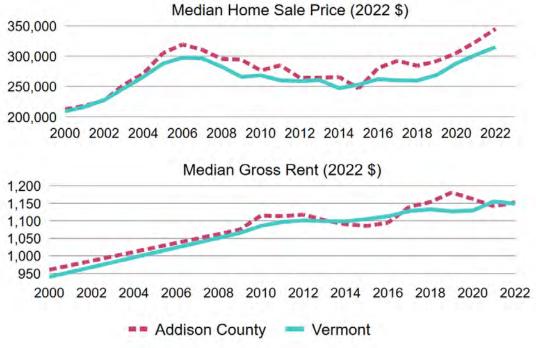


Figure 1.6 Addison County and Vermont Median Single-Family Home Sale Price and Gross Rent

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI.

² Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Indications of low-middle income household displacement

Even as home prices and rents increase, the share of cost-burdened households (household spending 30 percent of household income or more on housing) declined between 2012 and 2022. This result suggests that residents' income increased at a higher rate than the increase in housing costs, or a wealthier population displaced lower-income residents over this period. An Addison County Workforce Housing Need Assessment (2021) suggests that the latter is more pervasive. The survey found that high housing costs in employment hubs, especially Middlebury, prevent employees from being able to live near their work. Instead, workers find more affordable homes in New York State and other outlying towns in southern Addison County and Rutland County. The report also found that hundreds of affordable new homes are needed to meet the demand from employees and prospective employees.

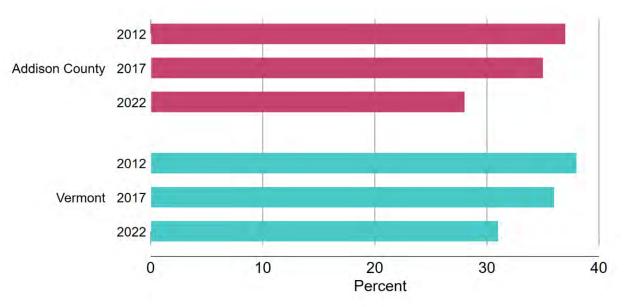


Figure 1.7 Addison County and Vermont Share of Cost Burdened Households, 2012, 2017, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Note: Cost burdened households are those paying 30 percent of household income or more on housing.

Majority single-family homes

In 2022, there were about 17,500 homes in Addison County, a 3 percent increase since 2016. The majority (77 percent) of the homes in Addison County were detached single-family (compared to 67 percent statewide). Attached single-family homes, such as townhouses or rowhomes, made up about 2 percent of the total housing stock in Addison County, compared to over 4 percent in Vermont overall. Smaller multi-family homes (under 10 units) made up about 11 percent of homes in Addison County (compared to 16 percent statewide), with about half of this housing type being duplexes. A substantially smaller share (under 3 percent) of homes in Addison County were multi-family homes with more than 10 units, while statewide these larger buildings accounted for over 6 percent of homes. About 8 percent of homes in the county were mobile homes, a slightly higher share than the state overall (6 percent). The housing composition in the county shifted slightly over time, favoring single-family homes (single-family detached homes accounted for 72 percent of the total housing stock in 2016

versus 77 percent in 2022).³

In a 2023 Addison County Regional Planning Commission regional housing survey of residents, about 84 percent of respondents believed there is a housing shortage in their community and 79 percent would like to see more housing options in their village center. Overall, respondents mostly agreed that there is a need for more housing of all types in their communities and ranked lack of housing availability as a top issue negatively impacting their community. These results, along with the current housing stock data, suggest that more townhomes, rowhomes, and multi-family homes are necessary to meet current housing needs and provide a housing market that is affordable and attractive for all income levels.

Most non-vacant homes are owner-occupied

In 2022, 17 percent of the total housing stock in Addison County was vacant, though 67 percent of vacant homes (over 2,000 homes) were for seasonal, recreational, or occasional use (leaving about 6 percent vacancy among other types of homes, most of which were not for sale or rent).⁴ Of the non-vacant properties, from 2009 and 2021, between 72 and 76 percent of homes were owner occupied. In 2022, that share rose to 79 percent, leaving only 21 percent of occupied homes in the county for renters. Home ownership varies by race, with about 80% of white residents owning their homes whereas only 66% of non-white residents are homeowners.⁵

Housing characteristics similar to state, substantial increase in homes listed as shortterm rentals

Like the state overall, houses in Addison County are mostly two- or three-bedroom homes. Compared to Vermont, Addison County has a smaller share of homes built between 1940 and 1989 but a higher share of older homes (built before 1940) and newer homes (built in 1990 or later). About 12 percent of the homes in Addison County are seasonal homes, compared to 16 percent statewide. This share has not changed much over the last decade (in 2012 about 11 percent of homes in Addison County were for seasonal use). The number of homes listed as short-term rentals in Addison County increased substantially over the last decade (from less than 40 in 2014 to over 300 by the fall of 2023).

³ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.4 Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.5 Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

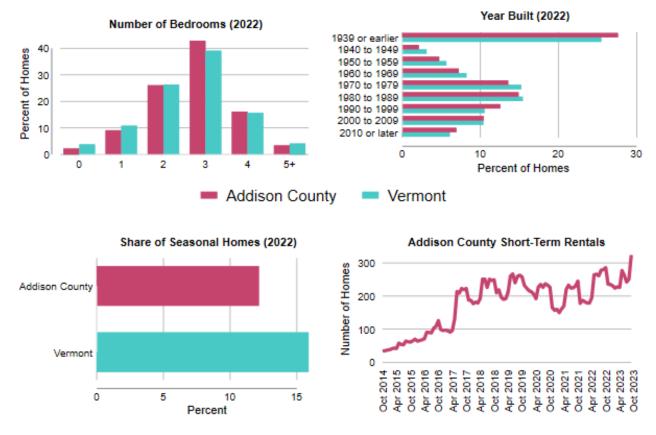


Figure 1.8 Addison County Housing Stock Characteristics

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Broadband access lower than state

Internet speed is considered broadband at speeds of 25/3 megabits per second (Mbps) or faster (with higher numbers indicating higher speeds). While about 80 percent of the state had internet speeds that qualified as broadband in 2022, that share was only about 66 percent for Addison County residents. Internet speed is particularly important as working from home becomes more common. In the 2023 Regional Housing Survey of Addison County residents, reliable internet service ranked highest among priorities when choosing a place to live.

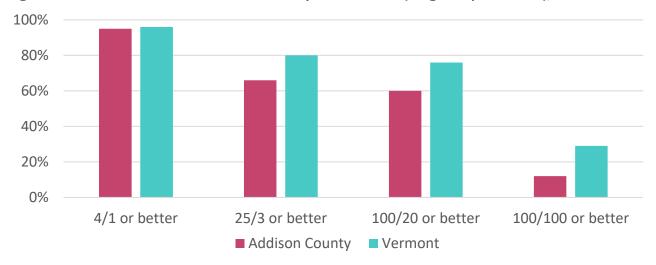


Figure 1.9 Broadband Access in Addison County and Vermont (Megabits per Second), 2022

Source: State of Vermont Dept. of Public Services, accessed through West Central Vermont CEDS WCV Dashboard. Note: 25/3 Mbps or better is the service speed that defines broadband. Higher numbers indicate faster speeds.

1.4. Local Economy

Employment growing faster than the state

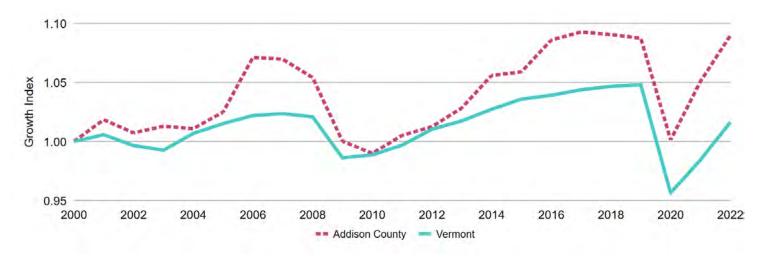


Figure 1.10 Addison County and Vermont Employment Growth, 2000-2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through <u>http://www.vtlmi.info/indnaics.htm</u>. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that employment is 110% that of the base year level, indicating a growth rate of 10 percent.

In 2022, there were just under 15,000 jobs in Addison County. Total employment in Addison County grew by about 10 percent between 2000 and 2022, with dips in employment during the 2009 financial crisis and Covid-19 pandemic in 2020. Employment in the state grew at a slower pace and has not recovered to pre-pandemic levels. Real wages increased by about 20 percent in both the county and state between 2000 and 2022 and reached a peak in 2020. Between 2015 and 2020, wages in Addison County increased at a faster rate than the state, though the disparity shrunk post-pandemic.

High share of employment in education and health, low share in government, professional services, and hospitality

Compared to the state, a substantially higher proportion of workers in Addison County were employed in education and health care in 2022 (29 percent compared to 20 in the state). Alternatively, Addison County had a relatively small share of workers in government, professional and business services, leisure and hospitality, and trade, transportation, and utilities.

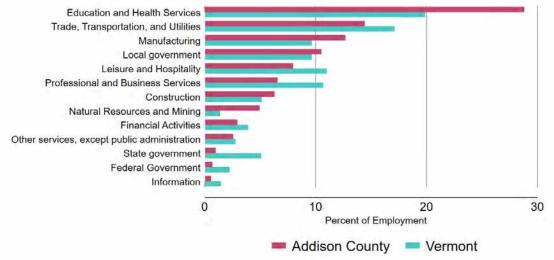


Figure 1.11 Addison County and Vermont Employment Share by Industry, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Education and health services sector wages lower than state average

The education and health services sector is by far the largest sector in the county, employing over 4,300 people (about 29 percent of all jobs in Addison County). The average wage for this sector is under \$55,000 annually, which is in line with the county-wide average but lower than the state average of \$59,600. The professional and business services sector pays the highest wages, though only employs about 1,000 workers in the county.

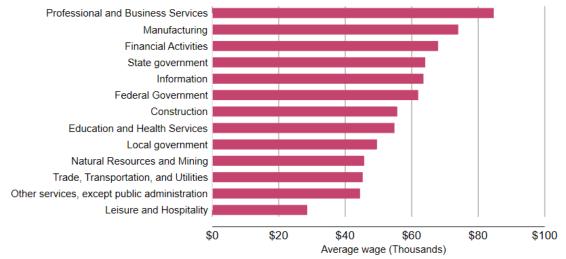


Figure 1.12 Addison County Industry Wages, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Net outflow of about 2,700 workers

As discussed above, Addison County has a solid employment base but is still primarily a residential area. This result is echoed in the county's commuting trends, which show a small net outflow of people on their daily commutes in 2021 (about 2,700 people). In that year, about 5,500 workers commuted from outside of Addison County, mostly from Rutland County (1,500 workers) and Chittenden County (1,300 workers). Another 8,300



Figure 1.13 Addison County Commuting Patterns, 2017 and 2021

Source: US Census Bureau, LEHD, On the Map.

lived and worked in the county. About 8,300 lived in Addison County but commuted elsewhere for work, largely to Chittenden County which accounts for over half of outbound commuters.

As a result of the Covid-19 pandemic, there were about 650 less workers in Addison County in 2021 compared to 2017 (as shown in Figure 1.10, the county's employment level did not recover until 2022). This decline was entirely a result of people who both lived and worked in the county, who saw employment decline by about 850 people. At the same time, the number of commuters into the county increased by about 200 between 2017 and 2021.

1.5. Select Communities in Addison County

This section provides additional information on socioeconomic conditions, housing, and economy for three communities within Addison County: Ferrisburgh, Middlebury, and Vergennes.⁶

Population trends vary by community

Middlebury is the largest of the three communities, with a population of 9,200 in 2022, compared to 2,700 in Ferrisburgh and 2,600 in Vergennes. Since 2000, Vergennes' population declined steadily while Middlebury's population increased faster than the county's. Ferrisburgh's population grew faster than Addison County until the late 2010s, when the town's population began declining. In 2020, Ferrisburgh's population declined to lower than its 2000 population.

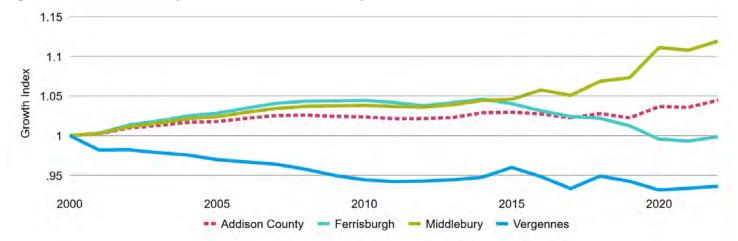


Figure 1.14 Addison County and Select Communities Population Growth, 2000-2022

Source: Vermont Department of Health, Vermont Population Estimates.

Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

⁶ Estimates presented in this section are based on the best available information. At the municipal level, the margin of error of some estimates may be high.

Ferrisburgh has higher incomes, lower poverty, and older population than other communities

Ferrisburgh has substantially higher median income levels (over \$100,000) and a lower poverty rate (about 4 percent) than comparison areas. Alternatively, Middlebury and Vergennes have lower median incomes and higher poverty rates than Addison County, though the levels are in line with the state average. Middlebury is the most racially diverse of the communities, though 82 percent of residents still identify as white alone. In Ferrisburgh, over 98 percent of residents are white. Ferrisburgh and Middlebury are the highest educated of the comparison areas, while a smaller share of Vergennes residents have a bachelor's degree.

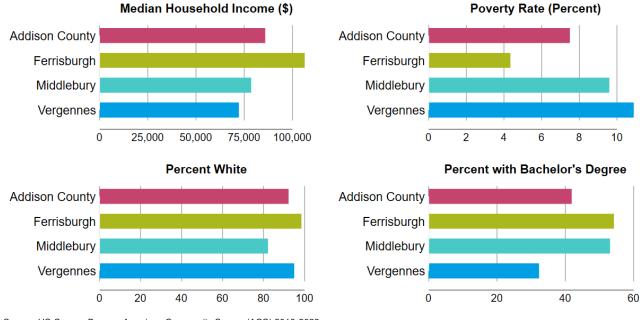


Figure 1.15 Addison County and Select Communities Socioeconomic Characteristics, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Almost half of Middlebury residents are aged 25 or younger

Ferrisburgh has the highest share of the population over age 55 whereas Middlebury has the smallest share. About 47 percent of Middlebury's population is under the age of 25 (likely due to Middlebury College which has a total of about 3,500 students). Alternatively, only about a quarter of residents in Ferrisburgh and Vergennes are in this youngest age category. While Middlebury College owns some apartments in Downtown Middlebury that it rents to students and staff, most students live on-campus due to college restrictions. As a result, the average age of residents in Downtown Middlebury is 38.⁷

^{7 2020} Middlebury Downtown Master Plan, Housing Choice.

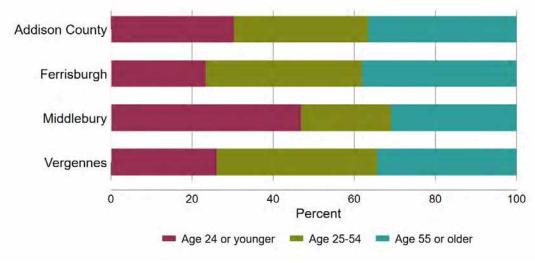


Figure 1.16 Addison County and Select Communities Age Distribution, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Highest share of renter-occupied homes in Vergennes

About a third of Middlebury's 2,800 non-vacant households were renter-occupied in 2022. This share was higher than the state average of 27 percent, but the share of renters was highest in Vergennes, where 36 percent of the 1,000 households were renter-occupied. Alternatively, this share was lowest in Ferrisburgh where only 18 percent of the 1,100 households were occupied by renters.



Figure 1.17 Select Communities Households by Type, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Note: Data for Middlebury and Vergennes are from 2022. The most recent year of data available for Ferrisburgh is 2020.

Single-occupancy most common in Middlebury

Over a third of households in Middlebury were made up of one person in 2022, compared to about 20 percent in Ferrisburgh. Many Middlebury College dorms include single-occupancy rooms, which may be a driver of this

result. In the state overall, single-occupancy households make up about 31 percent of the housing stock. Twomember households are the most common in all areas, but particularly Ferrisburgh where 45 percent of households fall in this category (compared to 39 percent state-wide). The average household size in the county has declined slightly over time, dropping from 2.55 in 2000 to 2.36 in 2021.



Figure 1.19 Addison County and Select Communities Number of People per Household, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Housing prices increasing, and highest in Ferrisburgh in recent years



Figure 1.18 Addison County and Select Communities Median Single-Family Home Sale Price

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI. Since 2002, real housing prices increased across all three Addison County communities. In 2022, sale prices in Ferrisburgh increased dramatically, from \$362,000 to \$478,000 (a 32 percent increase from 2021). Prices in Vergennes are typically lower than the county average.

Middlebury has completed several studies to help understand and address the town's housing shortage. The 2020 Middlebury Downtown Master Plan includes a chapter on Housing Choice that discusses the need for a variety of housing types at various price points that range from voucher-eligible one-bedroom units to middle-income housing units. There is a push for smaller square-footage homes that are more manageable for "empty-nesters" and more affordable for new homeowners. As the shire town of Addison County, Middlebury is a sensible location to add affordable housing given the existing services and infrastructure available to low-income residents. Expanding the variety and stock of housing units in Middlebury, particularly Downtown Middlebury, would also help mitigate the workforce housing deficit in the town. As discussed above, a 2021 Addison County Workforce Housing Need Assessment suggests that high housing costs in employment hubs, especially Middlebury, prevent employees from being able to live where they work.

Ferrisburgh has the highest share of seasonal homes

The share of seasonal homes in Middlebury and Vergennes is below 5 percent, substantially lower than the county average of 12 percent. Alternatively, Ferrisburgh, which has 21 miles of shoreline on Lake Champlain, has a substantially higher share of seasonal homes than the rest of the county (23 percent).

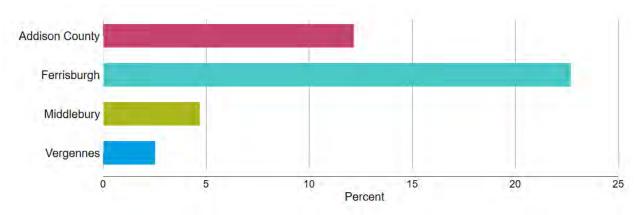


Figure 1.20 Addison County and Select Communities Share of Seasonal Homes, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org

Total jobs in Middlebury growing, exacerbating workforce housing shortage

Middlebury has the largest employment base of the three communities and accounts for over half of the jobs in the county (7,900 jobs in 2022). The number of jobs in Middlebury is growing, amplifying the need for workforce housing. Alternatively, jobs in Ferrisburgh have remained at about 500 since 2012. The employment base in Vergennes shrunk from 2,400 in 2012 to 2,200 in 2022, a 9 percent decrease.

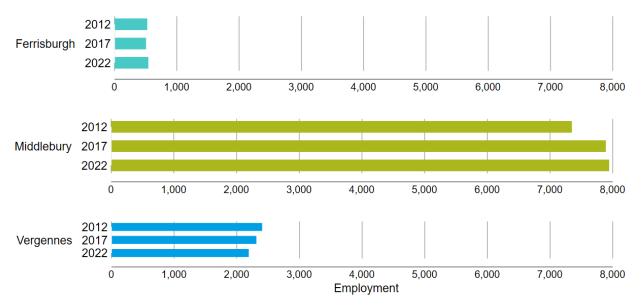


Figure 1.21 Select Communities Total Jobs, 2012, 2017, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Top industries vary by community

The top industries in terms of employment in Ferrisburgh are:

- Manufacturing (120 jobs),
- Construction (80 jobs),
- Retail trade (70 jobs), and
- Agriculture (60 jobs).

Due to Middlebury College and the Porter Medical Center, the largest industry in Middlebury is:

- Education and health services (4,160 jobs), ⁸ followed by
- Retail trade (930 jobs),
- Accommodation and food services (560 jobs), and
- Manufacturing (520 jobs).

Top sectors in Vergennes include:

- Education and health services (410),⁹
- Trade, transportation, and utilities (240 jobs),

⁸ Individual estimates for these sectors are not disclosed.

⁹ Individual estimates for these sectors are not disclosed.

- Leisure and hospitality (230 jobs),
- Retail trade (170 jobs), and
- Professional and scientific services (120 jobs).¹⁰

Wages to workers are highest in Vergennes

The average wages in 2022 were highest in Vergennes (\$67,000), a result driven by the high-paying jobs in the professional and scientific services sector (note that these wages are associated with jobs in the communities rather than residents). Alternatively, averages wages were \$53,000 in Ferrisburgh and \$54,000 in Middlebury.¹¹

¹⁰ Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages. 11 Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages.

2. Chittenden County

Socioeconomic Conditions

- Chittenden County's population was about 6 9,000 in 2022, making it the most populous county in the state. The county's population increased by 6 percent since 2000, slightly behind the national rate of 18 percent but well ahead of the state's growth rate (6 percent).
- Relative to the state and country, Chittenden County has a high median household income (\$89,000 compared to about \$75,000 statewide and nationally) and high share of residents with a bachelor's degree (56 percent compared to 42 percent in the state and 34 percent nationally).
- Only 29 percent of the county's population is aged 55 and older compared to 35 percent at the State level.
- The county's unemployment rate in 2022 was 2. percent. Its rate is consistently below the national level, which was about 3.7 percent in 2022, and even below Vermont's relatively low rate of 2.6 percent.

Housing

- The median home price in Chittenden was \$489,000 in 2022, having increased by 80 percent since 2000 whereas prices in the state increased about 51 percent over the same period.
- Rents in Chittenden are about \$400 above the State average and have increased 36 percent since 2000.
- The share of cost burdened households decreased from 39 to 34 percent between 2012 and 2022, this could be driven by a number of factors, including low-middle income household displacement or wage increases.
- About half (51 percent) of homes in Chittenden are detached single-family. Chittenden has a larger share of multi-family homes with more than 10 units compared to the state level (15 percent versus 6 percent).
- Five percent of the housing stock in Chittenden County was vacant in 2022, though 48 percent of vacant homes (about 1,850 homes) were for seasonal, recreational, or occasional use.
- Less than 3 percent of the homes in Chittenden are seasonal homes, compared to 16 percent statewide.
- Home ownership varies by race, with about 66 percent of white residents owning their homes whereas only 20 percent of non-white residents are homeowners.
- The number of homes listed as short-term rentals in Chittenden County increased substantially over the last decade (from less than 100 in 2014 to over 900 by the fall of 2023).

Local Economy

- In 2022, there were just over 101,000 jobs in Chittenden County. Total employment in Chittenden County grew by about 6 percent between 2000 and 2022 compared to about 2 percent at the state level.
- The education and health services sector is the largest sector in the county, however Chittenden County has a substantially higher proportion of workers employed in professional and business services.
- The education and health services sector, the largest employer in the county, pays of average annual wage of \$65,000, substantially higher than the \$57,000 statewide average for the sector.
- Chittenden is Vermont's largest regional employment hub. In 2021 it had about 33,500 workers who commuted in from outside the county, with an additional 63,300 who lived and worked within the county.
- People who both live and work in the county bore the brunt employment decline as a result of the pandemic, with employment declining by 8 percent compared to less than 1 percent for commuters into the county.

Note: This assessment relies on estimates provided by the US Census Bureau and HousingData.org. In some cases, these estimates may have high margins of error. particularly for smaller communities.

2.1. Introduction

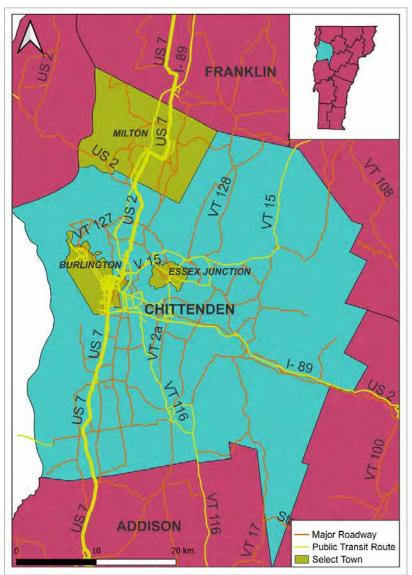
Chittenden County is located in northern Vermont and borders New York State across Lake Champlain to the west. The county is the most populous in the state and contains Burlington, the state's largest city. Route 7 is the major north/south connector in the county and Interstate 89 provides east/west access. Both routes offer public transportation (buses) that serve residents. Amtrak's Ethan Allen Express and Vermonter trains also

provide service to Essex Junction and Burlington, with the Vermonter providing daily service between Washington, D.C., and St. Albans and the Ethan Allen Express providing daily service between New York City and Burlington, by way of Albany.

This chapter profiles Chittenden County and the communities of Essex Junction and Milton. These municipalities are two of the ten that were selected to participate in the Northwest Vermont TOD RAISE grant project.¹² Data for both communities are presented whenever available. However, Essex Junction was incorporated as a city in 2022, making historical data for the area difficult to find in some cases. Burlington is also included in this assessment as it is the state's largest city.

This analysis provides an understanding of the socioeconomic conditions, housing stock, and local economy within the county. The purpose of this overview is to provide historical trends and existing conditions that inform future projections of housing demand and population growth.

Figure 2.1 Chittenden County and Select Communities



Source: Vermont Open Geodata Portal.

¹² The 10 selected communities to participate in the TOD RAISE grant project are Ferrisburgh, Middlebury, Vergennes, Essex Junction, Milton, St. Albans Town, Rutland City, Barre, Berlin, and Northfield. These are each covered in their respective county profiles.

2.2. Socioeconomic Conditions

Population growth substantially faster than state

In 2022, the population in Chittenden County was about 169,000. Since 2000, the county's population growth has lagged slightly behind the national average, though it has greatly exceeded the state's growth rate. The county grew by 16 percent between 2000 and 2022, while the state only grew by 6 percent.

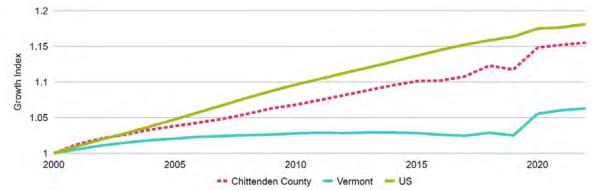
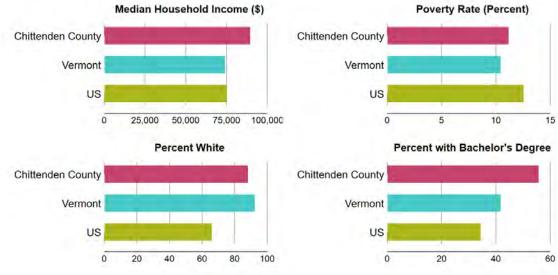


Figure 2.2 Chittenden County and Comparison Areas Population Growth, 2000-2022

Source: Vermont Department of Health, Vermont Population Estimates and US Census Bureau Annual Estimates of the Resident Population. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

High income and education levels

Figure 2.3 Chittenden County and Comparison Area Socioeconomic Characteristics, 2022



Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Chittenden County has a high median household income (\$89,000) and high share of residents with a bachelor's degree (56 percent) relative to the state and country. About 11 percent of residents in the county live below the poverty line, which is a slightly smaller share than the national average of 13 percent. Though the county is slightly more racially diverse than the state, a majority of residents still identify as white alone (88 percent).

High share of young residents relative to the state

The age distribution in Chittenden County is more similar to the US overall than it is to the state of Vermont. While Vermont tends to have a high share of older residents (35 percent), that age group only makes up about 29 percent of Chittenden County residents. Alternatively, the county has a higher share of young and middleaged residents relative to the state.

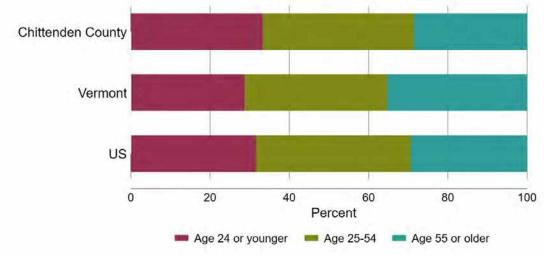


Figure 2.4 Chittenden County and Comparison Area Age Distribution, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Consistently low unemployment rate

Chittenden County's unemployment rate is consistently below the national level and even below Vermont's relatively low rate. During the Covid-19 pandemic in 2020, unemployment in Chittenden County was 4.8 percent while over 8 percent of the national labor force and 5.7 percent of the state was unemployed. In 2022, the unemployment rate in Chittenden County was 2.1 percent.

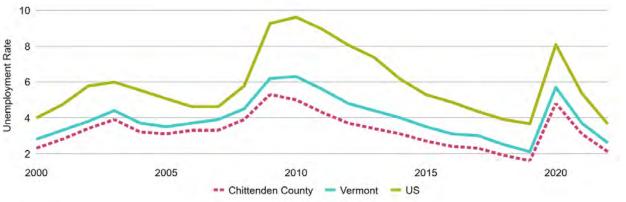


Figure 2.5 Chittenden County and Comparison Areas Unemployment Rate, 2000-2022

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment and Bureau of Labor Statistics Labor Force Statistics from the Current Population Survey.

Notes: Not seasonally adjusted.

Regional employment and population center

Table 1.1 compares the socioeconomic conditions of Chittenden County to other counties in Vermont and the state overall. Chittenden County has the largest population of the comparison areas (led by Burlington) and one of the highest average household income levels. Chittenden County accounts for over a quarter of the state's total employment and has the highest employment to total population ratio of any comparison areas. This ratio indicates the scale of business activity relative to the number of residents and sheds light on the area's role in the regional economy (i.e., is the area more residential or is it a regional employment hub). Chittenden County's ratio of 60 percent indicates that the county is an employment hub. In other words, in Chittenden County there are three jobs for every five residents.

	Population	Median Household Income	Percent with Bachelor's Degree	Employment	Employment to Population Ratio	Unemployment Rate
Addison County	37,578	\$85,870	42%	14,961	40%	2.4%
Chittenden County	169,301	\$89,494	56%	101,335	60%	2.1%
Franklin County	50,731	\$73,633	27%	16,635	33%	2.6%
Rutland County	60,366	\$62,641	33%	24,949	41%	3.3%
Washington County	60,048	\$77,278	46%	32,615	54%	2.4%
Vermont	647,064	\$74,014	42%	301,279	47%	2.6%

Table 2.1 County Comparison of Socioeconomic Conditions, 2022

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment; US Census Bureau, American Community Survey (ACS) 2018-2022; and Vermont Department of Health, Vermont Population Estimates.

Notes: Employment to population ratio is calculated by dividing employment by total population.

2.3. Housing

Home prices and rents higher than state levels and increasing

Real single family home values in Chittenden County are consistently above the state level. This gap has grown over the last few decades: the difference between Vermont and Chittenden County median home sale price increased from \$63,000 in 2000 to \$174,000 in 2022. Within Chittenden County, median home prices increased by 80 percent (from about \$272,000 to over \$489,000 in 2022) whereas prices in the state increased about 51 percent (from \$209,000 to \$315,000). The increasing prices, combined with a decline in median days on the market of homes in Chittenden County from 87 in 2016 to 51 in 2023, points to an increase in housing demand and in county. Rents in Chittenden County have also increased, from \$1,100 in 2000 to \$1,500 in 2022 (a 36 percent increase).

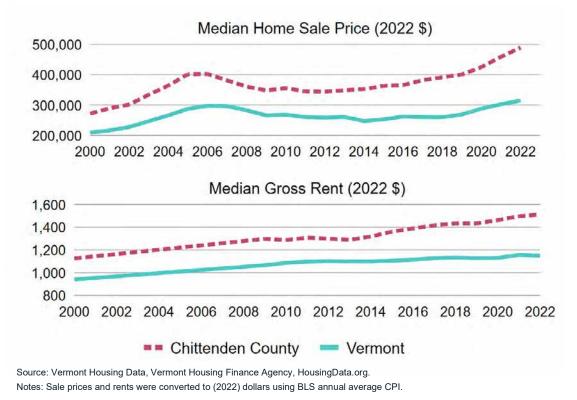


Figure 2.6 Chittenden County and Vermont Median Single-Family Home Sale Price and Gross Rent

Indications of influx of wealthy households

Even as home prices and rents increase, the share of cost-burdened households (household spending 30 percent of household income or more on housing) declined between 2012 and 2022, from 39 to 34 percent. This result suggests that residents' income increased at a higher rate than the increase in housing costs, or that the population growth (shown above) is driven by a wealthier population.

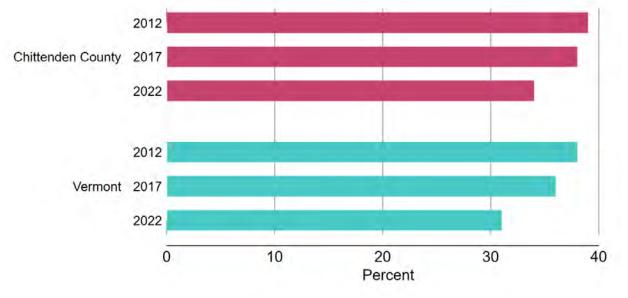


Figure 2.7 Chittenden County and Vermont Share of Cost Burdened Households, 2012, 2017, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Note: Cost burdened households are those paying 30 percent of household income or more on housing.

Larger share of multifamily homes than the state

In 2022, there were about 73,200 homes in Chittenden County. About half (51 percent) of the homes are detached single-family (compared to 67 percent statewide). Attached single-family homes, such as townhouses or rowhomes, made up about 9 percent of the total housing stock in Chittenden County, compared to about 4 percent in Vermont overall. Smaller multi-family homes (under 10 units) made up about 21 percent of homes in Chittenden County (compared to 16 percent statewide). A larger share (15 percent) of homes in Chittenden County were multi-family homes with more than 10 units, while statewide these larger buildings accounted for about 6 percent of homes. About 4 percent of homes in the county were mobile homes, a slightly lower share than the state overall (6 percent).¹³

Higher share of renters than the state

In 2022, about 5 percent of the total housing stock in Chittenden County was vacant, though 48 percent of vacant homes (about 1,850 homes) were for seasonal, recreational, or occasional use (leaving about 3 percent vacancy among other types of homes).¹⁴ Chittenden County has a higher share of renters than the rest of the state: of the non-vacant properties in Chittenden County, about 37 percent were renter occupied in 2022, compared to 27 percent statewide. Home ownership varies by race, with about 66 percent of white residents owning their homes whereas only 20 percent of Black residents are homeowners.¹⁵

¹³ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

¹⁴ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

¹⁵ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Small share of seasonal homes, big increase in short-term rentals

Like the state overall, houses in Chittenden County are mostly two- or three-bedroom homes. Compared to Vermont, the housing stock in Chittenden County is newer, with a smaller share of homes built before 1940 and higher share of homes built after 2009. Less than 3 percent of the homes in Chittenden County are seasonal homes (equivalent to about 1 year of housing production), compared to 16 percent statewide. The number of homes listed as short-term rentals in Chittenden County increased substantially over the last decade (from less than 100 in 2014 to over 900 by the fall of 2023).

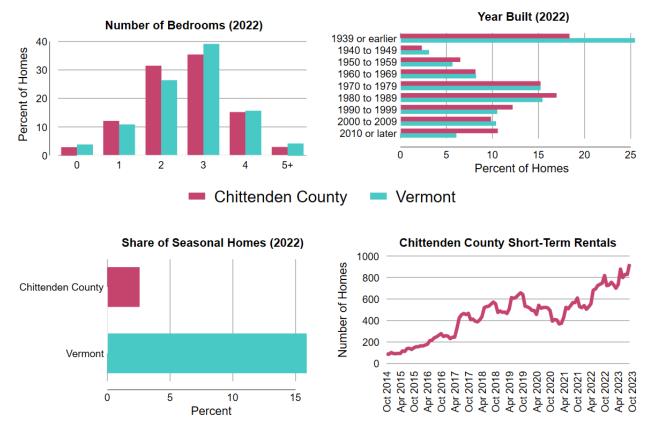


Figure 2.8 Chittenden County Housing Stock Characteristics

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Broadband access almost universal in county

Internet speed is considered broadband at speeds of 25/3 megabits per second (Mbps) or faster (with higher numbers indicating higher speeds). While about 80 percent of the state had internet speeds that qualified as broadband, that share was 96 percent for Chittenden County residents.

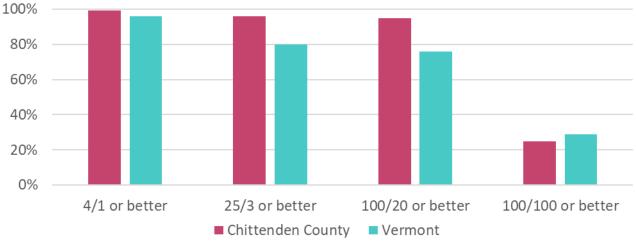


Figure 2.9 Broadband Access in Chittenden County and Vermont (Megabits per Second), 2022

Source: State of Vermont Dept. of Public Services, accessed through West Central Vermont CEDS WCV Dashboard. Note: 25/3 Mbps or better is the service speed that defines broadband. Higher numbers indicate faster speeds.

2.4. Local Economy

Employment growing faster than the state

In 2022, there were over 101,000 jobs in Chittenden County. Total employment in Chittenden County grew by about 6 percent between 2000 and 2022, with dips in employment during the 2009 financial crisis and Covid-19 pandemic in 2020. Employment in the state grew at a slower pace and has not recovered to pre-pandemic levels. Real wages increased by about 17 percent in the county between 2000 and 2022, slightly slower than the state.

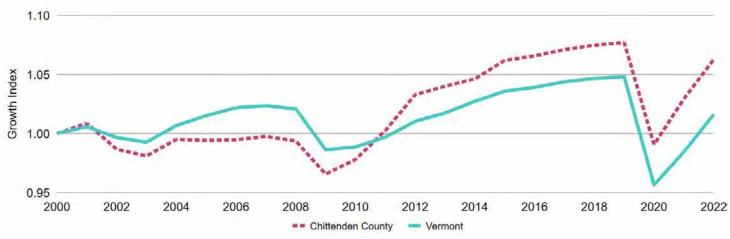


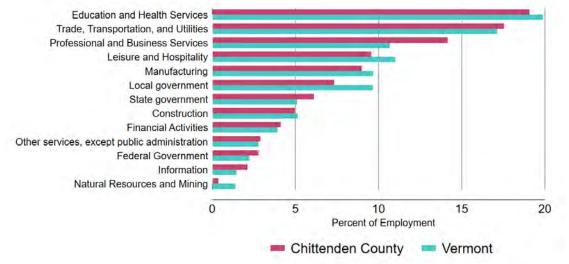
Figure 2.10 Chittenden County and Vermont Employment Growth, 2000-2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through <u>http://www.vtlmi.info/indnaics.htm</u>. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that employment is 110% that of the base year level, indicating a growth rate of 10 percent.

High share of employment in professional and business services

Compared to the state, a substantially higher proportion of workers in Chittenden County are employed in professional and business services. Alternatively, the county has a relatively small share of workers in leisure and local government.

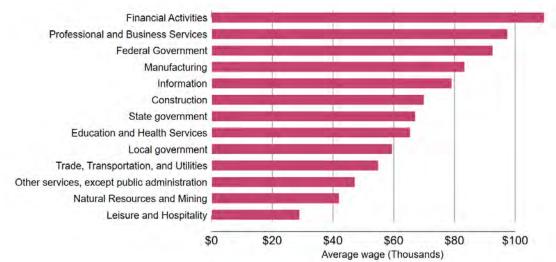
Figure 2.11 Chittenden County and Vermont Employment Share by Industry, 2022



Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Education and health services sector pays high wages in Chittenden County

Figure 2.12 Chittenden County Industry Wages, 2022



Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

The education and health services sector, the largest employer in the county, pays of average annual wage of \$65,000, substantially higher than the \$57,000 statewide average for the sector. The professional and business

services sector, which employs a high share of Chittenden County residents, pays an annual wage of \$97,000. which is in line with the county-wide average but lower than the state average of \$59,600.

Regional employment hub with net inflow of 17,700 workers

As discussed above, Chittenden County is a regional employment hub. This result is echoed in the county's commuting trends, which show a large net inflow of people on their daily commutes in 2021 (about 17,700 people). In that year, about 33,500 workers commuted from outside of Chittenden County, mostly from neighboring Franklin County (8,800 workers), Washington County (4,700 workers), and Addison County (4,300). Another 63,300 lived and worked in the county and 15,800 commuted out of the county for work (mostly to Washington and Franklin Counties).

Compared to 2017, the number of workers in Chittenden County was lower by about 6,000 workers in 2021, a result of the aftermath of the Covid-19 pandemic (see Figure 2.10). People who both live and work in the county bore the brunt of this loss, with employment among this group declining by 8 percent compared to less than 1 percent for commuters into the county.



Figure 2.13 Chittenden County Commuting Patterns, 2017 and 2021

2.5. Select Communities in Chittenden County

This section provides additional information on socioeconomic conditions, housing, and economy for the town of Milton and City of Essex Junction within Chittenden County. This section also includes information on Burlington.¹⁶

Population growth in both communities

Burlington, the state's largest city, had a population of about 45,000 in 2022. The city grew by 2 percent since 2000. Milton also experienced population growth over the period, increasing by about 13 percent. In 2022,

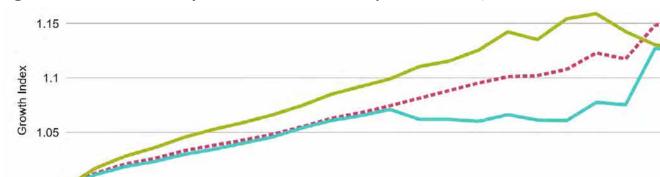
¹⁶ Estimates presented in this section are based on the best available information. At the municipal level, the margin of error of some estimates may be high.

2020

2015

Milton

Essex Junction had a population of just under 11,000 people, a 27 percent increase from 8,600 people (living in the incorporated village) in 2000.¹⁷



-- Chittenden County

Figure 2.14 Chittenden County and Select Communities Population Growth, 2000-2022

Source: Vermont Department of Health, Vermont Population Estimates.

2000

Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent. Essex junction is excluded from the graph because annual population data are not available.

2010

Burlington

Milton has high income and low poverty rate

2005

Milton has substantially higher median income levels (\$109,000) and a lower poverty rate (about 3 percent) than comparison areas within Chittenden County. The income levels in Milton are unusual given the lower education levels, since higher incomes are often associated with higher education levels. A few possible explanations for this result include:

- Larger than average proportion of residents aged 55+ in Milton (see figure below): this segment of
 residents may have a high sustained household income compared to the younger demographics in
 Burlington, for example, many of whom have a college degree but may have just entered the workforce
 and are earning a starting salary.
- A high employment rate: about 72 percent of Milton's population over the age of 6 is employed, compared to 67 percent in the county and 62 percent statewide. A higher share of the population working may lead to higher income levels and lower levels of poverty.
- High employment in manufacturing: about 17 percent of employed Milton residents work in this industry, compared to less than 10 percent in the county. The manufacturing industry typically does not require a college degree and pays relatively high wages.¹⁸

¹⁷ US Census Bureau. ACS. 5-year estimates

¹⁸ US Census Bureau, American Community Survey (ACS) 2018-2022.

Alternatively, Essex Junction's median household income is slightly above the county average at about \$93,000. Burlington has the lowest income levels (\$65,000) and highest poverty rate (24 percent), but also has the highest share of college educated residents (60 percent). This result is likely linked to the young population in the city (see figure below). Essex Junction is the most racially diverse of the communities, though 81 percent of residents still identify as white alone.

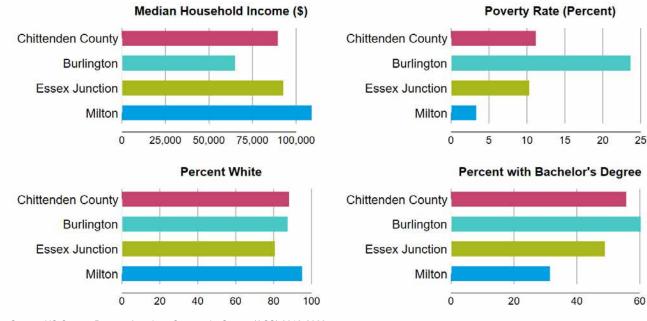


Figure 2.15 Chittenden County and Select Communities Socioeconomic Characteristics, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

High share of middle-aged residents in Essex Junction

About 45 percent of Burlington's population is under the age of 25, a much higher proportion than the county (33 percent) and state (29 percent). Alternatively, in Essex Junction and Milton, less than 30 percent of residents fall in this age category. Essex Junction has a particularly high share of middle-aged residents (age 25-54) compared to the county and state (44 percent compared to 33 percent in the county and 36 percent in the state). As noted in the Town of Essex and Village of Essex Junction Housing Needs Assessment and Action Plan (2019)¹⁹, the population in Essex Junction is shifting from mostly middle aged to young-adult or senior. This trend is driving a decline in household size and the need for smaller homes. This same report notes that although there are new housing options for seniors in Essex Junction, still at least half pay more than 30% of their income on housing.

¹⁹ Town of Essex and Village of Essex Junction Housing Needs Assessment and Action Plan (2019), Essex Selectboard and the Essex Junction Board of Trustees

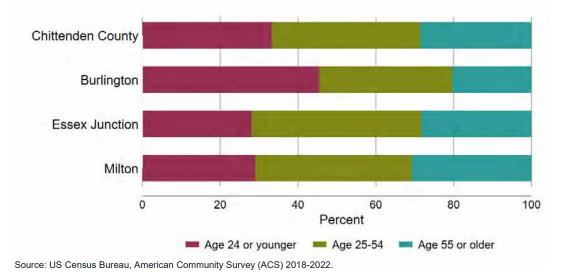


Figure 2.16 Chittenden County and Select Communities Age Distribution, 2022

Low share of renter-occupied homes in Milton

Burlington had about 17,500 homes in 2022. About 60 percent of these homes are renter occupied. In Milton most homes are owner occupied, with only about 16 percent of the 4,000 homes are occupied by renters.

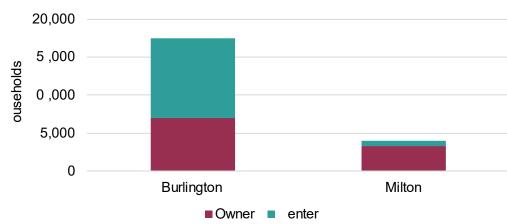


Figure 2.17 Select Communities Households by Type, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Note: Data for Essex Junction are not available because the city was incorporated in 2022.

Single-occupancy not common in Milton

About 36 percent of homes in Burlington were single-occupancy in 2022, a higher share than the county overall (about 30 percent) and a much higher share than Milton (20 percent). Alternatively, in Milton over 40 percent of homes have two occupants (similar to the statewide share of 39 percent). The average household size in the county has declined slightly over time, from 2.47 in 2000 to 2.31 in 2021.

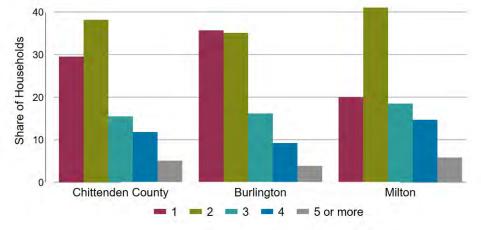


Figure 2.18 Chittenden County and Select Communities Number of People per Household, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Note: Data for Essex Junction are not available because the city was incorporated in 2022.

Housing prices increasing

Real home prices in Burlington increased by almost \$230,000 between 2002 and 2022, from \$276,000 to \$505,000. Home prices in Milton were also about \$276,000 in 2002, but increased by a smaller amount than Burlington, reaching about \$400,000 in 2022.

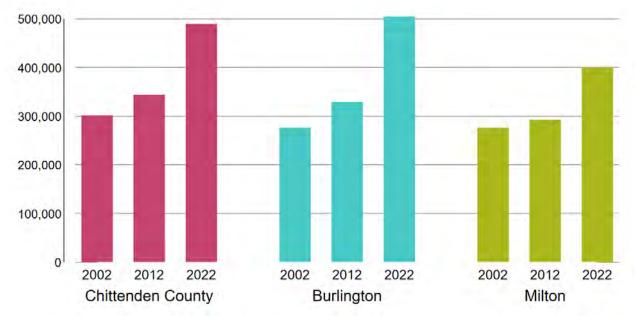


Figure 2.19 Chittenden County and Select Communities Median Single-Family Home Sale Price

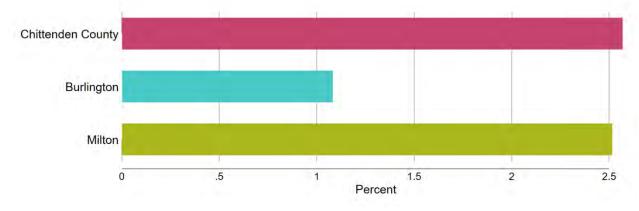
Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI. Data for Essex Junction are not available because the city was incorporated in 2022.

Low share of seasonal homes

The share of seasonal homes in Chittenden County is well below the state average of 16 percent. The city of Burlington is even below the county's low rate, with only about percent seasonal homes. In Milton, about 2.5 percent of homes are seasonal, similar to the county average.

Figure 2.20 Chittenden County and Select Communities Share of Seasonal Homes, 2022



Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org Note: Data for Essex Junction are not available because the city was incorporated in 2022.

Burlington accounts for a third of Chittenden County's jobs

There were over 35,000 jobs in Burlington in 2022, accounting for over a third of the county's jobs. Alternatively, Milton had less than 3,000 jobs. Essex Junction, which became a city in 2022, had about 6,600 jobs that year (historical data are not available).

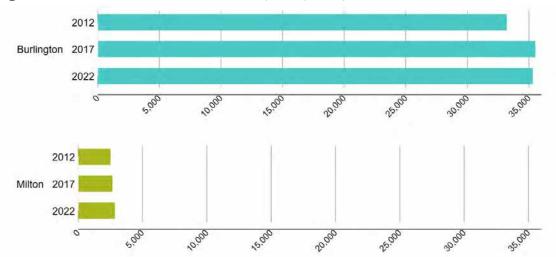


Figure 2.21 Select Communities Total Jobs, 2012, 2017, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm. Data for Essex Junction are not available because the city was incorporated in 2022

Top industries vary by community

The top industries in terms of employment in Burlington are:

- Health care and social assistance (9,400 jobs),
- Education services (4,400 jobs),
- Professional, scientific, and technical services (3,500 jobs), and
- Accommodation and food services (3,200 jobs).

In Essex Junction, top industries include:

- Public administration (1,000 jobs),
- Education services (500 jobs),
- Accommodation and food services (400), and
- Professional, scientific, and technical services (400 jobs).

Top sectors in Milton include:

- Manufacturing (660 jobs),
- Retail trade (400 jobs), and
- Education services (340 jobs).²⁰

Wages to workers are highest in Essex Junction

Wages to workers are lowest in Milton (\$59,000) and highest in Essex Junction (\$89,000). Workers in Burlington earn an average of \$71,000.²¹

²⁰ Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages. 21 Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages.

3. Franklin County

Socioeconomic Conditions

- Franklin County's population was about 5,000 in 2022. The county's population increased by 2 percent since 2000, above Vermont's growth of 6 percent but behind the national rate of 18 percent.
- Franklin County's median household income is in line with the state and national average, \$75,000. owever, the share of Franklin County residents with a bachelor's degree (27 percent) is below both the state (42 percent) and national average (34 percent).
- Compared to the state, Franklin County has a high share of middle-aged (25 to 54) residents (39 percent compared to 36 percent) and a low share of residents aged 55 or older (32 percent compared to 35 percent).
- The county's unemployment rate in 2022 was 2.6 percent. Its rate is consistently aligned to the state level and below the national level.

Housing

- The median home price in Franklin County was \$305,000 in 2022, having increased by 56 percent since 2000 whereas prices in the state increased about 51 percent over the same period.
- Rents in Franklin have been largely the same as the state level and have increased 28 percent since 2000.
- The share of cost burdened households decreased from 36 to 21 percent between 2012 and 2022.
- The majority (74 percent) of homes in Franklin are detached single-family (compared to 67 percent statewide). The county has a smaller proportion of multi-family and attached single-family homes.
- Fifteen percent of the housing stock in Franklin County was vacant in 2022, though 61 percent of vacant homes (about 2,100 homes) were for seasonal, recreational, or occasional use.
- Less than 10 percent of the homes in Franklin are seasonal homes, compared to 16 percent statewide
- The number of homes listed as short-term rentals in Franklin County increased over the last decade (from about 20 in 2014 to over 200 by the fall of 2023).

Local Economy

- In 2022, there were over 16,600 jobs in Franklin County. Total employment in Franklin County grew by about 12 percent between 2000 and 2022 compared to about 2 percent at the state level.
- Compared to the state, a substantially higher proportion of workers in Franklin County were employed in trade, transportation, and utilities, which is the largest employment sector in the county.
- The trade, transportation, and utilities sector pays relatively low annual wages (under \$49,000). Alternatively, manufacturing, another large employer in the county, is much higher paying, with average wages of about \$71,500.
- Franklin County is a primarily residential area. It has a daily net outflow of 6,600 people who commute out of the county to work (mostly to Chittenden County). Compared to 2017, there are less workers who both live and work in the county.

Note: This assessment relies on estimates provided by the US Census Bureau and HousingData.org. In some cases, these estimates may have high margins of error, particularly for smaller communities.

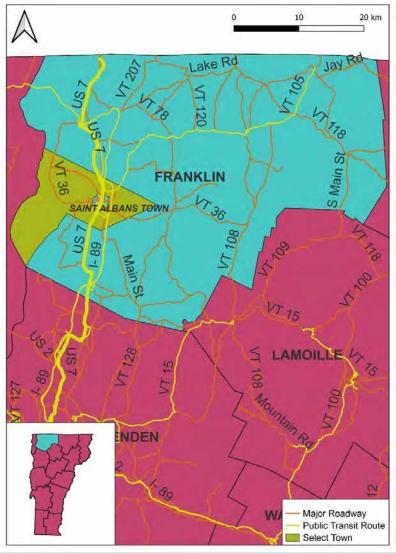
3.1. Introduction

Franklin County is located in northwest Vermont and borders Canada to the north. Route 7 is the major north/south connector in the county. The route offers public transportation (buses) that serves residents in the western part of the county. Limited public transportation is available in the southeast part of the county, though several state routes make these areas accessible by car.

This chapter profiles Franklin County and St. Albans Town. This municipality is one of the ten that were selected to participate in the Northwest Vermont TOD RAISE grant project.²²

This analysis provides an understanding of the socioeconomic conditions, housing stock, and local economy within the county. The purpose of this overview is to provide historical trends and existing conditions that inform future projections of housing demand and population growth.





Source: Vermont Open Geodata Portal.

²² The 10 selected communities to participate in the TOD RAISE grant project are Ferrisburgh, Middlebury, Vergennes, Essex Junction, Milton, St. Albans Town, Rutland City, Barre, Berlin, and Northfield. These are each covered in their respective county profiles.

3.2. Socioeconomic Conditions

Lagging population growth compared to the US, but faster than state

In 2022, the population in Franklin County was about 51,000. Since 2000, the county's population has grown faster than the state's overall, though still slower than the US overall. Between 2000 and 2022, the county's population grew by about 12 percent (compared to about 6 percent in Vermont and 18 percent nationally).



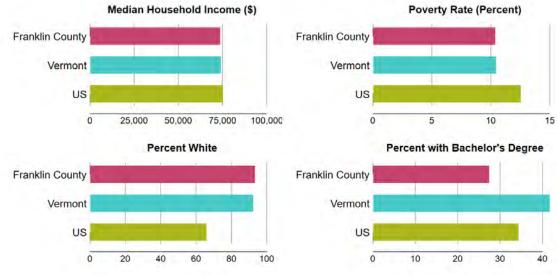
Figure 3.2 Franklin County and Comparison Areas Population Growth, 2000-2022

Source: Vermont Department of Health, Vermont Population Estimates and US Census Bureau Annual Estimates of the Resident Population. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

Low poverty rate and education levels

The median household income in Franklin County, Vermont, and the US all sit around \$75,000. However,

Figure 3.3 Franklin County and Comparison Area Socioeconomic Characteristics, 2022



Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Franklin County and Vermont have a lower share of residents living under the poverty line than the US (about 10 percent compared to 13 percent nationally). Like the rest of Vermont, the vast majority (93 percent) of residents in Franklin County identify as white alone. The share of Franklin County residents with a bachelor's degree is below both the state and national average, at about 27 percent compared to 42 percent in the state and 34 in the country.

High share of older residents

Compared to the state, Franklin County has a high share of middle-age (25 to 54) residents (39 percent compared to 36 percent) and a low share of residents aged 55 or older (32 percent compared to 35 percent).

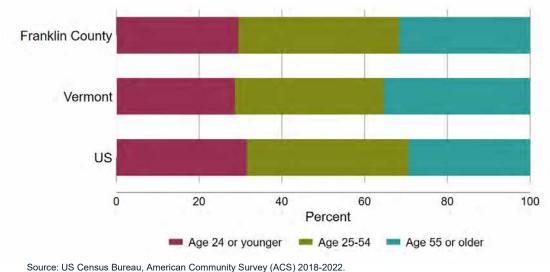


Figure 3.4 Franklin County and Comparison Area Age Distribution, 2022

Unemployment in line with the state average

Franklin County's unemployment rate is consistently aligned with the statewide rate and below the national level. During the Covid-19 pandemic in 2020, unemployment in Franklin County was 5.2 percent while over 8 percent of the national labor force and 5.7 percent of the state was unemployed. In 2022, the unemployment rate in Franklin County was 2.6 percent.

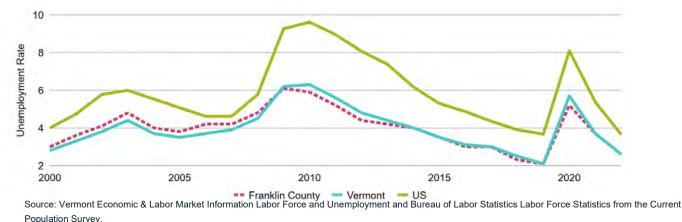


Figure 3.5 Franklin County and Comparison Areas Unemployment Rate, 2000-2022

Notes: Not seasonally adjusted.

Primarily residential county with low educational attainment

Table 1.1 compares the socioeconomic conditions of Franklin County to other counties in Vermont and the state overall. Franklin County has a relatively small population and the lowest share of college educated residents. Franklin County has the lowest employment to total population ratio of any of the comparison areas. This ratio indicates the scale of business activity relative to the number of residents and sheds light on the area's role in the regional economy (i.e., is the area more residential or is it a regional employment hub). Franklin County's ratio of 33 percent indicates that the county is primarily a residential area. In other words, in Franklin County there is one job for every three residents.

Table 3.1 County	y Comparison of Socioeconomic Conditions, 2022	
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	Population	Median Household Income	Percent with Bachelor's Degree	Employment	Employment to Population Ratio	Unemployment Rate
Addison County	37,578	\$85,870	42%	14,961	40%	2.4%
Chittenden County	169,301	\$89,494	56%	101,335	60%	2.1%
Franklin County	50,731	\$73,633	27%	16,635	33%	2.6%
Rutland County	60,366	\$62,641	33%	24,949	41%	3.3%
Washington County	60,048	\$77,278	46%	32,615	54%	2.4%
Vermont	647,064	\$74,014	42%	301,279	47%	2.6%

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment; US Census Bureau, American Community Survey (ACS) 2018-2022; and Vermont Department of Health, Vermont Population Estimates.

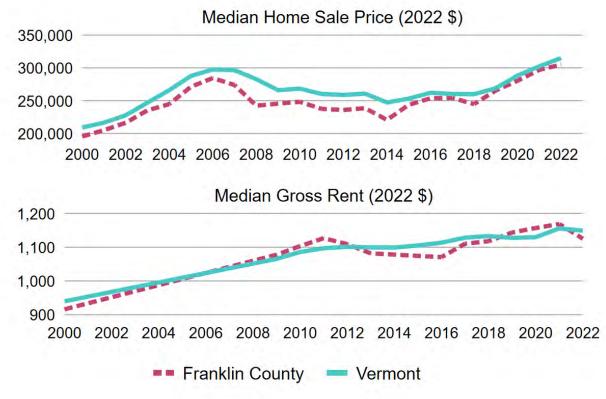
Notes: Employment to population ratio is calculated by dividing employment by total population.

3.3. Housing

Home prices and rents increasing

Real single family home values in Franklin County are slightly below the state average. Median home prices in the county increased by about \$110,000 between 2000 and 2022, from \$195,000 to \$305,000 (a 56 percent increase compared to a 51 percent increase in the state). The median days on the market for houses in Franklin County cut in half between 2016 and 2023, from 127 to 62 days. This result suggests that housing demand increased over that time period. Rents in Franklin County increased by 28 percent between 2000 and 2022.

Figure 3.6 Franklin County and Vermont Median Single-Family Home Sale Price and Gross Rent



Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI.

Declining share of cost burdened households

Even as home prices and rents increase, the share of cost-burdened households (household spending 30 percent of household income or more on housing) declined between 2012 and 2022, from 36 to 31 percent. This result could be driven by a number of factors, and it is not possible to say definitively the reason behind this trend in the data. Some plausible explanations could be that it is a result of long-time residents paying off their mortgages or an influx of higher-income residents.

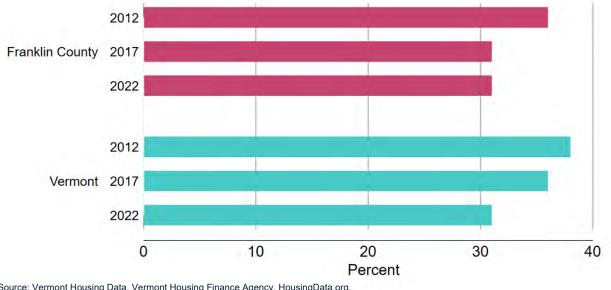


Figure 3.7 Franklin County and Vermont Share of Cost Burdened Households, 2012, 2017, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Note: Cost burdened households are those paying 30 percent of household income or more on housing.

Majority single-family homes

In 2022, there were about 22,700 homes in Franklin County. The majority (74 percent) of the homes in the county were detached single-family (compared to 67 percent statewide). Attached single-family homes, such as townhouses or rowhomes, made up about 3 percent of the total housing stock in Franklin County, compared to over 4 percent in Vermont overall. Smaller multi-family homes (under 10 units) made up about 12 percent of homes in the county (compared to 16 percent statewide). About 5 percent of homes in Franklin County were multi-family homes with more than 10 units (similar to the statewide share of 6 percent).²³

Most non-vacant homes are owner-occupied

In 2022,15 percent of the total housing stock in Franklin County was vacant, though 61 percent of vacant homes (2,100 homes) were for seasonal, recreational, or occasional use (leaving about 6 percent vacancy among other types of homes). Of the non-vacant properties, 78 percent were owner occupied (compared to 73 percent statewide) while about 22 percent were occupied by renters.²⁴

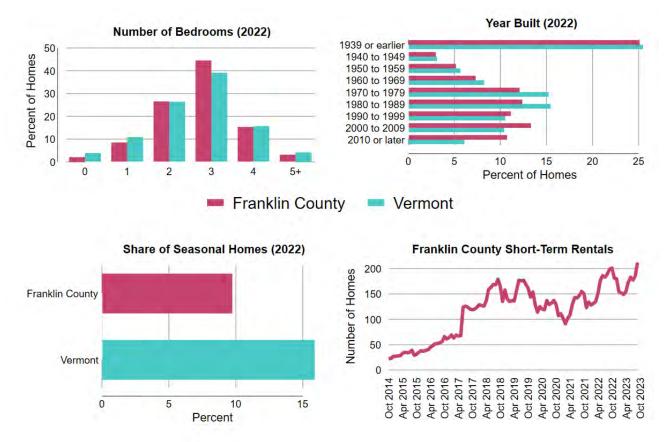
Relatively new housing stock and low share seasonal homes

Like the state overall, houses in Franklin County are mostly two- or three-bedroom homes. Compared to Vermont, Franklin County has a higher share of new homes (built after 1999). Less than 10 percent of the

²³ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

²⁴ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

homes in Frankin County are seasonal homes, compared to 16 percent statewide. The number of homes listed as short-term rentals in the county increased over the last decade (from about 20 in 2014 to over 200 by the fall of 2023).





Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Broadband access lower than state

About 72 percent of Franklin County buildings had internet speeds that qualified as broadband in 2019, compared to 77 percent in the state.²⁵

²⁵ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Note that updated data from West Central Vermont CEDS WCV Dashboard are not available for Franklin County.

3.4. Local Economy

Employment growing faster than the state

In 2022, there were over 16,600 jobs in Franklin County. Total employment in Franklin County grew by about 12 percent between 2000 and 2022, with peaks in 2016 and 2019. The county's employment had not recovered from the Covid-19 pandemic by 2022, dropping below its 2020 value while the state overall recovered to almost pre-pandemic levels. Employment in the state grew at a slower pace over the period (about 2 percent). Real wages increased by about 24 percent in the county 2000 and 2022, slightly higher than the state level.

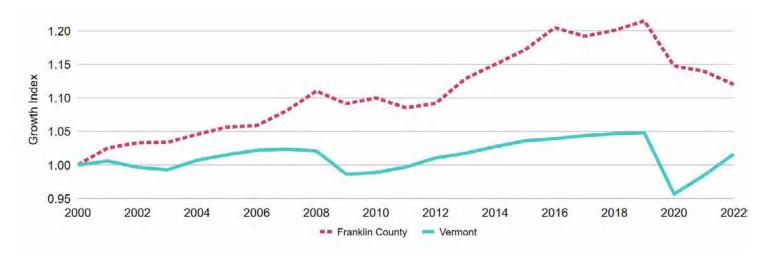


Figure 3.9 Franklin County and Vermont Employment Growth, 2000-2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through <u>http://www.vtlmi.info/indnaics.htm</u>. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that employment is 110% that of the base year level, indicating a growth rate of 10 percent.

High share of employment trade, transportation, and utilities, manufacturing, and local government

Compared to the state, a substantially higher proportion of workers in Franklin County were employed in trade, transportation, and utilities, manufacturing, and local government. Alternatively, the county has a relatively small share of workers in education and health, professional and business services, and leisure and hospitality.

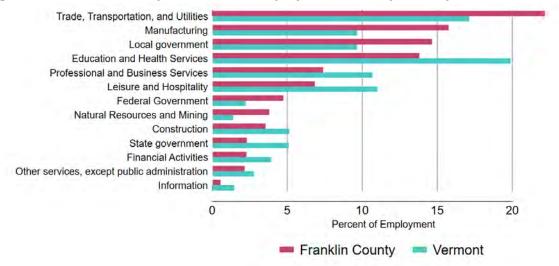


Figure 3.10 Franklin County and Vermont Employment Share by Industry, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Trade, transportation, and utilities sector pays relatively low wages

The trade, transportation, and utilities sector, which employs the most workers in Franklin County, pays relatively low annual wages (under \$49,000). Alternatively, manufacturing, another large employer in the county, is much higher paying, with average wages of about \$71,500. Federal government jobs are the highest paying the county (\$97,000), though the sector employs less than 800 workers. The county-wide average wage for all jobs is about \$56,000.

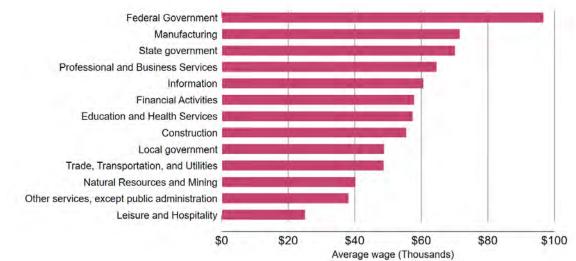


Figure 3.11 Franklin County Industry Wages, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Net outflow of about 6,600 workers

As discussed above, Franklin County is primarily a residential area. This result is echoed in the county's commuting trends, which show a net outflow of 6,600 people on their daily commutes in 2021. In that year,



Figure 3.12 Franklin County Commuting Patterns, 2017 and 2021

about 6,000 workers commuted from outside of Franklin County, mostly from Chittenden County (2,600 workers). Another 10,800 lived and worked in the county and about 12,600 lived in Franklin County but commuted elsewhere for work, largely to Chittenden County (8,800 workers).

Compared to 2017, the number of commuters in and out of Franklin County was about the same in 2021. However, during that time employment declined by about 500 workers among people who both lived and worked in the county. This decline in workers reflects the impacts of the Covid-19 panemic, which the county's employment has not recovered from (see Figure 3.9).

3.5. Select Communities in Franklin County

This section provides additional information on socioeconomic conditions, housing, and economy in St. Albans Town within Franklin County.²⁶

Source: US Census Bureau, LEHD, On the Map.

²⁶ Estimates presented in this section are based on the best available information. At the municipal level, the margin of error of some estimates may be high.

St. Albans Town growing faster than county

While the population in Franklin County grew by about 12 percent between 2000 and 2022, St. Albans Town grew by over 33 percent, reaching 7,100 in 2022.

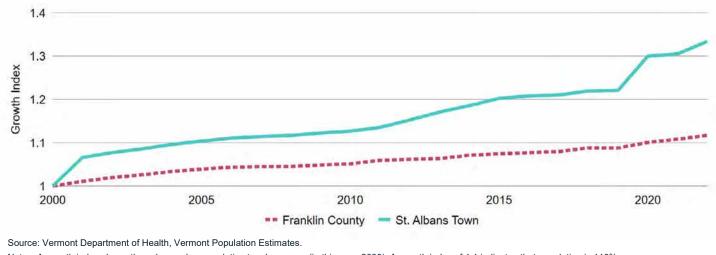


Figure 3.13 Franklin County and Select Communities Population Growth, 2000-2022

Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

St. Albans town has high income level and low poverty

The median household income in St. Albans Town was \$92,000 in 2022, substantial higher than the state and county average of about \$74,000. The poverty rate in the St. Albans Town was below 6 percent in 2022, substantially lower than the county and state rates above 10 percent. The town also has relatively high levels of educational attainment (33 percent with a bachelor's degree or higher) relative to the county, though it still falls behind the state average of 42 percent.

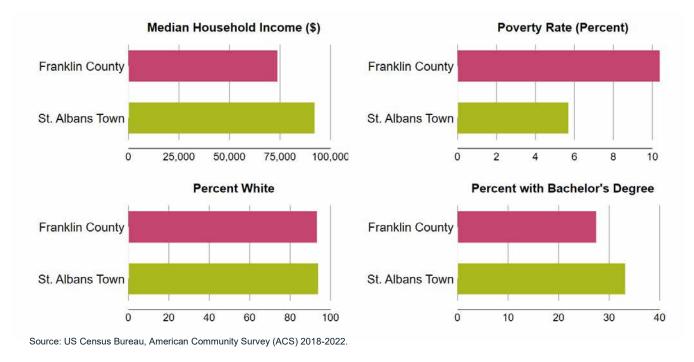


Figure 3.14 Franklin County and Select Communities Socioeconomic Characteristics, 2022

Forty percent of St. Albans residents over age 55

The town has a much higher share of older residents than the county or state (40 percent compared to 32 percent in the county and 35 percent in the state). Middle aged residents (age 25 to 54) only accounted for 33 percent of the town's population, compared to 39 percent in the county.

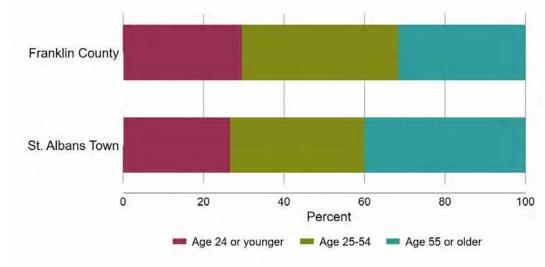


Figure 3.15 Franklin County and Select Communities Age Distribution, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Over a quarter of St. Albans Town homes renter occupied

About a 26 percent of St. Albans Town's 2,600 non-vacant households are renter-occupied, about the same share as the state.

High share of two-person households in St. Albans Town

About 44 percent of homes in St. Albans Town are two-person households, a higher share than the county (38 percent). Alternatively, 19 percent of homes in the county have four or more people, compared to 16 percent in the town. The average household size has declined slightly, from 2.67 in 2000 to 2.59 in 2021.

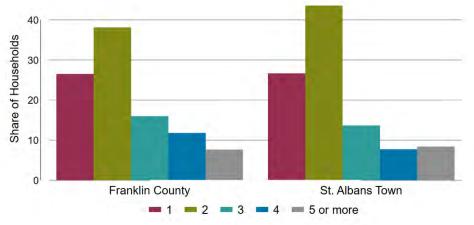


Figure 3.16 Franklin County and Select Communities Number of People per Household, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Housing prices in St. Albans Town higher than county

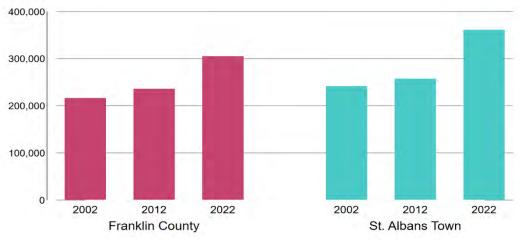


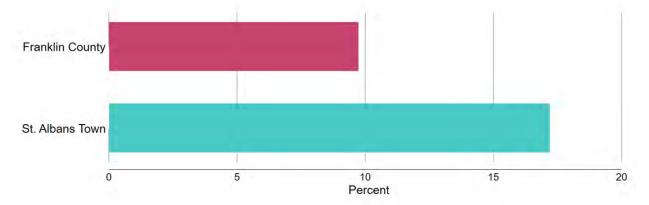
Figure 3.17 Franklin County and Select Communities Median Single-Family Home Sale Price

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI. Home prices in St. Albans Town increased from \$242,000 in 2002 to \$361,000 in 2022, a 49 percent increase. The median home sale price in Franklin County in 2022 was \$305,000, \$56,000 lower than the town's level.

High share of seasonal homes in St. Albans Town

About 17 percent of homes in St. Albans Town are seasonal, a much higher share than the county (less than 10 percent) and slightly higher share than the state (16 percent).





Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org

Total jobs in St. Albans Town declined in last 5 years

In 2017, St. Albans town had over 2,500 jobs. By 2022, the number of jobs declined to under 2,300 similar to county-wide trends.

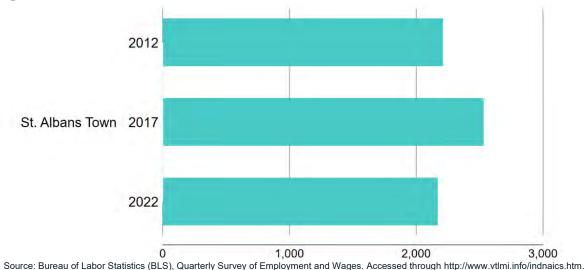


Figure 3.19 Select Communities Total Jobs, 2012, 2017, 2022

High employment in health care

The top industries in terms of employment in St. Albans Town are:

- Ambulatory health care services (630 jobs),²⁷
- Manufacturing (440 jobs), and
- Retail trade (200 jobs).²⁸

Wages to workers slightly lower than county average

The average wages for jobs in St. Albans town in 2022 were \$53,000, slightly lower than the county average of \$56,000.²⁹

²⁷ The broader health care and social services sector employment estimate is not disclosed.

²⁸ Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages.29 Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages.

4. Rutland County

Socioeconomic Conditions

- Rutland County's population was about 60,000 in 2022. The county's population has decreased by about 5 percent since 2000, compared to Vermont's growth of 6 percent and a national growth of 18 percent.
- Rutland County has substantially lower median household income than the country and state (\$63,000 compared to about \$75,000). The poverty rate is about 11 percent, slightly above the state rate of 10 percent.
- Compared to the state, Rutland County has a high share of residents aged 55 and older (40 percent compared to 35 percent). Both Rutland County and the state levels are above the national level (29 percent).
- The county's unemployment rate in 2022 was 3.3 percent. This is below the national level but above the state level.

Housing

- The median home price in Rutland County was \$238,000 in 2022, having increased by 40 percent since 2000 whereas prices in the state increased about 51 percent over the same period.
- Rents in Rutland peaked in 2012 at just over \$1,000 before declining to \$900 in 2022.
- The share of cost burdened households decreased from 38 to 32 percent between 2012 and 2022. Given the suppressed growth in housing costs compared to the state, it is possible that residents' income increased at a higher rate to offset housing costs or that homeowners who have lived in the county a long time have paid off their mortgages.
- The majority (68 percent) of homes in Rutland County are detached single-family (compared to 67 percent statewide). Attached single-family homes only make up one percent of the total housing stock compared to four percent in the state.
- Twenty-five percent of the housing stock in Rutland County was vacant in 2022, though 69 percent of vacant homes (about 5,900 homes) were for seasonal, recreational, or occasional use.
- About 19 percent of the homes in Rutland County are seasonal homes, compared to 16 percent statewide.
- The number of homes listed as short-term rentals in Rutland County increased over the last decade (from less than 90 in 2014 to over 1,600 by the fall of 2023).

Local Economy

- In 2022, there were over 25,000 jobs in Rutland County. Total employment in Rutland County has declined by 14 percent since 2000.
- Compared to the state, a substantially higher proportion of workers in Rutland County were employed in trade, transportation, and utilities, which is the largest employment sector in the county.
- The trade, transportation, and utilities sector pays relatively low annual wages (\$48,000). Alternatively, education and health services, another large employer in the county, is higher paying, with average wages of about \$65,000.
- Rutland County has a solid employment base but is still primarily a residential area. It has a small daily net outflow of 2,800 people who commute out of the county to work (mostly to Chittenden and Windsor County).

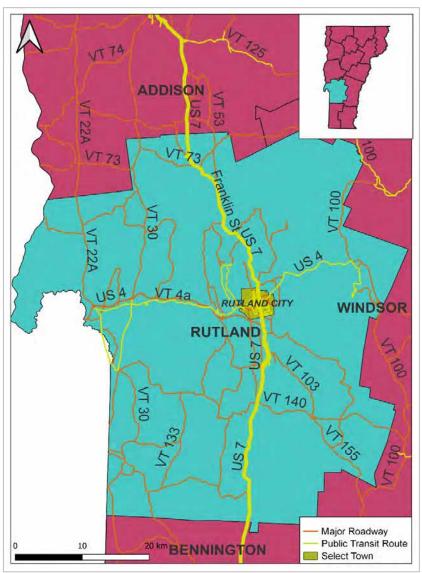
Note: This assessment relies on estimates provided by the US Census Bureau and HousingData.org. In some cases, these estimates may have high margins of error, particularly for smaller communities.

4.1. Introduction

Rutland County is located in southern Vermont and borders New York State to the west. Route 7 is the major north/south connector in the county and US Highway 4 provides east/west access. Both routes offer public transportation (buses) that serve residents. Amtrak's Ethan Allen Express train also has stops in Rutland. Public transportation is not available in all parts of the county, though several state routes make these areas accessible by car. Figure 4.1 Rutland County and Select Communities

This chapter profiles Rutland County and Rutland City. The municipality is one of the ten that were selected to participate in the Northwest Vermont TOD RAISE grant project.³⁰

This analysis provides an understanding of the socioeconomic conditions, housing stock, and local economy within the county. The purpose of this overview is to provide historical trends and existing conditions that inform future projections of housing demand and population growth.



Source: Vermont Open Geodata Portal.

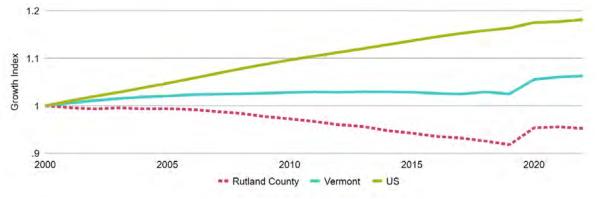
³⁰ The 10 selected communities to participate in the TOD RAISE grant project are Ferrisburgh, Middlebury, Vergennes, Essex Junction, Milton, St. Albans Town, Rutland City, Barre, Berlin, and Northfield. These are each covered in their respective county profiles.

4.2. Socioeconomic Conditions

Declining population

In 2022, the population in Rutland County was about 60,000. Since 2000, the county's population growth has been negative, falling by about 5 percent (albeit with signs of a modest uptick over the past few years). Alternatively, the population grew in the state and nation overall during that time.

Figure 4.2 Rutland County and Comparison Areas Population Growth, 2000-2022



Source: Vermont Department of Health, Vermont Population Estimates and US Census Bureau Annual Estimates of the Resident Population. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

Low income levels

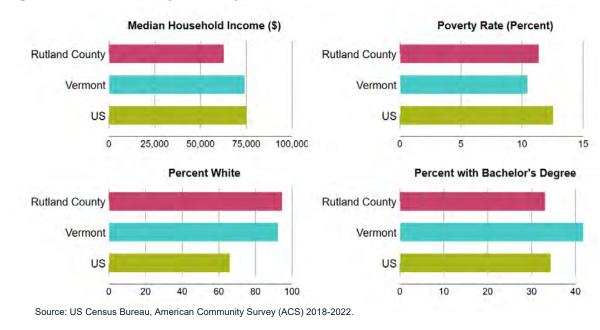


Figure 4.3 Rutland County and Comparison Area Socioeconomic Characteristics, 2022

Rutland County has substantially lower median household income than the country and state (\$63,000 compared to about \$75,000). At the same time, the poverty rate is about 11 percent, only slightly above the state rate of 10 percent. Like the rest of Vermont, the vast majority (94 percent) of residents in Rutland County identify as white alone. The share of Rutland County residents with a bachelor's degree tracks with the US level (about a third) but is substantially lower than the state (42 percent).

High share of older residents

utland County has an even higher share of residents aged 55 and older than the state's already high share. In the county, 40 percent of residents are in this older age group, compared to 35 percent in the state and 29 percent nation-wide.

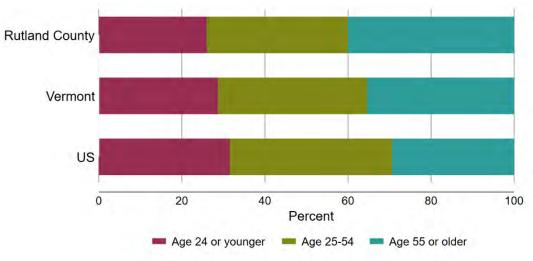


Figure 4.4 Rutland County and Comparison Area Age Distribution, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Unemployment higher than state level but lower than national

Rutland County's unemployment rate is consistently below the national level but higher than Vermont's relatively low rate. During the Covid-19 pandemic in 2020, unemployment in Rutland County was 6.8 percent while over 8 percent of the national labor force and 5.7 percent of the state was unemployed. In 2022, the unemployment rate in Rutland County was 3.3 percent.

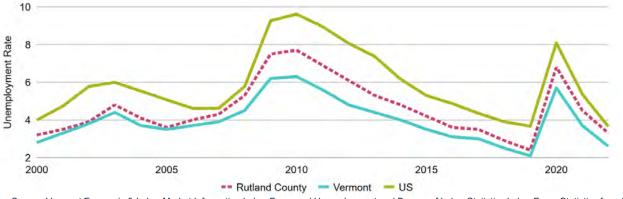


Figure 4.5 Rutland County and Comparison Areas Unemployment Rate, 2000-2022

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment and Bureau of Labor Statistics Labor Force Statistics from the Current Population Survey.

Notes: Not seasonally adjusted.

Primarily residential county with solid employment base

Table 1.1 compares the socioeconomic conditions of Rutland County to other counties in Vermont and the state overall. utland County's employment to population ratio is slightly lower than the state's. This ratio indicates the scale of business activity relative to the number of residents and sheds light on the area's role in the regional economy (i.e., is the area more residential or is it a regional employment hub). Rutland County's ratio of 41 percent indicates that the county has a solid employment base but is still primarily a residential area. In other words, in Rutland County there is 1 job for every 2.5 residents.

Table 4.1 County Comparison of Socioeconomic Conditions, 2022

	Population	Median Household Income	Percent with Bachelor's Degree	Employment	Employment to Population Ratio	Unemployment Rate
Addison County	37,578	\$85,870	42%	14,961	40%	2.4%
Chittenden County	169,301	\$89,494	56%	101,335	60%	2.1%
Franklin County	50,731	\$73,633	27%	16,635	33%	2.6%
Rutland County	60,366	\$62,641	33%	24,949	41%	3.3%
Washington County	60,048	\$77,278	46%	32,615	54%	2.4%
Vermont	647,064	\$74,014	42%	301,279	47%	2.6%

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment; US Census Bureau, American Community Survey (ACS) 2018-2022; and Vermont Department of Health, Vermont Population Estimates.

Notes: Employment to population ratio is calculated by dividing employment by total population.

4.3. Housing

Modest growth in home prices and declining rents

Real (inflation adjusted) single family home values in Rutland County are substantially below the state average (\$77,000 less in 2022). Median home prices in the county increased by 40 percent between 2000 and 2022 (from about \$170,000 to over \$238,000 in 2022 dollars) whereas prices in the state increased about 51 percent (from \$209,000 to \$315,000). The median days on the market for homes in Rutland County fell from 169 in 2016 to 68 in 2023, pointing to an increase in demand during that time. Rents in Rutland County peaked in 2012 at just over \$1,000 (in inflation adjusted 2022 dollars) before declining to below \$900 in 2022.³¹ The median rent in Rutland County in 2022 was about \$260 less than the state level.

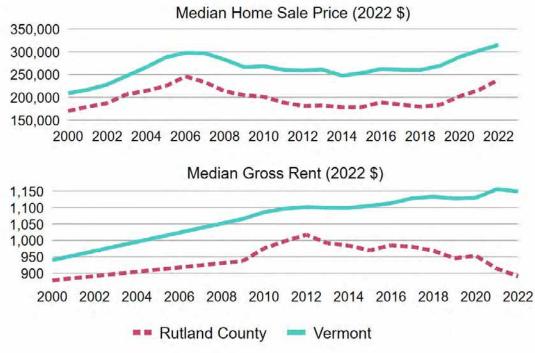


Figure 4.6 Rutland County and Vermont Median Single-Family Home Sale Price and Gross Rent

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI.

³¹ Nominal (not inflation adjusted) rents increased over the period, but at a slower rate than inflation.

Housing affordability challenges

Even as home prices increase, the share of cost-burdened households (household spending 30 percent of household income or more on housing) declined between 2012 and 2022, from 38 to 32 percent. One explanation for this result is that that residents' income increased at a higher rate than the increase in housing costs. However, the Rutland Region Housing Needs Assessment (August 2023)³² notes that although home prices in Rutland remain some of the lowest in the state, affordability is still a challenge to local residents whose incomes have not kept pace with recent home prices and rents in the region. Other possible explanations are that the population decline in the county is driven by lower-income residents leaving the county, that household size has risen as more people share housing to split costs, or that long-term residents have paid off their mortgages.

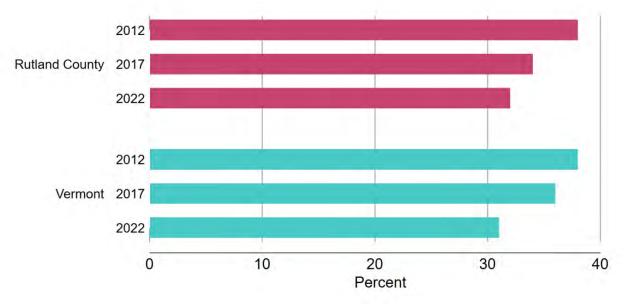


Figure 4.7 Rutland County and Vermont Share of Cost Burdened Households, 2012, 2017, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Note: Cost burdened households are those paying 30 percent of household income or more on housing.

Majority single-family homes

In 2022, there were about 33,900 homes in Rutland County. The majority (68 percent) of the homes in the county were detached single-family (compared to 67 percent statewide). Attached single-family homes, such as townhouses or rowhomes, made up about 1 percent of the total housing stock in Rutland County, compared to over 4 percent in Vermont overall. Smaller multi-family homes (under 10 units) made up about 17 percent of homes in the county (compared to 16 percent statewide). About 8 percent of homes in Rutland County were multi-family homes with more than 10 units, while statewide these larger building account for over 6 percent of

³² Rutland Region Housing Needs Assessment (2023), Vermont Housing Finance Agency

homes.³³ The Rutland Regional Housing Needs Assessment (2023) notes the imbalance of house-type and households; while 71% of the households in the Rutland region consist of 1 or 2 people, only 37% of the region's homes have two bedrooms or fewer. As a result, smaller families are having to purchase or rent homes larger than what they need, inflating their housing costs.

High share of vacant or non-year-round homes

In 2022, 25 percent of the total housing stock in Rutland County was vacant, though 69 percent of vacant homes (over 5,900 homes) were for seasonal, recreational, or occasional use (leaving about 8 percent vacancy among other types of homes). Of the non-vacant properties, 72 percent were owner occupied and 28 percent were occupied by renters.³⁴

Older housing stock and high share of studio apartments, seasonal homes, and shortterm rentals

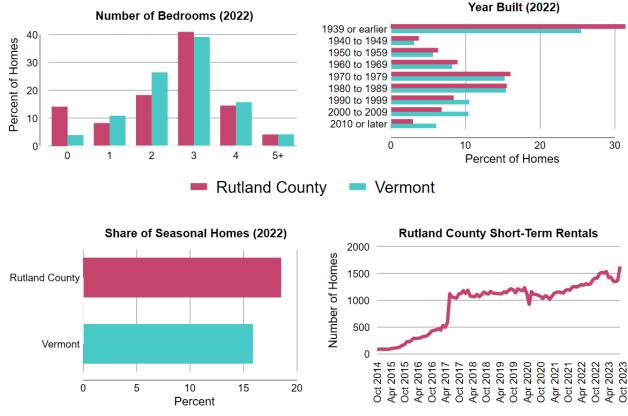


Figure 4.8 Rutland County Housing Stock Characteristics

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

33 Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.34 Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Rutland County has a higher share of studio apartments (0-bedroom homes) than the state overall. Compared to Vermont, the housing stock in Rutland County is much older, with a higher share built before 1980. About 19 percent of the homes in Rutland County are seasonal homes, compared to 16 percent statewide. The number of homes listed as short-term rentals in Rutland County increased substantially over the last decade (from less than 90 in 2014 to over 1,600 by the fall of 2023).

Broadband access higher than state

Internet speed is considered broadband at speeds of 25/3 megabits per second (Mbps) or faster (with higher numbers indicating higher speeds). While about 80 percent of the state has internet speeds that qualify as broadband, that share is about 91 percent for Rutland County residents.



Figure 4.9 Broadband Access in Rutland County and Vermont (Megabits per Second), 2022

Source: State of Vermont Dept. of Public Services, accessed through West Central Vermont CEDS WCV Dashboard. Note: 25/3 Mbps or better is the service speed that defines broadband. Higher numbers indicate faster speeds.

4.4. Local Economy

Employment declining

Employment in Rutland County declined from 29,000 in 2000 to 25,000 in 2022, a 14 percent decline. Alternatively, employment in the state grew by about 2 percent. At the same time, wages in the county grew by about 20 percent. utland's economy and job market experienced a significant decline in 2020 related to the Covid-19 pandemic and has seen only a modest recovery thus far.

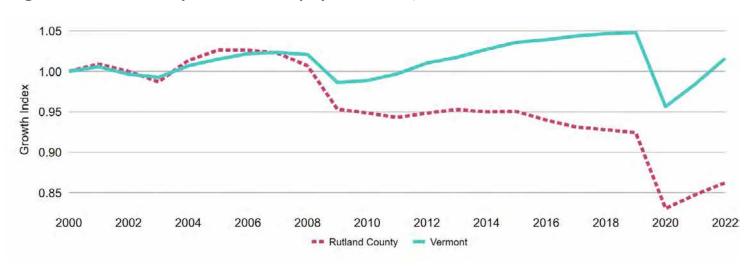


Figure 4.10 Rutland County and Vermont Employment Growth, 2000-2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that employment is 110% that of the base year level, indicating a growth rate of 10 percent.

High share of employment in trade, transportation, and utilities low share in professional and business services

Compared to the state, a higher proportion of workers in Rutland County were employed in trade, transportation, and utilities in 2022 and a low share were employed in education and health care and professional and business services.

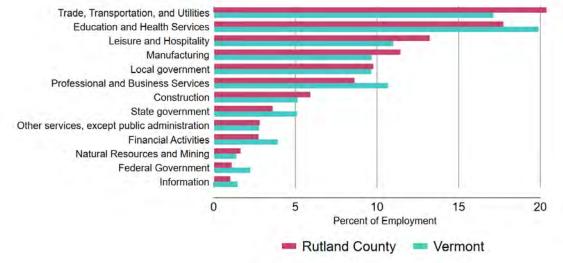


Figure 4.11 Rutland County and Vermont Employment Share by Industry, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Trade, transportation, and utilities sector pays relatively low wages

The trade, transportation, and utilities sector, which employs the most workers in Rutland County, pays relatively low annual wages (\$48,000). Alternatively, education and health services, another large employer in the county, is higher paying, with average wages of about \$65,000. Professional and business services jobs are the highest paying the county (\$79,000), though the sector employs only employes about 2,000 workers. The county-wide average wage for all jobs is about \$54,000.

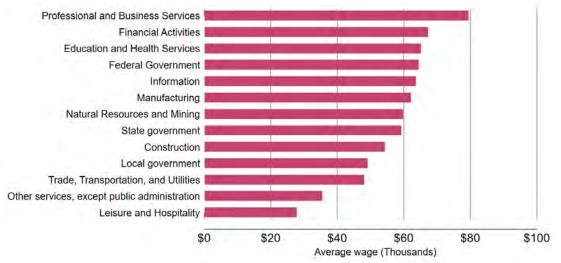


Figure 4.12 Rutland County Industry Wages, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Net outflow of about 2,800 workers

As discussed above, Rutland County has a solid employment base but is still primarily a residential area. This result is echoed in the county's commuting trends, which show a small net outflow of people on their daily commutes in 2021 (about 2,800 people). In that year, about 7,800 workers commuted from outside of Rutland



Figure 4.13 Rutland County Commuting Patterns, 2017 and 2021

Source: US Census Bureau, LEHD, On the Map.

County, mostly from Washington County (1,100 workers), Addison County (1,000 workers), and Windsor County (900 workers). Another 17,600 lived and worked in the county. About 10,600 lived in Rutland County but commuted elsewhere for work, largely to Chittenden County (1,900 workers), Windsor County (1,700), Addison County (1,500), and Bennington County (1,200). Reflecting the decline in employment shown in Figure 4.10, the number of workers in all commuting categories declined between 2017 and 2021.

4.5. Select Communities in Rutland County

This section provides additional information on socioeconomic conditions, housing, and economy for Rutland City within Rutland County.³⁵

Population loss even greater in Rutland City

While Rutland County saw about a 5 percent loss in population between 2000 and 2022, Rutland City lost over 9 percent of its population during that same period. However, the city has recovered from its 2019 low of about 15,100 residents to about 15,700 in 2022 (though down from 15,850 in 2021).

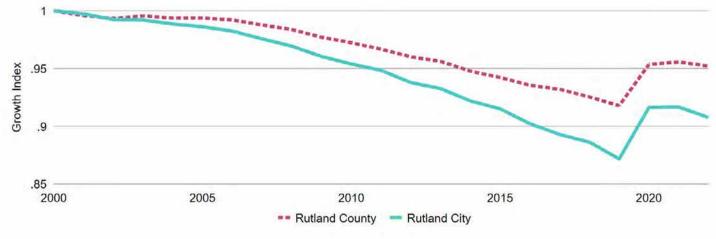


Figure 4.14 Rutland County and Select Communities Population Growth, 2000-2022

Source: Vermont Department of Health, Vermont Population Estimates.

Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

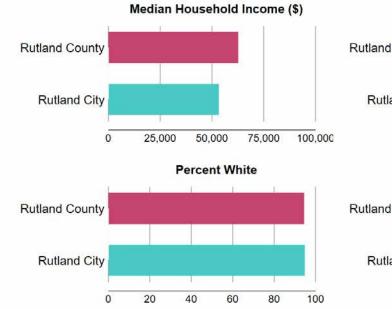
Economic hardship and poverty in Rutland City

The median household income for residents of utland City was \$53,000 in 2022, lower than the county's average of \$63,000 and state average of \$74,000. The city's poverty rate is also substantially higher than

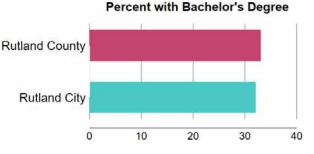
³⁵ Estimates presented in this section are based on the best available information. At the municipal level, the margin of error of some estimates may be high.

comparison areas, at over 15 percent compared to about 10 percent in the state and 11 in the county. esidents of utland City tend to be less educated than the state average (32 percent with a bachelor's degree compared to 42 percent statewide).

Figure 4.15 Rutland County and Select Communities Socioeconomic Characteristics, 2022







Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

High share of older residents in Rutland City

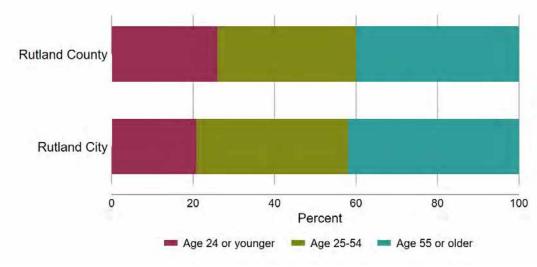


Figure 4.16 Rutland County and Select Communities Age Distribution, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Like the county, Rutland City has a high share of older residents, with 42 percent of its population aged 55 or older. Only about 2 percent of residents are in the youngest age category, likely contributing to the City's population decline.

High share of renter-occupied homes in Rutland City

About 44 percent of Rutland City homes were renter occupied in 2022, a higher proportion than the state proportion of 27 percent.

High share of single-occupancy homes in Rutland City

Over 41 percent of homes in Rutland City are single-occupancy, compared to 35 percent in the county. In both the county and city, over 40 percent of homes are two-person households. The average household size has declined slightly, from 2.39 in 2000 to 2.34 in 2021 (but falling as low as 2.27 in 2018).

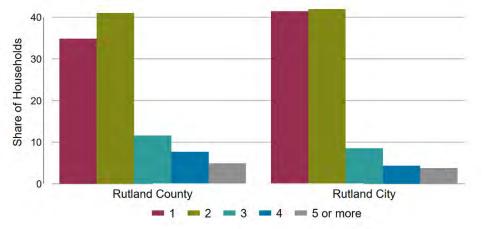


Figure 4.17 Rutland County and Select Communities Number of People per Household, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Housing prices in Rutland City increasing at a slow rate

Median single-family home sale prices in Rutland City were below the county average in 2022 (\$205,000 compared to \$238,000). Prices in the city increased by about 15 percent between 2002 and 2022, compared to over 38 percent statewide.

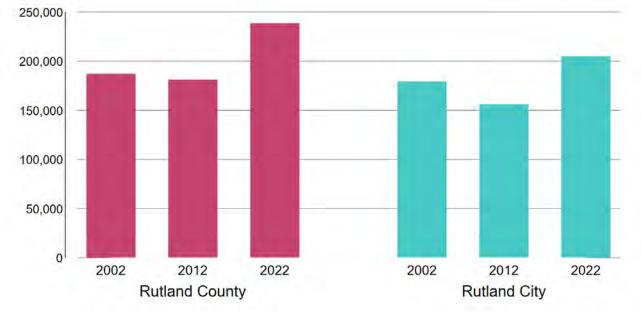


Figure 4.18 Rutland County and Select Communities Median Single-Family Home Sale Price

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI.

Low share of seasonal homes in Rutland City

Only about 6 percent of homes in Rutland City are seasonal, a much smaller share than the county (19 percent) and state (16 percent).

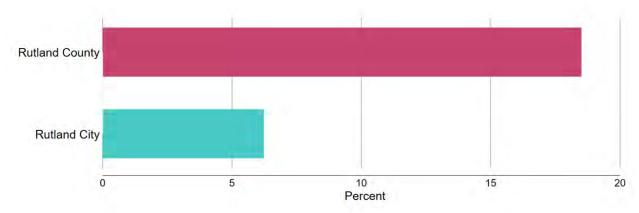


Figure 4.19 Rutland County and Select Communities Share of Seasonal Homes, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org

Total jobs declining in Rutland City

The total number of jobs in Rutland City has been declining steadily, from 13,600 in 2012 to 12,500 in 2022.

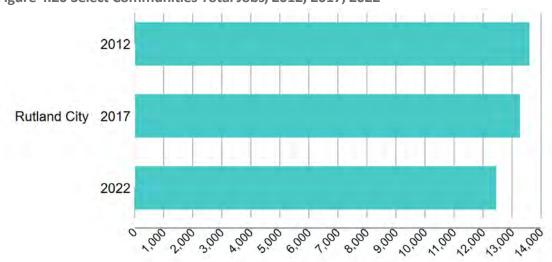


Figure 4.20 Select Communities Total Jobs, 2012, 2017, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

High employment in health care

The top industries in terms of employment in Rutland City are:

- Health care and social assistance (3,600 jobs),
- Retail trade (1,500 jobs), and
- Education services (900 jobs).³⁶

Wages to workers higher in Rutland City than county average

The average wages in Rutland City in 2022 were \$61,000, higher than the county average of \$54,000.37

³⁶ Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages. 37 Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages.

5. Washington County

Socioeconomic Conditions

- Washington County's population was about 60,000 in 2022. Since 2000, the county's population growth has tracked the state average, though it has fallen slightly behind in recent years. Both Vermont and Washington County have grown at a substantially slower pace than the US overall.
- The median household income in Washington County is about in line with the state and national average (around \$75,000) and the poverty rate just slightly lower than the state level (both around 10 percent).
- Like the rest of Vermont, Washington County has a high share of residents aged 55 and older compared to the US (over 36 percent compared to 29 percent nationally).
- The county's unemployment rate in 2022 was 2.4 percent. This is below the national and state level.

Housing

- The median home price in Washington County was \$290,000 in 2022, having increased by 66 percent since 2000 whereas prices in the state increased about 51 percent over the same period.
- Rents in Washington are lower than the state average but increased at about the same rate between 2000 and 2022 (22 percent).
- The share of cost burdened households decreased from 36 to 30 percent between 2012 and 2022. This could be due to either increases in income offsetting housing costs or low-middle income displacement.
- The majority (65 percent) of homes in Washington County are detached single-family (compared to 67 percent statewide). The county has a larger proportion of small multi-family homes compared to the state level (20 percent versus 16 percent).
- Eighteen percent of the housing stock in Washington County was vacant in 2022, though 72 percent of vacant homes (about 4,000 homes) were for seasonal, recreational, or occasional use.
- About 13 percent of the homes in Washington are seasonal homes, compared to 16 percent statewide.
- The number of homes listed as short-term rentals in Washington County increased over the last decade (from just over 100 in 2014 to over 1,000 by the fall of 2023).

Local Economy

- In 2022, there were over 30,000 jobs in Washington County. Total employment in Washington County has grown by two percent since 2000, in line with state performance.
- Due to the capital city of Montpelier, a high share of workers in Washington County were employed in state government in 2022 (over 15 percent compared to 5 in the state).
- The state government sector pays annual wages of over \$72,000 in Washington County, higher than the county average of \$61,000. The financial activities sector, which Washington County is also specialized in, pays the highest wages in the county, about \$96,000.
- Washington County has a solid employment base and serves as a regional hub for employment. This result is echoed in the county's commuting trends, which show a small net inflow of people on their daily commutes (about 2,100 people).

Note: This assessment relies on estimates provided by the US Census Bureau and HousingData.org. In some cases, these estimates may have high margins of error, particularly for smaller communities.

5.1. Introduction

Washington County is located in the center of Vermont and contains the state's capital city of Montpelier. Interstate 89 and Route 2 provide east/west access across the county and offer public transportation (buses) that serves residents. Amtrak's Vermonter train also has stops in Montpelier. Public transportation is not available in all parts of the county, though several state routes make these areas accessible by car.

This chapter profiles Washington County and the communities of Barre City, Berlin, and Northfield. These municipalities are three of the ten that were selected to participate in the Northwest Vermont TOD RAISE grant project.³⁸

This analysis provides an understanding of the socioeconomic conditions, housing stock, and local economy within the county. The purpose of this overview is to provide historical trends and existing conditions that inform future projections of housing demand and population growth.

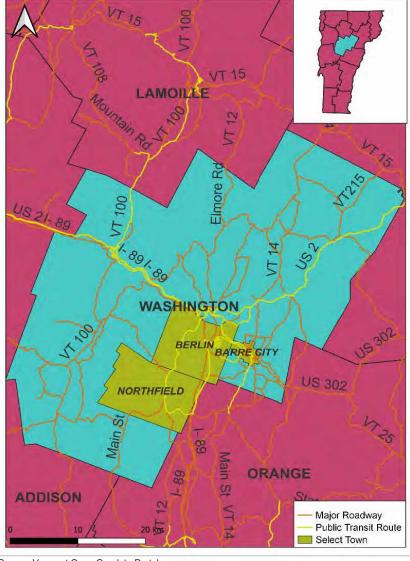


Figure 5.1 Washington County and Select Communities

Source: Vermont Open Geodata Portal.

³⁸ The 10 selected communities to participate in the TOD RAISE grant project are Ferrisburgh, Middlebury, Vergennes, Essex Junction, Milton, St. Albans Town, Rutland City, Barre, Berlin, and Northfield. These are each covered in their respective county profiles.

5.2. Socioeconomic Conditions

Lagging population growth compared to the US

In 2022, the population in Washington County was about 60,000. Since 2000, the county's population growth has largely tracked the state average, though it has fallen slightly behind in recent years. Both Vermont and Washington County have grown at a substantially slower pace than the US overall, growing by only about 6 and 3 percent, respectively, since 2000 compared to 18 percent nationally.

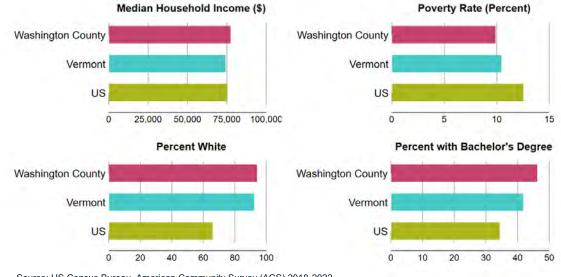
Figure 5.2 Washington County and Comparison Areas Population Growth, 2000-2022



Source: Vermont Department of Health, Vermont Population Estimates and US Census Bureau Annual Estimates of the Resident Population. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

Low poverty rate, high education levels

Figure 5.3 Washington County and Comparison Area Socioeconomic Characteristics, 2022



Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

The median household income in Washington County is about in line with the state and national average (around \$75,000) and the poverty rate just slightly lower than the state level (both around 10 percent). Similar to the rest of Vermont, the vast majority (94 percent) of residents in Washington County identify as white alone. The share of Washington County residents with a bachelor's degree is higher than the state and national levels (46 percent compared to about 42 percent in Vermont and 34 percent nationally).

High share of older residents

Like the rest of Vermont, Washington County has a high share of residents aged 55 and older compared to the US (over 36 percent compared to 29 percent nationally). Compared to the US, Washington County has a smaller share of residents aged 24 or younger (27 percent compared to 32 percent nationally) and a slightly smaller share of middle-aged residents (37 percent compared to 39 percent).

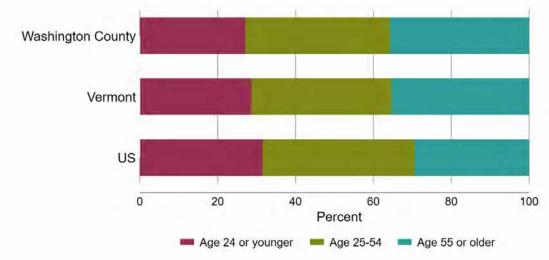


Figure 5.4 Washington County and Comparison Area Age Distribution, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Unemployment tracks with state level

Washington County's unemployment rate is consistently aligned with the state level, which is substantially lower than the national average. However, the county has a lower rate of unemployment during the Covid-19 pandemic in 2020 when unemployment in Washington County was 4.9 percent while over 8 percent of the national labor force and 5.7 percent of the state was unemployed. In 2022, the unemployment rate in Washinton County was 2.4 percent.



Figure 5.5 Washington County and Comparison Areas Unemployment Rate, 2000-2022

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment and Bureau of Labor Statistics Labor Force Statistics from the Current Population Survey.

Notes: Not seasonally adjusted.

Regional employment hub

Table 1.1 compares the socioeconomic conditions of Washington County to other counties in Vermont and the state overall. Besides Chittenden, Washington County has the highest employment base of the counties, with about 33,000 employees. The county has a relatively high employment to total population ratio compared to the state (54 percent compared to 47 percent in the state). This ratio indicates the scale of business activity relative to the number of residents and sheds light on the area's role in the regional economy (i.e., is the area more residential or is it a regional employment hub). Washington County's ratio of 54 percent indicates that the county has a solid employment base and acts as a regional job hub. In other words, in Washington County there are 3 jobs for every 5.5 residents.

	Population	Median Household Income	Percent with Bachelor's Degree	Employment	Employment to Population Ratio	Unemployment Rate
Addison County	37,578	\$85,870	42%	14,961	40%	2.4%
Chittenden County	169,301	\$89,494	56%	101,335	60%	2.1%
Franklin County	50,731	\$73,633	27%	16,635	33%	2.6%
Rutland County	60,366	\$62,641	33%	24,949	41%	3.3%
Washington County	60,048	\$77,278	46%	32,615	54%	2.4%
Vermont	647,064	\$74,014	42%	301,279	47%	2.6%

Table 5.1 County Comparison of Socioeconomic Conditions, 2022

Source: Vermont Economic & Labor Market Information Labor Force and Unemployment; US Census Bureau, American Community Survey (ACS) 2018-2022; and Vermont Department of Health, Vermont Population Estimates.

Notes: Employment to population ratio is calculated by dividing employment by total population.

5.3. Housing

Home prices slightly below state level but increased faster

Real single family home values in Washington County are slightly lower than the state level. However, median home prices in the county increased by 66 percent (from about \$175,000 in 2000 to over \$290,000 in 2022 dollars) whereas prices in the state increased about 51 percent (from \$209,000 to \$315,000). The median days on the market in Washington County declined dramatically between 2016 and 2023, from 138 to 60 days. This result suggests that housing demand has increased over that time period. Rents in Washington County are also lower than the state average but increased at about the same rate between 2000 and 2022 (22 percent).

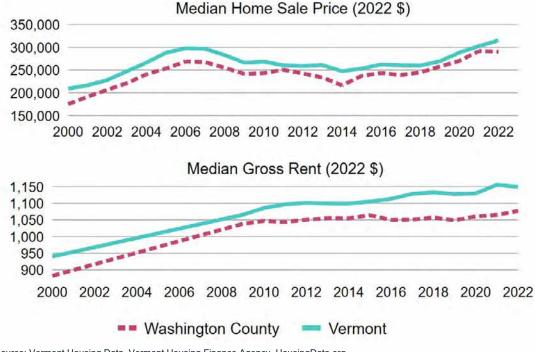


Figure 5.6 Washington County and Vermont Median Single-Family Home Sale Price and Gross Rent

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI.

Decreasing share of cost-burdened households

Even as home prices and rents increase, the share of cost-burdened households (household spending 30 percent of household income or more on housing) declined between 2012 and 2022, from 36 to 30 percent. This result could be driven by a number of factors, such as long-time residents paying off their mortgages, an influx of higher-income residents, or wages increasing faster than home prices.

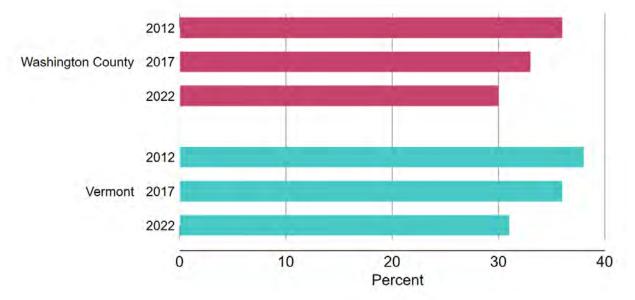


Figure 5.7 Washington County and Vermont Share of Cost Burdened Households, 2012, 2017, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Note: Cost burdened households are those paying 30 percent of household income or more on housing.

Housing composition similar to state

In 2022, there were about 30,700 homes in Washington County. The majority (65 percent) of the homes in the county were detached single-family (compared to 67 percent statewide). Attached single-family homes, such as townhouses or rowhomes, made up about 5 percent of the total housing stock in Washington County, compared to 4 percent in Vermont overall. Smaller multi-family homes (under 10 units) made up about 20 percent of homes in Washington County (compared to 16 percent statewide). About 5 percent of homes in the county were multi-family homes with more than 10 units (compared to 6 percent in the state).³⁹

Most non-vacant homes are owner-occupied

In 2022, 18 percent of the total housing stock in Washington County was vacant, though 72 percent of vacant homes (almost 4,000 homes) were for seasonal, recreational, or occasional use (leaving about 5 percent vacancy among other types of homes). Of the non-vacant properties, 73 percent were owner occupied and 27

³⁹ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

percent were renter occupied, the same share as the state.⁴⁰

Older housing stock, increasing short-term rentals

Like the state overall, houses in Washington County are mostly two- or three-bedroom homes. Compared to Vermont, Washington County has a higher share of homes built between 1940 and 1979 but a smaller share of newer homes. About 13 percent of the homes in Washington County are seasonal homes, compared to 16 percent statewide. The number of homes listed as short-term rentals in the county increased substantially over the last decade (from just over 100 in 2014 to over 1,000 by the fall of 2023).

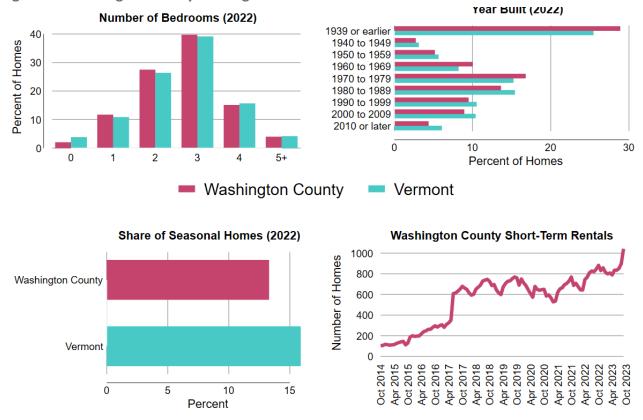


Figure 5.8 Washington County Housing Stock Characteristics

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Broadband access lower than state

Internet speed is considered broadband at speeds of 25/3 megabits per second (Mbps) or faster (with higher numbers indicating higher speeds). While about 80 percent of the state has internet speeds that qualify as broadband, that share is only about 76 percent for Washington County residents.

⁴⁰ Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

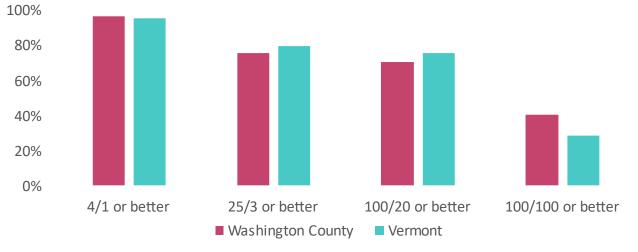


Figure 5.9 Broadband Access in Washington County and Vermont (Megabits per Second), 2022

Source: State of Vermont Dept. of Public Services, accessed through West Central Vermont CEDS WCV Dashboard. Note: 25/3 Mbps or better is the service speed that defines broadband. Higher numbers indicate faster speeds.

5.4. Local Economy

Employment growing at the same pace as the state

Employment in Washington County grew by about 2 percent between 2000 and 2022, about the same rate as the state. In 2022, there were over 30,000 jobs in the county and the average wage was just under \$60,000, a 21 percent increase from 2000.



Figure 5.10 Washington County and Vermont Employment Growth, 2000-2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through <u>http://www.vtlmi.info/indnaics.htm</u>. Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that employment is 110% that of the base year level, indicating a growth rate of 10 percent.

High share of employment in state government

Due to the capital city of Montpelier, a high share of workers in Washington County were employed in state government in 2022 (over 15 percent compared to 5 in the state). The county also has a high share of workers in the financial activities sector (8 percent compared to 4 percent in the state). Alternatively, the county had a relatively small share of workers in education and health services, leisure and hospitality, manufacturing, and local government.

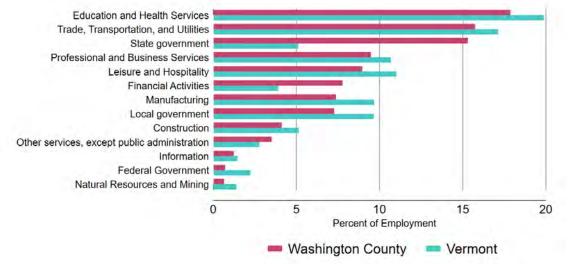
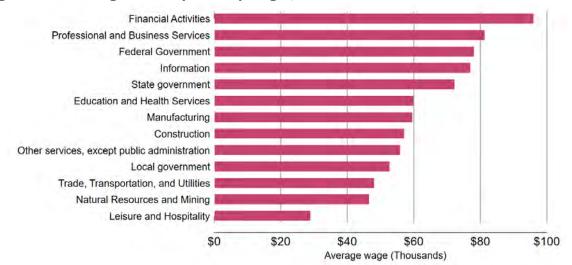


Figure 5.11 Washington County and Vermont Employment Share by Industry, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

High wages in state government

Figure 5.12 Washington County Industry Wages, 2022



Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

The state government sector pays annual wages of over \$72,000 in Washington County, higher than the county average of \$61,000. The financial activities sector, which Washington County is also specialized in, pays the highest wages in the county, about \$96,000.

Small net inflow of workers

As discussed above, Washington County has a solid employment base and serves as a regional hub for employment. This result is echoed in the county's commuting trends, which show a small net inflow of people on their daily commutes (about 2,100 people). In 2021, about 13,400 workers commuted from outside of Washington County, mostly from Chittenden County (3,300) and Orange County (2,700 workers). Another 16,000 lived and worked in the county. About 11,300 lived in Washington County but commuted elsewhere for work, largely to Chittenden County (4,700 workers).

Between 2017 and 2021, the number of workers commuting into Washington County increased by over 200 workers while the number of people both living and working in the county declined by about 1,800. This net decline in workers in the county is a result of the employment loss in the aftermath of the Covid-19 pandemic, which the county has not fully recovered from (see Figure 5.10).

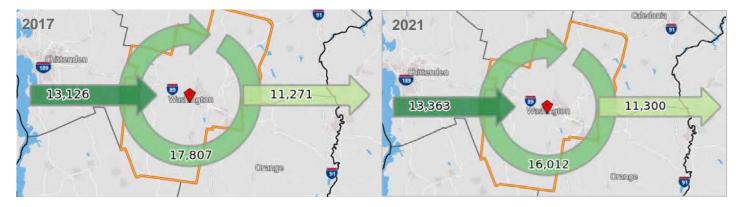


Figure 5.13 Washington County Commuting Patterns, 2017 and 2021

Source: US Census Bureau, LEHD, On the Map.

5.5. Select Communities in Washington County

This section provides additional information on socioeconomic conditions, housing, and economy for three communities within Washington County: Barre City, Berlin, and Northfield.⁴¹

⁴¹ Estimates presented in this section are based on the best available information. At the municipal level, the margin of error of some estimates may be high.

Population trends vary by community

Barre City has the highest population of the three communities, with 8,500 residents in 2022. However, the city's population declined by over 9 percent over the past few decades (from 9,300 in 2000). Alternatively, Berlin and Northfield both had a relatively stagnant population over the period (with the exception of a population spike in Northfield in 20 9 to 202). In 2022, Berlin's population was 2,900 and Northfield's was 5,900.

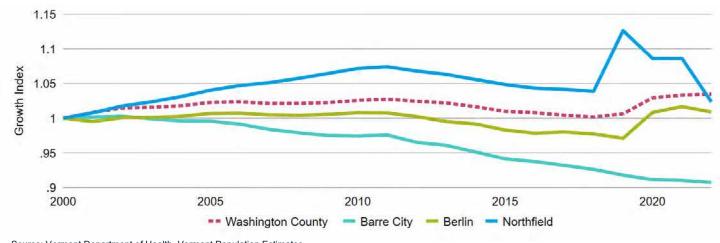


Figure 5.14 Washington County and Select Communities Population Growth, 2000-2022

Source: Vermont Department of Health, Vermont Population Estimates.

Notes: A growth index shows the value each year relative to a base year (in this case 2000). A growth index of 1.1 indicates that population is 110% that of the base year level, indicating a growth rate of 10 percent.

High poverty and low income levels in Barre City

The median household income in Barre City was about \$54,000 in 2022, over \$20,000 lower than the state and county average. The poverty rate in the city was 24 percent, more than double the state and county rates of about 10 percent. Alternatively, Berlin had a relatively high median household income (\$90,000) and low poverty rate (below 7 percent). Northfield's income levels were slightly lower than the state average (\$72,000) and the poverty rate was at almost 14 percent. Like the county, all the communities are over 90 percent white.

Interestingly, Berlin, which has the highest income levels (median income of \$90,000), also has the lowest share of college educated residents. It is hard to say for certain what may be driving these dynamics, though the town has a high portion of the population aged 55 and older (see figure below). As such, the result may reflect the senior working population earning higher incomes towards the end of their careers and/or those with accumulated wealth who are in retirement.

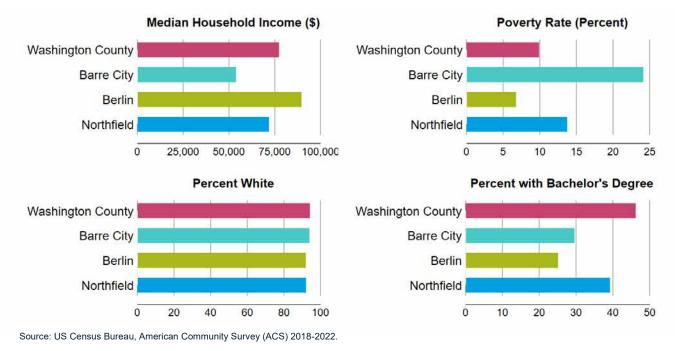


Figure 5.15 Washington County and Select Communities Socioeconomic Characteristics, 2022

High share of young residents in Northfield

About 42 percent of Northfield residents are under the age of 25, a much higher proportion than the county (27 percent) and other communities. This likely reflects the presence of Norwich University, the oldest private military college in the United States. Alternatively, Berlin has the highest share of residents aged 55 and older (44 percent).

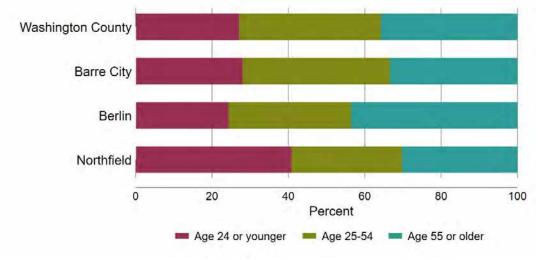


Figure 5.16 Washington County and Select Communities Age Distribution, 2022

Source: US Census Bureau, American Community Survey (ACS) 2018-2022.

Highest share of renter-occupied homes in Barre City

In 2022, there were about 3,800 homes in Barre City, 1,100 in Berlin, and 1,800 in Northfield. About 54 percent of homes in Barre City were renter occupied, compared to 27 percent statewide. A much smaller share of homes in Berlin (11 percent) and Northfield (25 percent) were renter occupied.



Figure 5.17 Select Communities Households by Type

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Single-occupancy most common in Barre City, two-person homes in Berlin

About 37 percent of homes in Barre City were single occupancy in 2022, compared to 32 percent countywide. In Berlin, 47 percent of homes were two-person households, a higher share than other areas. The average household size has declined slightly, from 2.36 in 2000 to 2.27 in 2021.

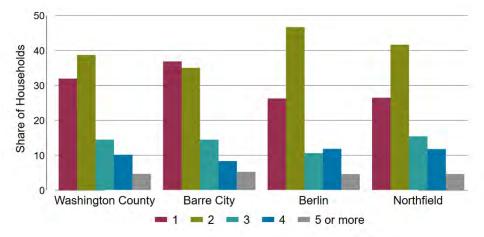


Figure 5.18 Washington County and Select Communities Number of People per Household, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org.

Housing prices highest and increasing fastest in Berlin

Home prices in Berlin increased 68 percent between 2002 and 2022 (compared to 38 percent statewide), reaching \$354,000 in 2022. Prices in Barre City and Northfield also increased, but at a slower rate (by 57 and 41 percent, respectively).

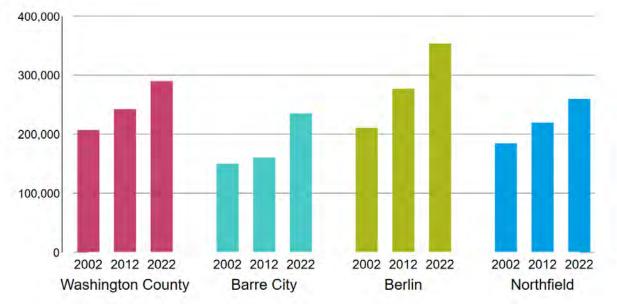


Figure 5.19 Washington County and Select Communities Median Single-Family Home Sale Price

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org. Notes: Sale prices and rents were converted to (2022) dollars using BLS annual average CPI.

Low share of seasonal homes in Berlin and Northfield

While the share of seasonal homes in Washington County was about 13 percent in 2022, the share in Berlin and Northfield was below 5 percent.

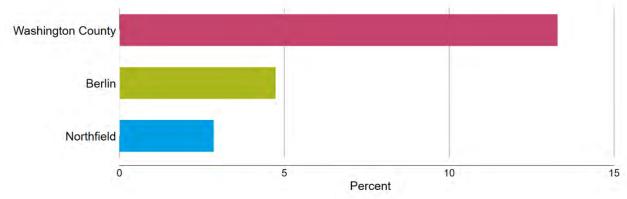


Figure 5.20 Washington County and Select Communities Share of Seasonal Homes, 2022

Source: Vermont Housing Data, Vermont Housing Finance Agency, HousingData.org Note: Data for Barre City are not available.

Job growth in Barre City, decline in Berlin

In 2012, Berlin had 5,000 jobs while Barre City had about 4,600. By 2022, employment in Barre City had grown to 5,700 while Berlin's declined to 4,600. Northfield's employment grew slightly over the same period and was under 2,000 in 2022.

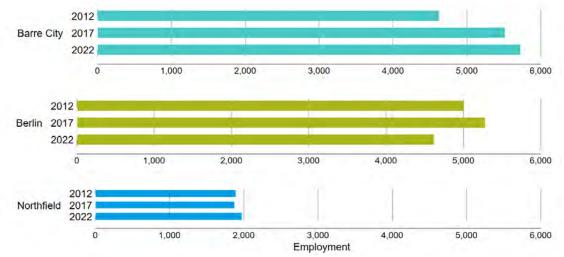


Figure 5.21 Select Communities Total Jobs, 2012, 2017, 2022

Source: Bureau of Labor Statistics (BLS), Quarterly Survey of Employment and Wages. Accessed through http://www.vtlmi.info/indnaics.htm.

Top industries vary by community

The top industries in terms of employment in Barre City are:

- Health care and social assistance (1,300 jobs),
- Education services (540 jobs), and
- Retail trade (460 jobs).

Top industries in Berlin include:

- Education and health services (1,800 jobs),⁴²
- Retail trade (1,000 jobs), and
- Accommodation and food services (350 jobs).

Top sectors in Northfield include:

- Nursling and residential care facilities (110 jobs),⁴³ and
- Professional and scientific services (80 jobs).⁴⁴

⁴² Individual estimates for these sectors are not disclosed.

⁴³ The broader health care and social services sector employment estimate is not disclosed.

⁴⁴ Vermont Department of Labor, Economic and Labor Market Information. Covered Employment and Wages.

Wages to workers are highest in Berlin

Wages for jobs that are located in Berlin are about \$10,000 higher than Barre City and Northfield (\$65,000 compared to \$55,000). Note that this data point is different than income levels, which is measures income of residents who live in Berlin irrespective of where their job is located.

MENTAL HEALTH, SUBSTANCE USE, DISABILITY Services for youth and adults

Howard Center Community Outreach Team

Social workers available to help community members with a variety of social service needs.

Contact: 802-488-7778 www.howardcenter.org

First Call Chittenden County

Phone support, crisis intervention and assessment, service referrals, and connection to follow-up care available 24/7/365.

Contact: 802-488-7778 www.howardcenter.org

Pathways Vermont Support Line

Warm line providing confidential, peer-to-peer support 24/7 for Vermonters over 18. Also provides housing first, Soteria House, support for Veterans, and more.

> Contact: 833-888-2557 www.pathwaysvermont.org

Spectrum Youth & Family Services

Supports youth through drop-in, housing, counseling, and health services.

Contact: 802-864-7423 www.spectrumvt.org

Age Well Vermont Helpline

Provides expertise on a variety of issues for aging Vermonters.

Contact: 1-800-642-5119 www.agewellvt.org/services/helpline

IN CRISIS?

If you or someone you know is struggling or needs support ASAP, call or text 988 or visit www.988lifeline.org You are not alone.

MUNICIPAL RESOURCES

City of Essex Junction Municipal Office 2 Lincoln St. Essex Junction

Contact: 802-878-6944 www.essexjunction.org

Brownell Library 6 Lincoln St. Essex Junction

Contact: 802-878-9655 www.brownelllibrary.org

Essex Junction Recreation & Parks (EJRP) 75 Maple St. Essex Junction

> Contact: 802-878-1376 www.ejrp.org

Town of Essex Municipal Office 81 Main St. Essex Junction

> Contact: 802-878-6951 www.essexvt.org

Essex Free Library 1 Browns River Road Essex Junction

> Contact: 802-879-0313 www.essexfreelibrary.org

Essex Parks and Recreation 81 Main St. Essex Junction

> Contact: 802-878-1342 www.essexvt.org

Essex Community Justice Center

Offers many support services with restorative approaches to crime and conflict.

Contact: 802-873-7690 www.essexcjc.org

ESSEX, VT Community Resource Guide

JUNE 2024



Our communities and the State of Vermont are home to many food and social service groups for those in need of assistance, whether temporary or long-term. Please consider using this reference as a starting point for you or someone you know.

Want to Help?

Many of these resources are frequently seeking volunteers or food/monetary donations. Reach out to them directly!

FOOD PANTRIES SERVING ESSEX

FOOD ASSISTANCE

FINANCIAL SUPPORT AND ASSISTANCE

Aunt Dot's Place 51 Center Road, Essex

Hours: Tuesday, 6:00 - 7:30 PM; Thursday, 9:00 - 11:00 AM; Saturday, 10:00 AM - 12:00 PM

> Contact: 802-662-5614 www.auntdotsplace.com

Essex Jericho Underhill Ecumenical 273 VT-15, Jericho

Hours: 3rd Saturdays, 9:00 - 10:30 AM

Contact: 802-899-3932 ejufoodshelf.wixsite.com/ejufoodshelf

Heavenly Food Pantry 39 Main Street, Essex Junction

Hours: 2nd Monday of the month, 5:30 - 7:30 PM 4th Thursday of the month, 3:00 - 6:00 PM (3rd Thursday for November and December)

Contact: 802-878-5745 www.fccej.org/v5/SERVING-OTHERS/ HEAVENLY-FOOD-PANTRY

> Westford Community Food Shelf 1 White Church Ln, Westford Hours: 3rd Saturday, 8:00 – 9:00 AM

> > Contact: 802-324-9273

VERMONT 2-1-1

Dial 2-1-1 to be connected to an extensive list of important community resources.

> Contact: 211 www.vermont211.org

Youth Summer Free Meals Essex Westford School District

No application or paperwork is necessary. Meals are free for all 18 and under and must be consumed on-site. Summer meals will run through August 16, 2024.

Maple Street Park & Pool Concession Stand

Monday - Friday Breakfast 9:30 - 11:00 AM Lunch 12:00 - 5:00 PM Saturday & Sunday: 11:00 AM - 5:00 PM

Little One's University 104 Old Colchester Rd, Essex Junction Parking Lot Monday - Friday Breakfast 9:00 - 9:30 AM Lunch 11:30 AM - 12:00 PM

> Contact: 802-857-7333 www.ewsd.org

Vermont Foodbank Food for Older Adults

Delivers free staple foods to local pick-up sites for incomeeligible people age 60+

> Contact: 1-800-214-4648 www.vtfoodbank.org/share-food/csfp

Feeding Champlain Valley 228 North Winooski Avenue, Burlington

Meals: Monday - Friday, 9:00 - 11:00 AM, Grab and Go Meals: Monday - Friday, 9:00 AM - 2:30 PM Groceries: Monday - Friday, 9:00 AM - 4:00 PM

Contact: 802-658-7939 feedingchamplainvalley.org

Economic Services Division

Helps income-eligible Vermonters meet their needs. A few of their services are listed below.

3 Squares VT Helps Vermonters buy food.

Reach Up Supports households with children.

Farm to Family Helps Vermonters buy fresh, local food.

Fuel Assistance Helps Vermonters pay their heating bill.

Essential Person Helps Vermonters afford essential, live-in care.

> Contact: 1-800-479-6151 www.dcf.vermont.gov/ESD

Women, Infants, and Children (WIC)

Provides healthy foods, breastfeeding support, nutrition education, counseling, and resources to income-eligible Vermonters who are pregnant or caregivers of children under 5.

> Contact: 1-800-649-4357 www.healthvermont.gov/family/wic

Joint Urban Ministry Project (JUMP)

JUMP provides assistance in the form of vouchers to pay utility bills, purchase groceries, transportation gas assistance, laundry, cleaning supplies, prescription co-pay, and basic essential goods.

> Contact: 802-862-4501 www.jumpvt.org

Champlain Valley Office of Economic Opportunity

CVOEO provides support for housing, food assistance, heating fuel and utilities, and shelter services.

Contact: 802-862-2771 www.cvoeo.org



July 15th, 2024

Regina Mahony City Manager 2 Lincoln Street Essex Junction, VT 05452

Re: Essex Junction Water Department Service Line Inventory Update

Dear Regina,

This letter report has been prepared to report our updates on the City of Essex Junctions Service Line Inventory Project Consistent with VTDEC guidance, the service line inventory project includes review of available records and observations of SL materials at building entrances to categorize SLs as nonlead, unknown, galvanized requiring replacement (GRR), or lead. As a quick reminder, each service line is comprised of two segments – the water system's portion (aka "public side") includes pipe from the distribution main to the curb stop, which is usually located within a city right of way. The 'customer side' (aka 'private portion') includes pipe from the curb stop to the main shutoff valve inside the building. The City's water system includes 3,201 service lines.

From our records review, 1,397 of the Water System's 3,201 service lines were categorized as nonlead on the public side (Attachment A). 0 of the service lines on the public side have been categorized as galvanized or lead. Currently, 1,804 of the system's public side service line segments are categorized as unknown pipe materials and will be listed as unknown materials in the final inventory unless additional records of service line materials are discovered over the next month or so. VTDEC's guidance and the USEPA Lead and Copper Rule explicitly state that it is acceptable and anticipated that a water system's service line inventory may include segments categorized as unknown materials.

From reviewing records and conducting field work we have categorized 2,470 of the Water System's 3,201 service lines as nonlead pipes on the private side (Attachment B). 33 of these nonlead lines are comprised of galvanized pipe. Galvanized service lines are reported as "galvanized requiring replacement" (GRR) if the service line is or ever was downstream of a lead service line or is currently downstream of an unknown line.

A second outreach letter has been sent out to unresponsive property owners in Districts 1 and 2 (approximately 196 addresses). The remaining outreach letters for districts 3-5 will be sent out once we complete our door-to-door efforts in those districts, anticipated to be about July 26th, 2024 (Attachment C). We intend to finish field work for this project in mid-August.

Since the service line inventory will contain at least 1 segment with unknown materials, the water system is required to submit a lead service line replacement plan. VTDEC requires this plan to include strategies for identifying pipe materials for unknown segments and procedures



for conducting replacements (if lead pipes are encountered while identifying unknowns). We are actively working on preparing aLSL RP, and will have an initial draft ready for your and Rick's review in early August.

Please do not hesitate to reach out with any questions you may have.

Sincerely,

alutations

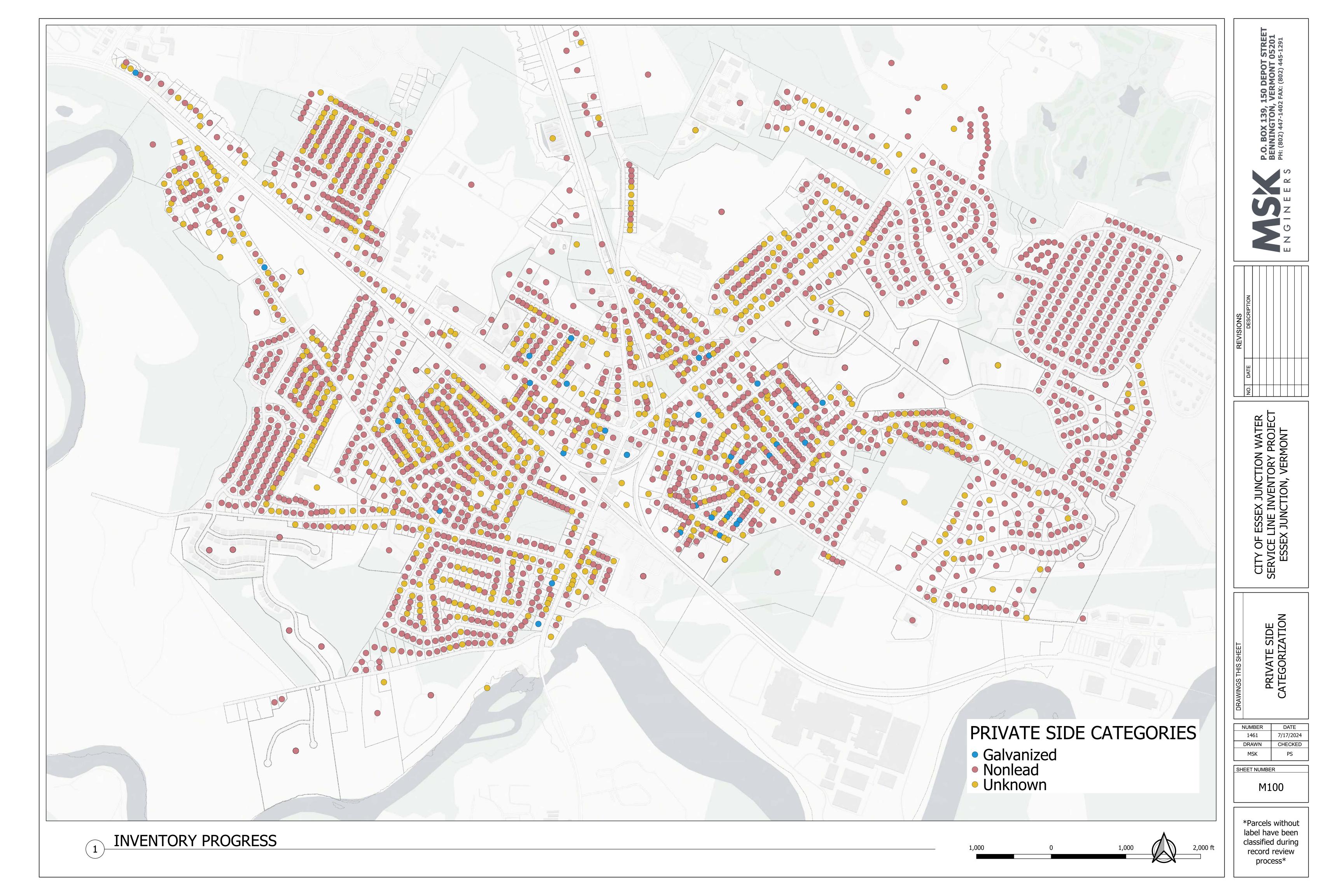
Aubrey Ferris Staff Engineer <u>aferris@mskeng.com</u> (802) 445-5085 MSK Engineers

Patrick Smart, PE Senior Engineer <u>psmart@mskeng.com</u> (802) 447-1402 ext. 127

MSK Engineers

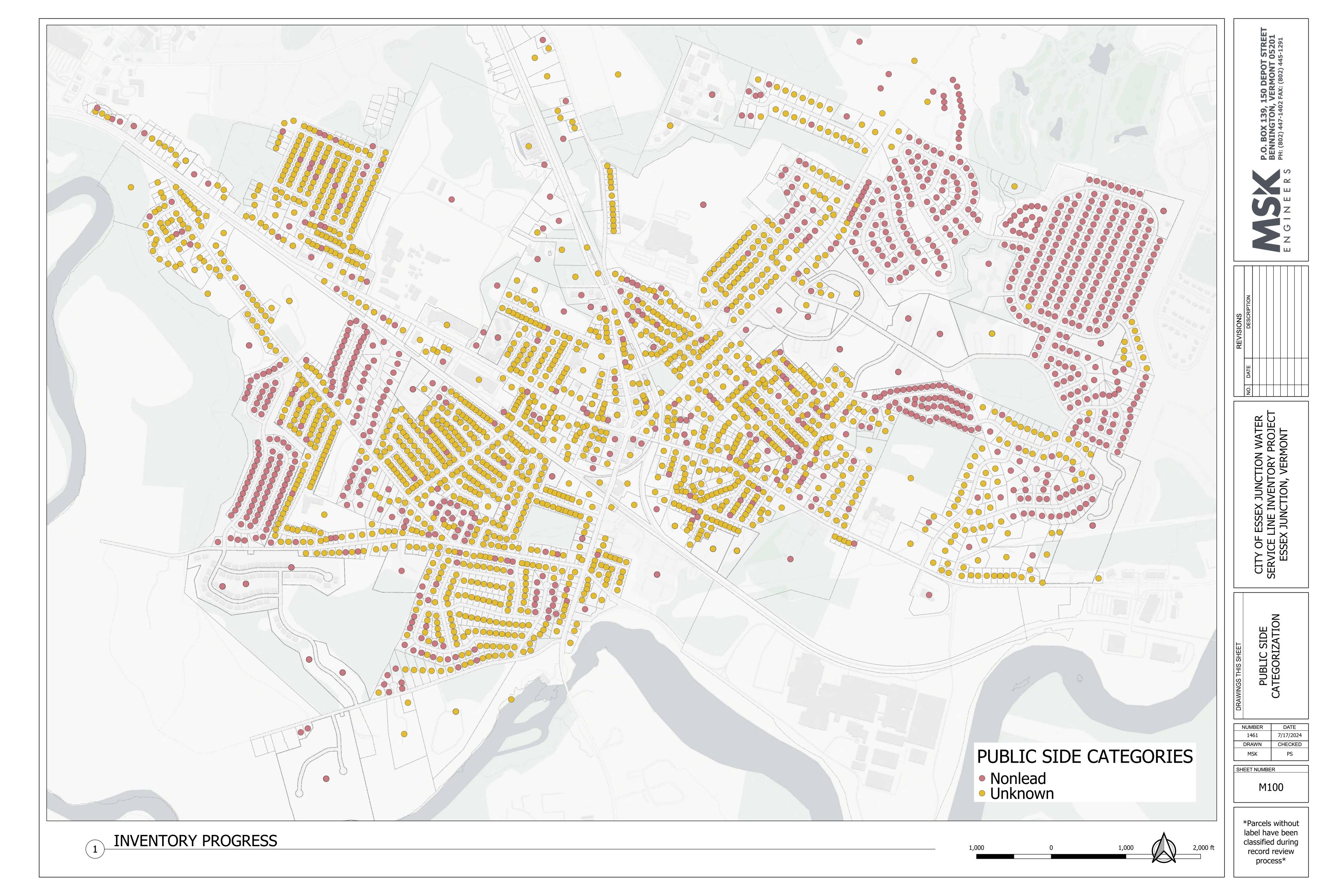


Attachment A: Private Side Categorizations





Attachment B: Public Side Categorizations





Attachment C: Outreach Letter





July 17, 2024

[PROPERTY OWNER] [MAILING ADDRESS] [MAILING CITY, STATE, ZIP]

Re: Identifying the Material of the Water Pipe Entering [ADDRESS]

Dear Property Owner:

Essex Junction has contracted with MSK Engineers to complete an inventory of water service lines in the municipal water system. This is in response to federal drinking water regulations passed by the US EPA in 2021. These new regulations require all water systems in the country to develop an inventory of service line pipe materials for every service line in the system.

As of this date, MSK Engineers has been unable to reach you to complete the **mandatory** observation of your service line. We kindly ask that you call to schedule a time for a 10-minute observation. We will come to your property, find the water line, and document the pipe material.

Please choose one of the following options to allow us to observe your water line:

Complete your observation yourself:

1 Instead of having MSK observe your water line, you can find the pipe, take a picture, and send it to us. Use the enclosed **Self-Observation Instructions** page to complete this option.

Schedule an appointment for MSK to complete a SL line observation:

- You can schedule a time for a 10-minute observation. We will come to your property, find the water line, and document the pipe material. To pick a time for your observation:
 - Call MSK at **802-445-5080**, OR
 - Scan the QR code to the right to link to our scheduling page



https://calendly.com/mskwater /essex-junction-d3

Be on the lookout for MSK Engineers going door-to-door:

3. We will be going door-to-door in between observations. If you see a staff member from MSK on the street, they can complete your observation for you in about 5-10 minutes. They will be wearing MSK branded reflective vests and can provide credentials if needed.



How is this Project Funded?

This project is funded by the State of Vermont's Drinking Water State Revolving fund (DWSRF). All work on this project is provided at no cost to you. You will not receive a bill for this work, and you do not need to provide any financial information.

Other Information:

The purpose of the new regulations is to identify water pipes that may contain lead pipe so they can be replaced. Enclosed is a fact sheet about reducing lead in drinking water.

Please do not hesitate to contact either of us with any questions that you have.

Sincerely,

Fours Pulle

Aubrey Ferris Staff Engineer <u>aferris@mskeng.com</u> (802) 445-5085

MSK Engineers

Patrick Smart, PE Senior Engineer <u>psmart@mskeng.com</u> (802) 447-1402 ext. 127



Self-Observation Instructions

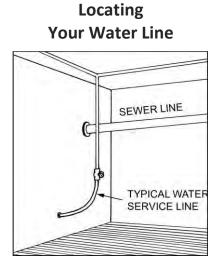
Instead of having MSK Engineers observe your water service line, you may selfcomplete an observation using the instructions below.

- 1. Scan the QR code to reach the online form. (To scan the code: open a smartphone camera, focus on the code, then click the link that appears.)
- 2. Locate where your water service line enters the building. In most buildings it is a small pipe (less than 2") entering at or below kneelevel.

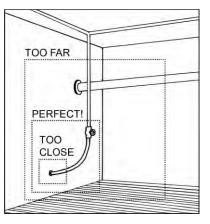


3. Complete the fields in the online form, including taking a photograph of the service line. Then click submit.

If you are unable to complete any of these steps, please allow MSK to complete a water line observation.



Photographing Your Water Line





Memo

To: Essex Junction City Council From: Colleen Dwyer, Human Resources Director Meeting Date: August 14, 2024 Subject: CATMA membership

Issue: To inform the Council that Essex Junction is now a member of the Chittenden Area Transportation Management Association (CATMA) as authorized in the FY25 budget.

Discussion:

The Chittenden Area Transportation Management Association (CATMA) is a non-profit organization that provides transportation solutions and services to employers and their employees in the Chittenden County area. CATMA's mission is to reduce single-occupancy vehicle trips, promote sustainable transportation options, and improve the overall transportation system in the region.

The City of Essex Junction is a new Business Member of CATMA. The city has joined CATMA to encourage and support use of alternative commute modes to and from work.

Employees are eligible to participate in <u>CATMA's Commuter Programs</u> for FREE. Employees can sign up with CATMA and make use of the following programs:

Carpool Matching

Find compatible carpool buddies through the CATMA app online carpool matching software.

Commuter News & Events Stay informed of transportation updates, actives, resources and events with regular commuter news communications.

Bike/Walk Rewards

Record 48 trips (each way counts) over 60 days and earn \$15 gift card to City Market, Merrill's Roxy Cinema, or Skirack. Redeem rewards through the CATMA app.

Guaranteed Ride Home

Free taxi ride home there's an emergency on a day you took the bus, carpooled, biked or walked to work. Redeem rides through the CATMA app.

Rewards

Record trips (even telecommuting) and earn points to redeem through the CATMA app for restaurant coupons, retailer discounts and tickets to shows & attractions. Plus be entered to win monthly commuter drawings from CATMA and Go! Vermont.

Trip Planner

Whether you're commuting to work, attending an event, or visiting a favorite destination, Vermont Trip Planner provides directions for all travel options in the state including biking, walking, driving, and public transit. Use the CATMA app and start planning!

Additional Commuter Benefits:

Bikeshare 20% discount on each trip Regular price: \$1 to unlock, 49c per min Download the Bird app and sign-up user your work email

Transit TBD (stay tuned!)

Recommendation: None

Attachments: None



MEMORANDUM

To: City Council From: Joanne Pfaff Meeting Date: August 14, 2024 Subject: 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: For each Council meeting packet, we can include this quick reference to the regional board's websites and minute locations in each reading file as a way 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: scroll to bottom in gray section Town Meeting TV Chittenden County Communications Union District Green Mountain Transit Winooski Valley Parks District Champlain Water District Tree Farm Management Group Chittenden County Regional Planning Commission

In addition, and what will likely be more effective, the appointed reps to these Boards & Committees will be asked to come to a meeting in the spring when the re-appointments are made. We can also work with the Reps for best ways to coordinate at this time.

Cost: N/A

Recommendation: N/A

Recommended Motion: N/A

Attachments: N/A



CITY OF ESSEX JUNCTION BIKE WALK ADVISORY COMMITTEE MEETING MINUTES DRAFT

Online & 2 Lincoln St. Essex Junction, VT 0545 Monday, July 15th 2024, 7:00 PM

E-mail: mgiguere@essexjunction.org

www.essexjunction.org

Phone: 802-878-6944, ext. 1625

1. ATTENDEES

MEMBERS PRESENT: John O'Brien (Chairperson), Eric Bowker, David Achee, Lauren Philbrook OTHERS PRESENT: Michael Giguere (Staff Representative), Susan Grasso (Local Motion)

2. CALL TO ORDER

Committee chair was still vacant, so Michael started the meeting at 7:08 PM.

3. DETERMINE WHO WILL TAKE MINUTES

Michael volunteered to take minutes and encouraged committee members to bring an electronic device to record minutes with for future meetings.

4. CHAIR APPOINTMENT

Brief personal introductions were given for new committee members. John asked Eric if he was interested in sitting as chair, being the member with the most seniority. Eric discussed the historical context of chairs appointed for the committee being the longest standing member. Michael gave an overview of chair responsibilities and expectations. Eric mentioned he hoped to stay on the committee until attendance and participation increased. Susan spoke to Montpelier's committee model, which rotates chair responsibilities every three months. John mentioned that he would be interested in being the chairperson as he plans on continuing to participate with the committee.

Lauren made a motion to appoint John as chair, seconded by David. Voting approved the appointment unanimously (4-0).

5. AGENDA ADDITIONS/CHANGES

No agenda changes were made.

6. MINUTES FOR APPROVAL

Minutes from May 20th, 2024 were approved unanimously (4-0).

7. PUBLIC TO BE HEARD

No public comments were made.

8. BUSINESS ITEMS

a. Bike rack inventory and new locations

Michael introduced the ongoing project of taking inventory of the city's current bike racks and determining ideal locations for the newly purchased ten (10) racks being stored with Public Works. Eric discussed the possibility of dividing the city up into quadrants, based on the arterial roads of Five Corners and having committee members take ownership of their quadrant. Susan recommended a community

CITY OF ESSEX JUNCTION BWAC MEETING MINUTES – JULY 15, 2024

survey based on work that Local Motion has done in St. Albans recently to engage with the public and get the BWAC name out. She recommended it as a tool to view overall needs for bike parking. Eric asked how long the survey was open, Susan said it was open for two weeks and then extended for a week or two longer with seventeen (17) responses and showed the map generated by the survey with detailed responses. St. Albans promoted the survey on social media and through the local newspaper. John mentioned some immediate needs for bike racks, with Boxcar's popularity driving lots of demand for bike parking. David mentioned the parking ramp behind Boxcar would be an ideal location if there is not already a bike rack located there. The committee discussed the idea of doing a two-part survey to first evaluate current conditions before identifying locations for new bike parking. Michael mentioned that 17 Park Street has approved site plans to redevelop with bike parking included, though it is not an ideal location for Boxcar patrons. He mentioned it could be a good idea to ask ownership if they'd be interested in installing the bike racks that BWAC has purchased. David mentioned he's spoken to ownership personally in the past about bike parking and volunteered to reach out to them on behalf of the committee.

The committee asked Susan if she could provide the survey resources used in St. Albans. She agreed and said she'd be in touch soon.

David asked if there would be costs associated with installing bike parking. Michael mentioned that installation may need to be covered by the business, but he would investigate the possibility of using the BWAC budget for this. Susan asked Michael for public engagement through the city's communications team to drive awareness once bike parking data is collected. She mentioned that a web page with a bike parking map is a great resource with UVM having a great example to work off. Michael mentioned this could be integrated into a printable bike friendly map that he is developing.

b. Collaboration with Brownell Library for summer programming

John mentioned that the committee needed to finalize plans for a collaborative event with Brownell Library on bike safety education catered for children and parents. Michael mentioned that Brownell is expecting one (1) hour for the event and mentioned that families will most likely rotate in and out, giving the group flexibility to present shorter segments as people come and go. Michael introduced the event for new committee members and encouraged them to join if possible. John, Michael, David, and Lauren committed to attending and Michael mentioned that committee member Philip Bieber mentioned attending as well. John asked if printed resources were available, and Michael committed to bringing flyers on how to perform a pre-ride check. Eric mentioned that Local Motion has printed resources on bike safety for parents and asked Susan if those would be available for the event, which she confirmed. Susan also offered lawn sign-sized resources that could elevate the event. The committee asked for thirty (30) pamphlets and four (4) of the yard signs, and Eric committed to picking them up. John asked the group to arrive fifteen (15) minutes early to prepare.

c. 2014 Bike Walk Action Plan

John shared the 2014 Bike Walk Action Plan for new members to review. He encouraged the committee to review incomplete projects and determine if they would be worth revisiting and asked for new project ideas. Eric mentioned that there were many short-, medium-, and long-term projects that were added as a list, and meeting agenda items were based on discussing each project. Coming up with a new action plan was highly desired by committee members. Renewing Essex Junction's designation as a Bike Friendly Community was brought up as an example of these types of projects.

Susan mentioned that Safe Streets for All has federal grants available. There are two opportunities: a planning and demonstration grant, and an installation grant (which requires a safety action plan). The deadline for applications is August 29th, 2024. She mentioned that starting with an updated action plan could be a good place to start before applying for grants to help fund demonstration projects and quick builds for committee members' projects. Michael mentioned that there may already be applications from the city for this grant to fund demonstration projects and would report back.

Michael mentioned the UVM resource on traffic calming measures that was included in a previous

meeting packet. He recommended using this while reviewing the 2014 Bike Walk Action Plan to ensure that the plan can be updated to meet modern urban planning standards. David asked if those resources are available online, and Michael mentioned where to find them on the city's website.

9. MEMBERS UPDATES

No members updates were added to the agenda.

10. STAFF UPDATES

a. Maple Street Park bike repair station damage

John and Michael discussed the poor condition of the bike repair station at Maple Street Park, noting that some of the bolts holding the base are missing, making it impossible to use the rack as intended. Michael mentioned that this is on Public Works' radar for July, but no definitive repair timeline has been given.

b. RRFB usage tracking

Michael followed up on a question from a previous meeting on whether rectangular rapid flashing beacons (RRFBs) can record usage data, and noted that the technology exists, but the RRFBs in Essex Junction are not currently equipped with this capability. He encouraged committee members to form specific project ideas to know what type of data would need to be collected before moving forward with doing more formal traffic counting studies.

c. Updated shared use paths on Google

Michael mentioned that shared use paths around Essex Junction are displayed incorrectly as on-road bike lanes on Google Maps. He uploaded updated GIS data to Google and is waiting to hear back from them.

d. Bicycle Friendly Community renewal

Michael mentioned that Essex Junction's status as a Bicycle Friendly Community has lapsed, and we have a three (3) year grace period to reapply for membership. He asked Eric for more information on how the reapplication process works as well as the existence of application materials. Eric mentioned that a former committee member used to take ownership of this process and that the form takes quite a bit of time and effort to complete. Eric said he would investigate to see if he could find reapplication resources. Eric and Michael mentioned that this would be a great way to garner feedback on how Essex Junction could improve with regards to bike infrastructure. Michael mentioned that Essex Junction is one of four Vermont municipalities with this designation along with Burlington, South Burlington, and Montpelier.

e. Moving meetings to Brownell Library Kolvoord Room in October

Michael mentioned that meetings will be moving to either the 2nd or 4th Thursday of each month and will take place in the Brownell Library's Kolvoord Room starting in October while the 2 Lincoln offices go through renovations. He mentioned that the exact meeting date is still to be determined by city staff and that the October meeting will need to be rescheduled to avoid meeting on a day of religious or cultural significance. Discussion was held with regard to the recent change to Act 133 allowing for advisory bodies such as BWAC to meet virtually if meetings need to be rescheduled.

f. Discussion on meeting length

CITY OF ESSEX JUNCTION BWAC MEETING MINUTES – JULY 15, 2024

Michael opened a discussion on meeting length, noting that Eric had noted in a prior meeting that BWAC meetings used to be an hour and encouraged the committee to determine what the appropriate meeting length would be. John noted that one (1) hour would be a worthy goal to work towards. Michael encouraged the committee to think about whether an hour would limit the meeting's ability to get through all agenda items, and David and Lauren raised concerns about stifling conversations with a shorter meeting length. Michael asked if putting timestamps on the agenda would help, and Eric mentioned that this could limit important conversations. The committee decided to leave the meeting at its current length of two (2) hours and continue to monitor the effectiveness of this.

11. **READING FILE**

No items were added to the reading file this month.

12. ADJOURN

Lauren made a motion to adjourn at 8:29 PM, seconded by David and approved unanimously (4-0).

This agenda is available in alternative formats upon request. Meetings of the Planning Commission, 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.

VILLAGE OF ESSEX JUNCTION CAPITAL PROGRAM REVIEW COMMITTEE MEETING MINUTES OF MEETING JULY 2, 2024

COMMITTEE: Amber Thibeault, Chair; Kevin Collins, Vice-Chair; Karen Dolan; Scott McCormick; Justin Rabidoux

ADMINISTRATION: Rick Hamlin, City Engineer; Ricky Jones, Public Works Superintendent; Jess Morris, Finance Director

OTHERS PRESENT: None

1. CALL TO ORDER

In lieu of a chair, Ms. Morris called the meeting to order at 6:01 PM.

2. AGENDA ADDITIONS/ CHANGES

None.

3. PUBLIC COMMENTS

None.

4. **DISCUSSION ITEMS**

a. Appointments: Chair and Vice Chair

KEVIN COLLINS made a motion, seconded by JUSTIN RABIDOUX, to nominate AMBER THIBEAULT as Chair. Motion passed 4-0, with SCOTT MCCORMICK not yet in attendance.

AMBER THIBEAULT made a motion, seconded by KAREN DOLAN, to nominate KEVIN COLLINS as Vice-Chair. Motion passed 4-0 with SCOTT MCCORMICK not yet in attendance.

b. Re-rank project VVV due to updates in project scopes

Mr. Hamlin said that this project is the Indian Brook Bridge Replacement project across from 81 Main Street. Mr. Hamlin said that pedestrians need to cross the road at the bridge, and that this project would provide pedestrian accommodation on both sides and continue the sidewalk to Crestview. The condition is slightly below average, but not an immediate concern. The bridge has an expected life of around fifteen years. State grant funding is a possibility; however, no grants have been applied for or received for this project. The Capital Committee reviewed all the criteria and provided individual rankings for each, as shown below.

Rating Criteria	
Safety & Health	14
Mandates	0
Remaining Service Life	6
Community Support	12
Financing Source	1
Timing/Linkages	0
Positive Economic Impact	0
Cost of Deferral	0

CAPITAL PROGRAM REVIEW COMMITTEE MEETING –7/2/24 PAGE 2

Efficiencies	0
Service Improvements	5
Alignment with City Priorities	6
Other	2
Total	46

c. Meeting Location During 2 Lincoln Renovation

Ms. Morris said that the 2 Lincoln Street location will not be available due to construction sometime in the fall. There is some uncertainty about the new hybrid/virtual meeting regulations, however having a completely virtual meeting may be a possibility.

5. <u>REVIEW AND APPROVE MINUTES:</u>

a. Approve Minutes: April 2, 2024

JUSTIN RABIDOUX made a motion, seconded KAREN DOLAN by to approve the minutes of April 6, 2024, as amended. Motion passed 5-0.

Changes:

- 1. Update the project header for 4b. to UUU (currently UU)
- 2. Note the rankings for UUU project as Phase I 45 points, Phase II 48 points

6. <u>READING FILE</u>

a. Route 15 Bridge Report 2021

The report was discussed briefly. The Capital Committee discussed future meeting agenda items. Ms. Morris said that as budget season is beginning, she is working on updates to the Capital Plan. She said that there is currently no funding secured for any projects besides the Crescent Connector. The Capital Committee will review the financial information for Project FFF, Multi-Use Path from ANR to Pearl Street, at their October meeting.

7. ADJOURN

KEVIN COLLINS made a motion, seconded by SCOTT MCCORMICK, to adjourn the meeting. Motion passed 5-0; the meeting adjourned at 6:54 PM.

Respectfully Submitted, Darby Mayville Recording Secretary

CITY OF ESSEX JUNCTION PLANNING COMMISSION MINUTES OF MEETING JULY 3, 2024 APPROVED August 1, 2024

MEMBERS PRESENT: Diane Clemens, Chair; Scott McCormick, Vice-Chair; Elena Juodisius; Elijah Massey **ADMINISTRATION:** Chris Yuen, Community Development Director

OTHERS PRESENT: None

1. CALL TO ORDER

In lieu of a chair, Mr. Yuen called the meeting to order at 6:33 PM.

2. <u>REORGANIZATION</u>

SCOTT MCCORMICK made a motion, seconded by ELIJAH MASSEY, to appoint DIANE CLEMENS as Chair. Motion passed 4-0.

ELIJAH MASSEY made a motion to nominate SCOTT MCCORMICK as Vice-Chair. Motion passed 4-0.

3. AGENDA ADDITIONS/CHANGES

Ms. Clemens requested to add Future Priorities as Item F.

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

a. Comments from Public on Items Not on Agenda None.

5. MINUTES

a. June 6, 2024

MOTION by SCOTT MCCORMICK, seconded by ELIJAH MASSEY, to approve the minutes of June 6, 2024. Motion passed 4-0.

6. **BUSINESS ITEMS**

a. Introductions for new Planning Commission member(s)

All Planning Commissioners, both new and existing, introduced themselves and provided information about their background. Ms. Juodisius introduced herself as the newest Planning Commissioner, and a new resident of Essex Junction.

b. H.687 Summary as it relates to Municipal Planning

Mr. Yeun said that H. 687 has been passed and is in effect. He discussed the four development-based tiers that the state is now separated into and said that Essex Junction will most likely fall under Tier 1B. Major changes include the following: municipalities must now allow for a duplex or four-plex on the same size lot that a single-family home is permitted, no restrictions for the number of non-related occupants are permitted, and hotels and motels that are converted to permanent affordable housing must be permitted.

For the most part, few changes to the Land Development Code (LDC) need to be made in response to this bill as Essex Junction has been proactive with their policies.

c. Essex A North Lot Solar Project Petition for Certificate of Public Good

Global Foundries has petitioned to the Public Utilities Commission for a certificate of public good to add solar panels on their site. The PC is not able to review such applications but can write to the Public Utilities Commission if they have feedback. Global Foundries is no longer attempting to bring other commercial entities on site, as envisioned in their 2012 Master Plan.

d. Land Development Code amendments, including discussion on following:

i. Recap of Changes previously discussed

Mr. Yuen said that this is the largest current project that the PC is working on right now and briefly reviewed the work that has been done to date.

iii. Approval of Temporary Uses – Food Trucks and Trailers

Recent additions have included the regulation of food trucks, as the former guidelines made it impossible for food trucks to operate year-round. Mr. Yuen discussed complaints about generator use and suggested that full-time food trucks need to be connected to utilities. All agreed that this was a good idea. The rear setback in the RO district was added back into the code, as this had been inadvertently deleted. Mr. Yuen said some zoning district consolidation could be completed once the Comprehensive Plan is updated.

iii. Review of Dimensional Standards, based on "Enabling Better Places: A Zoning Guide for Vermont Neighborhoods"

Mr. Yuen said that City staff has reviewed the Land Development Code (LDC) dimensional requirements with consideration of the "missing middle" housing. Some examples of enabling this type of housing include accessory dwelling units, duplexes, small-scale multi-household buildings, and neighborhood-scale mixed-use live/work buildings. These were more common before zoning began to separate different kinds of uses and building types. He said that infill development can be used to add more housing. The City applied to be a pilot community for the Homes for All initiative, and while not selected, this provides a good framework for changes to dimensional standards. The Enabling Better Places guide recommends incremental changes and offers sample language for updating allowable housing types. Some of the elements that Essex Junction can integrate include matching minimum lot size to local patterns, removing density caps, regulating coverage percentages carefully and aligning other dimensional standards with the existing or desired patterns. He compared suggested setbacks to Essex Junction's current setbacks in a variety of different districts and said that the front setback affects the owner's ability to park more cars in the rear in the case of a multi-family residence.

Mr. Yuen suggested that setback patterns match or exceed the existing built pattern in the historic parts of the City, noting that this would take years or decades to achieve. The reasoning for historical zoning and settlement patterns were discussed. Mr. McCormick said that it would be helpful to identify places within the City that would be good location for the infill suggested in the Homes for All program. Mr. Yuen compared the maximum lot coverage in certain zones of Essex Junction, noting that this could be replicated in other zones. He pointed out examples of other properties that exceed the lot coverage requirements. Mr. Yuen discussed changing housing needs and the housing crisis which have made ensuring that housing if densified more important than in previous generations.

Mr. McCormick spoke of engaging the public while designing a housing plan. Mr. Yuen said that the City has not had enough applicants to restart the Housing Commission, and noted that there are also openings in the PC and Development Review Board (DRB). He said that the PC should not wait for the creation of such to make housing policy decisions. Ms. Clemens described other efforts besides setbacks to help create infill development, stating that setback might create additional requirements and not be supported by the public. Mr. Massey said that it is important for the PC to both develop a formal plan and eliminate the "low-hanging fruit" to ensure housing growth. Mr. Yuen summarized the discussion, stating that there is an interest to test the waters on adjusting the dimensional requirements based on historical patterns in the inner and transitional zones. Mr. Yuen will create a memo offering potential changes for the PC's review at their next meeting. He said that there will be numerous opportunities to adjust the process based on public feedback. Ms. Clemens suggested having a discussion with the DRB or the City Council on these potential changes.

e. Vermont Climate Action Plan feedback

Mr. McCormick said that the Climate Action Plan has over 300 items which are prioritized. He discussed some of the projects proposed, especially those related to housing policy. He requested that the PC review this document at the next meeting, especially the section on how to get information on an issue from stakeholders.

f. Future Priorities

Ms. Clemens said that the Comprehensive Plan will need to be reviewed in the future and encouraged all Commissioners to read the current version.

7. <u>MEMBERS UPDATES</u>

Mr. McCormick discussed holding a joint meeting with the City Council to discuss upcoming initiatives.

8. STAFF UPDATES

Mr. Yuen discussed the work that had been done on the Transit Orientated Development study, and the public engagement for such. He detailed future public engagement that will be necessary to complete the LDC updates.

9. ADJOURN

MOTION by SCOTT MCCORMICK, SECOND by ELENA JUODISIUS, to adjourn the meeting at 9:04 PM. Motion passed 4-0.

Respectfully submitted, Darby Mayville

CITY OF ESSEX JUNCTION PLANNING COMMISSION MINUTES OF MEETING AUGUST 1, 2024 DRAFT

MEMBERS PRESENT: Diane Clemens, Chair; Scott McCormick, Vice-Chair; Elena Juodisius; Elijah Massey; Kirstie Paschall

ADMINISTRATION: Chris Yuen, Community Development Director

OTHERS PRESENT: Jeff Arango, David Achee, Phil Bieber, Marcus Certa, Raj Chawla, Laura Corell, Jeffrey Cram, Cora Delucia, Patrick Donahoe, Logan Dye, Hope Freije, Michael Herbert, Joe Leavitt, Sarah Lukins, Katherine Magee, John O'Brien, Jennifer Robbins

1. CALL TO ORDER

Ms. Clemens called the meeting to order at 6:30 PM.

2. AGENDA ADDITIONS/CHANGES

None.

3. PUBLIC TO BE HEARD

a. Comments from Public on Items Not on Agenda None.

4. MINUTES

a. July 3, 2024

MOTION by SCOTT MCCORMICK, seconded by ELIJAH MASSEY, to approve the minutes of July 3, 2024, with corrections. Motion passed 5-0.

-In Item 6b, the spelling of Mr. Yuen's name was corrected.

5. BUSINESS ITEMS

a. Introductions for new Planning Commission member(s)

Ms. Paschall introduced herself as the newest Planning Commissioner and said that she is excited to be a member. All the other members introduced themselves to Ms. Paschall.

b. Global Foundries Energy Storage 45 Days Notice Presentation

Mr. Herbert, of Lightshift Energy, introduced the firm and gave a project overview. Lightshift Energy intends to be the owner and operator of a battery storage facility at Global Foundries. The energy storage facility will reduce operating costs at Global Foundries, help to support renewable energy and provide local jobs. He presented the site plan and said that it will be accessible via Robinson Parkway. Ms. Corell, also of Lightshift Energy, discussed the permitting process with the state of Vermont. There is no evidence of wetlands, endangered species, and there is no undue burden on the public infrastructure. The full certificate of public good process will begin in the fall, with construction intended to begin in 2025 and full operations in 2026. Mr. Leavitt, also of Lightshift Energy, discussed the technology behind lithiumion battery safety as well as the emergency response for battery fires. Ms. Juodisius noted that this site is a flood area for a 500-year storm. Mr. Herbert said that the worst-case scenario is that all the equipment would get destroyed and said that there would be no public safety risk.

Answering a question from Mr. Massey, Mr. Hebert said that the end of life for the project would result in it being decommissioned, and the batteries recycled. A decommissioning plan would be required to be submitted to the Vermont Public Utilities Commission as well. Answering a question from Mr. McCormick, Mr. Cramm, of Global Foundries, said that all the energy will be used on-site and said that other businesses signing up to use this same technology would help to reduce the cost for all. In public comment, Mr. Bieber asked about the process of replacement in the case of new battery technology. Mr. Herbert said that the battery lifespan is a minimum of twenty years and they would not be replaced during this time.

c. Transit Oriented Development Master Plan Existing Conditions Presentation

Mr. Arango, of Framework, said that the purpose of this meeting is to share initial observations and site conditions. Essex Junction is one of ten communities in the northwest Vermont to have a grant through the federal funded Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program. He reviewed the study area and presented draft goals and strategies. Ms. Freije, also of Framework, discussed the community engagement plan. She displayed the project branding logo, and the project name Connect the Junction. A project website will soon be launched which will allow for direct public input on the planning process. Answering a question from Ms. Clemens, Ms. Freije said that in-person opportunities for engagement will be available as well. Focus groups will be utilized to obtain feedback and the largest event will be a four-day charette. Mr. McCormick said that the City just went through a strategic planning process and found it difficult to get people involved. He encouraged Framework to be more creative and use less digital outreach. He also suggested methods of engaging those who are "non-traditional volunteers." Ms. Delucia suggested targeted mail outreach.

Mr. Arango discussed related plans and policies that were reviewed when developing this project. Ms. Lukins, of Framework, discussed zoning in the study area and secondary study area, and showed a map of such. The PC suggested some changes to the map. Ms. Lukins said that she has been working with City staff to discover which properties may provide the most opportunities for redevelopable land. Mr. Arango discussed the land value per acre, noting that walkable areas provide more of a return on investment. Ms. Lukins discussed the current Land Development Code (LDC) standards and noted some elements that could limit desired development. Ms. Freije showed streetscapes which can accommodate high vehicle traffic while safely allowing for pedestrian and biking traffic. The Essex routes have the highest number of bike boardings for all of Green Mountain Transit's routes. Answering a question from Mr. Massey, Mr. Arango said that his team would engage with GMT and are aware of their current financial challenges. Ms. Freije discussed the need for public plaza space for gatherings and said that there is a concentration of community facilities at the Five Corners and that additional transit opportunities may provide for increased opportunity.

Mr. Certa suggested that GMT be fully engaged in this process. Mr. McCormick said that there is a lack of knowledge of the Design Five Corners project and suggested that this project be re-introduced via this initiative. Ms. Clemens suggested that the project focus more on Pearl Street, rather than just the Five Corners area. Mr. Arango said that this is just as much, if not more, of a focus area. Mr. Massey discussed tensions between biking and cars in Essex Junction. Mr. Arango said that the Crescent Connector provides the opportunity to test out some of the ideas in Design Five Corners. Mr. McCormick discussed the lack of bike connectivity between Essex Junction and other communities.

d. Vermont Climate Action Plan feedback

Mr. McCormick said that he is on the Rural Resilience subcommittee for the Vermont Climate Action Commission. The Vermont Climate Action Plan needs to be reviewed and updated by 2025. He said that the subcommittee is working towards prioritizing the action plan items and that there will be public outreach in the fall. He encouraged all members to review this document and provide feedback. This plan will be discussed in more detail at the next meeting.

6. <u>MEMBERS UPDATES</u>

None.

7. <u>STAFF UPDATES</u>

Mr. Yuen said the dates for the design charette has been set for October 4-8, and the Community Development Department is working to get the word out to the public. He is exploring the possibility of pedestrianizing a portion of Main Street for one of the days of the charette. He said that he will be at National Night Out next week to promote the project. There is work being done to get the Amtrak station renovation process going and the pocket park is currently being designed.

8. ADJOURN

MOTION by SCOTT MCCORMICK, SECOND by ELIJAH MASSEY, to adjourn the meeting at 9:10 PM. Motion passed 5-0.

Respectfully submitted, Darby Mayville