

CITY OF ESSEX JUNCTION CITY COUNCIL REGULAR MEETING AGENDA

Online & 2 Lincoln St. Essex Junction, VT 05452 Wednesday, August 28, 2024 6:30 PM

E-mail: admin@essexjunction.org

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 on Development of the Stormwater Utility
- b. Department Head Brief to Council, Chris Yuen, Community Development Director
- c. Discussion Regarding City Committees
- d. Presentation and Discussion of Overview of Essex Junction Recreation and Parks
- e. Discussion and Consideration of the Recreation Advisory Council
- f. *Discussion and Consideration of an Executive Session to discuss a Contract

6. CONSENT ITEMS

- a. Approve Meeting Minutes: August 14, 2024
- b. Letter of support for Manager for the VT Local Government Institute

7. COUNCIL MEMBER COMMENTS & CITY MANAGER REPORT

8. **READING FILE**

- a. Check Warrant # 24052 08/23/24
- b. Williston Wastewater Capacity Purchase
- c. FY24 Restorative Justice Report
- d. PCAB Minutes 07/16/24

9. **EXECUTIVE SESSION**

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

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.



MEMORANDUM

TO: City Council FROM: Chelsea Mandigo, Water Quality Superintendent MEETING DATE: August 28, 2024 SUBJECT: Update on the formation of a Stormwater Utility for the City

Issue: To provide an update on the formation of a stormwater utility to fund the City's stormwater management program.

Discussion: In 2003, the State of Vermont issued the first Municipal Separate Storm Sewer System (MS4) permit requiring communities of a certain population to reduce stormwater runoff into local waterbodies.

Many of the requirements are project-driven plans to improve water quality. These include 1) a Flow Restoration Plan (FRP) for Indian Brook 2) a FRP for Sunderland Brook and 3) a Phosphorus Control Plan (PCP) for Lake Champlain. The City has been working on implementing the projects within these plans. The City has sought and received grant funds to offset the cost of many of these projects. Most of these costs are administrative and capital. Before separation from the Town of Essex, some of the operating and most capital funds for stormwater projects came from the Town of Essex. Now that we are separated there is no established capital fund for stormwater.

The approved FY25 budget includes the development of a stormwater utility in the city. There are 13 MS4 designated communities in Vermont with half having formed a stormwater utility to create a fair, equitable, and stable source of funding for stormwater management that is paid by all properties including tax-exempt. However, it is important to note that GlobalFoundries is exempted from the utility by the State of Vermont Stormwater Permitting Rule (2019) due to stormwater discharge from the site being permitted under 10VSA 1263 (22-105(a)(3)). In addition, all stormwater from the site is discharged directly to the Winooski River with no connection to the City's infrastructure or right-of-way. Another exemption is properties subject to Required Agricultural Practices (RAPs) by the State of Vermont. Three parcels fall under this exemption.

For the past 8 months, staff have been working with a utility formation consultant, Raftelis, to develop a stormwater utility for the City. The contract with them was approved by the previous City Council on December 20, 2023.

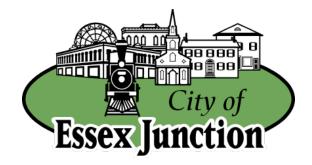
To do this they completed a digital imagery assessment to calculate the impervious area (aka driveways, roofs, sidewalks, etc. preventing stormwater from infiltrating into the ground) of every parcel in the City. A median was established; which is 2,973 square feet of impervious area. This is the value that equals 1 equivalent residential unit (ERU). All single-family homes including duplexes and triplexes in the City will be charged 1 ERU. Non-single family home ERUs are calculated based on the impervious area of the parcel.

A credit manual is being developed allowing non-single family parcels to apply for up to 50% of the fee if they fit the criteria of one of the credit categories. The intent is to acknowledge stormwater permit requirements that are already imposed on some properties. The draft credit manual mirrors the neighboring MS4 communities' credit manuals. Credit categories include stormwater treatment practices, education, and permit compliance.

A stormwater ordinance is being developed to outline utility operations and stormwater program compliance measures. It will go through a public hearing process for approval to establish the utility.

<u>Costs</u>: The consultants created a financial model to calculate the ERU rate for future use. The stormwater utility fee will be part of the utility bill sent tri-annually for sewer and water use. Some parcels in the City, that do not pay a sewer and water fee, need to be set up for the stormwater utility fee. The draft rate is \$75-80/year for a single-family home or 1 ERU. A final rate will be set soon.

<u>Recommendation</u>: This agenda item is to provide an update on the development of the stormwater utility. No action is needed at this time. The next steps will require action to warn the public hearing for the ordinance when Staff has a draft ready. The intent is to this set up to begin billing in February





City of Essex Junction

Introduction to Stormwater Utilities August 28, 2024

Image Credit: https://www.facebook.com/photo.php?fbid=839834758189210&set=pb.100064880794283.-2207520000&type=3



- 1. What is stormwater?
- 2. How is stormwater management currently funded?
- 3. What is a Stormwater Utility?
- 4. How are stormwater user fees calculated?
- 5. DRAFT Essex Junction stormwater rates

What is stormwater? Why is it important?

- Stormwater is the water created by rain and/or snowmelt
- When stormwater hits impervious surfaces like pavement and roofs, it turns into stormwater runoff, which picks up pollutants and can cause flooding
- Stormwater management is the process of managing this runoff to prevent pollution and ensure public safety
- State mandated permit requiring the City to manage and reduce the amount of stormwater runoff entering our local waterways and Lake Champlain

How is stormwater management currently funded?

- Currently funded through the General Fund, based on advalorem property taxes
- Disadvantages:
 - Stormwater competing for funding
 - Tax-exempt properties do not contribute to funding stormwater management

What is a Stormwater Utility?

- Stormwater utilities provide fair, equitable, and stable sources of funding for stormwater management
- Stormwater utilities are funded by stormwater user fees
 - Similar to water and sewer fees, stormwater user fees are based on each property's demand on the City's stormwater system.
 - Stormwater runoff isn't metered like water. Instead, the burden that each property places on the system is based on property characteristics and most importantly, its total **impervious area**.

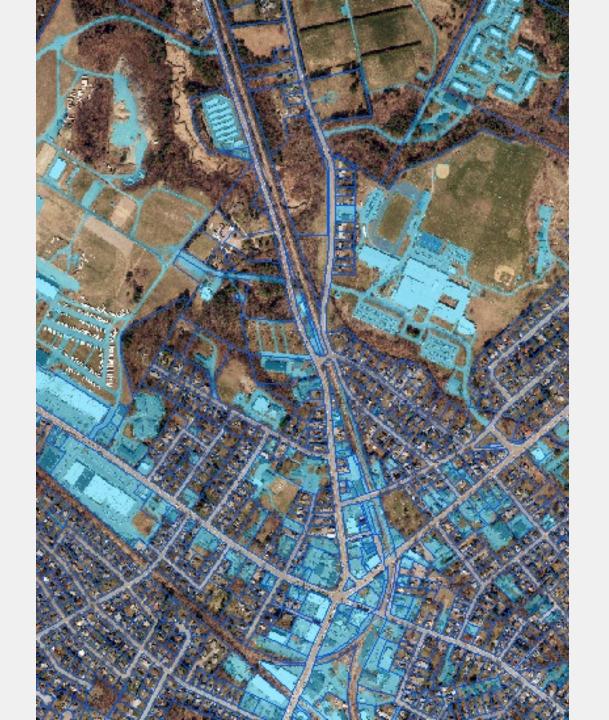
Communities that have SW utility (All have state mandated permits-MS4)

- Burlington est. 2009
- South Burlington est. 2005
- Williston est. 2015
- Shelburne est. 2021
- Colchester est. 2017
- St. Albans Town est. 2020
- St. Albans City est. 2018



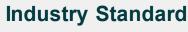
Impervious Area (IA)

- Impervious area is defined as developed areas of land that prevent or significantly impede the infiltration of stormwater into the soil.
- Examples include roofs, sidewalks, walkways, patios, swimming pools, private driveways, parking lots, access extensions, alleys and other paved, engineered, compacted or gravel surfaces.



8

Advantages of IA-based Fees



The industry standard is to charge customers stormwater fees based on their amount of impervious area.

More Equitable

More equitable because it is proportional to the burden each property places on the system.

Stable Funding

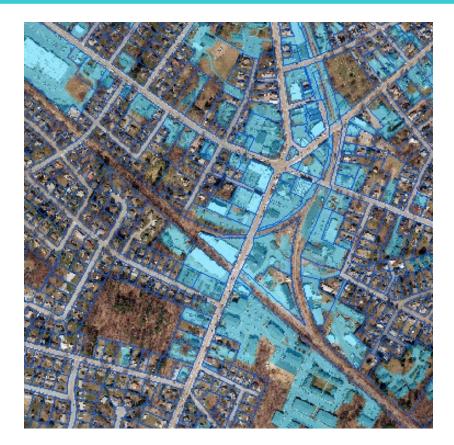
Allows for dedicated and stable source of funding.

How to Bill Based on IA?

- The standard unit of charge is the Equivalent Residential Unit (ERU).
- The ERU is defined as the typical amount of impervious area on a single family residential detached property based on a statistically significant sample.
- The ERU is then calculated for all nonsingle family residential parcels based on the amount of measured impervious area.



Calculating Units of Service





Many cities charge single family homes 1 ERU each and bill all other properties based on their measured IA using the ERU as the billing unit.

How are stormwater fees calculated?

The utility's **revenue requirements** and **units of service** are used to calculate the stormwater billing rate.

Revenue Requirements:

- Expenses
- Regulatory requirements
- Staffing
- Fiscal policies
- Cost escalations
- Level of service
- Known and unknown capital needs
- Etc.



Units of Service

- Definition of ERU
- Number of ERUs
- Data maintenance
- Exemptions
- Credit programs
- Etc.

Draft Stormwater Billing Rate for Essex Junction

- Annual Rate: \$75-80 / ERU
- Billed 3x per year

Example Properties

Single Family Residential Property:



2,967 sq ft IA 1 ERU \$75-80 annual fee Commercial Property:



57,785 sq ft IA 19 ERUs \$1,425-1,520 annual fee Tax Exempt Property:



44,857 sq ft IA 14 ERUs \$1,050-1,120 annual fee

(at estimated \$75-80/ERU annual rate)

Exempt Properties

- GlobalFoundries
 - State of Vermont Permitting Rule (2019)
 - Stormwater discharge permitted under 10VSA1263 (22-105 (a)(3))
 - Stormwater goes directly to Winooski without contacting City infrastructure or right-ofway

- Parcels subject to develop Required Agriculture Practices (RAPs) by the State of Vermont
 - Act 43 of 2023-clarified municipalities cannot assess stormwater fees on properties subject to RAPs
 - > 3 parcels in the City

Credit Manual

- Credit towards the stormwater fee assessed for a property will be available through an application process.
- Credit cannot exceed 50% of the stormwater fee assessed for a property
- Drafted credit categories focus on stormwater treatment practices, stormwater education, and stormwater permit compliance
- 2% reduction in revenue assumed from credits issued when setting the ERU rate





Thank you!

City's stormwater utility page

<u>https://www.essexjunction.org/departments/stormwater/stormwater-utility</u>

Contact: Chelsea Mandigo, Water Quality Superintendent – Chelsea@essexjunction.org Mary Tchamkina - mtchamkina@raftelis.com

Memo

To: City Council

From: Christopher Yuen, Community Development Director

Meeting Date: August 28, 2024

Agenda Item: Department Head Conversation

This is intended to be an opportunity for the Council to engage with the Department Head and to have a conversation that is not driven by a business item or budget need, but an honest look into their operations, staff, and services. The Department Head will begin with a few highlights from each of the three sections below before opening it up to a dialogue with the Trustees. The intention is for this conversation to be 10-15 minutes.

Six-Month Department Look Back (celebrations, accomplishments, mistakes, challenges, staff, volunteers, community members, partnerships, budgets, programs, initiatives, efforts, etc.)

- Neighborhood Development Area Designation (NDA) expansion successfully petitioned to the State to extend the City's NDA designation along the Pearl Street corridor.
- **Development Review** 77 zoning permits so far in 2024; 8 site plan and design review applications, expected to lead to the construction of up to 164 residential units + some downtown commercial space.
- **Rental Registry and Inspection Program proposal** Initial proposal and broad public engagement effort to garner feedback from hundreds of owners, renters and citizen activists.
- Enforcement Processes Implemented electronic recordkeeping for the enforcement of zoning regulations and certain ordinances. Health Officer records have recently been integrated into the same system.
- Feedback to State Legislators Provided technical feedback to state legislators throughout the 2024 legislative session.
- LDC Amendments- Preparing next round of Land Development Code amendments, to address longstanding issues with the sign regulations content neutrality, to comply with new statutory requirements, and to further reduce barriers to housing creation.
- Staffing the Bike Walk Advisory Committee (BWAC) To enable better coordination with the City's other land use and transportation planning efforts, the Community Development Department assumed the role of staffing the BWAC, previously under the EJRP.
- **New City Planner-** Filled a job opening for the City Planner Position this year.
- **Emerald Ash Borer Grant-** Supported the Public Works and the Tree Advisory Committee in successfully applying for \$18,000 in grant funding.

Six-Month Department Look Ahead (celebrations, accomplishments, mistakes, challenges, staff, volunteers, community members, partnerships, budgets, programs, initiatives, efforts, etc.)

• Main Street Park- After confirming direction with the City Council, we have resumed work on 1 Main Street pocket park. Revised, lower-cost design will begin construction in 2025.

- Amtrak Station Renovation- Applied for and received pre-award authority for the Federal Railway Administration in May, which allows the City to begin Preliminary Design and Engineering, Environmental Review, and work on other federal grant obligation requirements. RFQ for design services will be issued soon.
- "Connect the Junction" Transit-Oriented Development Master Plan- Current Conditions report is complete, project website is now live (<u>connectthejunction.org</u>), and the project team has begun executing the project's Community Engagement Plan. Please save the date for the Community Design Charette – October 4th through 7th.
- **Pearl-Street Short-Term Multimodal Improvements** A scoping study for short-term multimodal improvements along VT-15 (Pearl Street), between Susie Wilson Road and West Street Extension is programmed for the current fiscal year.

Anything you think the Council should know

 With the ongoing major planning processes and project delivery responsibilities listed above, there will likely be limited capacity for the department to take on additional new projects next year. I look forward to working through the annual workplan and budgeting process to balance and prioritize the most impactful initiatives for the residents and businesses in Essex Junction. 2 Lincoln Street Essex Junction, VT 05452-3154 www.essexjunction.org



P: 802.878.6951 F: 802.878.6946 E: admin@essexjunction.org

MEMORANDUM

To: City Council From: Regina Mahony, City Manager Meeting Date: August 28, 2024 Subject: Discussion Regarding City Committees

Issue: To have a general discussion about existing and future City Committees.

Discussion:

There have been a few stated reasons why the City Council wanted to have a general discussion regarding Committees:

- 1. Committee size we've been faced with both not enough interest and too much interest on various committees. In the spring over the last two years the Council has adjusted the size of a committee appropriately based on the number of interested members. I see no reason why we can't continue to be nimble and adjust in this way. The budgets for stipends may be off slightly, but these are relatively minor dollar amounts and this should be workable.
- 2. Number of Committees as referenced in the Project List presented to the Council with the Strategic Plan work, there is interest in a variety of new Committees. When thinking about adding more Committees it is worthwhile to assess the existing Committees to see if there is the possibility of removing others, or combining missions in some way because Committees require staff resources, and financial resources to get work done. We are committed to two new Committees in this fiscal year; it's worthwhile to consider the other existing committees before setting these up:
 - a. Recreation Advisory Council (also on this 8/28/24 agenda to get started) While there may be some logical connection to the work the Bike Walk Advisory Committee is doing with recreation; they are also doing transportation and safety related work that is closely tied to work the Community Development Department is focused on. There are also specific projects on The List, that are a logical fit for the BWAC to work on including traffic calming and the sidewalk policy. Therefore, at this time, I think we should move forward with the Recreation Advisory Council without any adjustment to existing Committees.
 - b. Governance Committee required in the City Charter (this will be on an agenda in the coming month or so). As stated in the City Charter: "Within three years after the approval of this charter by the Legislature, the Council shall appoint a special commission to study governance considerations such as, but not limited to, form of government, election of officials at-large or through wards or districts, governing body composition, term of office, term limits, and councilor compensation." Because this is a very specific mission and not intended to be a long-standing Committee, I don't believe there are any existing Committees that we should consider merging or consolidating with this one.
- 3. Greater Collaboration between the Council and Committees ultimately the Strategic Planning process will provide a method for greater coordination between the Committees and the Council. We also have the Committee's scheduled on the Council agendas for regular check-ins

(Tree Advisory Committee was in March, Bike Walk Advisory Committee was in May). The DRB is next up and scheduled on the 9/11/24 Council agenda. The remaining Committees will be scheduled every other month, and we will repeat this on an annual basis.

4. Feedback on potential new Committees – At the July 17, 2024 Council meeting the Project List was presented along with the Community Vision and Strategic Action Plan report. As a reminder, I have been collecting the ideas on this list from the Council and community members since I began in September 2022. This list also has larger committed projects on it to help bring some understanding of the current workload. However, this is by no means a complete list of all the current, committed work the City is doing. This list has sometimes been referred to as the "wouldn't it be great list," and it requires prioritization for Staff to know which of these efforts to move forward. To facilitate prioritization, Staff has categorized these projects into pillars and action items and assigned fiscal years for implementation. At the July meeting this list was simply introduced. Given this general committee discussion, it might be a good time to get input from the Council on the potential new Committees as currently prioritized in The List. These are copied here for your convenience:

Possible Future Policy Committees of the Council – The following is an excerpt of just the Committees from the Project List that was presented in the Council in July as part of the Strategic Planning work.

		Fiscal	Who would lead effort (department or specific staff or committee –	Strategic Plan Pillar - *priority	Strategic Plan Action
Project Ideas	Committed, Future or Remove (for now)	Year	existing or new)	(top 3)	- *priority (top 3)
Housing Commission	Remove - charter set; couldn't recruit enough members, especially with the continued need to fill the Planning Commission and the DRB. The Planning Commission is taking on much of this work now.		Community Development Dept	*Pillar 1: Housing and Community Design	Action 1: Enhance the 'Neighborhood Feel'
Governance Committee	Committed - required by Charter to look at governance (Mayor, Wards, Neighborhood Assemblies, etc.), and/or ordinances more generally? Otherwise time limited and move on to Community Engagement or DEI next.	FY 25	New Committee, Manager or EJRP Director	*Pillar 2: Public Services and Facilities	*Action 6: Provide Responsible, Open and Transparent Government
Policy/Ordinance Committee	Future or Remove - Meet intentionally for 18 months to do a full review. 1 or 2 Councilors and other community volunteers	FY 26	New Committee, Community Development, Manager	*Pillar 2: Public Services and Facilities	*Action 6: Provide Responsible, Open and Transparent Government

Community Engagement Committee	Remove - This group could help facilitate neighborhood and living room conversations. But likely more effective to have specific project Steering Committees in place temporarily; and events could be more in line with the Downtown Committee.		New Committee, Communications Director	Pillar 6: Community Engagement and Decision Making	Action 17: Enhance Community Connectivity
DEI Committee	Remove - while this is a high priority of the Strategic Plan, ensuring DEI work as fundamental to all the other work we do, may likely be more effective. Also other Committee work (like the Downtown Committee) could be the arm for community relationship building rather than setting up a DEI committee for the purpose of always asking for feedback rather than establishing a 2 way relationship.		New Committee, Manager or Communications Director	*Pillar 2: Public Services and Facilities	*Action 6: Provide Responsible, Open and Transparent Government
Downtown or Economic Development Committee	Future - after TOD project, Amtrak and Main St Park project are complete or mostly underway; unless a volunteer effort wants to start sooner.	FY 27	New Committee, Communications Director or Community Development	*Pillar 3: Economic and Business Development	Action 9: Bring Businesses Together to Work Collaboratively
Recreation Advisory Committee	Committed	FY 25	New Committee, EJRP	*Pillar 2: Public Services and Facilities	Action 5: Address and Focus on Community Wellness
City Energy Committee	Remove - May be more efficient to keep energy under the Planning Commission and/or the Bike Walk Advisory Committee, and the Tree Advisory Committee as the latter two are taking actions that will address climate change and reduce energy use; and the PC is working on policies to address all the Pillar 5 actions		New Committee	Pillar 5: Environmental Stewardship	Action 14: Encourage Clean Energy and Efficiency Options

Building Improvements Committee	Future or Remove - There are a lot of building needs coming up; currently the Capital Review Committee doesn't look at buildings because the building projects have traditionally been more about maintenance and need making the public input aspect of the Committee based work less necessary. Though the projects we have coming up are much larger. The Capital Review Committee could play a role, or other Committees could play a role, or we could create a Committee for this purpose. We could also wait to see what the various consultant reports and services say we need: Rec, Fire Dept, PWs before deciding how best to move forward.	FY 26	New Committee, Buildings	*Pillar 2: Public Services and Facilities	*Action 6: Provide Responsible, Open and Transparent Government
---------------------------------------	---	-------	-----------------------------	---	--

Existing Committees (for reference):

Specified in Charter and not subject to change: Planning Commission, Development Review Board, Board of Abatement, Board of Civil Authority and Library Board of Trustees

Policy Committees of Council: Bike/Walk Advisory Committee, Tree Advisory Committee, Capital Program Review Committee, Police Community Advisory Board, Tri-Town Sewer Committee, Housing Commission – *currently inactive*

Regional Organizations with City Representation: Chittenden County Communications Union District, Chittenden County Regional Planning Commission, Chittenden Solid Waste District, Green Mountain Transit, Town Meeting TV, Winooski Valley Parks District, Champlain Water District (elected representative), Tree Farm Management Group

Cost: N/A

Recommendation: No action needed. This agenda item is for discussion purposes only.

Memo

To:City CouncilFrom:Brad Luck, Recreation & Parks DirectorMeeting Date:August 28, 2024Agenda Item:Information about EJRP

On the next pages is a summary of information about EJRP. Councilors have expressed an interest in learning more about EJRP and specifically, the Program Fund budget.

This information is background and will be presented, discussed, and opened to questions.

RECOMMENDED MOTION:

None.

Essex Junction Recreation & Parks (EJRP)

- Municipal recreation and parks department formed in 1970.
- In 1971, became a part of the Essex Junction School District.
- In 2018, returned to the municipality.

Summer 2024 Program Data

- 1,137 summer day camp participants
- 724 summer program youth & adult participants
- 542 swim lessons
- 433 pool passes
- 186 staff on summer payroll
- 92 community garden plots

General Fund (paid by taxpayers)

- Administration
 - 6 Full-Time employees
 - o Older Adults
 - 1 Program Director (included above)
 - Contractors & supplies \$20,000
 - Contractors & supplies
 - Support for July 4th & Memorial Day Parade
- Parks and Facilities (including Buildings role for all of City)
 - o 2 Full-Time Employees
 - o Contractors, Supplies, Repairs & Maintenance, Gasoline
- Buildings
 - o Park Street School
 - o Maple Street
- Capital Budget
 - o 1% of Grand List

Total General Fund Budget:

- Net (Revenues Minus Expenses): \$1,401,833
- 8 Full-Time Employees
- 92% of the EJRP General Fund is Salaries & Benefits
- EJRP Represents 12.6% of the Total City General Fund

Program (Enterprise) Fund (paid by user fees)

- Administration
 - Unemployment & Workers Comp for Program Fund employees
 - o City Admin Fee
 - o Brochures Design, Print & Mail
 - Travel & Conference for General Fund employees
 - RecTrac Program Software
 - Kofax & Questica
- Pool
 - o Maple Street Swim Lessons, Pool Memberships, and Daily Fees
 - o Staff, Supplies, Contractors, Equipment, Repairs & Maintenance
- Parks and Facilities
 - o Park Patrol
 - o Winter Lights
 - o Travel & Conference for General Fund employees
- Recreation Programs
 - o 1 Full-Time Employee

Programs:

- Community Gardens
- CPR classes
- Dog classes
- Driver's Ed
- Kindermusik
- 8th Grade DC Trip
- Wilderness First Aid
- Yoga Classes
- Volleyball Camp
- Archery Camp
- Cooking Camp
- Baseball Camp
- Basketball Camp
- July 4th
- Construction Junction
- Dog Days at the Pool
- Egg Hunt

- Art CampsYoga Camp
- Halloween Hustle
- Pee-Wee/Jr Hornets
 Basketball
- Youth Basketball
- LEtGO Your Mind
 Camp
- Fall/Spring Running Series
- Mountain Biking Camp

Community Events:

- Essex Has Talent
- Giving Tree
- Letters to the North Pole
- Pumpkin Palooza

- Tennis/Parent &
 Child Tennis Camp
- Pickleball Clinics
- Soccer Sparks
- STING Basketball
- Swish Basketball
- Over 30's Basketball
- Men's Basketball
- Barcomb Basketball
- Women's Basketball
- Track & Field Camp
- Circus Camp
- Movie Nights
- Summer Concert Series

- After School Care
 - o Rec Kids Afterschool Program, Vacation Camps
 - o 12 Full-Time Employees; 4 at 100%, 8 @ 75%
- Preschool
 - o 3 Classrooms ages 2-3 room, 3-4 room, 4-5 room
 - 7 Full-Time Employees
- Summer Day Camps
 - Camp Maple Street, Camp Discovery, Camp REACH (2), Camp STAR
 - 8 Full-Time Employees @ 25%
- Total Program Fund Budget:
 - o **\$3,832,937**
 - o 20 full-time employees

Ways Program Fund has been used to support new initiatives:

- Park Street School renovations, playground upgrades and expansion, new classroom and preschool slots for 2-3 year olds
- People counters at Maple Street Park
- New benches and trash receptacles (forthcoming) at Maple Street Park
- Guard room renovations at Maple Street Pool

Utilizing an enterprise fund for recreation enables the community to operate a selfsupported service. This approach allows for the collection of program revenues to cover the necessary expenses. Users of programs bear the brunt of the costs and nonusers do not have to involuntarily contribute via the tax levy. It reduces or eliminates the argument of a taxpayer who objects to paying for quality-of-life services. Citizens get to make choices about accessing services or not. The recreation department is able to generate and use surplus revenues to reinvest in programs, community events, staffing to support programs and events, supplies, equipment, and infrastructure. Enterprise funding presents opportunities to be entrepreneurial, nimble, and flexible in the creation and implementation of recreation services. The recreation department can introduce community program wants and needs as they emerge, adding programs or enhancing programming according to interest. Current General Fund budgeting occurs 10 months before a new fiscal year starts and 22 months before some programs would need to have been anticipated. A lot can happen in that time that could change interest and availability for programming. With an Enterprise Fund, new programs can be added and operated – sometimes at a loss, with an appreciation that occasionally it is necessary to take a loss in order to start or grow something. Given that the department is offering recreational and

educational programs to the public, these options are a part of the marketplace. The market space EJRP operates in does not have borders, which means nonresidents seeking programming that EJRP is offering can choose to participate. The advantage for City residents is that:

- Programming opportunities are local. For busy parents or adults, offerings are close to home so that inordinate amounts of time are not spent traveling back and forth.
- Program rosters fill and thus classes can take place. Without non-resident participation there would likely not be enough interest for many programs to run. By attracting outside participants, EJRP is able to offer more.
- They have an avenue for input. City residents can ask for new programming, choose whether or not to participate in programs, and have an avenue for voicing feedback and concerns. When the places residents shop are in neighboring communities or with private entities, the opportunity to influence and change things is different and less clear.

Capital Fund

- The EJRP Capital Replacement Reserve Fund originated in 2002.
- For the first 15 years, voters voted on a separate line item either at the school district annual meeting or by Australian ballot.
- The level of funding for 10 of the first 15 years was \$0.01 on the Village Grand List.
- The fund was supported with \$60,000 in its first year, before the penny for parks concept was introduced and continued for the next seven years. In FY10 the penny initiative failed. The annual amount approved for each of the next four years was \$75,000, before returning to the \$0.01 again in FY15.
- Since EJRP came back to the municipality in 2017 (FY18), the practice has continued of the \$0.01 on the Grand List. The amount is included in the tax rate and no longer voted on as a separate line item.

EJRP FY25 Budgets

GENERAL FUND	REVENUES	EXPENSES	NET
Admin	\$9,500	\$(796,603)	\$(787,103)
Parks and Facilities	\$1,500	\$(334,950)	\$(333,450)
Buildings - Park Street School		\$(31,050)	\$(31,050)
Buildings - Maple Street		\$(136,850)	\$(136,850)
Capital		\$(113,380)	\$(113,380)
TOTAL GENERAL FUND	\$11,000	\$(1,412,833)	\$(1,401,833)

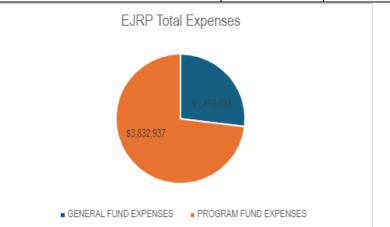
PROGRAM FUND	REVENUES	EXPENSES	NET
Admin	\$-	\$(150,295)	\$(150,295)
Pool	\$172,327	\$(165,459)	\$6,868
Parks	\$32,489	\$(36,974)	\$(4,485)
Programs	\$543,955	\$(626,079)	\$(82,124)
After School	\$1,671,432	\$(1,551,595)	\$119,837
Preschool	\$624,996	\$(627,757)	\$(2,761)
Summer Day Camp	\$689,296	\$(674,779)	\$14,517
TOTAL PROGRAM FUND	\$3,734,495	\$(3,832,937)	\$(98,442)

Note: ~\$73K of the \$98K negative net to the Program Fund budget for FY25 is due to late budget changes of moving cleaning fees from the General Fund for Park Street School and creating an admin fee to the City from the Program Fund

EJRP TOTAL BUDGET	\$3,745,495	\$(5,245,770)	\$(1,500,275)
	<i>vvyiivyivvvvvvvvvvvvv</i>	<i>\</i> (<i>\</i> ,=. <i>\</i> , <i>'</i> , <i>'</i> , <i>\</i> , <i>'</i> , <i>'</i> , <i>\</i> , <i>'</i>	<i>\(_,\\\\\\\\</i>

EJRP EXPENSES

EJRP TOTAL EXPENSES	\$5,245,770	100%
PROGRAM FUND EXPENSES	\$3,832,937	73%
GENERAL FUND EXPENSES	\$1,412,833	27%



Memo

To:	City Council
From:	Brad Luck, Recreation & Parks Director
Meeting Date:	August 28, 2024
Agenda Item:	Forming a Recreation Advisory Council

On the next page is a draft Purpose Statement of what a Recreation Advisory Council could look like.

It is all draft and subject to Council edits, however, there are a few items highlighted with some outlined possible/suggested choices.

It is recommended that the Council review the draft Purpose Statement for the Recreation Advisory Council, suggest edits or for staff to research outstanding questions, and ultimately reach consensus and an affirmative vote on a final document so that we can begin to recruit members for appointments at upcoming meetings. Depending on when everything is finalized, it is possible that a first meeting could be held as soon as November. If the Council has a preferred "start no sooner than" date, please advise.

If consensus is reached on a final Purpose Statement tonight, the following is the recommended motion:

RECOMMENDED MOTION:

I move that we adopt the Essex Junction Recreation & Parks Recreation Advisory Council Purpose Statement with Council suggested edits.



Essex Junction Recreation & Parks

Recreation Advisory Council/Committee/Commission/Board PURPOSE STATEMENT Approved by City Council:



Approved by City

PURPOSE

The Recreation Advisory Council shall represent the best interests of the City and its residents by serving in an advisory capacity to Essex Junction Recreation & Parks (EJRP) in the development, maintenance, and stewardship of a comprehensive system of parks and recreation services.

FOCUS

The Recreation Advisory Council shall serve as the liaison between the community of Essex Junction and EJRP, and will review, recommend, and influence aspects of EJRP; including, but not limited to: programs, park and facility needs, and strategic, capital, and financial planning.

Recreation Advisory Council members will assist at recreation related community events and seek to involve other community volunteers.

The Recreation Advisory Council shall communicate directly to the City Council on issues of importance and provide at least one annual update to the Council.

MEMBERSHIP

The City Council will appoint the members of the Recreation Advisory Council. The Recreation Advisory Council shall consist of 5 OR 6 OR 7 OR 8 OR 9 voting members, including the following: 4 OR 5 OR 6 OR 7 OR 8 adult (age 18 or older) community representatives and 1 OR 2 youth (age 13-17) representatives. Age determination shall be based on the member's age as of July 1, at the start of their appointment.

The term of the adult members shall be for 2 OR 3 years. The terms shall be staggered. The term of the youth member shall be for 1 OR 2 years. Terms shall begin on July 1 and terminate on June 30 of the year the term expires.

OFFICERS

Officers of the Recreation Advisory Council shall be a Chairperson, Vice Chairperson, and Secretary. No two offices may be held by the same person. The officers shall be chosen at the July meeting by the Council, or as soon as possible thereafter, and shall serve for a term of one year. Officers shall hold office until their successor has been selected. The Chairperson shall preside at meetings of the Recreation Advisory Council and represent the Recreation Advisory Council at public meetings. The Vice Chairperson shall fill in the duties for the Chairperson in their absence. The Secretary shall keep a record of the meetings in the form of minutes.

VOTING

Each member shall be entitled to one vote. Approval of any matter requires an affirmative vote from at least X [50% of total plus 1 if even number; 50% rounded up to the next whole number if odd number] members, provided a quorum of X [50% of total plus 1 if even number; 50% rounded up to the next whole number if odd number] voting members are attending for the vote.

MEETINGS OF MEMBERS

The Recreation Advisory Council shall meet bimonthly, with at least five meetings annually. Additional meetings may be scheduled by affirmative vote of the Recreation Advisory Council.

All Recreation Advisory Council meetings, votes, and actions shall follow the laws of the State of Vermont. The Recreation Advisory Council is an advisory body.



MEMORANDUM

To: Essex Junction City Council From: Regina Mahony, City Manager Meeting Date: August 28, 2024 Subject: Executive session for a contract

Issue: The issue is whether the City Council will enter executive session to discuss a contract.

Discussion: To have a complete and thorough discussion about this topic, an executive session may be necessary because the premature disclosure of the information may put the City Council and the City at a substantial disadvantage. Contracts can be a protected discussion.

Cost: N/A at this time

Recommendation:

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

Motion #1

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

Motion #2

"I move that the City Council enter into executive session to discuss a contract, pursuant to 1 V.S.A. § 313(a)(1)(A) to include the City Council and City Manager."

1		
2		
3 4		CITY COUNCIL REGULAR MEETING
5		MINUTES OF MEETING
6		August 14, 2024
7		
8 9	COUNCILORS PRESEN	IT: Raj Chawla, President; Amber Thibeault; Vice President; Tim Miller, Clerk; Marcus Certa, Elaine Haney.
10	ADMINISTRATION:	Regina Mahony, City Manager; Ashley Snellenberger, Communications and
11		Strategic Initiatives Director.
12		
13	OTHERS PRESENT:	Clayton Clark, Laura Coriell, Jeffrey Cronin, Logan Dye, Steven Eustis, Christine
14 15		Gaynor-Patterson, Cristin Gildea, Rick Hamlin, Michael Herbert, Joseph Leavitt, Genevieve Melle, Tim Shea, Dennis Thibeault, Resa.
16		Genevieve mene, Tim Griea, Dennis Tribeadit, Resa.
17	1. CALL TO ORDER	
18		hawla called the meeting to order at 6:30 P.M. He said that in previous City Council
19		e public have made racist and anti-Semitic comments and that these comments
20 21		ions that were made during the public comment period. He said that the City Council anguage and opposes it. He said that such comments are deeply harmful and are
22		the community's values. He said that while it is not possible to prevent harmful
23	-	nments, the Council will continue to condemn such comments publicly.
24		
25	2. AGENDA ADDITION	
26 27		oted that Consent Agenda item #6d should read "Tyler Drive", not "Taylor Drive". er Consent Agenda item #6b, Dollar Plus Treasure's tobacco license was pending
28		val, and that they have now received that approval.
29	Ferres asker mission akking	
30	3. APPROVE AGENDA	<u> </u>
31 32	None needed.	
33	4. PUBLIC TO BE HEA	RD
34		ic on items not on the agenda
35		ut a property on South Street not mowing grass along its sidewalks, which has made
36		sidewalk and also raises concerns about coming into contact with ticks. He said that
37 38	-	nerald Ash Borer beetle, the City has decided to replace the ash trees in the public sted that the City mail letters to property-owners who have ash trees on their
39	• • • • •	that they should take the trees down (because many property-owners assume that
40		trees down, even those that are not in the public right-of-way). He also said that on
41		urch there are a number of dead trees and some are overhanging the road, and
42	expressed concern that t	hese could pose a danger to pedestrians or cars.
43 44	Conoviovo Mollo ovoroso	sed opposition to the Champlain Valley Expo paying for its new grandstand by having
44		eek to increase revenue. She expressed concern about the quality-of-life issues in
46	-	tial effects of the Crescent Connector, and now potentially additional noise issues
47	with increased concert fr	equency. She raised concerns about equity, given that the residents who would be
48	•	amplain Valley Expo noise would be those in apartment buildings along Pearl Street.
49 50	She expressed disappoir	ntment with the direction the City is taking in its development.
50 51	Christine Gaynor-Patters	on said there is some confusion around the sign ordinance and enforcement of it,
52		of elections. She said some candidates are following the ordinance, while others
53	are not, and expressed of	concerns about the fairness of this. She suggested the City clarify the ordinance in
54	preparation for the gene	eral election in November. She also expressed concern about waiving the noise

ordinance for Champlain Valley Expo, and challenged the City to ensure that its goals and ordinances align
 with its purported identity as a walkable, inclusive community.

57

58 5. BUSINESS ITEMS

59 a. Discussion and Consideration of Appointment of Cristin Gildea to the Chittenden County Regional 60 Planning Commission (CCRPC)

Ms. Gildea began by noting that she is strongly interested in representing the City of Essex Junction on the 61 62 CCRPC and interested in collaborating with neighboring towns in the region on collective issues, such as 63 housing, climate change, Act 250 revisions, and other common issues. She spoke about her work on the 64 Development Review Board and said that also sitting on the CCRPC would be a good linkage. She said that she would also report back out to the City Council on CCRPC activities on a regular basis. Councilor Haney 65 66 spoke about her experience on the CCRPC and said she is glad to transition this role to someone who is equally interested in these issues, Councilor Certa said he thinks Ms. Gildea would be a good fit for the 67 68 CCRPC.

69

City Council President Chawla made a motion, seconded by Councilor Haney, that the City Council appoint Cristin Gildea to the remaining term on the Chittenden County Regional Planning Commission (CCRPC), which expires in June 2025. The motion passed 5-0.

- 73
- b. Presentation on the Crescent Connector Tutorial

75 Resident Engineer Rick Hamlin gave a presentation on the traffic movement changes that will occur once 76 the Crescent Connector is completed (which will be in the next month). He began by noting that this project 77 originated in 2011 with preliminary study and concepts. He noted that the project contained two phases, the 78 first of which was a reconstruction of all railroad crossings in the City limits, and the second of which realigns 79 and changes the traffic pattern to pedestrianize Main Street and reroute its traffic onto the Crescent 80 Connector, which would in turn create a standard four-way intersection at Five Corners. He spoke about a new parking area at part of the Connector that will include EV charging stations, bike boxes, a bike rack, and 81 82 new downtown core parking that will replace some of the parking lost on Park Street. He also noted dedicated 83 bike lanes on both sides of the Crescent Connector and sidewalks. He noted a new left-turn lane at the Maple 84 Street/Railroad Street intersection. He said this allows for a bicycle lane on Maple Street to extend to the 85 Five Corners. He noted that the Railroad Street configuration will remain largely unchanged, though it has 86 been widened. He noted new lighting throughout the project. He noted that the project is slated for completion 87 in the middle of September, once the roads are paved, striped, and the traffic signals come online.

88

Councilor Haney confirmed that the Crescent Connector's road is called Railroad Street. She asked if left turns are permitted from Maple Street to Park Street at Five Corners, and Mr. Hamlin replied that no, left turns will not be permitted at the Five Corners intersection from Maple to Park Street, and someone can only go straight or turn right. Councilor Haney asked how the public will be educated about the traffic flow change. City Manager Mahony noted that this discussion is the kickoff to the public engagement, and that staff are also preparing a press release to help start to educate the public.

- 96 Councilor Thibeault asked when the 30-day trial period for the traffic signals will begin, and Mr. Hamlin replied 97 that it will begin once the roads are paved and striped and directional signals are installed. He noted that no 98 work to impair traffic in the City's right-of-way will occur during the week of the fair.
- 99

100 Councilor Certa asked what signage will be posted to demonstrate that there is no left turn permitted from 101 Maple Street onto Park Street at Five Corners. Mr. Hamlin replied that the signage will be similar to that on 102 Main Street, and there will be directional arrows on Route 2A before the Maple Street intersection. Councilor 103 Certa asked how this information will be conveyed to Waze and Google Maps. Mr. Hamlin replied that this will be communicated to map technology through the Police Department, and they are currently working on 104 it. Councilor Certa asked if there will be a barrier or fence between the Lincoln Inn and the new Crescent 105 106 Connector parking lot, and Mr. Hamlin replied that there will be a new six-foot fence from Park Street to 107 Maple and Maple Street to Main Street, to separate the public from railroad operations.

108

114

Mr. Hamlin noted that as part of the project there was a Corrective Action Plan due to contaminated soils near the railroad tracks, and said that there is a draft ordinance that will need to be adopted to warn future potential developers and others of these contaminated soils in the future. He noted that the soils have been capped with an orange barrier. He also noted that they will be completing the cleanup of the site and squaring away final aesthetic details as the project winds down.

c. Presentation and Discussion of Global Foundries Electric Battery Storage Project (Essex VT BESS)
 City Manager Mahony began by noting that approval of this project will go through the State's Public Utilities

116 City Manager Manony began by noting that approval of this project will go through the State's Public Offittes 117 Commission (PUC), though the City Council and Planning Commission have the opportunity to provide 118 comments to the PUC on this proposal. She noted that the Planning Commission heard a presentation of 119 this project already, and that the project applicant has been in touch with the Fire Department as well.

120

121 Michael Herbert began by providing an overview of Lightshift Energy, which would be the owner and operator 122 of a battery storage facility at GlobalFoundries. He said that they are seeking a Certificate of Public Good for 123 a battery energy storage system (BESS) to reduce GlobalFoundries' energy consumption during peak times 124 and provide broader clean energy and electric reliability benefits to the region. He said that this will reduce 125 operating costs at GlobalFoundries, provide a source of clean power capacity and support grid reliability, 126 offer benefits to the transmission system by reducing power flows at peak times, and support renewable 127 energy goals and integrate solar power. He noted that additionally, they will use locally-based suppliers and 128 labor, as well as create state and municipal tax revenue. He described the location of the BESS site on the 129 GlobalFoundries campus. He said the site would contain a small access drive. 12 battery containers and 5 130 transformer/inverter containers. He noted that the site was selected to minimize the aesthetic impact, and 131 that visibility of the infrastructure is limited to locations north of the site. He said that the system will emit 132 about 60 decibels of noise at the source and about 30 decibels at the property boundary, based on a noise 133 analysis conducted as part of the application. City Council President Chawla said he is curious about the 134 impact of this level of noise to the apartment buildings that face this unit. Mr. Herbert replied that they could 135 share the noise analysis. Councilor Certa asked about safety considerations given to this site and any details 136 on Fire Department training conducted. Mr. Leavitt spoke about extensive engagement with the Essex 137 Junction Fire Department, including familiarization, compilation of the detailed design specifications, and a 138 comprehensive hazard mitigation analysis through a third party, which are all reviewed with the Fire 139 Department to ensure mutual understanding. He said that in parallel, Lightshift is also working on a detailed 140 emergency response plan. He noted that they have designed the site to be contained to a small area. He 141 said that when they near site completion, they will conduct on-site training with the Fire Department and 142 support additional training through the life of the project. He said that the costs for this are borne by Lightshift.

143

d. Presentation and Discussion of Green Mountain Transit's Funding Gap

145 Clayton Clark, GMT General Manager, presented an update on GMT's financial gap for FY2025 and FY2026 146 between revenue and expenses. He spoke about potential service reductions, though he noted that the 147 situation continues to be fluid through the next legislative session and that these potential service reductions 148 are worst case scenario. He said that they continue to try to identify other revenue sources and non-service 149 expenses to cut. He said that over the past 5 years, the cost for operating public transit has grown much 150 higher than the revenue used to pay for it, given increased labor costs and shortages. He also noted the 151 sunsetting of federal funding and lack of additional support from the legislature. He said that in FY26, they 152 will have exhausted their reserve funds and will have a \$3 million gap between revenue and expenses, which 153 would require a reduction of 30% in urban service. He said that they will issue a draft plan for service 154 reductions on August 27, 2024, though they will continue to work to identify funding sources and take public 155 input at public hearings on this draft plan. He said they also plan to field a survey to town managers and 156 legislative bodies to gather feedback as well. He said they will solicit feedback through September and work 157 to refine the draft reduction plan in October. He said that GMT must present a financial sustainability plan to 158 the legislature in mid-November, which will be informed by the service reduction plan. He said that they would 159 implement service reductions in two phases, one in February for FY25 and the second in June for the 160 beginning of FY26.

161

162 Councilor Certa noted that GMT's statute gives them the authority to request a special assessment, and that not requesting a special assessment to address the funding gap was identified by legislators as a reason 163 164 they were opposed to providing additional funds to GMT. He asked if this is a general comment about the 165 legislature or if there are specific legislators that have made this comment, because special assessments 166 require unanimous approval by municipal members. City Council President Chawla asked if members of the 167 House/Senate transportation committees are being invited to the public hearings. Councilor Haney said she interpreted the special assessment statement as the legislature being unwilling to provide additional funds 168 169 until GMT exercises a special assessment and obtains additional funds, and then the legislature would 170 provide further funds. She also noted that CCRPC has gone out of their way to make connections and 171 ensuring robust public participation in the planning process with marginalized and vulnerable populations, 172 which would likely be the most impacted by these service reductions. She suggested that GMT connect with 173 CCRPC to include these communities in their engagement. Mr. Clark replied that he is well connected with 174 CCRPC and sits on its Equity Advisory Council, and will work with them to spread the word about 175 engagement. He clarified that the Chair of the House Transportation Committee brought up a concern from 176 the legislature that GMT did not seek additional funding through its urban municipal members through its 177 statutory special assessment authority prior to seeking funding through the State. He confirmed that they 178 would need a unanimous vote from urban municipal members to have a special assessment, and said he 179 did not know if this is possible, though they will go through the special assessment process. He noted that 180 they obtained \$630,000 in one-time funds from the legislature in FY25, and he will recommend that the 181 special assessment match that one-time funding. He noted that they will finalize the special assessment ask 182 for municipal members in October. He further noted that one-time funds from a special assessment will be 183 helpful in delaying some service reductions but will not solve the bigger systems issues at play, though he 184 thinks the delay in service reductions will be helpful. He said that once more rural transit systems hit their 185 fiscal cliffs in the next year, the legislature will be likely to have more of an appetite for putting funding toward 186 public transit at the State level. He noted that urban municipalities are contributing far more funding toward 187 public transit than rural municipalities, both in absolute and per capita dollars. He noted that the entire 188 Chittenden County delegation is invited to the service reduction public hearings.

189

Mr. Clark then spoke about potential assessment reform for GMT. He noted that GMT's current assessment system was established in 2008 and municipalities at the time were focused on predictability for public transit costs, which led to an assessment methodology that would increase by a certain rate each year. He said that this methodology doesn't capture service line additions or reductions, and doesn't allow for providing the best service to municipalities. He said he would like to reform the assessment methodology to allow for a more dynamic suite of offerings to municipalities and to address some of the underlying issues related to funding.

196

197 Councilor Certa asked how the reinstatement of fares has impacted ridership levels. Mr. Clark replied that 198 ridership tends to drop in the summertime (in tandem with when they last reinstated fares), but that they have 199 not seen as much of an impact as anticipated. He noted that they are meeting their revenue targets, which 200 could help close the funding gap. He also noted that while the system was fare free they saw an increase in 201 the number of behavioral issues and no-trespass orders they had to issue, and that those numbers have 202 dropped with the reinstatement of fares (and said that he has mixed feelings about this).

203

City Council President Chawla expressed an interest in working on the assessment reforms, given the key
 role that GMT plays in the urban transit system.

206

207 The following public comments were received:208 • Christine Gaynor-Patterson expressed

- Christine Gaynor-Patterson expressed concern about the potential 30% reduction in GMT services, and asked the City to think about how it would compensate for this potential lack of infrastructure, given its push to becoming a more walkable, multimodal, dense urban area. City Council President Chawla agreed and acknowledged these issues and the frustration around them.
- 211 212
- e. Discussion and Consideration of Champlain Valley Expo Sound Waivers and Concerts

Councilor Haney recused herself from the discussion, due to a conflict of interest.

City Manager Mahony noted that this was previously discussed at the Council's June 26th meeting and that Mr. Shea provided responses to the Council's questions raised during that meeting. She also noted that at the June meeting the Council asked staff to analyze what level of public participation should be used for this decision under the Spectrum of Public Participation framework, and that staff have determined that the level of engagement should be the "Consult" level, which aims to obtain public feedback on analysis, alternatives, opportunities, solutions, pros, and cons.

222

223 City Council President Chawla asked if there is a way to drop the decibel level limit overall and whether CVE 224 would be willing to look at ways to limit and focus sound through different speaker configurations. Tim Shea, 225 Executive Director of the Champlain Valley Expo, replied that they would be willing to explore decibel 226 reduction, but reiterated that bands will choose the venue, not vice versa, so they may be passed over by 227 bands that do not want that strict of a decibel limit. He said that they have talked to a sound engineer, but 228 one challenge is that most of the analysis is hypothetical. He said that they can look into reconfiguring the 229 speakers. He said that they will also have someone go into surrounding neighborhoods during some of the 230 shows at the Fair to measure sound levels, though he cautioned that the Fair generates a notable amount of 231 noise in addition to sound from music shows. Councilor Certa asked if CVE has looked into sound mitigation 232 technology such as echo barriers. City Council President Chawla asked an overarching guestion of how far 233 CVE is willing to go to implement sound mitigation to the extent that they no longer rely on sound waivers 234 except for the very largest of shows. He also asked how short of an agreement term CVE would be willing to 235 explore, to give both parties the opportunity to explore what works and what doesn't in terms of waivers and 236 sound mitigation. Mr. Shea replied that they are willing to invest whatever is economically feasible to mitigate 237 as much sound as possible. He said that in terms of an agreement term length, he said it would be difficult 238 to justify an agreement that is shorter than ten years, given the investments needed for infrastructure 239 upgrades. City Manager Mahony asked if it would be possible to do four or five grandstand only concerts 240 next year to test out the sound mitigation and then move forward. Mr. Shea replied that the grandstand is still 241 structurally sound but not in the best condition, so it may be difficult to charge a high enough ticket price to 242 entice people to come.

243

244 Councilors discussed next steps in terms of public engagement on this issue, saying that they will likely 245 discuss this over the course of the next several City Council meetings. Director Snellenberger spoke about 246 assigning this issue the public engagement level of "Consult", given that this is not a City project but rather an ask from an external vendor. She noted a number of strategies for obtaining feedback (stakeholder 247 248 interviews, focus groups, surveys, public comment during meetings, comments from social media, and email 249 correspondence to the City Manager and City Council), saying that the easiest strategy to pursue here may 250 be to field a survey to the public, or explore a public hearing on the topic. She said that they could use 251 Microsoft Forms as a survey tool.

252

253 Councilor Certa agreed with the approach of using surveys, but expressed concern that a survey will not 254 elicit responses from people who have not already given their feedback. He said that they have had two 255 meetings on this topic with strong participation and have had emails from constituents, and asked about the 256 value-add of fielding a survey with the potential to only receive responses from the members of the 257 community who have already engaged. City Council President Chawla also expressed concern that they 258 aren't able to verify from a survey whether someone is a resident of the City. He noted that the emails they 259 have received represent a good cross-section of the City, and suggested posting a call for more public 260 comment prior to the next meeting. Councilor Miller agreed that they have engaged with the public and 261 received quite a bit of feedback already. Councilor Certa added that one sector they may not have heard 262 enough feedback from is businessowners in the Junction, and Councilors agreed to try and solicit more input 263 individually from businessowners in the next two weeks.

- 264
- 265 The following public comments were received:

ESSEX JUNCTION CITY COUNCIL – 8/14/24 DRAFT

to Essex Junction.

266

•

•

- 272
- 273
- 274 Discussion of Essex Junction's Participation in VLCT Welcoming and Engaging Communities Program f. 275 City Manager Mahony noted that representatives from Essex Junction (herself, City Council President 276 Chawla, and HR Director Dwyer) participated in the 2023-2024 cohort of VLCT's Welcoming and Engaging 277 Communities Program. She said that this allowed representatives from different municipalities to come 278 together and discuss topics like equality, diversity, data analytics, inclusion, and belonging and specific 279 challenges for municipalities around each of these. She said one component of the program was a survey 280 fielded to City staff and committee members to determine how welcomed they feel living and working in the 281 community. She said that the City's score on this survey indicates that it has some work to do to become a 282 more welcoming and engaging place to work. She said that City staff will analyze the data further to try and 283 identify areas for improvement, with the longer-term goal of engaging with employees to figure out what the 284 issues are. Councilor Certa said that if the data isn't broken out department-by-department, it will be difficult 285 to figure out where the feedback is coming from and how to address needs. City Council President Chawla 286 acknowledged the significant amount of change the City has sustained over the last number of years, and 287 would guess that some of the survey responses are due to this. He said that the City needs to begin this 288 work internally, and suggested also making adjustments to how policies and ordinances are developed, and 289 how decisions are made to be more inclusive and give staff a better experience. Councilor Certa said it is 290 important to emphasize that the feedback was received and that incremental improvements will be made 291 based on that feedback, which will lead to more engagement.

Resa asked how CVE was given the information that was noted tonight (emails, guestions, comments

from constituents), and City Manager Mahony replied that CVE requested it and it was provided by

the City. Resa said that the City needs to assess the value-add of any revised agreement or waivers

Christine Gavnor-Patterson asked how CVE obtains sound ordinance waivers, and how those

waivers can be revoked or reassessed. She also echoed Resa's question about the value-add to

- 292
- g. *Discussion and Consideration of an Executive Session to discuss a Contract 293 294 See item #9a below.

Essex Junction of any revised agreements or waivers for CVE.

295

297

- 296 h. **Discussion and Consideration of an Executive Session to discuss Personnel
- 298 6. CONSENT ITEMS
- 299 a. Approve Meeting Minutes: July 17, 2024
- 300 b. Acting as Liquor Control Commission: Liquor and Tobacco License Approvals
- 301 c. Approval of Maple Street Playground RFP Award
- 302 d. Approval of Block Party Tyler Drive 8/18/24
- 303 e. Approval of EHS Bonfire Request
- 304
- 305 Councilor Haney made a motion, seconded by Councilor Certa, to approve the consent agenda as 306 presented. The motion passed 5-0.
- 307

308 7. COUNCILOR COMMENTS & CITY MANAGER REPORT:

309 City Manager Mahony thanked the Fire Department for its work last Friday to clear downed trees during the 310 windstorm. She noted that the Crescent Connector project is nearing completion, and thanked the public for 311 their patience during construction. She noted that there is a staff memo in the reading file on the "Connect 312 the Junction" project (also known as the Transit-Oriented Development project), which examines the portions 313 of the City with robust bus service and thinking through housing and business needs and development in this 314 area. She noted a community charette process October 6 – 8 and welcomed community engagement. She 315 also noted the City's membership in CATMA to try and help staff members use non-car transportation. 316 Councilor Certa thanked staff for their collective work during the windstorm last Friday to ensure that people had what they needed. Councilor Miller thanked Public Works for restriping roadways and crosswalks, 317

- especially because they have to do those activities at night. He also said that tonight is his 20th wedding anniversary and wished his wife a happy anniversary.
- 320 anniversary and wisned his wife a happy anniversary 320

321 8. **READING FILE**

- 322 a. Check Warrant #24049 7/12/2024; #24050 7/26/2024; #24051 8/9/2024
- 323 b. July Financial Report and Memo
- 324 c. Connect the Junction Project
- 325 d. Community Resource Brochure
- 326 e. Lead Service Line Update Memo from MSK
- 327 f. CATMA Membership
- 328 g. Regional Boards and Committees Minutes Memo
- 329 h. BWAC Minutes 7/15/24
- 330 i. CRC Minutes 7/2/2024
- 331 j. PC Minutes 7/3/24 and 8/1/24 332

333 9. EXECUTIVE SESSION

a. *An Executive Session may be needed to discuss a Contract
 335

Councilor Certa made a motion, seconded by City Council President Chawla, that the City Council make the specific finding that premature disclosure of the contractual matters would place the city at a substantial disadvantage and that the City Council enter into executive session to discuss a contract, pursuant to 1 V.S.A. § 313(a)(1)(A) to include the City Council and City Manager. The motion passed 5-0 at 9:45 P.M.

341 342 City Council President Chawla made a motion, seconded by Coun

City Council President Chawla made a motion, seconded by Councilor Certa, to exit executive
 session. The motion passed 5-0 at 10:40 P.M.
 344

City Council President Chawla made a motion, seconded by Councilor Haney, that the City Council
 authorize the City Manager to execute a contract with the Essex Junction Employee Association for
 2024-2027. The motion passed 5-0.

348

350

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

Councilor Certa made a motion, seconded by City Council President Chawla, that the City Council enter into executive session to discuss a personnel evaluation, pursuant to 1 V.S.A. § 313(a)(3) to include the City Council and City Manager. The motion passed 5-0 at 9:45 P.M.

355City Council President Chawla made a motion, seconded by Councilor Certa, to exit executive356session. The motion passed 5-0 at 10:40 P.M.

358 10. ADJOURN

359
 360 City Council President Chawla made a motion, seconded by Councilor Certa, to adjourn the meeting.
 361 The motion passed 5-0 at 10:41 P.M.

362

357

- 363 Respectfully Submitted,
- 364 Amy Coonradt



August 28, 2024

To Whom It May Concern,

On behalf of the Essex Junction City Council, I am writing to support the City Manager, Regina Mahony's, application to the Local Government Institute.

<u>The Local Government Institute</u> was developed to help municipal and local government managers and assistant managers gain the essential skills to lead their teams and support their communities. The program is a partnership of UVM Professional and Continuing Education (PACE), the Vermont League of Cities and Towns (VLCT), and the Vermont Town and City Management Association (VTCMA).

Regina Mahony has been the City Manager for Essex Junction for approximately two years; and is well suited for this program. Regina Mahony is a dedicated Manager and looking for continuing education to further her skillset. Regina is looking forward to this eight-course certificate program taught by experienced municipal managers and local government experts.

Further, we greatly appreciate the generous grant from UVM's Leahy Institute for Rural Partnerships, to make this program free to participants.

Please let me know if you need anything further.

Sincerely,

Raj Chawla City Council President

Page 1 of 13 CDelibac

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account		Number	
 05290	ADVANCE AUTO PARTS		ENG CLNR BRIGHT SUPPLIES	210-5-40-12-610.000	65.45		08/23/24
			455242122888	General Supplies			
05290	ADVANCE AUTO PARTS	08/06/24	Glass Cleaner and Towel	210-5-40-12-610.000	57.90	53288	08/23/24
			455242195044	General Supplies			
05290	ADVANCE AUTO PARTS	08/12/24	ACRY ENML 2X FLT BLK 1 E	210-5-40-12-610.000	77.30	53288	08/23/24
			552422550609	General Supplies			
05290	ADVANCE AUTO PARTS	08/15/24	LIC LIGHT MINI-CHM 1 EA 6	210-5-40-12-610.000	10.98	53288	08/23/24
			552422850717	General Supplies			
28555	ALLEGIANCE TRUCKS	08/07/24	FLEETRITE DEF, 2.5 GALLON	210-5-40-12-626.000	65.94	53290	08/23/24
			12203198201	Gasoline			
19815	AMAZON CAPITAL SERVICES	08/16/24	BL A LOT AUG24	210-5-35-10-640.201	83.88	53292	08/23/24
			1GC41F3VC419	Adult Collection			
19815	AMAZON CAPITAL SERVICES	08/10/24	BL ABooks AUG24	210-5-35-10-640.201	24.56	53292	08/23/24
			1NNWJC1KHF66	Adult Collection			
19815	AMAZON CAPITAL SERVICES	08/12/24	BL ABooksReplBks AUG24	210-5-90-00-640.201	56.99	53292	08/23/24
			1YJ9MYT74VJ3	Adult Collection replacem			
19815	AMAZON CAPITAL SERVICES	08/12/24	BL ABooksReplBks AUG24	210-5-35-10-640.201	80.74	53292	08/23/24
			1YJ9MYT74VJ3	Adult Collection			
31770	BARRETT TRUCKING CO. INC	08/09/24	TRANSPORT 2 SIDEWALK plow	210-5-40-12-430.000	990.00	53294	08/23/24
			141867	R&M Vehicles & Equipment			
80061	BASSICK, LINDA	07/19/24	BL CMusic Prog JUL24	210-5-35-10-840.202	200.00	53295	08/23/24
			0011	Childrens Programs			
00530	BRODART CO	07/08/24	BL ABooks JUL24	210-5-35-10-610.000	1.01	53300	08/23/24
			B6817167	General Supplies			
00530	BRODART CO	07/08/24	BL ABooks JUL24	210-5-35-10-640.201	16.20	53300	08/23/24
			B6817167	Adult Collection			
00530	BRODART CO	07/11/24	BL FNDTN Books JUL24	210-5-90-00-991.000	56.83	53300	08/23/24
00500		07/11/04	B6819591	Library Donation Expense		52200	00/02/04
00530	BRODART CO	0//11/24	BL FNDTN Books JUL24 B6819591	210-5-35-10-610.000	4.04	53300	08/23/24
00530	BRODART CO	07/02/04	BL JBooks JUL24	General Supplies 210-5-35-10-610.000	1.01	E2200	08/23/24
00550	BRODART CO	07/23/24	B6826493	General Supplies	1.01	55500	00/23/24
00530	BRODART CO	07/23/24	BL JBooks JUL24	210-5-35-10-640.202	13.49	53300	08/23/24
00000		07/20/24	B6826493	Juvenille Collection	10.49	55500	00/23/24
00530	BRODART CO	07/23/24	BL JBooks JUL24	210-5-35-10-610.000	4.04	53300	08/23/24
			B6826575	General Supplies			
00530	BRODART CO	07/23/24	BL JBooks JUL24	210-5-35-10-640.202	45.86	53300	08/23/24
			B6826575	Juvenille Collection			
00530	BRODART CO	07/24/24	BL JBooks JUL24	210-5-35-10-610.000	9.09	53300	08/23/24
			B6827234	General Supplies			
00530	BRODART CO	07/24/24	BL JBooks JUL24	210-5-35-10-640.202	157.76	53300	08/23/24
			В6827234	Juvenille Collection			
00530	BRODART CO	07/25/24	BL JBooks JUL24	210-5-35-10-640.202	57.38	53300	08/23/24
			B6828137	Juvenille Collection			
00530	BRODART CO	07/25/24	BL JBooks JUL24	210-5-35-10-610.000	4.04	53300	08/23/24
			B6828137	General Supplies			
00530	BRODART CO	07/29/24	BL JBooks JUL24	210-5-35-10-640.202	55.17	53300	08/23/24
			B6830525	Juvenille Collection			
00530	BRODART CO	07/29/24	BL JBooks JUL24	210-5-35-10-610.000	3.03	53300	08/23/24
			B6830525	General Supplies			

Page 2 of 13 CDelibac

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
00530	BRODART CO	07/29/24	BL JBooks JUL24	210-5-35-10-640.202	15.66	53300	08/23/24
			B6830635	Juvenille Collection			
00530	BRODART CO	07/29/24	BL JBooks JUL24	210-5-35-10-610.000	2.02	53300	08/23/24
			B6830635	General Supplies			
16030	BROWN ELECTRIC	08/05/24	Annual Lamp post check Fa	210-5-40-12-610.200	2110.60	53301	08/23/24
			38958	Streetlight Supplies			
22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	210-5-17-10-850.000	4.99	53302	08/23/24
			65080824	Community Events and Cele			
22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	210-5-30-10-500.000	357.54	53302	08/23/24
			65080824	Training, Conf, Dues			
22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	210-5-41-20-755.000	-130.00	53302	08/23/24
			65080824	Furniture and Fixtures			
22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	210-5-30-12-500.000	140.00	53302	08/23/24
			65080824	Training, Conf, Dues			
30100	COBRAHELP	08/15/24	COBRA Aug 24	210-5-10-10-330.000	42.50	53308	08/23/24
			319746	Professional Services			
04940	COMCAST	08/03/24	Cable TV	210-5-25-10-530.000	21.43	53309	08/23/24
			Xfinity0824	Communications			
25515	CONCORD INSPECTION LLC	08/02/24	Ladder Testing	210-5-25-10-430.000	490.56	53310	08/23/24
			1779	R&M Vehicles & Equipment			
38280	CRYSTAL ROCK BOTTLED WATE	08/16/24	2 Linc Bottled Water Augu	210-5-41-20-610.000	27.98	53312	08/23/24
			177222770824	General Supplies			
35260	EAST COAST PRINTERS INC	08/12/24	uniforms with logo	210-5-40-12-612.000	159.50	53316	08/23/24
			08122451	Uniforms			
35260	EAST COAST PRINTERS INC	12/26/23	uniform for Dan Verway	210-5-40-12-612.000	250.00	53316	08/23/24
			12212340	Uniforms			
38955	F W WEBB COMPANY	08/02/24	Galvanized cap	210-5-40-12-610.000	15.76	53321	08/23/24
			86758041	General Supplies			
23000	F W WHITCOMB	08/02/24	SHUR-PAC	210-5-40-12-605.000	186.83	53322	08/23/24
			002300023011	Summer Construction Suppl			
80021	FIRST NATIONAL BANK OF OM	08/07/24	General Supplies AD 08072	210-5-10-10-610.000	282.00	53324	08/23/24
			111105031907	General Supplies			
80021	FIRST NATIONAL BANK OF OM	08/07/24	General Supplies AD 08072	210-5-10-10-610.000	17.08	53324	08/23/24
			111309319049	General Supplies			
80021	FIRST NATIONAL BANK OF OM	07/12/24	General Supplies AD 07122	210-5-10-10-610.000	54.98	53324	08/23/24
			111446676027	General Supplies			
80021	FIRST NATIONAL BANK OF OM	08/01/24	GOCO Aug 24	210-5-10-10-505.000	731.78	53324	08/23/24
			139986	Tech. Subs, Licenses			
80021	FIRST NATIONAL BANK OF OM	07/25/24	2 Lincoln Supplies	210-5-10-10-610.000	35.99	53324	08/23/24
			1716263	General Supplies			
80021	FIRST NATIONAL BANK OF OM	07/28/24	Acrobat Pro annual licens	210-5-14-10-505.000	3742.44	53324	08/23/24
			2829733946	Tech. Subs, Licenses			
80021	FIRST NATIONAL BANK OF OM	07/19/24	Power Strips for Temporar	210-5-10-10-610.000	41.97	53324	08/23/24
			4237062	General Supplies			
80021	FIRST NATIONAL BANK OF OM	08/01/24	Admin timesheets July	210-5-13-10-505.000	280.00	53324	08/23/24
			433851	Tech. Subs, Licenses			
80021	FIRST NATIONAL BANK OF OM	08/08/24	Brownell time tracking Ju	210-5-13-10-505.000	180.00	53324	08/23/24
			434292	Tech. Subs, Licenses			
80021	FIRST NATIONAL BANK OF OM	07/15/24	2 Linc IT Equip for Temp	210-5-41-20-610.000	248.82	53324	08/23/24
			8117019	General Supplies			

Page 3 of 13 CDelibac

Namber Date Incolus Number Account Fail Mumber Date 00021 FIRST MATIONAL BANK OF OM 07/29/24 FM Job Ad 7-24 B4533030 210-51-01-05-040.000 502.05 53224 09/23/24 B4523030 00021 FIRST MATIONAL BANK OF OM 07/29/24 FM Job Ad 72124 210-51-01-05-040.000 141.13 53324 09/23/24 B4523518 00021 FIRST MATIONAL BANK OF OM 07/26/24 FM Job Ad 724 210-53-01-01-05-00.000 212.9 4 53324 09/23/24 B4523518 00021 FIRST MATIONAL BANK OF OM 07/16/24 FM JOB Ad 724 210-5-33-0-01-01.000 212.9 4 53324 09/23/24 B4523518 00021 FIRST MATIONAL BANK OF OM 07/16/24 FM JOB AD 124 210-5-33-0-0-01.000 46.7 6 53224 09/23/24 B4524 09/23/24 00021 FIRST MATIONAL BANK OF OM 07/16/24 FM JOB AD 124 210-5-33-0-091.000 20.7 5 53224 09/23/24 00021 FIRST MATIONAL BANK OF OM 07/16/24 FM JOB AD 124 210-5-33-0-091.000 20.9 5 53226 09/23/24 00021 FIRST MATIONAL BANK OMMA 08/19/24 FM JOB AD 124-AD 124 210-5-33-0-091.000 20.9 5 53226 09/23/24 00021 FIRST MATIONAL BANK OMMA </th <th></th> <th></th> <th>Invoice</th> <th>Invoice Description</th> <th></th> <th>Amount</th> <th>Check</th> <th>Check</th>			Invoice	Invoice Description		Amount	Check	Check
BUD21 FIRST NATIONAL BANK OF OM 07/29/24 FW Job Ad 7-24 JS133109 100-5-10-10-540.000 502.05 5324 08/37/24 JS123109 BUD21 FIRST NATIONAL BANK OF OM 07/31/24 FW Job Ad 72124 210-5-10-10-540.000 141.13 53124 08/37/24 JS122 08/37/24 BUD21 FIRST NATIONAL BANK OF OM 07/31/24 FW Job Ad 724 210-5-10-10-540.000 516.15 53124 08/37/24 BUD21 FIRST NATIONAL BANK OF OM 07/31/24 BL Bug21-0000 212.95 53324 08/37/24 BUD21 FIRST NATIONAL BANK OF OM 07/16/24 BL GenetOWNDON UI24 210-5-90-0-991.000 64.75 53324 08/37/24 BUD21 FIRST NATIONAL BANK OF OM 07/16/24 BL GenetOWNDON UI24 210-5-90-0-991.000 23.7.0 53324 08/37/24 BUD21 FIRST NATIONAL BANK OF OM 07/16/24 BL GenetOWNDON UI24 210-5-90-0-991.000 20.7.0 53124 08/37/24 BUD21 FIRST NATIONAL BANK OF OM 07/16/24 BL Assorted UIL-AUG24 210-5-16-16-90.000 23.7.0 53124 08/37/24 BUD21 FIRST NATIONAL BANK OF OM 07/16/24 BL Assorted UIL-AUG24 210-5-36-0-091.000 20.7.0 53124 08/37/24 BUD21 FIRST	Vendor			-	Account	Paid	Number	Date
SHOULD Advertising 80021 FIRST NATIONAL BANK OF OM 07/31/24 PM JOB AJ 7314 210-5-10-10-540.000 358.15 53324 08/23/24 80021 FIRST NATIONAL BANK OF OM 09/12/24 M JOB AJ 824 210-5-10-10-540.000 358.15 53324 08/23/24 80021 FIRST NATIONAL BANK OF OM 07/24/24 L Buppliks JUL24 210-5-35-10-610.000 212.95 53324 08/23/24 80021 FIRST NATIONAL BANK OF OM 07/14/24 L GentDwWEDN JUL24 210-5-35-10-619.000 233.24 08/23/24 80021 FIRST NATIONAL BANK OF OM 07/14/24 BentDwWEDN JUL24 210-5-35-10-695.000 233.24 08/23/24 80021 FIRST NATIONAL BANK OF OM 07/14/24 BentDwWEDN JUL24 210-5-31-10-695.000 233.24 08/23/24 80021 FIRST NATIONAL BANK OF OM 07/14/24 BentWWEDN JUL24 210-5-31-10-695.000 20.95 53324 08/23/24 80021 FIRST NATIONAL BANK OMAR 07/15/24 BL Associated JUL-A0224 210-5-31-10-697.000 20.95 53326 08/23/24								
10021 FIRST NATIONAL BANK OF OM 07/11/24 FV JOB JA 73124 210-51-0-1-540.000 141.13 5324 08/23/24 10021 FIRST NATIONAL BANK OF OM 08/12/24 FV JOB JA 824 210-5-33-10-400.000 212.9 53324 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 EL SQUELA 210-5-33-10-400.000 212.9 53224 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 EL SQUELA 210-5-30-10-95.000 64.76 53242 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 EL SQUELA 210-5-90-0-91.000 233.2 7324 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 BL AgentAVDRIDT JUL2 210-5-30-10-495.000 233.2 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 BL AgentAJULATIONAL 210-5-30-10-495.000 23.95 53326 08/23/24 1015 FIRST NATIONAL BANK OMARA 08/19/24 BL Associed JUL-AUD24 210-5-30-10-401.000 20.95 53326 08/23/24 1016 FIRST NATIONAL BANK OMARA 08/19/24 BL Associed JUL-AUD24 210-5-30-10-401.201 318.2	80021	FIRST NATIONAL BANK OF OM	07/29/24	PW Job Ad 7-24	210-5-10-10-540.000	502.05	53324	08/23/24
State Advertising 20021 FIRST NATIONAL BARK OF OM 08/12/24 PM Job Ad 824 210-5-10-10-640.000 536.15 53324 08/23/24 20021 FIRST NATIONAL BARK OF OM 07/24/24 RL Supplies JUL24 210-5-30-10-610.000 212.56 53324 08/23/24 20021 FIRST NATIONAL BARK OF OM 07/12/24 RL Supplies JUL24 210-5-30-00-593.000 64.76 53226 08/23/24 20021 FIRST NATIONAL BARK OF OM 07/16/24 RL Gent-JwyNDIN JUL24 210-5-30-00-593.000 233.24 53224 08/23/24 20021 FIRST NATIONAL BARK OF OM 07/16/24 RL Gent-JwyNDIN JUL24 210-5-30-00-591.000 233.24 53224 08/23/24 20021 FIRST NATIONAL BARK OF OM 07/16/24 RL dent-JwYDON JUL24 210-5-30-10-89.000 23.5 53224 08/23/24 20021 FIRST NATIONAL BARK OF OM 07/15/24 RL Associed JUL-AU224 210-5-30-10-80.000 20.5 53226 08/23/24 21145 FIRST NATIONAL BARK OMARA 08/15/24 RL Associed JUL-AU224 210-5-30-10-80.00 20.75 53226 08/23/24 21145 FIRST NATIONAL BARK OMARA 08/15/24 RL Associed JUL-AU224 210-5-30-10-80.00 20.75 <td< td=""><td></td><td></td><td></td><td>95433109</td><td>Advertising</td><td></td><td></td><td></td></td<>				95433109	Advertising			
10021 FIRST NATIONAL BARK OF OM 09/12/24 FF 30b Ad 824 2101-0-10.00.00 594.15 5324 09/23/24 10021 FIRST NATIONAL BARK OF OM 07/24/24 HL 5ash-10224 Ceneral Supplies 50021 5324.0 5324.0 09/23/24 10021 FIRST NATIONAL BARK OF OM 07/14/24 HL 5ash-1020-059.000 64.76 53324.0 09/23/24 10021 FIRST NATIONAL BARK OF OM 07/16/24 HL 5ash-1020-059.000 33.24 53324.0 09/23/24 10021 FIRST NATIONAL BARK OF OM 07/16/24 HL 5ash-1020-059.000 33.24 53324.0 09/23/24 10021 FIRST NATIONAL BARK OF OM 07/16/24 BL 2000-0791.000 210-5-30-00-991.000 23.5 53324.0 09/23/24 10021 FIRST NATIONAL BARK OMMAR 09/19/24 HL Associed JUL-A024 210-5-30-10-540.00 138.92 53326.0 0/23/24 1014 FIRST NATIONAL BARK OMMAR 09/19/24 HL Associed JUL-A024 210-5-30-10-540.00 138.92 53266.0 0/23/24 1014 FIRST NATIONAL BARK OMMAR 09/19/24 HL Associed JUL-A024 210-5-30-10-540.00 138.92 53266.0 <td< td=""><td>80021</td><td>FIRST NATIONAL BANK OF OM</td><td>07/31/24</td><td>PW Job Ad 73124</td><td>210-5-10-10-540.000</td><td>141.13</td><td>53324</td><td>08/23/24</td></td<>	80021	FIRST NATIONAL BANK OF OM	07/31/24	PW Job Ad 73124	210-5-10-10-540.000	141.13	53324	08/23/24
96329518 Advectising 960211 FIRST NATIONAL BARK OF OM 07/24/24 EL Supplies UTL24 210-53-10-610,000 212.96 53324 08/23/24 960211 FIRST NATIONAL BARK OF OM 07/16/24 EL Grant-JUWPHOTN JUL24 210-5-90-00-991,000 333.24 53324 08/23/24 960211 FIRST NATIONAL BARK OF OM 07/16/24 EL Grant-JUWPHOTN JUL24 210-5-90-00-991,000 333.24 53324 08/23/24 960211 FIRST NATIONAL BARK OF OM 07/16/24 EL Grant-JUWPHOTN JUL24 210-5-91-00-991,000 233.54 53324 08/23/24 960212 FIRST NATIONAL BARK OF OM 07/16/24 EL JEROFG (FMDH) 210-5-91-00-991,000 23.95 53326 08/23/24 961265 FIRST NATIONAL BARK OF OM 07/16/24 EL JEROFG (JUL-AU024 210-5-91-00-991,000 20.95 53326 08/23/24 96171024 DLASOTAD JUL-AU024 210-5-93-10-991,000 20.95 53326 08/23/24 91845 FIRST NATIONAL BARK OMARA 08/19/24 EL ASOTAD JUL-AU024 210-5-93-10-901,000 120.21 53326 08/23/24 91845 FIRST NATIONAL BARK OMARA 08/19/24 EL ASOTAD JUL-AU024 210-5-93-10-610,000 120.21 53326 08/23/24 <				96104288	Advertising			
10021 FIRST NATIONAL BANK OF OM 07/24/24 BL Supplies JUL24 210-5-35-0-610.000 212.96 53324 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 BL Garat-LowPURDT JUL24 210-5-93-00-931.000 64.76 53324 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 BL Garat-LowPURDT JUL24 210-5-93-10-985.000 23.32 53324 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/16/24 BL Garat-LowPURDT JUL24 210-5-93-00-931.000 23.55 53324 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/15/24 OL Audio/Vide0 210-5-90-00-931.000 20.95 53326 08/23/24 10021 FIRST NATIONAL BANK OF OM 07/15/24 CL Assorted JUL-AUG24 210-5-90-00-981.000 20.95 53326 08/23/24 11044 FIRST NATIONAL BANK OMMAR 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 138.82 53326 08/23/24 121845 FIRST NATIONAL BANK OMMAR 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 23.65 53326 08/23/24 121845 FIRST NATIONAL BANK OMMAR 08/19/24 BL Assorted JU	80021	FIRST NATIONAL BANK OF OM	08/12/24	PW Job Ad 824	210-5-10-10-540.000	536.15	53324	08/23/24
DECLASO72424 General Supplies DECLASO72424 General Supplies B0021 FIRST NATIONAL BANK OF OM 07/16/24 EL Grant-JUFFNDTN JUZ4 210-59-00-393.000 333.24 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/16/24 EL Grant-JUFFNDTN JUZ4 210-51-31-0-995.000 233.54 53324 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/16/24 EL Grant-JUFFNDTN JUZ4 210-51-31-0-995.000 233.55 53324 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/15/24 Du Audio/Vidao 210-51-10-30.000 23.95 53326 08/23/24 B0121 FIRST NATIONAL BANK OHAM 08/19/24 EL Assorted JUL-AUG24 210-59-30.000 20.95 53326 08/23/24 B1845 FIRST NATIONAL BANK OHAM 08/19/24 EL Assorted JUL-AUG24 210-5-35.10-600.000 182.21 53326 08/23/24 B1845 FIRST NATIONAL BANK OHAMA 08/19/24 EL Assorted JUL-AUG24 210-5-35.10-610.000 182.81 53326 08/23/24 B1845 FIRST NATIONAL BANK OHAMA 08/19/24 EL Assorted JUL-AUG24 210-5-35.10-610.000 182.81 53326				96329518	Advertising			
B0021 FIRST NATIONAL BANK OF OM 07/16/24 EL Grant-JuwFND TUL24 210-5-90-00-991.000 64.76 53324 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/16/24 EL Grant-JuwFND TUL24 210-5-30-00-991.000 33.24 53324 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/16/24 EL Grant-JuwFND TUL24 210-5-30-00-991.000 23.55 53324 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/16/24 EL AND OF OM 210-50-00-991.000 23.55 53324 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/15/24 OF AND OF OM 210-510-00-991.000 20.85 53326 08/23/24 B0021 FIRST NATIONAL BANK OMAIA 08/19/24 EL ASSOTEd JUL-AUG24 210-5-35-10-640.202 162.21 53326 08/23/24 B017 021 0107 024 210-5-35-10-540.000 138.82 53326 08/23/24 B1845 FIRST NATIONAL BANK OMAIA 08/19/24 EL ASSOTEd JUL-AUG24 210-5-35-10-560.000 138.82 53326 08/23/24 B1845 FIRST NATIONAL BANK OMAIA 08/19/24 EL ASSOTED JUL-AUG24 210-5-35-10-560.000 51.75 53326 08/23/24 B1845 FIRST NATIONAL BANK OMAI	80021	FIRST NATIONAL BANK OF OM	07/24/24	BL Supplies JUL24	210-5-35-10-610.000	212.96	53324	08/23/24
HOMEDEPOT071 Library Donation Expanse 80021 FIRST NATIONAL BARK OF ON 07/16/24 HL Genet-JuryRDDY JUL24 210-5-35-10-855.000 333.24 53224 08/23/24 80021 FIRST NATIONAL BARK OF ON 07/16/24 HL JURY DOTATION 210-5-35-10-855.000 223.55 53224 08/23/24 80021 FIRST NATIONAL BARK OF ON 07/15/24 WL JURY DOTATION 210-5-14-10-735.000 23.55 53224 08/23/24 80021 FIRST NATIONAL BARK OKAHA 08/19/24 WL Associed JUL-AUG24 210-5-35-10-065.000 1347.00 53326 08/23/24 21845 FIRST NATIONAL BARK OMAHA 08/19/24 BL Associed JUL-AUG24 210-5-35-10-560.000 138.82 53326 08/23/24 0017<024				DECALS072424	General Supplies			
20021 PIRST NATIONAL BANK OF OM 07/16/24 EL Grant-JuvFNDTN JUL24 210-5-35-10-895.000 33.2.4 53324 08/23/24 20021 FIRST NATIONAL BANK OF OM 07/16/24 EL JFOG (FINDN) 210-5-00-091.000 23.5.5 53324 08/23/24 20021 FIRST NATIONAL BANK OF OM 07/16/24 EL JFOG (FINDN) 210-5-11-10-735.000 1347.00 53324 08/23/24 20021 FIRST NATIONAL BANK OF OM 07/16/24 EL Associed JUL-AUG24 210-5-14-10-735.000 138.2 53326 08/23/24 201845 FIRST NATIONAL BANK OMARA 08/19/24 EL Associed JUL-AUG24 210-5-35-10-80.02 162.21 53326 08/23/24 201845 FIRST NATIONAL BANK OMARA 08/19/24 EL Associed JUL-AUG24 210-5-35-10-80.02 182.2 53326 08/23/24 2017 0824 210-5-35-10-80.02 188.2 53326 08/23/24 2017 0824 210-5-35-10-80.02 18.82 53326 08/23/24 2018 FIRST NATIONAL BANK OMARA 08/19/24 EL Associed JUL-AUG24 210-5-35-10-80.02 19.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Associed JUL-AUG24 210-5-35-10-80.01 51.75<	80021	FIRST NATIONAL BANK OF OM	07/16/24	BL Grant-JuvFNDTN JUL24	210-5-90-00-991.000	64.76	53324	08/23/24
HOMEDEPOT071 State and Other Grant Exp 80021 FIRST NATIONAL BANK OF OM 07/16/24 EUFrog(TNNN) 210-5-90-00-591.000 223.55 53324 08/23/24 80021 FIRST NATIONAL BANK OF OM 07/15/24 Orl Moid/Video 210-5-12-10-735.000 1347.00 53324 08/23/24 21845 FIRST NATIONAL BANK OMANA 08/19/24 BLAssorted JUL-ANG24 210-5-39-10-60.022 162.21 53326 08/23/24 21845 FIRST NATIONAL BANK OMANA 08/19/24 BLAssorted JUL-ANG24 210-5-39-10-60.00 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMANA 08/19/24 BLAssorted JUL-ANG24 210-5-39-10-50.00 138.82 53326 08/23/24 017 0824 Toch. Subs. Licenees 0017 0824 Toch. Subs. Licenees 502.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMANA 08/19/24 BLAssorted JUL-ANG24 210-5-33-10-540.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMANA 08/19/24 BLAssorted JUL-ANG24				HOMEDEPOT071	Library Donation Expense			
B0021 FIRST NATIONAL BANK OF OM 07/16/24 BL JProg (FNON) 210-5-90-00-991.000 223.55 53324 08/23/24 B0021 FIRST NATIONAL BANK OF OM 07/15/24 OFLANG/VIEW Library Domation Expense B0021 FIRST NATIONAL BANK OF OM 07/15/24 OFLANG/VIEW 210-5-12-10-733.000 1347.00 53324 08/23/24 B021 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-90-00-991.000 128.55 53326 08/23/24 B1845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-50.000 138.82 53326 08/23/24 C017 0824 Childrens Programs 0017 0824 Postage 210-5-35-10-50.000 138.82 53326 08/23/24 C017 0824 Postage 0017 0824 Postage 210-5-35-10-50.000 24.43 53326 08/23/24 C017 0824 Postage 0017 0824 Postage 210-5-35-10-50.000 51.75 53326 08/23/24 C017 0824 Control 0017 0824 Postage 210-5-25-10-50.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24	80021	FIRST NATIONAL BANK OF OM	07/16/24	BL Grant-JuvFNDTN JUL24	210-5-35-10-895.000	333.24	53324	08/23/24
INVENTO/1624 Library Donation Expense 80021 FIRST NATIONAL BANK OF OM 07/15/24 Gvl Audio/Yideo 210-5-14-10-735.000 1347.00 53324 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-90-00-991.000 20.95 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 138.82 53326 08/23/24 0017 0824 Colf 70824 Tech. Sub. Licenses 0017 024 106-35-10-560.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-25-10-512.001 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 21				HOMEDEPOT071	State and Other Grant Exp			
B80021 FIRST NATIONAL BANK OF CM 07/15/24 CM L Audio/Video 210-5-14-10-735.000 1347.00 53224 08/23/24 C21609 Tech Rardware, Software, 00017 0824 Library Donation Expense 20.95 53326 08/23/24 C017 0824 Library Donation Expense 162.21 53326 08/23/24 163.21 53326 08/23/24 C017 0824 Childeens Programs 162.21 53326 08/23/24 163.22 163.82 53326 08/23/24 C017 0824 Childeens Programs 162.21 53326 08/23/24 163.82 53326 08/23/24 C017 0824 Coltacens Programs 164.21 163.82 53326 08/23/24 C017 0824 Dolt-AUG24 210-5-35-10-505.000 29.20 53326 08/23/24 C017 0824 Coltacens Supplies 21.43 53326 08/23/24 0017 0824 210-5-35-10-500.000 21.75 53326 08/23/24 C017 0824 Coltacens Supplies 162.21 14.39 53326 08/23/24 0017 0824 210-5-35-10-500.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24	80021	FIRST NATIONAL BANK OF OM	07/16/24	BL JProg(FNDN)	210-5-90-00-991.000	223.55	53324	08/23/24
Q-21609 Tech Hardware, Software, 001/02/24 EL Assorted JUL-AUG24 210-5-90-00-91.000 20.95 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-840.202 162.21 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-505.000 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-505.000 29.20 53326 08/23/24 0017 0824 Tech. Subs, Licenses 0017 0824 0017-0824 20-5-35-10-610.000 24.43 53326 08/23/24 0017 0824 D017 0824 General Supplies 0017 0824 001-5-35-10-610.000 24.43 53326 08/23/24 0017 0824 General Supplies 0017 0824 General Supplies 0017 0824 20-5-35-10-610.000 51.75 53326 08/23/24 0107 0824 JUL-AUG24 210-5-35-10-610.000 51.75 53326 08/23/24 0017 0824 Adult Programs 21845 FIRST NATIONAL BANK OMAHA 08/19/24 ELection, certification, 210-5-35-10-612.000 774.26 5332				INVENT071624	Library Donation Expense			
21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-90-00-991.000 20.95 53326 08/23/24 21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-804.0202 162.21 53326 08/23/24 21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-505.000 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-505.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-60.000 29.20 53326 08/23/24 0017 0824 Postage 0107 0824 Postage 21045 51857 NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-640.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-640.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-600.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMABA 08/19/24 BL Assorted JUL-AUG24 210-5	80021	FIRST NATIONAL BANK OF OM	07/15/24	Owl Audio/Video	210-5-14-10-735.000	1347.00	53324	08/23/24
O017 0824 Library Donation Expense 21845 FIRST NATIONAL BANK OMAMA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-505.000 162.21 53326 08/23/24 21845 FIRST NATIONAL BANK OMAMA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-505.000 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMAMA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-506.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMAMA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMAMA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 0017 0824 General Supplies 210-5-35-10-610.000 5.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAMA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 5.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAMA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 21845 FIRST NATIONAL BANK OMAMA 06/12/24 Jackets 210-5-22-10-612.000 157.16 53328 08/23/24				-				
21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-840.202 162.21 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-505.000 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-506.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-510.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 0017 0824 General Supplies 0101 0824 General Supplies 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-610.000 51.75 53326 08/23/24 011 0824 OUT 0824 Training, Conf. Dues 0101 0824 774.26 53327 08/23/24 21835 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-25-10-612.000 774.26 53326 08/23/24 21835 FIRST NATIONAL BANK OMARA 08/19/24 ELection, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 </td <td>21845</td> <td>FIRST NATIONAL BANK OMAHA</td> <td>08/19/24</td> <td></td> <td></td> <td>20.95</td> <td>53326</td> <td>08/23/24</td>	21845	FIRST NATIONAL BANK OMAHA	08/19/24			20.95	53326	08/23/24
0017 0824 Childrens Programs 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-505.000 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-500.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-640.2011 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-640.2011 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-640.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 EL Assorted JUL-AUG24 210-5-25-10-612.000 51.75 53328 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 21840 FIRST NATIONAL BANK OMARA 08/19/24 Election, certification, 210-5-12-10-600.000 157.16								
21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-50.000 138.82 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-500.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-500.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BLCtion, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 157.16 53328 08/23/24 21041 Bettions 141241 <	21845	FIRST NATIONAL BANK OMAHA	08/19/24			162.21	53326	08/23/24
0017 0824 Tech. Subs, Licenses 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-560.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-640.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-640.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 EL Assorted JUL-AUG24 210-5-35-10-612.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210					-			
21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-560.000 29.20 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-840.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-840.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-612.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 21845 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-12-10-500.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-580.000 157.16 53328 08/23/24	21845	FIRST NATIONAL BANK OMAHA	08/19/24			138.82	53326	08/23/24
0017 0824 Postage 21845 FIRST NATIONAL BANK OMARA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-840.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-800.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMARA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-500.000 51.75 53326 08/23/24 21835 FIRST NATIONAL BANK OMARA 08/19/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 21835 FIRST NATIONAL BANK OMARA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 25410 FIRST NATIONAL BANK OMARA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMARA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 533								
21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.000 24.43 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-640.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-500.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-500.000 51.75 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election 210-5-40-12-490.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election 210-5-40-	21845	FIRST NATIONAL BANK OMAHA	08/19/24			29.20	53326	08/23/24
Instruction of the second se	01045		00/10/04		-		52206	00/02/04
21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-640.201 4.99 53326 08/23/24 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-600.200 51.75 53326 08/23/24 21835 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-610.2000 51.75 53327 08/23/24 21835 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-125-10-612.000 774.26 53327 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-620.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-40-12-425.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/2	21845	FIRST NATIONAL BANK OMAHA	08/19/24			24.43	53326	08/23/24
0017 0824 Adult Programs 21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 0017 0824 210-5-35-10-500.000 Training, Conf, Dues 51.75 53326 08/23/24 53327 08/23/24 21835 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 141241 210-5-12-10-500.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 141241 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 141241 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 141241 210-5-12-10-820.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 141241 210-5-40-12-452.000 10.40 53330 08/23/24 25410 GAUTHIER TRUCKING, INC. 08/11/24 RECYCLE WOOD EAB 210-5-40-12-401.0000 345	21045	FTRE NATIONAL DANK ONALLA	09/19/24			4 00	E2226	00/22/24
21845 FIRST NATIONAL BANK OMAHA 08/19/24 BL Assorted JUL-AUG24 210-5-35-10-500.000 51.75 53326 08/23/24 21835 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 21835 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 225410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53338 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-40-12-425.000 45.00 53330 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24	21045	FIRST NATIONAL BANK UMARA	00/19/24			4.99	55520	08/23/24
0017 0824 Training, Conf, Dues 21835 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 830507553 Uniforms 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 141241 Training Conf Dues 1	21845	FIDST NATIONAL BANK MAHA	08/19/24		-	51 75	53326	08/23/24
21835 FIRST NATIONAL BANK OMAHA 06/21/24 Jackets 210-5-25-10-612.000 774.26 53327 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-40-12-425.000 10.40 53328 08/23/24 25410 FIRST RUCKING, INC. 08/01/24 West Street Trash Remova 210-5-40-12-425.000 45.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHO? 210-5-41-20-622.000 <td>21045</td> <td>FINDI MATIONAL DANK OMAIR</td> <td>00/10/24</td> <td></td> <td></td> <td>51.75</td> <td>55520</td> <td>00/23/24</td>	21045	FINDI MATIONAL DANK OMAIR	00/10/24			51.75	55520	00/23/24
B30507553 Uniforms 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-40-12-425.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/01/24 West Street Trash Remova 210-5-40-12-425.000 45.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/01/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332	21835	FIRST NATIONAL BANK OMAHA	06/21/24		•	774.26	53327	08/23/24
25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-500.000 125.00 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-40-12-425.000 10.40 53330 08/23/24 25410 GAUTHIER TRUCKING, INC. 08/01/24 West Street Trash Remova 210-5-40-12-490.0334 345.00 53330 08/23/24 264035 GOT THAT RENTAL & SALES I 08/09/24 RAKE, STONE/ ROAD AND SHOV 210-5-41-20-622.000 </td <td></td> <td></td> <td>••,==,==</td> <td></td> <td></td> <td></td> <td>00027</td> <td>,,</td>			••,==,==				00027	,,
141241 Training Conf Dues 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 GAUTHIER TRUCKING, INC. 08/01/24 West Street Trash Remova 210-5-40-12-425.000 45.00 53330 08/23/24 36895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 38495 GAUTHIER TRUCKING, INC. 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 130797 General Supplies 345.00 53335 08/23/24 08/09/24 50332 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53355 08/23/24 07010 GREEN MOUNTAIN POWER CORP <td< td=""><td>25410</td><td>FIRST NATIONAL BANK OMAHA</td><td>08/19/24</td><td></td><td></td><td>125.00</td><td>53328</td><td>08/23/24</td></td<>	25410	FIRST NATIONAL BANK OMAHA	08/19/24			125.00	53328	08/23/24
25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-820.000 157.16 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 26403 GAUTHIER TRUCKING, INC. 08/01/24 West Street Trash Removal 210-5-40-12-425.000 45.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-610.000 345.94 53332 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 2								
141241 Elections 25410 FIRST NATIONAL BANK OMAHA 08/19/24 Election, certification, 210-5-12-10-560.000 10.40 53328 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/01/24 West Street Trash Remow 210-5-40-12-425.000 45.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/14/24 West Street Trash Remow 210-5-40-12-495.000 45.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-690.834 345.00 53330 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 REKE, STONE/ ROAD AND SHO 210-5-40-12-610.000 345.94 53332 08/23/24 04035 GREEN MOUNTAIN POWER CORP 08/09/24 RAKE, STONE/ ROAD AND SHO 210-5-40-12-610.000 345.94 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Galar Accounts 7/8/24-88 210-5-41-22-622.000 143.74 5335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Galar Accounts 7/8/24-88 210-5-41-22-622.000 143.74 5335 08/23/24 07010 </td <td>25410</td> <td>FIRST NATIONAL BANK OMAHA</td> <td>08/19/24</td> <td>Election, certification,</td> <td>-</td> <td>157.16</td> <td>53328</td> <td>08/23/24</td>	25410	FIRST NATIONAL BANK OMAHA	08/19/24	Election, certification,	-	157.16	53328	08/23/24
141241 Postage 34895 GAUTHIER TRUCKING, INC. 08/01/24 West Street Trash Remova 210-5-40-12-425.000 45.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/08/24 RECYCLE WOOD EAB 210-5-40-12-690.834 345.00 53330 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-41-20-622.000 345.94 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24								
34895 GAUTHIER TRUCKING, INC. 08/01/24 West Street Trash Remova 210-5-40-12-425.000 45.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 34895 GAUTHIER TRUCKING, INC. 08/08/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 04035 GOT THAT RENTAL & SALES I 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 345.94 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP	25410	FIRST NATIONAL BANK OMAHA	08/19/24	Election, certification,	210-5-12-10-560.000	10.40	53328	08/23/24
34895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity 080924D Electricity 08/09/24 53335 08/23/24 080924D Electricity 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24				141241	Postage			
34895 GAUTHIER TRUCKING, INC. 08/14/24 RECYCLE WOOD EAB 210-5-40-12-890.834 345.00 53330 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 08/0924D Electricity Electricity Electricity Electricity 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24	34895	GAUTHIER TRUCKING, INC.	08/01/24	West Street Trash Remova	210-5-40-12-425.000	45.00	53330	08/23/24
1812855 Emeraid Ash Borer 04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHO 210-5-40-12-610.000 345.94 53332 08/23/24 130797 General Supplies 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity Electricity 66.34 53335 08/23/24 080924D Biectricity 66.34 53335 08/23/24				1809198	Trash Removal			
04035 GOT THAT RENTAL & SALES I 08/08/24 RAKE, STONE/ ROAD AND SHOV 210-5-40-12-610.000 345.94 53332 08/23/24 130797 General Supplies 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity 080924D Electricity 66.34 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24	34895	GAUTHIER TRUCKING, INC.	08/14/24	RECYCLE WOOD EAB	210-5-40-12-890.834	345.00	53330	08/23/24
130797 General Supplies 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 08/09/24 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 08/09/24D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24				1812855	Emerald Ash Borer			
07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-20-622.000 143.74 53335 08/23/24 080924D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24	04035	GOT THAT RENTAL & SALES I	08/08/24	RAKE, STONE/ ROAD AND SHOV	210-5-40-12-610.000	345.94	53332	08/23/24
080924D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24				130797	General Supplies			
07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-22-622.000 143.74 53335 08/23/24 080924D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24	07010	GREEN MOUNTAIN POWER CORP	08/09/24	Solar Accounts 7/8/24-8/8	210-5-41-20-622.000	143.74	53335	08/23/24
080924D Electricity 07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24				080924D	Electricity			
07010 GREEN MOUNTAIN POWER CORP 08/09/24 Solar Accounts 7/8/24-8/8 210-5-41-23-622.000 66.34 53335 08/23/24	07010	GREEN MOUNTAIN POWER CORP	08/09/24	Solar Accounts 7/8/24-8/8	210-5-41-22-622.000	143.74	53335	08/23/24
				080924D	Electricity			
080924D Electricity	07010	GREEN MOUNTAIN POWER CORP	08/09/24	Solar Accounts 7/8/24-8/8	210-5-41-23-622.000	66.34	53335	08/23/24
•				080924D	Electricity			

Page 4 of 13 CDelibac

ORDER MONPEAIN FORER CORF 09/09/24 Solar Accounts 7/8/24-8/ 210-5-41-21-622.000 678.48 53335 08/23/24 00/09/24 Solar Accounts 7/8/24-8/ 210-5-41-22.000 47.24 53335 08/23/24 00/09/24 Solar Accounts 7/8/24-8/ 210-5-41-22.000 27.10 53335 08/23/24 00/09/24 Solar Accounts 7/8/24-8/ 210-5-40-2-622.000 227.10 53335 08/23/24 00/09/24 BSP Power August 210-5-41-26-222.000 287.53 53335 08/23/24 028273MALLE Electricity 202473MALLE 210-5-41-26-222.000 25.91 5333 08/23/24 028273MALLE Electricity 210-5-41-26-22.000 25.91 53338 08/23/24 028473MALLE Electricity 210-5-41-26-22.000 761.07 53338 08/23/24 028473MALLE Electricity 210-5-40-12-622.000 1225.58 53338 08/23/24 0312485 Streetlight Electricity 210-5-40-12-622.000 1225.58 53338 08/23/24 0312486 Streetlight Electricity 210-5-40-12-622.000 126.76 53338 08/23/24 0312486 Streetlight Electricity 210-5-40-12-622.000 125.58 53338 08/23/24 031240			Invoice	Invoice Description		Amount	Check Check
0000200 Electricity 000701 GREEN MOONTAIN FOMER CORP. 08/09/14 Solar Accounts 7/8/24-8/8 210-5-40-32-20.00 237.10 53335 08/23/24 000701 GREEN MOONTAIN FOMER CORP. 08/09/24 Solar Accounts 7/8/24-8/8 210-5-40-32-622.000 287.03 53335 08/23/24 000200 Electricity 002475MMLE Electricity 287.03 53335 08/23/24 002475MMLE Electricity 02475MMLE Electricity 287.03 53335 08/23/24 002475MMLE Electricity 02475MMLE Electricity 287.03 53338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 761.07 5338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 1228.5 53338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 12.28.5 53338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 18.76 53332 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Account 7/12/2 210-540-120 <th>Vendor</th> <th></th> <th>Date</th> <th>Invoice Number</th> <th>Account</th> <th>Paid</th> <th>Number Date</th>	Vendor		Date	Invoice Number	Account	Paid	Number Date
0000200 Electricity 000701 GREEN MOONTAIN FOMER CORP. 08/09/14 Solar Accounts 7/8/24-8/8 210-5-40-32-20.00 237.10 53335 08/23/24 000701 GREEN MOONTAIN FOMER CORP. 08/09/24 Solar Accounts 7/8/24-8/8 210-5-40-32-622.000 287.03 53335 08/23/24 000200 Electricity 002475MMLE Electricity 287.03 53335 08/23/24 002475MMLE Electricity 02475MMLE Electricity 287.03 53335 08/23/24 002475MMLE Electricity 02475MMLE Electricity 287.03 53338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 761.07 5338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 1228.5 53338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 12.28.5 53338 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-540-12-422.000 18.76 53332 08/23/24 07010 GREEN MOONTAIN FOMER CORP 08/13/24 Non-Solar Account 7/12/2 210-540-120 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td>							
97010 GREEN MONTAIN FORME CORP. 08/9/24 Solid Accounts 7/8/24-9/8 2100-1-2622.000 47.24 53335 08/23/24 97010 GREEN MONTAIN FORME CORP. 08/92/24 Solid Accounts 7/8/24-9/8 21040-1-2622.000 217.10 53335 08/23/24 97010 GREEN MONTAIN FORME CORP. 08/09/24 BOR PORTAIN FORME CORP. 08/09/24 Solid Accounts 7/8/24-9/8 21041-2622.000 217.10 53335 08/23/24 97010 GREEN MONTAIN FORME CORP. 08/13/24 Mon-Solid Accounts 7/12/2 210-5-40-12-622.000 55.51 53337 08/23/24 97010 GREEN MONTAIN FORME CORP. 08/13/24 Mon-Solid Accounts 7/12/2 210-5-30-1640.201 320.9 53.51 53337 08/23/24 97010 GREEN MONTAIN FORME CORP. 08/13/24 Mon-Solid Accounts 7/12/2 210-5-30-1640.201 320.9 23/2/24 97010 GREEN MONTAIN FORME CORP. 08/13/24 Mon-Solid Account 7/12/2 210-5-30-1640.201 320.9 23/2/24 97010 GREEN MONTAIN FORME CORP. 08/13/24 Mon-Solid Account 7/12/2 210-5-50-1642.201.	07010	GREEN MOUNTAIN POWER CORP	08/09/24			678.48	53335 08/23/24
080920 Electricity 000/0/24 Solar Accounts 7/8/24-8/8 210-5-40-12-622.000 237.10 53335 68/23/24 000/0 Electricity 201-540-12-622.000 2597.63 53335 68/23/24 0010/0 EREEM MOUNTAIN FORER CORP 08/09/24 MEP Fours: August 210-541-24-622.000 55.91 53335 08/23/24 0024739MLPE Electricity 024/75MLPE Electricity 761.07 53385 08/23/24 07010 GREEN MOUNTAIN FORER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-54-0-13-622.000 125.95 53335 08/23/24 07010 GREEN MOUNTAIN FORER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-54-0-164.01 150.92 53339 08/23/24 133495 INGRAM LIBRARY SERVICES I 09/15/24 ELACOAR AD024 210-54-01-040.201 150.92 53339 08/23/24 133495 INGRAM LIBRARY SERVICES I 09/15/24 ELACOAR AD024 210-54-01-0142.000 165.4 53342 08/23/24 133499 INGRICA HINOLTA FRIDUER FI 08/11/24					-		
97010 GREEN MODITAIN POWER CORP. 08/9/24 Black Accounts 7/8/24-8/8 210-4-0-2-622.000 237.10 53335 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/09/24 MSP Power August Electricity 5333 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/13/24 MSP Power August Electricity 55.51 5333 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/13/24 Mon-Solar Accounts 7/12/2 210-5-0-1-2622.000 761.07 53338 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/13/24 Mon-Solar Accounts 7/12/2 210-5-0-12-622.000 761.07 5333 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/13/24 Manosa Male Collection 333 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/13/24 Manosa Male Collection 333 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/13/24 Manosa Male Collection 333 08/23/24 97010 GREEN MODITAIN POWER CORP. 08/13/24 Manosa	07010	GREEN MOUNTAIN POWER CORP	08/09/24			47.24	53335 08/23/24
080924D Electricity 27010 GREEN MOINTAIN FORME CORP 08/09/24 MBP Tower August 210-5-41-26-622.000 2857.63 53336 68/23/24 02017 GREEN MOINTAIN FORME CORP 08/09/24 MBP Tower August 210-5-41-26-622.000 55.91 53336 68/23/24 02017 GREEN MOINTAIN FORME CORP 08/13/24 Non-Solar Accounts 7/12/2 210-5-40-12-622.000 761.07 53338 08/23/24 1100 GREEN MOINTAIN FORME CORP 08/13/24 Non-Solar Accounts 7/12/2 210-5-40-12-622.000 12258.58 53338 08/23/24 1100 GREEN MOINTAIN FORME CORP 08/15/24 ELABOCK AUG24 210-5-30-10-640.201 350.92 53339 08/23/24 1100 GREEN MOINTAIN FORME CORP 08/15/24 ELABOCK AUG24 210-5-30-10-640.201 16.76 53339 08/23/24 1103495 INGRAM LIBRAY SERVICES I 08/15/24 ELABOCK AUG24 210-5-30-10-640.201 39.74 53339 08/23/24 110345 INGRAM LIBRAY SERVICES I 08/11/24 Copier Lesse August 204 210-5-40-12-442.000 70.40 53342 08/23/24 110345					-		
97010 GREEN MOUNTAIN PORER CORP 09/9/24 MEP Power August 210-54-1-26-622.000 287.63 53336 08/23/24 97010 GREEN MOUNTAIN PORER CORP 08/13/24 MEP Core August 210-54-126-622.000 55.9 5337 08/23/24 97010 GREEN MOUNTAIN PORER CORP 08/13/24 MOR-Solar Accounts 7/12/ 210-54-012-622.000 761.07 53338 08/23/24 97010 GREEN MOUNTAIN PORER CORP 08/13/24 MOR-Solar Accounts 7/12/ 210-54-01-2622.000 761.07 53338 08/23/24 97010 GREEN MOUNTAIN PORER CORP 08/15/24 RA Cocounts 7/12/ 210-54-01-2622.000 761.07 53338 08/23/24 97334 JEARSAN LIBRARY SERVICES I 08/15/24 RA Cocounts 7/12/ 210-54-01-0640.201 30.79 53339 08/23/24 97345 INGRAM LIBRARY SERVICES I 08/15/24 RA MORA AUG24 210-54-01-0640.201 30.79 53339 08/23/24 97345 INGRAM LIBRARY SERVICES I 08/15/24 RA MORA AUG24 210-54-01-0640.201 70.0 33.32 08/23/24 97345 INGRAM LIBRARY SERVICES I 08/15/24 RA MORA AUG24 210-54-01-1340.0	07010	GREEN MOUNTAIN POWER CORP	08/09/24			237.10	53335 08/23/24
08247SMAPLE Electricity 0810 GREEN MOUNTAIN FORER CORP 08/09/24 MBP Forer August 210-5-41-26-622.000 55.91 53337 08/23/24 07010 GREEN MOUNTAIN FORER CORP 08/13/24 Mon-Solar Accounts 7/12/2 210-5-40-12-622.000 76.107 53338 08/23/24 012475MAPLE Electricity Electricity 12258.58 53338 08/23/24 012475MAPLE D8/15/24 BL Absock AUG24 210-5-3-10-042.201 12258.58 53338 08/23/24 123495 INGRAM LIBRARY SERVICES I 08/15/24 BL Absock AUG24 210-5-3-10-040.201 350.92 53339 08/23/24 32495 INGRAM LIBRARY SERVICES I 08/15/24 BL Absock AUG24 210-5-3-10-040.201 339.74 53332 08/23/24 32495 INGRAM LIBRARY SERVICES I 08/15/24 BL Absock AUG24 210-5-3-10-040.201 339.74 53342 08/23/24 30495 INGRAM LIBRARY SERVICES I 08/11/24 Golar Lass August 2024 210-5-40-12-442.000 16.5.54 3342 08/23/24 30407 KONICA MINDITA PREMIER FII 08/11/24 Golar Lass August					-		50006 00 /00 /04
D7010 GREEN MOUNTAIN FORME CORP 06/09/24 MEP Power August 210-5-41-26-22.000 55.91 53337 08/23/24 D7010 GREEN MOUNTAIN FORME CORP 08/13/24 Montape Accounts 7/12/2 210-40-12-422.000 761.07 5333 08/23/24 D7010 GREEN MOUNTAIN FORME CORP 08/13/24 Montape Accounts 7/12/2 210-40-12-422.000 751.07 5333 08/23/24 B32048 GREEN MOUNTAIN FORME CORP 08/13/24 Konta Accounts 7/12/2 210-40-12-422.000 753.07 5333 08/23/24 B3345 INGRAM LIBBARY SERVICES I 08/15/24 EL ABOOKA A0224 210-5-50-10-640.201 33.97 53339 08/23/24 B3345 INGRAM LIBBARY SERVICES I 08/15/24 EL ABOOKA A0224 210-5-10-640.201 33.97 5333 08/23/24 B31021 BAONCA MINOLTA PREMITER PI 08/11/24 Capier Lasea August 202 210-5-10-640.2001 70.00 53342 08/23/24 B0007 KORICA MINOLTA PREMITER PI 08/11/24 Capier Lasea August 202 210-5-10-640.2001 30.00 33.40 0/23/24	07010	GREEN MOUNTAIN POWER CORP	08/09/24	-		2857.63	53336 08/23/24
082475MAPLEZ Electricity 07010 GREEN MONTYAIN POWER CORP 08/13/24 Won-Bolar Accounts 7/12/2 120-3-0-12-622.000 761.07 5338 08/23/24 07010 GREEN MONTYAIN POWER CORP 08/13/24 Won-Bolar Accounts 7/12/2 120-3-0-12-622.001 12258.58 53380 08/23/24 03345 INGRAM LIBRARY SERVICES I 08/15/24 BL Abcoks A0224 210-3-3-10-640.201 350.52 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BL Abcoks A0224 210-5-35-10-640.201 16.76 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BL Abcoks A0224 210-5-100-640.201 339.74 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BL Abcoks A0224 210-5-100-640.201 339.74 53339 08/23/24 30087 KONICA MINOLTA PREMITER FI 08/11/24 Copier Lease August 2024 210-5-10-10-422.000 70.40 5342 08/23/24 53792394 Kental Vahiclas/Remip 53792394 Rental Vahiclas/Remip 53792394 80087 KONICA MINOLTA PREMITER FI 08/11/24 Copier Lease August 2024 210-5-10-1-42.000 28.00 53342 08/23/24 53792394	07010	CREEN MOINMAIN DOMER CORD	09/09/24		-	EE 01	E2227 00/22/24
97010 GREEN MOUNTAIN POWER CORP. 08/13/24 Mon-Solar Accounts 7/12/2 210-5-40-12-622.000 76.07 53338 08/23/24 9132AUS Bis2AUS Exetutive 77.00 GREEN MOUNTAIN POWER CORP. 08/13/24 Mon-Solar Accounts 7/12/2 210-5-40-12-622.000 12258.58 53338 08/23/24 9132AUS Streatlight Electricity 12258.58 53338 08/23/24 93305 INGRAM LIEBARY SERVICES I 08/15/24 Ho. Abooks A0024 210-5-35-10-640.201 50.92 53339 08/23/24 93305 INGRAM LIEBARY SERVICES I 08/15/24 Ho. Abooks A0024 210-5-35-10-640.201 339.74 53339 08/23/24 93305 INGRAM LIEBARY SERVICES I 08/15/24 Ho. Abooks A0024 210-5-35-10-640.201 339.74 53339 08/23/24 93305 INGRAM LIEBARY SERVICES I 08/11/24 Copier Lease August 2024 210-5-10-10-21.200 70.40 53342 08/23/24 93007 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-642.000 105.54 53342 08/23/24 93072394 Rental Vehicles/Equip 9342 08/23/24 105-10-10-242.000 105.55 53342 08/23/24 93040 KONICA MINOLTA PREMIER FI	07010	GREEN MOUNIAIN FOWER CORP	08/09/24	-		55.91	55557 06725724
Bill State Electricity 07010 GREEN MOUNTAIN FORER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-5-40-12-622.000 1228.58 53338 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BI ABooks A0024 210-5-33-10-640.201 350.92 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BI ABooks A0024 210-5-33-10-640.201 16.76 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BI ABooks A0024 210-5-33-10-640.201 33.74 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 Copier Lease August 2024 210-5-30-10-642.000 165.54 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-642.000 165.54 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 165.54 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 129.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 22.50	07010	CREEN MOINMAIN DOMER CORD	09/12/24		-	761 07	E2220 00/22/24
27010 GREEN MOUNTAIN POWER CORP 08/13/24 Non-Solar Accounts 7/12/2 210-5-40-12-622.200 12258.58 53338 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BL Abooks A0224 210-5-31-0-640.201 150.52 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BL Abooks A0224 210-5-31-0-640.201 15.76 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BL Abooks A0224 210-5-33-10-640.201 339.74 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 BL Abooks A0224 210-5-33-10-640.201 339.74 53339 08/23/24 33097 KORICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-01-0-642.000 165.54 53342 08/23/24 30097 KORICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-642.000 169.40 5342 08/23/24 30097 KORICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-642.000 139.40 53342 08/23/24 30087 KORICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-642.000 102.40 53342 08/23/24 30087	07010	GREEN MOUNIAIN FOWER CORP	08/13/24			/01.07	55556 06/25/24
B1324NS Streetlight Electricity 33495 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOOKS A0224 210-5-35-10-460.201 350.92 53399 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOOKS A0224 210-5-35-10-640.201 16.76 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOOKS A0224 210-5-35-10-640.201 319.74 53339 08/23/24 33087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-12-442.000 70.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 149.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 149.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-33-10-442.000 149.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-33-10-442.000 149.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-30.000	07010	CREEN MOINTAIN DOWED CODD	09/13/24		-	12250 50	53339 09/23/24
33495 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOCKA AUG24 210-5-35-10-640.201 350.92 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOCKA AUG24 210-5-35-10-640.201 16.76 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOCKA AUG24 210-5-35-10-640.201 319.74 53339 08/23/24 33495 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOCKA AUG24 210-5-35-10-640.201 319.74 53339 08/23/24 83087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-10-442.000 70.40 53342 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 165.54 53342 08/23/24 90087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 328.00 53342 08/23/24 90087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-35-10-10-320.000 328.00 53342 08/23/24 90087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Leaser August 2024 210-5-35-10-10-230.000<	07010	GREEN MOUNTAIN FOWER CORF	00/15/24			12230.30	55556 06/25/24
83206995 Adult Collection 833495 INGRAM LIBRARY SERVICES I 08/15/24 B. ABooks AUG24 210-5-90-00-0640.201 16.76 53339 08/23/24 833495 INGRAM LIBRARY SERVICES I 08/15/24 B. ABooks AUG24 210-5-35-10-640.201 339.74 53339 08/23/24 83067 KONICA MINOLTA FREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-640.201 339.74 53342 08/23/24 80087 KONICA MINOLTA FREMIER FI 08/11/24 Copier Lease August 2024 210-5-10-10-442.000 165.54 53342 08/23/24 80087 KONICA MINOLTA FREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 149.40 53342 08/23/24 80087 KONICA MINOLTA FREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 120.50 53342 08/23/24 80087 KONICA MINOLTA FREMIER FI 08/11/24 July Legal 210-5-40-13-30.000 22.50 53346 08/23/24 910462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July 2024 Edeal Services </td <td>33495</td> <td>INGRAM LIBRARY SERVICES I</td> <td>08/15/24</td> <td></td> <td></td> <td>350 92</td> <td>53339 08/23/24</td>	33495	INGRAM LIBRARY SERVICES I	08/15/24			350 92	53339 08/23/24
3335 INGRAM LIBRARY SERVICES I 08/15/24 BL ABooks AUG24 210-5-90-06-40.201 16.76 53339 08/23/24 33455 INGRAM LIBRARY SERVICES I 08/15/24 BL ABooks AUG24 210-5-35-10-640.201 39.74 53339 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-12-422.000 70.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-10-10-422.000 165.54 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 165.54 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 328.00 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 328.00 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 328.00 53342 08/23/24 301042 OS11/24 Copier Lease August 2024 210-5-30-10-422.000 102.50 53348 08/23/24 301042 MONA	55455		00,10,24			550.52	55555 66725724
B3206995 Adult Collection replacem B3495 INGRAM LIBRARY SERVICES I 08/15/24 BL ABOCKs AUG24 210-5-30-10-640.201 339.74 53339 08/23/24 B3215021 Adult Collection 339.74 53339 08/23/24 B30057 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-12-442.000 70.40 53342 08/23/24 B0087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-10-10-422.000 165.54 53342 08/23/24 B0087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 149.40 53342 08/23/24 B0087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 328.00 53342 08/23/24 B0087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-13-30.000 22.50 53348 08/23/24 B0087 KONICA MINOLTA PREMIER FI 07/31/24 July 2024 Legal Services 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24	33495	INGRAM LIBRARY SERVICES I	08/15/24			16.76	53339 08/23/24
33395 INGRAM LIBRARY SERVICES I 08/15/24 EL ABOOKS AUG24 210-5-35-10-460.201 339.74 53339 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-12-442.000 70.4 53342 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-10-16-42.000 165.54 53342 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-42.000 149.40 53342 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-42.000 328.0 53342 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-13-30.000 22.50 53348 08/23/24 90087 KONICA MINOLTA PREMIER FI 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 910462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 150.50 53348 08/23/24			,,				
83215021 Adult Collection 830087 KONTCA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-01-2-442.000 70.40 53342 08/23/24 830087 KONTCA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-10-10-442.000 165.54 53342 08/23/24 830087 KONTCA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-10-10-442.000 149.40 53342 08/23/24 830087 KONTCA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 328.00 53342 08/23/24 830087 KONTCA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-40-10-320.000 328.00 53342 08/23/24 930087 KONTCA MINOLTA PREMIER FI 07/31/24 July legal 210-5-10-10-320.000 120.5 53348 08/23/24 930087 KONTCA MINOLTA PREMIER FI 07/31/24 July legal 210-5-10-10-320.000 101.5.5 53348 08/23/24 910462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-	33495	INGRAM LIBRARY SERVICES I	08/15/24		-	339.74	53339 08/23/24
3008 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2020 210-5-40-12-442.000 70.40 5342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2020 210-5-10-10-442.000 165.54 5357 5357 80/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2020 210-5-30-10-442.000 149.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 22.80 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 22.80 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-422.000 22.80 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 July legal 210-5-10-10-320.000 1012.50 53346 08/23/24 40145 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 21046 MONAGHAN SAFAR DUCHAM PL							
Barry Park Rental Vehicles/Equip 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-51-01-0442.000 165.54 53342 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-53-01-0442.000 149.40 53342 08/23/24 80087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-53-01-0442.000 328.00 53342 08/23/24 90087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-54-01-3330.000 22.50 53346 08/23/24 90087 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-54-01-320.000 1012.50 53346 08/23/24 910462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-51-01-0-320.000 150.50 53346 08/23/24 910462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-51-01-0-320.000 150.50 53346 08/23/24 910452 MONAGHAN SAFAR DUCHAM PL 07/31/24 July 2024 Legal Services	80087	KONICA MINOLTA PREMIER FI	08/11/24		210-5-40-12-442.000	70.40	53342 08/23/24
S0087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-10-10-442.000 165.54 53342 08/23/24 530087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 149.40 53342 08/23/24 535792394 Rental Vehicles/Equip S3870 S087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-35-10-442.000 328.00 53342 08/23/24 535792394 Rental Vehicles/Equip S3792394 Rental Vehicles/Equip S348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July 2024 Legal Services 1012.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-16-10-320.000 45.00 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-16-10-320.000 45.00 53350 08							
S35792394 Rental Vehicles/Equip 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 149.40 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-30-10-442.000 328.00 53342 08/23/24 30087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-35-10-442.000 328.00 53342 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 150.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 150.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 150.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000	80087	KONICA MINOLTA PREMIER FI	08/11/24	Copier Lease August 2024		165.54	53342 08/23/24
353792394 Rental Vehicles/Equip 30087 KONICA MINOLTA FREMIER FI 08/11/24 Copier Lease August 2024 210-5-35-10-442.000 328.00 53342 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-40-13-330.000 22.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 150.50 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 45.00 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-16-10-320.000 45.00 53348 08/23/24 710462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-16-10-320.000 45.00 53348 08/23/24 711450 NO STRINGS MARIONETTE CO							
S0087 KONICA MINOLTA PREMIER FI 08/11/24 Copier Lease August 2024 210-5-35-10-442.00 328.00 53342 08/23/24 J010462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-40-13-330.000 22.50 53348 08/23/24 J010462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 J01462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 J014 2024 Legal Services July 2024 Legal Services July 2024 Ju	80087	KONICA MINOLTA PREMIER FI	08/11/24	Copier Lease August 2024	210-5-30-10-442.000	149.40	53342 08/23/24
And Section				535792394	Rental Vehicles/Equip		
V10462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-40-13-33.0.0 22.50 53348 08/23/24 July 2024 Professional Services July 2024 Legal Services July 2024 1012.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services July 2024 105-50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services July 2024 105-516-10-320.000 150.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services July 2024	80087	KONICA MINOLTA PREMIER FI	08/11/24	Copier Lease August 2024	210-5-35-10-442.000	328.00	53342 08/23/24
July 2024 Professional Services V10462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1014.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1014.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1014.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1017.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1017.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1017.50 08/14/24 EL JRP Progrm AUG24 210-5-35-10-895.000 300.00 53350 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50				535792394	Rental Vehicles/Equip		
V10462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 1012.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1012.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1012.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 1012.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 10175 No STRINGS MARIONETTE CO 08/14/24 BL EJRP Progra AUG24 210-5-35-10-895.000 300.00 53350 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-13-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 486.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-140-12-210.000	V10462	MONAGHAN SAFAR DUCHAM PL	07/31/24	July legal	210-5-40-13-330.000	22.50	53348 08/23/24
July 2024 Legal Services V10462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 150.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 53348 08/23/24 July 2024 Legal Services 300.00 53350 08/23/24 July 2024 Legal Services 300.00 53351 08/23/24 July 2024 State and Other Grant Exp 301.00 53351 08/23/24 Comparison 08/15/24 Dental Sep 2024 210-5-10-210.000 </td <td></td> <td></td> <td></td> <td>July 2024</td> <td>Professional Services</td> <td></td> <td></td>				July 2024	Professional Services		
V10462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-10-10-320.000 150.50 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 53348 08/23/24 July 2024 Legal Services July 2024 Legal Services 53348 08/23/24 July 2024 Legal Services 300.00 53350 08/23/24 J175 NO STRINGS MARIONETTE CO 08/15/24 Dental Sep 2024 210-5-35-10-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-	V10462	MONAGHAN SAFAR DUCHAM PL	07/31/24	July legal	210-5-10-10-320.000	1012.50	53348 08/23/24
July 2024 Legal Services V10462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal July 2024 Legal Services 01175 NO STRINGS MARIONETTE CO 08/14/24 BL EJRP Progrm AUG24 210-5-35-10-895.000 300.00 53350 08/23/24 01175 NO RTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-13-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 <				July 2024	Legal Services		
V10462 MONAGHAN SAFAR DUCHAM PL 07/31/24 July legal 210-5-16-10-320.000 45.00 53348 08/23/24 July 2024 Legal Services 300.00 53350 08/23/24 D1175 NO STRINGS MARIONETTE CO 08/14/24 BL EJRP Progrm AUG24 210-5-35-10-895.000 300.00 53350 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 475.71 53351 08/23/24	V10462	MONAGHAN SAFAR DUCHAM PL	07/31/24	July legal	210-5-10-10-320.000	150.50	53348 08/23/24
July 2024 Legal Services D1175 NO STRINGS MARIONETTE CO 08/14/24 BL EJRP Progrm AUG24 210-5-35-10-895.000 300.00 53350 08/23/24 19924 State and Other Grant Exp 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-13-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 362.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 362.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24				July 2024	Legal Services		
D1175 NO STRINGS MARIONETTE CO 08/14/24 BL EJRP Progrm AUG24 210-5-35-10-895.000 300.00 53350 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-13-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-14-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 147.89 53351 08/	V10462	MONAGHAN SAFAR DUCHAM PL	07/31/24	July legal	210-5-16-10-320.000	45.00	53348 08/23/24
19924 State and Other Grant Exp 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-13-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL				July 2024	Legal Services		
24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-13-210.000 23.81 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 <td>01175</td> <td>NO STRINGS MARIONETTE CO</td> <td>08/14/24</td> <td>BL EJRP Progrm AUG24</td> <td>210-5-35-10-895.000</td> <td>300.00</td> <td>53350 08/23/24</td>	01175	NO STRINGS MARIONETTE CO	08/14/24	BL EJRP Progrm AUG24	210-5-35-10-895.000	300.00	53350 08/23/24
082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 148.93 53351 08/23/24				19924	State and Other Grant Exp		
24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-35-10-210.000 466.30 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 148.93 53351 08/23/24	24960	NORTHEAST DELTA DENTAL	08/15/24	Dental Sep 2024	210-5-40-13-210.000	23.81	53351 08/23/24
082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 082124 6197 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 082124 6197 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 488.93 53351 08/23/24				082124 6197	Group Insurance		
24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-13-10-210.000 382.50 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 148.93 53351 08/23/24	24960	NORTHEAST DELTA DENTAL	08/15/24	Dental Sep 2024	210-5-35-10-210.000	466.30	53351 08/23/24
082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 488.93 53351 08/23/24				082124 6197	Group Insurance		
24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-40-12-210.000 475.71 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 Group Insurance 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 488.93 53351 08/23/24	24960	NORTHEAST DELTA DENTAL	08/15/24	-	210-5-13-10-210.000	382.50	53351 08/23/24
082124 6197 Group Insurance 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 488.93 53351 08/23/24					-		
24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-16-10-210.000 147.89 53351 08/23/24 082124 6197 Group Insurance 210-5-10-10-210.000 488.93 53351 08/23/24 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 488.93 53351 08/23/24	24960	NORTHEAST DELTA DENTAL	08/15/24	-		475.71	53351 08/23/24
082124 6197 Group Insurance 24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 488.93 53351 08/23/24					-		
24960 NORTHEAST DELTA DENTAL 08/15/24 Dental Sep 2024 210-5-10-10-210.000 488.93 53351 08/23/24	24960	NORTHEAST DELTA DENTAL	08/15/24	-		147.89	53351 08/23/24
					-		
082124 6197 Group Insurance	24960	NORTHEAST DELTA DENTAL	08/15/24	-		488.93	53351 08/23/24
				082124 6197	Group Insurance		

Page 5 of 13 CDelibac

VenderJeteIvation NumberAccountPail Member Account2490NORTREAF DELTA DENTAL DELTA DENTAL <th></th> <th></th> <th>Invoice</th> <th>Invoice Description</th> <th></th> <th>Amount</th> <th>Check</th> <th>Check</th>			Invoice	Invoice Description		Amount	Check	Check
002124 6.97 Group Insurance 24960 MORTHRAFT DELTA DENTAL 00/15/24 Dental sep 2024 Group Insurance 44748 MORTHRAFTERE SECULTY 08/01/24 RL James 8.1.247-31.23 10-5-4-12-400.000 300.00 3232.08/23/24 23420 P & P & SETTIC SERVICE INC. 08/01/24 RL James 8.1.247-31.23 10-5-40-12-300.000 241.34 5335.0 08/23/24 23420 P & SETTIC SERVICE INC. 08/19/24 RK BADE NOTCEED 20.5 (10-5-40-12-400.000 241.34 5335.0 08/23/24 100334 PERCY MERALS, SALES & SE 08/12/24 RL JABOAS AUD24 210-5-33-10-440.201 39.14 5335.0 08/23/24 100321 PERCY MERALS, SALES & SE 08/12/24 RL JABOAS AUD24 210-5-33-10-440.201 38.7 5335.0 08/23/24 100321 PERCENT MERALS BUILINGTON 08/15/24 RL JABOAS AUD24 210-5-33-10-404.201 38.7 5335.0 08/23/24 10100 PERCENT MERALS BUILINGTON 08/15/24 RL JABOAS AUD24 210-5-40-12-403.000 52.9 5305 08/23/24 10100 PERCENT MERALS BUILINGTON 08/15/24 RL JABOAS AUD24 210-5-40-12-40.000 50.00 5316 08/23/24 101000 PERCENT MERAL	Vendor		Date	Invoice Number	Account	Paid	Number	Date
002124 6.97 Group Insurance 24960 MORTHRAFT DELTA DENTAL 00/15/24 Dental sep 2024 Group Insurance 44748 MORTHRAFTERE SECULTY 08/01/24 RL James 8.1.247-31.23 10-5-4-12-400.000 300.00 3232.08/23/24 23420 P & P & SETTIC SERVICE INC. 08/01/24 RL James 8.1.247-31.23 10-5-40-12-300.000 241.34 5335.0 08/23/24 23420 P & SETTIC SERVICE INC. 08/19/24 RK BADE NOTCEED 20.5 (10-5-40-12-400.000 241.34 5335.0 08/23/24 100334 PERCY MERALS, SALES & SE 08/12/24 RL JABOAS AUD24 210-5-33-10-440.201 39.14 5335.0 08/23/24 100321 PERCY MERALS, SALES & SE 08/12/24 RL JABOAS AUD24 210-5-33-10-440.201 38.7 5335.0 08/23/24 100321 PERCENT MERALS BUILINGTON 08/15/24 RL JABOAS AUD24 210-5-33-10-404.201 38.7 5335.0 08/23/24 10100 PERCENT MERALS BUILINGTON 08/15/24 RL JABOAS AUD24 210-5-40-12-403.000 52.9 5305 08/23/24 10100 PERCENT MERALS BUILINGTON 08/15/24 RL JABOAS AUD24 210-5-40-12-40.000 50.00 5316 08/23/24 101000 PERCENT MERAL	24960	NORTHEAST DELTA DENTAL	08/15/24	Dental Sep 2024	210-5-30-12-210 000	110.02	53351	08/23/24
2490NOMENHANET DELTA DENTAL09/13/209/13/21001000				-				
44745Home means the securit mean of the	24960	NORTHEAST DELTA DENTAL	08/15/24		-	863.37	53351	08/23/24
4475 MORTHERSTEIN SECURIT 09/01/24 IC Alarma 8.1.24-7.31.25 210-4-1-14-00.000 30.00 53352 08/23/24 23420 P. 4 P SUPTIC SERVICE INC 06/19/24 MEP Detailes Augua 10-4-3-13.000 30.00 33.00 23.00 02.00 30.00 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>				-				
1000974 Contracted Barvices 1210-00 22420 P & P SHEPTL SHEVICE INC. 10/19/24 Mar Forthels August 210-5-0-12-303.00 33.0.0 35.30.0 06/23.71 V9802 PENCY RENYLS, SALES & SE 05/12/24 EF, BLADE MOTEND 20.5 (210-5-40-12-430.000) 21.0.5 35.00.0 35.30.0 06/23.724 V10554 PHOENIX BOOKS EURLINGTON 06/12/24 EL ABLOKA MOZ 40 210-5-35-10-640.201 36.75 53.30.0 06/23.724 V10554 PHOENIX BOOKS EURLINGTON 06/12/24 EL ABLOKA MOZ 40 210-5-35-10-640.201 36.75 53.80.0/02/24 V10554 PHOENIX BOOKS EURLINGTON 06/12/24 EL ABLOKA MOZ 40 210-5-40-12-063.000 307.04 53.80.0/02/24 V10554 PHOENIX BOOKS EURLINGTON 06/10/24 ABLABLOKA MOZ 40 210-5-40-12-080.000 307.04 53.80.0/02/24 V1054 PHOENIX BOOKS EURLINGTON 06/10/24 ABLABLOKA MOZ 40 210-5-40-12-030.000 307.04 53.80.0/02/24 V1014 PHOENIX BOOKS EURLINGTON 06/10/24 ABLABLOKA MOZ 40 210-5-40-13-030.000 20.00.00 53.80.0/02/24 V1014 PHABEDIS INC 06/12/24 ABLABLOKA MOZ 40 <td>44745</td> <td>NORTHEASTERN SECURITY</td> <td>08/01/24</td> <td></td> <td>-</td> <td>350.00</td> <td>53352</td> <td>08/23/24</td>	44745	NORTHEASTERN SECURITY	08/01/24		-	350.00	53352	08/23/24
2120 P. & P. SPETTL SERVICE INC. 0.1919/24 MSP Portclets August Tractaria 210-0-10-130.00 30.00 53354 08/23/24 V9862 PERCY RENTALS, SALES & SE 0.12/24 SPR, LARDONCED D0.01 (20.000) 241.05 5335 08/23/24 V10554 PRONTX BOOKS BURLINGTON 0.6/12/24 SPR, LARDONCED D0.01 (20-05-10-04.021) 30.00 3535 08/23/24 V10554 PRONTX BOOKS BURLINGTON 0.6/12/24 SPR, LARDONCE 24 02.01 (20-05-01-04.021) 30.70 53350 08/23/24 V10554 PRONTX BOOKS BURLINGTON 0.6/12/24 SPR, LARDONCE 24 02.01 (20-04.00.01) 30.70 53360 08/23/24 25140 PIGENTX BOOKS BURLINGTON 0.6/12/24 SPR, LARDONCE 24 02.01 (20-04.00.00) 30.70 53360 08/23/24 25140 PIGENTX BOOKS BURLINGTON 0.6/12/24 Aphalt 210-5-40-12-405.000 30.70 53360 08/23/24 25140 PIGENTX BOOKS BURLINGTON 0.6/12/24 Aphalt 210-5-40-12-400.000 20.20 3361 08/23/24 26007 PATTELLIS FINANCIAL CONSU 0.6/12/24 Variad Struck foregain 20-5-40-12-400.000 20.20 3362 08/23/24 2610 PATTELLIS FINANCIAL CONSU 0.6/12/24 Variad Struck foregain 210-5-41-24-61.000 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>00001</td> <td>,,</td>			,				00001	,,
Té2827 Professional Services V3962 PENCY RENYALS, SALES & SE 08/12/4 SFK, BLADE NOTCHED 20.5 (210-540-12-430.000) 241.36 5356 08/23/44 V10554 PROFENT BOOKE BURLINGTOM 09/12/24 BL ABOOKE ADG2 4 210-5-35-10-460.201 38.15 5359 08/23/24 V10554 PROFENT BOOKE BURLINGTOM 09/15/24 BL ABOOKE ADG2 4 210-5-35-10-460.201 36.75 53359 08/23/24 V10554 PROFENT BOOKE BURLINGTOM 09/15/24 BL ABOOKE ADG2 4 210-5-40-12-605.000 452.96 5361 08/23/24 25140 PINE INDUSTRIES INC 09/15/24 Apphalt 210-5-40-12-405.000 452.96 5361 08/23/24 25100 FINE INDUSTRIES INC 09/15/24 Apphalt 210-5-40-12-405.000 902.06 5361 08/23/24 26069 PINE INDUSTRIES INC 09/12/24 Prof Services 7/1-11/424 210-5-40-12-30.000 902.06 5361 08/23/24 27100 RETROLDS & SON, INC. 06/12/24 Prof Services 7/1-11/424 210-5-40-13-30.000 200.05 3368 08/23/24 28100 RETROLDS & SON, INC. 06/12/24 Prof Services 7/1-11/424 2000 301.06 3366 08/23/24 2810	23420	P & P SEPTIC SERVICE INC.	08/19/24			330.00	53354	08/23/24
9982 PECY RENTLS, SALES & SE 1007 04/12/24 SPK, BLADE NOTCHED 20.5 (210-4-0-12-430.000 24.1.5 5355 0/23/24 V1054 PHORNIX BOORS BURLINGTON 09/12/24 BL ABOOKA ADG24 210-510-460.201 31.6 5335 0/23/24 V1054 PHORNIX BOORS BURLINGTON 09/12/24 BL ABOOKA ADG24 210-510-10-40.201 37.5 5335 0/23/24 V1054 PHORNIX BOORS BURLINGTON 09/12/24 BL ABOOKA ADG24 210-510-10-40.020 36.5 5306 0/23/24 V1054 PHORNIX BOORS BURLINGTON 09/12/24 Aphalt 210-510-10-40.00 37.5 5335 0/23/24 2140 PITE INDUSTRIES INC 03/02/24 Aphalt 210-510-10-42.000 90.20 5361 0/23/24 2160 PITE INDUSTRIES INC 07/17/24 MARS5 Truck #6 repair 210-540-12-450.000 90.20 5361 0/23/24 20606 RATTELIS FINANCIAL CONST 09/12/24 Aphalt 210-540-12-450.000 90.20 5366 0/23/24 20607 S47 210-450-21-261.000 20.56.00 5362 0/23/24 20608 RATTELIS FINANCIAL CONST 09/12/24 Varied S/11-31/24/24 210-564-12-450.000 80.25.01 5366 0/23/24 20609 R				-	Professional Services			
41037 R4M Vehicles & Equipment V1D55 PROFNIX BOOKS BURLINGTOM 00/21/4 R4 La Backe ADG24 20-5-3-10-40.01 3 -1.6 5 3.50 0 //21/4 V1D554 PROFNIX BOOKS BURLINGTOM 00/15/24 RL ABACKA ADG24 20-5-3-10-40.201 3 -7.5 5 3.50 0 //21/4 V1D54 PICE INDUSTRIES INC 08/15/24 RL ABACKA ADG24 210-5-40-12-405.000 3 -7.5 5 3.30 0 //21/4 21040 PITE INDUSTRIES INC 08/02/24 Aphalt 210-5-40-12-405.000 3 -7.6 5 3.30 0 //21/4 2105 Bummer Construction Support 210-540-12-405.000 3 -7.6 5 3.30 0 //21/4 2105 Bummer Construction Support 210-540-12-350.000 25.50 3 -7.6 23.22 0 //21/4 31010 Particular But Marking Andrea 210-540-13-350.000 25.50 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6 3 -7.6	V9862	PERCY RENTALS, SALES & SE	08/12/24	SPK, BLADE NOTCHED 20.5 (210-5-40-12-430.000	241.36	53356	08/23/24
V1054PHCENIX BOOKS BURLINGTON09/12/24EL BOOKS AUG24210-3-3-10-40.20139.1635.3909/23/24V1054PHCENIX BOOKS BURLINGTON09/17/24EL BOOKS AUG24210-5-31-0-640.20105.7505.39508/23/2421140PIRE INDUSTRIES INC09/02/24Apshalt210-3-01-2-05.00105.7005.2008/23/2421340PIRE INDUSTRIES INC09/02/24Apshalt210-3-01-2-05.00105.0008/23/242140PIRE INDUSTRIES INC09/02/24Apshalt210-3-01-26.00105.0008/23/2423140PIRE INDUSTRIES INC09/19/24Apshalt210-3-01-26.00105.0008/23/2423140PIRE INDUSTRIES INC09/19/24Apshalt210-3-01-26.00105.0008/23/2423140PIRE INDUSTRIES INC09/19/24Apshalt210-5-40-12-450.00005.0008/23/2423140RETHOLDS & GOM, INC09/11/24PIRE STANCE210-5-40-12-450.0002455.0003.2608/23/2423141PIRE INDUSCHES INC09/11/24PIRE STANCE210-5-40-12-450.0002455.0008/23/2423141PIRE INDUSCHES INC09/11/24PIRE STANCE210-5-40-12-450.0002455.0008/23/2423141PIRE INDUSCHES INC09/11/24PIRE STANCE210-5-40-12-450.000245.0008/23/2423141PIRE INDUSCHES INC09/11/2419/24-49/24210-5-41-2-450.0031.8008/23/2423141PIRE INDUSCHES INC09/11/2419/24-49/24210-5-41-2								
Number of the series	V10554	PHOENIX BOOKS BURLINGTON	08/12/24	BL ABooks AUG24		39.16	53359	08/23/24
1212426Adult Callentin2514PLEE TRUDSTRIES INC61/02/4Aplahi a210-5-04-02 (0.00)A)A)00/2/32514PLEE INDUSTRIES INC0.09/2/4Aplahi a210-5-04-02 (0.00)307.0303.00/2/3/22114PLEE INDUSTRIES INC0.09/2/4Aplahi a00-5-04-02 (0.00)307.00/2/3/20/2/3/22115R FLEILES FINANCIAL CONSU0.11/1/2/4AR485 Truck 16 Green10-5-04-01-370.000/2/3/20/2/3/22116R FTELLES FINANCIAL CONSU0.11/1/2/4AR485 Truck 16 Green10-5-04-01-370.000/2/3/20/2/3/22116R FTENDES SON, INC.0.11/1/2/410-10-10-10-10.000/2/3/20/2/3/20/2/3/22116R FTENDES SON, INC.0.11/1/2/410-10-10-10-10.000/2/3/20/2/3/20/2/3/22116R FTENDES SON, INC.0.11/1/2/410-10-10-10.000/2/3/20/2/3/20/2/3/22117R FTENDES SON, INC.0.11/1/2/410-54-12-64.00.000/2/3/20/2/3/20/2/3/22118R FTENDES SON FULLE0.11/1/2/4-10/3/210-54-12-64.00.000/2/3/20/2/3/20/2/3/22119R FTENDES SON FULLE0.11/2/4-10/3/210-54-12-62.00.00136.60/2/3/20/2/3/22119R FTENDES LELE KEST0/3/3/41/2/2/4-10/3/210-54-12-62.00.00136.70/2/3/20/2/3/22119R FTENDES LELE KEST0/3/3/41/2/2/4-10/3/210-54-12-62.00.00136.60/2/3/20/2/3/2<								
2140FRE INDUSTRIES INC0/20/24 Aghalt210-54-01-200,000452.9635.00 09/27/425140FIRE INDUSTRIES INC08/02/24 Aghalt210-54-01-24 00,000452.9607/27/427430R CHARLEDO'S INC07/17/4 AR465 Truck #6 regul210-54-01-24 00,000245.0035.00 09/27/427430R CHARLEDO'S INC07/17/4 AR465 Truck #6 regul210-54-01-24 00,000245.0035.00 09/27/427430RAFELLIS FINANCIAL CONSU08/14/24For Services 7/1-31/242210-54-01-24 00,000245.0036.00 09/27/427440REVNOLDS 4 SON, INC.06/12/24Benderia210-54-01-24 00,000245.0008/27/427441SAFET SYSTEMS OF VT LIC08/14/24Verkad Charea Reneval210-54-12-640,0001002.9536.00 09/27/4274712747327474210-54-12-62,0001002.9536.80 09/27/436.80 09/27/427481SAFET SYSTEMS OF VT LIC08/13/247/8/24-8/7/4210-54-12-62,0001002.9536.80 09/27/427493SAND HILL SOLAR LIC KSI I08/13/247/8/24-8/7/4210-54-12-62,000318.4736.80 09/27/427504SAND HILL SOLAR LIC KSI I08/13/247/8/24-8/7/4210-54-12-62,000318.4736.80 09/27/427505SAND HILL SOLAR LIC KSI I08/13/247/8/24-8/7/4210-54-12-62,00051.5153.60 0/27/427505SAND HILL SOLAR LIC KSI I08/13/247/8/24-8/7/4210-54-12-62,00051.5153.60 0/27/427505SAND HILL SOLAR LIC KSI I08/13/24 <t< td=""><td>V10554</td><td>PHOENIX BOOKS BURLINGTON</td><td>08/15/24</td><td>BL ABooks AUG 24</td><td>210-5-35-10-640.201</td><td>36.75</td><td>53359</td><td>08/23/24</td></t<>	V10554	PHOENIX BOOKS BURLINGTON	08/15/24	BL ABooks AUG 24	210-5-35-10-640.201	36.75	53359	08/23/24
128851 Summer Construction Suppl 25140 PIKE INDUSTRIES INC 08/99/24 Asphait 210-5-40-12-65.000 307.04 53360 08/32/24 37430 R CMARLEBOIS INC 07/17/24 AMA485 Truck #6 repair 210-5-40-12-430.000 902.08 53361 08/23/24 80069 RAFTELLIS FINANCIAL CONSU 08/12/2 Horef Services 7/1-31/242 210-5-40-12-430.000 24555.00 53362 08/23/24 18010 REYNOLDS 4 SON, INC. 08/12/24 Helmets 210-5-24-01-330.000 8072.54 53366 08/23/24 18010 REYNOLDS 4 SON, INC. 08/19/24 Z Brookside lawn repair 210-5-40-13-575.000 8072.54 53366 08/23/24 18010 SAFETY SYSTEMS OF VT LLC 08/19/24 Z Brookside lawn repair 210-5-41-26-20.000 1002.96 53367 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/2/4 210-5-41-26-20.000 138.27 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/2/4 210-5-41-26-20.000 1386.47 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-26-20.000 1386.47 53368 08/23/24				1234286	Adult Collection			
2510 PIKE INDUSTRIES INC 08/09/24 Asphalt 210-5-40-12-65.00. 307.04 53360 08/23/24 37430 R R CHARLEBOIS INC 28/071/24 AR485 Truck #6 repair 210-5-40-12-43.00.00 902.08 53361 08/23/24 80069 RAFTELIS FINANCIAL CONSU 09/1/24 AR485 Truck #6 repair 210-5-40-12-43.00.00 2465.00 53362 08/23/24 80069 RAFTELIS FINANCIAL CONSU 09/1/24 Parcéssional Services 7/0-24 A4455 53360 08/23/24 8010 REYNOLDS & SON, INC. 06/12/24 Belone lawn repair 210-5-25-10-612.000 8072.54 53360 08/23/24 2020 S & D LANDSCAPES LLC 06/13/24 Parcelame Reneval 210-5-41-26-20.000 1002.96 53367 08/23/24 203180 SAFETY SYSTEMS OF VT LLC 08/13/24 7/8/24-49/24 210-5-41-26-20.000 338.9 53366 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-49/24 210-5-41-26-22.000 388.7 53366 08/23/24 17505 SAND HILL SOLAR LLC	25140	PIKE INDUSTRIES INC	08/02/24	Asphalt	210-5-40-12-605.000	452.96	53360	08/23/24
1289731 Summer Construction Suppl 37430 R R CHARLEROIS INC 0'7/17/24 AR485 Truck #6 repair RC86366 210-5-40-12-430.000 902.08 53361 0#/23/24 80069 RAFTELLIS FINANCIAL CONSU 00/14/24 For Services 7/1-3/14/24 210-5-40-13-30.000 24565.00 53362 0#/23/24 80069 RAFTELLIS FINANCIAL CONSU 06/12/24 Helmets 210-5-40-13-30.000 24565.00 53363 0#/23/24 8010 REYNOLDS & SON, INC. 06/12/24 Helmets 210-5-40-13-555.000 8072.54 53366 0#/23/24 05280 S & D LANDSCAPES LLC 08/19/24 2 Brooknide lawn repair 210-5-41-26-40.000 1002.96 53367 0#/23/24 05180 SAFETY SYSTEMS OF VT LLC 08/14/24 Verkada Camera Renewal 210-5-41-26-40.000 1002.96 53368 0#/23/24 05180 SARD HILL SOLAR LLC KSI I 08/13/24 7/8/24-0#/24 210-5-41-26-20.000 3382.72 53368 0#/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-0#/24 210-5-41-26-20.000 3382.72 53368 0#/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-0#/24 210-5-41-26-20.000 571.25 53368 0#/23/24 </td <td></td> <td></td> <td></td> <td>1288581</td> <td>Summer Construction Suppl</td> <td></td> <td></td> <td></td>				1288581	Summer Construction Suppl			
3730 R R CHARLEBOIS INC 07/17/24 MAR485 Truck #6 repair 210-5-40-12-430.000 902.08 53361 08/23/24 80069 RAFTELLIS FINANCIAL CONSU 08/14/24 Prof Services 7/1-31/2424 210-5-40-13-330.000 24565.00 53362 08/23/24 80109 REYNOLDS 4 SON, INC. 06/12/24 Helmets 210-5-25-10-612.000 556.01 53363 08/23/24 18010 REYNOLDS 4 SON, INC. 06/12/24 Helmets 210-5-25-10-612.000 8072.54 53366 08/23/24 05280 S 4 D LANDSCAPES LLC 08/11/24 Sercokaic lawn repair 210-5-41-21-575.000 8072.54 53367 08/23/24 05100 SAFETY SYSTEMS OF VT LLC 08/13/24 7/8/24-8/8/24 210-5-41-26-400.000 1002.96 53367 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-26-622.000 431.89 53366 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 637.5 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 637.25 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 657.24 53368	25140	PIKE INDUSTRIES INC	08/09/24	Asphalt	210-5-40-12-605.000	307.04	53360	08/23/24
Reference Reference Reference Reference Reference 8000 RATELIS FINANCIA CONSU 0/10/24 For Services 7/1-13/244 Reference 0 </td <td></td> <td></td> <td></td> <td>1289791</td> <td>Summer Construction Suppl</td> <td></td> <td></td> <td></td>				1289791	Summer Construction Suppl			
8069 RAFTELLIS FINANCIAL CONSU 08/14/24 Prof Services 7/1-31/2424 210-5-40-13-300.00 24565.00 53362 08/23/24 18010 REYNOLDS & SON, INC. 06/12/24 Hemets 210-5-20-10-612.00 50.01 53363 08/23/24 05280 S & J LANDSCAPES LLC 08/19/24 2 Brockside lawn repair 210-5-40-13-575.000 8072.54 53366 08/23/24 05180 SAFETY SYSTEMS OF VT LLC 08/19/24 2 Brockside lawn repair 210-5-41-23-622.000 1002.96 53367 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 1/8/24-8/8/24 210-5-41-23-622.000 431.89 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 1/8/24-8/8/24 210-5-41-23-622.000 3382.72 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 1/8/24-8/8/24 210-5-41-24-622.000 3382.72 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 1/8/24-8/8/24 210-5-41-24-622.000 657.25 53368 08/23/24	37430	R R CHARLEBOIS INC	07/17/24	AAR485 Truck #6 repair	210-5-40-12-430.000	902.08	53361	08/23/24
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				RC86366	R&M Vehicles & Equipment			
19101 REYNOLDS & SON, INC. $6/12/4$ Heimets $210-52-10-612.000$ 55.01 53.63 $0/2/2/4$ 05200 S & DAINDSCAPES LIC. $0/11/24$ Zerokside lawn repai $210-54-01-257.000$ 002.54 53.65 $0/2/24$ 05300 SAFETY SYSTEMS OF VT LIC. $0/11/24$ Verkade Camera Reneval $210-54-12-640.000$ 1002.96 53.67 $0/2/24$ 05301 SAFETY SYSTEMS OF VT LIC. $0/11/24$ Verkade Camera Reneval $210-54-12-640.000$ 1002.96 53.67 $0/2/24$ 05305 SAND HILL SOLAR LIC KSI I $0/3/24$ $7/8/24-8/8/24$ $210-54-12-62.000$ $338.2.72$ 53.66 $0/2/2/4$ 17505 SAND HILL SOLAR LIC KSI I $0/3/24$ $7/8/24-8/8/24$ $210-54-12-622.000$ 386.47 3366 $0/2/2/4$ 17505 SAND HILL SOLAR LIC KSI I $0/3/24$ $7/8/24-8/8/24$ $210-54-12-622.000$ 657.25 3366 $0/2/2/4$ 17505 SAND HILL SOLAR LIC KSI I $0/3/24$ $7/8/24-8/8/24$ $210-54-12-622.000$ 657.24 3366 $0/2/2/4$ 17505 SAND HILL SOLAR LIC KSI I $0/3/24$ <td< td=""><td>80069</td><td>RAFTELLIS FINANCIAL CONSU</td><td>08/14/24</td><td>Prof Services 7/1-31/2424</td><td>210-5-40-13-330.000</td><td>24565.00</td><td>53362</td><td>08/23/24</td></td<>	80069	RAFTELLIS FINANCIAL CONSU	08/14/24	Prof Services 7/1-31/2424	210-5-40-13-330.000	24565.00	53362	08/23/24
3441150A Uniforms 05280 S & D LANDSCAPES LLC 08/19/24 2 Brookside lawn repair 210-5-40-13-575.000 8072.54 53366 08/23/24 240478 500m Sever Maintenance 500m Sever Maintenance 500m Sever Maintenance 03180 SAFETY SYSTEMS OF VT LLC 08/14/24 Verkada Camera Reneval 210-5-41-23-620.000 1002.96 53367 08/23/24 5878 Contracted Services 500m 2668824 210-5-41-23-622.000 431.89 53368 08/23/24 2668824 Electricity 1005-41-26-622.000 3382.72 53368 08/23/24 2668824 Electricity 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-62.000 1386.47 53368 08/23/24 2668824 Electricity 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 1386.47 53368 08/23/24 2668824 Electricity 2668824 Electricity 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 278.41 5368 08/23/24 2668824 Electricity 2668824 <td></td> <td></td> <td></td> <td>35134</td> <td>Professional Services</td> <td></td> <td></td> <td></td>				35134	Professional Services			
9.5 Å D LANDSCAPES LC 08/19/24 2 Brockside lawn repair 210-5-41-36-50.00 8072.54 5367 09/23/24 03160 SAFETT SYSTEMS OF VT LC 08/14/24 Verkade Camera Reneval 58/8 210-5-41-26-400.000 1002.96 5367 09/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-6/8/24 210-5-41-26-602.000 318.9 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-6/8/24 210-5-41-26-602.000 318.7 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-6/8/24 210-5-41-26-622.000 318.7 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-6/8/24 210-5-41-26-622.000 516.7 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-6/8/24 210-5-41-26-622.000 657.25 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-6/8/24 210-5-41-26-622.000 657.25 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 210-5-41-26-622.000	18010	REYNOLDS & SON, INC.	06/12/24	Helmets	210-5-25-10-612.000	556.01	53363	08/23/24
240476 Storn Sever Maintenance 03180 SAFETY SYSTEMS OF VT LLC 08/14/24 Varkada Camera Renewal 210-5-14-26-00.000 1002.96 53367 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-11-23-622.000 3382.72 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-11-26-20.000 382.72 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-11-26-20.000 382.72 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 210-5-11-26-20.000 567.55 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 210-5-12-02-20.000 657.25 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 210-5-40-12-622.000 657.24 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.24				3441150A	Uniforms			
0380 SAFETY SYSTEMS OF VT LLC 08/14/24 Verkada Camera Reneval 5878 210-5-41-26-40.000 1002.96 53367 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-23-622.000 431.89 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-26-22.000 382.72 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-26-22.000 386.73 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-26-22.000 57.65 5368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-26-22.000 57.65 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-26-22.000 57.41 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 57.42 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-6	05280	S & D LANDSCAPES LLC	08/19/24	2 Brookside lawn repair	210-5-40-13-575.000	8072.54	53366	08/23/24
578 Contracted Service 17505 SAND HILL SOLAR LLC KSI 1 0.41/24 7/2/24-8/24 210-5-41-26-622.000 43.1.9 53.68 0.8/2.3/24 17505 SAND HILL SOLAR LLC KSI 1 0.8/13/2 7/8/24-8/24 210-5-41-26-622.000 382.7 53.68 0.8/2.3/24 17505 SAND HILL SOLAR LLC KSI 1 0.8/13/2 7/8/24-8/24 210-5-41-26-22.000 136.47 53.68 0.8/2.3/24 17505 SAND HILL SOLAR LLC KSI 1 0.8/13/2 7/8/24-8/24 210-5-41-26-22.000 657.25 53.68 0.8/2.3/24 17505 SAND HILL SOLAR LLC KSI 1 0.8/13/2 7/8/24-8/24 210-54-12-622.000 657.25 53.68 0.8/2.3/24 17505 SAND HILL SOLAR LLC KSI 1 0.8/13/2 7/8/24-8/24 210-54-022.000 657.25 53.68 0.8/2.3/24 17505 SAND HILL SOLAR LLC KSI 1 0.8/13/2 7/8/24-8/24 210-54-022.000 657.25 53.68 0.8/2.3/24 17505 SAND HILL SOLAR LLC KSI 1 0.8/13/2 7/8/24-8/24 210-54-012-622.000 657.25 53.68				240478	Storm Sewer Maintenance			
17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 2105-541-23-622.000 318.9 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 2105-541-26-622.000 338.7.2 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 2105-41-20-622.000 338.7.2 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 2105-41-20-622.000 657.25 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 2105-41-20-622.000 657.25 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 2105-40-12-622.000 678.41 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 678.41 53.68 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53.69 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-10-10.000	03180	SAFETY SYSTEMS OF VT LLC	08/14/24	Verkada Camera Renewal	210-5-41-26-400.000	1002.96	53367	08/23/24
17505 SAND HILL SOLAR LIC KSI I 0.913/24 7/8/24-8/24 210-541.26.22.00 338.2.72 338.2.72 6.368.2.02/24.2 17505 SAND HILL SOLAR LIC KSI I 0.913/24 7/8/24-8/24 210-541.26.22.00 380.4.7 536.8 0.8/23/24 17505 SAND HILL SOLAR LIC KSI I 0.813/24 7/8/24-8/24 210-541.26.22.00 380.4.7 536.8 0.8/23/24 17505 SAND HILL SOLAR LIC KSI I 0.813/24 7/8/24-8/24 210-541.20.622.000 278.41 536.8 0.8/23/24 17505 SAND HILL SOLAR LIC KSI I 0.813/24 7/8/24-8/24 210-540-12-622.000 278.41 536.8 0.8/23/24 17505 SAND HILL SOLAR LIC KSI I 0.8/124 7/8/24-8/24 210-540-12-622.000 278.41 536.8 0.8/23/24 17505 SAND HILL SOLAR LIC KSI I 0.8/124 7/8/24-8/24 210-540-12-622.000 657.24 536.8 0.8/23/24 17505 SAND HILL SOLAR LIC KSI I 0.8/134 7/8/24-8/24 210-540-12-622.000 657.24 536.8 0.8/23/24 17505 SAND HILL SOLAR LIC KSI I 0.8/134 7/8/24-8/24 210-540-12-622.000				5878	Contracted Services			
17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-26-622.000 3382.72 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 1386.47 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-20-622.000 657.25 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-20-622.000 657.25 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-22-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-22-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-22-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-22-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-2	17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	210-5-41-23-622.000	431.89	53368	08/23/24
268824 Electricity 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 138.6.7 533.6.8 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 657.5.5 533.6.8 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-21-622.000 27.8.1 533.6.8 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 27.8.1 533.6.8 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.2 533.6.8 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.2 533.6.8 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.2 533.6.8 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/24 7/8/24-8/8/24 210-5-10-12-622.000 20.4.6.3 535.9 08/23/24 17505 SAND HILL SOLAR LIC KSI				2688824	Electricity			
17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-262.000 1386.47 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-20-622.000 657.25 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-20-622.000 657.25 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 278.41 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-22-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.05 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-10-01.00	17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	210-5-41-26-622.000	3382.72	53368	08/23/24
17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-41-20-622.000 657.25 5336 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-40-12-622.000 278.41 5336 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-40-12-622.000 657.24 5336 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-40-12-622.000 657.24 5336 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-40-12-622.000 657.24 5336 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-40-12-622.000 624.63 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-40-12-622.000 24.03 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/2 7/8/24-8/8/24 2105-510-610.000 24.03 53376 08/23/24 17505 SECURE SHRED 08/13/2 Information of the street street street street street street street street stree				2688824	Electricity			
17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-2622.000 657.25 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 278.41 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 278.41 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-10-10-10.000 204.63 53368 08/23/24 02075 SEGNS INC 08/09/24 Election signs 210-5-30-10-330.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 Z Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24	17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	210-5-41-21-622.000	1386.47	53368	08/23/24
17505 SAND HILL SOLAR LIC KSI I 08/13/2 7/8/24-8/2/4 210-540-12-622.000 278.41 5336 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/2 7/8/24-8/2/4 Electricity 17505 SAND HILL SOLAR LIC KSI I 08/13/2 7/8/24-8/2/4 210-5-40-12-622.000 657.24 5336 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/2 7/8/24-8/2/4 210-5-40-12-622.000 657.24 5336 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/2 7/8/24-8/2/4 210-5-40-12-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/2 7/8/24-8/24 210-5-40-12-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/2 7/8/24-8/24 210-5-20-100 204.63 53368 08/23/24 17505 SAND HILL SOLAR LIC KSI I 08/13/2 Filetini sign 210-5-20-100 24.00 53369 08/23/24 17505 SECURE SIRED 08/13/2 Filetini sign 210-5-30-100 24.00 53371 08/23/24 17505 SEC				2688824	Electricity			
17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-2622.000 278.41 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 Electricity 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-22-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-12-10-610.000 140.00 53369 08/23/24 100275 SB SIGNS INC 08/09/24 Election signs 210-5-12-10-610.000 140.00 53369 08/23/24 09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-30-10-330.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 2 Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/01/24 2 Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24	17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	210-5-41-20-622.000	657.25	53368	08/23/24
17505 SAND HILL SOLAR LLC KSI 1 08/13/2 7/8/24-8/8/24 210-541-22-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI 1 08/13/2 7/8/24-8/8/24 Electricity 17505 SAND HILL SOLAR LLC KSI 1 08/13/2 7/8/24-8/8/24 210-540-12-622.000 204.63 53368 08/23/24 100275 SE SIGNS INC 08/09/2 Election signs 210-512-10-610.000 140.00 53369 08/23/24 10104 Cancer 1004 Cancer 100-512-10-610.000 140.00 53369 08/23/24 10105 SECURE SHRED 08/13/2 Election signs 210-512-10-610.000 24.00 53371 08/23/24 10104 Cancer 100-512-10-610.000 24.00 53371 08/23/24 10105 SECURE SHRED 08/13/2 210-512-10-610.000 24.00 53371 08/23/24 10105 SECURE SHRED 08/13/2 210-512-10-610.000 24.00 53371 08/23/24 10106 Cancer Cancer 100-512-10-610.000 24.00 53371 08/23/24 10105 SECURE SHRED 08/13/2 210-612-10-610.000 24.00 53371 08/23/24 10106 Cancer Cancer Cancer Cancer Cancer 10106 Cancer				2688824	Electricity			
17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-41-22-622.000 657.24 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53368 08/23/24 17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53368 08/23/24 1007 2688824 Electricity 100 53369 08/23/24 268824 00275 SB SIGNS INC 08/09/24 Election signs 31004 210-5-12-10-610.000 140.00 53369 08/23/24 09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-30-10-330.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 2 Linc Shred svc 4000 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 2 Linc Shred svc 46514 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SHEWIN-WILLIAMS 08/01/24 Admin Building Paint Sup 210-5-30-12-610.000 21.42 53372 08/23/24	17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	210-5-40-12-622.000	278.41	53368	08/23/24
17505 SAND HILL SOLAR LLC KSI I 268824 Electricity 17505 SAND HILL SOLAR LLC KSI I 08/13/2 78/24-8/8/24 210-54-01-20.00 204.63 53368 08/23/24 10275 SE SIGNS INC 08/09/2 Electrion signs 210-51-01-00.00 140.00 53369 08/23/24 10105 SECURE SHRED 08/13/2 ERP Shred Service May 210-51-01-00.00 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/2 Linc Shred service 210-51-01-00.00 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/2 Linc Shred service 210-51-01-00.00 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/2 Linc Shred service 210-51-01-00.00 24.00 53371 08/23/24 09105 SHEWIN-WILLIAMS 08/01/2 Linc Shred service 210-51-01-00.00 21.42 53371 08/23/24				2688824	Electricity			
17505 SAND HILL SOLAR LLC KSI I 08/13/24 7/8/24-8/8/24 210-5-40-12-622.000 204.63 53368 08/23/24 00275 SE SIGNS INC 08/09/24 Election signs 210-5-12-10-610.000 140.00 53369 08/23/24 00105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-30-10-330.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 EJRC Shred service August 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 2 Linc Shred service 210-5-12-10-610.000 24.00 53371 08/23/24 29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Sup 210-5-30-12-610.000 21.42 53372 08/23/24	17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	210-5-41-22-622.000	657.24	53368	08/23/24
268824 Electricity 0275 SB SIGNS INC 08/09/2 Electricity 210-512-06.000 140.0 5336 08/23/24 09105 SECURE SHRED 08/13/24 JPA Shred Service Augus 210-5-030.000 24.00 5337 08/23/24 09105 SECURE SHRED 08/13/24 JPA Shred Service Augus 10-5-30-0.000 24.00 5337 08/23/24 09105 SECURE SHRED 08/13/24 21.02 210-5-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 21-62-610-0.000 24.00 53371 08/23/24 29835 SHERWIN-WILLIAMS				2688824	Electricity			
00275 SB SIGNS INC 08/09/24 Election signs 31004 210-5-12-10-610.000 140.00 53369 08/23/24 09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-30-10-330.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 2 Linc Shred svc 4000 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 2 Linc Shred svc 4000 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 4 Linc Shred svc 465144 210-5-12-10-610.000 24.00 53371 08/23/24 29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Sup 210-5-30-12-610.000 21.42 53372 08/23/24	17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	210-5-40-12-622.000	204.63	53368	08/23/24
09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-30-10-330.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24 09105 SECURE SHRED 08/13/24 Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24 29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Sup 210-5-30-12-610.000 21.42 53372 08/23/24				2688824	Electricity			
09105 SECURE SHRED 08/13/24 EJRP Shred Service August 210-5-30-10-330.000 24.00 53371 08/23/24 465139 Professional Services 09105 SECURE SHRED 08/13/24 2 Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24 465144 General Supplies 29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Supp 210-5-30-12-610.000 21.42 53372 08/23/24	00275	SB SIGNS INC	08/09/24	Election signs	210-5-12-10-610.000	140.00	53369	08/23/24
465139 Professional Services 09105 SECURE SHRED 08/13/24 2 Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24 465144 General Supplies 29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Supp 210-5-30-12-610.000 21.42 53372 08/23/24				31004	General Supplies			
09105 SECURE SHRED 08/13/24 2 Linc Shred svc 210-5-12-10-610.000 24.00 53371 08/23/24 465144 General Supplies 29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Supp 210-5-30-12-610.000 21.42 53372 08/23/24	09105	SECURE SHRED	08/13/24	EJRP Shred Service August	210-5-30-10-330.000	24.00	53371	08/23/24
465144 General Supplies 29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Supp 210-5-30-12-610.000 21.42 53372 08/23/24				465139	Professional Services			
29835 SHERWIN-WILLIAMS 08/01/24 Admin Building Paint Supp 210-5-30-12-610.000 21.42 53372 08/23/24	09105	SECURE SHRED	08/13/24	2 Linc Shred svc	210-5-12-10-610.000	24.00	53371	08/23/24
				465144	General Supplies			
16997 General Supplies	29835	SHERWIN-WILLIAMS	08/01/24	Admin Building Paint Supp	210-5-30-12-610.000	21.42	53372	08/23/24
				16997	General Supplies			

Page 6 of 13 CDelibac

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
29835	SHERWIN-WILLIAMS	08/05/24	MSP Paint Supplies	210-5-30-12-610.000	150.50	53372	08/23/24
			18936	General Supplies			
29835	SHERWIN-WILLIAMS	08/08/24	ACETONE-5-SW	210-5-40-12-572.000	134.36	53372	08/23/24
			21039	Traffic Control			
23855	SOUTHWORTH-MILTON, INC.	08/08/24	PWR02082 Repair loader	210-5-40-12-430.000	449.46	53374	08/23/24
			2218250A	R&M Vehicles & Equipment			
05590	STONE ENVIRONMENTAL INC	08/12/24	5/01-6/30/24 Monitoring	210-5-40-13-510.000	363.35	53376	08/23/24
			16753	Permit, License, Registra			
05590	STONE ENVIRONMENTAL INC	08/15/24	07/01-31/24 Monitoring	210-5-40-13-510.000	360.00	53376	08/23/24
			16769	Permit, License, Registra			
24535	STRYKER MEDICAL	07/25/24	AED Batteries	210-5-25-10-611.000	1970.25	53377	08/23/24
			9206782173	Small Tools and Equipment			
23395	VILLAGE HARDWARE - WILLIS	08/08/24	3/16"x50' Poly Rope	210-5-40-13-570.000	7.88	53386	08/23/24
			518755	Other Purchased Services			
23395	VILLAGE HARDWARE - WILLIS	08/09/24	7-3/4" BRSH/ Thread Hole	210-5-40-12-610.000	20.88	53386	08/23/24
			518762	General Supplies			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	210-5-40-12-210.000	88.63	53387	08/23/24
			821116151	Group Insurance			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	210-5-40-13-210.000	4.63	53387	08/23/24
			821116151	Group Insurance			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	210-5-10-10-210.000	87.97	53387	08/23/24
			821116151	Group Insurance			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	210-5-13-10-210.000	73.95	53387	08/23/24
			821116151	Group Insurance			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	210-5-35-10-210.000	96.20	53387	08/23/24
			821116151	Group Insurance			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	210-5-16-10-210.000	33.36	53387	08/23/24
01 0 0 0		00/10/04	821116151 Wining Sup 2024	Group Insurance	150 70	52207	
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	210-5-30-10-210.000	150.78	53387	08/23/24
01000	WIGTON GEDWIGE DI NN (GE)	00/10/24	821116151	Group Insurance	22 60	52207	00/02/04
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024 821116151	210-5-30-12-210.000 Group Insurance	23.69	22281	08/23/24
V2371	VMCTA	00/20/24	Fall Conf Reg	210-5-12-10-500.000	175.00	E2200	08/23/24
V2371	VMCIA	08/20/24	1636	Training Conf Dues	175.00	22200	08/23/24
28470	VMERS DB 110800	09/16/24	Payroll Transfer	210-2-00-00-210.004	18322.95	53390	08/23/24
20470	VALAS DE 110000	00/10/24	PR-08/16/24	Retirement Payable	10522.95	55565	00/23/24
80130	VMERS DC 110800	08/16/24	Payroll Transfer	210-2-00-00-210.004	2646.39	53390	08/23/24
00100		00/10/24	PR-08/16/24	Retirement Payable	2040.33	55570	00/23/24
07565	W B MASON CO INC	08/02/24	MSP Toilet Tissue	210-5-30-12-610.000	82.58	53392	08/23/24
		, .2, 24	248208436	General Supplies	52.00	23372	
07565	W B MASON CO INC	08/02/24	MSP Maint Supplies	210-5-30-12-610.000	134.98	53392	08/23/24
		· · · · - / - ·	248219264	General Supplies			
07565	W B MASON CO INC	08/07/24	Toilet Tissue	210-5-30-12-610.000	82.58	53392	08/23/24
		· · · · · · · · · · · · · · · · · · ·	248296165	General Supplies			
07565	W B MASON CO INC	08/09/24	MSP Trash Bags	210-5-30-12-610.000	559.96	53392	08/23/24
			248368808	General Supplies			-
07565	W B MASON CO INC	08/12/24	Fire Dept. Supplies	210-5-25-10-610.000	193.96	53392	08/23/24
			248399687	General Supplies			-
07565	W B MASON CO INC	08/16/24	Office Supplies	210-5-30-10-610.000	48.98	53392	08/23/24
			248518349	General Supplies			

Page 7 of 13 CDelibac

		Truciao	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-30-10-210.000	13593.13 E	823243	08/23/24
			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-10-10-210.000	9038.93 E	823243	08/23/24
			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-30-12-210.000	2482.62 E	823243	08/23/24
			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-2-00-00-210.006	2485.29 E	823243	08/23/24
			081324 7728	Health Ins. Copay			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-40-12-210.000	8551.00 E	823243	08/23/24
			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-13-10-210.000	800.85 E	823243	08/23/24
			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-40-13-210.000	554.98 E	823243	08/23/24
			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-16-10-210.000	1601.70 E	823243	08/23/24
			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	210-5-35-10-210.000	8924.11 E	823243	08/23/24
			081324 7728	Group Insurance			
80041	FUTURE IQ INC	08/14/24	Stratgic Plan 4/4	224-5-00-00-330.000	10625.00	53329	08/23/24
			591	Professional Services			
25715	DONALD L. HAMLIN CONSULT	08/07/24	Crescent Connector Phase	230-5-16-10-890.824	35455.83	53313	08/23/24
			22822 080724	Cres. Connector			
03280	ENGINEERS CONSTRUCTION IN	07/31/24	Crescent Connect Phase 2	230-5-16-10-890.824	638597.78	53319	08/23/24
			7687	Cres. Connector			
V10462	MONAGHAN SAFAR DUCHAM PL	07/31/24	July legal	230-5-16-10-890.824	897.00	53348	08/23/24
			July 2024	Cres. Connector			
80077	BREADLOAF CONSTRUCTION CO	08/20/24	2 Linc Reno 7/2024	232-5-41-20-890.832	73580.92	53299	08/23/24
			23708-1	2 Lincoln Street Renovati	1010 00		
39425	SCOTT & PARTNERS INC	08/13/24	21-1457 2 Lincoln Renovat		1840.00	53370	08/23/24
07010	CREEN NOUNEATH DOLLED CORD	00/12/24	5377	2 Lincoln Street Renovati	06 17	52220	00/02/04
07010	GREEN MOUNTAIN POWER CORP	08/13/24	Non-Solar Accounts 7/12/2 81324NS		96.17	22228	08/23/24
24960	NORTHEAST DELTA DENTAL	09/15/24	Dental Sep 2024	Electricity 254-5-54-20-210.000	197.17	52251	08/23/24
24960	NORTHEAST DELTA DENTAL	08/15/24	082124 6197	Group Insurance	197.17	55551	08/23/24
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	254-5-54-20-210.000	36.83	53387	08/23/24
21250	VISION SERVICE FIRM (CI)	00/10/24	821116151	Group Insurance	50.05	55507	00/23/24
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	254-5-54-20-210.000	3548.32 E	823243	08/23/24
10000		,,	081324 7728	Group Insurance		020210	,
42625	ALDRICH & ELLIOTT PC	08/01/24	10 year eval prof service	-	2390.00	53289	08/23/24
		,,	82380	10 Year Engineer Evaluati			
14685	ALLIANCE GROUP SERV LLC	07/31/24	REPAIR: Remco Chiller - g	-	732.50	53291	08/23/24
			074571	COGEN			
11375	CASELLA WASTE MANAGEMENT	08/01/24	RECYCLE July 2024	255-5-55-30-421.000	1260.81	53304	08/23/24
			3597763	Grit Disposal			
V9533	CCP INDUSTRIES	08/09/24	FLANNEL, RECLAIMED 50# SW	-	152.04	53305	08/23/24
-	-		05073183	General Supplies			
06870	ENDYNE INC	08/09/24	Essex Jct. WWTF TKN Only		35.00	53318	08/23/24
		-	499285	Technical Services			
06870	ENDYNE INC	08/13/24	August Eff metals 2024	255-5-55-30-340.000	50.00	53318	08/23/24
			499539	Technical Services			

Page 8 of 13 CDelibac

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
	ENDYNE INC		Essex Jct. WWTF TKN Only		35.00		08/23/24
		,,	499918	Technical Services			
38955	F W WEBB COMPANY	08/02/24	pipe for new caustic line		111.54	53321	08/23/24
			86740204	Other Purchased Services			
38955	F W WEBB COMPANY	08/13/24	PIPE 1/2x400' BLK PE4710		111.54	53321	08/23/24
		,	86870488	Other Purchased Services			
04640	FASTENAL INDUSTRIAL & CON	08/12/24	Oxygen GasSensor PCT	255-5-55-30-570.000	2197.30	53323	08/23/24
			330869	Other Purchased Services			
80029	KINGDOM EQUIPMENT AND TRA	08/09/24	2024 ALCOM 7.4X18 ENCLOSE	255-5-55-70-722.008	12725.00	53341	08/23/24
			408090002091	Vt Phos Challenge PePhlo			
80087	KONICA MINOLTA PREMIER FI	08/11/24	Copier Lease August 2024	255-5-55-30-442.000	158.45	53342	08/23/24
			535792394	Rental Vehicles/Equip			
V10462	MONAGHAN SAFAR DUCHAM PL	07/31/24	July legal	255-5-55-30-320.000	247.50	53348	08/23/24
			July 2024	Legal Services			
24960	NORTHEAST DELTA DENTAL	08/15/24	Dental Sep 2024	255-5-55-30-210.000	382.84	53351	08/23/24
			082124 6197	Group Insurance			
19325	OPEN APPROACH INC	07/31/24	Outdoor Wireless AP Servi	255-5-55-30-340.000	520.00	53353	08/23/24
			23732	Technical Services			
80146	TRI-ANGLE METAL FAB	07/31/24	Repair headworks auger	255-5-55-30-570.000	510.00	53382	08/23/24
			1087830	Other Purchased Services			
43260	ULINE	08/09/24	WINDSOCK KIT	255-5-55-30-610.000	107.93	53384	08/23/24
			181650927	General Supplies			
43260	ULINE	08/15/24	Credit Freight	255-5-55-30-610.000	-31.75	53384	08/23/24
			181912603	General Supplies			
43260	ULINE	08/13/24	Extension ladder 24'	255-5-55-30-610.000	544.45	53384	08/23/24
			19511717	General Supplies			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	255-5-55-30-210.000	80.74	53387	08/23/24
			821116151	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	255-5-55-30-210.000	6310.96 E	823243	08/23/24
			081324 7728	Group Insurance			
07010	GREEN MOUNTAIN POWER CORP	08/09/24	Solar Accounts 7/8/24-8/8		351.15	53335	08/23/24
			080924D	Susie Wilson PS Costs			
07010	GREEN MOUNTAIN POWER CORP	08/09/24	Solar Accounts 7/8/24-8/8		90.42	53335	08/23/24
			080924D	West Street PS Costs			
07010	GREEN MOUNTAIN POWER CORP	08/09/24	Solar Accounts 7/8/24-8/8		117.64	53335	08/23/24
07010	CREEN NOTIVER IN ROLLED CORR	00/12/24	080924D	Electricity	F46 07	52220	00/00/04
07010	GREEN MOUNTAIN POWER CORP	08/13/24	Non-Solar Accounts 7/12/2		546.07	22228	08/23/24
12235	NEW ENGLAND CENTRAL RAILR	09/02/24	81324NS	Electricity 256-5-56-40-441.000	1787.78	E2240	00/22/24
12255	NEW ENGLAND CENTRAL RAILR	08/02/24	ROW FY24 8951 215013	Rental Land/Buildings	1/0/./0	55549	08/23/24
24960	NORTHEAST DELTA DENTAL	09/15/24	Dental Sep 2024	256-5-56-40-210.000	177.99	52251	08/23/24
24900	NORTHEAST DELTA DENTAL	08/15/24	082124 6197	Group Insurance	177.99	55551	00/23/24
17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	256-5-56-40-622.000	871.14	53368	08/23/24
1,000		55/15/24	2688824	Electricity	0/1.14	55508	
17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	256-5-56-40-434.002	782.27	53368	08/23/24
		,, 24	2688824	West Street PS Costs		23300	, ,
17505	SAND HILL SOLAR LLC KSI I	08/13/24	7/8/24-8/8/24	256-5-56-40-434.001	613.71	53368	08/23/24
			2688824	Susie Wilson PS Costs			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	256-5-56-40-210.000	34.71	53387	08/23/24
	. ,	-	821116151	Group Insurance			
				-			

Page 9 of 13 CDelibac

00855 CIENA HEALTH AND LIFE INS 08/13/24 No.1 Elia Step2 255-5-6-40-210.000 2305.37 E 923243 08/23/24 081324 7728 Group Insurance 66.74 53242 08 08290 AMAGON CAPITAL SERVICES 08/13/24 Fool. Bilds Step2 255-5-30-16-610.000 7.45 53222 08/23/24 9315 AMAGON CAPITAL SERVICES 09/12/24 CHE Supplies 255-5-30-1-610.000 7.0 65 5222 08/23/24 9315 AMAGON CAPITAL SERVICES 09/12/24 CHE Supplies 255-5-30-1-610.000 10.6 52222 08/23/24 9315 AMAGON CAPITAL SERVICES 09/10/24 CHE Supplies 255-5-30-1-7610.000 10.91 5222 08/23/24 9315 AMAGON CAPITAL SERVICES 09/10/24 Preschool Supplies 255-5-30-1-7610.000 10.91 5222 08/23/24 9315 AMAGON CAPITAL SERVICES 08/10/24 Exaction Supplies 255-5-30-1-7610.000 10.91 5222 08/23/24 9315 AMAGON CAPITAL SERVICES 08/10/24 Exaction Supplies 255-5-30-1-7610.000 11.75 5222 08/23/24 9315 AMAGON CAPITAL SERVICES 08/10/24 EXA t Supplies 255-5-30-1-7610.000 12.16 5222 08/23/24			Invoice	Invoice Description		Amount	Check	Check
00055 CIENA REALEY AND LIFE INS 06/13/24 Kaila bag 2024 031324 245-5-5-40-11.000 2305.37 E 23243 06/23/24 5220 ADVANCE AUTO PARTS 06/13/24 Feeschool Supplice 255-5-30-11-431.000 76.7 53248 06/23/24 9315 AMAGON CAPITAL SERVICES 06/13/24 Feeschool Supplice 255-5-30-11-61.000 70.65 53222 06/23/24 9315 AMAGON CAPITAL SERVICES 06/10/24 COMMUNICATION Comment Supplice 161.24.6 53232 06/23/24 9315 AMAGON CAPITAL SERVICES 06/10/24 COMMUNICATION Comment Supplice 161.24.6 53232 06/23/24 9315 AMAGON CAPITAL SERVICES 06/10/24 COMMUNICATION Comment Supplice 161.24.6 53232 06/23/24 9315 AMAGON CAPITAL SERVICES 06/10/24 COMMUNICATION Comment Supplice 161.24.6 53232 06/23/24 9315 AMAGON CAPITAL SERVICES 06/10/24 COMUNICATION Comment Supplice 161.24.6 53232 06/23/24 9315 AM	Vendor		Date	Invoice Number	Account	Paid	Number	Date
081324 7728 Group Fawmanes 08/13/24 Poss Dide Steps 255-5-30-11-01.00 86.74 53280 08/23/24 98135 AMAGN CAPITAL SERVICES 08/17/24 Peschool Supplies 255-5-30-11-01.00 37.49 53282 08/33/24 98155 AMAGN CAPITAL SERVICES 08/17/24 Deschool Supplies 255-5-30-17-01.000 70.69 53282 08/23/24 98155 AMAGN CAPITAL SERVICES 08/10/24 OS Supplies 255-5-30-17-01.000 10.12 46 53282 08/23/24 98155 AMAGN CAPITAL SERVICES 09/10/24 GS Supplies 255-5-30-17-01.000 10.31 52220 08/23/24 98155 AMAGN CAPITAL SERVICES 09/10/24 GS Supplies 255-5-30-17-01.000 10.31 52220 08/23/24 98155 AMAGN CAPITAL SERVICES 08/10/24 HE Supplies 255-5-30-17-01.000 11.79 53292 08/23/24 98154 AMAGN CAPITAL SERVICES 08/15/24 HE Supplies 255-5-30-17-01.000 11.65 53292 08/23/24 98155								
5250 ADVANCE AND PARTS 08/13/24 Proci Blids Steps 259-5-30-11-01.000 66.74 5328 08/23/24 9815 MARCIN CARITAL SERVICES 08/17/24 Freeshool Supplies 259-5-30-17-61.000 37.9 53228 08/23/24 9815 MARCIN CARITAL SERVICES 09/10/24 Ces Supplies 259-5-30-17-61.000 31.9 53222 08/23/24 9815 MARCIN CARITAL SERVICES 07/13/24 Preschool Supplies 259-5-30-17-610.000 31.9 53222 08/23/24 9815 MARCIN CARITAL SERVICES 07/13/24 Preschool Supplies 259-5-30-17-610.000 10.11 53222 08/23/24 9815 MARCIN CARITAL SERVICES 09/10/24 MARCH EES Supplies 259-5-30-17-610.000 11.73 5322 08/23/24 9815 MARCIN CARITAL SERVICES 09/10/24 MARCH EES Supplies 259-5-30-17-610.000 11.75 5322 08/23/24 9815 MARCIN CARITAL SERVICES 09/17/24 Ces Supplies 259-5-30-17-610.000 11.75 5322 08/23/24 9815 MARCIN CARITAL SERVICES 09/17/24 Freechool Supplies 259-5-30-17-610.000 11.95	40855	CIGNA HEALTH AND LIFE INS	08/13/24	-		2305.37 E	823243	08/23/24
45524265 Raff Buildings & Grounds 27.49 53220 08/23/24 19815 AMAZON CAPITAL SERVICES 08/17/24 Preschool Supplies 235-5-01-4610.000 70.69 53220 08/23/24 19815 AMAZON CAPITAL SERVICES 08/12/24 OBS Supplies 235-5-01-7610.000 31.98 53222 08/23/24 19815 AMAZON CAPITAL SERVICES 08/10/24 OBS Supplies 235-5-30-14-610.000 1612.46 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 09/10/24 Eds Supplies 235-5-30-14-610.000 1612.46 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 09/10/24 Eds Supplies 235-5-30-17-610.000 10.91 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/14/24 Eds Supplies 235-5-30-17-610.000 11.79 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/16/24 Eds Supplies 235-5-30-17-610.000 18.55 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Freechool Supplies 255-5-30-17-6					•			
39815 MMACON CAPITAL SERVICES 09/17/24 Preschool Supplies 259-30-1-610.000 37.49 53292 09/23/24 9915 MMACON CAPITAL SERVICES 09/12/24 CBS SupplieS 259-30-17-610.000 70.69 53292 09/23/24 9915 MMACON CAPITAL SERVICES 09/12/4 CBS SupplieS 259-30-17-610.000 70.69 53292 09/23/24 9815 MMACON CAPITAL SERVICES 09/10/24 CBS SupplieS 259-530-17-610.000 10.81 53292 09/23/24 9815 MMACON CAPITAL SERVICES 09/10/24 Preschool SupplieS 259-530-17-610.000 10.91 53292 09/23/24 9815 MMACON CAPITAL SERVICES 09/10/24 CBS supplieS 259-530-17-610.000 11.79 53292 09/23/24 9815 MMACON CAPITAL SERVICES 09/10/24 CBS supplieS 259-530-17-610.000 11.79 53292 09/23/24 9815 MMACON CAPITAL SERVICES 09/11/24 Preschool SupplieS 259-530-17-610.000 18.65 53292 09/23/24 9815 MMACON CAPITAL SERVICES 09/10/24 Preschool SupplieS 259-530-17-610.000 18.65 53292 09/23/24 9815 MMACON CAPITAL SERVICES 0	05290	ADVANCE AUTO PARTS	08/13/24	-		86.74	53288	08/23/24
LIYCTXNERMAT General Supplies 325-5-0-17-610.000 70.69 53222 08/23/24 144149X71CL General Supplies 235-5-0-17-610.000 31.98 53222 08/23/24 15577 08/2572 08/23/24 15577 08/2572 08/23/24 15577 08/2572 08/23/24 15577 08/2572 08/2572 08/23/24 15577 08/2572 0					-			
39315 AMAZON CAPITAL SERVICES 06/12/24 CMS Supplies 259-5-30-17-610.000 70.69 53292 06/23/24 39315 AMAZON CAPITAL SERVICES 06/12/24 CMS Supplies 259-5-30-17-610.000 13.98 53292 06/23/24 39315 AMAZON CAPITAL SERVICES 07/13/24 Preschool Supplies 259-5-30-17-610.000 1612.46 53292 06/23/24 39315 AMAZON CAPITAL SERVICES 08/10/24 CMS Supplies 239-5-30-17-610.000 10.91 53292 06/23/24 39315 AMAZON CAPITAL SERVICES 08/10/24 CMS Supplies 239-5-30-17-610.000 11.79 53292 06/23/24 39315 AMAZON CAPITAL SERVICES 08/10/24 CMS Supplies 239-5-30-17-610.000 11.65 53292 06/23/24 19315 AMAZON CAPITAL SERVICES 08/17/24 CMS Supplies 239-5-30-17-610.000 18.65 53292 06/23/24 19315 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-17-610.000 31.99 53292 06/23/24 19315 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 31.99 53292 06/23/24 19315 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 31.90 53292 06/23/24 <td>19815</td> <td>AMAZON CAPITAL SERVICES</td> <td>08/17/24</td> <td></td> <td></td> <td>37.49</td> <td>53292</td> <td>08/23/24</td>	19815	AMAZON CAPITAL SERVICES	08/17/24			37.49	53292	08/23/24
1411 NPC / 10L General Supplies 323-5-30-17-610.000 31.98 53222 08/23/24 19915 AMAGON CAPITAL SERVICES 07/13/24 Preschool Supplies 23-5-30-17-610.000 16.12.46 53222 08/23/24 19915 AMAGON CAPITAL SERVICES 07/13/24 Preschool Supplies 23-5-30-17-610.000 10.91 53222 08/23/24 19915 AMAGON CAPITAL SERVICES 08/10/24 EMACH KES Supplies 23-5-30-17-610.000 10.91 53222 08/23/24 19915 AMAGON CAPITAL SERVICES 08/10/24 CMS Supplies 23-5-30-17-610.000 11.79 53222 08/23/24 19915 AMAGON CAPITAL SERVICES 08/17/24 CMS Supplies 23-5-30-17-610.000 18.65 53292 08/23/24 10/10/14/124 CMS Supplies 23-5-30-14-610.000 31.99 53292 08/23/24 10/10/14/124 CMS Supplies 23-5-30-14-610.000 55.81 53292 08/23/24 10/13/24 CMS Supplies 23-5-30-14-610.000 55.81 53292 08/23/24 19815								
19815 AMAGON CAPITAL SERVICES 06/10/24 CMS Supplies 259-5-30-17-610.000 31.98 5229.0 09/23/24 19815 AMAGON CAPITAL SERVICES 07/13/24 Preschool Supplies 239-5-10-16-610.000 1612.46 5329.2 09/23/24 19815 AMAGON CAPITAL SERVICES 08/10/24 REACH RES Supplies 239-5-10-17-610.000 10.91 5329.2 09/23/24 19815 AMAGON CAPITAL SERVICES 08/10/24 CMS Art Supplies 239-5-10-17-610.000 10.91 5329.2 09/23/24 19815 AMAGON CAPITAL SERVICES 08/14/24 CMS Supplies 239-5-10-17-610.000 18.65 5329.2 09/23/24 19815 AMAGON CAPITAL SERVICES 08/13/24 CMS Supplies 239-5-10-17-610.000 18.65 5329.2 09/23/24 19815 AMAGON CAPITAL SERVICES 08/13/24 General Supplies 19.90 5329.2 09/23/24 19815 AMAGON CAPITAL SERVICES 08/13/24 General Supplies 239-5.30-17-610.000 18.65 5329.2 08/23/24 19815 AMAGON CAPITAL SERVICES 08/13/24 General Supplies 239-5.30-17-610.000 529.8 <td>19812</td> <td>AMAZON CAPITAL SERVICES</td> <td>08/12/24</td> <td></td> <td></td> <td>70.69</td> <td>53292</td> <td>08/23/24</td>	19812	AMAZON CAPITAL SERVICES	08/12/24			70.69	53292	08/23/24
16.3 General Supplies	10015		00/10/04			21 00	52000	
39315 AMALON CAPITAL SERVICES 07/13/24 Preschool Supplies 259-5-30-16-610.000 1612.46 53222 08/23/24 19385 AMALON CAPITAL SERVICES 08/10/24 REACH RES Supplies 239-130-17-610.000 10.91 53252 08/23/24 193815 AMALON CAPITAL SERVICES 08/10/24 CMS Att Supplies 239-5-30-17-610.000 10.91 53252 08/23/24 193815 AMALON CAPITAL SERVICES 08/10/24 CMS Att Supplies 239-5-30-17-610.000 212.14 53252 08/23/24 193815 AMALON CAPITAL SERVICES 08/17/24 CMS Supplies 239-5-30-17-610.000 18.65 53252 08/23/24 193815 AMALON CAPITAL SERVICES 08/17/24 Preschool Supplies 239-5-30-17-610.000 13.99 53252 08/23/24 193815 AMALON CAPITAL SERVICES 08/18/24 Preschool Supplies 239-5-30-16-610.000 89.96 53292 08/23/24 193815 AMALON CAPITAL SERVICES 08/18/24 Preschool Supplies 239-5-30-16-610.000 89.96 53292 08/23/24 193815 AMALON CAPITAL SERVICES 08/0/24 14KSQYTPSGA 23	19812	AMAZON CAPITAL SERVICES	08/10/24			31.98	55292	08/23/24
19HRNCXCLT66 General Supplies 19915 AMAZON CAPITAL SERVICES 08/10/24 REAC ES Supplies 239-5-30-17-610.000 10.91 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/10/24 CME Supplies 239-5-30-17-610.000 11.79 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/11/24 CME Supplies 239-5-30-17-610.000 11.79 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/11/24 CME Supplies 239-5-30-17-610.000 18.65 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 239-5-30-17-610.000 19.95 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 239-5-30-17-610.000 552.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/16/24 Preschool Supplies 259-5-30-17-610.000 552.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/16/24 Preschool Supplies 259-5-30-17-610.000 89.96	10015	ANAZON CADIMAL CEDUTCES	07/12/24			1612 46	E2202	00/22/24
MARON CAPITAL SERVICES 08/10/24 REACH EES Supplies 259-5-30-1 ⁻¹ 0.000 10.91 53292 08/23/24 1001071W/GM General Supplies 10.91 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/10/24 CME Supplies 259-5-30-17-610.000 11.79 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/11/24 CME Supplies 259-5-30-17-610.000 18.65 53292 08/23/24 19915 AMAZON CAPITAL SERVICES 08/11/24 CME Supplies 259-5-30-17-610.000 18.65 53292 08/23/24 19915 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-17-610.000 8.96 53292 08/23/24 19915 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-14-610.000 8.96 53292 08/23/24 19915 AMAZON CAPITAL SERVICES 08/16/24 14890479674 259-5-30-14-310.000 455.00 53296 08/23/24 19915 AMAZON CAPITAL SERVICES 08/16/24 148904 6500024 </td <td>19815</td> <td>AMAZON CAPITAL SERVICES</td> <td>07/13/24</td> <td></td> <td></td> <td>1012.40</td> <td>55292</td> <td>08/23/24</td>	19815	AMAZON CAPITAL SERVICES	07/13/24			1012.40	55292	08/23/24
ICVL971WJGLW Gameral Supplies 19815 AMAZON CAPITAL SERVICES 08/10/24 CMA att Supplies 259-5-30-17-610.000 11.79 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/14/24 CMS Supplies 259-5-30-17-610.000 212.14 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/11/24 CMS Supplies 259-5-30-17-610.000 31.8 55292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 31.9 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 552.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/13/24 Preschool Refrigerator 259-5-30-16-610.000 89.90 <td>19815</td> <td>AMAZON CADITAL SEDUTCES</td> <td>08/10/24</td> <td></td> <td></td> <td>10 91</td> <td>53292</td> <td>08/23/24</td>	19815	AMAZON CADITAL SEDUTCES	08/10/24			10 91	53292	08/23/24
39315 AMAZON CAPITAL SERVICES 08/10/24 CMS Art Supplies 259-5-30-17-610.000 11.79 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/1/24 CMS Supplies 259-5-30-17-610.000 212.14 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/1/24 CMS Supplies 259-5-30-17-610.000 18.65 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-17-610.000 31.99 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-17-610.000 31.99 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/19/24 Preschool Supplies 259-5-30-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/19/24 14K9UPT96R4 259-5-30-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/19/24 14K9UPT96R4 259-5-30-17-610.000 435.00 53296 08/23/24 19815 AMAZON CAPITAL SERVICES 08/19/24 14K9UPT96R4 259-5-30-17-30.000	19015	ANADON CAPITAL SERVICES	00/10/24			10.91	55252	00/23/24
IKKJPCPMJJVF General Supplies 19815 AMAZON CAPITAL SERVICES 08/1/4/2 CMS Supplies 259-5-30-17-610.000 212.14 53292 08/23/24 19915 AMAZON CAPITAL SERVICES 08/17/24 CMS Supplies 259-5-30-17-610.000 18.65 53292 08/23/24 19915 AMAZON CAPITAL SERVICES 08/15/24 Freachol Supplies 259-5-30-16-610.000 31.99 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Freachol Supplies 259-5-30-16-610.000 552.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 HKSQTP79GR4 259-5-30-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 HKSQTP79GR4 259-5-30-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 HKSQTP79GR4 259-5-30-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 HKSQTP79GR4 259-5-30-17-610.000 89.96 53292 08/23/24 19816 BOUCHARD-PIERCE 08/13/24 Freachol Refrigerator 259-5-30-17-330.000 1289.00 53298 08/23/24 128	19815	AMAZON CAPITAL SERVICES	08/10/24			11 79	53292	08/23/24
1915 AMARON CAPITAL SERVICES 09/14/24 CMS Supplies 259-5-30-17-610.000 212.14 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/17/24 CMS Supplies 259-5-30-17-610.000 18.65 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 31.99 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 552.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 59.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/16/24 MANXON General Supplies 100/00 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/16/24 MANXON General Supplies 100/00 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/16/24 MANXON General Supplies 100/00 89.96 53292 08/23/24 19816 DSOUCHARD-PIEKCE 08/16/24 MANXON Forestainal Services 100/00 1289.00 53298 08/23/24 11280 BOUNCE AROUND VT LLC 08/16/24 ENP Credit Card July/Aug 259-5-30-17-30.000 12	19015	ANADON CAPITAL SERVICES	00/10/24			11.75	55252	00/23/24
19815 AMAZON CAPITAL SERVICES 08/17/24 CMS Supplies 259-530-17-610.000 18.65 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Reschool Supplies 259-530-16-610.000 31.99 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-530-16-610.000 552.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/16/24 Preschool Supplies 259-530-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 14K9QKT979GR4 259-530-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/10/24 IAK9QKT979GR4 259-530-17-610.000 89.90 53297 08/23/24 19826 BOUCHARD-PIERCE 08/16/24 Discovery 8/16 259-530-17-30.000 1289.00 53298 08/23/24 128370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-530-17-610.000 2385.49 53302 08/23/24 65080824 General Supplies	19815	AMAZON CAPITAL SERVICES	08/14/24			212 14	53292	08/23/24
NALON CAPITAL SERVICES 08/17/24 CMS Supplies 259-5-30-17-610.000 18.65 53292 08/23/24 19315 AMAZON CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 31.99 53292 08/23/24 19315 AMAZON CAPITAL SERVICES 08/18/24 Preschool Supplies 259-5-30-16-610.000 552.81 53292 08/23/24 19315 AMAZON CAPITAL SERVICES 08/18/24 Preschool Supplies 259-5-30-16-610.000 89.56 53292 08/23/24 19315 AMAZON CAPITAL SERVICES 08/18/24 Preschool Supplies 259-5-30-17-610.000 89.56 53292 08/23/24 19315 MAZON CAPITAL SERVICES 08/00/2/4 Musico License FY25 259-5-30-17-310.000 435.00 53298 08/23/24 11280 BOUNGE AROUND VT LLC 08/13/24 Preschool Refrigerator 259-5-30-17-330.000 759.00 53298 08/23/24 125370 BOUNCE AROUND VT LLC 08/13/24 Reach Fleming 8/16 259-5-30-17-30.000 759.00 53298 08/23/24 125370	19010		00/14/24				33272	00/23/24
1QJMPHEN91 General Supplies 19815 AMAZON CAPITAL SERVICES 0/5/12/4 Preschool Supplies 259–530–16–610.000 31.99 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 0/8/18/24 Preschool Supplies 259–530–16–610.000 52.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 0/8/19/24 14/80/2779GRA 259–5-30–16–610.000 52.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 0/8/0/24 14/80/2779GRA 259–5-30–16–610.000 53.91 63292 08/23/24 19815 BMI 0/6/02/24 Maici License FV25 259–5-30–17–30.000 435.00 53298 08/23/24 12870 BOUNCE AROUND VT LLC 0/8/16/24 Preschool Refrigerator 259–5-30–17–30.000 759.00 53298 08/23/24 128370 BOUNCE AROUND VT LLC 0/8/16/24 Discovery 8/16 259–5-30–17–30.000 759.00 53298 08/23/24 128370 BOUNCE AROUND VT LLC 0/8/16/24 Erer Credit Card Jul/Au 259–5-30–17–30.000 759.96 53302<	19815	AMAZON CAPITAL SERVICES	08/17/24			18.65	53292	08/23/24
1935 MALCH CAPITAL SERVICES 08/15/24 Preschool Supplies 259-5-30-16-610.000 31.99 53292 08/23/24 19315 AMALON CAPITAL SERVICES 08/18/24 Preschool Supplies 259-5-30-16-610.000 552.81 53292 08/23/24 19315 AMALON CAPITAL SERVICES 08/09/24 14K9QYF79GR4 259-5-30-16-610.000 89.96 53292 08/23/24 19315 AMALON CAPITAL SERVICES 08/09/24 14K9QYF79GR4 259-5-30-16-610.000 89.96 53292 08/23/24 19315 AMALON CAPITAL SERVICES 08/09/24 14K9QYF79GR4 259-5-30-14-330.000 435.00 53296 08/23/24 192575 EMI 06/02/24 Music License FY25 259-5-30-14-330.000 899.00 53297 08/23/24 1280 BOUCHARD-PIERCE 08/13/24 Preschol Refrigerator 259-5-30-17-330.000 1289.00 53298 08/23/24 128370 BOUNCE AROUND VT LLC 08/16/24 Earer Card July/Aug 259-5-30-17-330.000 759.05 53302 08/23/24 128470 CAPITAL ONE CREDIT CARD - 08/16/24 Earer Card July/Aug 259-5-30-17-610.000							00171	,,
1V93WXCRC11.6 General Supplies 19815 AMAZON CAPITAL SERVICES 08/18/24 Preschool Supplies 259-5-30-16-610.000 552.81 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 14K9QYF79KA 259-5-30-16-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 14K9QYF79KA 259-5-30-17-610.000 89.96 53296 08/23/24 19815 AMAZON CAPITAL SERVICES 08/06/24 Music License FY25 259-5-30-14-330.000 435.00 53296 08/23/24 11280 BOUCHARD-PIERCE 08/13/24 Preschool Refrigerator 259-5-30-16-610.000 899.00 53298 08/23/24 12830 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 128370 BOUNCE AROUND VT LLC 08/16/24 EDERCE 259-5-30-17-610.000 285.49 5302 08/23/24 128270 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 759.66 <td< td=""><td>19815</td><td>AMAZON CAPITAL SERVICES</td><td>08/15/24</td><td>-</td><td></td><td>31.99</td><td>53292</td><td>08/23/24</td></td<>	19815	AMAZON CAPITAL SERVICES	08/15/24	-		31.99	53292	08/23/24
19315 AMAZON CAPITAL SERVICES 08/18/24 Preschool Supplies 259-5-30-16-610.000 552.81 53292 08/23/24 19315 AMAZON CAPITAL SERVICES 08/09/24 14K9QYF79GR4 259-5-30-17-610.000 89.96 53292 08/23/24 19315 AMAZON CAPITAL SERVICES 08/09/24 Music License FV2S 259-5-30-17-610.000 89.96 53296 08/23/24 19315 BMI 06/02/24 Music License FV2S 259-5-30-16-610.000 899.00 53297 08/23/24 11280 BOUCHARD-PIERCE 08/13/24 Preschool Refrigerator 259-5-30-17-330.000 1289.00 53298 08/23/24 128370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 12870 CAPITAL ONE CREDIT CARD - 08/16/24 EARC Fleming 8/16 259-5-30-17-610.000 2385.49 53302 08/23/24 12870 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 759.96 53302 08/23/24 12870 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 25								,,
IXMPIND/MXXD General Supplies 19815 AMAZON CAPITAL SERVICES 08/09/24 14K9QYF79GR4 259-5-30-17-610.000 89.96 53292 08/23/24 19815 AMAZON CAPITAL SERVICES 08/09/24 14K9QYF79GR4 259-5-30-17-610.000 89.96 53292 08/23/24 19815 BMI 06/02/24 Muic Licenses FY25 259-5-30-14-310.000 899.00 53297 08/23/24 11280 BOUCHARD-FIERCE 08/13/24 Preschool Refrigerator 259-5-30-17-310.000 1289.00 53298 08/23/24 15370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 10378 Professional Services 08/23/24 6800824 General Supplies 08/23/24 12670 CAPITAL ONE CREDIT CARD - 08/16/24 BURP Credit Card July/Aug 259-5-30-17-610.000 2385.49 5302 08/23/24 12870 CAPITAL ONE CREDIT CARD - 08/16/24 BURP Credit Card July/Aug 259-5-30-11-431.000 759.96 53302 08/23/24 12870	19815	AMAZON CAPITAL SERVICES	08/18/24			552.81	53292	08/23/24
19351 AMAZON CAPITAL SERVICES 08/09/24 14K9QYF79GR4 259-5-30-1-610.000 89.96 53292 08/23/24 125275 EMI 06/02/24 Music License FY25 259-5-30-16-610.000 435.00 53296 08/23/24 125275 EMI 06/02/24 Wasic License FY25 259-5-30-16-610.000 899.00 53297 08/23/24 1280 E0UCHARD-PIERCE 08/13/24 Preschool Refrigerator 259-5-30-16-610.000 899.00 53296 08/23/24 12830 EOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 1289.00 53296 08/23/24 15370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 759.00 53296 08/23/24 15370 BOUNCE AROUND VT LLC 08/16/24 EDP Credit Card July/kug 259-5-30-17-610.000 2385.49 53302 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EJP Credit Card July/kug 259-5-30-11-610.000 2736.81 53302 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EJP Credit Card July/kug 259-5-30-14-610.000					General Supplies			
EXERCISE BMT 06/02/24 Music License FY25 259-5-30-14-330.000 435.00 53296 08/23/24 11280 BOUCHARD-PIERCE 08/13/24 Preschool Refrigerator 259-5-30-16-610.000 899.00 53297 08/23/24 11280 BOUCHARD-PIERCE 08/13/24 Preschool Refrigerator 259-5-30-17-610.000 899.00 53297 08/23/24 11280 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 128370 BOUNCE AROUND VT LLC 08/13/24 Reach Fleming 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 128370 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 12870 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-610.000 759.96 53302 08/23/24 12870 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-610.000 2736.81 53302 08/23/24 12870 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July	19815	AMAZON CAPITAL SERVICES	08/09/24	14K9QYF79GR4		89.96	53292	08/23/24
25275 BMI 06/02/24 Music License FY25 259-5-30-14-330.000 435.00 53296 08/23/24 11280 BOUCHARD-PIERCE 08/13/24 Preschool Refrigerator 259-5-30-16-610.000 899.00 53297 08/23/24 15370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 1289.00 53298 08/23/24 15370 BOUNCE AROUND VT LLC 08/13/24 Reach Fleming 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 15370 BOUNCE AROUND VT LLC 08/16/24 Reach Fleming 8/16 259-5-30-17-30.000 759.00 53298 08/23/24 15370 CAPITAL ONE CREDIT CARD - 08/16/24 ERP Credit Card July/kug 259-5-30-17-610.000 2385.49 53302 08/23/24 12670 CAPITAL ONE CREDIT CARD - 08/16/24 ERP Credit Card July/kug 259-5-30-17-330.000 759.96 53302 08/23/24 12670 CAPITAL ONE CREDIT CARD - 08/16/24 ERP Credit Card July/kug 259-5-30-17-330.000 759.96 53302 08/23/24 12670 CAPITAL ONE CREDIT CARD - 08/16/24 ERP Credit Card July/kug				REACH EES Su	General Supplies			
BOUCHARD-PIERCE 08/13/24 Preschool Refrigerator 259-5-30-16-610.000 899.00 53297 08/23/24 25370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 1289.00 53298 08/23/24 25370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 25370 BOUNCE AROUND VT LLC 08/16/24 Reach Fleming 8/16 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card J	25275	BMI	06/02/24	Music License FY25	259-5-30-14-330.000	435.00	53296	08/23/24
8612629 General Supplies 25370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 1289.00 53298 08/23/24 25370 BOUNCE AROUND VT LLC 08/13/24 Reach Fleming 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 25370 BOUNCE AROUND VT LLC 08/16/24 EURP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-610.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-610.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-330.000 759.50 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 <				53698618	Professional Services			
25.370 BOUNCE AROUND VT LLC 08/16/24 Discovery 8/16 259-5-30-17-330.000 1289.00 53298 08/23/24 25.370 BOUNCE AROUND VT LLC 08/13/24 Reach Fleming 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 10378 Professional Services 10378 Professional Services 10372 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-11-610.000 759.96 53302 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-330.000 759.96 53302 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 122670 CAPITAL ONE CREDIT CARD - 08/16/24 EURP Credit Card July/Aug 259-5-30-14-610.000 904.25 53302	41280	BOUCHARD-PIERCE	08/13/24	Preschool Refrigerator	259-5-30-16-610.000	899.00	53297	08/23/24
No. Professional Services 25370 BOUNCE AROUND VT LLC 08/13/24 Reach Fleming 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 10378 Professional Services 2385.49 53302 08/23/24 65080824 General Supplies 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-431.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 904.25 53302 08/23/24 22670 C				8612629	General Supplies			
25370 BOUNCE AROUND VT LLC 08/13/24 Reach Fleming 8/16 259-5-30-17-330.000 759.00 53298 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD -	25370	BOUNCE AROUND VT LLC	08/16/24	Discovery 8/16	259-5-30-17-330.000	1289.00	53298	08/23/24
10378 Professional Services 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-431.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-431.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302				081624D	Professional Services			
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 2385.49 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-610.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-431.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL	25370	BOUNCE AROUND VT LLC	08/13/24	Reach Fleming 8/16	259-5-30-17-330.000	759.00	53298	08/23/24
65080824 General Supplies 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-431.000 759.96 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-431.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 <				10378	Professional Services			
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-431.000 759.96 53302 08/23/24 65080824 R&M Buildings & Grounds 2736.81 53302 08/23/24 82670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 82670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 5982.10 53302 08/23/24 82670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 82670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 82670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 82670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 82670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000	22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	259-5-30-17-610.000	2385.49	53302	08/23/24
65080824 R&M Buildings & Grounds 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302				65080824	General Supplies			
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-17-330.000 2736.81 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE	22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	259-5-30-11-431.000	759.96	53302	08/23/24
65080824 Professional Services 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 65080824 General Supplies 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 62080824 Communications 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 62080824 Communications 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 62080824 Professional Services Professional Services 904.25 53302 08/23/24 62080824 General Supplies 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 62070 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 62080824 General Supplies General Supplies General Supplies General Supplies 22670 CAPITAL ONE CREDIT CA				65080824	R&M Buildings & Grounds			
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-610.000 5982.10 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT	22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	259-5-30-17-330.000	2736.81	53302	08/23/24
65080824 General Supplies 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24				65080824	Professional Services			
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-15-530.000 904.25 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24	22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	259-5-30-14-610.000	5982.10	53302	08/23/24
65080824 Communications 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24				65080824	General Supplies			
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-14-330.000 45.00 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 95.69 53302 08/23/24 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24	22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	259-5-30-15-530.000	904.25	53302	08/23/24
65080824 Professional Services 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 65080824 General Supplies 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24				65080824	Communications			
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-11-610.000 95.69 53302 08/23/24 65080824 General Supplies 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24	22670	CAPITAL ONE CREDIT CARD -	08/16/24		259-5-30-14-330.000	45.00	53302	08/23/24
65080824 General Supplies 22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24								
22670 CAPITAL ONE CREDIT CARD - 08/16/24 EJRP Credit Card July/Aug 259-5-30-16-610.000 266.91 53302 08/23/24	22670	CAPITAL ONE CREDIT CARD -	08/16/24			95.69	53302	08/23/24
65080824 General Supplies	22670	CAPITAL ONE CREDIT CARD -	08/16/24			266.91	53302	08/23/24
				65080824	General Supplies			

Page 10 of 13 CDelibac

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	
22670	CAPITAL ONE CREDIT CARD -		EJRP Credit Card July/Aug		104.81		08/23/24
			65080824	General Supplies			
22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	259-5-30-10-505.000	437.41	53302	08/23/24
			65080824	Tech. Subs, Licenses			
22670	CAPITAL ONE CREDIT CARD -	08/16/24	EJRP Credit Card July/Aug	259-5-30-11-610.000	12.83	53302	08/23/24
			65080824	General Supplies			
80025	CARROLL TAMMY	11/16/23	Carroll Program Refund	259-4-30-14-020.311	125.00	53303	08/23/24
			175273	Youth Programs			
06185	CHAMPLAIN VALLEY EXPOSITI	08/13/24	July 4th Event	259-5-30-14-330.000	5767.08	53306	08/23/24
			081324D	Professional Services			
17895	CLEAN NEST	08/02/24	Park Street Floor Work	259-5-30-16-420.000	215.00	53307	08/23/24
			15308	Cleaning Services			
17895	CLEAN NEST	08/07/24	Park St Carpet Cleaning	259-5-30-16-420.000	155.00	53307	08/23/24
			15309	Cleaning Services			
31545	COSTCO #314	08/07/24	Summer Staff Party	259-5-30-17-610.000	297.16	53311	08/23/24
			080724D	General Supplies			
20120	DURGIN & CROWELL LUMBER C	08/06/24	Preschool Playground	259-5-30-16-610.000	2250.00	53314	08/23/24
			20245800	General Supplies			
29970	EAST COAST ICE	08/15/24	Reach Supplies 8/15	259-5-30-17-610.000	480.00	53315	08/23/24
			081524D	General Supplies			
80105	ECO-COUNTER CORP	07/05/24	Park Counter Software Upg	259-5-30-12-610.000	1080.00	53317	08/23/24
			C010033	General Supplies			
04330	EWSD CHILD NUTRITION	08/06/24	Summer Camp Meals	259-5-30-17-610.000	21626.25	53320	08/23/24
			3205	General Supplies			
20195	GET AIR	07/17/24	Discovery 7/17 no tax	259-5-30-17-330.000	693.00	53331	08/23/24
			2638452	Professional Services			
20195	GET AIR	08/09/24	Camp STAR 8/9	259-5-30-17-330.000	944.00	53331	08/23/24
			2649427	Professional Services			
04035	GOT THAT RENTAL & SALES I	08/08/24	Preschool Playground Work	259-5-30-16-330.000	965.00	53332	08/23/24
			130370	Professional Services			
80018	GOYETTE LUKE	08/13/24	Baseball Camp	259-5-30-14-330.000	2280.00	53333	08/23/24
			081324D	Professional Services			
80025	GRATTON, ERIC	08/13/24	Swim Lesson Refund-Gratto	259-4-30-11-020.306	165.00	53334	08/23/24
			192786	Swim Lessons			
2950	KASPRISIN ANDREW	08/13/24	Track and Field Camp	259-5-30-14-330.000	1100.00	53340	08/23/24
			081324D	Professional Services			
30087	KONICA MINOLTA PREMIER FI	08/11/24	Copier Lease August 2024	259-5-30-10-442.000	165.50	53342	08/23/24
			535792394	Rental Vehicles/Equip			
30087	KONICA MINOLTA PREMIER FI	08/11/24	Copier Lease August 2024	259-5-30-16-442.000	149.40	53342	08/23/24
			535792394	Rental Vehicles/Equip			
80120	LINCO PICKLEBALL	08/18/24	8/17 Pickleball Clinic 8/	259-5-30-14-330.000	20.00	53343	08/23/24
			081724D	Professional Services			
25035	LIQUID STUDIO	08/15/24	Fall Brochure Design	259-5-30-10-330.000	1500.00	53344	08/23/24
			24162	Professional Services			
80126	MAPLE STREET ART SPACE LL	08/19/24	Summer Art Camps	259-5-30-14-330.000	12424.00	53345	08/23/24
			081924D	Professional Services			
80148	MASON, AARON	08/13/24	Mountain Biking Camp	259-5-30-14-330.000	1325.00	53346	08/23/24
			081324D	Professional Services			
14570	METROROCK STATION / VERTI	06/20/24	Discovery 6/20	259-5-30-17-330.000	1144.00	53347	08/23/24

Page 11 of 13 CDelibac

		Invoice	Invoice Description		Amount	Check Check
Vendor		Date	Invoice Number	Account	Paid	Number Date
 01175	NO STRINGS MARIONETTE CO	08/14/24	BL EJRP Progrm AUG24	259-5-30-14-330.000	300.00	53350 08/23/24
011/0		,	19924	Professional Services		
24960	NORTHEAST DELTA DENTAL	08/15/24	Dental Sep 2024	259-5-30-16-210.000	238.20	53351 08/23/24
		,,	082124 6197	Group Insurance		
24960	NORTHEAST DELTA DENTAL	08/15/24	Dental Sep 2024	259-5-30-15-210.000	299.37	53351 08/23/24
24900	NORTHEAST DELIA DENTAL	00/13/24	082124 6197	Group Insurance	233.37	55551 06/25/24
19325	OPEN APPROACH INC	07/31/24	Computer Imaging	259-5-30-17-330.000	135.00	53353 08/23/24
19929	OPEN APPROACH INC	07/51/24	23733	Professional Services	155.00	55555 00/25/24
2900	PALMER LANE MAPLE	09/16/24	Discovery 8/16	259-5-30-17-610.000	249.25	53355 08/23/24
2500		00/10/24	7927	General Supplies	249.25	55555 00/25/24
29425	PERFORMANCE FOOD SERVICE	07/08/24	Reach EES Snack	259-5-30-17-610.000	298.96	53357 08/23/24
29425	FERFORMANCE FOOD SERVICE	07/08/24	202533		298.90	55557 06725724
29425	PERFORMANCE FOOD SERVICE	00/06/24	CMS Snack	General Supplies 259-5-30-17-610.000	355.65	53357 08/23/24
29425	PERFORMANCE FOOD SERVICE	08/08/24	219121		355.65	55557 08/25/24
29425	DEDEODWANCE BOOD GEDUITGE	00/06/04	CMS Snack	General Supplies	01 41	E22E7 00/22/24
29425	PERFORMANCE FOOD SERVICE	08/06/24		259-5-30-17-610.000	91.41	53357 08/23/24
			219451	General Supplies		
29425	PERFORMANCE FOOD SERVICE	08/06/24	Camp STAR Snack	259-5-30-17-610.000	131.20	53357 08/23/24
			219771	General Supplies		/ / /
29425	PERFORMANCE FOOD SERVICE	08/12/24	Star Snack	259-5-30-17-610.000	163.78	53357 08/23/24
			219931	General Supplies		
29425	PERFORMANCE FOOD SERVICE	08/12/24	Discovery Snack	259-5-30-17-610.000	204.23	53357 08/23/24
			221656	General Supplies		
29425	PERFORMANCE FOOD SERVICE	08/13/24	CMS Snack	259-5-30-17-610.000	484.53	53357 08/23/24
			223026	General Supplies		
29425	PERFORMANCE FOOD SERVICE	08/15/24	Reach Fleming Supplies	259-5-30-17-610.000	71.25	53357 08/23/24
			224047	General Supplies		
29425	PERFORMANCE FOOD SERVICE	08/15/24	CMS Snack	259-5-30-17-610.000	41.83	53357 08/23/24
			224125	General Supplies		
80149	PERLINE, KEVIN	08/13/24	Mountain Bike Camp	259-5-30-14-330.000	1175.00	53358 08/23/24
			081324D	Professional Services		
2945	RICE MEMORIAL HIGH SCHOOL	06/24/24	Gym Rental 8/14	259-5-30-14-330.000	105.00	53364 08/23/24
			062424D	Professional Services		
80150	RIGGEN, ELLIOT	08/13/24	Mountain Biking Camp	259-5-30-14-330.000	1000.00	53365 08/23/24
			081324D	Professional Services		
29835	SHERWIN-WILLIAMS	07/30/24	CMS Service Supplies	259-5-30-17-610.000	99.70	53372 08/23/24
			16161	General Supplies		
29835	SHERWIN-WILLIAMS	08/13/24	Pool Slide Maintenance	259-5-30-11-431.000	14.87	53372 08/23/24
			22490	R&M Buildings & Grounds		
29835	SHERWIN-WILLIAMS	07/29/24	CMS Mural	259-5-30-17-610.000	238.05	53372 08/23/24
			73429	General Supplies		
80110	SOCCER SPARKS PARVANOV D	08/08/24	Summer Soccer Sparks	259-5-30-14-330.000	3388.00	53373 08/23/24
			080824D	Professional Services		
45825	SPARE TIME	08/02/24	STAR 8/2	259-5-30-17-330.000	860.00	53375 08/23/24
			41726373	Professional Services		
23495	STUDENT TRANSPORTATION OF	07/09/24	Reach EES Bus 7/1	259-5-30-17-580.000	297.56	53378 08/23/24
			70266869	Travel		
23495	STUDENT TRANSPORTATION OF	07/15/24	Discovery Bus 7/8	259-5-30-17-580.000	452.82	53378 08/23/24
			70267206	Travel		
23495	STUDENT TRANSPORTATION OF	07/15/24	Reach EES Bus 7/8-9	259-5-30-17-580.000	1138.50	53378 08/23/24
		••••				

Page 12 of 13 CDelibac

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
23495	STUDENT TRANSPORTATION OF	07/15/24	Discovery Bus 7/12	259-5-30-17-580.000	595.12	53378	08/23/24
			70267228	Travel			
23495	STUDENT TRANSPORTATION OF	07/18/24	Reach EES Bus 7/15-16	259-5-30-17-580.000	439.88	53378	08/23/24
			70267389	Travel			
23495	STUDENT TRANSPORTATION OF	07/22/24	Reach EES Bus 7/18-19	259-5-30-17-580.000	1173.82	53378	08/23/24
			70267584	Travel			
23495	STUDENT TRANSPORTATION OF	07/25/24	Reach EES Bus 7/23-24	259-5-30-17-580.000	491.62	53378	08/23/24
			70268008	Travel			
23495	STUDENT TRANSPORTATION OF	07/25/24	Camp Reach Bus 7/22	259-5-30-17-580.000	232.88	53378	08/23/24
			70268009	Travel			
23495	STUDENT TRANSPORTATION OF	07/31/24	Reach Fleming Bus 7/24-31	259-5-30-17-580.000	1474.88	53378	08/23/24
			70268836	Travel			
23495	STUDENT TRANSPORTATION OF	07/31/24	Reach EES Bus 7/25-31	259-5-30-17-580.000	1707.75	53378	08/23/24
			70268837	Travel			
23495	STUDENT TRANSPORTATION OF	08/13/24	Discovery Bus 8/2-12	259-5-30-17-580.000	2354.64	53378	08/23/24
			70270016	Travel			
23495	STUDENT TRANSPORTATION OF	08/13/24	CMS Bus 8/2-9	259-5-30-17-580.000	1177.32	53378	08/23/24
			70270017	Travel			
23495	STUDENT TRANSPORTATION OF	08/13/24	Star Bus 8/2-9	259-5-30-17-580.000	698.62	53378	08/23/24
			70270018	Travel			
23495	STUDENT TRANSPORTATION OF	08/13/24	Reach EES Bus 8/1-9	259-5-30-17-580.000	1047.94	53378	08/23/24
			70270019	Travel			
23495	STUDENT TRANSPORTATION OF	08/13/24	Fleming EES 8/1-8	259-5-30-17-580.000	763.31	53378	08/23/24
			70270020	Travel			
03905	THE EDGE	08/15/24	Tennis Camps August	259-5-30-14-330.000	2715.00	53380	08/23/24
			081524D	Professional Services			
20340	THE SWIMMING HOLE	07/19/24	Discovery 7/19	259-5-30-17-330.000	732.00	53381	08/23/24
			071924D	Professional Services			
26445	TUDOR CHRISTOPHER L	08/15/24	July Pickleball Instructo	259-5-30-14-330.000	300.00	53383	08/23/24
			354	Professional Services			
25315	VESPA'S PIZZA PASTA & DEL	08/08/24	Staff Party Food	259-5-30-17-610.000	523.88	53385	08/23/24
			080824D	General Supplies			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	259-5-30-15-210.000	72.04	53387	08/23/24
			821116151	Group Insurance			
21230	VISION SERVICE PLAN (CT)	08/19/24	Vision Sep 2024	259-5-30-16-210.000	45.91	53387	08/23/24
21 270		06/10/24	821116151	Group Insurance	0075 75	E 2 2 0 1	00/02/04
31370	VT TENT CO INC	06/19/24	Discovery Tent June-Augus 9425711		8075.75	22291	08/23/24
07565	W B MASON CO INC	09/06/24	Pool Supplies	General Supplies 259-5-30-11-610.000	19.98	E2202	00/22/24
07565	W B MASON CO INC	08/08/24	248283391		19.98	55592	08/23/24
07565	W B MASON CO INC	08/12/24	Preschool Supplies	General Supplies 259-5-30-16-610.000	9.99	53300	08/23/24
5,505	moon oo mo	55,15,24	248435686	General Supplies	5.55	55572	
05915	WUNDERLES BIG TOP ADVENTU	08/14/24	Circus Camp	259-5-30-14-330.000	9100.00	53393	08/23/24
		,,	081424D	Professional Services			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	259-5-30-16-210.000	5675.39 E	823243	08/23/24
· · · · -			081324 7728	Group Insurance			
40855	CIGNA HEALTH AND LIFE INS	08/13/24	Health Aug 2024	259-5-30-15-210.000	6486.87 E	823243	08/23/24
-	-		081324 7728	Group Insurance		. –	
			· -	L			

Page 13 of 13 CDelibac

Check Warrant Report # 24052 Current Prior Next FY Invoices For Fund (GENERAL FUND) For Check Acct 01(GENERAL FUND) All check #s 08/23/24 To 08/23/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account		Check Check Number Date
Re	port Total			 1092253.59 	

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 \$ *1,092,253.59

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



August 22, 2024

Mr. Erik Wells Town Manager 7900 Williston Road Williston, VT 05495

Dear Erik,

This is in response to your letter dated July 25, 2024, regarding the purchase of the remaining wastewater capacity.

The Town of Williston and the City of Essex Junction entered into an agreement in 2022 that has enabled Williston to purchase 50,000 gallons per day of additional wastewater treatment capacity at a minimum of 10,000 gallons per day increments over a five-year span. The purchase rate is \$14.13 per gallon. To date, Williston has completed the purchase of 20,000 of the 50,000 gallons per day with purchases in fiscal years 2023 and 2024.

I understand the Town of Williston would like to complete the purchase of the remaining capacity of 30,000 gallons per day in fiscal year 2025. The total due from Williston to complete the capacity purchase is \$423,900.

You have my approval to complete this purchase in 2025. Upon receipt of payment, the full 50,000 gallons per day of additional wastewater treatment capacity as referenced in the 2022 agreement will be purchased.

Sincerely,

Regive Makony

Regina Mahony City Manager Essex Junction, VT

CC: Chelsea Mandigo, Wastewater Superintendent, Essex Junction Jess Morris, Finance Director, Essex Junction Bruce Hoar, Public Works Director, Williston Shirley Goodell-Lackey, Finance Director, Williston

Encl:

Request Letter from Erik Wells dated July 25, 2024 2022 Agreement for the Sale of Wastewater Treatment Capacity between the City of Essex Junction and the Town of Williston



Office of the Town Manager

7900 Williston Road Williston VT 05495 802-876-1168

July 25, 2024

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

Dear Regina,

The Town of Williston and the City of Essex Junction entered into an agreement in 2022 that has enabled Williston to purchase 50,000 gallons per day of additional wastewater treatment capacity at a minimum of 10,000 gallons per day increments over a five-year span. The purchase rate is \$14.13 per gallon. To date, Williston has completed the purchase of 20,000 of the 50,000 gallons per day with purchases in fiscal years 2023 and 2024.

The Williston Selectboard would like to remove this expense liability from future budgets and has authorized the use of sewer fund net position to make the remaining capacity purchase of 30,000 gallons per day in fiscal year 2025. The total due from Williston to complete the capacity purchase is \$423,900.

With the approval of the City of Essex Junction, the Town of Williston will purchase the remaining 30,000 gallons of capacity this fiscal year. Please confirm in writing the approval of Essex Junction for Williston to complete the capacity purchase, and we will use that approval as the basis to issue the check for the purchase and for record keeping.

Sincerely,

Erik Wells

Erik Wells Town Manager Williston, VT

CC: Shirley Goodell-Lackey, Finance Director, Williston Bruce Hoar, Public Works Director, Williston Chelsea Mandigo, Wastewater Superintendent, Essex Junction Jess Morris, Finance Director, Essex Junction David Rugh, Town Attorney, Williston

AGREEMENT for the Sale of Wastewater Treatment Capacity between the City of Essex Junction and the Town of Williston

WHEREAS, the City of Essex Junction ("City") and the Town of Williston ("Town") (collectively, the Parties hereto) and the Town of Essex executed an agreement for the construction, operation and maintenance of a sanitary sewage treatment system dated May 1, 1975, and amended on September 22, 1981, February 28, 1995, December 20, 2004, and November 11, 2011, which continues in full force and effect (the "Tri-Town Agreement"); and

WHEREAS, the City and the Town previously entered into an Agreement for the sale of wastewater treatment capacity by the City to the Town, most recently in an Agreement last dated May 4, 2016; and

WHEREAS, the City has additional wastewater treatment plant capacity which it wishes to sell and which will be in the public interest to sell; and

WHEREAS, the Town has a need to purchase additional wastewater treatment plant capacity for the benefit of the public; and

WHEREAS, the Parties wish to provide for the purchase and sale of wastewater treatment plant capacity separate from the provisions of the Tri-Town Agreement as amended and in full force and effect, but consistent with the Tri-Town Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

- Beginning July 1, 2022, the Town will purchase a total of 50,000 gallons per day of surplus wastewater treatment plant capacity over a period of five years at the rate of \$14.13 per gallon of surplus capacity, which shall be paid in annual installments of a minimum of 10,000 gallons per day surplus capacity. Payment will be due on or before July 30th each year.
- 2. On or before January 15th each year, the Town may defer its obligations under this Agreement to purchase 10,000 gallons per day of capacity. The Town may request up to two one-year deferrals over the course of this Agreement. If the Town requests a deferral, the Town will pay a deferral payment of \$7,500 for each year deferred. Payment will be due on or before July 30th in the year the deferral is requested.
- 3. The percentage treatment capacity the Town is responsible for when calculating bond payment charges and other related charges as set forth in the Tri-Town Agreement or amendments thereto will increase proportionally as of July 1st each year that the Town purchases an additional 10,000 gallons or more of surplus capacity.
- 4. Notwithstanding the foregoing, the Town may, by written notice to the City, and upon written approval of the City, on or before January 15th of each year, elect in any year to purchase more than one annual installment of treatment capacity in increments of 10,000 gallons per day, up to the

maximum capacity allocated to the Town under this Agreement. In the event the Town elects to purchase additional installment(s) of treatment capacity, then the term of this Agreement shall be shortened by one year for every additional 10,000 gallons requested and the Town's percentage treatment capacity when calculating bond payment charges and other related charges in the Tri-Town Agreement or amendments thereto shall thereby increase proportionately.

5. This Agreement, and any extension hereof, shall be subject to the terms of the Tri-Town Agreement, as amended, that are unaltered by this Agreement and all other provisions of the Tri-Town Agreement shall remain in force and effect.

In witness whereof, the Parties hereto have caused their duly authorized and legal representatives to affix hereto the proper signatures on the date and year below written.

TOWN OF WILLISTON

Date

Authorized Representative for the Town of Williston

CITY OF ESSEX JUNCTION

Authorized Representative for the City of Essex Junction

Page 3 of 3



Restorative Justice in Essex Town & Junction

Through a Pre-Charge program, the Essex Police Department can refer cases to Restorative Justice Panels instead of court. The panels are facilitated by trained community volunteers and serve as a proven and cost-effective means to addressing low level offenses. Through a series of conversations, the panel process holds those responsible for crime accountable for their actions and provides an important opportunity for those affected by crime to share their stories and identify needs for repair.

Essex PD Officer Referrals FY 2024

Officers with the greatest number of referrals

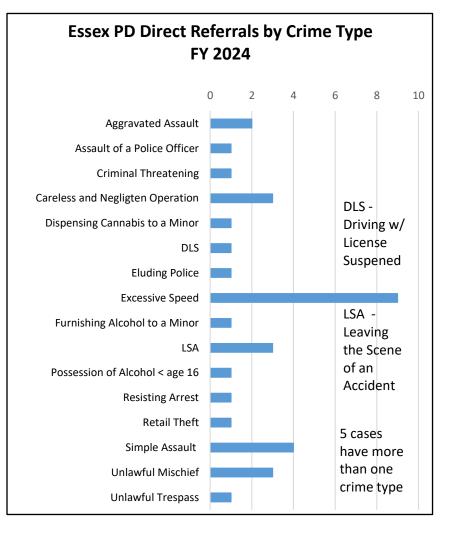
Cpl. Beaulieu Sgt. Hall Ofc. Kochelyaev

7 referrals (24% of new referrals) were kicked back from the Chittenden County States Attorney's Office.

In the previous fiscal year we had 9 kick-backs (23% of total referrals).

Quote from parent / guardian:

"Having to talk to the panel made it real. My child was also encouraged to build community."



Community Impact of FY 2024 Referrals

14 of the new cases had community members and businesses impacted by the crime. Essex CJC staff reached out to all the impacted parties to discuss the referral, explore what they needed, and discuss how they can be involved.

Affected parties from 8 of those cases chose to participate in the restorative justice process involving their situation.

\$110 in restitution was resolved through the panel agreement process by those responsible for the crime.

Community residents provided 199 hours of service through the facilitation of panels in the community.

Cultural Advocates supported the Essex CJC with 1 case referred by the Essex PD.

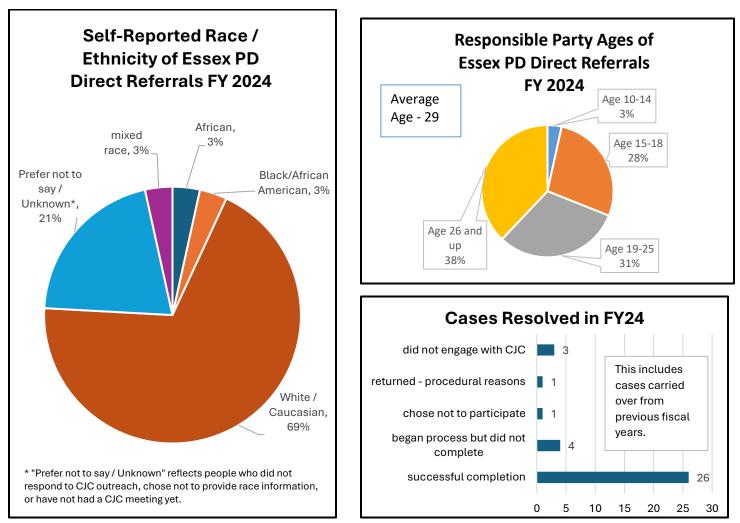




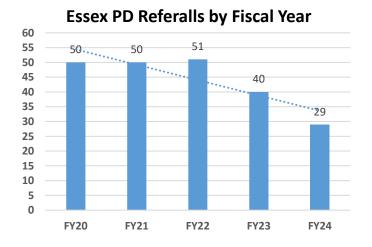


Restorative Justice in Essex Town & Junction

FY 2024 at a glance







Successful Completions of Essex PD Direct Referrals



POLICE COMMUNITY ADVISORY BOARD

July 16, 2024

POLICE COMMUNITY ADVISORY BOARD REGULAR MEETING MINUTES OF MEETING - DRAFT July 16, 2024

POLICE COMMUNITY ADVISORY BOARD: Dan Maguire and Vince Cuciti

Absent: Leo Duque, Christina Hagestad, Gwendolyn Evans, Ta-Tanisha Redditta (Advisor) and Jody Kamon (Advisor) **STAFF**: Anthony Jackson-Miller (Community Affairs Liaison-Essex Police Department) **ADMINISTRATION**: Ron Hoague (EPD Chief)

OTHERS PRESENT: None

1. CALL TO ORDER

Anthony Jackson-Miller called the meeting to order at 6:03pm.

2. AGENDA ADDITIONS/CHANGES

The board did not have a quorum. The board determined to take up this month's agenda/business items to include selection of the chair, co-chair and secretary for the next year - at the August meeting.

3. AGENDA APPROVAL

Agenda was moved to the next meeting.

4. PUBLIC TO BE HEARD

No members of the public were heard.

5. CONSENT ITEMS

a. Approval of the Minutes from June 18, 2024 meeting was tabled until the next meeting.

6. BUSINESS ITEMS

a. Business items were tabled until the next meeting. However:

- The Chief did share and discuss a prototype survey which could be used as a template going forward.
- The board did discuss the upcoming National Night Out and the Fair.
- The board also explored different strategies to attract interest in serving on the PCAB.

7. ADJOURN

A motion to adjourn was made and seconded by the Board. The meeting adjourned at 6:18pm.

Respectfully submitted,

Dan Maguire