

Account/Description	Budget	Encumbrance	Balance
Total EXCHANGE	0.00	0.00	-11,165.22
Total Asset	0.00	-0.02	32,367,939.48
110-202 CURRENT LIABILITIES			
110-20201.000 ACCOUNTS PAYABLE	0.00	-0.02	381,219.38
110-20201.002 CLEARING W&S	0.00	0.00	0.00
110-20202.000 TAX PAYMENTS IN ADVANCE	0.00	0.00	29,525.61
110-20202.001 TAX PAYMENTS FROM STATE	0.00	0.00	-7,571,280.62
110-20205.000 FICA TAX W/H	0.00	0.00	0.00
110-20206.000 FEDERAL INC TAX W/H	0.00	0.00	0.00
110-20207.000 STATE INC TAX W/H	0.00	0.00	0.00
110-20208.000 RETIREMENT PAYABLE	0.00	0.00	0.00
110-20211.000 MISC DEDUCTIONS PAYABLE	0.00	0.00	52.46
110-20213.000 HEALTH INSURANCE CO-PAY	0.00	0.00	0.00
110-20214.000 FSA/DCA PAYABLE	0.00	0.00	5,222.76
110-20215.000 HSA Payable HE	0.00	0.00	0.00
110-20271.000 DUE TO SCHOOL DISTRICT	0.00	0.00	-16,595,239.39
Total CURRENT LIABILITIES	0.00	-0.02	-23,750,499.80
110-208 DUE TO OTHER FUNDS			
Total DUE TO OTHER FUNDS	0.00	0.00	0.00
110-222 DEFERRED REVENUE			
110-22203.000 DEF REV -NORTHLAND/DARE	0.00	0.00	2,611.96
110-22204.000 DEF REV - ASSET S / TREAS	0.00	0.00	229,304.05
110-22213.000 DEF REV - LISTERS EDUCATI	0.00	0.00	2,785.66
Total DEFERRED REVENUE	0.00	0.00	234,701.67
110-24 OTHER LIABILITIES			
110-24701.000 Deferred Property Taxes	0.00	0.00	585,200.00
Total OTHER LIABILITIES	0.00	0.00	585,200.00
110-25 FUND BALANCE			
Total FUND BALANCE	0.00	0.00	0.00
Total Liability	0.00	-0.02	-22,930,598.13
110-25320.000 FUND BALANCE	126,000.00	0.00	2,777,224.48
110-25320.002 F.B. RES. - ECON. DEV.	0.00	0.00	9,712.51
110-25320.003 F.B. RES. - REAPPRAISAL	0.00	0.00	613,538.71
110-25320.004 F.B. RES. - RETIREMENT	0.00	0.00	100,000.00
110-25320.008 F.B. DES - PLANNING	0.00	0.00	28,703.28

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount	
	I49638406		11/10/17	12/01/17	01	Supplies				
	210-45110.610	SUPPLIES					45.78	0.00	0.00	
	I49717533		11/14/17	12/01/17	01	Supplies				
	226-45120.610	SUPPLIES					24.47	0.00	0.00	
	I49750063		11/15/17	12/01/17	01	Cleaning Supplies				
	210-45220.610	SUPPLIES					30.34	0.00	0.00	
	I49850770		11/17/17	12/01/17	01	Basketball & Train Hop				
	226-45115.610	SUPPLIES					48.74	0.00	0.00	
Total For W B MASON CO INC								370.40	0.00	0.00
Report Grand Total								381,219.38	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
255	83,250.02	0.00
226	27,603.94	0.00
222	3,694.47	0.00
210	36,488.28	0.00
110	157,546.67	0.00
254	6,816.80	0.00
151	15,798.51	0.00
230	28,102.09	0.00
130	12,850.80	0.00
256	8,135.31	0.00
233	850.00	0.00
125	82.49	0.00
	381,219.38	0.00

Invoices Up To 12/31/18

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
V10609	2G ENERGY INC.	425081700090	10/30/17	12/01/17	01	WW spark plug conn credit			
		255-43200.570	MAINTENANCE OTHER				-148.18	0.00	0.00
25190	A C MOORE ARTS & CRAFTS A	164669	11/19/17	12/01/17	01	Vac Camp Supplies			
		226-45120.610	SUPPLIES				85.84	0.00	0.00
06490	A H FENCE CO	112717D	11/27/17	12/01/17	01	Dumpster enclosure			
		222-46802.002	BROWNELL LIBRARY MAINT				2,994.47	0.00	0.00
14400	ABOVE AND BEYOND	3234	11/14/17	12/01/17	01	VF building maint			
		210-42220.434	MAINT. BUILDINGS/GROUNDS				220.00	0.00	0.00
21635	ABSOLUTE MECHANICAL INC	1574	06/12/17	12/01/17	01	BP hvac maint			
		110-41940.430	REPAIR/MAINTENANCE SER				560.00	0.00	0.00
01670	ADD-ON ACCESSORY OUTLET	1096487	11/22/17	12/01/17	01	WW accident repair			
		255-43200.432	VEHICLE MAINTENANCE				336.82	0.00	0.00
05290	ADVANCE AUTO PARTS	552730540002	11/01/17	12/10/17	01	VF bulb			
		210-42220.610	SUPPLIES				4.74	0.00	0.00
		552730630549	11/02/17	12/10/17	01	ST flex wiper			
		210-43110.432	VEHICLE MAINTENANCE				22.12	0.00	0.00
		552731140320	11/07/17	12/10/17	01	ST oil			
		210-43110.626	GAS,GREASE AND OIL				67.45	0.00	0.00
		552731140331	11/07/17	12/10/17	01	ST filters			
		210-43110.432	VEHICLE MAINTENANCE				142.75	0.00	0.00
		552731240361	11/08/17	12/10/17	01	WW replacement wrenches			
		255-43200.570	MAINTENANCE OTHER				19.87	0.00	0.00
		552731270382	11/08/17	12/01/17	01	ST oil			
		210-43110.432	VEHICLE MAINTENANCE				900.00	0.00	0.00
		552731724116	11/13/17	12/10/17	01	ST oil			
		210-43110.610	SUPPLIES				18.61	0.00	0.00
		210-43110.626	GAS,GREASE AND OIL				54.95	0.00	0.00
Invoice 552731724116 Total							73.56	0.00	0.00
		552731724122	11/13/17	12/10/17	01	VW hydraulic hose			
		254-43200.570	MAINTENANCE OTHER				43.35	0.00	0.00
		552731730879	11/13/17	12/10/17	01	ST bearing			
		210-43110.432	VEHICLE MAINTENANCE				8.99	0.00	0.00
		552731740640	11/13/17	12/10/17	01	ST oil			
		210-43110.626	GAS,GREASE AND OIL				51.59	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount	
	552731740645		11/13/17	12/10/17	01	ST filter				
	210-43110.432	VEHICLE MAINTENANCE					21.98	0.00	0.00	
	552731740650		11/13/17	12/10/17	01	ST filter				
	210-43110.432	VEHICLE MAINTENANCE					40.31	0.00	0.00	
	552731840682		11/14/17	12/10/17	01	VW hydraulic hose				
	254-43200.570	MAINTENANCE OTHER					281.11	0.00	0.00	
	552732024212		11/16/17	12/10/17	01	ST hydraulic hose				
	210-43110.432	VEHICLE MAINTENANCE					68.46	0.00	0.00	
	552732040791		11/16/17	12/10/17	01	ST lube spray				
	210-43110.610	SUPPLIES					123.09	0.00	0.00	
	552732140855		11/17/17	12/10/17	01	ST starting fluid				
	210-43110.610	SUPPLIES					2.89	0.00	0.00	
	552732140864		11/17/17	12/10/17	01	VW hydro hose				
	254-43200.570	MAINTENANCE OTHER					21.29	0.00	0.00	
	552732140881		11/17/17	12/10/17	01	sT electric tape				
	210-43110.610	SUPPLIES					4.08	0.00	0.00	
	552732440994		11/20/17	12/10/17	01	ST welding tip cleaner				
	210-43110.610	SUPPLIES					13.98	0.00	0.00	
	552732541034		11/21/17	12/10/17	01	ST hose clamp				
	210-43110.610	SUPPLIES					10.50	0.00	0.00	
	Total For ADVANCE AUTO PARTS							1,922.11	0.00	0.00
							=====	=====	=====	
23040	AFSCME COUNCIL 93	PR-12/01/17	PR01:736	12/01/17	12/29/17	01 Payroll Transfer				
	110-20211.000	MISC DEDUCTIONS PAYABLE					255.15	0.00	0.00	
07305	AIRGAS USA LLC	9948520078		10/31/17	11/30/17	01 Chemicals				
	226-45124.434	MAINTENANCE-BLDGS/GROUNDS					15.96	0.00	0.00	
02420	AUTOZONE	** User Request New Check **	3236093325	11/25/17	12/01/17	01 VF def fluid				
	210-42220.432	VEHICLE MAINTENANCE					7.49	0.00	0.00	
V10301	BARRA, PLC DAVID A.	EJ28662869		11/01/17	12/01/17	01 ADCD Oct legal fees				
	210-41320.320	LEGAL SERVICES					511.50	0.00	0.00	
	210-15102.000	EXCHANGE - ENGI/LEGAL					115.50	0.00	0.00	
	210-41970.320	LEGAL SERVICES					49.50	0.00	0.00	
	Invoice EJ28662869 Total							676.50	0.00	0.00

Invoices Up To 12/31/18

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
V10503	BAYSCAN TECHNOLOGIES	54700	11/17/17	12/01/17	01	BL supplies			
		210-45551.610	SUPPLIES				75.50	0.00	0.00
02005	BCBSVT	PR-11/24/17	PR01:735	11/24/17	12/25/17	01	Payroll Transfer		
		110-20213.000	HEALTH INSURANCE CO-PAY				2,060.26	0.00	0.00
		PR-12/01/17	PR01:736	12/01/17	12/25/17	01	Payroll Transfer		
		110-20213.000	HEALTH INSURANCE CO-PAY				2,074.09	0.00	0.00
Total For BCBSVT							4,134.35	0.00	0.00
07465	BIBENS ACE HARDWARE INC	29210	11/06/17	12/10/17	01	PD SCREWS/TRASH BAGS			
		110-42130.610	GENERAL SUPPLIES				24.97	0.00	0.00
		29283	11/15/17	12/10/17	01	HS- batteries			
		110-43110.613	OP SUPPLIES - BLDGS				12.99	0.00	0.00
		29321	11/20/17	12/10/17	01	HS- supplies			
		110-43110.433	R&M SUPPLIES - VEHICLES				3.20	0.00	0.00
		29322	11/20/17	12/10/17	01	HS- supplies			
		110-43110.433	R&M SUPPLIES - VEHICLES				-3.20	0.00	0.00
		29342	11/21/17	12/10/17	01	HS- supplies			
		110-43110.433	R&M SUPPLIES - VEHICLES				6.45	0.00	0.00
Total For BIBENS ACE HARDWARE INC							44.41	0.00	0.00
24475	BOND O'REILLY AUTO-ESSEX	5677125993	11/15/17	12/01/17	01	TF oil for pump			
		110-42260.430	REPAIR AND MAINT SERV				83.34	0.00	0.00
		5677126056	11/15/17	12/01/17	01	TF funnel for pump trans			
		110-42280.431	R&M SUPPLIES				1.96	0.00	0.00
		5677126820	11/22/17	12/01/17	01	VF car wash			
		210-42220.432	VEHICLE MAINTENANCE				73.80	0.00	0.00
Total For BOND O'REILLY AUTO-ESSEX JCT. INC							159.10	0.00	0.00
00530	BRODART CO	B5149828	11/03/17	12/01/17	01	BF books			
		210-49345.000	LIBRARY DONATION EXPENDIT				16.30	0.00	0.00
		B5151720	11/06/17	12/01/17	01	BL books			
		210-45551.640	ADULT COLLECTION-PRINT &				18.56	0.00	0.00
		210-45551.610	SUPPLIES				0.30	0.00	0.00
Invoice B5151720 Total							18.86	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	B5151852		11/06/17	12/01/17	01	BF books			
	210-49345.000	LIBRARY DONATION	EXPENDIT				32.60	0.00	0.00
	B5153604		11/07/17	12/01/17	01	BL books			
	210-45551.640	ADULT COLLECTION-PRINT &					42.34	0.00	0.00
	210-45551.610	SUPPLIES					1.80	0.00	0.00
Invoice B5153604 Total							44.14	0.00	0.00
	B5153687		11/07/17	12/01/17	01	BL books			
	210-45551.640	ADULT COLLECTION-PRINT &					5.03	0.00	0.00
	210-45551.610	SUPPLIES					0.90	0.00	0.00
Invoice B5153687 Total							5.93	0.00	0.00
	B5153688		11/07/17	12/01/17	01	BL books			
	210-45551.640	ADULT COLLECTION-PRINT &					13.74	0.00	0.00
	210-45551.610	SUPPLIES					0.90	0.00	0.00
Invoice B5153688 Total							14.64	0.00	0.00
	B5156528		11/09/17	12/01/17	01	BF books			
	210-49345.000	LIBRARY DONATION	EXPENDIT				16.30	0.00	0.00
	B5156571		11/09/17	12/01/17	01	BL books			
	210-45551.640	ADULT COLLECTION-PRINT &					61.52	0.00	0.00
	B5156969		11/09/17	12/01/17	01	BL books			
	210-45551.641	JUVEN COLLECTION-PRNT & E					305.83	0.00	0.00
	210-45551.610	SUPPLIES					25.20	0.00	0.00
Invoice B5156969 Total							331.03	0.00	0.00
	B5157026		11/09/17	12/01/17	01	BL books			
	210-45551.641	JUVEN COLLECTION-PRNT & E					8.79	0.00	0.00
	210-45551.610	SUPPLIES					0.90	0.00	0.00
Invoice B5157026 Total							9.69	0.00	0.00
	B5157705		11/10/17	12/01/17	01	BL books			
	210-45551.641	JUVEN COLLECTION-PRNT & E					126.56	0.00	0.00
	210-45551.610	SUPPLIES					8.10	0.00	0.00
Invoice B5157705 Total							134.66	0.00	0.00
	B5157966		11/10/17	12/01/17	01	BF books			
	210-49345.000	LIBRARY DONATION	EXPENDIT				32.05	0.00	0.00
	B5159845		11/13/17	12/01/17	01	BL books			
	210-45551.641	JUVEN COLLECTION-PRNT & E					61.15	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	210-45551.610	SUPPLIES				4.50	0.00	0.00
Invoice B5159845 Total						65.65	0.00	0.00
	B5160343		11/13/17	12/01/17	01 BF books			
	210-49345.000	LIBRARY DONATION EXPENDIT				26.79	0.00	0.00
	B5161656		11/14/17	12/01/17	01 BF books			
	210-49345.000	LIBRARY DONATION EXPENDIT				49.38	0.00	0.00
	B5164778		11/16/17	12/01/17	01 BL books			
	210-45551.641	JUVEN COLLECTION-PRNT & E				4.79	0.00	0.00
	210-45551.610	SUPPLIES				0.90	0.00	0.00
Invoice B5164778 Total						5.69	0.00	0.00
	B5166606		11/20/17	12/01/17	01 BL book			
	210-45551.640	ADULT COLLECTION-PRINT &				20.90	0.00	0.00
	210-45551.610	SUPPLIES				0.90	0.00	0.00
Invoice B5166606 Total						21.80	0.00	0.00
	B5167061		11/20/17	12/01/17	01 BF books			
	210-49345.000	LIBRARY DONATION EXPENDIT				16.29	0.00	0.00
	B5167104		11/20/17	12/01/17	01 BL books			
	210-45551.641	JUVEN COLLECTION-PRNT & E				6.04	0.00	0.00
Total For BRODART CO						909.36	0.00	0.00
16030	BROWN ELECTRIC	32554	11/15/17	12/01/17	01 ST street light repair			
		210-43160.610	STREET LIGHTS SUPPLIES/MA			318.66	0.00	0.00
		32571	11/16/17	12/01/17	01 STLH Christmas tree outle			
		210-43110.610	SUPPLIES			2,400.00	0.00	0.00
		210-41940.434	MAINT. BUILDINGS/GROUNDS			735.00	0.00	0.00
Invoice 32571 Total						3,135.00	0.00	0.00
Total For BROWN ELECTRIC						3,453.66	0.00	0.00
02035	BURLINGTON FREE PRESS #10	120517D	12/05/17	12/05/17	01 EJRP BFP Subscription			
		210-45110.500	TRAINING, CONF, DUES			215.88	0.00	0.00
19040	CAIRNS ARENA	112117D	11/21/17	12/01/17	01 Vac Camp Field Trip			
		226-45120.580	TRAVEL			260.00	0.00	0.00
26395	CCRPC	18-10-103	10/31/17	12/10/17	01 HS- ADA assessment			
		110-43110.330	PROFESSIONAL SERVICES			990.27	0.00	0.00

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
V04609	CENTER POINT LARGE PRINT	1523540	11/01/17	12/01/17	01 BL books			
		210-45551.640	ADULT COLLECTION-PRINT &			93.48	0.00	0.00
21120	CHAMPLAIN MEDICAL URGENT	0002259600	11/18/17	12/01/17	01 VF physicals			
		210-42220.566	PHYSICAL EXAMS			412.00	0.00	0.00
		002236300	11/06/17	12/01/17	01 VF physicals			
		210-42220.566	PHYSICAL EXAMS			2,379.00	0.00	0.00
Total For CHAMPLAIN MEDICAL URGENT CARE						2,791.00	0.00	0.00
23455	CHITTENDEN SOLID WASTE DI	22064	11/16/17	12/10/17	01 HS - disposal of tires			
		110-43110.570	OTHER PURCHASED SERVICE			124.00	0.00	0.00
23525	CLARK'S TRUCK CENTER INC	396613	11/07/17	11/30/17	01 BP- diesel fuel condition			
		110-41940.626	GASOLINE			156.00	0.00	0.00
		396615	11/07/17	12/01/17	01 ST gas			
		210-43110.626	GAS, GREASE AND OIL			15.98	0.00	0.00
		397005	11/17/17	12/10/17	01 HS - brake parts #105			
		110-43110.433	R&M SUPPLIES - VEHICLES			524.56	0.00	0.00
Total For CLARK'S TRUCK CENTER INC						696.54	0.00	0.00
25120	CLICKTIME.COM	237286	11/09/17	12/01/17	01 Online Timesheets			
		210-45110.330	OTHER PROFESSIONAL SVCS			434.00	0.00	0.00
04940	COMCAST							
** User Request New Check **		008618711/3	11/03/17	12/01/17	01 VF cable tv			
		210-42220.535	TELEPHONE SERVICES			13.55	0.00	0.00
** User Request New Check **		0091811 11/1	11/12/17	12/01/17	01 ST tv, internet			
		210-43125.610	WINTER MAINTENANCE			27.01	0.00	0.00
		210-43110.610	SUPPLIES			149.25	0.00	0.00
Invoice 0091811 11/1 Total						176.26	0.00	0.00
** User Request New Check **		010957111/17	11/17/17	12/01/17	01 BP internet 11/24-12/23			
		110-41940.570	OTHER PURCHASED SERVICE			152.90	0.00	0.00
** User Request New Check **		013634311/19	11/19/17	12/01/17	01 BP internet villagel1/26-			
		110-41940.535	TELEPHONE			149.85	0.00	0.00
** User Request New Check **		0167074 11/0	11/01/17	12/01/17	01 HSws 11/8-12/7/17			
		110-43110.570	OTHER PURCHASED SERVICE			64.93	0.00	0.00
		151-43200.530	COMMUNICATIONS			64.92	0.00	0.00

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	Invoice 0167074 11/0 Total							129.85	0.00	0.00

	Total For COMCAST							622.41	0.00	0.00
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09330	CONSERVE	PR-11/02/17	11/02/17	11/30/17	01	Payroll Transfer				
		110-20240.000	JUDGEMENTS PAYABLE				70.86	0.00	0.00	
		PR-11/09/17	11/09/17	11/30/17	01	Payroll Transfer				
		110-20240.000	JUDGEMENTS PAYABLE				70.86	0.00	0.00	
		PR-11/16/17	11/16/17	11/30/17	01	Payroll Transfer				
		110-20240.000	JUDGEMENTS PAYABLE				70.86	0.00	0.00	
		PR-11/22/17	PR02:100 11/22/17	11/30/17	01	Payroll Transfer				
		110-20240.000	JUDGEMENTS PAYABLE				70.86	0.00	0.00	
		PR-11/30/17	PR02:101 11/30/17	12/01/17	01	Payroll Transfer				
		110-20240.000	JUDGEMENTS PAYABLE				70.86	0.00	0.00	

	Total For CONSERVE							354.30	0.00	0.00
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31545	COSTCO #314	DT111417	11/14/17	11/30/17	01	PW - tech desk - Annie				
		110-41960.743	FURNITURE AND FIXTURES				202.99	0.00	0.00	
38280	CRYSTAL ROCK BOTTLED WATE	103117D1	10/31/17	12/01/17	01	Water Cooler				
		210-45220.610	SUPPLIES				12.00	0.00	0.00	
27420	DAVE WHITCOMB'S SERVICE	55009	10/02/17	12/01/17	01	Tire Replacement				
		210-45220.330	OTHER PROFESSIONAL SVCS				179.38	0.00	0.00	
25715	DONALD L. HAMLIN CONSULT	11141716826	11/14/17	12/01/17	01	CD Prk St 9/1-9/30				
		210-15102.000	EXCHANGE - ENGI/LEGAL				506.25	0.00	0.00	
		11141717805	11/14/17	12/01/17	01	CD Prk St 9/1-9/30 15-23				
		210-15102.000	EXCHANGE - ENGI/LEGAL				793.50	0.00	0.00	
		11201712833	11/20/17	12/01/17	01	CD Cresnt Connect 10/1-10				
		230-46801.008	CRESCENT CONNECTOR				978.75	0.00	0.00	
		11201717820	11/20/17	12/01/17	01	CD Prl St link 101-10/31				
		230-46801.007	PEARL ST. LINKING SIDEWAL				24,274.59	0.00	0.00	
		11211717805	11/21/17	12/01/17	01	CD eng fees 10/1-10/31				
		210-15102.000	EXCHANGE - ENGI/LEGAL				448.50	0.00	0.00	
		11211717828	11/21/17	12/01/17	01	CD eng fees 10/1-10/31				
		210-15102.000	EXCHANGE - ENGI/LEGAL				414.00	0.00	0.00	

Invoices Up To 12/31/18

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
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Total For DONALD L. HAMLIN CONSULT ENG INC							27,415.59	0.00	0.00
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36240	DUBOIS & KING INC	1117034	11/15/17	12/01/17	01	WW progress invoice #2			
		130-46820.002	BRK/MANS STRM TAP TA16(7)				2,196.65	0.00	0.00
		117058	11/15/17	12/01/17	01	WW progress invoice #3			
		130-46820.002	BRK/MANS STRM TAP TA16(7)				10,654.15	0.00	0.00
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Total For DUBOIS & KING INC							12,850.80	0.00	0.00
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25290	EBSCO SUBSCRIPTION SERVIC								
	** User Request New Check **	0002463	10/03/17	12/25/17	01	BL books			
		210-45551.640	ADULT COLLECTION-PRINT &				-23.22	0.00	0.00
23580	ED EATON FIRE TRUCK REPAI	32017	11/24/17	12/01/17	01	TF annual pump svc			
		110-42260.430	REPAIR AND MAINT SERV				450.00	0.00	0.00
24045	EMPIRE JANITORIAL SUPPLY	194826	11/16/17	12/01/17	01	ST ice melter			
		210-43125.610	WINTER MAINTENANCE				73.00	0.00	0.00
V10734	ENCORE ESSEX JUNCTION SOL	1711WWTP	11/20/17	12/01/17	01	WW Nov 2017			
		255-43200.622	ELECTRICAL SERVICE				2,969.11	0.00	0.00
22865	ENGINEERING VENTURES PC	0019391	11/08/17	11/30/17	01	VC- Main st ped bridge			
		230-46801.016	MAIN PED BRIDGE BC828				2,848.75	0.00	0.00
23215	ESSEX EQUIPMENT INC	10646288CRED	08/04/17	12/10/17	01	HS rental (tax) credit			
		110-43120.442	RENTAL OF EQUIPMENT				-290.40	0.00	0.00
		10655981	10/17/17	12/10/17	01	HS- chain saw parts			
		110-43110.433	R&M SUPPLIES - VEHICLES				159.65	0.00	0.00
		10656737	11/21/17	12/01/17	01	Lift Rental Holiday Light			
		210-45220.442	EQUIPMENT RENTAL				2,066.00	0.00	0.00
		106569000001	11/07/17	12/01/17	01	ST jack for lift			
		210-43110.432	VEHICLE MAINTENANCE				332.65	0.00	0.00
	** User Request New Check **	10657978	11/02/17	12/10/17	01	HS- chain saw parts			
		110-43110.433	R&M SUPPLIES - VEHICLES				26.65	0.00	0.00
		10658110	11/03/17	12/01/17	01	Chain Saw Repair			
		210-45220.610	SUPPLIES				40.23	0.00	0.00
		10658127	11/13/17	12/01/17	01	Chain Saw Repair			
		210-45220.610	SUPPLIES				81.78	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	106595180001		11/14/17	12/01/17	01	ST hose suction			
	210-43125.610	WINTER MAINTENANCE					95.48	0.00	0.00
Total For ESSEX EQUIPMENT INC							2,512.04	0.00	0.00
05020	ESSEX JCT VILLAGE OF	103017D1	10/30/17	11/30/17	01	Cascade Pk Water			
		210-45220.410	WATER & SEWER CHARGES				23.56	0.00	0.00
		103017D2	10/30/17	11/30/17	01	Admin Bldg Water			
		210-45220.410	WATER & SEWER CHARGES				1,887.49	0.00	0.00
		103017D3	10/30/17	11/30/17	01	Pool Water			
		226-45124.410	WATER & SEWER CHARGES				1,840.22	0.00	0.00
		103017D4	10/30/17	11/30/17	01	Gardens Water			
		226-45115.330	OTHER PROFESSIONAL SVCS				376.87	0.00	0.00
		111417DT	11/14/17	12/10/17	01	WS-1st qtr.2-party agrmnt			
		151-43202.411	SEWAGE TREATMENT VILL				3,750.00	0.00	0.00
		DT111417	11/14/17	12/10/17	01	WS- P.Stn. maint. costs			
		151-43202.411	SEWAGE TREATMENT VILL				6,146.55	0.00	0.00
Total For ESSEX JCT VILLAGE OF							14,024.69	0.00	0.00
23025	ESSEX POLICE EMPLOYEES AS	PR-12/01/17	PR01:736	12/01/17	12/29/17	01	Payroll Transfer		
		110-20211.000	MISC DEDUCTIONS PAYABLE				264.60	0.00	0.00
25135	ESSEX SPEEDWAY	564724	11/21/17	12/01/17	01	Speedway Admission			
		226-45120.580	TRAVEL				238.00	0.00	0.00
38955	F W WEBB COMPANY	56573164	10/27/17	12/01/17	01	Winter Pool			
		226-45124.434	MAINTENANCE-BLDGS/GROUNDS				195.24	0.00	0.00
		56573164-2	11/02/17	12/01/17	01	Winter Pool			
		226-45124.434	MAINTENANCE-BLDGS/GROUNDS				440.48	0.00	0.00
		56818391	11/15/17	12/01/17	01	ST saw			
		210-43110.610	SUPPLIES				35.76	0.00	0.00
Total For F W WEBB COMPANY							671.48	0.00	0.00
18000	FERGUSON WATERWORKS #590	0787815	10/31/17	12/01/17	01	WW elbow flange ras			
		255-43200.570	MAINTENANCE OTHER				349.41	0.00	0.00
		0792469	11/14/17	12/01/17	01	VW collision repair kit			
		254-43200.614	DISTRIBUTION MATERIALS				334.64	0.00	0.00

Invoices Up To 12/31/18

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
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Total For FERGUSON WATERWORKS #590							684.05	0.00	0.00
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25920	FIRE PRO TEC INC	343199	11/09/17	12/01/17	01	VF extinguisher maint			
		210-42220.570	MAINTENANCE OTHER				81.05	0.00	0.00
00080	FIREMATIC SUPPLY CO INC	353193	11/09/17	12/01/17	01	TF gas,oil can mounts			
		110-42260.430	REPAIR AND MAINT SERV				254.38	0.00	0.00
25390	FIRST NATIONAL BANK OMAHA	112917D	11/29/17	12/01/17	01	EJRP Credit Card			
		226-45121.330	OTHER PROFESSIONAL SVCS				15.00	0.00	0.00
		226-45120.330	OTHER PROFESSIONAL SVCS				15.00	0.00	0.00
		210-45110.330	OTHER PROFESSIONAL SVCS				89.00	0.00	0.00
		226-45121.610	SUPPLIES				2.99	0.00	0.00
		226-45121.610	SUPPLIES				56.85	0.00	0.00
		226-45120.610	SUPPLIES				104.94	0.00	0.00
		210-45220.610	SUPPLIES				9.99	0.00	0.00
		226-45121.610	SUPPLIES				10.21	0.00	0.00
		226-45110.536	POSTAGE				98.00	0.00	0.00
		226-45120.610	SUPPLIES				138.24	0.00	0.00
		226-45115.610	SUPPLIES				43.94	0.00	0.00
		226-45115.610	SUPPLIES				59.38	0.00	0.00
		226-45121.610	SUPPLIES				11.65	0.00	0.00
		210-45110.500	TRAINING, CONF, DUES				7.61	0.00	0.00
Invoice 112917D Total							662.80	0.00	0.00
21825	FIRST NATIONAL BANK OMAHA	101217D	10/26/17	12/10/17	01	TF cards, printing			
		110-42220.610	GENERAL SUPPLIES				132.75	0.00	0.00
16000	FISHER AUTO PARTS	293201278	11/14/17	12/01/17	01	ST filter			
		210-43110.432	VEHICLE MAINTENANCE				82.64	0.00	0.00
05395	FLEETMatics USA LLC	IN2112166	11/11/17	11/30/17	01	HS-GPS town trucks			
		110-43110.530	COMMUNICATIONS				595.00	0.00	0.00
25590	FUN EXPRESS LLC	686706879-01	11/16/17	12/01/17	01	Train Hop Supplies			
		226-45115.610	SUPPLIES				585.99	0.00	0.00
		686866981-01	11/21/17	12/21/17	01	Train Hop Supplies			
		226-45115.610	SUPPLIES				365.17	0.00	0.00
Total For FUN EXPRESS LLC							951.16	0.00	0.00
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25915	GALLO ROSHELLE	111717D	11/17/17	12/01/17	01	Supplies & Mileage			
		226-45120.610	SUPPLIES				31.70	0.00	0.00
		226-45120.580	TRAVEL				42.80	0.00	0.00
Invoice 111717D Total							74.50	0.00	0.00

Invoices Up To 12/31/18

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
10705	GARDENERS SUPPLY CO INC	499107	11/22/17	12/01/17	01	Holiday Garden Supplies			
		210-45220.610	SUPPLIES				27.95	0.00	0.00
45035	GOSS DODGE	74901199484	11/22/17	12/01/17	01	WW accident repair			
		255-43200.432	VEHICLE MAINTENANCE				385.60	0.00	0.00
04035	GOT THAT RENTAL & SALES I	44296	11/14/17	12/01/17	01	ST lynch pins			
		210-43110.610	SUPPLIES				11.88	0.00	0.00
07010	GREEN MOUNTAIN POWER CORP	110717D	11/07/17	12/01/17	01	Parks Electric			
		210-45220.622	ELECTRICAL SERVICE				453.57	0.00	0.00
		110717D1	11/07/17	12/01/17	01	Admin Bldg Power			
		210-45220.622	ELECTRICAL SERVICE				1,248.02	0.00	0.00
		111517A	11/15/17	12/10/17	01	HS- street ligts			
		110-43160.622	ELECTRICITY- STREET LIGHT				22.61	0.00	0.00
		111517B	11/15/17	12/10/17	01	HS - street lights			
		110-43160.622	ELECTRICITY- STREET LIGHT				30.98	0.00	0.00
		111517C	11/15/17	12/10/17	01	HS- street lights			
		110-43160.622	ELECTRICITY- STREET LIGHT				28.78	0.00	0.00
		111517EH	11/15/17	12/10/17	01	HS - street lights			
		110-43160.622	ELECTRICITY- STREET LIGHT				108.17	0.00	0.00
		11170206201	11/14/17	12/01/17	01	VA Nov consolidated bill			
		210-41940.622	ELECTRICAL SERVICE				542.36	0.00	0.00
		210-42220.622	ELECTRICAL SERVICE				542.36	0.00	0.00
		210-43110.622	ELECTRICAL SERVICE				251.87	0.00	0.00
		210-45551.622	ELECTRICAL SERVICE				993.55	0.00	0.00
		210-43160.622	STREET LIGHTS - ELECTRICI				10,454.34	0.00	0.00
		210-43123.622	TRAFFIC LIGHTS - ELECTRIC				436.64	0.00	0.00
		254-43200.622	ELECTRICAL SERVICE				49.07	0.00	0.00
		256-43200.622	ELECTRICAL SERVICE				1,030.61	0.00	0.00
		256-43220.001	SUSIE WILSON PS COSTS				494.63	0.00	0.00
		256-43220.002	WEST ST PS COSTS				555.02	0.00	0.00
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	Invoice 11170206201 Total						15,350.45	0.00	0.00
		436527267381	11/17/17	12/01/17	01	10/20-11/17/17			
		210-49400.622	ELECTRICITY				230.88	0.00	0.00
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	Total For GREEN MOUNTAIN POWER CORP						17,473.46	0.00	0.00
							=====	=====	=====
14910	GROTEN RAPHAEL	RAPH11172017	11/17/17	12/01/17	01	BF youth program			
		210-49345.000	LIBRARY DONATION EXPENDIT				75.00	0.00	0.00

Invoices Up To 12/31/18

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
	RAPH1132017		11/03/17	12/01/17	01	BF youth program			
	210-49345.000	LIBRARY DONATION	EXPENDIT				75.00	0.00	0.00
Total For GROTEN RAPHAEL							150.00	0.00	0.00
19045	HAWK & TROWEL LLC	113017D	11/30/17	12/01/17	01	BL building maintenance			
	222-46802.002	BROWNELL LIBRARY MAINT					700.00	0.00	0.00
V1093	HOLLAND CO., INC.	7257	11/21/17	12/01/17	01	WW sodium bisufite bulk			
	255-43200.619	CHEMICALS					6,269.99	0.00	0.00
V10129	HYSKO WENDY	11172017WH	11/17/17	12/01/17	01	BL postage			
	210-45551.536	POSTAGE/DELIVERY					13.40	0.00	0.00
25770	IVORY PAT	112817D	11/28/17	12/01/17	01	Cell Reimbursement			
	226-45110.535	TELEPHONE SVCS					105.72	0.00	0.00
28255	JOHN LEO & SONS INC	112037	11/14/17	11/30/17	01	BP-fuel for generator			
	110-41940.626	GASOLINE					155.89	0.00	0.00
	161247		11/09/17	11/30/17	01	HS- service work #21			
	110-43110.432	R&M SVCS - VEHICLES					154.95	0.00	0.00
Total For JOHN LEO & SONS INC							310.84	0.00	0.00
V1204	JOHNSON/WENDY L.//	11162017WJ	11/16/17	12/01/17	01	BL mileage			
	210-45551.500	TRAINING, CONFERENCES, DU					9.63	0.00	0.00
03525	KITTELL BRANAGAN & SARGEN	66646	11/16/17	12/01/17	01	FN fye 17 audit			
	110-41510.335	AUDIT					13,000.00	0.00	0.00
	66647		11/16/17	12/01/17	01	VA fye 17 audit			
	210-41320.335	AUDIT					4,620.00	0.00	0.00
	254-43200.335	AUDIT					2,760.00	0.00	0.00
	255-43200.335	AUDIT					3,240.00	0.00	0.00
	256-43200.335	AUDIT					1,380.00	0.00	0.00
Invoice 66647 Total							12,000.00	0.00	0.00
Total For KITTELL BRANAGAN & SARGENT							25,000.00	0.00	0.00
05980	KOVATCH MOBILE EQUIPMENT	PBFA025	10/26/17	12/01/17	01	VF window switch			
	210-42220.432	VEHICLE MAINTENANCE					48.01	0.00	0.00
	PBFA053		11/03/17	12/01/17	01	VF step light			
	210-42220.432	VEHICLE MAINTENANCE					29.00	0.00	0.00

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	SBFA156		11/03/17	12/01/17	01	VF 8E5 maintenance			
	210-42220.432					VEHICLE MAINTENANCE	1,587.35	0.00	0.00
Total For KOVATCH MOBILE EQUIPMENT INC							1,664.36	0.00	0.00
V10347	L & R PEST ELIMINATION SE 147237		11/14/17	12/01/17	01	WW rodent svc persistent			
	255-43200.570					MAINTENANCE OTHER	70.00	0.00	0.00
21865	LAFAYETTE HIGHWAY SPECIAL 16909		11/16/17	12/10/17	01	BP- fence tree farm			
	110-41940.431					R&M SUPPLIES	1,278.50	0.00	0.00
03845	LAWSON PRODUCTS INC 9305377734		11/10/17	12/10/17	01	HS-restock shop supplies			
	110-43110.433					R&M SUPPLIES - VEHICLES	47.08	0.00	0.00
V9454	LENNY'S SHOE & APP 3159151		11/27/17	12/01/17	01	WW Jutras			
	255-43200.612					UNIFORMS,BOOTS,ETC	158.98	0.00	0.00
14025	LINCOLN NATIONAL LIFE INS PR-12/01/17	PR01:736	12/01/17	12/25/17	01	Payroll Transfer			
	110-20211.000					MISC DEDUCTIONS PAYABLE	31.02	0.00	0.00
25455	LUCK BRAD 112017D		11/20/17	12/01/17	01	Cell Reimbursement			
	226-45110.535					TELEPHONE SVCS	211.44	0.00	0.00
	112317D		11/23/17	12/01/17	01	Winter Lights&Staff Mtg			
	226-45121.610					SUPPLIES	59.32	0.00	0.00
	210-45110.610					SUPPLIES	319.16	0.00	0.00
Invoice 112317D Total							378.48	0.00	0.00
Total For LUCK BRAD							589.92	0.00	0.00
13000	MARSHALL TIRE GROUP INC 46770		11/07/17	12/01/17	01	VW innter tube backhoe			
	254-43200.570					MAINTENANCE OTHER	199.16	0.00	0.00
	46932		11/17/17	12/10/17	01	HS-dismount/mount tires			
	110-43110.432					R&M SVCES - VEHICLES	2,531.50	0.00	0.00
Total For MARSHALL TIRE GROUP INC							2,730.66	0.00	0.00
23445	MATTHEW BENDER & CO., INC 97745243		11/10/17	12/10/17	01	CD new books			
	110-41970.610					GENERAL SUPPLIES	281.41	0.00	0.00
	97948012		11/20/17	12/01/17	01	BL books			
	210-45551.640					ADULT COLLECTION-PRINT &	100.08	0.00	0.00
Total For MATTHEW BENDER & CO., INC.							381.49	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
V10402	MAYVILLE/DARBY//	112117D	11/21/17	12/01/17	01	CD mileage			
		210-41335.521	LIABILITY & PROPERTY INS.				6.20	0.00	0.00
		210-41970.580	TRAVEL				10.17	0.00	0.00
Invoice 112117D Total							16.37	0.00	0.00
24620	MILTON RENTAL AND SALES	I-553931	11/07/17	11/30/17	01	HS- chain saw parts			
		110-43110.433	R&M SUPPLIES - VEHICLES				42.58	0.00	0.00
14585	MUNICIPAL EMERGENCY SERVI	11714286	11/01/17	12/01/17	01	TF SCBA flow test			
		110-42220.741	MACHINERY				70.00	0.00	0.00
		1176362	11/09/17	12/01/17	01	TF AV3000 face pieces			
		110-42220.741	MACHINERY				3,420.00	0.00	0.00
		1177816	11/15/17	12/01/17	01	TF Leather boots			
		110-42220.612	UNIFORMS				274.39	0.00	0.00
		1178093	11/16/17	12/01/17	01	VF scba maintenance			
		210-42220.570	MAINTENANCE OTHER				50.75	0.00	0.00
Total For MUNICIPAL EMERGENCY SERVICES INC							3,815.14	0.00	0.00
V9256	NATIONAL ASSOC OF FIRE IN	8703-2018	10/03/17	12/01/17	01	VF fire invest dues 11/17			
		210-42220.500	TRAINING, CONFERENCES, DU				55.00	0.00	0.00
V10615	NATIONAL PEN COMPANY,LLC	109613942	11/08/17	12/01/17	01	VF fire prevention materi			
		210-42220.838	FIRE PREVENTION				232.35	0.00	0.00
29535	NEW YORK LIFE INS. CO.	PR-12/01/17	PR01:736	12/01/17	12/25/17	01	Payroll Transfer		
		110-20211.000	MISC DEDUCTIONS PAYABLE				15.00	0.00	0.00
V10329	NORTH WILLISTON CATTLE CO	241 11/2017	11/19/17	12/01/17	01	WW 861750 galls land appl			
		255-43200.567	SLUDGE PROCESSING				68,940.00	0.00	0.00
24960	NORTHEAST DELTA DENTAL	** User Request New Check **	171511	11/15/17	12/01/17	01	VA dec dental village		
		210-41320.210	HEALTH INS & OTHER BENEFI				248.82	0.00	0.00
		210-43110.210	HEALTH INS & OTHER BENEFI				281.98	0.00	0.00
		210-43151.210	HEALTH INS & OTHER BENEFI				43.96	0.00	0.00
		210-45551.210	HEALTH INS & OTHER BENEFI				497.62	0.00	0.00
		210-41970.210	HEALTH INS & OTHER BENEFI				165.87	0.00	0.00
		210-41335.210	HEALTH INS & OTHER BENEFI				82.94	0.00	0.00
		254-43200.210	HEALTH INS & OTHER BENEFI				124.40	0.00	0.00
		255-43200.210	HEALTH INS & OTHER BENEFI				428.78	0.00	0.00
		256-43200.210	HEALTH INS & OTHER BENEFI				199.05	0.00	0.00
		226-45120.210	HEALTH INS & OTHER BENEFI				262.28	0.00	0.00
		210-45110.210	HEALTH INS & OTHER BENEFI				443.88	0.00	0.00
		210-45220.210	HEALTH INS & OTHER BENEFI				66.60	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	226-45121.210					HEALTH INS & OTHER BENEFI	321.44	0.00	0.00
	226-45110.210					HEALTH INS & OTHER BENEFI	34.94	0.00	0.00
Invoice 171511 Total							3,202.56	0.00	0.00
23420	P & P SEPTIC SERVICE INC.	28812	11/14/17	11/30/17	01	WS-line blockage ChelseaR			
		151-43202.430				REPAIRS & MAINT SERVICE	4,110.00	0.00	0.00
24100	PERMA-LINE CORP.OF NEW EN	165333	11/09/17	12/01/17	01	WW land ap direct signs			
		255-43200.570				MAINTENANCE OTHER	113.70	0.00	0.00
24855	PETTY CASH - CAITLIN FAY	112817D	11/28/17	12/01/17	01	Petty Cash Reimburse			
		226-45120.610				SUPPLIES	44.54	0.00	0.00
		226-45120.610				SUPPLIES	9.92	0.00	0.00
		226-45121.580				TRAVEL	33.00	0.00	0.00
		210-45110.330				OTHER PROFESSIONAL SVCS	40.00	0.00	0.00
Invoice 112817D Total							127.46	0.00	0.00
25140	PIKE INDUSTRIES INC	957064	11/10/17	12/01/17	01	ST asphalt			
		210-43120.610				PAVEMENT MAINTENANCE	124.62	0.00	0.00
		958677	11/17/17	12/10/17	01	HS- 9.5 mm stone			
		110-43120.610				GENERAL SUPPLIES	435.24	0.00	0.00
		958771	11/17/17	12/01/17	01	ST asphalt			
		210-43120.610				PAVEMENT MAINTENANCE	125.24	0.00	0.00
Total For PIKE INDUSTRIES INC							685.10	0.00	0.00
25835	PLUNKETT-DUNNING, SUSAN	112217D	11/22/17	12/01/17	01	Yoga Inst			
		226-45115.610				SUPPLIES	42.00	0.00	0.00
		112717D	11/27/17	12/01/17	01	Yoga Inst			
		226-45115.330				OTHER PROFESSIONAL SVCS	49.00	0.00	0.00
Total For PLUNKETT-DUNNING, SUSAN							91.00	0.00	0.00
16020	POSTMASTER	PI6771/18	11/20/17	12/01/17	01	BP mail permit renewal			
		110-41940.536				POSTAGE	225.00	0.00	0.00
25330	QUEEN CITY STEEL CO.	23671	11/07/17	11/30/17	01	HS- steel - dump body 108			
		110-43110.433				R&M SUPPLIES - VEHICLES	155.00	0.00	0.00
		263901	11/16/17	12/10/17	01	HS- metal - plow #104			
		110-43110.433				R&M SUPPLIES - VEHICLES	27.20	0.00	0.00
Total For QUEEN CITY STEEL CO.							182.20	0.00	0.00

Invoices Up To 12/31/18

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Description	Invoice Amount	Discenc. Amount	Discount Amount
07875	R J PICHE EXCAVATING INC	1172	11/12/17	11/30/17	01	HS/WS - sidewalk repairs			
						110-43124.570 OTHER PURCHASED SERVICE	17,400.00	0.00	0.00
						151-43201.430 REPAIR/MAINTENANCE SERV	926.25	0.00	0.00
Invoice 1172 Total							18,326.25	0.00	0.00
37430	R R CHARLEBOIS INC	27966	11/17/17	12/01/17	01	ST tube assy coolant			
						210-43110.432 VEHICLE MAINTENANCE	232.54	0.00	0.00
						63673 11/16/17 12/01/17 01 VF tow,oil issue 8E5			
						210-42220.432 VEHICLE MAINTENANCE	1,418.11	0.00	0.00
						RC63226 10/31/17 12/10/17 01 ST repair insp			
						210-43110.432 VEHICLE MAINTENANCE	776.17	0.00	0.00
Total For R R CHARLEBOIS INC							2,426.82	0.00	0.00
24325	RADIO NORTH GROUP INC	24139010	11/14/17	12/01/17	01	VF radio maint			
						210-42220.443 RADIO MAINTENANCE	4.85	0.00	0.00
						24139052 11/22/17 12/01/17 01 TF radio install tanker 1			
						110-42250.741 MACHINERY	2,470.00	0.00	0.00
Total For RADIO NORTH GROUP INC							2,474.85	0.00	0.00
14695	RANDALL MIKE (THE BIG BLU	1127	11/16/17	12/01/17	01	Train for Train Hop			
						226-45115.330 OTHER PROFESSIONAL SVCS	400.00	0.00	0.00
19035	REED CORNELIUS	102217D	10/22/17	12/01/17	01	Rototilling Comm. Gardens			
						226-45115.330 OTHER PROFESSIONAL SVCS	250.00	0.00	0.00
24830	REINHART FOODSERVICE	756786	11/15/17	12/01/17	01	VK Snack			
						226-45120.610 SUPPLIES	73.43	0.00	0.00
						758544 11/20/17 12/01/17 01 VK Snack			
						226-45120.610 SUPPLIES	137.87	0.00	0.00
						759340 11/27/17 12/01/17 01 VK Snack			
						226-45120.610 SUPPLIES	130.72	0.00	0.00
						760327 11/22/17 12/01/17 01 VK Snack			
						226-45120.610 SUPPLIES	50.39	0.00	0.00
Total For REINHART FOODSERVICE							392.41	0.00	0.00
18010	REYNOLDS & SON, INC.	3315049	11/11/17	12/01/17	01	VF fire helmets			
						210-42220.612 UNIFORMS,BOOTS,ETC	619.90	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	3315519		11/17/17	12/01/17	01	ST flashlight			
	210-43110.610	SUPPLIES					69.99	0.00	0.00
	3315697		11/21/17	12/01/17	01	VF roof ladder			
	210-42220.889	ROUTINE EQUIPMENT PURCHAS					543.65	0.00	0.00
Total For REYNOLDS & SON, INC.							1,233.54	0.00	0.00
12265	RICOH USA, INC								
	** User Request New Check **	5051192728	11/09/17	12/01/17	01	TF copier use			
	110-42220.610	GENERAL SUPPLIES					25.05	0.00	0.00
	** User Request New Check **	99745572	11/21/17	12/01/17	01	WW copier 112/16-12/15			
	255-43200.610	SUPPLIES					115.94	0.00	0.00
Total For RICOH USA, INC							140.99	0.00	0.00
24465	ROTUNDAS AUTO BODY								
	18617		11/07/17	11/30/17	01	HS- repairs to trk 26			
	110-43110.432	R&M SVCES - VEHICLES					3,286.96	0.00	0.00
28030	ROUTE 15 AUTOMOTIVE SERVI	128999	11/20/17	12/01/17	01	CD car maint, tire,oil			
	110-41970.430	REPAIR AND MAINT SERV					104.95	0.00	0.00
05280	S & D LANDSCAPES LLC	DT111517	11/15/17	12/10/17	01	HS- contract snow plowing			
	110-43125.570	OTHER PURCHASED SERVICE					4,121.84	0.00	0.00
41180	S&S WORLDWIDE	9951399	11/16/17	12/15/17	01	VK Supplies			
	226-45120.610	SUPPLIES					22.42	0.00	0.00
21860	S.B. COLLINS INC	265906	11/09/17	11/30/17	01	BP- diesel fuel			
	110-41940.626	GASOLINE					5,420.00	0.00	0.00
03180	SAFETY SYSTEMS OF VT LLC	17239	10/24/17	11/30/17	01	WS-srvc call Logwood PS			
	151-43202.570	OTHER PURCHASED SERVICE					676.28	0.00	0.00
	17260		11/01/17	12/01/17	01	VF building alarm svc			
	210-42220.434	MAINT. BUILDINGS/GROUNDS					582.20	0.00	0.00
Total For SAFETY SYSTEMS OF VT LLC							1,258.48	0.00	0.00
33550	SANEL AUTO PARTS	13BT5056	08/30/17	10/10/17	01	HS - supplies			
	110-43110.433	R&M SUPPLIES - VEHICLES					18.20	0.00	0.00
	13BT9805		08/31/17	10/10/17	01	HS- supplies			
	110-43110.612	UNIFORMS					87.36	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount	
	13BV3443		09/01/17	10/10/17	01	HS-credit-stock return				
	110-43110.433	R&M SUPPLIES - VEHICLES					-272.13	0.00	0.00	
	13BX1113		09/06/17	10/10/17	01	HS- supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					45.42	0.00	0.00	
	13CB8971		09/13/17	10/10/17	01	HS - stock return				
	110-43110.433	R&M SUPPLIES - VEHICLES					-410.55	0.00	0.00	
	13CB9484		09/13/17	10/10/17	01	HS - credit-stock return				
	110-43110.433	R&M SUPPLIES - VEHICLES					-576.90	0.00	0.00	
	13CC0053		09/13/17	10/10/17	01	HS - supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					104.32	0.00	0.00	
	13CC0157		09/13/17	10/10/17	01	HS-supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					63.70	0.00	0.00	
	13CG1531		09/20/17	10/10/17	01	HS - supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					112.99	0.00	0.00	
	13CK4218		09/27/17	11/10/17	01	HS - restock supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					107.54	0.00	0.00	
	13CL5702		09/28/17	11/10/17	01	HS - restock supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					31.93	0.00	0.00	
	13CO5395		10/04/17	11/10/17	01	HS- tools for shop				
	110-43110.611	SMALL TOOLS & EQUIPMENT					346.40	0.00	0.00	
	13CT1107		10/11/17	11/10/17	01	HS- supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					54.11	0.00	0.00	
	13CT2819		10/11/17	11/10/17	01	HS- supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					20.55	0.00	0.00	
	13CX6636		10/18/17	11/10/17	01	HS- shop supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					56.05	0.00	0.00	
	13CX6955		10/18/17	11/10/17	01	HS - shop supplies				
	110-43110.433	R&M SUPPLIES - VEHICLES					31.93	0.00	0.00	
							-----	-----	-----	
	Total For SANEL AUTO PARTS							-179.08	0.00	0.00
							=====	=====	=====	
25185	SANTOR KIRSTEN		11/29/17	12/01/17	01	Cell Reimbursement				
							211.44	0.00	0.00	
10435	SCREENMYLOGO.COM		11/16/17	12/01/17	01	Winter League Shirts				
							285.00	0.00	0.00	

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	15978		11/16/17	12/01/17	01	Young Ballers Shirts			
	226-45115.610	SUPPLIES					260.00	0.00	0.00
Total For SCREENMYLOGO.COM							545.00	0.00	0.00
36825	SMALL ENGINE CO INC	076049	11/14/17	12/10/17	01	HS - chain saw parts			
	110-43110.433	R&M SUPPLIES - VEHICLES					3.26	0.00	0.00
	924075		11/06/17	11/30/17	01	HS- chain saw parts			
	110-43110.433	R&M SUPPLIES - VEHICLES					104.48	0.00	0.00
Total For SMALL ENGINE CO INC							107.74	0.00	0.00
25180	SOLLACE ADAM	111517D	11/15/17	12/01/17	01	VK Get Air Admission			
	226-45120.580	TRAVEL					771.00	0.00	0.00
23855	SOUTHWORTH-MILTON, INC.	1124751	11/08/17	12/01/17	01	ST gas,oil, vehicle maint			
	210-43110.626	GAS,GREASE AND OIL					25.98	0.00	0.00
	210-43110.432	VEHICLE MAINTENANCE					164.44	0.00	0.00
Invoice 1124751 Total							190.42	0.00	0.00
** User Request New Check **									
	276248		10/12/17	12/01/17	01	VF generator maint			
	210-42220.578	EMERGENCY GENERATOR MAINT					480.00	0.00	0.00
Total For SOUTHWORTH-MILTON, INC.							670.42	0.00	0.00
45825	SPARE TIME	004393	11/09/17	12/01/17	01	VK Field Trip			
	226-45120.580	TRAVEL					540.00	0.00	0.00
	004400		11/15/17	12/01/17	01	Field Trip			
	226-45120.580	TRAVEL					600.00	0.00	0.00
	004407		11/20/17	12/01/17	01	Vac Camp Field Trip			
	226-45120.580	TRAVEL					540.00	0.00	0.00
	004408		11/21/17	12/01/17	01	Vac Camp Laser Tag			
	226-45120.580	TRAVEL					210.00	0.00	0.00
Total For SPARE TIME							1,890.00	0.00	0.00
08070	ST. HILAIRE TRUCKING INC	12112	11/20/17	12/01/17	01	PK cemetery tree removal			
	110-45220.430	REPAIR/MAINTENANCE SERV					2,600.00	0.00	0.00
23495	STUDENT TRANSPORTATION OF	100B007193	11/27/17	12/01/17	01	Bus Fees			
	226-45120.580	TRAVEL					188.48	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Description	Invoice Amount	Discenc. Amount	Discount Amount
	100B007211		11/27/17	12/01/17	01	Bus Transportation			
	226-45120.580	TRAVEL					451.91	0.00	0.00
Total For STUDENT TRANSPORTATION OF VT							640.39	0.00	0.00
V10695	SUNSET TREE CARE	112117D	11/21/17	12/01/17	01	Tree Removal			
	233-46801.003	LANDSCAPING					850.00	0.00	0.00
25845	SWIM WITH ANNIE	112217D	11/22/17	12/01/17	01	Sess. ABC Enrollments Dec			
	226-45115.330	OTHER PROFESSIONAL SVCS					16,200.00	0.00	0.00
38760	TI-SALES INC	0082826	09/11/07	11/25/17	01	ST adjustment system			
	210-43120.610	PAVEMENT MAINTENANCE					169.85	0.00	0.00
	0083230		09/20/17	11/25/17	01	VW meter swivel nut			
	254-43200.610	SUPPLIES					270.78	0.00	0.00
	0083865		10/04/17	11/25/17	01	SAVW 12 ecoder meters			
	254-43330.002	METER REPLACEMENT PROGRAM					895.20	0.00	0.00
	256-43330.002	METER REPLACEMENT PROGRAM					1,790.40	0.00	0.00
Invoice 0083865 Total							2,685.60	0.00	0.00
	0084890		11/02/17	11/25/17	01	VW water meters			
	254-43330.002	METER REPLACEMENT PROGRAM					1,342.80	0.00	0.00
	256-43330.002	METER REPLACEMENT PROGRAM					2,685.60	0.00	0.00
Invoice 0084890 Total							4,028.40	0.00	0.00
	RTN0005320		09/07/17	11/25/17	01	ST credit memo			
	210-43120.610	PAVEMENT MAINTENANCE					-13,321.41	0.00	0.00
Total For TI-SALES INC							-6,166.78	0.00	0.00
21000	UNIFIRST CORPORATION	0361843755	11/16/17	12/10/17	01	HS-mats, wiper rags hgy			
	110-43110.570	OTHER PURCHASED SERVICE					76.50	0.00	0.00
	0361846163		11/29/17	12/01/17	01	LH mat svc			
	210-41940.434	MAINT. BUILDINGS/GROUNDS					65.80	0.00	0.00
Total For UNIFIRST CORPORATION							142.30	0.00	0.00
23030	UNITED WAY OF CHITTENDEN	PR-12/01/17	PR01:736	12/01/17	12/29/17	01	Payroll Transfer		
	110-20211.000	MISC DEDUCTIONS PAYABLE					46.75	0.00	0.00
11935	VIKING-CIVES USA	4476792	11/06/17	11/30/17	01	HS- control cable 105			
	110-43110.433	R&M SUPPLIES - VEHICLES					89.58	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
	4476806		11/06/17	12/01/17	01	ST brush			
	210-43110.610	SUPPLIES					255.02	0.00	0.00
	4476953		11/14/17	12/01/17	01	ST main truck #5			
	210-43110.432	VEHICLE MAINTENANCE					253.88	0.00	0.00
Total For VIKING-CIVES USA							598.48	0.00	0.00
25375	VISION SERVICE PLAN (CT)	120117D	12/01/17	12/01/17	01	TV Dec vision			
	110-41510.210	GROUP INSURANCE					22.89	0.00	0.00
	110-41540.210	GROUP INSURANCE					46.92	0.00	0.00
	110-41560.210	GROUP INSURANCE					13.08	0.00	0.00
	110-41950.210	GROUP INSURANCE					13.08	0.00	0.00
	110-41960.210	GROUP INSURANCE					4.51	0.00	0.00
	110-41970.210	GROUP INSURANCE					49.62	0.00	0.00
	110-43110.210	GROUP INSURANCE					157.44	0.00	0.00
	151-43200.210	GROUP INSURANCE					50.18	0.00	0.00
	110-45110.210	GROUP INSURANCE					55.94	0.00	0.00
	110-45220.210	GROUP INSURANCE					23.46	0.00	0.00
	110-45510.210	GROUP INSURANCE					45.56	0.00	0.00
	110-43151.210	GROUP INSURANCE					1.80	0.00	0.00
Invoice 120117D Total							484.48	0.00	0.00
44805	VMERS DB		PR-11/03/17	PR01:731	11/03/17	12/01/17 01	Payroll Transfer		
	110-20208.000	RETIREMENT PAYABLE					17,709.45	0.00	0.00
	PR-11/09/17	PR01:732	11/09/17	12/01/17	01	Payroll Transfer			
	110-20208.000	RETIREMENT PAYABLE					17,172.88	0.00	0.00
	PR-11/17/17	PR01:733	11/17/17	12/01/17	01	Payroll Transfer			
	110-20208.000	RETIREMENT PAYABLE					17,888.15	0.00	0.00
	PR-11/20/17	PR01:734	11/20/17	12/01/17	01	Payroll Transfer			
	110-20208.000	RETIREMENT PAYABLE					44.90	0.00	0.00
	PR-11/24/17		11/24/17	12/01/17	01	Payroll Transfer			
	110-20208.000	RETIREMENT PAYABLE					16,679.59	0.00	0.00
	PR-12/01/17	PR01:736	12/01/17	01/05/18	01	Payroll Transfer			
	110-20208.000	RETIREMENT PAYABLE					18,683.69	0.00	0.00
Total For VMERS DB							88,178.66	0.00	0.00
29825	VT GAS SYSTEMS	112017D	11/20/17	12/01/17	01	Nat Gas Admin Bldg			
	210-45220.623	HEATING/NATURAL GAS					333.98	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	112017D1		11/20/17	12/01/17	01	Aspire Bldg Natural Gas			
	210-45220.623					HEATING/NATURAL GAS	390.50	0.00	0.00
** User Request New Check **	16509		11/20/17	12/01/17	01	TV 10/17-11/15 nat gas			
	110-43110.623					NATURAL GAS	201.07	0.00	0.00
	110-45510.623					NATURAL GAS	150.09	0.00	0.00
	110-41960.570					OTHER PURCHASED SERVICE	52.58	0.00	0.00
	110-42280.622					UTILITIES	198.84	0.00	0.00
	151-43202.620					UTILITIES	48.15	0.00	0.00
	151-43200.623					NATURAL GAS	26.18	0.00	0.00
	110-41940.624					HEATING	709.50	0.00	0.00
	125-45110.622					UTILITIES	82.49	0.00	0.00
Invoice 16509 Total							1,468.90	0.00	0.00
	2262012-11/2		11/20/17	12/01/17	01	10/18/17-11/15/17			
	210-49400.623					NATURAL GAS	210.99	0.00	0.00
Total For VT GAS SYSTEMS							2,404.37	0.00	0.00
41920	VT HERITAGE DISTRIBUTORS	902211 10/31	10/31/17	11/10/17	01	HS bottled water svc			
		110-43110.570				OTHER PURCHASED SERVICE	-45.75	0.00	0.00
		902441 10/31	10/31/17	11/10/17	01	HS bottled water svc			
		110-43110.570				OTHER PURCHASED SERVICE	45.15	0.00	0.00
Total For VT HERITAGE DISTRIBUTORS INC							-0.60	0.00	0.00
27030	VT OFFICE OF CHILD SUPPOR	PR-12/01/17 PR01:736	12/01/17	12/01/17	01	Payroll Transfer			
		110-20211.000				MISC DEDUCTIONS PAYABLE	325.00	0.00	0.00
00935	VT PET FOOD & SUPPLY	10R1920901	11/08/17	12/01/17	01	VF cat litter			
		210-42220.889				ROUTINE EQUIPMENT PURCHAS	419.00	0.00	0.00
38680	VT RURAL WATER ASSOC	1132017D	11/13/17	12/01/17	01	VW membership dues			
		254-43200.500				TRAINING, CONFERENCES, DU	495.00	0.00	0.00
07565	W B MASON CO INC								
** User Request New Check **	49927303		11/21/17	12/01/17	01	LHCD office supplies			
	210-41320.610					SUPPLIES	44.20	0.00	0.00
	210-41970.610					SUPPLIES	21.77	0.00	0.00
Invoice 49927303 Total							65.97	0.00	0.00
	I49366490		11/28/17	12/01/17	01	Cleaning Supplies			
	210-45220.610					SUPPLIES	37.70	0.00	0.00
	I49443510		11/06/17	12/01/17	01	Supplies			
	210-45220.610					SUPPLIES	117.40	0.00	0.00