MUNICIPAL OFFICES

Town of Northfield, Vermont
www.northfield-vt.gov

Phone 1-802-485-6121
Fax 1-802-485-8426

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Monday, November 10, 2025
COMMUNITY ROOM - 7:00 P.M.

This ZOOM meeting can be attended either in person or from your computer, tablet, or smartphone.

https://us06web.zoom.us/j/82224179552?pwd=xX1HRGg7WM68siJxWIH5ootvBERvSs.1

You can also dial in using your phone: 1-929-436-2866
Meeting ID: 822 2417 9552
Passcode: 854772

AGENDA

I. **ROLL CALL**

II. **SET/ADJUST AGENDA**

III. **PUBLIC PARTICIPATION (SCHEDULED):**

a. Tyler Demas and Jeremy Drown: Memorial Park

IV. **LIQUOR CONTROL COMMISSION**

a. Liquor License Renewals: Folino's Pizza (Fig Hospitality LLC) and Norwich University (Sodexo Operations LLC)

V. **APPROVAL OF MINUTES**

a. October 24, 2025 (Special Meeting)
b. October 28, 2025 (Regular Meeting)
c. November 3, 2025 (Special Meeting)

VI. **APPROVAL OF BILLS**

a. Approval of Warrant #09-26 & #09-26A-C
b. Receipt of Biweekly Payroll through October 26, 2025: $96,602.48

VII. **SELECT BOARD**

a. FY 2025-2026 Audit Inquiry
b. Northfield-Berlin Police Services Agreement

VIII. **TOWN MANAGER'S REPORT**

IX. **BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS**

X. **PUBLIC PARTICIPATION (UNSCHEDULED)**

XI. **EXECUTIVE SESSION (IF NEEDED)**

a. Legal/Personnel/Contracts [1 VSA 313 (a)(1)]

XII. **ADJOURNMENT**

VERMONT
DEPARTMENT OF LIQUOR AND LOTTERY
DIVISION OF LIQUOR CONTROL

Application ID: **DLL - Application - 64193**
Application for: First Class Restaurant/Bar License
Category of Business: First Class

Business/ Entity Information

Business/ Entity Name:
Fig Hospitality LLC

Business Address:
129 Market St. #5,
Williston, Vermont 05495

Phone:
802-764-0359

Email:
bobby@folinopizza.com

Business ID:
0010558

Entity Type:
Limited Liability Corporation

Management Type if LLC:

People Information

- **Person:**
  Robert A Seaman

Business Role:
Business Principal

Business Address:
129 Market St, STE 5,
Williston, Vermont, Unit 5

Phone:
802-338-6459

Email:
bobby@folinopizza.com

US Citizen?

Political Position

Name: Robert A Seaman

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

- **Person:**
  Jack Barron

Business Role:

Email:

Member/Manager

Business Address:
163 Fairway Dr,
South Burlington, Vermont, 05403

Phone:
(802) 503-8297

johnbarronart@gmail.com

US Citizen?
Yes

Political Position

Name: Jack Barron

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

- **Person:**
Paul Keen

Business Role:
Member/Manager

Business Address:
129 Market St,
Suite 5, Vermont, 05495

Phone:
802-735-6755

Email:
paul@folinopizza.com

US Citizen?
Yes

Political Position

Name: Paul Keen

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

Location/ Premises Detail

Location Name:
Folino's Northfield

Location Address:
70 Depot Square,
Northfield, Vermont 05663

Local Jurisdiction/ Town Clerk:
Northfield

Do you lease this Premises:

Health License:
Food:14604
Lodging:

Vermont Tax Department:
MRT-11134747-002

Education Details

Student Name:

Training Completion Date:

Bobby Seaman

Fri Apr 26 00:00:00 GMT 2024

Mode of Training:
DLC Online Training

Type of Training:
First Class (On Premise)

Foundational License (if applicable)

License Type:
First Class

License Number:
LP-039815

Licensee Name:
Folino's Northfield

License Status:
License issued-renewed application

Licensee Address:
70 Depot Square Unit 1,
Northfield, Vermont 05663

License Start Date:

License End Date:

Documents Attached

Name	Document Type	Assosicated With
D-02225	Other	Fig Hospitality LLC
D-16316	Document listing for employee	Fig Hospitality LLC
D-20824	Health License	Fig Hospitality LLC
D-21167	Operating Agreement	Fig Hospitality LLC
D-21168	Lease or proof of ownership	Fig Hospitality LLC
D-21169	Federal Employee Identification #	Fig Hospitality LLC
D-21170	Meals & Rooms Tax Certificate	Fig Hospitality LLC
D-21171	Proof of Worker Compensation Insurance	Fig Hospitality LLC
D-21354	Meals & Rooms Tax Certificate	Fig Hospitality LLC

Payment and Acknowledgement

Signed by:
Robert A Seaman

State of Vermont / DLL Application Fee:
115.00

Date of Submission:
2025-08-25 00:16:57

State of Vermont / DLL Payment Status:

Local Application Fee:
115

Local Control Payment Status:
false

VERMONT

DEPARTMENT OF LIQUOR AND LOTTERY
DIVISION OF LIQUOR CONTROL

Application ID:	**DLL - Application - 65952**
Application for:	First Class Restaurant/Bar License
Category of Business:	First Class

Business/ Entity Information

Business/ Entity Name:
Sodexo Operations, LLC

Business Address:
915 Meeting St,
North Bethesda, Maryland 20852

Phone:
301-987-4504

Email:
liquorlicense.usa@sodexo.com

Business ID:
0007327

Entity Type:
Limited Liability Corporation

Management Type if LLC:

People Information

- **Person:**
  Sarosh Mistry

Business Role:
Business Principal

Business Address:
388 Pinecrest Dr.,
Laguna Beach, California, 92614

Phone:
301-987-4504

Email:
liquorlicense.usa@sodexo.com

US Citizen?
Yes

Political Position

Name: Sarosh Mistry

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

Location/ Premises Detail

Location Name:
Norwich University

Location Address:
158 Harmon Dr,
Northfield, Vermont 05663

Local Jurisdiction/ Town Clerk:
Northfield

Do you lease this Premises:

Health License:
Food:15330 rest
Lodging:

Vermont Tax Department:
MRT-1005722-006

Education Details

Student Name:
Martha Franklin

Mode of Training:
DLC Online Training

Training Completion Date:
Mon Jun 24 00:00:00 GMT 2024

Type of Training:
First Class (On Premise)

Foundational License (if applicable)

License Type:
First Class

Licensee Name:
Norwich University

Licensee Address:
Harmon Hall Main Street,
Northfield, Vermont 05819

License Number:
LP-038723

License Status:
License issued-renewed application

License Start Date:

License End Date:

Documents Attached

Name	Document Type	Assosicated With
D-04264	Articles of Organization	Sodexo Operations, LLC
D-18843	Health License	Sodexo Operations, LLC
D-18844	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-18845	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-18846	Lease or proof of ownership	Sodexo Operations, LLC
D-18847	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-18848	Health License	Sodexo Operations, LLC
D-18850	Sales and Use tax documents	Sodexo Operations, LLC
D-18849	Lease or proof of ownership	Sodexo Operations, LLC
D-18851	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-18852	Lease or proof of ownership	Sodexo Operations, LLC
D-19234	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19235	Sales and Use tax documents	Sodexo Operations, LLC
D-19236	Health License	Sodexo Operations, LLC

D-19237	Lease or proof of ownership	Sodexo Operations, LLC
D-19238	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19239	Other	Sodexo Operations, LLC
D-19248	Proof of Worker Compensation Insurance	LN-032075
D-19249	Meals & Rooms Tax Certificate	LN-032075
D-19250	Sales and Use tax documents	LN-032075
D-19251	Lease or proof of ownership	LN-032075
D-19252	Other	LN-032075
D-19260	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19261	Sales and Use tax documents	Sodexo Operations, LLC
D-19262	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19263	Lease or proof of ownership	Sodexo Operations, LLC
D-19264	Other	Sodexo Operations, LLC
D-19312	Health License	Sodexo Operations, LLC
D-19464	Health License	Sodexo Operations, LLC
D-19465	Lease or proof of ownership	Sodexo Operations, LLC
D-19466	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19467	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19468	Sales and Use tax documents	Sodexo Operations, LLC
D-19469	Other	Sodexo Operations, LLC
D-19470	Lease or proof of ownership	Sodexo Operations, LLC
D-19471	Sales and Use tax documents	Sodexo Operations, LLC
D-19472	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19473	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19474	Health License	Sodexo Operations, LLC
D-19475	Health License	Sodexo Operations, LLC
D-19508	Other	Sodexo Operations, LLC
D-19526	Health License	LN-032075
D-19740	Other	Sodexo Operations, LLC
D-19813	Other	Sodexo Operations, LLC
D-20188	Other	LN-032075
D-20190	Other	Sodexo Operations, LLC
D-20199	Other	Sodexo Operations, LLC
D-20200	Other	Sodexo Operations, LLC
D-20205	Other	Sodexo Operations, LLC
D-20374	Other	Sodexo Operations, LLC
D-20375	Other	Sodexo Operations, LLC
D-24904	Health License	Sodexo Operations, LLC
D-28179	Health License	Sodexo Operations, LLC
D-28180	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-28181	Sales and Use tax documents	Sodexo Operations, LLC

D-33291	Other	Sodexo Operations, LLC
D-19248	Proof of Worker Compensation Insurance	LN-032075
D-19249	Meals & Rooms Tax Certificate	LN-032075
D-19250	Sales and Use tax documents	LN-032075
D-19251	Lease or proof of ownership	LN-032075
D-19252	Other	LN-032075
D-19526	Health License	LN-032075
D-20188	Other	LN-032075

Payment and Acknowledgement

Signed by:
SAROSH MISTRY

Date of Submission:
2025-10-15 15:06:18

Local Application Fee:
115

State of Vermont / DLL Application Fee:
115.00

State of Vermont / DLL Payment Status:

Local Control Payment Status:
false

VERMONT

DEPARTMENT OF LIQUOR AND LOTTERY
DIVISION OF LIQUOR CONTROL

Application ID: **DLL - Application - 65954**

Application for: Third Class Restaurant/Bar License

Category of Business: Third Class

Business/ Entity Information

Business/ Entity Name:
Sodexo Operations, LLC

Business Address:
915 Meeting St,
North Bethesda, Maryland 20852

Phone:
301-987-4504

Email:
liquorlicense.usa@sodexo.com

Business ID:
0007327

Entity Type:
Limited Liability Corporation

Management Type if LLC:

People Information

- **Person:**
  Sarosh Mistry

Business Role:
Business Principal

Business Address:
388 Pinecrest Dr.,
Laguna Beach, California, 92614

Phone:
301-987-4504

Email:
liquorlicense.usa@sodexo.com

US Citizen?
Yes

Political Position

Name: Sarosh Mistry

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

Location/ Premises Detail

Location Name:
Norwich University

Location Address:
158 Harmon Dr,
Northfield, Vermont 05663

Local Jurisdiction/ Town Clerk:
Northfield

Do you lease this Premises:

Health License:
Food:pending
Lodging:N/A

Vermont Tax Department:
MRT-10057922-011

Education Details

Student Name:
Martha Franklin

Training Completion Date:
Mon Jun 24 00:00:00 GMT 2024

Mode of Training:
DLC Online Training

Type of Training:
First Class (On Premise)

Foundational License (if applicable)

License Type:
Third Class

License Number:
LP-038724

Licensee Name:
Norwich University

License Status:
License issued-renewed application

Licensee Address:
Harmon Hall Main Street,
Northfield, Vermont 05819

License Start Date:

License End Date:

Documents Attached

Name	Document Type	Assosicated With
D-04264	Articles of Organization	Sodexo Operations, LLC
D-18843	Health License	Sodexo Operations, LLC
D-18844	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-18845	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-18846	Lease or proof of ownership	Sodexo Operations, LLC
D-18847	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
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D-18849	Lease or proof of ownership	Sodexo Operations, LLC
D-18851	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-18852	Lease or proof of ownership	Sodexo Operations, LLC
D-19234	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19235	Sales and Use tax documents	Sodexo Operations, LLC
D-19236	Health License	Sodexo Operations, LLC

D-19237	Lease or proof of ownership	Sodexo Operations, LLC
D-19238	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19239	Other	Sodexo Operations, LLC
D-19248	Proof of Worker Compensation Insurance	LN-032075
D-19249	Meals & Rooms Tax Certificate	LN-032075
D-19250	Sales and Use tax documents	LN-032075
D-19251	Lease or proof of ownership	LN-032075
D-19252	Other	LN-032075
D-19260	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19261	Sales and Use tax documents	Sodexo Operations, LLC
D-19262	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19263	Lease or proof of ownership	Sodexo Operations, LLC
D-19264	Other	Sodexo Operations, LLC
D-19312	Health License	Sodexo Operations, LLC
D-19464	Health License	Sodexo Operations, LLC
D-19465	Lease or proof of ownership	Sodexo Operations, LLC
D-19466	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19467	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19468	Sales and Use tax documents	Sodexo Operations, LLC
D-19469	Other	Sodexo Operations, LLC
D-19470	Lease or proof of ownership	Sodexo Operations, LLC
D-19471	Sales and Use tax documents	Sodexo Operations, LLC
D-19472	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-19473	Proof of Worker Compensation Insurance	Sodexo Operations, LLC
D-19474	Health License	Sodexo Operations, LLC
D-19475	Health License	Sodexo Operations, LLC
D-19508	Other	Sodexo Operations, LLC
D-19526	Health License	LN-032075
D-19740	Other	Sodexo Operations, LLC
D-19813	Other	Sodexo Operations, LLC
D-20188	Other	LN-032075
D-20190	Other	Sodexo Operations, LLC
D-20199	Other	Sodexo Operations, LLC
D-20200	Other	Sodexo Operations, LLC
D-20205	Other	Sodexo Operations, LLC
D-20374	Other	Sodexo Operations, LLC
D-20375	Other	Sodexo Operations, LLC
D-24904	Health License	Sodexo Operations, LLC
D-28179	Health License	Sodexo Operations, LLC
D-28180	Meals & Rooms Tax Certificate	Sodexo Operations, LLC
D-28181	Sales and Use tax documents	Sodexo Operations, LLC

D-33291	Other	Sodexo Operations, LLC
D-19248	Proof of Worker Compensation Insurance	LN-032075
D-19249	Meals & Rooms Tax Certificate	LN-032075
D-19250	Sales and Use tax documents	LN-032075
D-19251	Lease or proof of ownership	LN-032075
D-19252	Other	LN-032075
D-19526	Health License	LN-032075
D-20188	Other	LN-032075

Payment and Acknowledgement

Signed by:
SAROSH MISTRY

Date of Submission:
2025-10-15 15:10:32

Local Application Fee:
0

State of Vermont / DLL Application Fee:
1095.00

State of Vermont / DLL Payment Status:

Local Control Payment Status:
false

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD SPECIAL MEETING
Minutes of October 24, 2025

I. ROLL CALL. Chair Charles Morse, Board members K. David Maxwell (absent), Lydia Petty, Merry Shernock, and John Stevens.

Chair Morse called the meeting to order at 2:00 p.m.

II. PUBLIC PARTICIPATION (SCHEDULED): None.

III. EXECUTIVE SESSION. Motion by Board member Petty, seconded by Board member Shernock, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel issue. **Motion passed 4-0-0.**

The Board went into executive session at 2:01 p.m.

Motion by Board member Stevens, seconded by Board member Shernock, to come out of executive session. **Motion passed 4-0-0.**

The Board came out of executive session at 2:59 p.m. No action was taken.

IV. PUBLIC PARTICIPATION (UNSCHEDULED). There was none.

V. ADJOURNMENT. Motion by Board member Petty, seconded by Board member Shernock, to adjourn. **Motion passed 4-0-0.**

The Board adjourned at 3:00 p.m.

Respectfully submitted,

Charles L. Morse

Charles L. Morse, Acting Clerk

These minutes are subject to approval at the next Select Board regular meeting.

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Minutes of October 28, 2025

I. ROLL CALL. Chair Charles Morse, Board members K. David Maxwell (absent), Lydia Petty, Merry Shernock, and John Stevens. Also present were Manager Jeff Schulz, Acting Clerk Kenneth McCann, Thomas Davis (Economic Development Director), Brain Massey Jr. (Planning Commission), Royal DeLegge (Chair, Planning Commission), Sally Davidson, Kristin Pollard, Lorna Doney, Bethany Drum, Mary Naden Scott (Accessibility, Walkability, and Pedestrian Safety [AWPS] Task Force), Delane McIlvene (AWPS Task Force), Tim Swartz (AWPS Task Force), Dan Anderson (AWPS Task Force), Kaitlyn Keating (AWPS Task Force), Bonnie Allen (Managing Director, The Veterans Place), Lucas Herring (President, The Veterans Place), Auditi Guha (VTDigger), Lois Melander, Curtis Dudley, Annie Dudley, John Helfant, Sara Helfant, Susan Stillinger, Carolyn Stevens, Kristina Ward, Chris Bradley, Nancy LaVarnway, Jeremy Whalen, Sarah Path, Darcy Grenier, Laurie Beth Putnam, Pierre Gomez, Trevor Morley, and Elroy Hill.

Chair Morse called the meeting to order at 7:00 p.m.

II. PUBLIC HEARING

a. **Code of Ethics Investigation & Enforcement Ordinance. (7:01 p.m.)** Manager Schulz said the Vermont State Legislature approved a Municipal Code of Ethics last year that provided guidelines for local officials to follow in order to avoid even the appearance of unethical behavior, which could include non-recusal where there is an apparent conflict of interest, using a municipal position for financial gain, benefitting personally from municipal contracts, etc. The legislation also stipulated that certain municipal officials are required to undergo ethics training and that each municipality must create a process so concerned citizens can file a complaint should they suspect a municipal official has acted improperly. Approval of a local ordinance that governs the investigation of ethics complaints is a requirement of the state legislation and this public hearing is an opportunity for members of the public to participate in the process. Chair Morse asked if anyone present would like to comment on the proposed ordinance. There was no response. Board member Petty has two (2) changes that she would like in the ordinance wording and both would replace the Municipal Manager with the Select Board Chair as the person who would take receipt of ethics complaints directed "against the Designated Complaint Recipient." This change is needed because the Municipal Manager will serve as the Designated Complaint Recipient in Northfield. There being no other questions or comments, the public hearing closed at 7:04 p.m.

III. SET/ADJUST AGENDA. There were no changes to the posted agenda.

IV. PUBLIC PARTICIPATION (SCHEDULED):

a. **Lucas Herring,: The Veterans Place. (7:05 p.m.)** Mr. Herring is President of the Veterans Place and with their annual meeting approaching, he wanted to provide the Select Board members with information regarding their operations. He is accompanied tonight by Bonnie Allen, who is the Managing Director for the Veterans Place and is largely responsible for its day-to-day operations. Mr. Herring said the Veterans Place has been in operation for sixteen (16) years and focuses on providing transitional housing for veterans, providing training programs so that they can live independently, and raising awareness in the community regarding the serious problem of veteran homelessness. Mr. Herring stated that most Veterans Place residents make use of the facility for three (3) to six (6) months as they seek more permanent accommodations. During this time, the residents are provided with travel to medical appointments and other assistance in addressing health concerns. Mr. Herring said the Veterans Place does receive funding from the federal government but also relies on donations to provide the additional funds needed to help cover specific needs of certain residents.

Ms. Allen confirmed that the Veterans Administration does provide for seventy percent (70%) of their operating costs and the annual appeal for donations covers the shortfall. The funds received cover the cost of operating the facility including such basic necessities as meals, laundry, travel, etc. The Veterans Place staff members also try to provide the residents with extras like the pumpkins that were recently purchased so that the residents could take part in a recent jack o' lantern carving contest. In addition to cash donations, they also accept material goods including food, clothing, etc. Ms. Allen said there sometimes is the need to provide a resident with certain household items as they prepare to move into new accommodations. As many of the assisted veterans don't have family members to support them, the Veterans Place sometimes fills the gap by providing groceries and other necessities. Ms. Allen said that last year, the Veterans Place provided temporary housing for thirty-one (31) individuals and of those, about sixty-seven percent (67%) were relocated within the community. Board member Shernock thanked Mr. Herring, Ms. Allen, and all those associated with the Veterans Place for the great service they provide for the veteran homeless community. She then asked if the Veterans Place would benefit from volunteer assistance during the holiday season. Ms. Allen said they would and this could include providing weekend meals for the residents as well as such Christmas gift items as quilts, etc. Bethany Drum asked if some residents stay for longer than the three (3) to six (6) month average. Ms. Allen said some do stay for a year or longer and this is mainly due to special medical needs, mental health issues, etc. The condition of each resident needs to be stabilized before they can be moved elsewhere. However, the strict behavior rules in place at the Veterans Place regarding alcohol use, etc., are strong incentives for residents to seek their own accommodations and most seek to leave after about nine (9) months or so. Chair Morse then thanked Mr. Herring and Ms. Allen for the Veterans Place update and wished them well with their upcoming fundraising efforts.

b. **Kristin Pollard: Public Information Requests. (7:20 p.m.)** Ms. Pollard said that since Northfield Police Department (NPD) Chief Pierre Gomez has submitted his letter of resignation, she has received the information that she requested and she thanked Manager Schulz and the Select Board members for this. She is still displeased that during his tenure in Northfield, Chief Gomez did not follow proper protocol in wearing his uniform, responding in a timely manner to the public, etc. Ms. Pollard also would like there to be better control and preservation of body camera footage. In addition, Ms. Pollard has sent emails to the Select Board members about various matters and sometimes she did not receive even an acknowledgement that her email was received. There also will need to be some clarity regarding how the now vacant NPD Chief position will be filled and how important NPD matters will be handled in the interim.

V. APPROVAL OF MINUTES

a. **October 14, 2025 (Regular Meeting). (7:28 p.m.)** Motion by Board member Stevens, seconded by Board member Shernock, to approve the minutes. John Helfant had a couple corrections regarding statements he made at this meeting. Other typos will be corrected as well. **Motion to approve the amended minutes passed 4-0-0.**

b. **October 20, 2025 (Special Meeting). (7:30 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the minutes. **Motion passed 4-0-0.**

VI. APPROVAL OF BILLS

a. **Approval of Warrant #08-26B-E. (7:31 p.m.)** (Motion by Board member Shernock, seconded by Board member Stevens, to approve Warrant #08-26B-E in the amount of $744,016.31. **Motion passed 4-0-0.**

b. **Approval of Warrant #08-26A. (7:32 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve Warrant #08-26A in the amount of $20,764.59. **Motion passed 4-0-0.**

c. **Receipt of Biweekly Payroll through October 12, 2025. (7:33 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to receive the biweekly payroll in the amount of $112,766.30. **Motion passed 5-0-0.**

VII. SELECT BOARD

a. **Accept Retirement/Resignation of Town Manager. (7:34 p.m.)** Chair Morse noted Manager Schulz has submitted a retirement/resignation letter that indicates that he intends to leave his position on March 4, 2026. Motion by Board member Shernock, seconded by Board member Stevens, to accept with regret his retirement/resignation. Board member Petty thanked Manager Schulz for his long service to the community. Manager Schulz said he has served here for about twelve (12) years and is pleased with what he and the Select Board members have been able to accomplish in this timeframe. Board member Stevens thanked Manager Schulz for his constant support for the Brown Public Library and its operations and wished him well in his retirement. The other Board members expressed their gratitude as well. **Motion passed 4-0-0.**

b. **Code of Ethics Investigation & Enforcement Ordinance. (7:36 p.m.)** As indicated earlier during the public hearing, approval of this ordinance is required by state law in order to ensure that new municipal ethics standards are maintained by local communities and that there is a process so that members of the public can report apparent code of ethics violations. Board member Petty has requested two (2) changes in the ordinance wording (see above) and these will be incorporated in the final document. Motion by Board member Petty, seconded by Board member Shernock, to approve the Code of Ethics Investigation & Enforcement Ordinance as amended. **Motion passed 4-0-0.**

c. **Proposed Norwich University (NU) Land Transfer. (7:38 p.m.)** Manager Schulz said NU has suggested a land swap in which the municipality will transfer Center Park to NU in return for land adjacent to the wellfield. NU would like to reconfigure some of its on-campus streets for improved safety and its ownership of the Center Park parcel would facilitate this process. There had been some question about whether this land transfer would affect property tax collections by the municipality. Manager Schulz looked into this and found that the parcel that NU is offering is already non-taxable so there would be no tax revenue loss with the land transfer. Chair Morse believes the parcel NU would transfer to the municipality has a Northfield Electric Department (NED) power distribution line with right-of-way. He would like this matter cleared up before direct negotiations are turned over to the Northfield-Norwich University Subcommittee (Board members Maxwell and Stevens). Chair Morse said another issue is whether the parcel would need to be subdivided and whether this would require an ACT 250 permit. Manager Schulz said some boundary line adjustment probably would have to be made after the land transfer. Without objection, further action on this matter was postponed until a future meeting when more information is available.

d. **Planning Commission Appointment. (7:50 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to appoint Lucas Herring to the Planning Commission. Board member Petty recently served with Mr. Herring on the VOREC Grant Implementation Committee and said he proved to be a good committee member then. **Motion passed 4-0-0.**

VIII. TOWN MANAGER'S REPORT

a. **Main Street Waterline Replacement Project. (7:55 p.m.)** Manager Schulz said the project now remains on schedule as the curb-to-curb paving south of the Main Street Bridge is now underway. The waterline installation north of the bridge is nearly complete and the work on Byam Hill and Hill Street also is progressing very well. It now appears that the project will be completed this year.

b. **Water Tank Replacement Project. (7:57 p.m.)** Manager Schulz said this project also is nearly complete with site restoration as the only remaining issue. Whether the worksite is restored to its original condition depends much on the weather in the next few weeks.

c. **FY 2026-2027 Municipal Budget (7:58 p.m.)** Manager Schulz said the budget process for the next fiscal year is now starting. The Department Heads have been provided their worksheets and we hope to have the draft budget delivered to the Select Board members by the end of November.

d. **Community Police Coverage. (7:59 p.m.)** Manager Schulz said the Berlin Police Department has agreed to provide law enforcement assistance on request to the Northfield community much as the Vermont State Police have been providing in recent months.

e. **Smart Meters. (8:00 p.m.)** Manager Schulz said the smart meters will be installed at Northfield utility customers' homes by next spring. This will allow for utility consumption to be monitored in the Utility Office in the Municipal Building and eliminate the need for an in-person meter reader going to every residence. Public notifications about this will start in the next couple of months.

IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

a. **Central Street Halloween Night Closure. (8:00 p.m.)** Board member Petty would like confirmation that Central Street will be closed to through traffic from 5:00 p.m. to 8:00 p.m. on Halloween night this year. Manager Schulz said that would be the case. In addition, the Common will be closed to through traffic from 2:00 p.m. to 8:00 p.m. so that the "Truck or Treat" can be held there.

b. **Habitat for Humanity Groundbreaking. (8:01 p.m.)** Board member Petty noted that the groundbreaking ceremony for a Habitat for Humanity project on North Main Street will be held tomorrow morning (10/29/25) at 11:00 a.m. This project will result in the construction of "a permanently affordable duplex home for two local families."

c. **Main Street Post-Construction Paving Project (8:01 p.m.)** Board member Stevens asked if the old concrete pavement was all removed on South Main Street before the repaving of the street was started. Manager Schulz said the old highway concrete was either removed during the current project or during the previous stormwater mitigation project. The paved area north of the Main Street Bridge will be patched for now but could be repaved next year.

d. **Municipal Culvert Repairs. (8:05 p.m.)** Board member Shernock asked if the problem culverts identified in the recent inventory will be addressed this year. Manager Schulz said some have already been repaired by the Highway crew but others will have to wait until next year.

e. **Tax Sale Legal Matter. (8:06 p.m.)** Board member Shernock noted that there was a legal document in the packet regarding a request by a Northfield resident to invalidate the delinquent tax sale held last year. Manager Schulz said the property owner did redeem the property by paying all back taxes and fees within one year of the tax sale but did so "under protest." The property owner did obtain assistance from legal services and is disputing the amount of interest charged during the redemption period and some other charges. The municipality has turned this matter over to the Vermont League of Cities & Towns (VLCT), which will arrange for appropriate legal counsel. Manager Schulz noted that Vermont law has changed much in recent years and has made it much more difficult for municipalities to make use of tax sales to collect unpaid property taxes.

f. **R.E. Tucker Sand Pit Site Visit. (8:10 p.m.)** Earlier this year, R.E. Tucker Inc. offered to sell its sand pit located off Vermont Route 12A to the municipality. Part of the negotiation process would include a site visit and Chair Morse would like to schedule one during daytime hours. Board member Petty suggested that perhaps the Highway Planning & Project Oversight Subcommittee (Board members Morse and Stevens) could do this site visit as part of their next meeting. They then could provide their recommendations to the other Select Board members at a future regular meeting.

X. PUBLIC PARTICIPATION (UNSCHEDULED)

a. **John Helfant: Public Information Requests. (8:13 p.m.)** At the previous meeting, Mr. Helfant had asked that the municipality honor a request from Kristin Pollard to get a copy of a deleted NPD Facebook posting. Since that meeting, his wife Sara has made the same request in writing. Manager Schulz said he will respond to this request as well as any other written public information request as soon as possible. Mr. Helfant also would like to know which municipal employee was involved when the new NPD email address was set up and would like copies of all emails sent between Chief Gomez and Economic Development Director Davis.

b. **Pierre Gomez: Public Attacks, etc. (8:17 p.m.)** Mr. Gomez said he was commenting tonight as a private citizen and not as the former police chief (his resignation is effective 11/01/25). He had participated remotely at the last regular meeting and felt he had been improperly shut down on several occasions. In addition, it has been stated disparagingly by some residents that he had been a Diversity, Equity, and Inclusion (DEI) hire as police chief and he wanted to confirm whether or not that was the case. Manager Schulz does not remember if that had been a consideration during the hiring process. Mr. Gomez said he continues to receive hostile emails from Northfield residents about various matters that happened when he was police chief. He thinks it is shameful that he continues to be slandered even though he is no longer employed by the municipality.

XI. EXECUTIVE SESSION Motion by Board member Shernock, seconded by Board member Stevens, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel issue. **Motion passed 4-0-0.**

The Board went into executive session at 8:26 p.m.

Motion by Board member Stevens, seconded by Board member Petty, to come out of executive session. **Motion passed 4-0-0.**

The Board came out of executive session at 8:32 p.m. No action was taken.

XII. ADJOURNMENT. Motion by Board member Petty, seconded by Board member Shernock, to adjourn. **Motion passed 4-0-0.**

The Board adjourned at 8:32 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at: https://youtu.be/hstEsZgoPRs

These minutes are subject to approval at the next Select Board regular meeting.

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD SPECIAL MEETING
Minutes of November 3, 2025

I. ROLL CALL. Chair Charles Morse, Board members K. David Maxwell, Lydia Petty, Merry Shernock, and John Stevens. Also present was Town Attorney John Klesch (SP&F Attorneys, P.C.).

Chair Morse called the meeting to order at 6:00 p.m.

II. PUBLIC PARTICIPATION (SCHEDULED): None.

III. DISCUSSION. Motion by Board member Petty, seconded by Board member Maxwell, to find that premature general public knowledge of the attorney-client communications will place the town at a substantial disadvantage because an open discussion will lead to release of confidential and privileged attorney-client communications. **Motion passed 5-0-0.**

IV. EXECUTIVE SESSION. Motion by Board member Petty, seconded by Board member Stevens, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss confidential attorney-client communications for the purpose of rendering legal services to the town and invite legal counsel to join some but not all of the discussion. **Motion passed 5-0-0.**

The Board went into executive session at 6:02 p.m.

Town Attorney John Klesch entered the executive session at 6:07 p.m.

Town Attorney John Klesch left the executive session at 8:05 p.m.

Motion by Board member Petty, seconded by Board member Stevens, to come out of executive session. **Motion passed 5-0-0.**

The Board came out of executive session at 8:11 p.m.

Motion by Board member Shernock, seconded by Board member Stevens, that it now becomes policy to Northfield that all F.O.I.A requests also known as public records requests will be made through the administrative assistant Ken McCann by completed form or by email to kennethmccann@northfield.vt.us **Motion passed 5-0-0.**

V. PUBLIC PARTICIPATION (UNSCHEDULED). There was none.

VI. ADJOURNMENT. Motion by Board member Maxwell, seconded by Board member Petty, to adjourn. **Motion passed 5-0-0.**

The Board adjourned at 8:15 p.m.

Respectfully submitted,

Charles L. Morse

Charles L. Morse, Acting Clerk

These minutes are subject to approval at the next Select Board regular meeting.

TOWN OF NORTHFIELD

THE UNDERSIGNED HEREBY AUTHORIZE THE EXPENDITURES LISTED
HEREIN, ACCORDING TO THE LAWS OF THE STATE OF VERMONT.

DISBURSEMENT DATE: 11/14/25 WARRANT 09-26, 09-26A-C

NORTHFIELD TOWN SELECT BOARD

K. DAVID MAXWELL ______________________

CHARLIE MORSE, Chair ______________________

LYDIA PETTY ______________________

MERRY SHERNOCK, Vice Chair ______________________

JOHN B. STEVENS ______________________

JEFFREY SCHULZ, Manager ______________________

TOWN GENERAL	95,847.01	ELECTRIC FUND	329,647.96
MUNICIPAL PLANNING GRANT		WATER FUND	602,003.22
FLOOD BUYOUT GRANT		SEWER FUND	27,057.57
COMMON FUND			
COMMUNITY DEVELOPMENT FUND			
ARPA FUND			
TOWN CIP	60,825.65		
AMBULANCE DONATION FUND			
FIRE DONATION FUND			
RECREATION COMMITTEE FUND			
POOL DONATION FUND			
CONSERVATION FUND			
POLICE DONATION FUND			
ENERGY COMMITTEE DONATION FUND			
AGENCY FUND			
SUBTOTAL	**$156,672.66**	**SUBTOTAL**	**$958,708.75**

GRAND TOTAL **$1,115,381.41**

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
10000		TOWN GEN - BALANCE SHEET						
10000 01130		DEL TAX RECEIVABLE						
054211 STONE, ZACH	87778	0	2026 4	INV P	40,559.35	09-26	100901	RFND TX SALE-BOUILL
INVOICE:		FULL DESC: RFND TX SALE-BOUILLION-ROGERS						
			ACCOUNT TOTAL		40,559.35			
10000 01340		UNUSED POSTAGE INVENTORY						
040191 NEOPOST-NEOFUNDS	87811	0	2026 5	INV A	1,500.00	09-26		NOV 25 POSTAGE
INVOICE:		FULL DESC: NOV 25 POSTAGE						
			ACCOUNT TOTAL		1,500.00			
10000 02015		PARK DEPOSIT PAYABLE						
052791 SCHIFFERLE, KAREN	87996	0	2026 5	INV A	75.00	09-26		11/1 PK DEPOSIT REF
INVOICE:		FULL DESC: 11/1 PK DEPOSIT REFUND - BDAY PARTY						
			ACCOUNT TOTAL		75.00			
			ORG 10000 TOTAL		42,134.35			
10130		TOWN MANAGER						
10130 07010		TELEPHONE						
010495 VERIZON WIRELESS	87946	0	2026 5	INV A	21.16	09-26		9/17-10/16 CELL PHO
INVOICE: 6126173057		FULL DESC: 9/17-10/16 CELL PHONE						
042768 TDS TELECOM	87893	0	2026 5	INV A	67.92	09-26		11/4 PHONE 80248554
INVOICE:		FULL DESC: 11/4 PHONE 8024855411						
			ACCOUNT TOTAL		89.08			
10130 07020		POSTAGE						
042896 NFLD TOWN GEN FUND	87880	0	2026 5	INV A	88.79	09-26		OCT 25 POSTAGE
INVOICE:		FULL DESC: OCT 25 POSTAGE						
			ACCOUNT TOTAL		88.79			
10130 07050		OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	87832	0	2026 5	INV A	59.33	09-26		6 CASES 8.5X11 PAPE
INVOICE: 667371		FULL DESC: 6 CASES 8.5X11 PAPER						
035892 MAGEE OFFICE PLUS	87849	0	2026 5	INV A	35.58	09-26		BLACK PENS
INVOICE: 667644		FULL DESC: BLACK PENS						
035892 MAGEE OFFICE PLUS	87850	0	2026 5	INV A	29.34	09-26		CALENDARS
INVOICE: 667128		FULL DESC: CALENDARS						

					124.25			
055824 TRANS-VIDEO	87896	0	2026 5	INV A	14.17	09-26		NOV 25 INTERNET
INVOICE:		FULL DESC: NOV 25 INTERNET						
			ACCOUNT TOTAL		138.42			

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  YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                  WARRANT    CHECK   DESCRIPTION
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10130    07170                                        ADVERTISING/LEGAL NOTICES
 021684 BUSINESS CREDIT CARD 87801               0        2026  5 INV A            206.70 09-26             JOB AD FINANCE DIRE
    INVOICE:                         FULL DESC:  JOB AD FINANCE DIRECTOR 10/31
 021684 BUSINESS CREDIT CARD 87802               0        2026  5 INV A            537.42 09-26             FIN DIRECTOR JOB AD
    INVOICE:                         FULL DESC:  FIN DIRECTOR JOB AD INDEED
                                                                      ------------------
                                                                               744.12

                                                          ACCOUNT TOTAL        744.12

10130    07350                                        LEASE AGREEMENTS
 018320 CV PROPERTIES        87800               0        2026  5 INV A            100.00 09-26             12/1/25-11/30/26 WA
    INVOICE:  9500278841             FULL DESC:  12/1/25-11/30/26 WALKWAY 11563

                                                          ACCOUNT TOTAL        100.00

                                                     ORG 10130    TOTAL      1,160.41

10140                                     TOWN CLERK/TREASURER
10140    06220                                        MAINTENANCE CONTRACTS
 040389 N.E. MUN RESOURCE CT 87851               0        2026  5 INV A          5,811.26 09-26             12/25-11/26 ANNUAL
    INVOICE:  57977                  FULL DESC:  12/25-11/26 ANNUAL SUPPORT AGREEMENT

 054400 SYMQUEST GROUP INC.  87885               0        2026  5 INV A             25.25 09-26             10/25-11/24 PRINTER
    INVOICE:  2044840                FULL DESC:  10/25-11/24 PRINTER CONTRACT

                                                          ACCOUNT TOTAL      5,836.51

10140    07010                                        TELEPHONE
 042768 TDS TELECOM          87893               0        2026  5 INV A             69.99 09-26             11/4 PHONE 80248554
    INVOICE:                         FULL DESC:  11/4 PHONE 8024855411

                                                          ACCOUNT TOTAL         69.99

10140    07020                                        POSTAGE
 042896 NFLD TOWN GEN FUND   87880               0        2026  5 INV A            132.96 09-26             OCT 25 POSTAGE
    INVOICE:                         FULL DESC:  OCT 25 POSTAGE

                                                          ACCOUNT TOTAL        132.96

10140    07050                                        OFFICE SUPPLIES
 035892 MAGEE OFFICE PLUS    87832               0        2026  5 INV A             52.50 09-26             6 CASES 8.5X11 PAPE
    INVOICE:  667371                 FULL DESC:  6 CASES 8.5X11 PAPER
 035892 MAGEE OFFICE PLUS    87850               0        2026  5 INV A             78.42 09-26             CALENDARS
    INVOICE:  667128                 FULL DESC:  CALENDARS
                                                                      ------------------
                                                                               130.92

 055824 TRANS-VIDEO          87896               0        2026  5 INV A             25.07 09-26             NOV 25 INTERNET
    INVOICE:                         FULL DESC:  NOV 25 INTERNET

                                                          ACCOUNT TOTAL        155.99
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   YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                  WARRANT    CHECK   DESCRIPTION
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                                                     ORG 10140    TOTAL          6,195.45

10160                                         BOARD OF CIVIL AUTHORITY
10160    07020                                              POSTAGE
 042896 NFLD TOWN GEN FUND  87880                   0       2026  5 INV A          17.02 09-26              OCT 25 POSTAGE
    INVOICE:                               FULL DESC:  OCT 25 POSTAGE

                                                         ACCOUNT TOTAL             17.02

                                                     ORG 10160    TOTAL            17.02

10230                                         ACCOUNTING
10230    06010                                              PROFESSIONAL SERVICES
 013521 LAURIE A BAROFFIO   87808                   0       2026  5 INV A       6,420.00 09-26              10/20-11/2 ACCT CON
    INVOICE:  110                          FULL DESC:  10/20-11/2 ACCT CONSULT

                                                         ACCOUNT TOTAL          6,420.00

10230    06220                                              MAINTENANCE CONTRACTS
 054400 SYMQUEST GROUP INC. 87885                   0       2026  5 INV A          57.22 09-26              10/25-11/24 PRINTER
    INVOICE:  2044840                      FULL DESC:  10/25-11/24 PRINTER CONTRACT

                                                         ACCOUNT TOTAL             57.22

10230    07010                                              TELEPHONE
 042768 TDS TELECOM         87893                   0       2026  5 INV A         103.47 09-26              11/4 PHONE 80248554
    INVOICE:                               FULL DESC:  11/4 PHONE 8024855411

                                                         ACCOUNT TOTAL            103.47

10230    07020                                              POSTAGE
 042896 NFLD TOWN GEN FUND  87880                   0       2026  5 INV A         134.22 09-26              OCT 25 POSTAGE
    INVOICE:                               FULL DESC:  OCT 25 POSTAGE

                                                         ACCOUNT TOTAL            134.22

10230    07050                                              OFFICE SUPPLIES
 035892 MAGEE OFFICE PLUS   87832                   0       2026  5 INV A          52.50 09-26              6 CASES 8.5X11 PAPE
    INVOICE:  667371                       FULL DESC:  6 CASES 8.5X11 PAPER
 035892 MAGEE OFFICE PLUS   87850                   0       2026  5 INV A          47.97 09-26              CALENDARS
    INVOICE:  667128                       FULL DESC:  CALENDARS
                                                                        -----------------
                                                                                  100.47

 055824 TRANS-VIDEO         87896                   0       2026  5 INV A          37.12 09-26              NOV 25 INTERNET
    INVOICE:                               FULL DESC:  NOV 25 INTERNET

                                                         ACCOUNT TOTAL            137.59

                                                     ORG 10230    TOTAL          6,852.50
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  YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT   VOUCHER PO      YEAR/PR  TYP S                 WARRANT   CHECK  DESCRIPTION
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10260                                       LISTERS
10260    06220                                           MAINTENANCE CONTRACTS
 054400 SYMQUEST GROUP INC.  87885              0       2026  5 INV A          8.42 09-26            10/25-11/24 PRINTER
    INVOICE:  2044840              FULL DESC:  10/25-11/24 PRINTER CONTRACT

                                                            ACCOUNT TOTAL          8.42

10260    07010                                           TELEPHONE
 042768 TDS TELECOM          87893              0       2026  5 INV A         69.29 09-26            11/4 PHONE 80248554
    INVOICE:                       FULL DESC:  11/4 PHONE 8024855411

                                                            ACCOUNT TOTAL         69.29

10260    07020                                           POSTAGE
 042896 NFLD TOWN GEN FUND   87880              0       2026  5 INV A          2.96 09-26            OCT 25 POSTAGE
    INVOICE:                       FULL DESC:  OCT 25 POSTAGE

                                                            ACCOUNT TOTAL          2.96

10260    07050                                           OFFICE SUPPLIES
 055824 TRANS-VIDEO          87896              0       2026  5 INV A         25.07 09-26            NOV 25 INTERNET
    INVOICE:                       FULL DESC:  NOV 25 INTERNET

                                                            ACCOUNT TOTAL         25.07

                                                       ORG 10260    TOTAL        105.74

10320                                       FIRE DEPARTMENT
10320    07010                                           TELEPHONE
 010495 VERIZON WIRELESS     87946              0       2026  5 INV A         18.73 09-26            9/17-10/16 CELL PHO
    INVOICE:  6126173057           FULL DESC:  9/17-10/16 CELL PHONE

 042768 TDS TELECOM          87893              0       2026  5 INV A         38.72 09-26            11/4 PHONE 80248554
    INVOICE:                       FULL DESC:  11/4 PHONE 8024855411

                                                            ACCOUNT TOTAL         57.45

10320    08013                                           ELECTRIC-SOLAR
 052905 SENIOR RENEWABLES, L 87813              0       2026  5 INV A         96.20 09-26            BULL RUN SOLAR OCT
    INVOICE:  193                  FULL DESC:  BULL RUN SOLAR OCT 2025

                                                            ACCOUNT TOTAL         96.20

10320    08020                                           HEATING FUEL
 028560 GILLESPIE FUELS      87903              0       2026  5 INV A         81.21 09-26            51.4 GALS PROPANE 1
    INVOICE:  704319               FULL DESC:  51.4 GALS PROPANE 10/28 FIRE DEPT

                                                            ACCOUNT TOTAL         81.21

10320    08030                                           WATER
 043552 NORTHFIELD           87935              0       2026  5 INV A         33.16 09-26            FIRE STATION 1017
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  YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR  TYP S                 WARRANT    CHECK   DESCRIPTION
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    INVOICE:                          FULL DESC:  FIRE STATION 1017

                                                         ACCOUNT TOTAL            33.16

10320    08050                                         SEWER
 043552 NORTHFIELD           87935                  0       2026  5 INV A        38.85 09-26              FIRE STATION 1017
    INVOICE:                          FULL DESC:  FIRE STATION 1017

                                                         ACCOUNT TOTAL            38.85

10320    08070                                         GASOLINE/DIESEL
 028560 GILLESPIE FUELS      87904                  0       2026  5 INV A        52.63 09-26              19.0 GALS DIESEL 10
    INVOICE:  408563                  FULL DESC:  19.0 GALS DIESEL 10/11 FIRE DEPT
 028560 GILLESPIE FUELS      87905                  0       2026  5 INV A        41.55 09-26              15.0 GALS DIESEL 10
    INVOICE:  408694                  FULL DESC:  15.0 GALS DIESEL 10/24 FD
 028560 GILLESPIE FUELS      87906                  0       2026  5 INV A        63.71 09-26              23.0 GALS DIESEL 10
    INVOICE:  408695                  FULL DESC:  23.0 GALS DIESEL 10/24 FD
                                                                    -----------------
                                                                         157.89

                                                         ACCOUNT TOTAL           157.89

10320    08300                                         DEPARTMENT SUPPLIES
 052611 SANEL NAPA           87981                  0       2026  5 INV A        25.98 09-26              DEF FD
    INVOICE:  534926                  FULL DESC:  DEF FD

                                                         ACCOUNT TOTAL            25.98

                                                    ORG 10320     TOTAL          490.74

10330                                       POLICE DEPARTMENT
10330    06090                                         JANITORIAL SERVICES
 053855 SPOTLESS CLEANING    87815                  0       2026  5 INV A       200.00 09-26              10/26-11/1 CLEANING
    INVOICE:                          FULL DESC:  10/26-11/1 CLEANING SERVICES

                                                         ACCOUNT TOTAL           200.00

10330    06220                                         MAINTENANCE CONTRACTS
 016370 CANON SOLUTIONS AMER 87797                  0       2026  5 INV A       107.26 09-26              7/26-10/25 COPIER P
    INVOICE:  6013720065              FULL DESC:  7/26-10/25 COPIER PD

                                                         ACCOUNT TOTAL           107.26

10330    06391                                         STATE OF VT RECORDS MGMNT
 055824 TRANS-VIDEO          87900                  0       2026  5 INV A       237.98 09-26              OCT 25 INTERNET PD
    INVOICE:                          FULL DESC:  OCT 25 INTERNET PD

                                                         ACCOUNT TOTAL           237.98

10330    07010                                         TELEPHONE
 010495 VERIZON WIRELESS     87946                  0       2026  5 INV A       309.90 09-26              9/17-10/16 CELL PHO
    INVOICE:  6126173057              FULL DESC:  9/17-10/16 CELL PHONE
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  YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                 WARRANT   CHECK  DESCRIPTION
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 042768 TDS TELECOM         87893                 0       2026  5 INV A        379.58 09-26             11/4 PHONE 80248554
   INVOICE:                            FULL DESC:  11/4 PHONE 8024855411

                                                          ACCOUNT TOTAL        689.48

10330    07020                                          POSTAGE
 042896 NFLD TOWN GEN FUND  87880                 0       2026  5 INV A          6.07 09-26             OCT 25 POSTAGE
   INVOICE:                            FULL DESC:  OCT 25 POSTAGE

                                                          ACCOUNT TOTAL          6.07

10330    08013                                          ELECTRIC-SOLAR
 052905 SENIOR RENEWABLES, L 87813                0       2026  5 INV A        267.46 09-26             BULL RUN SOLAR OCT
   INVOICE:  193                       FULL DESC:  BULL RUN SOLAR OCT 2025

                                                          ACCOUNT TOTAL        267.46

10330    08020                                          HEATING FUEL
 028560 GILLESPIE FUELS     87907                 0       2026  5 INV A        145.20 09-26             91.9 GALS PROPANE 1
   INVOICE:  696836                    FULL DESC:  91.9 GALS PROPANE 10/7 PD

                                                          ACCOUNT TOTAL        145.20

10330    08030                                          WATER
 043552 NORTHFIELD          87936                 0       2026  5 INV A         28.03 09-26             POLICE DEPT 1017
   INVOICE:                            FULL DESC:  POLICE DEPT 1017

                                                          ACCOUNT TOTAL         28.03

10330    08050                                          SEWER
 043552 NORTHFIELD          87936                 0       2026  5 INV A         29.02 09-26             POLICE DEPT 1017
   INVOICE:                            FULL DESC:  POLICE DEPT 1017

                                                          ACCOUNT TOTAL         29.02

10330    08070                                          GASOLINE
 029220 GOSSELIN,BRIAN      87873                 0       2026  5 INV A         36.44 09-26             11.392 GALS GAS 11/
   INVOICE:  11062025                  FULL DESC:  11.392 GALS GAS 11/6 22 \ 24 FORD EXPLR

                                                          ACCOUNT TOTAL         36.44

10330    08160                                          VEHICLE MAINTENANCE
 027680 FISHER AUTO PARTS   87846                 0       2026  5 INV A        369.12 09-26             ALTERNATOR & CORE F
   INVOICE:                            FULL DESC:  ALTERNATOR & CORE FORD EXPLR
 027680 FISHER AUTO PARTS   87949                 0       2026  5 INV A        369.12 09-26             19FORD EXP-ALTERNAT
   INVOICE:                            FULL DESC:  19FORD EXP-ALTERNATOR
 027680 FISHER AUTO PARTS   87950                 0       2026  5 CRM A       -369.12 09-26             RETURN ALTERNATOR-1
   INVOICE:                            FULL DESC:  RETURN ALTERNATOR-19FORD EXP
                                                                    -----------------
                                                                               369.12
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YEAR/PERIOD: 2026/1  TO 2026/5
ACCOUNT/VENDOR              DOCUMENT   VOUCHER PO      YEAR/PR  TYP S              WARRANT   CHECK  DESCRIPTION
-----------------------------------------------------------------------------------------------------------------

061988 VERMONT WHOLESALE    87862              0       2026  5 INV A      1,064.36 09-26          4 STUDDED TIRES- 19
  INVOICE:  491845                FULL DESC:  4 STUDDED TIRES- 19 FORD EXPLR

                                                   ACCOUNT TOTAL        1,433.48

10330   08170                                   MECHANIC FEE
042896 NFLD TOWN GEN FUND   87920              0       2026  5 INV A        305.60 09-26          19 EXPLORER SPINDLE
  INVOICE:                        FULL DESC:  19 EXPLORER SPINDLE, BOLTS
042896 NFLD TOWN GEN FUND   87921              0       2026  5 INV A        305.60 09-26          19 EXPLORER ALT
  INVOICE:                        FULL DESC:  19 EXPLORER ALT
                                                              ------------------
                                                                          611.20

                                                   ACCOUNT TOTAL          611.20

10330   08300                                   DEPARTMENT SUPPLIES
052902 SECURSHRED           87812              0       2026  5 INV A         25.00 09-26          10/20 PD SHREDDING
  INVOICE:  507008                FULL DESC:  10/20 PD SHREDDING SRVCS PICKUP

                                                   ACCOUNT TOTAL           25.00

                                               ORG 10330    TOTAL       3,816.62

10340                                  AMBULANCE DEPARTMENT
10340   06651                                   AMBULANCE BILLING SERVICES
037945 MBS                  87919              0       2026  5 INV A      3,870.37 09-26          SEPT 25 AMB BILLING
  INVOICE:  3580                  FULL DESC:  SEPT 25 AMB BILLING SERVICES

                                                   ACCOUNT TOTAL        3,870.37

10340   07010                                   TELEPHONE
012544 AT & T               87791              0       2026  5 INV A        194.00 09-26          NEW IPADS & SRVC CH
  INVOICE:                        FULL DESC:  NEW IPADS & SRVC CHARGES 10/4

037459 MCCUSKER, MEGGAN     87783              0       2026  5 INV A         50.00 09-26          NOV 25 CELL PHONE
  INVOICE:                        FULL DESC:  NOV 25 CELL PHONE

042768 TDS TELECOM          87893              0       2026  5 INV A        104.46 09-26          11/4 PHONE 80248554
  INVOICE:                        FULL DESC:  11/4 PHONE 8024855411

055824 TRANS-VIDEO          87895              0       2026  5 INV A         50.01 09-26          NOV25 INTERNET AMB/
  INVOICE:                        FULL DESC:  NOV25 INTERNET AMB/HWY

                                                   ACCOUNT TOTAL          398.47

10340   07050                                   OFFICE SUPPLIES
035892 MAGEE OFFICE PLUS    87832              0       2026  5 INV A         26.25 09-26          6 CASES 8.5X11 PAPE
  INVOICE:  667371                FULL DESC:  6 CASES 8.5X11 PAPER

055824 TRANS-VIDEO          87895              0       2026  5 INV A         39.95 09-26          NOV25 INTERNET AMB/
  INVOICE:                        FULL DESC:  NOV25 INTERNET AMB/HWY
055824 TRANS-VIDEO          87896              0       2026  5 INV A           .51 09-26          NOV 25 INTERNET
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YEAR/PERIOD: 2026/1 TO 2026/5

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ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                 WARRANT    CHECK  DESCRIPTION
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   INVOICE:                           FULL DESC:  NOV 25 INTERNET
                                                                     ------------------
                                                                                40.46

                                                     ACCOUNT TOTAL              66.71

10340    07160                                        RENT
 042896 NFLD TOWN GEN FUND   87786             0        2026  5 INV A          860.00 09-26            NOV 25 INTERCOMPANY
   INVOICE:                           FULL DESC:  NOV 25 INTERCOMPANY CHARGES

                                                     ACCOUNT TOTAL             860.00

10340    07290                                        COLLECTION EXPENSE
 010301 RCMC                 87861             0        2026  5 INV A           55.96 09-26            OCT 25 AMB COLL EXP
   INVOICE:                           FULL DESC:  OCT 25 AMB COLL EXP

                                                     ACCOUNT TOTAL              55.96

10340    08010                                        ELECTRICITY
 041616 NFLD ELEC DEPT       87961             0        2026  5 INV A           35.39 09-26            AMBULANCE DEPT 1017
   INVOICE:                           FULL DESC:  AMBULANCE DEPT 1017

                                                     ACCOUNT TOTAL              35.39

10340    08070                                        GASOLINE/DIESEL
 020720 CONLON, RICHARD      87824             0        2026  5 INV A           19.22 09-26            5.06 GAL DIESEL 10/
   INVOICE:  10142025                 FULL DESC:  5.06 GAL DIESEL 10/14

                                                     ACCOUNT TOTAL              19.22

10340    08150                                        MEDICAL SUPPLIES
 010461 HAUN WELDING SUPPLIY 87805             0        2026  5 INV A          106.80 09-26            10/29 OXYGEN
   INVOICE:  624097                   FULL DESC:  10/29 OXYGEN
 010461 HAUN WELDING SUPPLIY 87806             0        2026  5 INV A           32.88 09-26            SEP 25 CYLINDER REN
   INVOICE:  600561                   FULL DESC:  SEP 25 CYLINDER RENT
                                                                     ------------------
                                                                               139.68

 014864 BOUND TREE           87792             0        2026  5 INV A          252.63 09-26            MANOMETER, GLUTOSE
   INVOICE:  85961732                 FULL DESC:  MANOMETER, GLUTOSE
 014864 BOUND TREE           87793             0        2026  5 INV A          455.53 09-26            SINGLE USE CHANNELE
   INVOICE:  85961731                 FULL DESC:  SINGLE USE CHANNELED BLADE, ENDO TRACH TUBE HOLDER
 014864 BOUND TREE           87794             0        2026  5 INV A          368.49 09-26            ELECTRODES, CURAPLE
   INVOICE:  85944508                 FULL DESC:  ELECTRODES, CURAPLEX EXT SET
 014864 BOUND TREE           87795             0        2026  5 INV A          528.69 09-26            TEMP SENSOR, DRESSI
   INVOICE:  85942786                 FULL DESC:  TEMP SENSOR, DRESSINGS
                                                                     ------------------
                                                                             1,605.34

 017936 CVH                  87798             0        2026  5 INV A        1,302.25 09-26            SEPT PHARMACY/SUPPL
   INVOICE:                           FULL DESC:  SEPT PHARMACY/SUPPLIES
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YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
065810 ZOLL MEDICAL CORP	87819	0	2026 5	INV A	127.00	09-26		PEDI PADZ ELECTRODE
INVOICE: 4354059		FULL DESC: PEDI PADZ ELECTRODES						
065810 ZOLL MEDICAL CORP	87820	0	2026 5	INV A	354.00	09-26		PEDIATRIC CPR ELECT
INVOICE: 4339788		FULL DESC: PEDIATRIC CPR ELECTRODE						

					481.00			
			ACCOUNT TOTAL		3,528.27			
10340 08160			VEHICLE MAINTENANCE					
027680 FISHER AUTO PARTS	87947	0	2026 5	INV A	62.35	09-26		17FORD-SAFETY SWITC
INVOICE:		FULL DESC: 17FORD-SAFETY SWITCH						
027680 FISHER AUTO PARTS	87948	0	2026 5	INV A	62.35	09-26		17FORD-SAFETY SWITC
INVOICE:		FULL DESC: 17FORD-SAFETY SWITCH						
027680 FISHER AUTO PARTS	87951	0	2026 5	CRM A	-62.35	09-26		17AMB-RETURN SAFETY
INVOICE:		FULL DESC: 17AMB-RETURN SAFETY SWITCH						
027680 FISHER AUTO PARTS	87952	0	2026 5	CRM A	-62.35	09-26		17FORD-RETURN SAFET
INVOICE:		FULL DESC: 17FORD-RETURN SAFETY SWITCH						

					.00			
037470 MCGEE FORD	87835	0	2026 5	INV A	304.53	09-26		PIPE. CAP ASSEMBLY,
INVOICE: 5023964		FULL DESC: PIPE. CAP ASSEMBLY, 17 AMB						
046265 O'REILLY AUTO PARTS	87853	0	2026 5	INV A	88.79	09-26		DISC PADS 22 AMB
INVOICE:		FULL DESC: DISC PADS 22 AMB						
046265 O'REILLY AUTO PARTS	87854	0	2026 5	INV A	260.37	09-26		DISC PADS, OIL FILT
INVOICE:		FULL DESC: DISC PADS, OIL FILTER, 22 AMB						

					349.16			
052611 SANEL NAPA	87989	0	2026 5	CRM A	-341.54	09-26		RETURN CALIPERS - 1
INVOICE: 534497		FULL DESC: RETURN CALIPERS - 17 AMB						
052611 SANEL NAPA	87993	0	2026 5	INV A	19.62	09-26		WINDSHIELD WASH- AM
INVOICE: 534946		FULL DESC: WINDSHIELD WASH- AMB						

					-321.92			
			ACCOUNT TOTAL		331.77			
10340 08170			MECHANIC FEE					
042896 NFLD TOWN GEN FUND	87922	0	2026 5	INV A	229.20	09-26		17 AMB SAFETY SWITC
INVOICE:		FULL DESC: 17 AMB SAFETY SWITCH						
042896 NFLD TOWN GEN FUND	87923	0	2026 5	INV A	114.60	09-26		22 AMB BRAKE PADS
INVOICE:		FULL DESC: 22 AMB BRAKE PADS						

					343.80			
			ACCOUNT TOTAL		343.80			
10340 08300			DEPARTMENT SUPPLIES					
052611 SANEL NAPA	87994	0	2026 5	INV A	12.13	09-26		BRUSH HEAD- AMB

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 535125		FULL DESC: BRUSH HEAD- AMB						
052611 SANEL NAPA	87995	0	2026 5	INV A	31.98	09-26		DEF 2 - AMB
INVOICE: 535561		FULL DESC: DEF 2 - AMB						
					44.11			
			ACCOUNT TOTAL		44.11			
			ORG 10340 TOTAL		9,554.07			
10420		HIGHWAY DEPT						
10420 07010			TELEPHONE					
010495 VERIZON WIRELESS	87946	0	2026 5	INV A	37.45	09-26		9/17-10/16 CELL PHO
INVOICE: 6126173057		FULL DESC: 9/17-10/16 CELL PHONE						
042768 TDS TELECOM	87893	0	2026 5	INV A	42.28	09-26		11/4 PHONE 80248554
INVOICE:		FULL DESC: 11/4 PHONE 8024855411						
055824 TRANS-VIDEO	87895	0	2026 5	INV A	50.02	09-26		NOV25 INTERNET AMB/
INVOICE:		FULL DESC: NOV25 INTERNET AMB/HWY						
			ACCOUNT TOTAL		129.75			
10420 07050			OFFICE SUPPLIES					
035892 MAGEE OFFICE PLUS	87832	0	2026 5	INV A	26.25	09-26		6 CASES 8.5X11 PAPE
INVOICE: 667371		FULL DESC: 6 CASES 8.5X11 PAPER						
			ACCOUNT TOTAL		26.25			
10420 08010			ELECTRICITY					
041616 NFLD ELEC DEPT	87962	0	2026 5	INV A	16.09	09-26		TUCKERS PIT ON 12 A
INVOICE:		FULL DESC: TUCKERS PIT ON 12 A 1017						
041616 NFLD ELEC DEPT	87963	0	2026 5	INV A	16.09	09-26		FALLS SALT SHED 101
INVOICE:		FULL DESC: FALLS SALT SHED 1017						
					32.18			
			ACCOUNT TOTAL		32.18			
10420 08060			GRAVEL/STONE					
037457 MCCULLOUGH CRUSHING	87833	0	2026 5	INV A	882.00	09-26		42 YDS 8" DITCH STO
INVOICE: 123875		FULL DESC: 42 YDS 8" DITCH STONE BEAR FARM 10/27-28						
037457 MCCULLOUGH CRUSHING	87834	0	2026 5	INV A	588.00	09-26		28 YDS 8" DITCH STO
INVOICE: 123743		FULL DESC: 28 YDS 8" DITCH STONE BEAR FARM 10/23						
					1,470.00			
			ACCOUNT TOTAL		1,470.00			
10420 08070			GASOLINE/DIESEL					
028560 GILLESPIE FUELS	87908	0	2026 5	INV A	631.06	09-26		227.0 GALS DIESEL 1
INVOICE: 408301		FULL DESC: 227.0 GALS DIESEL 10/1						

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
028560 GILLESPIE FUELS	87909	0	2026 5	INV A	728.91	09-26		262.2 GALS DIESEL 1
INVOICE: 366648		FULL DESC: 262.2 GALS DIESEL 10/8						
028560 GILLESPIE FUELS	87910	0	2026 5	INV A	370.02	09-26		133.1 GALS DIESEL 1
INVOICE: 366835		FULL DESC: 133.1 GALS DIESEL 10/14						
028560 GILLESPIE FUELS	87911	0	2026 5	INV A	1,006.64	09-26		362.1 GALS DIESEL 1
INVOICE: 367156		FULL DESC: 362.1 GALS DIESEL 10/21						
028560 GILLESPIE FUELS	87912	0	2026 5	INV A	830.39	09-26		298.7 GALS DIESEL 1
INVOICE: 367314		FULL DESC: 298.7 GALS DIESEL 10/28						
					3,567.02			
			ACCOUNT TOTAL		3,567.02			
10420 08160			VEHICLE/EQUIPMENT MAINTENANCE					
011015 ALLEGIANCE TRUCKS	87844	0	2026 5	INV A	726.44	09-26		DODGE SAND SNOW PLO
INVOICE:		FULL DESC: DODGE SAND SNOW PLOW LIGHT						
019181 CHARLEBOIS TRUCK PAR	87470	0	2026 4	CRM A	-53.40	09-26		RETURN 20 WS-ROD,NU
INVOICE:		FULL DESC: RETURN 20 WS-ROD,NUTS,WASHERS						
019181 CHARLEBOIS TRUCK PAR	87799	0	2026 5	INV A	968.46	09-26		20 WSTAR SUSPENSION
INVOICE:		FULL DESC: 20 WSTAR SUSPENSION, ROD						
					915.06			
020368 CODY CHEVROLET	87845	0	2026 5	INV A	39.99	09-26		20 CHEVY FUEL FILTE
INVOICE:		FULL DESC: 20 CHEVY FUEL FILTER KIT						
029195 GOSS DODGE CHRYSLER	87807	0	2026 5	INV A	402.30	09-26		DODGE SALT OIL TRAN
INVOICE: 749108829		FULL DESC: DODGE SALT OIL TRANSLINE						
034496 LAROCHE, INC.	87830	0	2026 5	INV A	900.00	09-26		14 W STAR TOW TO CH
INVOICE: 33198		FULL DESC: 14 W STAR TOW TO CHARLEBOIS						
046265 O'REILLY AUTO PARTS	87881	0	2026 5	INV A	249.53	09-26		DODGE SAND DRAG LIN
INVOICE:		FULL DESC: DODGE SAND DRAG LINK						
046265 O'REILLY AUTO PARTS	87882	0	2026 5	INV A	24.46	09-26		EXCAVATOR- MEGACRIM
INVOICE:		FULL DESC: EXCAVATOR- MEGACRIMP						
046265 O'REILLY AUTO PARTS	87884	0	2026 5	INV A	187.69	09-26		DODGE SAND, FUEL WT
INVOICE:		FULL DESC: DODGE SAND, FUEL WTR/SEP, FILTER						
					461.68			
052611 SANEL NAPA	87977	0	2026 5	INV A	10.20	09-26		LEAF TRUCK SAFETY C
INVOICE: 534666		FULL DESC: LEAF TRUCK SAFETY CHAIN HOOKUPS						
052611 SANEL NAPA	87978	0	2026 5	INV A	14.78	09-26		ADAPTERS VOLVO EXCA
INVOICE: 534667		FULL DESC: ADAPTERS VOLVO EXCAVATOR						
052611 SANEL NAPA	87979	0	2026 5	INV A	5.90	09-26		SCREW - LEAF PICKER
INVOICE: 534671		FULL DESC: SCREW - LEAF PICKER						
052611 SANEL NAPA	87980	0	2026 5	INV A	7.06	09-26		20 CHEVY OIL FILTER
INVOICE: 193061		FULL DESC: 20 CHEVY OIL FILTER						
052611 SANEL NAPA	87984	0	2026 5	INV A	17.49	09-26		EXCAVATOR- HOSE FIT
INVOICE: 535059		FULL DESC: EXCAVATOR- HOSE FITTINGS						

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
052611 SANEL NAPA	87987		0	2026 5	INV	A	6.88	09-26		DODGE SAND - OIL FI
INVOICE: 535703		FULL DESC: DODGE SAND - OIL FILTER								
052611 SANEL NAPA	87988		0	2026 5	INV	A	25.44	09-26		MV SIDEWALK MACHINE
INVOICE: 535734		FULL DESC: MV SIDEWALK MACHINE - HOSE, FITTINGS								

							87.75			
062043 VIKING-CIVES	87818		0	2026 5	INV	A	424.30	09-26		RELIEF VALVE- 20 CH
INVOICE: 4546401		FULL DESC: RELIEF VALVE- 20 CHEVY								
				ACCOUNT TOTAL			3,957.52			
10420 08170				MECHANIC FEE						
042896 NFLD TOWN GEN FUND	87924		0	2026 5	INV	A	152.80	09-26		20 CHEVY FUEL COOLE
INVOICE:		FULL DESC: 20 CHEVY FUEL COOLER								
042896 NFLD TOWN GEN FUND	87925		0	2026 5	INV	A	76.40	09-26		RD SIDE MOWER, HYD
INVOICE:		FULL DESC: RD SIDE MOWER, HYD FITTING								
042896 NFLD TOWN GEN FUND	87926		0	2026 5	INV	A	38.20	09-26		DODGE SALT HYD FITT
INVOICE:		FULL DESC: DODGE SALT HYD FITTING								
042896 NFLD TOWN GEN FUND	87927		0	2026 5	INV	A	38.20	09-26		14 W STAR HYD FITTI
INVOICE:		FULL DESC: 14 W STAR HYD FITTING								
042896 NFLD TOWN GEN FUND	87928		0	2026 5	INV	A	38.20	09-26		DODGE SALT HYD FILT
INVOICE:		FULL DESC: DODGE SALT HYD FILTER								
042896 NFLD TOWN GEN FUND	87929		0	2026 5	INV	A	38.20	09-26		DODGE SALT FUSES
INVOICE:		FULL DESC: DODGE SALT FUSES								
042896 NFLD TOWN GEN FUND	87930		0	2026 5	INV	A	152.80	09-26		20 W STAR U BOLTS
INVOICE:		FULL DESC: 20 W STAR U BOLTS								
042896 NFLD TOWN GEN FUND	87931		0	2026 5	INV	A	114.60	09-26		CHIPPER- OIL FILTER
INVOICE:		FULL DESC: CHIPPER- OIL FILTER, SERVICE								
042896 NFLD TOWN GEN FUND	87932		0	2026 5	INV	A	114.60	09-26		DODGE SALT WIPER MO
INVOICE:		FULL DESC: DODGE SALT WIPER MOTOR								
042896 NFLD TOWN GEN FUND	87933		0	2026 5	INV	A	38.20	09-26		25 CHEVY CONNECTOR
INVOICE:		FULL DESC: 25 CHEVY CONNECTOR								

							802.20			
				ACCOUNT TOTAL			802.20			
10420 08300				DEPARTMENT SUPPLIES						
046265 O'REILLY AUTO PARTS	87883		0	2026 5	INV	A	62.96	09-26		MEGA CRIMP - STOCK
INVOICE:		FULL DESC: MEGA CRIMP - STOCK								
052611 SANEL NAPA	87983		0	2026 5	INV	A	13.49	09-26		STA-BIL CONCENTRATE
INVOICE: 535021		FULL DESC: STA-BIL CONCENTRATE								
				ACCOUNT TOTAL			76.45			
10420 08350				UNIFORMS						
034896 LENNY'S	87847		0	2026 5	INV	A	242.50	09-26		FY25-26 BOOTS N DOY
INVOICE: 3570545		FULL DESC: FY25-26 BOOTS N DOYLE								
				ACCOUNT TOTAL			242.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10420 08422			PIT LOT RENT				
056465 TUCKER, RONALD E	87790	0	2026 5 INV A	1,000.00	09-26		NOV 25 LOT RENT
INVOICE:		FULL DESC: NOV 25 LOT RENT					
			ACCOUNT TOTAL	1,000.00			
			ORG 10420 TOTAL	11,303.87			
10430		CEMETERY					
10430 06344			SEXTON				
013085 BW MASONRY/ LANDSCAP	87796	0	2026 5 INV A	170.00	09-26		LOT SOLD 2 MT HOPE
INVOICE:		FULL DESC: LOT SOLD 2 MT HOPE					
013085 BW MASONRY/ LANDSCAP	87821	0	2026 5 INV A	450.00	09-26		BURIAL MT HOPE
INVOICE:		FULL DESC: BURIAL MT HOPE					
013085 BW MASONRY/ LANDSCAP	87822	0	2026 5 INV A	1,100.00	09-26		BURIAL 2 MT HOPE N
INVOICE:		FULL DESC: BURIAL 2 MT HOPE NON RES					
013085 BW MASONRY/ LANDSCAP	87823	0	2026 5 INV A	550.00	09-26		BURIAL MT HOPE NON
INVOICE:		FULL DESC: BURIAL MT HOPE NON RES					
				2,270.00			
			ACCOUNT TOTAL	2,270.00			
10430 08010			ELECTRICITY				
041616 NFLD ELEC DEPT	87964	0	2026 5 INV A	10.15	09-26		CEMETERIES ELMWOOD
INVOICE:		FULL DESC: CEMETERIES ELMWOOD 1017					
041616 NFLD ELEC DEPT	87965	0	2026 5 INV A	10.15	09-26		CEMETERIES MT HOPE
INVOICE:		FULL DESC: CEMETERIES MT HOPE 1017					
				20.30			
			ACCOUNT TOTAL	20.30			
10430 08030			WATER				
043552 NORTHFIELD	87937	0	2026 5 INV A	40.80	09-26		MOUNT HOPE CEMETERY
INVOICE:		FULL DESC: MOUNT HOPE CEMETERY					
			ACCOUNT TOTAL	40.80			
			ORG 10430 TOTAL	2,331.10			
10440		TOWN GARAGE					
10440 06060			TRASH DISPOSAL				
010062 MYERS CONTAINER,CORP	87809	0	2026 5 INV A	33.86	09-26		11936 NOV 25 RECYCL
INVOICE:		FULL DESC: 11936 NOV 25 RECYCLING					
010062 MYERS CONTAINER,CORP	87810	0	2026 5 INV A	170.69	09-26		11732 NOV 25 DUMPST
INVOICE:		FULL DESC: 11732 NOV 25 DUMPSTER					
				204.55			
			ACCOUNT TOTAL	204.55			

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10440 07010			TELEPHONE				
042768 TDS TELECOM	87893	0	2026 5 INV A	68.70	09-26		11/4 PHONE 80248554
INVOICE:		FULL DESC: 11/4 PHONE 8024855411					
			ACCOUNT TOTAL	68.70			
10440 08010			ELECTRICITY				
041616 NFLD ELEC DEPT	87966	0	2026 5 INV A	37.83	09-26		RADIO SHACK 1017
INVOICE:		FULL DESC: RADIO SHACK 1017					
			ACCOUNT TOTAL	37.83			
10440 08013			ELECTRIC-SOLAR				
052905 SENIOR RENEWABLES, L	87813	0	2026 5 INV A	490.45	09-26		BULL RUN SOLAR OCT
INVOICE: 193		FULL DESC: BULL RUN SOLAR OCT 2025					
			ACCOUNT TOTAL	490.45			
10440 08020			HEATING FUEL				
028560 GILLESPIE FUELS	87914	0	2026 5 INV A	65.09	09-26		41.2 GALS PROPANE 1
INVOICE:		FULL DESC: 41.2 GALS PROPANE 10/30 AMB					
028560 GILLESPIE FUELS	87915	0	2026 5 INV A	108.54	09-26		68.7 GALS PROPANE 1
INVOICE:		FULL DESC: 68.7 GALS PROPANE 10/30 HWY					
				173.63			
			ACCOUNT TOTAL	173.63			
10440 08030			WATER				
043552 NORTHFIELD	87938	0	2026 5 INV A	63.13	09-26		MUNICIPAL GARAGE 10
INVOICE:		FULL DESC: MUNICIPAL GARAGE 1017					
			ACCOUNT TOTAL	63.13			
10440 08050			SEWER				
043552 NORTHFIELD	87938	0	2026 5 INV A	58.54	09-26		MUNICIPAL GARAGE 10
INVOICE:		FULL DESC: MUNICIPAL GARAGE 1017					
			ACCOUNT TOTAL	58.54			
			ORG 10440 TOTAL	1,096.83			
10445		LIBRARY/HISTORICAL SOCIETY BLD					
10445 06090			JANITORIAL SERVICES				
053855 SPOTLESS CLEANING	87815	0	2026 5 INV A	200.00	09-26		10/26-11/1 CLEANING
INVOICE:		FULL DESC: 10/26-11/1 CLEANING SERVICES					
			ACCOUNT TOTAL	200.00			
10445 08010			ELECTRICITY				
041616 NFLD ELEC DEPT	87967	0	2026 5 INV A	53.51	09-26		BROWN PUBLIC LIBRAR

YEAR/PERIOD: 2026/1 TO 2026/5

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ACCOUNT/VENDOR              DOCUMENT   VOUCHER PO      YEAR/PR  TYP S                 WARRANT    CHECK  DESCRIPTION
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   INVOICE:                           FULL DESC:  BROWN PUBLIC LIBRARY 1017

                                                       ACCOUNT TOTAL          53.51

10445    08013                                       ELECTRIC-SOLAR
 052905 SENIOR RENEWABLES, L 87813                0       2026  5 INV A        529.08 09-26            BULL RUN SOLAR OCT
   INVOICE:  193                      FULL DESC:  BULL RUN SOLAR OCT 2025

                                                       ACCOUNT TOTAL         529.08

10445    08020                                       HEATING FUEL
 028560 GILLESPIE FUELS      87913                0       2026  5 INV A        393.31 09-26            144.6 GALS OIL 10/2
   INVOICE:  367306                   FULL DESC:  144.6 GALS OIL 10/24 LIBRARY

                                                       ACCOUNT TOTAL         393.31

10445    08030                                       WATER
 043552 NORTHFIELD           87939                0       2026  5 INV A         28.03 09-26            BROWN PUBLIC LIBRAR
   INVOICE:                           FULL DESC:  BROWN PUBLIC LIBRARY 1017

                                                       ACCOUNT TOTAL          28.03

10445    08050                                       SEWER
 043552 NORTHFIELD           87939                0       2026  5 INV A         29.02 09-26            BROWN PUBLIC LIBRAR
   INVOICE:                           FULL DESC:  BROWN PUBLIC LIBRARY 1017

                                                       ACCOUNT TOTAL          29.02

10445    08380                                       BUILDING MAINT/SUPPLIES
 020885 CONTROL TECHNOLOGIES 87902                0       2026  5 INV A        278.00 09-26            LIBRARY AHU MECHANI
   INVOICE:                           FULL DESC:  LIBRARY AHU MECHANICAL ISSUE

                                                       ACCOUNT TOTAL         278.00

                                                  ORG 10445    TOTAL       1,510.95

10447                                    MUNICIPAL BUILDING
10447    06060                                       TRASH DISPOSAL
 010062 MYERS CONTAINER,CORP 87809                0       2026  5 INV A         33.85 09-26            11936 NOV 25 RECYCL
   INVOICE:                           FULL DESC:  11936 NOV 25 RECYCLING
 010062 MYERS CONTAINER,CORP 87810                0       2026  5 INV A        170.69 09-26            11732 NOV 25 DUMPST
   INVOICE:                           FULL DESC:  11732 NOV 25 DUMPSTER
                                                                  ------------------
                                                                             204.54

                                                       ACCOUNT TOTAL         204.54

10447    06090                                       JANITORIAL SERVICES
 053855 SPOTLESS CLEANING    87815                0       2026  5 INV A        200.00 09-26            10/26-11/1 CLEANING
   INVOICE:                           FULL DESC:  10/26-11/1 CLEANING SERVICES

                                                       ACCOUNT TOTAL         200.00
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  YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR          DOCUMENT    VOUCHER PO     YEAR/PR  TYP S                     WARRANT   CHECK  DESCRIPTION
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10447    08010                                    ELECTRICITY
 041616 NFLD ELEC DEPT     87968                0       2026  5 INV A        16.23 09-26            KENT ST GARAGE OLD
   INVOICE:                         FULL DESC:  KENT ST GARAGE OLD TDS 1017

                                                  ACCOUNT TOTAL            16.23

10447    08013                                    ELECTRIC-SOLAR
 052905 SENIOR RENEWABLES, L 87813              0       2026  5 INV A       381.32 09-26            BULL RUN SOLAR OCT
   INVOICE:  193                    FULL DESC:  BULL RUN SOLAR OCT 2025

                                                  ACCOUNT TOTAL           381.32

10447    08020                                    HEATING FUEL
 028560 GILLESPIE FUELS    87916                0       2026  5 INV A       364.86 09-26            134.1 GALLONS OIL 1
   INVOICE:  367030                 FULL DESC:  134.1 GALLONS OIL 10/30 MUN BLDG

                                                  ACCOUNT TOTAL           364.86

10447    08030                                    WATER
 043552 NORTHFIELD         87940                0       2026  5 INV A        38.29 09-26            MUNICIPAL BLDG 1017
   INVOICE:                         FULL DESC:  MUNICIPAL BLDG 1017

                                                  ACCOUNT TOTAL            38.29

10447    08050                                    SEWER
 043552 NORTHFIELD         87940                0       2026  5 INV A        48.68 09-26            MUNICIPAL BLDG 1017
   INVOICE:                         FULL DESC:  MUNICIPAL BLDG 1017

                                                  ACCOUNT TOTAL            48.68

10447    08380                                    BUILDING MAINT/SUPPLIES
 035892 MAGEE OFFICE PLUS  87831                0       2026  5 INV A        39.00 09-26            PAPER TOWELS
   INVOICE:  667649                 FULL DESC:  PAPER TOWELS

                                                  ACCOUNT TOTAL            39.00

                                             ORG 10447    TOTAL         1,292.92

10510                               HUMAN SERVICES
10510    06150                                    SENIOR CENTER
 042512 NFLD SENIOR CTR.   87784                0       2026  5 INV A     2,083.00 09-26            NOV 25 ALLOCATION
   INVOICE:                         FULL DESC:  NOV 25 ALLOCATION

                                                  ACCOUNT TOTAL         2,083.00

                                             ORG 10510    TOTAL         2,083.00

10520                               GROUNDS/PARKS/FACILITIES
10520    08010                                    ELECTRICITY
 041616 NFLD ELEC DEPT     87969                0       2026  5 INV A        31.39 09-26            FALLS PARK FIELD LI
   INVOICE:                         FULL DESC:  FALLS PARK FIELD LIGHTS 1017
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YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
041616 NFLD ELEC DEPT	87970		0	2026 5	INV	A	16.09	09-26		MEMORIAL PARK POLE
INVOICE:		FULL DESC: MEMORIAL PARK POLE 1017								
041616 NFLD ELEC DEPT	87971		0	2026 5	INV	A	18.67	09-26		WELCOME SIGN IN SOU
INVOICE:		FULL DESC: WELCOME SIGN IN SOUTH END 1017								
							66.15			
				ACCOUNT TOTAL			66.15			
10520 08030				WATER						
043552 NORTHFIELD	87941		0	2026 5	INV	A	22.90	09-26		MEMORIAL PARK BATHR
INVOICE:		FULL DESC: MEMORIAL PARK BATHROOMS 1017								
043552 NORTHFIELD	87942		0	2026 5	INV	A	74.20	09-26		FALLS FIELD
INVOICE:		FULL DESC: FALLS FIELD								
							97.10			
				ACCOUNT TOTAL			97.10			
10520 08050				SEWER						
043552 NORTHFIELD	87941		0	2026 5	INV	A	19.19	09-26		MEMORIAL PARK BATHR
INVOICE:		FULL DESC: MEMORIAL PARK BATHROOMS 1017								
				ACCOUNT TOTAL			19.19			
10520 08350				UNIFORMS						
034896 LENNY'S	87847		0	2026 5	INV	A	242.50	09-26		FY25-26 BOOTS N DOY
INVOICE: 3570545		FULL DESC: FY25-26 BOOTS N DOYLE								
				ACCOUNT TOTAL			242.50			
10520 08570				FACILITY SUPPLIES/MAINTENANCE						
055824 TRANS-VIDEO	87898		0	2026 5	INV	A	54.95	09-26		NOV 25 WIFI PK CAME
INVOICE:		FULL DESC: NOV 25 WIFI PK CAMERA								
055824 TRANS-VIDEO	87899		0	2026 5	INV	A	54.95	09-26		OCT 25 WIFI PK CAME
INVOICE:		FULL DESC: OCT 25 WIFI PK CAMERA								
							109.90			
064100 WIND RIVER ENVIRON	87863		0	2026 5	INV	A	138.00	09-26		11/6-12/3 PORTALET
INVOICE:		FULL DESC: 11/6-12/3 PORTALET RENTAL TRANSFER STATION								
				ACCOUNT TOTAL			247.90			
10520 08575				GARDEN SUPPLIES						
022327 DAVIDSON, SALLY	87803		0	2026 5	INV	A	36.00	09-26		PUMPKINS GARDEN GRO
INVOICE:		FULL DESC: PUMPKINS GARDEN GROUP								
				ACCOUNT TOTAL			36.00			
				ORG 10520 TOTAL			708.84			

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   YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                 WARRANT   CHECK   DESCRIPTION
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10530                                       RECREATION COMMITTEE
10530    07020                                           POSTAGE
 042896 NFLD TOWN GEN FUND   87880                0        2026  5 INV A           .74 09-26                OCT 25 POSTAGE
    INVOICE:                            FULL DESC:  OCT 25 POSTAGE

                                                        ACCOUNT TOTAL              .74

                                                   ORG 10530    TOTAL              .74

10550                                       POOL
10550    08013                                           ELECTRIC-SOLAR
 052905 SENIOR RENEWABLES, L 87813                0        2026  5 INV A        443.45 09-26                BULL RUN SOLAR OCT
    INVOICE:  193                       FULL DESC:  BULL RUN SOLAR OCT 2025

                                                        ACCOUNT TOTAL           443.45

                                                   ORG 10550    TOTAL           443.45

10610                                       MANAGEMENT SUPPORT
10610    06220                                           MAINTENANCE CONTRACTS
 054400 SYMQUEST GROUP INC.  87886                0        2026  5 INV A        789.63 09-26                NOV SAFETY NET CONT
    INVOICE:  2048046                   FULL DESC:  NOV SAFETY NET CONTRACT
 054400 SYMQUEST GROUP INC.  87887                0        2026  5 INV A        333.00 09-26                SEPT M365 OFFICE CO
    INVOICE:  2047206                   FULL DESC:  SEPT M365 OFFICE CONTRACT
 054400 SYMQUEST GROUP INC.  87888                0        2026  5 INV A        117.00 09-26                SEPT DUO MFA CONTRA
    INVOICE:  2047546                   FULL DESC:  SEPT DUO MFA CONTRACT
 054400 SYMQUEST GROUP INC.  87889                0        2026  5 INV A        162.50 09-26                NOV DEFENDER CONTRA
    INVOICE:  2047405                   FULL DESC:  NOV DEFENDER CONTRACT
 054400 SYMQUEST GROUP INC.  87890                0        2026  5 INV A        131.00 09-26                SEPT BACKUP CONTRAC
    INVOICE:  2047673                   FULL DESC:  SEPT BACKUP CONTRACT
 054400 SYMQUEST GROUP INC.  87891                0        2026  5 INV A        171.00 09-26                SEPT MEDR CONTRACT
    INVOICE:  2047912                   FULL DESC:  SEPT MEDR CONTRACT
 054400 SYMQUEST GROUP INC.  87892                0        2026  5 INV A        237.60 09-26                10/20-11/19 COPIER
    INVOICE:  2043846                   FULL DESC:  10/20-11/19 COPIER 2 CONTRACT
                                                                  ------------------
                                                                        1,941.73

                                                        ACCOUNT TOTAL         1,941.73

10610    08040                                           STREET LIGHTS
 041616 NFLD ELEC DEPT       87972                0        2026  5 INV A        136.63 09-26                LIGHTS ON COMMON AN
    INVOICE:                            FULL DESC:  LIGHTS ON COMMON AND SO SIDE 1017
 041616 NFLD ELEC DEPT       87973                0        2026  5 INV A         38.54 09-26                LIGHTS NORTH/WEST S
    INVOICE:                            FULL DESC:  LIGHTS NORTH/WEST SIDE COMMON 1017
 041616 NFLD ELEC DEPT       87974                0        2026  5 INV A         16.09 09-26                TRAFFIC LIGHT 1017
    INVOICE:                            FULL DESC:  TRAFFIC LIGHT 1017
 041616 NFLD ELEC DEPT       87975                0        2026  5 INV A        120.41 09-26                WALL ST FLOOD LIGHT
    INVOICE:                            FULL DESC:  WALL ST FLOOD LIGHT 1017
 041616 NFLD ELEC DEPT       87976                0        2026  5 INV A      1,395.50 09-26                TOWN ST LIGHTS 1017
    INVOICE:                            FULL DESC:  TOWN ST LIGHTS 1017
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   YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR  TYP S                 WARRANT    CHECK   DESCRIPTION
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                                                                                       1,707.17

                                                            ACCOUNT TOTAL              1,707.17

                                                       ORG 10610     TOTAL             3,648.90

10620                                          PLANNING/ZONING
10620    07010                                              TELEPHONE
 042768 TDS TELECOM          87893                    0        2026  5 INV A              33.48 09-26              11/4 PHONE 80248554
    INVOICE:                              FULL DESC:  11/4 PHONE 8024855411

                                                            ACCOUNT TOTAL                 33.48

10620    07020                                              POSTAGE
 042896 NFLD TOWN GEN FUND   87880                    0        2026  5 INV A             147.56 09-26              OCT 25 POSTAGE
    INVOICE:                              FULL DESC:  OCT 25 POSTAGE

                                                            ACCOUNT TOTAL                147.56

10620    07050                                              OFFICE SUPPLIES
 035892 MAGEE OFFICE PLUS    87850                    0        2026  5 INV A              15.99 09-26              CALENDARS
    INVOICE:  667128                      FULL DESC:  CALENDARS

 055824 TRANS-VIDEO          87896                    0        2026  5 INV A              12.54 09-26              NOV 25 INTERNET
    INVOICE:                              FULL DESC:  NOV 25 INTERNET

                                                            ACCOUNT TOTAL                 28.53

                                                       ORG 10620     TOTAL               209.57

10645                                          ECONOMIC DEVELOPMENT
10645    07010                                              TELEPHONE
 042768 TDS TELECOM          87893                    0        2026  5 INV A              35.81 09-26              11/4 PHONE 80248554
    INVOICE:                              FULL DESC:  11/4 PHONE 8024855411

                                                            ACCOUNT TOTAL                 35.81

10645    07050                                              OFFICE SUPPLIES
 035892 MAGEE OFFICE PLUS    87850                    0        2026  5 INV A              15.99 09-26              CALENDARS
    INVOICE:  667128                      FULL DESC:  CALENDARS

 055824 TRANS-VIDEO          87896                    0        2026  5 INV A              12.54 09-26              NOV 25 INTERNET
    INVOICE:                              FULL DESC:  NOV 25 INTERNET

                                                            ACCOUNT TOTAL                 28.53

                                                       ORG 10645     TOTAL                64.34

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              FUND 010  TOWN GENERAL FUND                          TOTAL:             95,021.41
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YEAR/PERIOD: 2026/1 TO 2026/5

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 ACCOUNT/VENDOR            DOCUMENT   VOUCHER PO      YEAR/PR  TYP S                WARRANT   CHECK  DESCRIPTION
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36012                                  CIP - SELECTBOARD
36012    09569                                       VOREC GRANT
 027800 FOGARTY FORESTRY     87782              0        2026  5 INV P        2,500.00 09-26       100968 POST-EMERGENT HERBI
    INVOICE:  1528                  FULL DESC:  POST-EMERGENT HERBICIDE APPLICATION

                                                        ACCOUNT TOTAL          2,500.00

                                                   ORG 36012    TOTAL          2,500.00

36042                                  CIP - TOWN HIGHWAY
36042    09187                                       SIDEWALK-VINE ST
 044113 NORTHWOODS EXCAVATIN 87852              0        2026  5 INV A       45,797.65 09-26              VINE ST SIDEWALK PR
    INVOICE:  7124014               FULL DESC:  VINE ST SIDEWALK PR # 3 FINAL 8/9-10/29

                                                        ACCOUNT TOTAL         45,797.65

36042    09762                                       CROSS BROTHERS DAM-FEDERAL GR
 010805 SLR INTERNATIONAL CO 87814              0        2026  5 INV A       12,528.00 09-26              9/13-10/17 DAM RMVL
    INVOICE:  10020023              FULL DESC:  9/13-10/17 DAM RMVL DESIGN

                                                        ACCOUNT TOTAL         12,528.00

                                                   ORG 36042    TOTAL         58,325.65

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              FUND 360  TOWN C.I.P. FUND                       TOTAL:         60,825.65
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YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

51000 ELECTRIC - BALANCE SHEET
51000 23612 SALES TAX PAYABLE
059376 VT. DEPT. OF TAXES 87836 0 2026 5 INV A 2,385.39 09-26 SALES TAX FOR OCTOB
INVOICE: FULL DESC: SALES TAX FOR OCTOBER

ACCOUNT TOTAL 2,385.39

51000 23615 ENERGY EFF CHARGE PAID
039875 NECA VEEU 87838 0 2026 5 INV A 22,897.24 09-26 EEC FOR OCT
INVOICE: FULL DESC: EEC FOR OCT

ACCOUNT TOTAL 22,897.24

51000 36510 OVERHEAD CONSTRUCTION
030352 GREEN MTN. POWER 87874 0 2026 5 INV A 3,070.08 09-26 SWITCH LINE OVER FR
INVOICE: 46013 FULL DESC: SWITCH LINE OVER FROM OLD TO NEW POLE

ACCOUNT TOTAL 3,070.08

51000 36712 U/G-EAST ST
020760 CONSOLIDATED ELECTRI 87825 0 2026 5 INV A 314.28 09-26 6" CONDULATOR, BRI
INVOICE: FULL DESC: 6" CONDULATOR, BRIDGE PROJECT PWR RELOCATION
020760 CONSOLIDATED ELECTRI 87901 0 2026 5 INV A 314.28 09-26 6" CONDUCTOR BRIDGE
INVOICE: FULL DESC: 6" CONDUCTOR BRIDGE PROJECT

628.56

ACCOUNT TOTAL 628.56

51000 36713 U/G PARK AVE 9 -NU CYBER BLDG
030352 GREEN MTN. POWER 87828 0 2026 5 INV A 792.00 09-26 SWITCH OVER TRANSFO
INVOICE: 45981 FULL DESC: SWITCH OVER TRANSFORMER TO NEW FEED

ACCOUNT TOTAL 792.00

51000 37014 ADVANCED METERING INFRASTRUC
030352 GREEN MTN. POWER 87829 0 2026 5 INV A 3,152.34 09-26 DCU'S
INVOICE: 45966 FULL DESC: DCU'S

ACCOUNT TOTAL 3,152.34

ORG 51000 TOTAL 32,925.61

51001 ELECTRIC - REVENUE
51001 41915 TRANSCO NET SETTLEMENT CREDITS
061456 VT PUBLIC POWER SUPP 87842 0 2026 5 INV A -22,659.91 09-26 SEPT POWER BILL
INVOICE: FULL DESC: SEPT POWER BILL

ACCOUNT TOTAL -22,659.91

ORG 51001 TOTAL -22,659.91

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  YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                 WARRANT   CHECK   DESCRIPTION
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51047                                      ELECTRIC DEPARTMENT
51047    40815                                          FUEL GROSS RECEIPTS TAX
 059376 VT. DEPT. OF TAXES   87837                0       2026  5 INV A        1,567.08 09-26              FUEL GROSS TAX OCTO
    INVOICE:                           FULL DESC:  FUEL GROSS TAX OCTOBER

                                                          ACCOUNT TOTAL        1,567.08

51047    40816                                          PILOT PAYMENT
 042896 NFLD TOWN GEN FUND   87785                0       2026  5 INV A        7,990.00 09-26              NOV 25 PILOT
    INVOICE:                           FULL DESC:  NOV 25 PILOT

                                                          ACCOUNT TOTAL        7,990.00

51047    55510                                          PURCHASED POWER
 061456 VT PUBLIC POWER SUPP 87839                0       2026  5 INV A       35,789.85 09-26              P10 NOVEMBER
    INVOICE:                           FULL DESC:  P10 NOVEMBER
 061456 VT PUBLIC POWER SUPP 87842                0       2026  5 INV A      174,922.78 09-26              SEPT POWER BILL
    INVOICE:                           FULL DESC:  SEPT POWER BILL
 061456 VT PUBLIC POWER SUPP 87843                0       2026  5 INV A       61,056.98 09-26              MCNEIL SEPTEMBER, C
    INVOICE:                           FULL DESC:  MCNEIL SEPTEMBER, CDA OCT
                                                                   ------------------
                                                                          271,769.61

                                                          ACCOUNT TOTAL      271,769.61

51047    58810                                          ENGINEER TECHNICAL SERV
 030352 GREEN MTN. POWER     87826                0       2026  5 INV A          123.61 09-26              FIELD ENGINEERING S
    INVOICE:  46005                    FULL DESC:  FIELD ENGINEERING SEPT

                                                          ACCOUNT TOTAL          123.61

51047    59310                                          OVERHEAD MAINT
 030352 GREEN MTN. POWER     87827                0       2026  5 INV A        2,079.00 09-26              TRAFFIC CONTROL FOR
    INVOICE:  45982                    FULL DESC:  TRAFFIC CONTROL FOR POLE INSTALLATION VINE ST
 030352 GREEN MTN. POWER     87875                0       2026  5 INV A          897.94 09-26              DC/RC  41 DAVIS AVE
    INVOICE:  46022                    FULL DESC:  DC/RC  41 DAVIS AVE CUST $100
 030352 GREEN MTN. POWER     87876                0       2026  5 INV A          670.74 09-26              DC/RC  344 UNION BR
    INVOICE:  46016                    FULL DESC:  DC/RC  344 UNION BROOK RD CUST $200
 030352 GREEN MTN. POWER     87877                0       2026  5 INV A          607.32 09-26              DC/RC 220 VT RT 12
    INVOICE:  46021                    FULL DESC:  DC/RC 220 VT RT 12 N CUST $200
                                                                   ------------------
                                                                            4,255.00

                                                          ACCOUNT TOTAL        4,255.00

51047    92111                                          TELEPHONE
 010495 VERIZON WIRELESS     87946                0       2026  5 INV A           20.41 09-26              9/17-10/16 CELL PHO
    INVOICE:  6126173057               FULL DESC:  9/17-10/16 CELL PHONE

 042768 TDS TELECOM          87893                0       2026  5 INV A          138.65 09-26              11/4 PHONE 80248554
    INVOICE:                           FULL DESC:  11/4 PHONE 8024855411
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YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
042768 TDS TELECOM	87894	0	2026 5 INV A	51.84	09-26		11/04 SOLAR BONE HI
INVOICE:		FULL DESC: 11/04 SOLAR BONE HILL 8024854903					

				190.49			
052051 RUSSO JAMES	87789	0	2026 5 INV A	12.50	09-26		NOV 25 CELL PHONE
INVOICE:		FULL DESC: NOV 25 CELL PHONE					
			ACCOUNT TOTAL	223.40			
51047 92112			POSTAGE				
042896 NFLD TOWN GEN FUND	87880	0	2026 5 INV A	736.08	09-26		OCT 25 POSTAGE
INVOICE:		FULL DESC: OCT 25 POSTAGE					
			ACCOUNT TOTAL	736.08			
51047 92113			OFFICE EQUIP/MAINTENANCE				
055120 TI-SALES, INC.	87816	0	2026 5 INV A	71.93	09-26		ANTENNA FOR HANDHEL
INVOICE:		FULL DESC: ANTENNA FOR HANDHELD					
			ACCOUNT TOTAL	71.93			
51047 92114			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	87832	0	2026 5 INV A	49.35	09-26		6 CASES 8.5X11 PAPE
INVOICE: 667371		FULL DESC: 6 CASES 8.5X11 PAPER					
035892 MAGEE OFFICE PLUS	87849	0	2026 5 INV A	13.86	09-26		BLACK PENS
INVOICE: 667644		FULL DESC: BLACK PENS					
035892 MAGEE OFFICE PLUS	87850	0	2026 5 INV A	29.79	09-26		CALENDARS
INVOICE: 667128		FULL DESC: CALENDARS					

				93.00			
055824 TRANS-VIDEO	87896	0	2026 5 INV A	21.57	09-26		NOV 25 INTERNET
INVOICE:		FULL DESC: NOV 25 INTERNET					
			ACCOUNT TOTAL	114.57			
51047 92119			MAINTENANCE CONTRACT COMP				
054400 SYMQUEST GROUP INC.	87885	0	2026 5 INV A	38.71	09-26		10/25-11/24 PRINTER
INVOICE: 2044840		FULL DESC: 10/25-11/24 PRINTER CONTRACT					
054400 SYMQUEST GROUP INC.	87886	0	2026 5 INV A	394.82	09-26		NOV SAFETY NET CONT
INVOICE: 2048046		FULL DESC: NOV SAFETY NET CONTRACT					
054400 SYMQUEST GROUP INC.	87887	0	2026 5 INV A	166.50	09-26		SEPT M365 OFFICE CO
INVOICE: 2047206		FULL DESC: SEPT M365 OFFICE CONTRACT					
054400 SYMQUEST GROUP INC.	87888	0	2026 5 INV A	58.50	09-26		SEPT DUO MFA CONTRA
INVOICE: 2047546		FULL DESC: SEPT DUO MFA CONTRACT					
054400 SYMQUEST GROUP INC.	87889	0	2026 5 INV A	81.25	09-26		NOV DEFENDER CONTRA
INVOICE: 2047405		FULL DESC: NOV DEFENDER CONTRACT					
054400 SYMQUEST GROUP INC.	87890	0	2026 5 INV A	65.50	09-26		SEPT BACKUP CONTRAC
INVOICE: 2047673		FULL DESC: SEPT BACKUP CONTRACT					
054400 SYMQUEST GROUP INC.	87891	0	2026 5 INV A	85.50	09-26		SEPT MEDR CONTRACT
INVOICE: 2047912		FULL DESC: SEPT MEDR CONTRACT					

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  YEAR/PERIOD: 2026/1  TO 2026/5
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                 WARRANT    CHECK   DESCRIPTION
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 054400 SYMQUEST GROUP INC.  87892                 0        2026  5 INV A          61.20 09-26                10/20-11/19 COPIER
    INVOICE:  2043846               FULL DESC:  10/20-11/19 COPIER 2 CONTRACT
                                                                      ------------------
                                                                               951.98

                                                      ACCOUNT TOTAL            951.98

51047    92318                                      VPPSA-NON POWER FEES
 061456 VT PUBLIC POWER SUPP 87842                 0        2026  5 INV A      13,485.83 09-26                SEPT POWER BILL
    INVOICE:                        FULL DESC:  SEPT POWER BILL

                                                      ACCOUNT TOTAL          13,485.83

51047    92322                                      RES REGULATORY COST
 061456 VT PUBLIC POWER SUPP 87840                 0        2026  5 INV A      10,350.79 09-26                RES NOVEMBER
    INVOICE:                        FULL DESC:  RES NOVEMBER

                                                      ACCOUNT TOTAL          10,350.79

51047    92324                                      GIS MAPPING
 061456 VT PUBLIC POWER SUPP 87841                 0        2026  5 INV A       1,532.90 09-26                GIS NOVEMBER
    INVOICE:                        FULL DESC:  GIS NOVEMBER

                                                      ACCOUNT TOTAL           1,532.90

51047    92617                                      UNIFORMS
 034896 LENNY'S              87848                 0        2026  5 INV A         120.00 09-26                FY25-26 BOOT ALLOW
    INVOICE:  3510441               FULL DESC:  FY25-26 BOOT ALLOW RUSSO

                                                      ACCOUNT TOTAL            120.00

51047    93013                                      GENERAL GOVERNMENT ADMIN
 042896 NFLD TOWN GEN FUND   87786                 0        2026  5 INV A         715.00 09-26                NOV 25 INTERCOMPANY
    INVOICE:                        FULL DESC:  NOV 25 INTERCOMPANY CHARGES

                                                      ACCOUNT TOTAL            715.00

51047    93014                                      ACCOUNTING FEE
 042896 NFLD TOWN GEN FUND   87786                 0        2026  5 INV A       4,652.00 09-26                NOV 25 INTERCOMPANY
    INVOICE:                        FULL DESC:  NOV 25 INTERCOMPANY CHARGES

                                                      ACCOUNT TOTAL           4,652.00

51047    93015                                      ELECTRIC
 041616 NFLD ELEC DEPT       87956                 0        2026  5 INV A          52.69 09-26                KING STREET SUB 101
    INVOICE:                        FULL DESC:  KING STREET SUB 1017
 041616 NFLD ELEC DEPT       87957                 0        2026  5 INV A          21.81 09-26                NU SUBSTATION 1017
    INVOICE:                        FULL DESC:  NU SUBSTATION 1017
                                                                      ------------------
                                                                                74.50

                                                      ACCOUNT TOTAL             74.50
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YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
51047 93112			RENT							
042896 NFLD TOWN GEN FUND	87786		0	2026 5	INV	A	524.00	09-26		NOV 25 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 25 INTERCOMPANY CHARGES							
			ACCOUNT TOTAL				524.00			
51047 93310			VEHICLE/EQUIP MAINTENANCE							
057200 USA BLUE BOOK	87945		0	2026 5	INV	A	123.98	09-26		PVC SUCTION HOSE-VA
INVOICE:		FULL DESC:	PVC SUCTION HOSE-VAC TRAILER							
			ACCOUNT TOTAL				123.98			
			ORG 51047 TOTAL				319,382.26			
FUND 510 ELECTRIC FUND			TOTAL:				329,647.96			

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
53000		WATER - BALANCE SHEET					
53000 01324			RESERVOIR-CHENEY FARM				
048095 PRELOAD, LLC	87955	0	2026 5 INV A	578,365.47	09-26		WATER STORAGE TANK
INVOICE:		FULL DESC:	WATER STORAGE TANK SEPT PMT # 6				
061880 VERMONT TESTING	87817	0	2026 5 INV A	3,510.00	09-26		10/28,30 SHOTCRETE
INVOICE: 1081		FULL DESC:	10/28,30 SHOTCRETE CUT WTR TANK REPLACE				
			ACCOUNT TOTAL	581,875.47			
53000 01331			METERS				
048144 PRESCOTT, E. J.	87865	0	2026 5 INV A	575.67	09-26		METER & WIRE 151 S
INVOICE: 6560091		FULL DESC:	METER & WIRE 151 S MAIN ST				
			ACCOUNT TOTAL	575.67			
53000 01821			WELLFIELD EQUIPMENT				
048144 PRESCOTT, E. J.	87943	0	2026 5 INV A	2,091.06	09-26		TEES, COUPLINGS WEL
INVOICE: 6565324		FULL DESC:	TEES, COUPLINGS WELL FIELD WATERLINE UPGRADE				
			ACCOUNT TOTAL	2,091.06			
			ORG 53000 TOTAL	584,542.20			
53045		WATER DEPARTMENT					
53045 06220			MAINTENANCE CONTRACTS				
054400 SYMQUEST GROUP INC.	87885	0	2026 5 INV A	22.45	09-26		10/25-11/24 PRINTER
INVOICE: 2044840		FULL DESC:	10/25-11/24 PRINTER CONTRACT				
054400 SYMQUEST GROUP INC.	87886	0	2026 5 INV A	228.99	09-26		NOV SAFETY NET CONT
INVOICE: 2048046		FULL DESC:	NOV SAFETY NET CONTRACT				
054400 SYMQUEST GROUP INC.	87887	0	2026 5 INV A	96.57	09-26		SEPT M365 OFFICE CO
INVOICE: 2047206		FULL DESC:	SEPT M365 OFFICE CONTRACT				
054400 SYMQUEST GROUP INC.	87888	0	2026 5 INV A	33.93	09-26		SEPT DUO MFA CONTRA
INVOICE: 2047546		FULL DESC:	SEPT DUO MFA CONTRACT				
054400 SYMQUEST GROUP INC.	87889	0	2026 5 INV A	47.13	09-26		NOV DEFENDER CONTRA
INVOICE: 2047405		FULL DESC:	NOV DEFENDER CONTRACT				
054400 SYMQUEST GROUP INC.	87890	0	2026 5 INV A	37.99	09-26		SEPT BACKUP CONTRAC
INVOICE: 2047673		FULL DESC:	SEPT BACKUP CONTRACT				
054400 SYMQUEST GROUP INC.	87891	0	2026 5 INV A	49.59	09-26		SEPT MEDR CONTRACT
INVOICE: 2047912		FULL DESC:	SEPT MEDR CONTRACT				
054400 SYMQUEST GROUP INC.	87892	0	2026 5 INV A	36.00	09-26		10/20-11/19 COPIER
INVOICE: 2043846		FULL DESC:	10/20-11/19 COPIER 2 CONTRACT				

				552.65			
			ACCOUNT TOTAL	552.65			
53045 06650			ACCOUNTING FEE				
042896 NFLD TOWN GEN FUND	87786	0	2026 5 INV A	3,558.00	09-26		NOV 25 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 25 INTERCOMPANY CHARGES				

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	3,558.00			
53045 07010			TELEPHONE				
010495 VERIZON WIRELESS	87946	0	2026 5 INV A	31.08	09-26		9/17-10/16 CELL PHO
INVOICE: 6126173057		FULL DESC: 9/17-10/16 CELL PHONE					
042768 TDS TELECOM	87893	0	2026 5 INV A	151.73	09-26		11/4 PHONE 80248554
INVOICE:		FULL DESC: 11/4 PHONE 8024855411					
052051 RUSSO JAMES	87789	0	2026 5 INV A	22.50	09-26		NOV 25 CELL PHONE
INVOICE:		FULL DESC: NOV 25 CELL PHONE					
			ACCOUNT TOTAL	205.31			
53045 07020			POSTAGE				
042896 NFLD TOWN GEN FUND	87880	0	2026 5 INV A	423.72	09-26		OCT 25 POSTAGE
INVOICE:		FULL DESC: OCT 25 POSTAGE					
			ACCOUNT TOTAL	423.72			
53045 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	87832	0	2026 5 INV A	28.36	09-26		6 CASES 8.5X11 PAPE
INVOICE: 667371		FULL DESC: 6 CASES 8.5X11 PAPER					
035892 MAGEE OFFICE PLUS	87849	0	2026 5 INV A	7.87	09-26		BLACK PENS
INVOICE: 667644		FULL DESC: BLACK PENS					
035892 MAGEE OFFICE PLUS	87850	0	2026 5 INV A	17.14	09-26		CALENDARS
INVOICE: 667128		FULL DESC: CALENDARS					
				53.37			
055824 TRANS-VIDEO	87896	0	2026 5 INV A	8.66	09-26		NOV 25 INTERNET
INVOICE:		FULL DESC: NOV 25 INTERNET					
055824 TRANS-VIDEO	87897	0	2026 5 INV A	26.97	09-26		NOV 25 INTERNET W/S
INVOICE:		FULL DESC: NOV 25 INTERNET W/S					
				35.63			
			ACCOUNT TOTAL	89.00			
53045 07060			OFFICE EQUIPMENT/MAINTENANCE				
055120 TI-SALES, INC.	87816	0	2026 5 INV A	41.72	09-26		ANTENNA FOR HANDHEL
INVOICE:		FULL DESC: ANTENNA FOR HANDHELD					
			ACCOUNT TOTAL	41.72			
53045 07160			RENT				
042640 NFLD SEWER	87787	0	2026 5 INV A	300.00	09-26		NOV 25 BUILDING REN
INVOICE:		FULL DESC: NOV 25 BUILDING RENT					
042896 NFLD TOWN GEN FUND	87786	0	2026 5 INV A	349.00	09-26		NOV 25 INTERCOMPANY
INVOICE:		FULL DESC: NOV 25 INTERCOMPANY CHARGES					

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	649.00			
53045 07252			SAFETY-TRAINING/EQUIPMENT				
057200 USA BLUE BOOK	87944	0	2026 5 INV A	77.40	09-26		HATS, GLOVES W/S
INVOICE:		FULL DESC: HATS, GLOVES W/S					
			ACCOUNT TOTAL	77.40			
53045 07260			GEN GOVT ADMIN				
042896 NFLD TOWN GEN FUND	87786	0	2026 5 INV A	408.00	09-26		NOV 25 INTERCOMPANY
INVOICE:		FULL DESC: NOV 25 INTERCOMPANY CHARGES					
			ACCOUNT TOTAL	408.00			
53045 07282			PILOT PAYMENT				
042896 NFLD TOWN GEN FUND	87785	0	2026 5 INV A	1,560.00	09-26		NOV 25 PILOT
INVOICE:		FULL DESC: NOV 25 PILOT					
			ACCOUNT TOTAL	1,560.00			
53045 08010			ELECTRICITY				
041616 NFLD ELEC DEPT	87958	0	2026 5 INV A	16.09	09-26		WATER PUMP VAULT GA
INVOICE:		FULL DESC: WATER PUMP VAULT GARVEY 1017					
041616 NFLD ELEC DEPT	87959	0	2026 5 INV A	18.81	09-26		CHENEY FARM VAULT 1
INVOICE:		FULL DESC: CHENEY FARM VAULT 1017					

				34.90			
			ACCOUNT TOTAL	34.90			
53045 08013			ELECTRIC-SOLAR				
052905 SENIOR RENEWABLES, L	87813	0	2026 5 INV A	2,996.62	09-26		BULL RUN SOLAR OCT
INVOICE: 193		FULL DESC: BULL RUN SOLAR OCT 2025					
			ACCOUNT TOTAL	2,996.62			
53045 08180			LINE MAINTENANCE				
048144 PRESCOTT, E. J.	87866	0	2026 5 INV A	96.85	09-26		FLANGES, RUBBER GAS
INVOICE: 6563163		FULL DESC: FLANGES, RUBBER GASKETS 151 S MAIN ST					
048144 PRESCOTT, E. J.	87867	0	2026 5 INV A	5,120.19	09-26		TUBE, COUPLINGS WEL
INVOICE:		FULL DESC: TUBE, COUPLINGS WELL FIELD LINE UPGRADE					

				5,217.04			
			ACCOUNT TOTAL	5,217.04			
53045 08250			EQUIPMENT MAINTENANCE				
014096 BEAUREGARD	87953	0	2026 5 INV A	269.31	09-26		MODULE & FREIGHT-BA
INVOICE:		FULL DESC: MODULE & FREIGHT-BACKHOE					
014096 BEAUREGARD	87954	0	2026 5 CRM A	-228.70	09-26		RETURN MODULE-BACKH
INVOICE:		FULL DESC: RETURN MODULE-BACKHOE					

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION

					40.61			
052611 SANEL NAPA	87985	0	2026 5	INV A	50.41	09-26		SPARK PLUG WIRE SET
INVOICE: 535067		FULL DESC: SPARK PLUG WIRE SET, DIS CAP- AIR COMPRESSOR						
052611 SANEL NAPA	87986	0	2026 5	INV A	34.20	09-26		GREASE CARTRIDGES W
INVOICE: 535155		FULL DESC: GREASE CARTRIDGES W/S						

					84.61			
057200 USA BLUE BOOK	87945	0	2026 5	INV A	123.98	09-26		PVC SUCTION HOSE-VA
INVOICE:		FULL DESC: PVC SUCTION HOSE-VAC TRAILER						
			ACCOUNT TOTAL		249.20			
53045 08300			DEPARTMENT SUPPLIES					
048144 PRESCOTT, E. J.	87868	0	2026 5	INV A	675.30	09-26		BALL CURB STOCK
INVOICE:		FULL DESC: BALL CURB STOCK						
048144 PRESCOTT, E. J.	87869	0	2026 5	INV A	487.76	09-26		TUBE, COUPLINGS STO
INVOICE: 6563498		FULL DESC: TUBE, COUPLINGS STOCK						

					1,163.06			
052611 SANEL NAPA	87982	0	2026 5	INV A	19.40	09-26		SHOP TOWELS, STARTE
INVOICE: 534977		FULL DESC: SHOP TOWELS, STARTER FLUID W/S						
			ACCOUNT TOTAL		1,182.46			
53045 08350			UNIFORMS					
034896 LENNY'S	87848	0	2026 5	INV A	216.00	09-26		FY25-26 BOOT ALLOW
INVOICE: 3510441		FULL DESC: FY25-26 BOOT ALLOW RUSSO						
			ACCOUNT TOTAL		216.00			
			ORG 53045 TOTAL		17,461.02			

FUND 530 WATER FUND TOTAL: 602,003.22

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
55000		SEWER - BALANCE SHEET					
55000 01331			METERS				
048144 PRESCOTT, E. J.	87865	0	2026 5 INV A	383.78	09-26		METER & WIRE 151 S
INVOICE: 6560091		FULL DESC: METER & WIRE 151 S MAIN ST					
			ACCOUNT TOTAL	383.78			
			ORG 55000 TOTAL	383.78			
55046		SEWER DEPARTMENT					
55046 06220			MAINTENANCE CONTRACTS				
054400 SYMQUEST GROUP INC.	87885	0	2026 5 INV A	16.25	09-26		10/25-11/24 PRINTER
INVOICE: 2044840		FULL DESC: 10/25-11/24 PRINTER CONTRACT					
054400 SYMQUEST GROUP INC.	87886	0	2026 5 INV A	165.82	09-26		NOV SAFETY NET CONT
INVOICE: 2048046		FULL DESC: NOV SAFETY NET CONTRACT					
054400 SYMQUEST GROUP INC.	87887	0	2026 5 INV A	69.93	09-26		SEPT M365 OFFICE CO
INVOICE: 2047206		FULL DESC: SEPT M365 OFFICE CONTRACT					
054400 SYMQUEST GROUP INC.	87888	0	2026 5 INV A	24.57	09-26		SEPT DUO MFA CONTRA
INVOICE: 2047546		FULL DESC: SEPT DUO MFA CONTRACT					
054400 SYMQUEST GROUP INC.	87889	0	2026 5 INV A	34.12	09-26		NOV DEFENDER CONTRA
INVOICE: 2047405		FULL DESC: NOV DEFENDER CONTRACT					
054400 SYMQUEST GROUP INC.	87890	0	2026 5 INV A	27.51	09-26		SEPT BACKUP CONTRAC
INVOICE: 2047673		FULL DESC: SEPT BACKUP CONTRACT					
054400 SYMQUEST GROUP INC.	87891	0	2026 5 INV A	35.91	09-26		SEPT MEDR CONTRACT
INVOICE: 2047912		FULL DESC: SEPT MEDR CONTRACT					
054400 SYMQUEST GROUP INC.	87892	0	2026 5 INV A	25.20	09-26		10/20-11/19 COPIER
INVOICE: 2043846		FULL DESC: 10/20-11/19 COPIER 2 CONTRACT					
				399.31			
			ACCOUNT TOTAL	399.31			
55046 06500			SLUDGE MANAGEMENT				
010062 MYERS CONTAINER,CORP	87879	0	2026 5 INV A	218.58	09-26		36736 NOV 25 SLUDGE
INVOICE: 36736		FULL DESC: 36736 NOV 25 SLUDGE					
			ACCOUNT TOTAL	218.58			
55046 06510			TESTING-SAMPLING				
026230 ENDYNE, INC	87804	0	2026 5 INV A	55.00	09-26		10/15 WW
INVOICE: 553976		FULL DESC: 10/15 WW					
026230 ENDYNE, INC	87872	0	2026 5 INV A	125.00	09-26		10/8 WW
INVOICE: 554022		FULL DESC: 10/8 WW					
				180.00			
			ACCOUNT TOTAL	180.00			
55046 06650			ACCOUNTING FEE				
042896 NFLD TOWN GEN FUND	87786	0	2026 5 INV A	3,010.00	09-26		NOV 25 INTERCOMPANY
INVOICE:		FULL DESC: NOV 25 INTERCOMPANY CHARGES					

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	3,010.00			
55046 07010			TELEPHONE				
010495 VERIZON WIRELESS	87946	0	2026 5 INV A	20.97	09-26		9/17-10/16 CELL PHO
INVOICE: 6126173057		FULL DESC: 9/17-10/16 CELL PHONE					
042768 TDS TELECOM	87893	0	2026 5 INV A	58.15	09-26		11/4 PHONE 80248554
INVOICE:		FULL DESC: 11/4 PHONE 8024855411					
052051 RUSSO JAMES	87789	0	2026 5 INV A	15.00	09-26		NOV 25 CELL PHONE
INVOICE:		FULL DESC: NOV 25 CELL PHONE					
			ACCOUNT TOTAL	94.12			
55046 07020			POSTAGE				
042896 NFLD TOWN GEN FUND	87880	0	2026 5 INV A	306.78	09-26		OCT 25 POSTAGE
INVOICE:		FULL DESC: OCT 25 POSTAGE					
			ACCOUNT TOTAL	306.78			
55046 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	87832	0	2026 5 INV A	20.46	09-26		6 CASES 8.5X11 PAPE
INVOICE: 667371		FULL DESC: 6 CASES 8.5X11 PAPER					
035892 MAGEE OFFICE PLUS	87849	0	2026 5 INV A	5.67	09-26		BLACK PENS
INVOICE: 667644		FULL DESC: BLACK PENS					
035892 MAGEE OFFICE PLUS	87850	0	2026 5 INV A	12.38	09-26		CALENDARS
INVOICE: 667128		FULL DESC: CALENDARS					

				38.51			
055824 TRANS-VIDEO	87896	0	2026 5 INV A	5.78	09-26		NOV 25 INTERNET
INVOICE:		FULL DESC: NOV 25 INTERNET					
055824 TRANS-VIDEO	87897	0	2026 5 INV A	17.98	09-26		NOV 25 INTERNET W/S
INVOICE:		FULL DESC: NOV 25 INTERNET W/S					

				23.76			
			ACCOUNT TOTAL	62.27			
55046 07060			OFFICE EQUIPMENT/MAINTENANCE				
055120 TI-SALES, INC.	87816	0	2026 5 INV A	30.20	09-26		ANTENNA FOR HANDHEL
INVOICE:		FULL DESC: ANTENNA FOR HANDHELD					
			ACCOUNT TOTAL	30.20			
55046 07160			RENT				
042896 NFLD TOWN GEN FUND	87786	0	2026 5 INV A	244.00	09-26		NOV 25 INTERCOMPANY
INVOICE:		FULL DESC: NOV 25 INTERCOMPANY CHARGES					
			ACCOUNT TOTAL	244.00			

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
55046 07252			SAFETY-TRAINING/EQUIPMENT							
057200 USA BLUE BOOK	87944		0	2026 5	INV	A	51.60	09-26		HATS, GLOVES W/S
INVOICE:		FULL DESC:	HATS, GLOVES W/S							
			ACCOUNT TOTAL				51.60			
55046 07260			GEN GOVT ADMIN							
042896 NFLD TOWN GEN FUND	87786		0	2026 5	INV	A	307.00	09-26		NOV 25 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 25 INTERCOMPANY CHARGES							
			ACCOUNT TOTAL				307.00			
55046 07282			PILOT PAYMENT							
042896 NFLD TOWN GEN FUND	87785		0	2026 5	INV	A	3,938.00	09-26		NOV 25 PILOT
INVOICE:		FULL DESC:	NOV 25 PILOT							
			ACCOUNT TOTAL				3,938.00			
55046 08010			ELECTRICITY							
041616 NFLD ELEC DEPT	87960		0	2026 5	INV	A	23.67	09-26		JARVIS LANE 1017
INVOICE:		FULL DESC:	JARVIS LANE 1017							
			ACCOUNT TOTAL				23.67			
55046 08013			ELECTRIC-SOLAR							
052905 SENIOR RENEWABLES, L	87813		0	2026 5	INV	A	5,354.86	09-26		BULL RUN SOLAR OCT
INVOICE: 193		FULL DESC:	BULL RUN SOLAR OCT 2025							
			ACCOUNT TOTAL				5,354.86			
55046 08020			HEATING FUEL							
028560 GILLESPIE FUELS	87917		0	2026 5	INV	A	383.46	09-26		242.7 GALS PROPANE
INVOICE: 738069		FULL DESC:	242.7 GALS PROPANE 10/24 WWTP							
028560 GILLESPIE FUELS	87918		0	2026 5	INV	A	570.93	09-26		209.9 GALLONS OIL 1
INVOICE: 408245		FULL DESC:	209.9 GALLONS OIL 10/21 WWTP							
							954.39			
			ACCOUNT TOTAL				954.39			
55046 08030			WATER							
043552 NORTHFIELD	87934		0	2026 5	INV	A	2,009.53	09-26		SEWER PLANT 1017
INVOICE:		FULL DESC:	SEWER PLANT 1017							
			ACCOUNT TOTAL				2,009.53			
55046 08100			CHEMICALS							
031435 HOLLAND COMPANY, INC	87878		0	2026 5	INV	A	8,201.05	09-26		2015 GALS EPIC WW 5
INVOICE:		FULL DESC:	2015 GALS EPIC WW 58 10/13							
			ACCOUNT TOTAL				8,201.05			

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
55046 08180			LINE MAINTENANCE							
048144 PRESCOTT, E. J.	87866		0	2026 5	INV	A	64.56	09-26		FLANGES, RUBBER GAS
INVOICE: 6563163		FULL DESC:	FLANGES, RUBBER GASKETS 151 S MAIN ST							
			ACCOUNT TOTAL				64.56			
55046 08250			EQUIPMENT MAINTENANCE							
014096 BEAUREGARD	87953		0	2026 5	INV	A	89.77	09-26		MODULE & FREIGHT-BA
INVOICE:		FULL DESC:	MODULE & FREIGHT-BACKHOE							
014096 BEAUREGARD	87954		0	2026 5	CRM	A	-76.23	09-26		RETURN MODULE-BACKH
INVOICE:		FULL DESC:	RETURN MODULE-BACKHOE							
							13.54			
021684 BUSINESS CREDIT CARD	87871		0	2026 5	INV	A	540.00	09-26		GASKET MATERIAL V N
INVOICE: 10292025		FULL DESC:	GASKET MATERIAL V NOTCH WEIR							
052611 SANEL NAPA	87985		0	2026 5	INV	A	33.60	09-26		SPARK PLUG WIRE SET
INVOICE: 535067		FULL DESC:	SPARK PLUG WIRE SET, DIS CAP- AIR COMPRESSOR							
052611 SANEL NAPA	87986		0	2026 5	INV	A	22.80	09-26		GREASE CARTRIDGES W
INVOICE: 535155		FULL DESC:	GREASE CARTRIDGES W/S							
							56.40			
057200 USA BLUE BOOK	87945		0	2026 5	INV	A	123.99	09-26		PVC SUCTION HOSE-VA
INVOICE:		FULL DESC:	PVC SUCTION HOSE-VAC TRAILER							
			ACCOUNT TOTAL				733.93			
55046 08300			DEPARTMENT SUPPLIES							
052611 SANEL NAPA	87982		0	2026 5	INV	A	12.94	09-26		SHOP TOWELS, STARTE
INVOICE: 534977		FULL DESC:	SHOP TOWELS, STARTER FLUID W/S							
			ACCOUNT TOTAL				12.94			
55046 08350			UNIFORMS							
034896 LENNY'S	87848		0	2026 5	INV	A	144.00	09-26		FY25-26 BOOT ALLOW
INVOICE: 3510441		FULL DESC:	FY25-26 BOOT ALLOW RUSSO							
			ACCOUNT TOTAL				144.00			
55046 08420			EQUIP RENTAL - HIGHWAY							
042896 NFLD TOWN GEN FUND	87788		0	2026 5	INV	A	333.00	09-26		NOV 25 LOADER RENTA
INVOICE:		FULL DESC:	NOV 25 LOADER RENTAL							
			ACCOUNT TOTAL				333.00			
			ORG 55046 TOTAL				26,673.79			

FUND 550 SEWER FUND TOTAL: 27,057.57

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2026/4 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK DESCRIPTION
10420		HIGHWAY DEPT				
10420 05152		HRA				
039617 MVP-HRA	87857	0	2026 4 DIR P	8.85	09-26A	3396 OCT 28, 2025 HRA CL
INVOICE:		FULL DESC: OCT 28, 2025 HRA CLAIMS CARD				
		ACCOUNT TOTAL		8.85		
		ORG 10420 TOTAL		8.85		
FUND 010 TOWN GENERAL FUND		TOTAL:		8.85		

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2026/4 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10140		TOWN CLERK/TREASURER					
10140 05152			HRA				
039617 MVP-HRA	87864	0	2026 5 DIR P	22.74	09-26B	3397	NOV 4,2025 HRA CLAI
INVOICE:		FULL DESC: NOV 4,2025 HRA CLAIMS CARD					
			ACCOUNT TOTAL	22.74			
			ORG 10140 TOTAL	22.74			
FUND 010 TOWN GENERAL FUND			TOTAL:	22.74			

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2026/4 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
10140		TOWN CLERK/TREASURER						
10140 05152		HRA						
039617 MVP-HRA	87870	0	2026 5	DIR P	11.01	09-26C	3398	NOV 4,2025 HRA CLAI
INVOICE:		FULL DESC: NOV 4,2025 HRA CLAIMS CK						
		ACCOUNT TOTAL			11.01			
		ORG 10140 TOTAL			11.01			
10645		ECONOMIC DEVELOPMENT						
10645 05152		HRA						
039617 MVP-HRA	87870	0	2026 5	DIR P	815.00	09-26C	3398	NOV 4,2025 HRA CLAI
INVOICE:		FULL DESC: NOV 4,2025 HRA CLAIMS CK						
		ACCOUNT TOTAL			815.00			
		ORG 10645 TOTAL			815.00			
FUND 010 TOWN GENERAL FUND		TOTAL:			826.01			

** END OF REPORT - Generated by Tanya Law **

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092526 PAY PERIOD 10/13/2025 to 10/26/2025 CHECK DATE 10/31/2025

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/31/25PR

GL EFF DATE 10/31/2025
REFERENCE 092526
REFERENCE2 1092526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 4			GL EFF DATE 10/31/2025	
10130	05020		TOWN MANAGER	APPOINTED	2,384.75
10130	05050		TOWN MANAGER	CLERICAL	1,324.36
10130	05170		TOWN MANAGER	FICA	283.75
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	15.05
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	239.10
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,766.40
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	212.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,889.26
10140	05170		TOWN CLERK/TREASURER	FICA	372.36
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	19.61
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	279.34
10230	05050		ACCOUNTING	CLERICAL	4,626.60
10230	05170		ACCOUNTING	FICA	353.95
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	19.00
10230	05180		ACCOUNTING	RETIREMENT-VMERS	335.43
10260	05010		LISTERS	ELECTED	432.00
10260	05070		LISTERS	PART-TIME	497.42
10260	05170		LISTERS	FICA	71.09
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	4.09
10320	05070		FIRE DEPARTMENT	PART-TIME	1,386.99
10320	05170		FIRE DEPARTMENT	FICA	106.10
10320	05175		FIRE DEPARTMENT	CHILD CARE CONTRIB TAX	6.02
10320	05180		FIRE DEPARTMENT	RETIREMENT-VMERS	19.30
10330	05030		POLICE DEPARTMENT	SUPERVISOR	3,888.00
10330	05040		POLICE DEPARTMENT	OFFICERS	6,250.04
10330	05050		POLICE DEPARTMENT	CLERICAL	2,873.60
10330	05080		POLICE DEPARTMENT	OVERTIME	1,965.18
10330	05170		POLICE DEPARTMENT	FICA	1,145.74
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	58.09
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	1,612.32
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	3,024.00
10340	05050		AMBULANCE DEPARTMENT	CLERICAL	94.09
10340	05060		AMBULANCE DEPARTMENT	SPECIAL DETAIL	47.44
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,184.00
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	2,116.65
10340	05073		AMBULANCE DEPARTMENT	TRAINING PAY	276.00
10340	05083		AMBULANCE DEPARTMENT	OT - HALF RATE ONLY	31.88
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	1,120.00
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	250.00
10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	915.51
10340	05111		AMBULANCE DEPARTMENT	TRANSFER CREW-PD SHIFT	620.25
10340	05170		AMBULANCE DEPARTMENT	FICA	1,046.47
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	58.48
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	226.06
10420	05040		HIGHWAY DEPT	TECHNICAL	13,832.46
10420	05080		HIGHWAY DEPT	OVERTIME	173.98
10420	05170		HIGHWAY DEPT	FICA	1,071.50

TOWN OF NORTHFIELD

munis a tyler erp solution

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092526 PAY PERIOD 10/13/2025 to 10/26/2025 CHECK DATE 10/31/2025

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/31/25PR

GL EFF DATE 10/31/2025
REFERENCE 092526
REFERENCE2 1092526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	56.49
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	981.70
10520	05040		GROUNDS/PARKS/FACILITIES	TECHNICAL	862.85
10520	05080		GROUNDS/PARKS/FACILITIES	OVERTIME	18.76
10520	05170		GROUNDS/PARKS/FACILITIES	FICA	67.44
10520	05175		GROUNDS/PARKS/FACILITIES	CHILD CARE CONTRIB TAX	3.62
10520	05180		GROUNDS/PARKS/FACILITIES	RETIREMENT-VMERS	63.92
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	718.76
10620	05170		PLANNING/ZONING	FICA	54.98
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	3.16
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	2,996.51
10645	05170		ECONOMIC DEVELOPMENT	FICA	229.23
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	11.98
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	217.25
				FUND TOTALS	71,812.36
51047	05170		ELECTRIC DEPARTMENT	FICA	516.56
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	26.89
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	445.15
51047	90210		ELECTRIC DEPARTMENT	METER READING	433.02
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	928.58
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,854.88
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	65.22
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	892.60
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,299.08
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	1,234.08
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
				FUND TOTALS	7,741.06
53045	05020		WATER DEPARTMENT	APPOINTED	527.60
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,606.68
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	5,544.62
53045	05080		WATER DEPARTMENT	OVERTIME	760.18
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05170		WATER DEPARTMENT	FICA	657.30
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	34.18
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	588.80
				FUND TOTALS	9,872.36
55046	05020		SEWER DEPARTMENT	APPOINTED	379.87
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,071.12
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,680.06
55046	05080		SEWER DEPARTMENT	OVERTIME	1,011.27
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05170		SEWER DEPARTMENT	FICA	477.68

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092526 PAY PERIOD 10/13/2025 to 10/26/2025 CHECK DATE 10/31/2025

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/31/25PR

GL EFF DATE 10/31/2025
REFERENCE 092526
REFERENCE2 1092526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	24.87
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	429.83
				FUND TOTALS	7,176.70
				GRAND TOTALS	96,602.48

Kittell, Branagan, & Sargent
Inquiry to Those Charged with Governance (Board)

Client: Town of Northfield, Vermont

Balance Sheet Date: June 30, 2025

Completed by: ______________________________
(Please print name and title)

1. Have you identified any risks of fraud?

2. Do you have knowledge of any actual fraud or suspicions of fraud affecting the entity?

3. Are you aware of any allegations of fraud or suspected fraud affecting the entity?

4. Have you taken an active role in oversight of management's processes for identifying and responding to fraud risks and of the controls established to mitigate those risks, and if so, how have you exercised such oversight activities? Include only controls within the entity. Do not include the audit as part of the process.

5. How do you assess the risk of material misstatements due to fraud and what controls do you have in place to prevent and detect it? Do not include the audit as part of the controls.

6. How do you communicate the importance of ethical behavior and appropriate business practices?

7. What laws or regulations do you expect to have a material effect on the operations of the entity?

8. What policies and procedures do you use to comply with laws and regulations that affect the entity? Only include policies and procedures with the entity. Do not include the audit as part of the procedures.

9. Are you in compliance with laws and regulations?

10. Have you had any correspondence with regulatory authorities or granting agencies concerning non-compliance? If so, please provide copies of all correspondence.

11. Have you entered into any significant unusual transactions?

12. What is your understanding of the entity's significant related-party relationships and transactions, if any?

13. Does any member of the body charged with governance have concerns about the entity's related-party relationships and transactions and, if so, what are the details of those concerns?

14. Have you consulted legal counsel regarding any pending litigations, claims or assessments against the entity? If so, please include names and addresses of legal counsel and the nature of consultations.

Signed: ______________________________

Title: ________________________________

Date: ________________________________

Kittell, Branagan, & Sargent
Inquiry to Those Charged with Governance (Board)

Client: Town of Northfield, Vermont

Balance Sheet Date: June 30, 2024

Completed by: K David Maxwell
(Please print name and title)

Note: This is the submitted audit inquiry form for the previous fiscal year.

1. Have you identified any risks of fraud?

   No.

2. Do you have knowledge of any actual fraud or suspicions of fraud affecting the entity?

   I have no knowledge of any fraud or suspected fraud affecting the Town.

3. Are you aware of any allegations of fraud or suspected fraud affecting the entity?

   I am not aware of allegations of fraud or suspected fraud affecting the Town.

4. Have you taken an active role in oversight of management's processes for identifying and responding to fraud risks and of the controls established to mitigate those risks, and if so, how have you exercised such oversight activities? Include only controls within the entity. Do not include the audit as part of the process.

   Yes. The Board reviews and approves the warrant as prepared by Staff. The Treasurer signs the pay roll and accounts payable checks.

5. How do you assess the risk of material misstatements due to fraud and what controls do you have in place to prevent and detect it? Do not include the audit as part of the controls.

   The Town has adopted and follows accepted accounting procedures.

6. How do you communicate the importance of ethical behavior and appropriate business practices?

   The Town provides new employees a copy of the personnel policy and has employees sign a form with acknowledging that they have read and received the policy. The policy details the Town's expectations in regards to ethical behavior and appropriate business practices.

7. What laws or regulations do you expect to have a material effect on the operations of the entity?

   None

8. What policies and procedures do you use to comply with laws and regulations that affect the entity? Only include policies and procedures with the entity. Do not include the audit as part of the procedures.

   The Board relies on municipal staff to ensure compliance. In addition, The Town has adopted and follows accepted accounting procedures.

9. Are you in compliance with laws and regulations?

   Yes.

10. Have you had any correspondence with regulatory authorities or granting agencies concerning non-compliance? If so, please provide copies of all correspondence.

    No.

11. Have you entered into any significant unusual transactions?

    No.

12. What is your understanding of the entity's significant related-party relationships and transactions, if any?

    My understanding is that the municipality does not enter into transactions that are not in the ordinary course of business or not on an arm 's length basis.

13. Does any member of the body charged with governance have concerns about the entity's related-party relationships and transactions and, if so, what are the details of those concerns?

    No

14. Have you consulted legal counsel regarding any pending litigations, claims or assessments against the entity? If so, please include names and addresses of legal counsel and the nature of consultations.

    No.

Signed: K. David Maxwell

Title: Chair Selectboard

Date: 9/18/24

INTERMUNICIPAL POLICE AGREEMENT FOR LAW ENFORCEMENT RESPONSE BETWEEN THE TOWN OF BERLIN AND THE TOWN OF NORTHFIELD

This Intermunicipal Police Agreement ("Agreement") is made and entered into by and between the Town of Berlin ("Berlin") and the Town of Northfield ("Northfield").

WHEREAS, Northfield and Berlin each maintain a police force in accordance with 24 V.S.A. §§ 1931, *et seq.*;

WHEREAS, 24 V.S.A. § 1938 authorizes Vermon towns in the same or adjoining counties to enter into agreements for intermunicipal police services; and

WHEREAS, the parties wish to enter into an agreement under which Berlin will provide general police services to Northfield, for both emergent and non-emergent service calls;

NOW THEREFORE, BE IT RESOLVED that for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties enter into this Agreement for the provision of police services, as follows:

1. **PURPOSE AND AUTHORITY**
   This Agreement is entered into pursuant to 24 V.S.A. § 1938. The Purpose of this Agreement is to establish the terms and conditions under which the Berlin Police Department, on behalf of Berlin, will provide law enforcement response services to Northfield, as requested, for both emergent and non-emergent calls for service.

2. **DEFINITIONS**
   a. **Emergent Calls** shall be defined as immediate law enforcement responses requiring urgent intervention to protect life and public safety.

   b. **Non-Emergent Calls** shall be defined as routine calls for service that do not involve an immediate threat to life, property, or public safety and the calls will be screened by Northfield officers.

3. **TERM**
   This Agreement shall commence on _______________ and remain in effect for one year, unless terminated or amended as provided herein. The Agreement may be renewed by mutual written consent of the parties.

4. MANAGEMENT AND SERVICES

a. The Berlin Selectboard authorizes its Chief of Police or other designee to provide police resources for intermunicipal police services to Northfield. Berlin shall hereby provide general police services, through its duly established Police Department to Northfield, as described in this Agreement.
b. Berlin shall be responsible for and have sole and exclusive authority of the management of its police department. All police personnel for the Berlin Police Department shall remain under the supervision and control of the Berlin Chief of Police, who shall be responsible for daily operations and reporting.
c. Employees of Berlin are to be considered employees of Berlin even while providing police services to Northfield.
d. The Berlin Selectboard or its designee will have sole authority over hiring, firing, promotions, demotions, and any other personnel decisions in the Berlin Police Department.
e. If employees of Berlin are required to respond to an incident involving multiple agencies in Northfield, including, without limitation, the Northfield Fire Department, they shall reasonably cooperate with the incident commander on scene.
f. All requests for service from Northfield shall be routed through Berlin Police Department's dispatch or command structure and shall be documented as required through State and law enforcement required records system.

5. COST OF SERVICES

a. Berlin shall invoice Northfield on a monthly basis for the Services. The invoices will itemize emergent and non-emergent responses, hours worked, and total charges.
b. For Emergent Calls, Northfield agrees to pay Berlin $150 per hour, per officer. Berlin will distribute these funds as follows: $100 per hour paid directly to the responding officer, with the remaining $50 per hour remitted to Berlin for administrative and operational overhead costs.
c. For Non-Emergent Calls, Northfield agrees to pay Berlin time and a half of the responding officer's regular hourly rate. Berlin will distribute these funds as follows: full payment for non-emergent services shall be remitted to the responding officer through the Berlin payroll system, with standard employment deductions applied.
d. Northfield will pay the invoiced amounts promptly, but no later than thirty (30) days after receipt of invoices.

6. **LIABILITY AND INSURANCE**

Berlin shall provide liability and casualty insurance coverage for its officers and equipment, as well as workers' compensation insurance for its employees, while providing police services to Northfield. Berlin shall be responsible to Northfield for any deductions, claims, and other expenses arising from Berlin providing police services under this Agreement.

7. **EQUIPMENT**

All vehicles, radios, and equipment shall be owned and maintained by Berlin. Any equipment acquired specifically for police services in Northfield shall remain the property of Northfield.

8. **TERMINATION**

Either party may terminate this Agreement by providing 60 days' written notice to the other party.

9. **MISCELLANEOUS PROVISIONS**

    a. **Dispute Resolution.** In the event of a dispute hereunder, the parties agree that they will first attempt to meet and negotiate in good faith to resolve their disagreement. If direct negotiations fail, the parties shall submit this dispute to a mutually agreeable qualified Vermont mediator. The costs of such mediation shall be shared equally between the parties. Thereafter, if mediation fails, any dispute may be filed in the Vermont Superior Court, Washington Unit, Civil Division, and such action will be governed by Vermont law. Each party shall pay its own costs and fees, including attorney's fees, in the event of any such action.

    b. **Severability.** If any portion or provision of this Agreement is to any material extent declared illegal or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement, or the application of such portion or provision in circumstances other than those as to which it is so declared illegal or unenforceable, shall not be affected thereby, and each other portion and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

    c. **Amendments.** The Agreement may be amended or modified by mutual written consent of the parties.

    d. **Entire Agreement.** This Agreement represents the entire agreement between Berlin and Northfield as to its subject matter. All prior agreements, offers, negotiations, representations not expressly contained herein shall be of no force and effect.

IN WITNESS WHEREOF, the parties hereto execute this Agreement effective as of ____.

TOWN OF BERLIN

By:______________________________

Printed Name: ____________________

Title: ____________________________

Date: ____________________________

TOWN OF NORTHFIELD

By: ______________________________

Printed Name: ____________________

Title: ____________________________

Date: ___________________________

From: Jeff Schulz

Sent: Sunday, November 9, 2025 9:32 AM

Subject: Town Manager Report

Main Street Water Line and Cheney Farm Tank Replacement Projects

The Main Street water line contractor is nearly finished with the water line installation on the northerly side of the bridge to Belknap Ave. (near Nantanna Mill) and anticipates completing that portion of the project this coming week. The road paving portion of the project from Central Street to the Main Street Bridge is nearly complete and should be completed by the end of this coming week.

Also, the contractor is currently working to complete the water line installation and paving on Byam to the intersection of Byam and Hill Street. The contractor plans to complete the Hill Street section and the line to the tank next spring.

The only remaining element on the tank structure is the painting of the tank, which due to weather will completed in the spring. In addition, due to weather, the contractor will complete final site restoration for near the tank and the Cheney Farm area in the spring.

Berlin Police Coverage

In the Board packet is a draft MOU for Berlin PD to provide on-call coverage to Northfield, which has been reviewed and revised by Attorney Mick Leddy.

I agree with the changes and recommend the Board authorize the Manager to sign it.

Audit Inquiry

The Auditors are working on the FY 25/26 Audit and each year as part of the process, the Auditors request that the Board and Manager complete audit inquiries. In the Board packet is the audit inquiry for the Board from last year. I recommend that the Board use last year's inquiry as a templet for completing the FY 25/26 inquiry.

Halloween and Truck or Treat

Based on discussions with the two officers on duty during Halloween and participants at truck or treat, the evening was a success. As I understand, over 800 children visited the truck or treat on the Common. In addition, thank you to officers Brian Gosselin and Logan Potskowski for being on duty during the event and for placing a cruiser and the barracks for the closure of Central Street.

Vine Street Sidewalk Project

The Vine Street sidewalk is officially complete and after final inspections by myself and the engineer, I have signed the certificate of completion.

Smart Meters

As discussed previously, we are working with a contractor on the deployment of smart meters for electric and water customers. We are meeting weekly with the contractor and anticipate deployment of the new meters in March. We are developing a public outreach package to include mailings, door hangers, public media notifications, etc.. We plan to release the public out program in late November or early December

Jeff Schulz, Northfield Town Manager

802-485-9822

Project Tracker

Project List 11/7/2025

Project List	Status	Project Cost	Funding Source	Assigned	Start Date/Bid	Completion Date	Project Notes
Main St. Bridge Replacement Project	In Progress	$13,500,000	State of VT, Municipality	VTrans and TM	TBD	10/1/2027	Project construction 2027.
Main St. Water Line and Tank Project	Construction Phase	$7,230,000	State of VT , Municipality	Engineer, TM	7/1/2024	11/15/2025	Water line contractor nearly complete the installing water lines on North Main Street and Hill Street. The contractor plans a winter shut down and will complete the Hill Street line section next spring.
Route 12 and 12 A Sewer Expansion	Planning Phase	$8,950,000	TBD	TM, Engineer	TBD	TBD	State approved 50% funding for study and plan update. Engineer working on update.
July Flooding, FEMA Disaster	In Progress	TBD	FEMA, State,Town	Town Staff	8/1/2023	TBD	The Town has received about 80% of the anticipated FEMA and State funding.
Cabot/Northfield Stormwater	In Progress	$125,000	State of Vermont	TM, Consultant	10/1/2022	6/1/2026	Engineer completed plans. Engineer to bid the project.
310 Water Street - FEMA Buyout	In Progress	$285,000	FEMA, State Vermont	FEMA, State, TM	7/1/2022	TBD	Contractor anticipates building removal the week of 11/10
Wall St. Pedestrian - Project	In Progress	$535,000	State of Vermont, Town	TM, Vtrans	01/1/2025	12/31/2027	Pedestrian improvements on Wall Street to Dog River Park. Town awarded grant funds for design and construction. Conceptual Plans currently under review by State agencies.
Cross Brothers Dam Project	In Progress	$955,000	FEMA, State Vermont	VNRC, TM	10/1/2023	10/15/2026	Engineer is preparing final plans and obtaining permits. Dam Removal scheduled for 2026.
491 Water Street - FEMA Buyout	In Progress	TBD	State of Vermont	TM,	5/1/2024	TBD	The property owner signed required documents. State processing the documents.
Historic Bridges	Scoping Phase	TBD	State of Vermont	State of Vermont	3/23/2023	TBD	The State selected four bridges in Northfield for structural analysis and rehab: Rabbit Hollow Bridge and three covered bridges on Cox Brook Road. Scoping for all bridges is underway.
Advanced Meter Infrastructure (AMI)	Planning Phase	$950,000	State of VT and Utilities	TM, Utilities	9/1/2023	6/1/2026	Electric and water smart meters. Meter installation Februrary 2026. Need to do public outreach
King Street Battery Storage	Planning Phase	TBD	Developer	Developer, VPPSA	TBD	TBD	Developer anticipates asbestos and oil tank removal in November.
Riverwalk Path	Planning Phase	TBD	Town - ARPA	Committee	TBD	TBD	Dollar General donating land for path. Land transfer has been officially approved.
Pool House Rebuild Plans	Planning Phase	$36,000	Town- APRA	TM, SB Committee	03/1/2025	10/15/2025	Building evaulation and design plans. Architect preparing project plans for completion 11/1.
Dole Hill sump issues	Engineering Phase	TBD	Town	Engineer, TM	4/1/2024	TBD	Received preliminary engineering report.
Town Bridge 56, Highway 54	Planning Phase	$200,000	Town	TM, Contractor	TBD	TBD	Town is adding funding to the CIP
Vine Street Pedestrain Bridge	Planning Phase	TBD	Town	TM, Contractor	TBD	TBD	Contractor stated the wood deck in fair condition and should replace within five years. $65,000.
Slaughter House Bridge	In Progress	TBD	Town	TM, Foreman	TBD	TBD	Address needed repairs and drainage issues
DEI Training	In Progress	No Cost	N/A	Board	4/26/2025		A representative of the VT office of Racial Equity | Education attended 4/22 Select Board meeting

MUNICIPAL OFFICES

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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT
WINTER PARKING BAN

There will be no parking of motor vehicles on the streets or roads of the Town of Northfield, Vermont between the hours of 12:00 midnight and 6:00 a.m. from November 15, 2025, through April 15, 2026.

As per:

Northfield VT Town Traffic Ordinance, Article VI, Section 5