MUNICIPAL OFFICES

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

Phone 1-802-485-9833
Fax 1-802-485-8426

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD SPECIAL MEETING
Thursday, August 27, 2026
MUNICIPAL BUILDING - 3:00 P.M.

This ZOOM meeting can be attended either in person or from your computer, tablet, or smartphone.
https://us06web.zoom.us/j/84177844404?pwd=GDWQPbqbX9XfJbPv6KMYdjUrfplnjh.1
You can also dial in using your phone: 1-929-436-2866
Meeting ID: 841 7784 4404
Passcode: 496196

AGENDA

I. ROLL CALL

II. PUBLIC PARTICIPATION (SCHEDULED): None.

III. DISCUSSION

a. Approval of Warrant #04-27 & #04-27A

b. Receipt of Biweekly Payroll through August 16, 2026: $134,569.40

c. Approval of Act 250 Tier 1B Area Status Municipal Resolution

d. Northfield Conservation Commission Appointment

IV. PUBLIC PARTICIPATION (UNSCHEDULED)

V. EXECUTIVE SESSION (IF NEEDED)

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

VI. ADJOURNMENT

TOWN OF NORTHFIELD

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

DISBURSEMENT DATE: 08/28/26 WARRANT 04-27,04-27A

NORTHFIELD TOWN SELECT BOARD

TIMOTHY DAVIS	______
K. DAVID MAXWELL, Chair	______
LYDIA PETTY	______
MERRY SHERNOCK, Vice Chair	______
JOHN B. STEVENS	______
MARY SMITH, Manager	______

TOWN GENERAL	80,976.94	ELECTRIC FUND	55,158.04
MUNICIPAL PLANNING GRANT		WATER FUND	14,978.01
FLOOD BUYOUT GRANT		SEWER FUND	29,530.86
COMMON FUND			
COMMUNITY DEVELOPMENT FUND			
ARPA FUND			
TOWN CIP	192,266.16		
AMBULANCE DONATION FUND			
FIRE DONATION FUND			
RECREATION COMMITTEE FUND			
POOL DONATION FUND	120.86		
CONSERVATION FUND			
POLICE DONATION FUND			
ENERGY COMMITTEE DONATION FUND			
AGENCY FUND			
SUBTOTAL	**$273,363.96**	**SUBTOTAL**	**$99,666.91**

GRAND TOTAL **$373,030.87**

YEAR/PERIOD: 2026/1 TO 2027/2

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

10000 TOWN GEN - BALANCE SHEET

10000 01120 CURRENT TAX RECEIVABLE

091097 SHERNOCK, MERRY KAY 92037 0 2027 2 INV A 23.71 04-27 REFUND TAX OVRPYT
INVOICE: FULL DESC: REFUND TAX OVRPYT

091744 HOFFMAN, KERRI 91979 0 2027 2 INV A 156.71 04-27 REFUND TX OVRPYT
INVOICE: FULL DESC: REFUND TX OVRPYT

ACCOUNT TOTAL 180.42

10000 01340 UNUSED POSTAGE INVENTORY

040191 NEOPOST-NEOFUNDS 91960 0 2027 2 INV A 1,500.00 04-27 AUG26 POSTAGE
INVOICE: FULL DESC: AUG26 POSTAGE

ACCOUNT TOTAL 1,500.00

10000 02015 PARK DEPOSIT PAYABLE

043550 NFLD VOLLEYBALL 92040 0 2027 2 INV A 75.00 04-27 PK DEPOSIT REFUND-M
INVOICE: FULL DESC: PK DEPOSIT REFUND-MAY-AUG26

ACCOUNT TOTAL 75.00

ORG 10000 TOTAL 1,755.42

10003 TOWN GEN - OTHER USES

10003 09061 PYM PLAN-PD TASERS/BODYCAMS 0%

012875 AXON ENTERPRISE, INC 91970 0 2027 2 INV A 11,498.85 04-27 BODY CAMS PYT 1
INVOICE: FULL DESC: BODY CAMS PYT 1

012875 AXON ENTERPRISE, INC 91971 0 2027 2 INV A 8,499.74 04-27 TASERS PYT 1
INVOICE: FULL DESC: TASERS PYT 1

19,998.59

ACCOUNT TOTAL 19,998.59

ORG 10003 TOTAL 19,998.59

10130 TOWN MANAGER

10130 07010 TELEPHONE

042768 TDS TELECOM 92038 0 2027 2 INV A 68.28 04-27 AUG26-8024855411
INVOICE: FULL DESC: AUG26-8024855411

ACCOUNT TOTAL 68.28

10130 07050 OFFICE SUPPLIES

035892 MAGEE OFFICE PLUS 92022 0 2027 2 INV A 11.72 04-27 11X17 COPY PAPER
INVOICE: FULL DESC: 11X17 COPY PAPER

ACCOUNT TOTAL 11.72

10130 07070 DUES/MEETINGS/SUBSCRIPTIONS

021684 BUSINESS CREDIT CARD 91933 0 2027 2 INV A 60.66 04-27 8/18 NAS UNION NEGO

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: 8/18 NAS UNION NEGOT-LUNCH					
			ACCOUNT TOTAL	60.66			
10130 07170			ADVERTISING/LEGAL NOTICES				
055184 TIMES ARGUS	91920	0	2027 2 INV A	85.92	04-27		MECHANIC JOB AD 8/8
INVOICE: 180910		FULL DESC: MECHANIC JOB AD 8/8					
			ACCOUNT TOTAL	85.92			
			ORG 10130 TOTAL	226.58			
10140		TOWN CLERK/TREASURER					
10140 07010			TELEPHONE				
042768 TDS TELECOM	92038	0	2027 2 INV A	70.04	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411					
			ACCOUNT TOTAL	70.04			
10140 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	92022	0	2027 2 INV A	41.48	04-27		11X17 COPY PAPER
INVOICE:		FULL DESC: 11X17 COPY PAPER					
052902 SECURSHRED	92033	0	2027 2 INV A	11.00	04-27		10 BOXES SHREDDING-
INVOICE:		FULL DESC: 10 BOXES SHREDDING-TC-2, ACCT-3, EWS-5					
			ACCOUNT TOTAL	52.48			
10140 07250			SCHOOL/TRAINING				
021684 BUSINESS CREDIT CARD	91932	0	2027 2 INV A	200.00	04-27		VMCTA CONFERENCE-JD
INVOICE:		FULL DESC: VMCTA CONFERENCE-JD					
			ACCOUNT TOTAL	200.00			
			ORG 10140 TOTAL	322.52			
10230		ACCOUNTING					
10230 05152			HRA				
039617 MVP-HRA	91859	0	2027 2 DIR P	3.27	04-27	3472	AUG 4,2026 HRA CLAI
INVOICE:		FULL DESC: AUG 4,2026 HRA CLAIMS CARD					
			ACCOUNT TOTAL	3.27			
10230 06010			PROFESSIONAL SERVICES				
013521 LAURIE A BAROFFIO	92021	0	2027 2 INV A	3,115.20	04-27		ACCTING/CONSULTING
INVOICE: 132		FULL DESC: ACCTING/CONSULTING 8/3-8/16					
			ACCOUNT TOTAL	3,115.20			
10230 06220			MAINTENANCE CONTRACTS				
056770 TYLER TECH. INC.	91964	0	2027 2 INV A	1,302.00	04-27		JUL26-JUN27 SQL SRV
INVOICE:		FULL DESC: JUL26-JUN27 SQL SRVR MAINT					

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,302.00			
10230 07010				TELEPHONE						
042768 TDS TELECOM	92038		0	2027 2	INV	A	103.54	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411								
				ACCOUNT TOTAL			103.54			
10230 07050				OFFICE SUPPLIES						
052902 SECURSHRED	92032		0	2027 2	INV	A	25.00	04-27		8/5-SHREDDING SRVCS
INVOICE:		FULL DESC: 8/5-SHREDDING SRVCS-64 GAL BIN								
052902 SECURSHRED	92033		0	2027 2	INV	A	16.50	04-27		10 BOXES SHREDDING-
INVOICE:		FULL DESC: 10 BOXES SHREDDING-TC-2, ACCT-3, EWS-5								
052902 SECURSHRED	92034		0	2027 2	INV	A	30.00	04-27		10 HARD DRIVES-SHRE
INVOICE:		FULL DESC: 10 HARD DRIVES-SHRED								
052902 SECURSHRED	92035		0	2027 2	INV	A	17.00	04-27		34 BACKUP TAPES/FLA
INVOICE:		FULL DESC: 34 BACKUP TAPES/FLASH DRIVES-SHRED								
052902 SECURSHRED	92036		0	2027 2	INV	A	.50	04-27		CASSETTE TAPE-SHRED
INVOICE:		FULL DESC: CASSETTE TAPE-SHRED								
							89.00			
				ACCOUNT TOTAL			89.00			
				ORG 10230 TOTAL			4,613.01			
10260		LISTERS								
10260 07010				TELEPHONE						
042768 TDS TELECOM	92038		0	2027 2	INV	A	69.33	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411								
				ACCOUNT TOTAL			69.33			
				ORG 10260 TOTAL			69.33			
10320		FIRE DEPARTMENT								
10320 07010				TELEPHONE						
042768 TDS TELECOM	92038		0	2027 2	INV	A	38.73	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411								
				ACCOUNT TOTAL			38.73			
10320 08070				GASOLINE/DIESEL						
028560 GILLESPIE FUELS	91901		0	2027 2	INV	A	110.32	04-27		24.3 GALS OFF RD DI
INVOICE:		FULL DESC: 24.3 GALS OFF RD DIESEL-7/25 FD								
028560 GILLESPIE FUELS	91902		0	2027 2	INV	A	82.17	04-27		18.1 GALS OFF RD DI
INVOICE:		FULL DESC: 18.1 GALS OFF RD DIESEL 7/26 FD								
028560 GILLESPIE FUELS	91903		0	2027 2	INV	A	54.48	04-27		12.0 GALS ON RD DIE
INVOICE:		FULL DESC: 12.0 GALS ON RD DIESEL 7/27 FD								
028560 GILLESPIE FUELS	91904		0	2027 2	INV	A	104.87	04-27		23.1 GALS OFF RD DI
INVOICE:		FULL DESC: 23.1 GALS OFF RD DIESEL 7/27 FD								

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 YEAR/PERIOD: 2026/1  TO 2027/2
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                WARRANT    CHECK   DESCRIPTION
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                                                                             351.84

                                                         ACCOUNT TOTAL       351.84

                                                    ORG 10320    TOTAL       390.57

10330                                    POLICE DEPARTMENT
10330    06090                                          JANITORIAL SERVICES
 053855 SPOTLESS CLEANING    91962                 0        2027  2 INV A    200.00 04-27           8/9-8/15 CLEANING S
   INVOICE:                          FULL DESC:  8/9-8/15 CLEANING SERVICES
 053855 SPOTLESS CLEANING    91963                 0        2027  2 INV A    200.00 04-27           8/2-8/8 CLEANING SR
   INVOICE:                          FULL DESC:  8/2-8/8 CLEANING SRVCS
                                                                      -----------------
                                                                             400.00

                                                         ACCOUNT TOTAL       400.00

10330    07010                                          TELEPHONE
 042768 TDS TELECOM          92038                 0        2027  2 INV A    379.75 04-27           AUG26-8024855411
   INVOICE:                          FULL DESC:  AUG26-8024855411

                                                         ACCOUNT TOTAL       379.75

10330    07150                                          RADIO REPAIR/MAINTENANCE
 015568 BURLINGTON COMM      91928                 0        2027  2 INV A    348.40 04-27           SPEAKER MICS-CHIEF'
   INVOICE:                          FULL DESC:  SPEAKER MICS-CHIEF'S RADIO

                                                         ACCOUNT TOTAL       348.40

10330    07250                                          SCHOOL/TRAINING
 029220 GOSSELIN,BRIAN       91911                 0        2027  2 INV A    170.24 04-27           AUG3,7,9,14-MILEAGE
   INVOICE:                          FULL DESC:  AUG3,7,9,14-MILEAGE REIMBURSE-VPA

                                                         ACCOUNT TOTAL       170.24

10330    08020                                          HEATING FUEL
 028560 GILLESPIE FUELS      91905                 0        2027  2 INV A     41.95 04-27           27.6 GALS PROPANE 7
   INVOICE:                          FULL DESC:  27.6 GALS PROPANE 7/10 PD

                                                         ACCOUNT TOTAL        41.95

10330    08070                                          GASOLINE
 053596 SO. VILLAGE          92042                 0        2027  2 INV A     38.78 04-27           9.462 GALS GAS 22/2
   INVOICE:  2639                    FULL DESC:  9.462 GALS GAS 22/24FORD 7/6
 053596 SO. VILLAGE          92050                 0        2027  2 INV A     38.51 04-27           9.395 GALS GAS 22/2
   INVOICE:  1314                    FULL DESC:  9.395 GALS GAS 22/24FORD 7/20
 053596 SO. VILLAGE          92052                 0        2027  2 INV A     44.58 04-27           10.876 GALS GAS 22/
   INVOICE:  2711                    FULL DESC:  10.876 GALS GAS 22/23 FORD 7/22
 053596 SO. VILLAGE          92058                 0        2027  2 INV A     28.65 04-27           6.665 GALS GAS 22/2
   INVOICE:  4491                    FULL DESC:  6.665 GALS GAS 22/24FORD 7/25
 053596 SO. VILLAGE          92059                 0        2027  2 INV A     48.78 04-27           11.347 GALS GAS 20F
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YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7007		FULL DESC: 11.347 GALS GAS 20FORD 7/29								
053596 SO. VILLAGE	92060		0	2027 2	INV	A	36.93	04-27		8.591 GALS GAS 22/2
INVOICE: 2603		FULL DESC: 8.591 GALS GAS 22/24FORD 7/30								
053596 SO. VILLAGE	92061		0	2027 2	INV	A	56.78	04-27		13.851 GALS GAS FO
INVOICE: 1357		FULL DESC: 13.851 GALS GAS FORD 7/20								
053596 SO. VILLAGE	92062		0	2027 2	INV	A	41.35	04-27		9.618 GALS GAS 22/2
INVOICE: 4853		FULL DESC: 9.618 GALS GAS 22/24FORD 7/26								
							334.36			
				ACCOUNT TOTAL			334.36			
10330 08160				VEHICLE MAINTENANCE						
031087 HARD WIRED AUTO	91981		0	2027 2	INV	A	224.95	04-27		SIREN SPEAKER- EXPL
INVOICE: 3790		FULL DESC: SIREN SPEAKER- EXPLORER-CHIEFS								
046265 O'REILLY AUTO PARTS	91956		0	2027 2	INV	A	184.99	04-27		20EXPLORER-BRAKE PA
INVOICE:		FULL DESC: 20EXPLORER-BRAKE PADS/ROTORS								
				ACCOUNT TOTAL			409.94			
10330 08350				UNIFORMS						
021686 COMMERCIAL CARD PD	91976		0	2027 2	INV	A	222.16	04-27		7/16-GALLS-PD-UNIFO
INVOICE:		FULL DESC: 7/16-GALLS-PD-UNIFORM/EQUIP								
021686 COMMERCIAL CARD PD	91978		0	2027 2	CRM	A	-195.00	04-27		RETURN PANTS-PD
INVOICE:		FULL DESC: RETURN PANTS-PD								
							27.16			
046736 PARROS GUN SHOP	91957		0	2027 2	INV	A	179.88	04-27		PEPPER SPRAY-12-PD
INVOICE: 184038		FULL DESC: PEPPER SPRAY-12-PD								
				ACCOUNT TOTAL			207.04			
10330 08380				BUILDING MAINT/SUPPLIES						
021686 COMMERCIAL CARD PD	91935		0	2027 2	INV	A	119.99	04-27		HOSE & CONNECTORS-P
INVOICE:		FULL DESC: HOSE & CONNECTORS-PD								
035892 MAGEE OFFICE PLUS	91913		0	2027 2	INV	A	34.79	04-27		TRASH BAGS-PD
INVOICE:		FULL DESC: TRASH BAGS-PD								
035892 MAGEE OFFICE PLUS	91914		0	2027 2	INV	A	163.99	04-27		SANITIZER, PT, TISS
INVOICE:		FULL DESC: SANITIZER, PT, TISSUE-PD								
							198.78			
				ACCOUNT TOTAL			318.77			
				ORG 10330 TOTAL			2,610.45			
10340		AMBULANCE DEPARTMENT								
10340 06560				PARAMEDIC INTERCEPT						
013690 BARRE TOWN OF	91877		0	2026 12	INV	A	300.00	04-27		DEC24 INTERCEPT

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 23058		FULL DESC:	DEĆ24 INTERCEPT				
013690 BARRE TOWN OF	91878	0	2026 12 INV A	600.00	04-27		JAN-JUN26 INTERCEPT
INVOICE: 23304		FULL DESC:	JAN-JUN26 INTERCEPTS				

				900.00			
			ACCOUNT TOTAL	900.00			
10340 06651			AMBULANCE BILLING SERVICES				
037945 MBS	91946	0	2027 2 INV A	4,499.85	04-27		JUL26 AMB BILLING S
INVOICE: 3991		FULL DESC:	JUL26 AMB BILLING SERVICES				
			ACCOUNT TOTAL	4,499.85			
10340 07010			TELEPHONE				
012544 AT & T	91893	0	2027 2 INV A	83.46	04-27		8/4 MOBILE-AMB 2872
INVOICE:		FULL DESC:	8/4 MOBILE-AMB 287293977820				
042768 TDS TELECOM	92038	0	2027 2 INV A	104.52	04-27		AUG26-8024855411
INVOICE:		FULL DESC:	AUG26-8024855411				
			ACCOUNT TOTAL	187.98			
10340 07160			RENT				
042896 NFLD TOWN GEN FUND	91955	0	2027 2 INV A	913.00	04-27		AUG26 INTERCOMPANY
INVOICE:		FULL DESC:	AUG26 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL	913.00			
10340 07250			SCHOOL/TRAINING				
037459 MCCUSKER, MEGGAN	91947	0	2027 2 INV A	175.00	04-27		PARAMEDIC CERT FEE-
INVOICE:		FULL DESC:	PARAMEDIC CERT FEE-MCCUSKER				
			ACCOUNT TOTAL	175.00			
10340 08150			MEDICAL SUPPLIES				
010461 HAUN WELDING SUPPLIY	91912	0	2027 2 INV A	45.65	04-27		JUL26 CYLINDER RENT
INVOICE: 892551		FULL DESC:	JUL26 CYLINDER RENT				
014864 BOUND TREE	91925	0	2027 2 INV A	205.69	04-27		GLOVES,GLUCOSE GEL,
INVOICE: 86301954		FULL DESC:	GLOVES,GLUCOSE GEL, STERILE WATER-AMB				
014864 BOUND TREE	91926	0	2027 2 INV A	22.76	04-27		BATTERIES-AMB
INVOICE: 86312222		FULL DESC:	BATTERIES-AMB				

				228.45			
017936 CVH	91879	0	2026 12 INV A	156.08	04-27		JUN26 SUPPLIES
INVOICE:		FULL DESC:	JUN26 SUPPLIES				
017936 CVH	91895	0	2027 2 INV A	113.77	04-27		JULY26 PHARMACY
INVOICE:		FULL DESC:	JULY26 PHARMACY				

				269.85			

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	543.95			
10340 08300			DEPARTMENT SUPPLIES				
021684 BUSINESS CREDIT CARD	91894	0	2027 2 INV A	36.97	04-27		BATTERY CASE, USB C
INVOICE:		FULL DESC: BATTERY CASE, USB CABLES-AMB					
033557 KENYON'S TRUE VALUE	91990	0	2027 2 INV A	4.59	04-27		ELECTRIC TAPE-AMB
INVOICE:		FULL DESC: ELECTRIC TAPE-AMB					
033557 KENYON'S TRUE VALUE	91999	0	2027 2 INV A	69.14	04-27		GLUE, PADLOCKS-AMB
INVOICE:		FULL DESC: GLUE, PADLOCKS-AMB					
				73.73			
			ACCOUNT TOTAL	110.70			
			ORG 10340 TOTAL	7,330.48			
10420		HIGHWAY DEPT					
10420 07010			TELEPHONE				
042768 TDS TELECOM	92038	0	2027 2 INV A	42.30	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411					
			ACCOUNT TOTAL	42.30			
10420 08070			GASOLINE/DIESEL				
028560 GILLESPIE FUELS	91906	0	2027 2 INV A	606.84	04-27		164.9 GALS OFF RD D
INVOICE:		FULL DESC: 164.9 GALS OFF RD DIESEL 7/1					
028560 GILLESPIE FUELS	91907	0	2027 2 INV A	954.59	04-27		259.4 GALS OFF RD D
INVOICE:		FULL DESC: 259.4 GALS OFF RD DIESEL 7/8					
028560 GILLESPIE FUELS	91908	0	2027 2 INV A	463.32	04-27		125.9 GALS OFF RD D
INVOICE:		FULL DESC: 125.9 GALS OFF RD DIESEL 7/13					
028560 GILLESPIE FUELS	91909	0	2027 2 INV A	1,902.70	04-27		435.4 GALS OFF RD D
INVOICE:		FULL DESC: 435.4 GALS OFF RD DIESEL 7/21					
028560 GILLESPIE FUELS	91910	0	2027 2 INV A	816.20	04-27		178.6 GALS OFF RD D
INVOICE:		FULL DESC: 178.6 GALS OFF RD DIESEL 7/28					
				4,743.65			
053596 SO. VILLAGE	92043	0	2027 2 INV A	30.48	04-27		15.244 GALS GAS 21C
INVOICE: 4474		FULL DESC: 15.244 GALS GAS 21CHEVY-7/9					
053596 SO. VILLAGE	92049	0	2027 2 INV A	123.62	04-27		30.159 GALS GAS 25C
INVOICE: 1271		FULL DESC: 30.159 GALS GAS 25CHEVY 7/20					
053596 SO. VILLAGE	92053	0	2027 2 INV A	17.36	04-27		4.135 GALS GAS-CANS
INVOICE: 3352		FULL DESC: 4.135 GALS GAS-CANS 7/23					
053596 SO. VILLAGE	92054	0	2027 2 INV A	96.96	04-27		23.092 GALS GAS-CAN
INVOICE: 3358		FULL DESC: 23.092 GALS GAS-CANS 7/23					
053596 SO. VILLAGE	92056	0	2027 2 INV A	91.44	04-27		21.271 GALS GAS 25C
INVOICE: 6362		FULL DESC: 21.271 GALS GAS 25CHEVY 7/28					
				359.86			

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 YEAR/PERIOD: 2026/1  TO 2027/2
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR  TYP S                   WARRANT    CHECK   DESCRIPTION
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                                                      ACCOUNT TOTAL           5,103.51

10420    08100                                     CHEMICALS/CHLORIDE
 011176 ALL STATES CONSTRUCT 91886                  0       2027  2 INV A     5,760.00 04-27               4500 GALS 35% LIQ C
    INVOICE:  1123425              FULL DESC:  4500 GALS 35% LIQ CALCIUM-7/15

                                                      ACCOUNT TOTAL           5,760.00

10420    08110                                     ROAD CULVERTS/MAINTENANCE
 048144 PRESCOTT, E. J.      91958                  0       2027  2 INV A     4,984.80 04-27               120FT 18HP PIPE-BEA
    INVOICE:  6678593              FULL DESC:  120FT 18HP PIPE-BEAN RD
 048144 PRESCOTT, E. J.      91959                  0       2027  2 INV A     4,878.60 04-27               60FT 36HP PIPE-BEAN
    INVOICE:  6673440              FULL DESC:  60FT 36HP PIPE-BEAN RD
                                                                   ------------------
                                                                              9,863.40

                                                      ACCOUNT TOTAL           9,863.40

10420    08160                                     VEHICLE/EQUIPMENT MAINTENANCE
 021684 BUSINESS CREDIT CARD 91980                  0       2027  2 INV A       661.43 04-27               RDSIDE MOWER-RADIAT
    INVOICE:                       FULL DESC:  RDSIDE MOWER-RADIATOR

 033557 KENYON'S TRUE VALUE  92015                  0       2027  2 INV A        67.98 04-27               CHAIN & LOOP-CHAIN
    INVOICE:                       FULL DESC:  CHAIN & LOOP-CHAIN SAWS
 033557 KENYON'S TRUE VALUE  92016                  0       2027  2 INV A        67.99 04-27               15" PIPE MOUNT-MOWE
    INVOICE:                       FULL DESC:  15" PIPE MOUNT-MOWER TRAILER
                                                                   ------------------
                                                                                135.97

 064800 WOOD'S CRW CORP.     91885                  0       2026 12 INV A     3,100.45 04-27               VEXCAVATOR-EMISSION
    INVOICE:                       FULL DESC:  VEXCAVATOR-EMISSION CONTROL SENSOR

                                                      ACCOUNT TOTAL           3,897.85

10420    08300                                     DEPARTMENT SUPPLIES
 033557 KENYON'S TRUE VALUE  91987                  0       2027  2 INV A        18.99 04-27               TRASH BAGS-HWY
    INVOICE:                       FULL DESC:  TRASH BAGS-HWY
 033557 KENYON'S TRUE VALUE  91998                  0       2027  2 INV A        24.29 04-27               B&C OIL-HWY
    INVOICE:                       FULL DESC:  B&C OIL-HWY
 033557 KENYON'S TRUE VALUE  92002                  0       2027  2 INV A        21.99 04-27               BAR/CHAIN OIL-HWY
    INVOICE:                       FULL DESC:  BAR/CHAIN OIL-HWY
 033557 KENYON'S TRUE VALUE  92009                  0       2027  2 INV A        18.99 04-27               TRASH BAGS-HWY
    INVOICE:                       FULL DESC:  TRASH BAGS-HWY
 033557 KENYON'S TRUE VALUE  92010                  0       2027  2 INV A        17.97 04-27               TAPE/MARKER-HWY
    INVOICE:                       FULL DESC:  TAPE/MARKER-HWY
 033557 KENYON'S TRUE VALUE  92013                  0       2027  2 INV A        39.99 04-27               GAS CAN-HWY
    INVOICE:                       FULL DESC:  GAS CAN-HWY
 033557 KENYON'S TRUE VALUE  92018                  0       2027  2 INV A        18.99 04-27               TRASH BAGS-HWY
    INVOICE:                       FULL DESC:  TRASH BAGS-HWY
                                                                   ------------------
                                                                                161.21
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YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
056775 UNIFIRST CORP.	92063		0	2027 2	INV	A	21.92	04-27		7/2 UNIFORMS/TOWELS
INVOICE: 1070524712		FULL DESC:	7/2 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92064		0	2027 2	INV	A	21.92	04-27		7/9 UNIFORMS/TOWELS
INVOICE: 1070526400		FULL DESC:	7/9 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92065		0	2027 2	INV	A	21.92	04-27		7/16 UNIFORMS/TOWEL
INVOICE: 1070528174		FULL DESC:	7/16 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92066		0	2027 2	INV	A	21.92	04-27		7/23 UNIFORMS/TOWEL
INVOICE: 1070530040		FULL DESC:	7/23 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92067		0	2027 2	INV	A	21.92	04-27		7/30 UNIFORMS/TOWEL
INVOICE: 1070531823		FULL DESC:	7/30 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92068		0	2027 2	INV	A	.11	04-27		7/2 UNIFORMS/MAT EW
INVOICE: 1070524717		FULL DESC:	7/2 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92069		0	2027 2	INV	A	.11	04-27		7/9 UNIFORMS/MAT EW
INVOICE: 1070526401		FULL DESC:	7/9 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92070		0	2027 2	INV	A	.11	04-27		7/16 UNIFORMS/MAT E
INVOICE: 1070528176		FULL DESC:	7/16 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92071		0	2027 2	INV	A	.11	04-27		7/23 UNIFORMS/MAT E
INVOICE: 1070530043		FULL DESC:	7/23 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92072		0	2027 2	INV	A	.11	04-27		7/30 UNIFORMS/MAT E
INVOICE: 1070531829		FULL DESC:	7/30 UNIFORMS/MAT EWS							
							110.15			
			ACCOUNT TOTAL				271.36			
10420 08350			UNIFORMS							
056775 UNIFIRST CORP.	92063		0	2027 2	INV	A	92.06	04-27		7/2 UNIFORMS/TOWELS
INVOICE: 1070524712		FULL DESC:	7/2 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92064		0	2027 2	INV	A	90.96	04-27		7/9 UNIFORMS/TOWELS
INVOICE: 1070526400		FULL DESC:	7/9 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92065		0	2027 2	INV	A	90.96	04-27		7/16 UNIFORMS/TOWEL
INVOICE: 1070528174		FULL DESC:	7/16 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92066		0	2027 2	INV	A	90.96	04-27		7/23 UNIFORMS/TOWEL
INVOICE: 1070530040		FULL DESC:	7/23 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92067		0	2027 2	INV	A	90.96	04-27		7/30 UNIFORMS/TOWEL
INVOICE: 1070531823		FULL DESC:	7/30 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92068		0	2027 2	INV	A	2.11	04-27		7/2 UNIFORMS/MAT EW
INVOICE: 1070524717		FULL DESC:	7/2 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92069		0	2027 2	INV	A	2.11	04-27		7/9 UNIFORMS/MAT EW
INVOICE: 1070526401		FULL DESC:	7/9 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92070		0	2027 2	INV	A	2.11	04-27		7/16 UNIFORMS/MAT E
INVOICE: 1070528176		FULL DESC:	7/16 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92071		0	2027 2	INV	A	2.11	04-27		7/23 UNIFORMS/MAT E
INVOICE: 1070530043		FULL DESC:	7/23 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92072		0	2027 2	INV	A	2.11	04-27		7/30 UNIFORMS/MAT E
INVOICE: 1070531829		FULL DESC:	7/30 UNIFORMS/MAT EWS							
							466.45			
			ACCOUNT TOTAL				466.45			
10420 08459			DAMAGES							

YEAR/PERIOD: 2026/1 TO 2027/2

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ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR  TYP S                WARRANT    CHECK   DESCRIPTION
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 033557 KENYON'S TRUE VALUE  91984              0        2027  2 INV A         42.99 04-27              MAILBOX REPLACEMENT
    INVOICE:                          FULL DESC:  MAILBOX REPLACEMENT
 033557 KENYON'S TRUE VALUE  91985              0        2027  2 INV A         10.29 04-27              SCREWS-MAILBOX
    INVOICE:                          FULL DESC:  SCREWS-MAILBOX
                                                                  ------------------
                                                                           53.28

                                                     ACCOUNT TOTAL         53.28

                                               ORG 10420    TOTAL      25,458.15

10440                                 TOWN GARAGE
10440    07010                                   TELEPHONE
 042768 TDS TELECOM          92038              0        2027  2 INV A         69.43 04-27              AUG26-8024855411
    INVOICE:                          FULL DESC:  AUG26-8024855411

                                                     ACCOUNT TOTAL         69.43

                                               ORG 10440    TOTAL          69.43

10445                                 LIBRARY/HISTORICAL SOCIETY BLD
10445    06090                                   JANITORIAL SERVICES
 053855 SPOTLESS CLEANING    91962              0        2027  2 INV A        200.00 04-27              8/9-8/15 CLEANING S
    INVOICE:                          FULL DESC:  8/9-8/15 CLEANING SERVICES
 053855 SPOTLESS CLEANING    91963              0        2027  2 INV A        200.00 04-27              8/2-8/8 CLEANING SR
    INVOICE:                          FULL DESC:  8/2-8/8 CLEANING SRVCS
                                                                  ------------------
                                                                          400.00

                                                     ACCOUNT TOTAL        400.00

10445    06221                                   ELEVATOR MAINTENANCE CONTRACT
 012551 ATIS ELEVATOR INSPEC 91967              0        2026 12 INV A        200.00 04-27              ANNUAL ELEVATOR INS
    INVOICE:                          FULL DESC:  ANNUAL ELEVATOR INSPECT-LIBRARY JUN26-2027

                                                     ACCOUNT TOTAL        200.00

10445    07010                                   TELEPHONE
 042768 TDS TELECOM          91921              0        2027  2 INV A        130.31 04-27              8/4LIBRARY 80248546
    INVOICE:                          FULL DESC:  8/4LIBRARY 8024854621

                                                     ACCOUNT TOTAL        130.31

                                               ORG 10445    TOTAL         730.31

10447                                 MUNICIPAL BUILDING
10447    06090                                   JANITORIAL SERVICES
 053855 SPOTLESS CLEANING    91962              0        2027  2 INV A        200.00 04-27              8/9-8/15 CLEANING S
    INVOICE:                          FULL DESC:  8/9-8/15 CLEANING SERVICES
 053855 SPOTLESS CLEANING    91963              0        2027  2 INV A        200.00 04-27              8/2-8/8 CLEANING SR
    INVOICE:                          FULL DESC:  8/2-8/8 CLEANING SRVCS
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  YEAR/PERIOD: 2026/1  TO 2027/2
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                   WARRANT    CHECK   DESCRIPTION
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                                                                                           400.00

                                                              ACCOUNT TOTAL                400.00

10447    08380                                             BUILDING MAINT/SUPPLIES
 035892 MAGEE OFFICE PLUS    91915                  0        2027  2 INV A                  40.66 04-27              DISINFECTANT WIPES-
    INVOICE:                          FULL DESC:  DISINFECTANT WIPES-MUN BLD
 035892 MAGEE OFFICE PLUS    91916                  0        2027  2 INV A                  59.99 04-27              TOILET TISSUE
    INVOICE:                          FULL DESC:  TOILET TISSUE
                                                                               ------------------
                                                                                           100.65

                                                              ACCOUNT TOTAL                100.65

                                                         ORG 10447    TOTAL                500.65

10510                                       HUMAN SERVICES
10510    06250                                             BROWN PUBLIC LIBRARY
 015248 BROWN PUBLIC LIBRARY 91927                  0        2027  2 INV A               9,416.00 04-27              SEP 26 ALLOCATION
    INVOICE:                          FULL DESC:  SEP 26 ALLOCATION

                                                              ACCOUNT TOTAL              9,416.00

                                                         ORG 10510    TOTAL              9,416.00

10520                                       GROUNDS/PARKS/FACILITIES
10520    08070                                             GASOLINE/DIESEL
 053596 SO. VILLAGE          92041                  0        2027  2 INV A                  42.51 04-27              10.630 GALS GAS-MOW
    INVOICE:  852                     FULL DESC:  10.630 GALS GAS-MOWERS-7/6
 053596 SO. VILLAGE          92043                  0        2027  2 INV A                  30.48 04-27              15.244 GALS GAS 21C
    INVOICE:  4474                    FULL DESC:  15.244 GALS GAS 21CHEVY-7/9
 053596 SO. VILLAGE          92051                  0        2027  2 INV A                  51.37 04-27              12.533 GALS GAS MOW
    INVOICE:  1771                    FULL DESC:  12.533 GALS GAS MOWERS 7/21
                                                                               ------------------
                                                                                           124.36

                                                              ACCOUNT TOTAL                124.36

10520    08350                                             UNIFORMS
 056775 UNIFIRST CORP.       92063                  0        2027  2 INV A                   7.43 04-27              7/2 UNIFORMS/TOWELS
    INVOICE:  1070524712              FULL DESC:  7/2 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       92064                  0        2027  2 INV A                   7.43 04-27              7/9 UNIFORMS/TOWELS
    INVOICE:  1070526400              FULL DESC:  7/9 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       92065                  0        2027  2 INV A                   7.43 04-27              7/16 UNIFORMS/TOWEL
    INVOICE:  1070528174              FULL DESC:  7/16 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       92066                  0        2027  2 INV A                   7.43 04-27              7/23 UNIFORMS/TOWEL
    INVOICE:  1070530040              FULL DESC:  7/23 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       92067                  0        2027  2 INV A                   7.43 04-27              7/30 UNIFORMS/TOWEL
    INVOICE:  1070531823              FULL DESC:  7/30 UNIFORMS/TOWELS HWY
                                                                               ------------------
                                                                                            37.15
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YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		37.15			
10520 08570			FACILITY MAINT/SUPPLIES					
014906 BRADY PLUS	91972	0	2027 2	INV A	79.52	04-27		PAPER TOWELS-PARK
INVOICE: 1196072705		FULL DESC: PAPER TOWELS-PARK						
033557 KENYON'S TRUE VALUE	92006	0	2027 2	INV A	1.37	04-27		BOLTS-PK TRASH CAN
INVOICE:		FULL DESC: BOLTS-PK TRASH CAN						
064100 WIND RIVER ENVIRON	91966	0	2027 2	INV A	140.00	04-27		8/15-9/11 PORTALET
INVOICE:		FULL DESC: 8/15-9/11 PORTALET RENTAL-TRANSFER STATION						
			ACCOUNT TOTAL		220.89			
10520 08575			GARDEN SUPPLIES					
033557 KENYON'S TRUE VALUE	91992	0	2027 2	INV A	5.99	04-27		MULCH-GARDEN GROUP
INVOICE:		FULL DESC: MULCH-GARDEN GROUP						
033557 KENYON'S TRUE VALUE	91993	0	2027 2	INV A	13.98	04-27		SOIL-2-GARDEN
INVOICE:		FULL DESC: SOIL-2-GARDEN						
033557 KENYON'S TRUE VALUE	91995	0	2027 2	CRM A	-5.99	04-27		RTRN MULCH-GARDEN
INVOICE:		FULL DESC: RTRN MULCH-GARDEN						

					13.98			
			ACCOUNT TOTAL		13.98			
			ORG 10520 TOTAL		396.38			
10550		POOL						
10550 07010			TELEPHONE					
042768 TDS TELECOM	92039	0	2027 2	INV A	64.79	04-27		8/4-8024857300POOL
INVOICE:		FULL DESC: 8/4-8024857300POOL						
			ACCOUNT TOTAL		64.79			
10550 08100			CHEMICALS					
011024 ALLEN ENGIN	91889	0	2027 2	INV A	1,036.25	04-27		265 GALS LIQ CHLORI
INVOICE:		FULL DESC: 265 GALS LIQ CHLORINE-7/28 POOL						
			ACCOUNT TOTAL		1,036.25			
10550 08570			FACILITY MAINT/SUPPLIES					
033557 KENYON'S TRUE VALUE	91989	0	2027 2	INV A	10.99	04-27		TAPE-POOL
INVOICE:		FULL DESC: TAPE-POOL						
033557 KENYON'S TRUE VALUE	91991	0	2027 2	INV A	75.98	04-27		GARBAGE CANS-2 POOL
INVOICE:		FULL DESC: GARBAGE CANS-2 POOL						
033557 KENYON'S TRUE VALUE	92001	0	2027 2	INV A	19.99	04-27		TRASH BAGS-POOL
INVOICE:		FULL DESC: TRASH BAGS-POOL						
033557 KENYON'S TRUE VALUE	92004	0	2027 2	INV A	13.99	04-27		BATHROOM DOOR KNOB-
INVOICE:		FULL DESC: BATHROOM DOOR KNOB-POOL						
033557 KENYON'S TRUE VALUE	92008	0	2027 2	INV A	22.99	04-27		TRASH BAGS-POOL

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: TRASH BAGS-POOL						
033557 KENYON'S TRUE VALUE	92014	0	2027 2	INV A	30.98	04-27		TRASH BAGS-POOL
INVOICE:		FULL DESC: TRASH BAGS-POOL						
033557 KENYON'S TRUE VALUE	92019	0	2027 2	INV A	17.99	04-27		NOZZLE-POOL
INVOICE:		FULL DESC: NOZZLE-POOL						
					192.91			
			ACCOUNT TOTAL		192.91			
		ORG 10550	TOTAL		1,293.95			
10610		MANAGEMENT SUPPORT						
10610 06020			LEGAL SERVICES					
037840 MCNEILL	92024	0	2027 2	INV A	1,646.50	04-27		JUL26 AMB UNION
INVOICE:		FULL DESC: JUL26 AMB UNION						
037840 MCNEILL	92025	0	2027 2	INV A	592.00	04-27		JUL26 LEGAL MISC
INVOICE:		FULL DESC: JUL26 LEGAL MISC						
					2,238.50			
053460 SMITH WILLIAM S.	91880	0	2026 12	INV A	1,512.50	04-27		FY25-26 CROSS BRO D
INVOICE:		FULL DESC: FY25-26 CROSS BRO DAM/DG LINE ADJ						
053460 SMITH WILLIAM S.	91919	0	2027 2	INV A	330.00	04-27		7/9-8/10 2026-CROSS
INVOICE:		FULL DESC: 7/9-8/10 2026-CROSS BRO DAM/DG						
					1,842.50			
			ACCOUNT TOTAL		4,081.00			
10610 06100			AUDITS					
033637 KITTELL BRANAGAN & S	91982	0	2027 2	INV A	1,250.00	04-27		PROGRESS BILL STAND
INVOICE: 102445		FULL DESC: PROGRESS BILL STAND AUDIT FY25-26						
			ACCOUNT TOTAL		1,250.00			
10610 06220			MAINTENANCE CONTRACTS					
021684 BUSINESS CREDIT CARD	91929	0	2027 2	INV A	6.48	04-27		AUG26 WEBHOSTING
INVOICE:		FULL DESC: AUG26 WEBHOSTING						
			ACCOUNT TOTAL		6.48			
10610 06380			HEALTH ADMIN/FEES					
039617 MVP-HRA	92026	0	2027 2	INV A	29.98	04-27		JUL26 HRA ADMIN FEE
INVOICE:		FULL DESC: JUL26 HRA ADMIN FEE						
			ACCOUNT TOTAL		29.98			
		ORG 10610	TOTAL		5,367.46			

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10620		PLANNING/ZONING					
10620 07010			TELEPHONE				
042768 TDS TELECOM	92038	0	2027 2 INV A	33.50	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411					
			ACCOUNT TOTAL	33.50			
			ORG 10620 TOTAL	33.50			
10645		ECONOMIC DEVELOPMENT					
10645 07010			TELEPHONE				
042768 TDS TELECOM	92038	0	2027 2 INV A	35.83	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411					
			ACCOUNT TOTAL	35.83			
10645 07070			DUES/MEETINGS/SUBSCRIPTIONS				
021684 BUSINESS CREDIT CARD	91930	0	2027 2 INV A	21.20	04-27		AUG26 CHATGPT
INVOICE:		FULL DESC: AUG26 CHATGPT					
021684 BUSINESS CREDIT CARD	91973	0	2027 2 INV A	37.71	04-27		PLATES/WATER-HIST D
INVOICE:		FULL DESC: PLATES/WATER-HIST DISTRICT PRESRVATION MEETING					
021684 BUSINESS CREDIT CARD	91974	0	2027 2 INV A	229.87	04-27		REFRESHMENTS-HIST D
INVOICE:		FULL DESC: REFRESHMENTS-HIST DIST PRESERVATION MEETING					
021684 BUSINESS CREDIT CARD	91975	0	2027 2 INV A	12.00	04-27		GRANTWATCH INTELLIG
INVOICE:		FULL DESC: GRANTWATCH INTELLIGENCE UPGRADE					
				300.78			
			ACCOUNT TOTAL	300.78			
			ORG 10645 TOTAL	336.61			
FUND 010 TOWN GENERAL FUND			TOTAL:	80,919.39			

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
36032		CIP - FIRE DEPT						
36032 09151			EQUIP-HOSE/PORT PUMPS					
027412 FIREMATIC SUPPLY	91940	0	2027 2	INV A	567.78	04-27		HOSE PACKS-2-FD
INVOICE:		FULL DESC: HOSE PACKS-2-FD						
027412 FIREMATIC SUPPLY	91941	0	2027 2	INV A	9,428.26	04-27		HOSES-FD
INVOICE:		FULL DESC: HOSES-FD						
027412 FIREMATIC SUPPLY	91942	0	2027 2	INV A	534.38	04-27		NOZZLES/WYE-FD
INVOICE:		FULL DESC: NOZZLES/WYE-FD						
027412 FIREMATIC SUPPLY	91943	0	2027 2	INV A	9,667.04	04-27		HOSES-FD
INVOICE:		FULL DESC: HOSES-FD						
027412 FIREMATIC SUPPLY	91944	0	2027 2	INV A	454.73	04-27		HOSE PACKS-2
INVOICE:		FULL DESC: HOSE PACKS-2						
					20,652.19			
			ACCOUNT TOTAL		20,652.19			
			ORG 36032 TOTAL		20,652.19			
36042		CIP - TOWN HIGHWAY						
36042 092401			BRIDGE-COVERED COX BR #1					
047895 POULIN LUMBER, INC.	92027	0	2027 2	INV A	371.40	04-27		2X8X16(12)- COX BRK
INVOICE:		FULL DESC: 2X8X16(12)- COX BRK BRIDGE#1						
047895 POULIN LUMBER, INC.	92028	0	2027 2	INV A	5,452.20	04-27		2X12X16-COX BRK BRI
INVOICE:		FULL DESC: 2X12X16-COX BRK BRIDGE#1						
					5,823.60			
			ACCOUNT TOTAL		5,823.60			
36042 092420			FOOT BRIDGE-VINE ST					
033557 KENYON'S TRUE VALUE	92017	0	2027 2	INV A	7.99	04-27		CAUTION TAPE-VINE S
INVOICE:		FULL DESC: CAUTION TAPE-VINE ST FOOTBRIDGE						
			ACCOUNT TOTAL		7.99			
36042 09243			BRIDGES-MAIN ST					
058000 VT AGCY TRANS.	91965	0	2027 2	INV A	21,014.09	04-27		JUL26 MAIN ST BRIDG
INVOICE:		FULL DESC: JUL26 MAIN ST BRIDGE60						
			ACCOUNT TOTAL		21,014.09			
36042 09761			STORMWATER 3 ACRE CABOT					
034100 LAJEUNESSE CONSTRUCT	91945	0	2027 2	INV A	77,000.00	04-27		STORMWATER IMPRVMNT
INVOICE:		FULL DESC: STORMWATER IMPRVMNTS						
063106 WATERSHED CONSULT	91884	0	2026 12	INV A	2,017.50	04-27		AUG25-FEB26 BID PH/
INVOICE:		FULL DESC: AUG25-FEB26 BID PH/ACT250						
063106 WATERSHED CONSULT	91969	0	2026 12	INV A	14,250.00	04-27		DESIGN/PERMITTING/B
INVOICE:		FULL DESC: DESIGN/PERMITTING/BID						
063106 WATERSHED CONSULT	92073	0	2027 2	INV A	24,750.00	04-27		BID SRVC/CONST MGMT

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  YEAR/PERIOD: 2026/1  TO 2027/2
 ACCOUNT/VENDOR           DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                  WARRANT   CHECK  DESCRIPTION
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   INVOICE:                          FULL DESC:  BID SRVC/CONST MGMT
                                                                    ------------------
                                                                             41,017.50

                                                   ACCOUNT TOTAL            118,017.50

36042    09762                                     CROSS BROTHERS DAM-FEDERAL GR
 033557 KENYON'S TRUE VALUE  91986           0       2027  2 INV A            10.99 04-27              MARKING SPRAY-DAM R
   INVOICE:                          FULL DESC:  MARKING SPRAY-DAM RMVL

                                                   ACCOUNT TOTAL                10.99

36042    09996                                     FEMA JUL 23 FLOOD
 025240 DUFRESNE GROUP       91939           0       2027  2 INV A         2,501.00 04-27              BARROWS RD CULVERT-
   INVOICE:                          FULL DESC:  BARROWS RD CULVERT-JUL26

                                                   ACCOUNT TOTAL             2,501.00

36042    920000                                    GRAVEL RESURFACE TO DISTRIBUTE
 040880 NORTH EAST MATERIALS 91948           0       2027  2 INV A         5,901.80 04-27              429.22TONS 3/4" PL
   INVOICE:  7942                    FULL DESC:  429.22TONS 3/4" PL MX GRANITE 7/16-17
 040880 NORTH EAST MATERIALS 91949           0       2027  2 INV A         3,611.61 04-27              262.66TONS 3/4" PL
   INVOICE:  7694                    FULL DESC:  262.66TONS 3/4" PL MX GRANITE-7/20-21
 040880 NORTH EAST MATERIALS 91950           0       2027  2 INV A         7,164.05 04-27              521.02TONS 3/4" PL
   INVOICE:  8018                    FULL DESC:  521.02TONS 3/4" PL MX GRANITE 7/27-29
 040880 NORTH EAST MATERIALS 91951           0       2027  2 INV A         3,197.16 04-27              232.52TONS 3/4" PL
   INVOICE:  8041                    FULL DESC:  232.52TONS 3/4" PL MX GRANITE 7/30-31
                                                                    ------------------
                                                                             19,874.62

                                                   ACCOUNT TOTAL             19,874.62

                                               ORG 36042    TOTAL           167,249.79

36045                               CIP - LIBRARY/HISTORICAL BLD
36045    095700                                    BUILDING/FACILITY IMPROVEMENTS
 051850 ROUX ELECTRIC        91918           0       2027  2 INV A         1,889.28 04-27              STEP/POLE LIGHTS, A
   INVOICE:  2355                    FULL DESC:  STEP/POLE LIGHTS, ANCHORS-LIBRARY

                                                   ACCOUNT TOTAL             1,889.28

                                               ORG 36045    TOTAL             1,889.28

36052                               CIP - GROUNDS/PARKS/FACILITIES
36052    09372                                     FROM GARDEN DONATIONS
 022327 DAVIDSON, SALLY      91937           0       2027  2 INV A           129.00 04-27              BATTERY/CHARGER FOR
   INVOICE:                          FULL DESC:  BATTERY/CHARGER FOR CUTTING SHEARS

                                                   ACCOUNT TOTAL               129.00

                                               ORG 36052    TOTAL               129.00
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YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
36055		CIP - POOL						
36055 09846			LIFEGUARD CHAIRS					
050448 RECREONICS INC	92031	0	2027 2	INV A	2,345.90	04-27		LIFEGUARD CHAIRS-2
INVOICE:		FULL DESC: LIFEGUARD CHAIRS-2						
			ACCOUNT TOTAL		2,345.90			
			ORG 36055 TOTAL		2,345.90			

FUND 360 TOWN C.I.P. FUND TOTAL: 192,266.16

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  YEAR/PERIOD: 2026/1  TO 2027/2
 ACCOUNT/VENDOR             DOCUMENT   VOUCHER PO      YEAR/PR  TYP S                WARRANT   CHECK  DESCRIPTION
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51000                                     ELECTRIC - BALANCE SHEET
51000   37014                                          ADVANCED METERING INFRASTRUC
 061456 VT PUBLIC POWER SUPP 91882                 0      2026 12 INV A       1,003.81 04-27            MAY AMI
    INVOICE:                         FULL DESC:  MAY AMI
 061456 VT PUBLIC POWER SUPP 91883                 0      2026 12 INV A         839.95 04-27            JUNE26 AMI
    INVOICE:                         FULL DESC:  JUNE26 AMI
 061456 VT PUBLIC POWER SUPP 91924                 0      2027  2 INV A         838.78 04-27            AMI JULY26
    INVOICE:                         FULL DESC:  AMI JULY26
                                                                     ------------------
                                                                          2,682.54

                                                      ACCOUNT TOTAL       2,682.54

                                                 ORG 51000     TOTAL      2,682.54

51047                                     ELECTRIC DEPARTMENT
51047   55510                                          PURCHASED POWER
 061456 VT PUBLIC POWER SUPP 91923                 0      2027  2 INV A      41,168.14 04-27            JULY MCNEIL/AUG CDA
    INVOICE:                         FULL DESC:  JULY MCNEIL/AUG CDA

                                                      ACCOUNT TOTAL      41,168.14

51047   58110                                          PLANT-SUPPLIES/SM TOOLS/EQUIP
 033557 KENYON'S TRUE VALUE  92007                 0      2027  2 INV A           2.00 04-27            WASP/HORNET SPRAY-
    INVOICE:                         FULL DESC:  WASP/HORNET SPRAY- EWS
 033557 KENYON'S TRUE VALUE  92020                 0      2027  2 INV A          15.00 04-27            PLIERS-EWS
    INVOICE:                         FULL DESC:  PLIERS-EWS
                                                                     ------------------
                                                                             17.00

                                                      ACCOUNT TOTAL          17.00

51047   58112                                          VELCO-SUBSTATION EQUIP FEE
 059792 VT ELEC POWER CO     91922                 0      2027  2 INV A         136.57 04-27            JUL26 SUB EQUIP FEE
    INVOICE:                         FULL DESC:  JUL26 SUB EQUIP FEE

                                                      ACCOUNT TOTAL         136.57

51047   92111                                          TELEPHONE
 042768 TDS TELECOM          92038                 0      2027  2 INV A         138.88 04-27            AUG26-8024855411
    INVOICE:                         FULL DESC:  AUG26-8024855411

                                                      ACCOUNT TOTAL         138.88

51047   92114                                          OFFICE SUPPLIES
 035892 MAGEE OFFICE PLUS    92022                 0      2027  2 INV A           4.56 04-27            11X17 COPY PAPER
    INVOICE:                         FULL DESC:  11X17 COPY PAPER

 052902 SECURSHRED           92033                 0      2027  2 INV A          13.75 04-27            10 BOXES SHREDDING-
    INVOICE:                         FULL DESC:  10 BOXES SHREDDING-TC-2, ACCT-3, EWS-5
 052902 SECURSHRED           92034                 0      2027  2 INV A          15.00 04-27            10 HARD DRIVES-SHRE
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   YEAR/PERIOD: 2026/1  TO 2027/2
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR  TYP S                  WARRANT    CHECK   DESCRIPTION
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     INVOICE:                          FULL DESC:  10 HARD DRIVES-SHRED
  052902 SECURSHRED           92035                 0        2027  2 INV A            8.50 04-27                 34 BACKUP TAPES/FLA
     INVOICE:                          FULL DESC:  34 BACKUP TAPES/FLASH DRIVES-SHRED
                                                                        ------------------
                                                                                     37.25

  056775 UNIFIRST CORP.       92068                 0        2027  2 INV A            1.40 04-27                 7/2 UNIFORMS/MAT EW
     INVOICE:  1070524717              FULL DESC:  7/2 UNIFORMS/MAT EWS
  056775 UNIFIRST CORP.       92069                 0        2027  2 INV A            1.40 04-27                 7/9 UNIFORMS/MAT EW
     INVOICE:  1070526401              FULL DESC:  7/9 UNIFORMS/MAT EWS
  056775 UNIFIRST CORP.       92070                 0        2027  2 INV A            1.40 04-27                 7/16 UNIFORMS/MAT E
     INVOICE:  1070528176              FULL DESC:  7/16 UNIFORMS/MAT EWS
  056775 UNIFIRST CORP.       92071                 0        2027  2 INV A            1.40 04-27                 7/23 UNIFORMS/MAT E
     INVOICE:  1070530043              FULL DESC:  7/23 UNIFORMS/MAT EWS
  056775 UNIFIRST CORP.       92072                 0        2027  2 INV A            1.40 04-27                 7/30 UNIFORMS/MAT E
     INVOICE:  1070531829              FULL DESC:  7/30 UNIFORMS/MAT EWS
                                                                        ------------------
                                                                                      7.00

                                                      ACCOUNT TOTAL                  48.81

51047    92119                                      MAINTENANCE CONTRACTS
  021684 BUSINESS CREDIT CARD 91929                 0        2027  2 INV A            3.24 04-27                 AUG26 WEBHOSTING
     INVOICE:                          FULL DESC:  AUG26 WEBHOSTING

  056770 TYLER TECH. INC.     91964                 0        2027  2 INV A          651.00 04-27                 JUL26-JUN27 SQL SRV
     INVOICE:                          FULL DESC:  JUL26-JUN27 SQL SRVR MAINT

                                                      ACCOUNT TOTAL                 654.24

51047    92310                                      LEGAL
  048400 PRIMMER PIPER EGGLES 91968                 0        2026 12 INV A          287.00 04-27                 JUN26 SUBTRANS LINE
     INVOICE:                          FULL DESC:  JUN26 SUBTRANS LINE RELOCATE
  048400 PRIMMER PIPER EGGLES 92030                 0        2027  2 INV A          126.00 04-27                 JUL26 SUBTRANS LINE
     INVOICE:                          FULL DESC:  JUL26 SUBTRANS LINE RELOCATE
                                                                        ------------------
                                                                                    413.00

                                                      ACCOUNT TOTAL                 413.00

51047    92311                                      APPA/NEPPA
  040976 NORTHEAST PUBLIC     91881                 0        2026 12 INV A        1,136.25 04-27                 4/1-6/30/26 DUES
     INVOICE:  4061                    FULL DESC:  4/1-6/30/26 DUES

                                                      ACCOUNT TOTAL               1,136.25

51047    92312                                      AUDIT/CPA
  033637 KITTELL BRANAGAN & S 91982                 0        2027  2 INV A          625.00 04-27                 PROGRESS BILL STAND
     INVOICE:  102445                  FULL DESC:  PROGRESS BILL STAND AUDIT FY25-26

                                                      ACCOUNT TOTAL                 625.00
```

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
51047 92313			OTHER PROFESS SERVICES				
013521 LAURIE A BAROFFIO	92021	0	2027 2 INV A	897.60	04-27		ACCTING/CONSULTING
INVOICE: 132		FULL DESC:	ACCTING/CONSULTING 8/3-8/16				
			ACCOUNT TOTAL	897.60			
51047 92338			HEALTH ADMIN/FEES				
039617 MVP-HRA	92026	0	2027 2 INV A	6.28	04-27		JUL26 HRA ADMIN FEE
INVOICE:		FULL DESC:	JUL26 HRA ADMIN FEE				
			ACCOUNT TOTAL	6.28			
51047 92617			UNIFORMS				
056775 UNIFIRST CORP.	92068	0	2027 2 INV A	16.12	04-27		7/2 UNIFORMS/MAT EW
INVOICE: 1070524717		FULL DESC:	7/2 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	92069	0	2027 2 INV A	16.12	04-27		7/9 UNIFORMS/MAT EW
INVOICE: 1070526401		FULL DESC:	7/9 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	92070	0	2027 2 INV A	16.12	04-27		7/16 UNIFORMS/MAT E
INVOICE: 1070528176		FULL DESC:	7/16 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	92071	0	2027 2 INV A	10.22	04-27		7/23 UNIFORMS/MAT E
INVOICE: 1070530043		FULL DESC:	7/23 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	92072	0	2027 2 INV A	10.22	04-27		7/30 UNIFORMS/MAT E
INVOICE: 1070531829		FULL DESC:	7/30 UNIFORMS/MAT EWS				
				68.80			
			ACCOUNT TOTAL	68.80			
51047 93013			GENERAL GOVERNMENT ADMIN				
042896 NFLD TOWN GEN FUND	91955	0	2027 2 INV A	715.00	04-27		AUG26 INTERCOMPANY
INVOICE:		FULL DESC:	AUG26 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL	715.00			
51047 93014			ACCOUNTING FEE				
042896 NFLD TOWN GEN FUND	91955	0	2027 2 INV A	5,273.00	04-27		AUG26 INTERCOMPANY
INVOICE:		FULL DESC:	AUG26 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL	5,273.00			
51047 93111			CVRR LEASES				
018320 CV PROPERTIES	91936	0	2027 2 INV A	375.00	04-27		9/26-8/27 OH WIRE X
INVOICE: 9500288425		FULL DESC:	9/26-8/27 OH WIRE XING 9842				
			ACCOUNT TOTAL	375.00			
51047 93112			RENT				
042896 NFLD TOWN GEN FUND	91955	0	2027 2 INV A	557.00	04-27		AUG26 INTERCOMPANY
INVOICE:		FULL DESC:	AUG26 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL	557.00			

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
51047 93310			VEHICLE/EQUIP MAINTENANCE					
021684 BUSINESS CREDIT CARD	91931	0	2027 2	INV A	82.50	04-27		25BLAZER-DETAILING
INVOICE:		FULL DESC: 25BLAZER-DETAILING						
			ACCOUNT TOTAL		82.50			
51047 93311			GASOLINE					
053596 SO. VILLAGE	92046	0	2027 2	INV A	54.79	04-27		27.401 GALS GAS 18C
INVOICE: 5465		FULL DESC: 27.401 GALS GAS 18CHEVY 7/10						
053596 SO. VILLAGE	92047	0	2027 2	INV A	22.25	04-27		11.127 GALS GAS 25B
INVOICE: 5476		FULL DESC: 11.127 GALS GAS 25BLAZER 7/10						
053596 SO. VILLAGE	92048	0	2027 2	INV A	16.00	04-27		7.807 GALS GAS 25BL
INVOICE: 9802		FULL DESC: 7.807 GALS GAS 25BLAZER 7/17						
053596 SO. VILLAGE	92055	0	2027 2	INV A	69.39	04-27		32.283 GALS GAS 18C
INVOICE: 5574		FULL DESC: 32.283 GALS GAS 18CHEVY 7/27						
					162.43			
			ACCOUNT TOTAL		162.43			
			ORG 51047 TOTAL		52,475.50			
FUND 510 ELECTRIC FUND			TOTAL:		55,158.04			

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 YEAR/PERIOD: 2026/1  TO 2027/2
ACCOUNT/VENDOR           DOCUMENT   VOUCHER PO     YEAR/PR  TYP S               WARRANT   CHECK  DESCRIPTION
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53000                                 WATER - BALANCE SHEET
53000    01591                                  MAINS-MAIN ST
 025240 DUFRESNE GROUP      91938               0        2027  2 INV A        160.00 04-27            WM CONTRACT 1 RPR-J
   INVOICE:                        FULL DESC:  WM CONTRACT 1 RPR-JUL26

                                                     ACCOUNT TOTAL            160.00

                                                 ORG 53000    TOTAL           160.00

53045                                 WATER DEPARTMENT
53045    06010                                  PROFESSIONAL SERVICES
 013521 LAURIE A BAROFFIO   92021               0        2027  2 INV A        686.40 04-27            ACCTING/CONSULTING
   INVOICE:  132                   FULL DESC:  ACCTING/CONSULTING 8/3-8/16

                                                     ACCOUNT TOTAL            686.40

53045    06100                                  AUDITS
 033637 KITTELL BRANAGAN & S 91982              0        2027  2 INV A        362.50 04-27            PROGRESS BILL STAND
   INVOICE:  102445                FULL DESC:  PROGRESS BILL STAND AUDIT FY25-26

                                                     ACCOUNT TOTAL            362.50

53045    06220                                  MAINTENANCE CONTRACTS
 021684 BUSINESS CREDIT CARD 91929              0        2027  2 INV A          1.88 04-27            AUG26 WEBHOSTING
   INVOICE:                        FULL DESC:  AUG26 WEBHOSTING

 056770 TYLER TECH. INC.    91964               0        2027  2 INV A        377.58 04-27            JUL26-JUN27 SQL SRV
   INVOICE:                        FULL DESC:  JUL26-JUN27 SQL SRVR MAINT

                                                     ACCOUNT TOTAL            379.46

53045    06380                                  HEALTH ADMIN/FEES
 039617 MVP-HRA             92026               0        2027  2 INV A          5.56 04-27            JUL26 HRA ADMIN FEE
   INVOICE:                        FULL DESC:  JUL26 HRA ADMIN FEE

                                                     ACCOUNT TOTAL              5.56

53045    06510                                  TESTING
 026230 ENDYNE, INC         91896               0        2027  2 INV A         50.00 04-27            8/12-COLIFORM TEST
   INVOICE:  590174                FULL DESC:  8/12-COLIFORM TEST
 026230 ENDYNE, INC         91898               0        2027  2 INV A         50.00 04-27            8/5-COLIFORM TEST
   INVOICE:  589355                FULL DESC:  8/5-COLIFORM TEST
                                                               ------------------
                                                                              100.00

                                                     ACCOUNT TOTAL            100.00

53045    06650                                  ACCOUNTING FEE
 042896 NFLD TOWN GEN FUND  91955               0        2027  2 INV A      4,033.00 04-27            AUG26 INTERCOMPANY
   INVOICE:                        FULL DESC:  AUG26 INTERCOMPANY CHARGES
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  YEAR/PERIOD: 2026/1  TO 2027/2
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                  WARRANT    CHECK   DESCRIPTION
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                                                        ACCOUNT TOTAL          4,033.00

53045    07010                                       TELEPHONE
 042768 TDS TELECOM          92038                0       2027  2 INV A          158.62 04-27              AUG26-8024855411
    INVOICE:                          FULL DESC:  AUG26-8024855411

                                                        ACCOUNT TOTAL            158.62

53045    07050                                       OFFICE SUPPLIES
 035892 MAGEE OFFICE PLUS    92022                0       2027  2 INV A            2.59 04-27              11X17 COPY PAPER
    INVOICE:                          FULL DESC:  11X17 COPY PAPER

 052902 SECURSHRED           92033                0       2027  2 INV A            7.98 04-27              10 BOXES SHREDDING-
    INVOICE:                          FULL DESC:  10 BOXES SHREDDING-TC-2, ACCT-3, EWS-5
 052902 SECURSHRED           92034                0       2027  2 INV A            8.70 04-27              10 HARD DRIVES-SHRE
    INVOICE:                          FULL DESC:  10 HARD DRIVES-SHRED
 052902 SECURSHRED           92035                0       2027  2 INV A            4.93 04-27              34 BACKUP TAPES/FLA
    INVOICE:                          FULL DESC:  34 BACKUP TAPES/FLASH DRIVES-SHRED
                                                                   ------------------
                                                                              21.61

                                                        ACCOUNT TOTAL             24.20

53045    07140                                       MILEAGE
 037335 MCCANN, KENNETH      92023                0       2027  2 INV A           11.04 04-27              8/12-MILE REIMBURSE
    INVOICE:                          FULL DESC:  8/12-MILE REIMBURSE W/S SAMPLES

                                                        ACCOUNT TOTAL             11.04

53045    07160                                       RENT
 042640 NFLD SEWER           91952                0       2027  2 INV A          300.00 04-27              AUG26 RENT
    INVOICE:                          FULL DESC:  AUG26 RENT

 042896 NFLD TOWN GEN FUND   91955                0       2027  2 INV A          371.00 04-27              AUG26 INTERCOMPANY
    INVOICE:                          FULL DESC:  AUG26 INTERCOMPANY CHARGES

                                                        ACCOUNT TOTAL            671.00

53045    07260                                       GEN GOVT ADMIN
 042896 NFLD TOWN GEN FUND   91955                0       2027  2 INV A          408.00 04-27              AUG26 INTERCOMPANY
    INVOICE:                          FULL DESC:  AUG26 INTERCOMPANY CHARGES

                                                        ACCOUNT TOTAL            408.00

53045    08070                                       GASOLINE/DIESEL
 053596 SO. VILLAGE          92045                0       2027  2 INV A           26.53 04-27              13.268 GALS GAS-W/S
    INVOICE:  1103                    FULL DESC:  13.268 GALS GAS-W/S MOWER 7/10
 053596 SO. VILLAGE          92046                0       2027  2 INV A           54.79 04-27              27.401 GALS GAS 18C
    INVOICE:  5465                    FULL DESC:  27.401 GALS GAS 18CHEVY 7/10
 053596 SO. VILLAGE          92047                0       2027  2 INV A           12.91 04-27              11.127 GALS GAS 25B
    INVOICE:  5476                    FULL DESC:  11.127 GALS GAS 25BLAZER 7/10
 053596 SO. VILLAGE          92048                0       2027  2 INV A            9.28 04-27              7.807 GALS GAS 25BL
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YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9802		FULL DESC: 7.807 GALS GAS 25BLAZER 7/17					
053596 SO. VILLAGE	92055	0	2027 2 INV A	69.39	04-27		32.283 GALS GAS 18C
INVOICE: 5574		FULL DESC: 32.283 GALS GAS 18CHEVY 7/27					

				172.90			
			ACCOUNT TOTAL	172.90			
53045 08100			CHEMICALS				
011024 ALLEN ENGIN	91874	0	2026 12 INV A	4,977.50	04-27		1000 GALS 25% CAUST
INVOICE:		FULL DESC: 1000 GALS 25% CAUSTIC SODA-6/24					
011024 ALLEN ENGIN	91892	0	2027 2 INV A	1,554.50	04-27		300 GALS 25% CAUSTI
INVOICE:		FULL DESC: 300 GALS 25% CAUSTIC SODA-7/13					

				6,532.00			
			ACCOUNT TOTAL	6,532.00			
53045 08160			VEHICLE MAINTENANCE				
021684 BUSINESS CREDIT CARD	91931	0	2027 2 INV A	47.85	04-27		25BLAZER-DETAILING
INVOICE:		FULL DESC: 25BLAZER-DETAILING					
			ACCOUNT TOTAL	47.85			
53045 08180			LINE MAINTENANCE				
033557 KENYON'S TRUE VALUE	92011	0	2027 2 INV A	6.59	04-27		SCREWS-METER REPAIR
INVOICE:		FULL DESC: SCREWS-METER REPAIR					
052612 SAWYER SPRINKLER SER	91961	0	2027 2 INV A	375.00	04-27		BACK FLOW TEST-5
INVOICE: 5200		FULL DESC: BACK FLOW TEST-5					
			ACCOUNT TOTAL	381.59			
53045 08300			DEPARTMENT SUPPLIES				
033557 KENYON'S TRUE VALUE	92007	0	2027 2 INV A	2.00	04-27		WASP/HORNET SPRAY-
INVOICE:		FULL DESC: WASP/HORNET SPRAY- EWS					
033557 KENYON'S TRUE VALUE	92012	0	2027 2 INV A	4.19	04-27		BLEACH-W/S SAMPLING
INVOICE:		FULL DESC: BLEACH-W/S SAMPLING					

				6.19			
056775 UNIFIRST CORP.	92068	0	2027 2 INV A	4.04	04-27		7/2 UNIFORMS/MAT EW
INVOICE: 1070524717		FULL DESC: 7/2 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	92069	0	2027 2 INV A	4.04	04-27		7/9 UNIFORMS/MAT EW
INVOICE: 1070526401		FULL DESC: 7/9 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	92070	0	2027 2 INV A	4.04	04-27		7/16 UNIFORMS/MAT E
INVOICE: 1070528176		FULL DESC: 7/16 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	92071	0	2027 2 INV A	4.04	04-27		7/23 UNIFORMS/MAT E
INVOICE: 1070530043		FULL DESC: 7/23 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	92072	0	2027 2 INV A	4.04	04-27		7/30 UNIFORMS/MAT E
INVOICE: 1070531829		FULL DESC: 7/30 UNIFORMS/MAT EWS					

YEAR/PERIOD: 2026/1 TO 2027/2

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ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO     YEAR/PR  TYP S                WARRANT   CHECK  DESCRIPTION
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                                                                           ------------------
                                                                                       20.20

                                                          ACCOUNT TOTAL                26.39

53045    08350                                         UNIFORMS
 056775 UNIFIRST CORP.       92068               0        2027  2 INV A                46.12 04-27         7/2 UNIFORMS/MAT EW
    INVOICE:  1070524717          FULL DESC:  7/2 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92069               0        2027  2 INV A                46.12 04-27         7/9 UNIFORMS/MAT EW
    INVOICE:  1070526401          FULL DESC:  7/9 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92070               0        2027  2 INV A                46.12 04-27         7/16 UNIFORMS/MAT E
    INVOICE:  1070528176          FULL DESC:  7/16 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92071               0        2027  2 INV A                26.08 04-27         7/23 UNIFORMS/MAT E
    INVOICE:  1070530043          FULL DESC:  7/23 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92072               0        2027  2 INV A                26.08 04-27         7/30 UNIFORMS/MAT E
    INVOICE:  1070531829          FULL DESC:  7/30 UNIFORMS/MAT EWS
                                                                           ------------------
                                                                                      190.52

                                                          ACCOUNT TOTAL               190.52

53045    08460                                         EQUIPMENT/TOOL PURCHASE
 021684 BUSINESS CREDIT CARD 91934               0        2027  2 INV A               611.99 04-27         TOOL BOX-W/S
    INVOICE:                      FULL DESC:  TOOL BOX-W/S

 033557 KENYON'S TRUE VALUE  92020               0        2027  2 INV A                14.99 04-27         PLIERS-EWS
    INVOICE:                      FULL DESC:  PLIERS-EWS

                                                          ACCOUNT TOTAL               626.98

                                                     ORG 53045    TOTAL            14,818.01

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              FUND 530  WATER FUND                                TOTAL:           14,978.01
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YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
55046		SEWER DEPARTMENT					
55046 06010			PROFESSIONAL SERVICES				
013521 LAURIE A BAROFFIO	92021	0	2027 2 INV A	580.80	04-27		ACCTING/CONSULTING
INVOICE: 132		FULL DESC: ACCTING/CONSULTING 8/3-8/16					
			ACCOUNT TOTAL	580.80			
55046 06100			AUDITS				
033637 KITTELL BRANAGAN & S	91982	0	2027 2 INV A	262.50	04-27		PROGRESS BILL STAND
INVOICE: 102445		FULL DESC: PROGRESS BILL STAND AUDIT FY25-26					
			ACCOUNT TOTAL	262.50			
55046 06220			MAINTENANCE CONTRACTS				
021684 BUSINESS CREDIT CARD	91929	0	2027 2 INV A	1.35	04-27		AUG26 WEBHOSTING
INVOICE:		FULL DESC: AUG26 WEBHOSTING					
056770 TYLER TECH. INC.	91964	0	2027 2 INV A	273.42	04-27		JUL26-JUN27 SQL SRV
INVOICE:		FULL DESC: JUL26-JUN27 SQL SRVR MAINT					
			ACCOUNT TOTAL	274.77			
55046 06380			HEALTH ADMIN/FEES				
039617 MVP-HRA	92026	0	2027 2 INV A	3.68	04-27		JUL26 HRA ADMIN FEE
INVOICE:		FULL DESC: JUL26 HRA ADMIN FEE					
			ACCOUNT TOTAL	3.68			
55046 06510			TESTING-SAMPLING				
026230 ENDYNE, INC	91897	0	2027 2 INV A	25.00	04-27		8/12-WW ECOLI
INVOICE: 590022		FULL DESC: 8/12-WW ECOLI					
026230 ENDYNE, INC	91899	0	2027 2 INV A	25.00	04-27		8/5-WW ECOLI
INVOICE: 589263		FULL DESC: 8/5-WW ECOLI					
026230 ENDYNE, INC	91900	0	2027 2 INV A	55.00	04-27		7/29-WW
INVOICE: 588992		FULL DESC: 7/29-WW					

				105.00			
			ACCOUNT TOTAL	105.00			
55046 06650			ACCOUNTING FEE				
042896 NFLD TOWN GEN FUND	91955	0	2027 2 INV A	3,413.00	04-27		AUG26 INTERCOMPANY
INVOICE:		FULL DESC: AUG26 INTERCOMPANY CHARGES					
			ACCOUNT TOTAL	3,413.00			
55046 07010			TELEPHONE				
042768 TDS TELECOM	92038	0	2027 2 INV A	120.47	04-27		AUG26-8024855411
INVOICE:		FULL DESC: AUG26-8024855411					
			ACCOUNT TOTAL	120.47			

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
55046 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	92022	0	2027 2 INV A	1.87	04-27		11X17 COPY PAPER
INVOICE:		FULL DESC: 11X17 COPY PAPER					
052902 SECURSHRED	92033	0	2027 2 INV A	5.77	04-27		10 BOXES SHREDDING-
INVOICE:		FULL DESC: 10 BOXES SHREDDING-TC-2, ACCT-3, EWS-5					
052902 SECURSHRED	92034	0	2027 2 INV A	6.30	04-27		10 HARD DRIVES-SHRE
INVOICE:		FULL DESC: 10 HARD DRIVES-SHRED					
052902 SECURSHRED	92035	0	2027 2 INV A	3.57	04-27		34 BACKUP TAPES/FLA
INVOICE:		FULL DESC: 34 BACKUP TAPES/FLASH DRIVES-SHRED					
				15.64			
			ACCOUNT TOTAL	17.51			
55046 07140			MILEAGE				
037335 MCCANN, KENNETH	92023	0	2027 2 INV A	7.35	04-27		8/12-MILE REIMBURSE
INVOICE:		FULL DESC: 8/12-MILE REIMBURSE W/S SAMPLES					
			ACCOUNT TOTAL	7.35			
55046 07160			RENT				
042896 NFLD TOWN GEN FUND	91955	0	2027 2 INV A	260.00	04-27		AUG26 INTERCOMPANY
INVOICE:		FULL DESC: AUG26 INTERCOMPANY CHARGES					
			ACCOUNT TOTAL	260.00			
55046 07260			GEN GOVT ADMIN				
042896 NFLD TOWN GEN FUND	91955	0	2027 2 INV A	307.00	04-27		AUG26 INTERCOMPANY
INVOICE:		FULL DESC: AUG26 INTERCOMPANY CHARGES					
			ACCOUNT TOTAL	307.00			
55046 08070			GASOLINE/DIESEL				
053596 SO. VILLAGE	92044	0	2027 2 INV A	128.75	04-27		32.195 GALS GAS 24C
INVOICE: 5200		FULL DESC: 32.195 GALS GAS 24CHEVY 7/10					
053596 SO. VILLAGE	92045	0	2027 2 INV A	26.53	04-27		13.268 GALS GAS-W/S
INVOICE: 1103		FULL DESC: 13.268 GALS GAS-W/S MOWER 7/10					
053596 SO. VILLAGE	92047	0	2027 2 INV A	9.34	04-27		11.127 GALS GAS 25B
INVOICE: 5476		FULL DESC: 11.127 GALS GAS 25BLAZER 7/10					
053596 SO. VILLAGE	92048	0	2027 2 INV A	6.72	04-27		7.807 GALS GAS 25BL
INVOICE: 9802		FULL DESC: 7.807 GALS GAS 25BLAZER 7/17					
053596 SO. VILLAGE	92057	0	2027 2 INV A	47.96	04-27		11.156 GALS GAS 24C
INVOICE: 7917		FULL DESC: 11.156 GALS GAS 24CHEVY 7/31					
				219.30			
			ACCOUNT TOTAL	219.30			
55046 08100			CHEMICALS				
011024 ALLEN ENGIN	91875	0	2026 12 INV A	4,977.50	04-27		1000 GALS 25% CAUST

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: 1000 GALS 25% CAUSTIC SODA-6/24						
011024 ALLEN ENGIN	91887	0	2027 2	INV A	4,001.02	04-27		823 GALS LIQ CHLORI
INVOICE:		FULL DESC: 823 GALS LIQ CHLORINE-7/15						
011024 ALLEN ENGIN	91890	0	2027 2	INV A	7,042.49	04-27		2300LB BIN SF8827-7
INVOICE:		FULL DESC: 2300LB BIN SF8827-7/28						
011024 ALLEN ENGIN	91891	0	2027 2	INV A	6,444.50	04-27		1300 GALS 25% CAUST
INVOICE:		FULL DESC: 1300 GALS 25% CAUSTIC SODA-7/13						
					22,465.51			
			ACCOUNT TOTAL		22,465.51			
55046 08160			VEHICLE MAINTENANCE					
021684 BUSINESS CREDIT CARD	91931	0	2027 2	INV A	34.65	04-27		25BLAZER-DETAILING
INVOICE:		FULL DESC: 25BLAZER-DETAILING						
			ACCOUNT TOTAL		34.65			
55046 08180			LINE MAINTENANCE					
033557 KENYON'S TRUE VALUE	92011	0	2027 2	INV A	4.40	04-27		SCREWS-METER REPAIR
INVOICE:		FULL DESC: SCREWS-METER REPAIR						
048144 PRESCOTT, E. J.	92029	0	2027 2	INV A	349.76	04-27		PVC WYES-1 WATER ST
INVOICE: 6683073		FULL DESC: PVC WYES-1 WATER ST/3 STOCK						
			ACCOUNT TOTAL		354.16			
55046 08250			EQUIPMENT MAINTENANCE					
033557 KENYON'S TRUE VALUE	91983	0	2027 2	INV A	27.97	04-27		HEX BUSHINGS, PIPE
INVOICE:		FULL DESC: HEX BUSHINGS, PIPE NIPPLE-SEWAGE PUMP						
033557 KENYON'S TRUE VALUE	91988	0	2027 2	INV A	6.95	04-27		HARDWARE-SEWAGE PUM
INVOICE:		FULL DESC: HARDWARE-SEWAGE PUMPS						
033557 KENYON'S TRUE VALUE	91996	0	2027 2	INV A	78.42	04-27		HARDWARE/BUTYL FLAS
INVOICE:		FULL DESC: HARDWARE/BUTYL FLASHING-CHEM FEED LINES						
033557 KENYON'S TRUE VALUE	91997	0	2027 2	INV A	26.98	04-27		TRASH BAGS/SEALANT-
INVOICE:		FULL DESC: TRASH BAGS/SEALANT-CHEM FEED LINE-WWTP						
033557 KENYON'S TRUE VALUE	92000	0	2027 2	INV A	37.99	04-27		BUTYL FLASHING SEAL
INVOICE:		FULL DESC: BUTYL FLASHING SEALANT-CHEM FEED LINES						
033557 KENYON'S TRUE VALUE	92003	0	2027 2	INV A	22.24	04-27		HARDWARE-SWR CHEM T
INVOICE:		FULL DESC: HARDWARE-SWR CHEM TANNK						
					200.55			
			ACCOUNT TOTAL		200.55			
55046 08300			DEPARTMENT SUPPLIES					
033557 KENYON'S TRUE VALUE	92005	0	2027 2	INV A	3.79	04-27		FUSE CARTRIDGE-WWTP
INVOICE:		FULL DESC: FUSE CARTRIDGE-WWTP GENERATOR						
033557 KENYON'S TRUE VALUE	92007	0	2027 2	INV A	1.99	04-27		WASP/HORNET SPRAY-
INVOICE:		FULL DESC: WASP/HORNET SPRAY- EWS						
033557 KENYON'S TRUE VALUE	92012	0	2027 2	INV A	2.80	04-27		BLEACH-W/S SAMPLING
INVOICE:		FULL DESC: BLEACH-W/S SAMPLING						

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  YEAR/PERIOD: 2026/1  TO 2027/2
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR  TYP S                    WARRANT    CHECK   DESCRIPTION
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                                                                          ------------------
                                                                                        8.58

 056775 UNIFIRST CORP.       92068                   0        2027  2 INV A             2.68 04-27             7/2 UNIFORMS/MAT EW
   INVOICE:  1070524717               FULL DESC:  7/2 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92069                   0        2027  2 INV A             2.68 04-27             7/9 UNIFORMS/MAT EW
   INVOICE:  1070526401               FULL DESC:  7/9 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92070                   0        2027  2 INV A             2.68 04-27             7/16 UNIFORMS/MAT E
   INVOICE:  1070528176               FULL DESC:  7/16 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92071                   0        2027  2 INV A             2.68 04-27             7/23 UNIFORMS/MAT E
   INVOICE:  1070530043               FULL DESC:  7/23 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92072                   0        2027  2 INV A             2.68 04-27             7/30 UNIFORMS/MAT E
   INVOICE:  1070531829               FULL DESC:  7/30 UNIFORMS/MAT EWS
                                                                          ------------------
                                                                                       13.40

                                                        ACCOUNT TOTAL                  21.98

55046    08350                                         UNIFORMS
 056775 UNIFIRST CORP.       92068                   0        2027  2 INV A            30.67 04-27             7/2 UNIFORMS/MAT EW
   INVOICE:  1070524717               FULL DESC:  7/2 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92069                   0        2027  2 INV A            30.67 04-27             7/9 UNIFORMS/MAT EW
   INVOICE:  1070526401               FULL DESC:  7/9 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92070                   0        2027  2 INV A            30.67 04-27             7/16 UNIFORMS/MAT E
   INVOICE:  1070528176               FULL DESC:  7/16 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92071                   0        2027  2 INV A            17.32 04-27             7/23 UNIFORMS/MAT E
   INVOICE:  1070530043               FULL DESC:  7/23 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       92072                   0        2027  2 INV A            17.32 04-27             7/30 UNIFORMS/MAT E
   INVOICE:  1070531829               FULL DESC:  7/30 UNIFORMS/MAT EWS
                                                                          ------------------
                                                                                      126.65

                                                        ACCOUNT TOTAL                 126.65

55046    08420                                         EQUIP RENTAL - HIGHWAY
 042896 NFLD TOWN GEN FUND   91954                   0        2027  2 INV A           333.00 04-27             AUG26 LOADER
   INVOICE:                           FULL DESC:  AUG26 LOADER

                                                        ACCOUNT TOTAL                 333.00

55046    08460                                         EQUIPMENT/TOOL PURCHASE
 021684 BUSINESS CREDIT CARD 91934                   0        2027  2 INV A           407.99 04-27             TOOL BOX-W/S
   INVOICE:                           FULL DESC:  TOOL BOX-W/S

 033557 KENYON'S TRUE VALUE  92020                   0        2027  2 INV A            14.99 04-27             PLIERS-EWS
   INVOICE:                           FULL DESC:  PLIERS-EWS

                                                        ACCOUNT TOTAL                 422.98

                                                   ORG 55046    TOTAL              29,530.86
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YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
FUND 550 SEWER FUND			TOTAL:		29,530.86			

YEAR/PERIOD: 2026/1 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
71652		POOL DONATION-EXPENSES						
71652 08320			CONCESSIONS					
046595 PALONE, SHANNON	91917	0	2027 2	INV A	120.86	04-27		SODA,CANDY, ICE CRE
INVOICE:		FULL DESC: SODA,CANDY, ICE CREAM-JUL/AUG26						
			ACCOUNT TOTAL		120.86			
			ORG 71652 TOTAL		120.86			
FUND 716 POOL DONATION FUND			TOTAL:		120.86			

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

YEAR/PERIOD: 2027/2 TO 2027/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10230		ACCOUNTING					
10230 05152		HRA					
039617 MVP-HRA	91860	0	2027 2 DIR P	55.25	04-27A		3473 AUG 11, 2026 HRA CL
INVOICE:		FULL DESC: AUG 11, 2026 HRA CLAIMS CARD					
			ACCOUNT TOTAL	55.25			
			ORG 10230 TOTAL	55.25			
10340		AMBULANCE DEPARTMENT					
10340 05152		HRA					
039617 MVP-HRA	91860	0	2027 2 DIR P	2.30	04-27A		3473 AUG 11, 2026 HRA CL
INVOICE:		FULL DESC: AUG 11, 2026 HRA CLAIMS CARD					
			ACCOUNT TOTAL	2.30			
			ORG 10340 TOTAL	2.30			
FUND 010 TOWN GENERAL FUND			TOTAL:	57.55			

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

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042627 | PAY PERIOD 08/03/2026 to 08/16/2026 | CHECK DATE 08/21/2026

YEAR 2027 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 08/21/26PR

GL EFF DATE 08/21/2026
REFERENCE 042627
REFERENCE2 1042627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2027	PERIOD	2		GL EFF DATE 08/21/2026	
10130	05020		TOWN MANAGER	APPOINTED	2,607.68
10130	05050		TOWN MANAGER	CLERICAL	1,390.81
10130	05151		TOWN MANAGER	EMPLOYEE HEALTH BUYOUT	282.50
10130	05154		TOWN MANAGER	HEALTH INSURANCE PREMIUM	485.33
10130	05156		TOWN MANAGER	DENTAL INSURANCE	32.37
10130	05158		TOWN MANAGER	LIFE/DISABILITY INSURANCE	88.32
10130	05170		TOWN MANAGER	FICA	318.15
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	16.34
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	299.88
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,988.80
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	222.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,983.75
10140	05154		TOWN CLERK/TREASURER	HEALTH INSURANCE PREMIUM	2,065.87
10140	05156		TOWN CLERK/TREASURER	DENTAL INSURANCE	101.53
10140	05158		TOWN CLERK/TREASURER	LIFE/DISABILITY INSURANCE	127.63
10140	05170		TOWN CLERK/TREASURER	FICA	357.50
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	18.64
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	298.36
10160	05010		BOARD OF CIVIL AUTHORITY	ELECTED	281.19
10160	05170		BOARD OF CIVIL AUTHORITY	FICA	21.50
10160	05175		BOARD OF CIVIL AUTHORITY	CHILD CARE CONTRIB TAX	1.25
10230	05050		ACCOUNTING	CLERICAL	4,605.04
10230	05080		ACCOUNTING	OVERTIME	110.70
10230	05154		ACCOUNTING	HEALTH INSURANCE PREMIUM	841.80
10230	05156		ACCOUNTING	DENTAL INSURANCE	40.00
10230	05158		ACCOUNTING	LIFE/DISABILITY INSURANCE	106.99
10230	05170		ACCOUNTING	FICA	344.66
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	18.40
10230	05180		ACCOUNTING	RETIREMENT-VMERS	353.68
10260	05010		LISTERS	ELECTED	513.00
10260	05170		LISTERS	FICA	39.24
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	2.25
10330	05030		POLICE DEPARTMENT	SUPERVISOR	9,492.31
10330	05040		POLICE DEPARTMENT	OFFICERS	11,765.52
10330	05050		POLICE DEPARTMENT	CLERICAL	3,004.80
10330	05080		POLICE DEPARTMENT	OVERTIME	727.56
10330	05151		POLICE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	800.00
10330	05154		POLICE DEPARTMENT	HEALTH INSURANCE PREMIUM	4,414.57
10330	05156		POLICE DEPARTMENT	DENTAL INSURANCE	285.06
10330	05158		POLICE DEPARTMENT	LIFE/DISABILITY INSURANCE	513.50
10330	05170		POLICE DEPARTMENT	FICA	1,905.85
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	93.97
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	2,830.63
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	3,175.20
10340	05050		AMBULANCE DEPARTMENT	CLERICAL	85.96
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,710.35
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	2,147.45

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042627 PAY PERIOD 08/03/2026 to 08/16/2026 CHECK DATE 08/21/2026

YEAR 2027 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 08/21/26PR

GL EFF DATE 08/21/2026
REFERENCE 042627
REFERENCE2 1042627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10340	05083		AMBULANCE DEPARTMENT	OT - HALF RATE ONLY	16.50
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	1,188.00
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	140.00
10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	141.40
10340	05111		AMBULANCE DEPARTMENT	TRANSFER CREW-PD SHIFT	606.00
10340	05151		AMBULANCE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	500.00
10340	05154		AMBULANCE DEPARTMENT	HEALTH INSURANCE PREMIUM	17.18
10340	05156		AMBULANCE DEPARTMENT	DENTAL INSURANCE	65.47
10340	05158		AMBULANCE DEPARTMENT	LIFE/DISABILITY INSURANCE	82.94
10340	05170		AMBULANCE DEPARTMENT	FICA	1,048.29
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	58.49
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	244.59
10420	05030		HIGHWAY DEPT	SUPERVISOR	423.12
10420	05040		HIGHWAY DEPT	TECHNICAL	12,658.60
10420	05070		HIGHWAY DEPT	PART-TIME	737.88
10420	05151		HIGHWAY DEPT	EMPLOYEE HEALTH BUYOUT	550.00
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	2,284.80
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	164.33
10420	05158		HIGHWAY DEPT	LIFE/DISABILITY INSURANCE	287.71
10420	05170		HIGHWAY DEPT	FICA	1,074.89
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	56.68
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	932.33
10520	05040		GROUNDS/PARKS/FACILITIES	TECHNICAL	1,135.20
10520	05154		GROUNDS/PARKS/FACILITIES	HEALTH INSURANCE PREMIUM	214.75
10520	05156		GROUNDS/PARKS/FACILITIES	DENTAL INSURANCE	10.21
10520	05158		GROUNDS/PARKS/FACILITIES	LIFE/DISABILITY INSURANCE	27.52
10520	05170		GROUNDS/PARKS/FACILITIES	FICA	82.74
10520	05175		GROUNDS/PARKS/FACILITIES	CHILD CARE CONTRIB TAX	4.42
10520	05180		GROUNDS/PARKS/FACILITIES	RETIREMENT-VMERS	85.14
10550	05030		POOL	POOL DIRECTOR	2,120.00
10550	05070		POOL	PART-TIME GUARDS	8,855.38
10550	05080		POOL	OVERTIME	27.00
10550	05170		POOL	FICA	841.67
10550	05175		POOL	CHILD CARE CONTRIB TAX	48.43
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	1,131.90
10620	05170		PLANNING/ZONING	FICA	86.59
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	4.98
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	3,290.40
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	429.49
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	20.41
10645	05170		ECONOMIC DEVELOPMENT	FICA	251.29
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	13.13
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	246.78
				FUND TOTALS	110,124.52
51047	05151		ELECTRIC DEPARTMENT	EMPLOYEE HEALTH BUYOUT	222.50
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,552.27

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042627 PAY PERIOD 08/03/2026 to 08/16/2026 CHECK DATE 08/21/2026

YEAR 2027 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 08/21/26PR

GL EFF DATE 08/21/2026
REFERENCE 042627
REFERENCE2 1042627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	98.33
51047	05158		ELECTRIC DEPARTMENT	LIFE/DISABILITY INSURANCE	142.72
51047	05170		ELECTRIC DEPARTMENT	FICA	556.39
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	29.13
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	430.36
51047	90210		ELECTRIC DEPARTMENT	METER READING	468.09
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	1,015.39
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,943.74
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	67.85
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	952.02
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	2,544.29
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	406.77
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
				FUND TOTALS	10,474.85
53045	05020		WATER DEPARTMENT	APPOINTED	576.93
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,713.64
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	2,816.36
53045	05070		WATER DEPARTMENT	PART-TIME	136.22
53045	05080		WATER DEPARTMENT	OVERTIME	255.76
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05151		WATER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	265.00
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	722.90
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	79.90
53045	05158		WATER DEPARTMENT	LIFE/DISABILITY INSURANCE	106.91
53045	05170		WATER DEPARTMENT	FICA	438.54
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	22.74
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	378.33
				FUND TOTALS	7,666.23
55046	05020		SEWER DEPARTMENT	APPOINTED	415.39
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,142.42
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	1,859.87
55046	05070		SEWER DEPARTMENT	PART-TIME	90.82
55046	05080		SEWER DEPARTMENT	OVERTIME	1,099.56
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05151		SEWER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	180.00
55046	05154		SEWER DEPARTMENT	HEALTH INSURANCE PREMIUM	558.57
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	65.74
55046	05158		SEWER DEPARTMENT	LIFE/DISABILITY INSURANCE	84.38
55046	05170		SEWER DEPARTMENT	FICA	363.16
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	18.73
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	323.16
				FUND TOTALS	6,303.80

ACCOUNT DESCRIPTION	EXPENDITURE
GRAND TOTALS	134,569.40

Report generated: 08/19/2026 08:41
User: smcmullen
Program ID: prjournl

TOWN OF NORTHFIELD, VERMONT
MUNICIPAL RESOLUTION REQUESTING ACT 250 TIER 1B AREA STATUS

WHEREAS, pursuant to 10 V.S.A. § 6033, a municipality may request that eligible areas be mapped for Tier 1B area status for purposes of Act 250 jurisdiction; and

WHEREAS, the Central Vermont Regional Planning Commission ("CVRPC") may seek approval of Tier 1B area status from the Vermont Land Use Review Board ("LURB") on behalf of the Town of Northfield; and

WHEREAS, the Town of Northfield has a duly adopted and approved municipal plan and a planning process confirmed in accordance with 24 V.S.A. § 4350; and

WHEREAS, the Town of Northfield has adopted permanent zoning and subdivision bylaws in accordance with 24 V.S.A. §§ 4414, 4418, and 4442; and

WHEREAS, CVRPC has identified areas within the Town of Northfield that satisfy the eligibility requirements for Tier 1B area status, including the Northfield Downtown Center and adjacent Planned Growth Area and the Northfield Falls Village Center and adjacent Village Area; and

WHEREAS, the proposed Tier 1B areas exclude identified flood hazard and fluvial erosion areas except those areas containing preexisting development in areas suitable for infill development, consistent with the requirements of 10 V.S.A. § 6033; and

WHEREAS, the Northfield Downtown Center and adjacent Planned Growth Area are served by municipal water and wastewater infrastructure, Northfield Falls is served by municipal water infrastructure, and suitable soils for on-site wastewater disposal are generally available within the identified Tier 1B-eligible areas; and

WHEREAS, the Town of Northfield has municipal staff, municipal officials, or contracted capacity adequate to support development review and zoning administration within the proposed Tier 1B areas;

NOW, THEREFORE, BE IT RESOLVED, that the Northfield Select Board hereby requests that the Central Vermont Regional Planning Commission seek approval from the Vermont Land Use Review Board to have all Tier 1B-eligible portions of the following Future Land Use areas within the Town of Northfield qualify and be mapped for Act 250 Tier 1B area status pursuant to 10 V.S.A. § 6033:

- Northfield Downtown Center;
- Northfield Planned Growth Area;
- Northfield Falls Village Center; and
- Northfield Falls Village Area,

substantially as depicted on the CVRPC Tier 1B eligibility and Future Land Use mapping attached hereto as Exhibit A.

BE IT FURTHER RESOLVED, that the Town Manager and appropriate Town staff are authorized to transmit this Resolution and supporting documentation to CVRPC and to coordinate with CVRPC regarding its submission to the Vermont Land Use Review Board, provided that any material expansion of the Tier 1B areas authorized by this Resolution shall be returned to the Select Board for approval.

ADOPTED by the Northfield Select Board at a duly warned public meeting held on
______________________, 2026.

NORTHFIELD SELECT BOARD

K. David Maxwell, Chair

Merry Shernock, Vice Chair

Lydia Petty

Tim Davis

John B. Stevens

ATTEST:

Town Clerk

Date: ______________________________

Exhibit A: CVRPC Map of Northfield Tier 1B-Eligible Areas

From: Ragnar Eberle
Sent: Wednesday, August 19, 2026 11:09 AM
To: Kenneth Mccann
Cc: David Mears
Subject: Letter of Interest

Dear Northfield Select Board,
I am writing with the interest of joining the Northfield Conservation Commission. I love our natural environment and want to help insure its protection as best I can. I also would love to serve in this position because it aligns perfectly with my values of helping the community. As a member of the Conservation Commission, I could bring in a view of the outdoors from a younger lens, and hopefully learn a lot about conservation and protecting our environment.
Thank you for your time.
Yours truly, Ragnar Eberle.

Dear Members of the Northfield Select Board:

I write on behalf of the Conservation Commission to support the appointment of Ragnar Eberle. Mr. Eberle is a high school student at NMHS and would be filling the vacancy left by the departure of Mariela Swiech, who has graduated from NMHS and is headed to college. The Commission members are grateful to Ms. Swiech, who has helped the Commission advance a number of youth and young adult oriented conservation programs and who has been an effective liaison to the Northfield schools.

We are delighted that Mr. Eberle is willing to serve on the Conservation Commission to fill Ms. Swiech's term. After meeting and discussing this opportunity with Mr. Eberle, the Commission has determined that he would be a strong and helpful addition to our group as we work to build stronger relationships with the schools and the Town's children, youth and young adults. We recommend his appointment without reservation.

Sincerely, David Mears, Chair
Northfield Conservation Commission