

MUNICIPAL OFFICES



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

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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT SELECT BOARD REGULAR MEETING Tuesday, May 12, 2026 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/84555086620?pwd=QzOY25EaacNFDGbkeaDFIich7ioniI.1>

You can also dial in using your phone: 1-929-436-2866

Meeting ID: 845 5508 6620

Passcode: 995193

AGENDA

- I. ROLL CALL**
- II. SET/ADJUST AGENDA**
- III. PUBLIC PARTICIPATION (SCHEDULED):**
 - a. Jon Anderson & David Ward, Central Vermont Habitat for Humanity:
Update on Affordable Duplex Home (804 North Main Street)
- IV. APPROVAL OF MINUTES**
 - a. April 28, 2026 (Regular Meeting)
- V. APPROVAL OF BILLS**
 - a. Approval of Warrant #21-26 & #21-26A-C
 - b. Receipt of Biweekly Payroll through April 26, 2026: \$95,728.27
- VI. SELECT BOARD**
 - a. Review and Approval of FY 2026/2027 Water & Sewer Rates
 - b. Scheduling the Select Board Retreat
- VII. TOWN MANAGER'S REPORT**
- VIII. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS**
- IX. PUBLIC PARTICIPATION (UNSCHEDULED)**
- X. EXECUTIVE SESSION (IF NEEDED)**
 - a. Legal/Personnel/Contracts [1 VSA 313 (a)(1)]
- XI. ADJOURNMENT**

Central Vermont Habitat for Humanity breaks ground on new duplex in Northfield

(<https://www.facebook.com/sharer/sharer.php?u=https://vermontbiz.com/news/2025/november/10/central-vermont-habitat-humanity-breaks-ground-new-duplex-northfield&title=Central%20Vermont%20Habitat%20for%20Humanity%20breaks%20ground%20on%20new%20duplex%20in%20Northfield>)

(<https://twitter.com/intent/tweet?text=Central%20Vermont%20Habitat%20for%20Humanity%20breaks%20ground%20on%20new%20duplex%20in%20Northfield>)

Submitted by *tim* on *Mon, 11/10/2025 - 15:06*



Vermont Business Magazine Central Vermont Habitat for Humanity held a community groundbreaking ceremony for its newest project — a permanently affordable duplex home for two local families — on Wednesday at 804 North Main Street.

Some 40 residents came to the event. Comments welcoming the community effort came from Speaker of the House Jill Krowinski, Select Board Chair Charlie Morse, and Bill McCollough, Commandant and Vice-President of Student Affairs at Norwich University.

Rev. Jay Voorhees of the United Methodist Church of Northfield offered the blessing of the site, which was followed by the ceremonial “shovels in the ground.”

The event marked the official start of construction on the Northfield project, led by the local Habitat Building Committee. When complete, the two energy-efficient homes will be sold to income-qualified families, with preference for one veteran household.

Anne Donahue, Chair of the Northfield Building Committee, introduced members of the local steering committee: Jon Anderson, Vice Chair; Tom Bright, Volunteer Coordinator; David Ward, Fundraising Coordinator; Janan Hamm, Outreach Coordinator and Carolyn Stevens, Budget Coordinator.

Donahue said that the new home would help respond to the urgent housing crisis in the state, help move more families to stability through home ownership, and be a long-term asset to Northfield. Habitat partners with families earning between 30% and 80% of the area median income who are willing to contribute sweat equity and pay an affordable mortgage.

Site work began last week, and a Bensonwood panelized system is to be raised next spring. Community fundraising is already underway. Habitat emphasized that volunteers are needed for both construction and non-construction roles.

Others present included Central Vermont Habitat for Humanity Board Chair Edward McDonough, State Rep. Ken Goslant, Scott McClure from Darn Tough, Jesse Greig from YouthBuild, and Norwich representatives Bizhan Yahyazadeh, Vice-President of Facilities, Aron Temkin, Dean of College of professional schools. YouthBuild and Norwich are both partnering with volunteers for the construction.

Local organizations are also invited to collaborate. Groups may sponsor specific components of the home—such as windows, doors, or stairs—and hold their own fundraising events. Individuals with skills in construction, fundraising, outreach, management, or event organizing are encouraged to get involved.

To learn more about the groundbreaking event, volunteer opportunities, how to donate, or how to connect with steering committee members, contact Central Vermont Habitat for Humanity at (802) 522-8611 or admin@centralvermonthabitat.org (<mailto:admin@centralvermonthabitat.org>).

ABOUT CENTRAL VERMONT HABITAT FOR HUMANITY

Central Vermont Habitat for Humanity, Inc. is an affordable housing non-profit. It builds and rehabilitates housing and offers affordable, zero or low interest mortgages for income sensitive Vermonters. CVHFH also completes critical home repairs for income qualifying homeowners and is located in Vermont State's Capital, Montpelier, VT and serves towns in Washington and Orange Counties. A local Greensboro collaboration also works in the towns of Craftsbury, Glover, Greensboro, and Hardwick in Orleans County.

11.10.2025. Northfield, VT — Central Vermont Habitat for Humanity

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**TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Minutes of April 28, 2026**

- I. ROLL CALL.** Chair K. David Maxwell, Board members Tim Davis, Lydia Petty, Merry Shernock, and John Stevens. Also present were Town Manager Mary Smith, Interim Town Manager Steven Mackenzie, Acting Clerk Kenneth McCann, Dan Anderson (Accessibility, Walkability, & Pedestrian Safety [AWPS] Task Force), Casey Kipp (Northfield Farmers Market), Susan Barnard, Nancy Peck, Mary Nadon Scott (AWPS Task Force), DeLane McIlvene (AWPS Task Force), Kaitlyn Keating (AWPS Task Force), Tim Swartz (AWPS Task Force), Steve Schenk (Northfield Farmers Market), Janan Hamm (AWPS Task Force), Bill Clements (AWPS Task Force), Don Schneider (Cabin Fever Party), MK Monley (Cabin Fever Party), Kristin Pollard, Pam Ricker, Carolyn Stevens, Matt Romei, Gerard LaVarnway, Susan Stillinger, Alison Turner, and Elroy Hill.

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

- II. SET/ADJUST AGENDA (7:00 p.m.)** There were no changes to the posted agenda.

III. PUBLIC PARTICIPATION (SCHEDULED):

- a. Dan Anderson, Co-chair, Accessibility, Walkability, & Pedestrian Safety Task Force: Cabin Fever Party Report. (7:01 p.m.)** Mr. Anderson provided a slideshow with pictures of this all-accessible public event, which was held on Wednesday, March 4, 2026. He said the AWPS Task Force spent a considerable amount of time and effort planning this event that was preceded by a number of workshops where lanterns were fashioned for the concluding Lantern Parade. Mr. Anderson said the festivities were funded through an AARP Placemaking grant and met the grant provider's goal of creating a public gathering where anyone could participate regardless of age or mobility level. The timing of the event was based on the notion that late winter in Vermont usually is a time when people don't venture out so this all-inclusive event provided a very good reason to bring people together. Mr. Anderson said one initial concern was being able to find a location that was all-accessible but Norwich University (NU) did make their Plumley Armory available. As the event date fell in the middle of NU Spring Break, there were no other activities planned for the facility that day. Although many volunteers helped with the planning for and the holding of this Cabin Fever Party, Mr. Anderson singled out Liz Kennedy for special commendation since she provided both significant time and resources as party organizer. Also very helpful was MK Monley from Waterbury VT, who provided much valuable guidance based on her years of experience in organizing the Waterbury River of Lights celebration. This event started small but has steadily expanded in scope and participation level over the past sixteen (16) years. Ms. Monley was very impressed with how the Northfield volunteers embraced this new event and made sure that all members of the community could participate. The day's activities included chair yoga, a knitting corner, contra dancing, a nature walk, a flower centerpiece arrangement class, and an especially popular bird watch along Central Street led by Carlos Pinkham. In retrospect, Mr. Anderson said AWPS Task Force members learned a great deal about the logistics of holding an all-inclusive gathering and he felt that would help considerably should they decide to make this an annual event. However, that would depend on available funding and being able to locate (or perhaps create) additional all-accessible spaces in Northfield. Manager Mackenzie asked how many people attended the festivities. Bill Clements said they had planned to provide meals for over one hundred (100) people and it seemed there were more people than that. Mr. Anderson said this was an all-day event and he believes several hundred people attended the various activities and came and went over several hours.

Ms. Monley said it was decided at one point after the Rivers of Light celebration expanded to include street closures, etc. that it would be best for insurance coverage and proper permitting that this should become a municipal event. She felt the Northfield municipality could do the same here by providing some financial support to cover expenses and facilitate other logistical matters. Mr. Anderson noted that such community events do bring non-residents into town where they are very likely to patronize local businesses, restaurants, etc. He felt that any public funds provided would be a good investment in the community. Mr. Anderson added that late winter/early spring in Vermont can be a difficult time for most people, especially those with mobility issues, so any all-accessible celebration that can get them out in public is a worthwhile effort. Kaitlyn Keating said her mother is now using a walker due to temporary mobility issues and she was very happy to be able to participate in the day's activities. Board member Shernock said she participated in the pre-party workshops as well as the main event and found it a very enjoyable experience. She suggested that such all-inclusive activities could become a component in future of the annual Labor Day Weekend Festivities. Ms. Keating noted there now are a number of features installed around Depot Square over the holiday weekend, such as the large presence of power cords on the ground, that make it difficult for those with mobility issues to fully access all activities, etc. The lack of all-inclusive bathrooms also would need to be addressed. Board member Shernock suggested a meeting with the committee that oversees the Labor Day Weekend Festivities might be very productive in making this event more universally accessible in future. Mr. Anderson noted that there are a number of available downtown spaces but very few currently are fully accessible. Chair Maxwell then thanked all those responsible for making the Cabin Fever Party such a success.

- b. Case Kipp, Northfield Farmers Market: Summer 2026 Outside Market. (7:35 p.m.)** Ms. Kipp said she would be taking over from Cassie Morse as Market Manager and she wanted to provide the Select Board members with an update on market activities and their plans for the 2026 summer season. She noted the Northfield Farmers Market is now an all-year institution with both online and indoor markets during the winter months and the outside market on the Common during the warm weather months. This year, the first outside market will be held on Tuesday, May 19, 2026 and the final one held on Tuesday, October 13, 2026. Ms. Kipp said the market performs a very valuable service to the community in providing a venue for local farmers and craftspeople to sell their products while also making affordable, fresh foodstuffs available to residents. The market vendors accept payments through all food assistance programs like the Supplemental Nutrition Assistance Program (SNAP), etc. Ms. Kipp thanked the Select Board members for their past support and hopes to see all of them this summer as market patrons. Chair Maxwell was grateful for all that the Northfield Farmers Market does for this community and said should they have any questions or concerns going forward, they should reach out to our new town manager, Mary Smith.

IV. LIQUOR CONTROL COMMISSION

- a. Liquor License Renewals (7:40 p.m.)**
- 1. Cumberland Farms.** Motion by Board member Shernock, seconded by Board member Davis, to approve the liquor license renewal. **Motion passed 5-0-0.**
 - 2. Falls General Store.** Motion by Board member Shernock, seconded by Board member Davis, to approve the liquor license renewal. **Motion passed 5-0-0.**

V. APPROVAL OF MINUTES

- a. **April 14, 2026 (Regular Meeting). (7:42 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the minutes. Board member Shernock found one typo that will be corrected. **Motion to approve the amended minutes passed 5-0-0.**

VI. APPROVAL OF BILLS

- a. **Approval of Warrant #20-26 & #20-26A-F. (7:43 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve Warrant #20-26 & #20-26A-F in the amount of \$430,885.66. Board member Petty noted the numerous pages devoted to MVP-HRA payments at the end of the warrant, many of which one fill one-half or less of the page. She asked if these pages could be combined to prevent paper waste. Chair Maxwell recalls Finance Director Laurie Baroffio said that this is how the municipality's financial software prints out these pages. Perhaps we can find a workaround to reduce the number of printed pages. Board member Stevens asked about "test" materials used on the backroads. Board member Davis said some granite-based road material was purchased and used on the backroads to see if it performs better during Mud Season. Whether the test was successful and whether such material will be purchased in future can be discussed during the next budget meetings. Board member Stevens then asked about a \$4,350 payment for a "Salt-Carrier Assembly/Core Charge" for the 2018 Dodge Ram truck. Manager Mackenzie wasn't sure what this was so he will into this and report back. Board member Stevens also had concerns about numerous items purchased for the 2017 Western Star; he thought this truck was being eliminated. Manager Mackenzie said this truck will be taken out of service later this year when its replacement arrives. It still needs to be serviced in the interim and the recent purchases were relatively minor expenses. **Motion passed 5-0-0.**
- b. **Receipt of Biweekly Payroll through April 12, 2026. (7:49 p.m.)** Motion by Board member Stevens, seconded by Board member Shernock, to receive the biweekly payroll in the amount of \$98,254.35. **Motion passed 5-0-0.**

VII. SELECT BOARD

- a. **Review Northfield Municipal Projects Schedule. (7:50 p.m.)** Manager Mackenzie said he prepared a summary of ongoing municipal projects that are in various stages of completion. In the construction phase were the Cheney Field Water Tank and Main Street Water Main Installation projects that were started last year and should both be completed by July 1, 2026. Manager Mackenzie said three (3) projects recently went out to bid: the Cross Brothers Dam Removal, the Bean Business Park Stormwater Project, and the Barrows Road Culvert Replacement/Upgrade Project. These projects are expected to be completed by Fall 2026. Two (2) projects now in the design phase are the Vermont Routes 12 & 12A Paving Project and the Wall & Water Street Sidewalk Project. The completion dates for these projects are uncertain but probably will not be until 2027 at the earliest. Long-term projects now under consideration include the proposed Amtrak train stop and extension of the municipal sewer lines southwards on Vermont Routes 12 & 12A. These projects are dependent on state and/or federal funding that may or may not become available in the near future. Two (2) last local projects will be conducted by the Vermont Agency of Transportation (VTrans): the current work on the retaining wall located on Vermont Route 12 South by Sunny Brook and the Main Street Bridge Replacement Project, which after some delays is now scheduled for next year. Board member Petty thought the exposed sewer line near Sherman Avenue should be added to the list as the engineers present at the last meeting (04/14/26) thought that should be addressed this year. Manager Mackenzie said the municipality in future will be more proactive in alerting Northfield residents with weekly updates regarding current projects and where to expect traffic delays and other possible disruptions in the coming week. Chair Maxwell would like to hold a Board Retreat later this spring so there can be a full discussion of all current and future municipal infrastructure projects.

- b. Green Up Day 2026. (8:03 p.m.)** Chair Maxwell noted that this year's Green Up Day will be held on Saturday, May 2, 2026. Volunteers are asked to meet behind the Northfield Fire Station (128 Wall Street) at 8:30 a.m. so that the green bags can be distributed and work areas assigned. Volunteers are asked to bring gloves, warm clothing, work boots, rain gear (if needed) and (if possible) their own pick-up trucks. For more information, please contact the Rotary Club of Northfield, Vermont at northfieldvtrotary@gmail.com. It was noted that for those wishing to get an early start on roadside trash collection, the green bags also are available for pick up at the Brown Public Library and the Municipal Building.

VIII. TOWN MANAGER'S REPORT. (8:04 p.m.) Manager Mackenzie had provided the Select Board members and department heads with a written report of his actions and activities since the last regular meeting. He now highlighted a few of those including an onsite Cheney Farm accessibility meeting with Utilities Superintendent James Russo and Bill Dell'Isola from the Town Forest Stewardship Committee. In addition, a highway subcommittee meeting was held (04/17/26) where there was a full discussion of road/bridge maintenance projects planned for this summer. After the meeting there were site visits to a few locations that had been under discussion including the Slaughterhouse Road Covered Bridge where stormwater mitigation work will start soon. Another negotiation session with the collective bargaining unit now representing Northfield Ambulance Service (NAS) part-time employees was held (04/21/26) and Manager Smith was able to attend in order to get a full update on the process. In addition, Manager Mackenzie has spoken to the contractors for last year's pool painting and Vine Street sidewalk projects in order to get them to return to fix some remaining problems while their work remains under warranty. The contractors will be in Northfield in coming weeks. Repair work was done on the Vine Street/North Main Street traffic signal and the faulty pedestrian crossing signal was fixed at that time. Safety bollards have been installed around the new generators and the Municipal Building back entrance will be upgraded with its own safety bollard. Manager Mackenzie's last day on the job will be this Friday (05/01/26) and in his remaining time he will help incoming town manager Mary Smith transition into her new position. He added that he has been very pleased with the time he has spent in Northfield as interim manager and found this to be a very friendly and welcoming community. Manager Mackenzie also found the municipal staff to be very helpful as he made every effort to help address and resolve some longstanding issues. He noted that during his time here he made a special emphasis on being responsive to resident concerns and addressing their issues as soon as possible. Manager Mackenzie is sure that Manager Smith will follow this practice in future. Chair Maxwell and the other Select Board members then expressed their own appreciation to Manager Mackenzie for stepping into the breach as interim manager and for making a real difference during his brief time here.

IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

- a. Highway Planning & Project Oversight Subcommittee Meeting update. (8:16 p.m.)** Board member Davis said it was noted at the meeting that in addition to the major road work planned for this summer, there also were a number of smaller issues that need to be addressed. This includes problem driveways along Union Brook Road that cause washouts into the highway. Manager Mackenzie said he would meet with Highway Foreman Karl Bailey before the week's end to get a status report on such concerns. Board member Davis hopes the smaller projects can be resolved before the Highway crew become tied up with the major projects planned this summer for Bean Road, etc. Chair Maxwell said in cases of deferred maintenance issues, perhaps some of the smaller projects could be contracted out so that the Highway crew can focus on routine highway maintenance. Manager Mackenzie asked Board member Davis to email him a list of his road concerns so he can discuss them with Mr. Bailey. We also need to establish a complete list of prioritized highway projects. Board member Petty felt we should look to protect those areas where considerable funds have been invested in the recent past. Chair Maxwell felt the highway subcommittee should meet on a more regular basis and report their concerns to the Town Manager so needed roadwork is not put off.

- b. **Cox Brook Road Covered Bridges. (8:25 p.m.)** Board member Stevens reported that VTrans sent an email to the Select Board members indicating that they wish to act upon their recommendations for various repairs to these covered bridges. They would like to schedule a ninety (90) minutes presentation at a future regular meeting.
- c. **Rabbit Hollow Bridge. (8:26 p.m.)** Board member Stevens asked about the status of this bridge. A VTrans engineer (Laura Stone) addressed the Select Board members at their September 26, 2023 with a list of significant deficiencies but Board member Stevens believes nothing has been done since. Chair Maxwell said there is a longstanding dispute over whether the bridge is owned by the municipality or the New England Central Railroad (NECR). Board member Davis said that issue should be resolved as soon as possible. Board member Shernock noted many residents who use the bridge frequently attended this meeting and there seemed to be some resistance to some of the changes that VTrans recommended including replacing this historic bridge with a new structure. Chair Maxwell said this matter should be added to the list of ongoing infrastructure concerns.
- d. **Elm Street Retaining Wall. (8:32 p.m.)** Board member Shernock asked if there were any current plans to upgrade this retaining wall. Board member Davis said the retaining wall was one of the site visits after the highway subcommittee meeting and there was a discussion of possibly removing the wall entirely. If that happened, it is likely that the utility lines in the area would need to be relocated. Before he leaves this week, Manager Mackenzie would like to know who was the consultant when this retaining wall was last evaluated and the various options that were presented at that time.

X. PUBLIC PARTICIPATION (UNSCHEDULED) (8:36 p.m.)

- a. **Elroy Hill: Appreciation for Steve Mackenzie.** Mr. Hill expressed his great gratitude to Manager Mackenzie for the four (4) months of service he provided as Northfield Interim Manager and for helping to “right the ship” in the process. He also thanked Mary Smith for her willingness to take charge as permanent town manager. Manager Smith then thanked Mr. Hill for the tulips he left at her office on her first day of work as a welcoming gift. They were very much appreciated.

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 legal matter and a contract negotiation with Manager Mary Smith and Interim Manager Steve Mackenzie present. **Motion passed 5-0-0.**

The Board went into executive session at 8:40 p.m.

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

The Board came out of executive session at 9:30 p.m. No action was taken.

XII. ADJOURNMENT. Motion by Board member Shernock, seconded by Board member Davis, to adjourn. **Motion passed 5-0-0.**

The Board adjourned at 9:31 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at: <https://youtu.be/Nb4RwyJ9dM8>

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: 05/15/26

WARRANT 21-26, 21-26A-C

NORTHFIELD TOWN SELECT BOARD

TIMOTHY DAVIS _____

K. DAVID MAXWELL, Chair _____

LYDIA PETTY _____

MERRY SHERNOCK, Vice Chair _____

JOHN B. STEVENS _____

MARY SMITH, Manager _____

TOWN GENERAL	<u>88,806.75</u>	ELECTRIC FUND	<u>380,099.70</u>
MUNICIPAL PLANNING GRANT	_____	WATER FUND	<u>20,875.59</u>
FLOOD BUYOUT GRANT	<u>3,500.00</u>	SEWER FUND	<u>27,487.35</u>
COMMON FUND	_____		
COMMUNITY DEVELOPMENT FUND	_____		
ARPA FUND	_____		
TOWN CIP	<u>24,790.04</u>		
AMBULANCE DONATION FUND	_____		
FIRE DONATION FUND	_____		
RECREATION COMMITTEE FUND	_____		
POOL DONATION FUND	_____		
CONSERVATION FUND	_____		
POLICE DONATION FUND	_____		
ENERGY COMMITTEE DONATION FUND	_____		
AGENCY FUND	<u>1,428.00</u>		
SUBTOTAL	<u>\$118,524.79</u>	SUBTOTAL	<u>\$428,462.64</u>

GRAND TOTAL

\$546,987.43

YEAR/PERIOD: 2026/1 TO 2026/11

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

10130		TOWN MANAGER						
10130 060121		MANAGER SERVICES						
038000 MACKENZIE, STEVEN	90363	0	2026 11	INV A	2,034.00	21-26	4/27-5/1 MGR SERVIC	
INVOICE:		FULL DESC: 4/27-5/1 MGR SERVICES						
038000 MACKENZIE, STEVEN	90365	0	2026 11	INV A	1,610.25	21-26	4/19-4/24 MGR SERVI	
INVOICE:		FULL DESC: 4/19-4/24 MGR SERVICES						

					3,644.25			
		ACCOUNT TOTAL				3,644.25		
10130 07010		TELEPHONE						
042768 TDS TELECOM	90437	0	2026 11	INV A	67.87	21-26	MAY26-8024855411	
INVOICE:		FULL DESC: MAY26-8024855411						
		ACCOUNT TOTAL				67.87		
10130 07020		POSTAGE						
042896 NPLD TOWN GEN FUND	90378	0	2026 11	INV A	97.59	21-26	APR 26 POSTAGE	
INVOICE:		FULL DESC: APR 26 POSTAGE						
		ACCOUNT TOTAL				97.59		
10130 07050		OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	90368	0	2026 11	INV A	11.16	21-26	BUSINESS CARD STOCK	
INVOICE:		FULL DESC: BUSINESS CARD STOCK						
055824 TRANS-VIDEO	90490	0	2026 11	INV A	14.17	21-26	MAY26INTERNET-MUN B	
INVOICE:		FULL DESC: MAY26INTERNET-MUN BLD						
		ACCOUNT TOTAL				25.33		
10130 07060		OFFICE EQUIPMENT/MAINTENANCE						
021684 BUSINESS CREDIT CARD	90353	0	2026 11	INV A	215.32	21-26	DESK/FILING CABINET	
INVOICE:		FULL DESC: DESK/FILING CABINET-TMGR						
		ACCOUNT TOTAL				215.32		
10130 07070		DUES/MEETINGS/SUBSCRIPTIONS						
047120 PETTY CASH	90416	0	2026 11	INV A	88.57	21-26	5/5-NAS UNION NEGOT	
INVOICE:		FULL DESC: 5/5-NAS UNION NEGOTIATION LUNCH						
061968 VT TOWN/CITY MANAGE.	90341	0	2026 11	INV P	56.50	21-26	101877 26 CONFERENCE	
INVOICE:		FULL DESC: 26 CONFERENCE						
061968 VT TOWN/CITY MANAGE.	90395	0	2026 11	INV A	100.00	21-26	CY26 MEMBERSHIP-SMI	
INVOICE:		FULL DESC: CY26 MEMBERSHIP-SMITH						

					156.50			
		ACCOUNT TOTAL				245.07		
10130 07140		MILEAGE						

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
038000 MACKENZIE, STEVEN	90364	0	2026 11	INV A	73.73 21-26		4/27-5/1 MGR MILEAG
INVOICE:		FULL DESC:	4/27-5/1	MGR MILEAGE			
038000 MACKENZIE, STEVEN	90366	0	2026 11	INV A	61.44 21-26		4/19-4/24 MGR MILEA
INVOICE:		FULL DESC:	4/19-4/24	MGR MILEAGE			

					135.17		
				ACCOUNT TOTAL	135.17		
		ORG 10130		TOTAL	4,430.60		
10140				TOWN CLERK/TREASURER			
10140 06220				MAINTENANCE CONTRACTS			
054400 SYMQUEST GROUP INC.	90434	0	2026 11	INV A	25.25 21-26		4/25-5/24 PRINTER C
INVOICE: 2099148		FULL DESC:	4/25-5/24	PRINTER CONTRACT			
				ACCOUNT TOTAL	25.25		
10140 07010				TELEPHONE			
042768 TDS TELECOM	90437	0	2026 11	INV A	69.95 21-26		MAY26-8024855411
INVOICE:		FULL DESC:	MAY26-8024855411				
				ACCOUNT TOTAL	69.95		
10140 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	92.01 21-26		APR 26 POSTAGE
INVOICE:		FULL DESC:	APR 26	POSTAGE			
				ACCOUNT TOTAL	92.01		
10140 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO	90490	0	2026 11	INV A	25.07 21-26		MAY26INTERNET-MUN B
INVOICE:		FULL DESC:	MAY26INTERNET-MUN	BLD			
				ACCOUNT TOTAL	25.07		
		ORG 10140		TOTAL	212.28		
10160				BOARD OF CIVIL AUTHORITY			
10160 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	35.27 21-26		APR 26 POSTAGE
INVOICE:		FULL DESC:	APR 26	POSTAGE			
				ACCOUNT TOTAL	35.27		
		ORG 10160		TOTAL	35.27		
10230				ACCOUNTING			
10230 06010				PROFESSIONAL SERVICES			
013521 LAURIE A BAROFFIO	90362	0	2026 11	INV A	4,973.70 21-26		ACCTING/CONSULTING
INVOICE: 124		FULL DESC:	ACCTING/CONSULTING	4/20-5/3			

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	20.72	21-26	APR 26 POSTAGE
INVOICE:		FULL DESC:	APR 26 POSTAGE				
			ACCOUNT TOTAL		20.72		
10260 07050			OFFICE SUPPLIES				
055824 TRANS-VIDEO	90490	0	2026 11	INV A	25.07	21-26	MAY26INTERNET-MUN B
INVOICE:		FULL DESC:	MAY26INTERNET-MUN BLD				
			ACCOUNT TOTAL		25.07		
			ORG 10260	TOTAL	123.46		
10320			FIRE DEPARTMENT				
10320 07010			TELEPHONE				
010495 VERIZON WIRELESS	90394	0	2026 11	INV A	18.73	21-26	3/17-4/16 CELL PHON
INVOICE: 6141242288		FULL DESC:	3/17-4/16 CELL PHONE				
042768 TDS TELECOM	90437	0	2026 11	INV A	38.69	21-26	MAY26-8024855411
INVOICE:		FULL DESC:	MAY26-8024855411				
			ACCOUNT TOTAL		57.42		
10320 08010			ELECTRICITY				
041616 NFLD ELEC DEPT	90500	0	2026 11	INV A	50.61	21-26	4/20-FIRE STATION
INVOICE:		FULL DESC:	4/20-FIRE STATION				
			ACCOUNT TOTAL		50.61		
10320 08013			ELECTRIC-SOLAR				
052905 SENIOR RENEWABLES, L	90387	0	2026 11	INV A	69.70	21-26	BULLRUN SOLAR APR
INVOICE: 199		FULL DESC:	BULLRUN SOLAR APR				
			ACCOUNT TOTAL		69.70		
10320 08030			WATER				
043552 NORTHFIELD	90419	0	2026 11	INV A	28.03	21-26	4/20-FIRE STATION
INVOICE:		FULL DESC:	4/20-FIRE STATION				
			ACCOUNT TOTAL		28.03		
10320 08050			SEWER				
043552 NORTHFIELD	90419	0	2026 11	INV A	29.02	21-26	4/20-FIRE STATION
INVOICE:		FULL DESC:	4/20-FIRE STATION				
			ACCOUNT TOTAL		29.02		
10320 08160			VEHICLE MAINTENANCE				
046265 O'REILLY AUTO PARTS	90464	0	2026 11	INV A	324.79	21-26	99BRUSH TRUCK-TRANS
INVOICE:		FULL DESC:	99BRUSH TRUCK-TRANS LINES/DAMPER CYLINDER				
046265 O'REILLY AUTO PARTS	90467	0	2026 11	INV A	36.24	21-26	99BRUSH TRUCK-TRANS
INVOICE:		FULL DESC:	99BRUSH TRUCK-TRANS LINE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
046265 O'REILLY AUTO PARTS	90469	0	2026 11	INV A	212.19	21-26	99BRUSH TRK-ROTOR/D
INVOICE:		FULL DESC:	99BRUSH TRK-ROTOR/DISC PAD				
046265 O'REILLY AUTO PARTS	90470	0	2026 11	INV A	199.58	21-26	99BRUSH TRK-CALIPER
INVOICE:		FULL DESC:	99BRUSH TRK-CALIPER				
					772.80		
		ACCOUNT TOTAL			772.80		
		ORG 10320	TOTAL		1,007.58		
10330				POLICE DEPARTMENT			
10330 05152				HRA			
010037 COMBINED SERVICES, L	90326	0	2026 10	DIR P	160.45	21-26	3449 APR 27, 2026 HRA CL
INVOICE:		FULL DESC:	APR 27, 2026 HRA CLAIMS				
		ACCOUNT TOTAL			160.45		
10330 06017				POLICE SERVICES			
038608 MONTPELIER	90372	0	2026 11	INV A	2,941.60	21-26	4/21-5/4 INTERIM PO
INVOICE: 3680		FULL DESC:	4/21-5/4 INTERIM POLICE CHIEF				
038608 MONTPELIER	90411	0	2026 11	INV A	5,074.26	21-26	4/7-4/20 INTERIM PO
INVOICE: 3666		FULL DESC:	4/7-4/20 INTERIM POLICE CHIEF				
					8,015.86		
		ACCOUNT TOTAL			8,015.86		
10330 06090				JANITORIAL SERVICES			
053855 SPOTLESS CLEANING	90390	0	2026 11	INV A	200.00	21-26	4/19-4/25 CLEANING
INVOICE:		FULL DESC:	4/19-4/25 CLEANING SERVICES				
053855 SPOTLESS CLEANING	90391	0	2026 11	INV A	200.00	21-26	4/26-5/2 CLEANING S
INVOICE:		FULL DESC:	4/26-5/2 CLEANING SERVICES				
					400.00		
		ACCOUNT TOTAL			400.00		
10330 06220				MAINTENANCE CONTRACTS			
054400 SYMQUEST GROUP INC.	90435	0	2026 11	INV A	35.82	21-26	4/23-5/22 PRINTER C
INVOICE: 2098614		FULL DESC:	4/23-5/22 PRINTER CONTRACT-PD				
		ACCOUNT TOTAL			35.82		
10330 06391				STATE OF VT RECORDS MGMNT			
055824 TRANS-VIDEO	90488	0	2026 11	INV A	237.98	21-26	MAY26 INTERNET PD
INVOICE:		FULL DESC:	MAY26 INTERNET PD				
		ACCOUNT TOTAL			237.98		
10330 07010				TELEPHONE			
010495 VERIZON WIRELESS	90394	0	2026 11	INV A	309.90	21-26	3/17-4/16 CELL PHON

YEAR/PERIOD: 2026/1 TO 2026/11

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

INVOICE: 6141242288							FULL DESC: 3/17-4/16 CELL PHONE
042768 TDS TELECOM	90437	0	2026 11	INV A	379.50	21-26	MAY26-8024855411
INVOICE:							FULL DESC: MAY26-8024855411
					ACCOUNT TOTAL	689.40	
10330 07020							POSTAGE
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	2.51	21-26	APR 26 POSTAGE
INVOICE:							FULL DESC: APR 26 POSTAGE
					ACCOUNT TOTAL	2.51	
10330 08010							ELECTRICITY
041616 NFLD ELEC DEPT	90501	0	2026 11	INV A	113.99	21-26	4/20-PD
INVOICE:							FULL DESC: 4/20-PD
					ACCOUNT TOTAL	113.99	
10330 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L	90387	0	2026 11	INV A	193.66	21-26	BULLRUN SOLAR APR
INVOICE: 199							FULL DESC: BULLRUN SOLAR APR
					ACCOUNT TOTAL	193.66	
10330 08030							WATER
043552 NORTHFIELD	90420	0	2026 11	INV A	28.03	21-26	4/20-PD
INVOICE:							FULL DESC: 4/20-PD
					ACCOUNT TOTAL	28.03	
10330 08050							SEWER
043552 NORTHFIELD	90420	0	2026 11	INV A	29.02	21-26	4/20-PD
INVOICE:							FULL DESC: 4/20-PD
					ACCOUNT TOTAL	29.02	
10330 08300							DEPARTMENT SUPPLIES
010001 AAA POLICE SUPPLY	90399	0	2026 11	INV A	1,608.00	21-26	AMMO-PD
INVOICE: 71612							FULL DESC: AMMO-PD
042767 TDS LEASING INC	90392	0	2026 11	INV A	105.00	21-26	4/25-7/24 WATER COO
INVOICE: 1093476							FULL DESC: 4/25-7/24 WATER COOLER RENT
					ACCOUNT TOTAL	1,713.00	
					ORG 10330 TOTAL	11,619.72	
10340							AMBULANCE DEPARTMENT
10340 07010							TELEPHONE
037459 MCCUSKER, MEGGAN	90371	0	2026 11	INV A	50.00	21-26	MAY 26 CELL PHONE
INVOICE:							FULL DESC: MAY 26 CELL PHONE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
042768 TDS TELECOM INVOICE:	90437	0	2026 11	INV A	104.39 21-26		MAY26-8024855411
		FULL DESC:	MAY26-8024855411				
055824 TRANS-VIDEO INVOICE:	90489	0	2026 11	INV A	50.02 21-26		MAY26 INTERNET AMB/
		FULL DESC:	MAY26 INTERNET AMB/HWY				
		ACCOUNT TOTAL			204.41		
10340 07020				POSTAGE			
042896 NFLD TOWN GEN FUND INVOICE:	90378	0	2026 11	INV A	.74 21-26		APR 26 POSTAGE
		FULL DESC:	APR 26 POSTAGE				
		ACCOUNT TOTAL			.74		
10340 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO INVOICE:	90489	0	2026 11	INV A	39.95 21-26		MAY26 INTERNET AMB/
		FULL DESC:	MAY26 INTERNET AMB/HWY				
055824 TRANS-VIDEO INVOICE:	90490	0	2026 11	INV A	.51 21-26		MAY26INTERNET-MUN B
		FULL DESC:	MAY26INTERNET-MUN BLD				
					----- 40.46		
		ACCOUNT TOTAL			40.46		
10340 07160				RENT			
042896 NFLD TOWN GEN FUND INVOICE:	90376	0	2026 11	INV A	860.00 21-26		MAY 26 INTERCOMPANY
		FULL DESC:	MAY 26 INTERCOMPANY CHARGES				
		ACCOUNT TOTAL			860.00		
10340 07284				MEDICAID TAX			
054161 VERMONT,STATE DVHA INVOICE:	90439	0	2026 11	INV A	19,310.04 21-26		2026 AMB ASSESSMENT
		FULL DESC:	2026 AMB ASSESSMENT FEE				
		ACCOUNT TOTAL			19,310.04		
10340 07290				COLLECTION EXPENSE			
010301 RCMC INVOICE:	90424	0	2026 11	INV A	55.19 21-26		APR26 AMB COLL EXP
		FULL DESC:	APR26 AMB COLL EXP				
		ACCOUNT TOTAL			55.19		
10340 08010				ELECTRICITY			
041616 NFLD ELEC DEPT INVOICE:	90502	0	2026 11	INV A	42.97 21-26		4/20-AMB DEPT
		FULL DESC:	4/20-AMB DEPT				
		ACCOUNT TOTAL			42.97		
10340 08070				GASOLINE/DIESEL			
042896 NFLD TOWN GEN FUND INVOICE:	90417	0	2026 11	INV A	1,159.49 21-26		MAR26 DIESEL
		FULL DESC:	MAR26 DIESEL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
063377 WEX BANK	90448	0	2026 11	INV A	31.72	21-26	22 AMB 5.566 GALS G
INVOICE: 112247464		FULL DESC: 22 AMB 5.566 GALS GAS 4/1					
ACCOUNT TOTAL					1,191.21		
MEDICAL SUPPLIES							
10340 08150							
014864 BOUND TREE	90346	0	2026 11	INV A	1,112.90	21-26	GO-PAP, SOLUTION SE
INVOICE: 86179622		FULL DESC: GO-PAP, SOLUTION SET,					
014864 BOUND TREE	90347	0	2026 11	INV A	434.38	21-26	GLOVES, CPAP, NASAL
INVOICE: 86189703		FULL DESC: GLOVES, CPAP, NASAL CANNULA					
-----					1,547.28		
065810 ZOLL MEDICAL CORP	90450	0	2026 11	INV A	657.14	21-26	ELECTRODES(12)
INVOICE: 4480007		FULL DESC: ELECTRODES(12)					
ACCOUNT TOTAL					2,204.42		
VEHICLE MAINTENANCE							
10340 08160							
052611 SANEL NAPA	90482	0	2026 11	INV A	51.96	21-26	DEF-AMB
INVOICE: 540835		FULL DESC: DEF-AMB					
052611 SANEL NAPA	90485	0	2026 11	INV A	76.52	21-26	22FORDA2-OIL/FILTER
INVOICE: 540872		FULL DESC: 22FORDA2-OIL/FILTER					
-----					128.48		
ACCOUNT TOTAL					128.48		
ORG 10340 TOTAL					24,037.92		
HIGHWAY DEPT							
10420 06080							
PERMIT/LICENSE FEES							
063106 WATERSHED CONSULT	90446	0	2026 11	INV A	475.00	21-26	26STORMWATER INSPEC
INVOICE:		FULL DESC: 26STORMWATER INSPECT/RPT-TGARAGE					
063106 WATERSHED CONSULT	90447	0	2026 11	INV A	475.00	21-26	STORMWATER INSPECT-
INVOICE:		FULL DESC: STORMWATER INSPECT-BEAN INDUST PARK					
-----					950.00		
ACCOUNT TOTAL					950.00		
TELEPHONE							
10420 07010							
010495 VERIZON WIRELESS	90394	0	2026 11	INV A	37.45	21-26	3/17-4/16 CELL PHON
INVOICE: 6141242288		FULL DESC: 3/17-4/16 CELL PHONE					
042768 TDS TELECOM	90437	0	2026 11	INV A	42.26	21-26	MAY26-8024855411
INVOICE:		FULL DESC: MAY26-8024855411					
055824 TRANS-VIDEO	90489	0	2026 11	INV A	50.01	21-26	MAY26 INTERNET AMB/
INVOICE:		FULL DESC: MAY26 INTERNET AMB/HWY					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					129.72		
10420 08010				ELECTRICITY			
041616 NFLD ELEC DEPT	90503	0	2026 11	INV A	18.59	21-26	4/20-TUCKERS PIT ON
INVOICE:		FULL DESC:	4/20-TUCKERS PIT ON 12A				
041616 NFLD ELEC DEPT	90504	0	2026 11	INV A	18.59	21-26	4/20-FALLS-SALT SHE
INVOICE:		FULL DESC:	4/20-FALLS-SALT SHED				

					37.18		
ACCOUNT TOTAL					37.18		
10420 08060				GRAVEL/STONE			
037457 MCCULLOUGH CRUSHING	90370	0	2026 11	INV A	308.00	21-26	14YDS 8" DITCH STON
INVOICE: 124838		FULL DESC:	14YDS 8" DITCH STONE-STOCK				
ACCOUNT TOTAL					308.00		
10420 08070				GASOLINE/DIESEL			
042896 NFLD TOWN GEN FUND	90417	0	2026 11	INV A	5,595.82	21-26	MAR26 DIESEL
INVOICE:		FULL DESC:	MAR26 DIESEL				
ACCOUNT TOTAL					5,595.82		
10420 08090				SALT			
017040 CARGILL SALT	90351	0	2026 11	INV A	2,189.66	21-26	21.52 TONS SALT-4/1
INVOICE: 2912288718		FULL DESC:	21.52 TONS SALT-4/13				
ACCOUNT TOTAL					2,189.66		
10420 08110				ROAD CULVERTS/MAINTENANCE			
048144 PRESCOTT, E. J.	90380	0	2026 11	INV A	7,004.40	21-26	260 FT-18HP STORM P
INVOICE:		FULL DESC:	260 FT-18HP STORM PIPE-STOCK				
048144 PRESCOTT, E. J.	90381	0	2026 11	INV A	742.40	21-26	40 FT-18 ADS N12 PI
INVOICE:		FULL DESC:	40 FT-18 ADS N12 PIPE-STOCK				

					7,746.80		
ACCOUNT TOTAL					7,746.80		
10420 08160				VEHICLE/EQUIPMENT MAINTENANCE			
046265 O'REILLY AUTO PARTS	90463	0	2026 11	INV A	20.73	21-26	MV-WIRE PLUG
INVOICE:		FULL DESC:	MV-WIRE PLUG				
046265 O'REILLY AUTO PARTS	90465	0	2026 11	CRM A	-93.02	21-26	RTRN-DODGE SALT- GA
INVOICE:		FULL DESC:	RTRN-DODGE SALT- GAS MAGNUM				
046265 O'REILLY AUTO PARTS	90466	0	2026 11	INV A	50.42	21-26	04GRADER-FUEL FILTE
INVOICE:		FULL DESC:	04GRADER-FUEL FILTER				
046265 O'REILLY AUTO PARTS	90520	0	2026 11	INV A	47.99	21-26	MV-CONNECTOR
INVOICE:		FULL DESC:	MV-CONNECTOR				
046265 O'REILLY AUTO PARTS	90521	0	2026 11	CRM A	-47.99	21-26	MV-CONNECTOR-CRDT R
INVOICE:		FULL DESC:	MV-CONNECTOR-CRDT RETURN				
046265 O'REILLY AUTO PARTS	90523	0	2026 11	CRM A	-399.67	21-26	DODGE SALT-BRAKE CA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: DODGE SALT-BRAKE CALIPER CRDT					
							----- -421.54
052611 SANEL NAPA	90472	0	2026 11	INV A	7.94	21-26	MV-LIGHTS
INVOICE: 540049		FULL DESC: MV-LIGHTS					
052611 SANEL NAPA	90473	0	2026 11	INV A	61.64	21-26	MV-ADAPTER/TRAILER
INVOICE: 540064		FULL DESC: MV-ADAPTER/TRAILER WIRE HARNESS					
052611 SANEL NAPA	90474	0	2026 11	INV A	61.70	21-26	VLOADER-FUEL/HYD FI
INVOICE: 540187		FULL DESC: VLOADER-FUEL/HYD FILTER					
052611 SANEL NAPA	90475	0	2026 11	INV A	56.18	21-26	25CHEVY-AIR/OIL FIL
INVOICE: 540188		FULL DESC: 25CHEVY-AIR/OIL FILTER, OIL					
052611 SANEL NAPA	90477	0	2026 11	INV A	48.47	21-26	VLOADER-OIL/FUEL FI
INVOICE: 540208		FULL DESC: VLOADER-OIL/FUEL FILTER					
052611 SANEL NAPA	90478	0	2026 11	INV A	39.89	21-26	VLOADER-BREATHER
INVOICE: 540238		FULL DESC: VLOADER-BREATHER					
052611 SANEL NAPA	90479	0	2026 11	INV A	66.96	21-26	DODGE SALT-HYD HOSE
INVOICE: 540558		FULL DESC: DODGE SALT-HYD HOSE FIT/ADAPTERS					
052611 SANEL NAPA	90481	0	2026 11	INV A	19.43	21-26	04GRADER-FUEL FILTE
INVOICE: 540770		FULL DESC: 04GRADER-FUEL FILTER					
052611 SANEL NAPA	90484	0	2026 11	INV A	19.43	21-26	04GRADER-FUEL FILTE
INVOICE: 540772		FULL DESC: 04GRADER-FUEL FILTER					
							----- 381.64
056866 UNITED CONSTRUCTION	90491	0	2026 11	INV A	178.99	21-26	04GRADER-THROTTLE P
INVOICE: 11556579		FULL DESC: 04GRADER-THROTTLE POSITION SENSOR					
		ACCOUNT TOTAL			139.09		
10420 08300		DEPARTMENT SUPPLIES					
014906 BRADY PLUS	90349	0	2026 11	INV A	393.28	21-26	PAPER TOWELS, TP-HW
INVOICE: 11413062		FULL DESC: PAPER TOWELS, TP-HWY					
		ACCOUNT TOTAL			393.28		
		ORG 10420 TOTAL			17,489.55		
10430		CEMETERY					
10430 06341		CEMETERY CARE CONTRACT					
013085 BW MASONRY/ LANDSCAP	90350	0	2026 11	INV A	11,460.50	21-26	MAY 26 CONTRACT
INVOICE:		FULL DESC: MAY 26 CONTRACT					
		ACCOUNT TOTAL			11,460.50		
10430 08010		ELECTRICITY					
041616 NFLD ELEC DEPT	90505	0	2026 11	INV A	11.67	21-26	4/20-CEMETERIES-ELM
INVOICE:		FULL DESC: 4/20-CEMETERIES-ELMWOOD					
041616 NFLD ELEC DEPT	90506	0	2026 11	INV A	11.67	21-26	4/20-CEMETERIES-MT
INVOICE:		FULL DESC: 4/20-CEMETERIES-MT HOPE					
							----- 23.34

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							23.34
ORG 10430 TOTAL							11,483.84
10440		TOWN GARAGE					
10440	06060			TRASH DISPOSAL			
010062 MYERS CONTAINER, CORP	90413	0	2026 11	INV A	182.64	21-26	11732 MAY26 DUMPSTE
INVOICE:		FULL DESC:	11732 MAY26 DUMPSTER				
010062 MYERS CONTAINER, CORP	90414	0	2026 11	INV A	36.23	21-26	11936 MAY26 RECYCLE
INVOICE:		FULL DESC:	11936 MAY26 RECYCLE				

							218.87
ACCOUNT TOTAL							218.87
10440	07010			TELEPHONE			
042768 TDS TELECOM	90437	0	2026 11	INV A	68.19	21-26	MAY26-8024855411
INVOICE:		FULL DESC:	MAY26-8024855411				
ACCOUNT TOTAL							68.19
10440	08010			ELECTRICITY			
041616 NPLD ELEC DEPT	90507	0	2026 11	INV A	29.72	21-26	4/20-RADIO SHACK
INVOICE:		FULL DESC:	4/20-RADIO SHACK				
041616 NPLD ELEC DEPT	90508	0	2026 11	INV A	392.45	21-26	4/20-MUN GARAGE
INVOICE:		FULL DESC:	4/20-MUN GARAGE				

							422.17
ACCOUNT TOTAL							422.17
10440	08013			ELECTRIC-SOLAR			
052905 SENIOR RENEWABLES, L	90387	0	2026 11	INV A	355.14	21-26	BULLRUN SOLAR APR
INVOICE: 199		FULL DESC:	BULLRUN SOLAR APR				
ACCOUNT TOTAL							355.14
10440	08030			WATER			
043552 NORTHFIELD	90421	0	2026 11	INV A	119.56	21-26	4/20-MUN GARAGE
INVOICE:		FULL DESC:	4/20-MUN GARAGE				
ACCOUNT TOTAL							119.56
10440	08050			SEWER			
043552 NORTHFIELD	90421	0	2026 11	INV A	166.67	21-26	4/20-MUN GARAGE
INVOICE:		FULL DESC:	4/20-MUN GARAGE				
ACCOUNT TOTAL							166.67
ORG 10440 TOTAL							1,350.60

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

10445							LIBRARY/HISTORICAL SOCIETY BLD
10445	06090						JANITORIAL SERVICES
053855	SPOTLESS CLEANING	90390	0	2026 11 INV A	200.00	21-26	4/19-4/25 CLEANING
	INVOICE:						FULL DESC: 4/19-4/25 CLEANING SERVICES
053855	SPOTLESS CLEANING	90391	0	2026 11 INV A	200.00	21-26	4/26-5/2 CLEANING S
	INVOICE:						FULL DESC: 4/26-5/2 CLEANING SERVICES
					400.00		
					ACCOUNT TOTAL	400.00	
10445	08010						ELECTRICITY
041616	NFLD ELBC DEPT	90509	0	2026 11 INV A	316.09	21-26	4/20-LIBRARY
	INVOICE:						FULL DESC: 4/20-LIBRARY
					ACCOUNT TOTAL	316.09	
10445	08013						ELECTRIC-SOLAR
052905	SENIOR RENEWABLES, L	90387	0	2026 11 INV A	383.21	21-26	BULLRUN SOLAR APR
	INVOICE: 199						FULL DESC: BULLRUN SOLAR APR
					ACCOUNT TOTAL	383.21	
10445	08030						WATER
043552	NORTHFIELD	90422	0	2026 11 INV A	146.02	21-26	4/20-LIBRARY
	INVOICE:						FULL DESC: 4/20-LIBRARY
					ACCOUNT TOTAL	146.02	
10445	08050						SEWER
043552	NORTHFIELD	90422	0	2026 11 INV A	255.11	21-26	4/20-LIBRARY
	INVOICE:						FULL DESC: 4/20-LIBRARY
					ACCOUNT TOTAL	255.11	
					ORG 10445	TOTAL	1,500.43
10447							MUNICIPAL BUILDING
10447	06060						TRASH DISPOSAL
010062	MYERS CONTAINER, CORP	90413	0	2026 11 INV A	182.64	21-26	11732 MAY26 DUMPSTE
	INVOICE:						FULL DESC: 11732 MAY26 DUMPSTER
010062	MYERS CONTAINER, CORP	90414	0	2026 11 INV A	36.22	21-26	11936 MAY26 RECYCLE
	INVOICE:						FULL DESC: 11936 MAY26 RECYCLE
					218.86		
					ACCOUNT TOTAL	218.86	
10447	06090						JANITORIAL SERVICES
053855	SPOTLESS CLEANING	90390	0	2026 11 INV A	200.00	21-26	4/19-4/25 CLEANING
	INVOICE:						FULL DESC: 4/19-4/25 CLEANING SERVICES

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
053855 SPOTLESS CLEANING INVOICE:	90391	0	2026 11	INV A	200.00 21-26		4/26-5/2 CLEANING S
		FULL DESC:	4/26-5/2 CLEANING SERVICES				
					400.00		
				ACCOUNT TOTAL	400.00		
10447 08010				ELECTRICITY			
041616 NFLD ELEC DEPT INVOICE:	90510	0	2026 11	INV A	33.32 21-26		4/20-MUNICIPAL BUIL
		FULL DESC:	4/20-MUNICIPAL BUILDING				
041616 NFLD ELEC DEPT INVOICE:	90511	0	2026 11	INV A	18.92 21-26		4/20-KENT ST GARAGE
		FULL DESC:	4/20-KENT ST GARAGE(OLD TDS)				
					52.24		
				ACCOUNT TOTAL	52.24		
10447 08013				ELECTRIC-SOLAR			
052905 SENIOR RENEWABLES, L INVOICE: 199	90387	0	2026 11	INV A	276.13 21-26		BULLRUN SOLAR APR
		FULL DESC:	BULLRUN SOLAR APR				
				ACCOUNT TOTAL	276.13		
10447 08030				WATER			
043552 NORTHFIELD INVOICE:	90423	0	2026 11	INV A	38.29 21-26		4/20-MUN BLD
		FULL DESC:	4/20-MUN BLD				
				ACCOUNT TOTAL	38.29		
10447 08050				SEWER			
043552 NORTHFIELD INVOICE:	90423	0	2026 11	INV A	48.68 21-26		4/20-MUN BLD
		FULL DESC:	4/20-MUN BLD				
				ACCOUNT TOTAL	48.68		
10447 08380				BUILDING MAINT/SUPPLIES			
014906 BRADY PLUS INVOICE: 11624577	90348	0	2026 11	INV A	109.08 21-26		FOAM SOAP-MUN BLD
		FULL DESC:	FOAM SOAP-MUN BLD				
016656 CAPITOL STEEL INVOICE:	90404	0	2026 11	INV A	891.20 21-26		4 BOLLARDS-MUN BLD
		FULL DESC:	4 BOLLARDS-MUN BLD				
029475 W.W. GRAINGER INVOICE:	90410	0	2026 11	INV A	296.24 21-26		BOLLARD COVERS-4 MU
		FULL DESC:	BOLLARD COVERS-4 MUN BLD				
				ACCOUNT TOTAL	1,296.52		
			ORG 10447	TOTAL	2,330.72		
10510				HUMAN SERVICES			
10510 06150				SENIOR CENTER			
042512 NFLD SENIOR CTR.	90373	0	2026 11	INV A	2,083.00 21-26		MAY 26 ALLOCATION

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: MAY 26 ALLOCATION					
					ACCOUNT TOTAL		2,083.00
					ORG 10510	TOTAL	2,083.00
10520		GROUNDS/PARKS/FACILITIES					
10520 08010		ELECTRICITY					
026230	ENDYNE, INC	90514	0	2026 11 INV A	21.70	21-26	4/20-WELCOME SIGN I
INVOICE:		FULL DESC: 4/20-WELCOME SIGN IN SOUTH NFLD					
041616	NFLD ELEC DEPT	90512	0	2026 11 INV A	22.69	21-26	4/20-FALLS PARK FIE
INVOICE:		FULL DESC: 4/20-FALLS PARK FIELD LIGHTS					
041616	NFLD ELEC DEPT	90513	0	2026 11 INV A	18.59	21-26	4/20-MEMORIAL PARK (
INVOICE:		FULL DESC: 4/20-MEMORIAL PARK (POLE)					
					-----		41.28
					ACCOUNT TOTAL		62.98
10520 08160		VEHICLE MAINTENANCE					
052611	SANEL NAPA	90476	0	2026 11 INV A	7.48	21-26	MOWER TRAILER-WIRE
INVOICE: 540189		FULL DESC: MOWER TRAILER-WIRE KIT					
					ACCOUNT TOTAL		7.48
10520 08570		FACILITY MAINT/SUPPLIES					
055824	TRANS-VIDEO	90486	0	2026 11 INV A	54.95	21-26	MAY26-WIFI PK CAMER
INVOICE:		FULL DESC: MAY26-WIFI PK CAMERA					
055824	TRANS-VIDEO	90525	0	2026 11 INV A	54.95	21-26	APR26-WIFI PK CAMER
INVOICE:		FULL DESC: APR26-WIFI PK CAMERAS					
					-----		109.90
064100	WIND RIVER ENVIRON	90449	0	2026 11 INV A	138.00	21-26	4/23-5/20/26 PORTAL
INVOICE:		FULL DESC: 4/23-5/20/26 PORTALET RENT-TRANSFER STATION					
					ACCOUNT TOTAL		247.90
					ORG 10520	TOTAL	318.36
10550		POOL					
10550 08013		ELECTRIC-SOLAR					
052905	SENIOR RENEWABLES, L	90387	0	2026 11 INV A	321.23	21-26	BULLRUN SOLAR APR
INVOICE: 199		FULL DESC: BULLRUN SOLAR APR					
					ACCOUNT TOTAL		321.23
					ORG 10550	TOTAL	321.23

YEAR/PERIOD: 2026/1 TO 2026/11

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

10610							MANAGEMENT SUPPORT
10610	06061						GREEN UP DAY
	010062 MYERS CONTAINER, CORP	90415	0	2026 11 INV A	175.00	21-26	30YD DUMPSTER-GREEN
	INVOICE: 147971			FULL DESC: 30YD DUMPSTER-GREENUP DAY			
				ACCOUNT TOTAL	175.00		
10610	06220						MAINTENANCE CONTRACTS
	054400 SYMQUEST GROUP INC.	90428	0	2026 11 INV A	123.00	21-26	MARCH DUO MFA CONTR
	INVOICE: 2101660			FULL DESC: MARCH DUO MFA CONTRACT			
	054400 SYMQUEST GROUP INC.	90429	0	2026 11 INV A	171.00	21-26	MARCH MEDR CONTRACT
	INVOICE: 2101520			FULL DESC: MARCH MEDR CONTRACT			
	054400 SYMQUEST GROUP INC.	90430	0	2026 11 INV A	821.22	21-26	MAY SAFETY NET CONT
	INVOICE: 2101458			FULL DESC: MAY SAFETY NET CONTRACT			
	054400 SYMQUEST GROUP INC.	90431	0	2026 11 INV A	177.50	21-26	MARCH BACKUP CONTRA
	INVOICE: 2101321			FULL DESC: MARCH BACKUP CONTRACT			
	054400 SYMQUEST GROUP INC.	90432	0	2026 11 INV A	162.50	21-26	MAY DEFENDER CONTRA
	INVOICE: 2101158			FULL DESC: MAY DEFENDER CONTRACT			
	054400 SYMQUEST GROUP INC.	90433	0	2026 11 INV A	349.65	21-26	MARCH M365 OFFICE
	INVOICE: 2100997			FULL DESC: MARCH M365 OFFICE			
	054400 SYMQUEST GROUP INC.	90436	0	2026 11 INV A	237.60	21-26	4/20-5/19 COPIER(2)
	INVOICE: 2098149			FULL DESC: 4/20-5/19 COPIER(2) CONTRACT			
					2,042.47		
				ACCOUNT TOTAL	2,042.47		
10610	08040						STREET LIGHTS
	041616 NFLD ELEC DEPT	90515	0	2026 11 INV A	162.74	21-26	4/20-LIGHTS ON COMM
	INVOICE:			FULL DESC: 4/20-LIGHTS ON COMMON & SO SIDE			
	041616 NFLD ELEC DEPT	90516	0	2026 11 INV A	46.73	21-26	4/20-LIGHTS-NORTH/W
	INVOICE:			FULL DESC: 4/20-LIGHTS-NORTH/WEST SIDE COMMON			
	041616 NFLD ELEC DEPT	90517	0	2026 11 INV A	18.59	21-26	4/20-TRAFFIC LIGHT
	INVOICE:			FULL DESC: 4/20-TRAFFIC LIGHT			
	041616 NFLD ELEC DEPT	90518	0	2026 11 INV A	138.38	21-26	4/20-WALL STREET FL
	INVOICE:			FULL DESC: 4/20-WALL STREET FLOOD LIGHT			
	041616 NFLD ELEC DEPT	90519	0	2026 11 INV A	1,611.98	21-26	4/20-TOWN ST LIGHTS
	INVOICE:			FULL DESC: 4/20-TOWN ST LIGHTS			
					1,978.42		
				ACCOUNT TOTAL	1,978.42		
				ORG 10610 TOTAL	4,195.89		
10620							PLANNING/ZONING
10620	07010						TELEPHONE
	042768 TDS TELECOM	90437	0	2026 11 INV A	33.46	21-26	MAY26-8024855411
	INVOICE:			FULL DESC: MAY26-8024855411			
				ACCOUNT TOTAL	33.46		

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

10620 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	4.44	21-26	APR 26 POSTAGE
INVOICE:		FULL DESC:	APR 26 POSTAGE				
		ACCOUNT TOTAL			4.44		
10620 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO	90490	0	2026 11	INV A	12.54	21-26	MAY26INTERNET-MUN B
INVOICE:		FULL DESC:	MAY26INTERNET-MUN BLD				
		ACCOUNT TOTAL			12.54		
10620 07170				ADVERTISING/LEGAL NOTICES			
055184 TIMES ARGUS	90393	0	2026 11	INV A	104.96	21-26	4/18-PUBLIC HEARING
INVOICE: 175815		FULL DESC:	4/18-PUBLIC HEARING AD-DRB				
		ACCOUNT TOTAL			104.96		
		ORG 10620	TOTAL		155.40		
10645				ECONOMIC DEVELOPMENT			
10645 07010				TELEPHONE			
042768 TDS TELECOM	90437	0	2026 11	INV A	35.79	21-26	MAY26-8024855411
INVOICE:		FULL DESC:	MAY26-8024855411				
		ACCOUNT TOTAL			35.79		
10645 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO	90490	0	2026 11	INV A	12.54	21-26	MAY26INTERNET-MUN B
INVOICE:		FULL DESC:	MAY26INTERNET-MUN BLD				
		ACCOUNT TOTAL			12.54		
10645 07070				DUES/MEETINGS/SUBSCRIPTIONS			
021684 BUSINESS CREDIT CARD	90352	0	2026 11	INV A	21.20	21-26	MAY 26 CHATGPT
INVOICE:		FULL DESC:	MAY 26 CHATGPT				
021684 BUSINESS CREDIT CARD	90405	0	2026 11	INV A	144.00	21-26	WISPR FLOW-DICTATIO
INVOICE:		FULL DESC:	WISPR FLOW-DICTATION SOFTWARE-1YR SUBSCRIPT				
					165.20		
		ACCOUNT TOTAL			165.20		
		ORG 10645	TOTAL		213.53		
=====							
FUND 010	TOWN GENERAL FUND		TOTAL:		88,262.40		
=====							

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
24979							GRANT 310 WATER ST BUYOUT EXP
24979	06015						CONSULTING
033458 K-D ASSOCIATES, INC.	90361	0	2026	11 INV A	1,500.00	21-26	ASBESTOS INSPECTION
INVOICE: 25130							FULL DESC: ASBESTOS INSPECTION-310 WATER
							ACCOUNT TOTAL
					1,500.00		
24979	06611						DEMOLITION
030730 HALLSTROM EXCAVATING	90360	0	2026	11 INV A	2,000.00	21-26	BALANCE-DEMO-310 WA
INVOICE:							FULL DESC: BALANCE-DEMO-310 WATER ST
							ACCOUNT TOTAL
					2,000.00		
							ORG 24979 TOTAL
					3,500.00		
=====							
FUND 249	FLOOD BUYOUT GRANT			TOTAL:	3,500.00		
=====							

YEAR/PERIOD: 2026/1 TO 2026/11

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

36032		CIP - FIRE DEPT					
36032	095703	GENERATORS					
016656 CAPITOL STEEL	90402	0	2026 11	INV A	668.40	21-26	3 BOLLARDS FD-GENER
INVOICE:		FULL DESC:	3 BOLLARDS FD-GENERATOR/PROPANE				
029475 W.W. GRAINGER	90407	0	2026 11	INV A	222.18	21-26	BOLLARD COVERS-3 FD
INVOICE:		FULL DESC:	BOLLARD COVERS-3 FD-GENERATOR/PROPANE				
		ACCOUNT TOTAL			890.58		
36032	09870	FIRE-AIR PACS					
051216 REYNOLDS & SONS	90425	0	2026 11	INV A	16,445.16	21-26	2 FACEPIECES/AIR PA
INVOICE: 3465734		FULL DESC:	2 FACEPIECES/AIR PACKS-FD				
		ACCOUNT TOTAL			16,445.16		
		ORG 36032	TOTAL		17,335.74		
36033		CIP - POLICE DEPT					
36033	095703	GENERATORS					
014994 BRONSON JOHNSON	90400	0	2026 11	INV A	3,000.00	21-26	SNOWGUARDS ON FD-FO
INVOICE: 312		FULL DESC:	SNOWGUARDS ON FD-FOR PD GENER				
016656 CAPITOL STEEL	90401	0	2026 11	INV A	668.40	21-26	3 BOLLARDS-PD-GENER
INVOICE:		FULL DESC:	3 BOLLARDS-PD-GENERATOR/PROPANE				
029475 W.W. GRAINGER	90408	0	2026 11	INV A	222.18	21-26	BOLLARD COVERS-3 PD
INVOICE:		FULL DESC:	BOLLARD COVERS-3 PD-GENERATOR/PROPANE				
		ACCOUNT TOTAL			3,890.58		
		ORG 36033	TOTAL		3,890.58		
36042		CIP - TOWN HIGHWAY					
36042	095703	GENERATORS					
016656 CAPITOL STEEL	90403	0	2026 11	INV A	445.60	21-26	2 BOLLARDS-TG-GENER
INVOICE:		FULL DESC:	2 BOLLARDS-TG-GENERATOR				
029475 W.W. GRAINGER	90409	0	2026 11	INV A	148.12	21-26	BOLLARD COVERS-2 TG
INVOICE:		FULL DESC:	BOLLARD COVERS-2 TG-GENERATOR				
		ACCOUNT TOTAL			593.72		
36042	09762	CROSS BROTHERS DAM-FEDERAL GR					
010805 SLR INTERNATIONAL CO	90388	0	2026 11	INV A	2,970.00	21-26	3/14-4/17 DAM RMVL
INVOICE: 10025948		FULL DESC:	3/14-4/17 DAM RMVL DESIGN				
		ACCOUNT TOTAL			2,970.00		
		ORG 36042	TOTAL		3,563.72		

05/08/2026 10:55 | TOWN OF NORTHFIELD
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YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 360 TOWN C.I.P. FUND					TOTAL:		24,790.04

YEAR/PERIOD: 2026/1 TO 2026/11

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

51000			ELECTRIC - BALANCE SHEET				
51000 14210			CUSTOMER ACCT RECEIVABLE				
061648 VT ST TREAS	90340	0	2026 11	INV P	10.60 21-26	101876	UNCLAIMED PROPERTY
INVOICE:		FULL DESC: UNCLAIMED PROPERTY					
			ACCOUNT TOTAL		10.60		
51000 23612			SALES TAX PAYABLE				
059376 VT. DEPT. OF TAXES	90397	0	2026 11	INV A	2,982.94 21-26		SALES TAX APRIL 26
INVOICE:		FULL DESC: SALES TAX APRIL 26					
			ACCOUNT TOTAL		2,982.94		
51000 23615			ENERGY EFF CHARGE PAID				
039875 NECA VEEU	90398	0	2026 11	INV A	26,107.77 21-26		EEC APRIL 26
INVOICE:		FULL DESC: EEC APRIL 26					
			ACCOUNT TOTAL		26,107.77		
51000 36410			POLES, TOWERS & FIXTURES				
030352 GREEN MTN. POWER	90454	0	2026 11	INV A	944.39 21-26		BISECT ANCHOR-POLE
INVOICE: 46134		FULL DESC: BISECT ANCHOR-POLE T161379-945 COX BRK RD					
			ACCOUNT TOTAL		944.39		
51000 37014			ADVANCED METERING INFRASTRUC				
061456 VT PUBLIC POWER SUPP	90441	0	2026 11	INV A	5,451.58 21-26		AMI MARCH26
INVOICE:		FULL DESC: AMI MARCH26					
			ACCOUNT TOTAL		5,451.58		
			ORG 51000	TOTAL	35,497.28		
51001			ELECTRIC - REVENUE				
51001 41915			TRANSCO NET SETTLEMENT CREDITS				
061456 VT PUBLIC POWER SUPP	90440	0	2026 11	INV A	-23,217.24 21-26		POWER BILL MARCH26
INVOICE:		FULL DESC: POWER BILL MARCH26					
			ACCOUNT TOTAL		-23,217.24		
			ORG 51001	TOTAL	-23,217.24		
51047			ELECTRIC DEPARTMENT				
51047 40815			FUEL GROSS RECEIPTS TAX				
059376 VT. DEPT. OF TAXES	90396	0	2026 11	INV A	2,127.75 21-26		FUEL TAX APRIL 26
INVOICE:		FULL DESC: FUEL TAX APRIL 26					
			ACCOUNT TOTAL		2,127.75		
51047 40816			PILOT PAYMENT				
042896 NFLD TOWN GEN FUND	90377	0	2026 11	INV A	7,990.00 21-26		MAY 26 PILOT

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: MAY 26 PILOT					
					ACCOUNT TOTAL		7,990.00
51047	55510	PURCHASED POWER					
061456	VT PUBLIC POWER SUPP 90440	0	2026	11 INV A	270,088.58	21-26	POWER BILL MARCH26
INVOICE:		FULL DESC: POWER BILL MARCH26					
061456	VT PUBLIC POWER SUPP 90444	0	2026	11 INV A	36,916.56	21-26	P-10 MAY26
INVOICE:		FULL DESC: P-10 MAY26					
					-----		307,005.14
					ACCOUNT TOTAL		307,005.14
51047	58212	TREE TRIMMING/REMOVAL					
053522	SNAPPING TURTLE 90389	0	2026	11 INV A	2,730.00	21-26	TREE TRIM COLSON RD
INVOICE: 1632		FULL DESC: TREE TRIM COLSON RD-TDS 910.00					
					ACCOUNT TOTAL		2,730.00
51047	59310	OVERHEAD MAINT					
030352	GREEN MTN. POWER 90451	0	2026	11 INV A	344.96	21-26	DC/RC-ADD 4TH METER
INVOICE: 46138		FULL DESC: DC/RC-ADD 4TH METER SOCKET-11 MILL ST CUST100.00					
030352	GREEN MTN. POWER 90452	0	2026	11 INV A	345.74	21-26	RMV BLANKET-SERVICE
INVOICE: 46136		FULL DESC: RMV BLANKET-SERVICE LINE 233N MAIN CUST100.00					
030352	GREEN MTN. POWER 90453	0	2026	11 INV A	710.66	21-26	DC/RC SRVC UPGRADE
INVOICE: 46135		FULL DESC: DC/RC SRVC UPGRADE 70 OVERLOOK DR CUST100.00					
030352	GREEN MTN. POWER 90455	0	2026	11 INV A	325.78	21-26	DC/RC-NEW MAST INST
INVOICE: 46132		FULL DESC: DC/RC-NEW MAST INSTALL 51 S MAIN					
030352	GREEN MTN. POWER 90456	0	2026	11 INV A	2,620.46	21-26	TURN ON/OFF POWER-R
INVOICE: 46117		FULL DESC: TURN ON/OFF POWER-REPAIR SECONDARY-BILL NORWICH					
030352	GREEN MTN. POWER 90457	0	2026	11 INV A	823.80	21-26	RMV TREE OFF LINE-1
INVOICE:		FULL DESC: RMV TREE OFF LINE-14HILL ST-T116336					
030352	GREEN MTN. POWER 90458	0	2026	11 INV A	1,533.40	21-26	RMV TREE/RESTORE PW
INVOICE:		FULL DESC: RMV TREE/RESTORE PWR-T160982 GARVEY HILL RD					
030352	GREEN MTN. POWER 90459	0	2026	11 INV A	951.47	21-26	TIE PHASE BACK IN-A
INVOICE:		FULL DESC: TIE PHASE BACK IN-ASELTINE RD T161187					
030352	GREEN MTN. POWER 90460	0	2026	11 INV A	1,699.31	21-26	RPLC PRIM BUSHING C
INVOICE:		FULL DESC: RPLC PRIM BUSHING CONNECTOR-ASELTINE RD T161190					
030352	GREEN MTN. POWER 90461	0	2026	11 INV A	1,699.31	21-26	470N MAIN-REPLACE P
INVOICE:		FULL DESC: 470N MAIN-REPLACE POLE T161004 BILL INS CO					
030352	GREEN MTN. POWER 90462	0	2026	11 INV A	1,135.40	21-26	TREE ON LINE-COX BR
INVOICE:		FULL DESC: TREE ON LINE-COX BRK RD T161289					
					-----		12,190.29
					ACCOUNT TOTAL		12,190.29
51047	92111	TELEPHONE					
010495	VERIZON WIRELESS 90394	0	2026	11 INV A	12.17	21-26	3/17-4/16 CELL PHON
INVOICE: 6141242288		FULL DESC: 3/17-4/16 CELL PHONE					

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
042768 TDS TELECOM	90437	0	2026 11	INV A	138.53	21-26	MAY26-8024855411
INVOICE:							
FULL DESC:							MAY26-8024855411
042768 TDS TELECOM	90438	0	2026 11	INV A	51.74	21-26	5/4-8024854903BONEH
INVOICE:							
FULL DESC:							5/4-8024854903BONEHILLSOLAR

					190.27		
052051 RUSSO JAMES	90386	0	2026 11	INV A	12.50	21-26	MAY 26 CELL PHONE
INVOICE:							
FULL DESC:							MAY 26 CELL PHONE
ACCOUNT TOTAL					214.94		
51047 92112							POSTAGE
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	736.26	21-26	APR 26 POSTAGE
INVOICE:							
FULL DESC:							APR 26 POSTAGE
ACCOUNT TOTAL					736.26		
51047 92113							OFFICE EQUIP/MAINTENANCE
021684 BUSINESS CREDIT CARD	90353	0	2026 11	INV A	83.84	21-26	DESK/FILING CABINET
INVOICE:							
FULL DESC:							DESK/FILING CABINET-TMGR
ACCOUNT TOTAL					83.84		
51047 92114							OFFICE SUPPLIES
035892 MAGEE OFFICE PLUS	90368	0	2026 11	INV A	4.35	21-26	BUSINESS CARD STOCK
INVOICE:							
FULL DESC:							BUSINESS CARD STOCK
055824 TRANS-VIDEO	90490	0	2026 11	INV A	21.57	21-26	MAY26INTERNET-MUN B
INVOICE:							
FULL DESC:							MAY26INTERNET-MUN BLD
ACCOUNT TOTAL					25.92		
51047 92119							MAINTENANCE CONTRACTS
054400 SYMQUEST GROUP INC.	90428	0	2026 11	INV A	61.50	21-26	MARCH DUO MFA CONTR
INVOICE: 2101660							
FULL DESC:							MARCH DUO MFA CONTRACT
054400 SYMQUEST GROUP INC.	90429	0	2026 11	INV A	85.50	21-26	MARCH MEDR CONTRACT
INVOICE: 2101520							
FULL DESC:							MARCH MEDR CONTRACT
054400 SYMQUEST GROUP INC.	90430	0	2026 11	INV A	410.61	21-26	MAY SAFETY NET CONT
INVOICE: 2101458							
FULL DESC:							MAY SAFETY NET CONTRACT
054400 SYMQUEST GROUP INC.	90431	0	2026 11	INV A	88.75	21-26	MARCH BACKUP CONTRA
INVOICE: 2101321							
FULL DESC:							MARCH BACKUP CONTRACT
054400 SYMQUEST GROUP INC.	90432	0	2026 11	INV A	81.25	21-26	MAY DEFENDER CONTRA
INVOICE: 2101158							
FULL DESC:							MAY DEFENDER CONTRACT
054400 SYMQUEST GROUP INC.	90433	0	2026 11	INV A	174.83	21-26	MARCH M365 OFFICE
INVOICE: 2100997							
FULL DESC:							MARCH M365 OFFICE
054400 SYMQUEST GROUP INC.	90434	0	2026 11	INV A	38.71	21-26	4/25-5/24 PRINTER C
INVOICE: 2099148							
FULL DESC:							4/25-5/24 PRINTER CONTRACT
054400 SYMQUEST GROUP INC.	90436	0	2026 11	INV A	61.20	21-26	4/20-5/19 COPIER(2)
INVOICE: 2098149							
FULL DESC:							4/20-5/19 COPIER(2) CONTRACT

 1,002.35

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,002.35		
51047 92122				MILEAGE			
038000 MACKENZIE, STEVEN	90364	0	2026 11	INV A	28.71	21-26	4/27-5/1 MGR MILEAG
INVOICE:		FULL DESC:	4/27-5/1 MGR MILEAGE				
038000 MACKENZIE, STEVEN	90366	0	2026 11	INV A	23.93	21-26	4/19-4/24 MGR MILEA
INVOICE:		FULL DESC:	4/19-4/24 MGR MILEAGE				

					52.64		
ACCOUNT TOTAL					52.64		
51047 92313				OTHER PROFESS SERVICES			
013521 LAURIE A BAROFFIO	90362	0	2026 11	INV A	1,433.10	21-26	ACCTING/CONSULTING
INVOICE: 124		FULL DESC:	ACCTING/CONSULTING 4/20-5/3				
ACCOUNT TOTAL					1,433.10		
51047 92315				MANAGER SERVICES			
038000 MACKENZIE, STEVEN	90363	0	2026 11	INV A	792.00	21-26	4/27-5/1 MGR SERVIC
INVOICE:		FULL DESC:	4/27-5/1 MGR SERVICES				
038000 MACKENZIE, STEVEN	90365	0	2026 11	INV A	627.00	21-26	4/19-4/24 MGR SERVI
INVOICE:		FULL DESC:	4/19-4/24 MGR SERVICES				

					1,419.00		
ACCOUNT TOTAL					1,419.00		
51047 92318				VPPSA-NON POWER FEES			
061456 VT PUBLIC POWER SUPP	90440	0	2026 11	INV A	15,241.46	21-26	POWER BILL MARCH26
INVOICE:		FULL DESC:	POWER BILL MARCH26				
ACCOUNT TOTAL					15,241.46		
51047 92322				RES REGULATORY COST			
061456 VT PUBLIC POWER SUPP	90443	0	2026 11	INV A	8,323.51	21-26	RES MAY26
INVOICE:		FULL DESC:	RES MAY26				
ACCOUNT TOTAL					8,323.51		
51047 92324				GIS MAPPING			
061456 VT PUBLIC POWER SUPP	90442	0	2026 11	INV A	693.58	21-26	GIS MAY26
INVOICE:		FULL DESC:	GIS MAY26				
ACCOUNT TOTAL					693.58		
51047 93010				DUES/MEETINGS/SUBSCRIPTIONS			
061968 VT TOWN/CITY MANAGE.	90341	0	2026 11	INV P	22.00	21-26	101877 26 CONFERENCE
INVOICE:		FULL DESC:	26 CONFERENCE				
ACCOUNT TOTAL					22.00		

YEAR/PERIOD: 2026/1 TO 2026/11

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

51047 93013			GENERAL GOVERNMENT ADMIN				
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	715.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		715.00		
51047 93014			ACCOUNTING FEE				
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	4,652.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		4,652.00		
51047 93015			ELECTRIC				
041616 NFLD ELEC DEPT	90492	0	2026 11	INV A	133.78	21-26	4/20-KING STREET SU
INVOICE:		FULL DESC:	4/20-KING STREET SUB				
041616 NFLD ELEC DEPT	90493	0	2026 11	INV A	26.61	21-26	4/20-NU SUBSTATION
INVOICE:		FULL DESC:	4/20-NU SUBSTATION				

					160.39		
			ACCOUNT TOTAL		160.39		
51047 93111			CVRR LEASES				
018320 CV PROPERTIES	90354	0	2026 11	INV A	100.00	21-26	6/2026-5/2027 BASE
INVOICE: 9500285782		FULL DESC:	6/2026-5/2027 BASE RENT POLE & ANCHOR 890197				
			ACCOUNT TOTAL		100.00		
51047 93112			RENT				
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	524.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		524.00		
51047 93310			VEHICLE/EQUIP MAINTENANCE				
053606 SOUTHWORTH-MILTON	90427	0	2026 11	INV A	223.73	21-26	VAC TRAILER-LINE/OI
INVOICE:		FULL DESC:	VAC TRAILER-LINE/OIL LINE/GASKET				
			ACCOUNT TOTAL		223.73		
		ORG 51047	TOTAL		367,666.90		
=====							
FUND 510	ELECTRIC FUND		TOTAL:		379,946.94		
=====							

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

53000			WATER - BALANCE SHEET				
53000	01331		METERS				
048144	PRESCOTT, E. J.	90382	0	2026 11 INV A	359.03	21-26	WELLFIELD-SPACER
	INVOICE:		FULL DESC: WELLFIELD-SPACER				
048144	PRESCOTT, E. J.	90383	0	2026 11 INV A	45.40	21-26	WELLFIELD-METER FLA
	INVOICE:		FULL DESC: WELLFIELD-METER FLANGES				
048144	PRESCOTT, E. J.	90385	0	2026 11 CRM A	-359.03	21-26	CRDT-WELLFIELD-SPAC
	INVOICE: 6629825		FULL DESC: CRDT-WELLFIELD-SPACER				
					45.40		
			ACCOUNT TOTAL		45.40		
53000	01592		MAINS-RT 12A				
048144	PRESCOTT, E. J.	90524	0	2026 11 INV A	3,208.71	21-26	200' WATER LINE NEA
	INVOICE: 6619966		FULL DESC: 200' WATER LINE NEAR 680RT12A				
			ACCOUNT TOTAL		3,208.71		
			ORG 53000 TOTAL		3,254.11		
53045			WATER DEPARTMENT				
53045	06010		PROFESSIONAL SERVICES				
013521	LAURIE A BAROFFIO	90362	0	2026 11 INV A	1,095.90	21-26	ACCTING/CONSULTING
	INVOICE: 124		FULL DESC: ACCTING/CONSULTING 4/20-5/3				
			ACCOUNT TOTAL		1,095.90		
53045	060121		MANAGER SERVICES				
038000	MACKENZIE, STEVEN	90363	0	2026 11 INV A	450.00	21-26	4/27-5/1 MGR SERVIC
	INVOICE:		FULL DESC: 4/27-5/1 MGR SERVICES				
038000	MACKENZIE, STEVEN	90365	0	2026 11 INV A	356.25	21-26	4/19-4/24 MGR SERVI
	INVOICE:		FULL DESC: 4/19-4/24 MGR SERVICES				
					806.25		
			ACCOUNT TOTAL		806.25		
53045	06220		MAINTENANCE CONTRACTS				
054400	SYMQUEST GROUP INC.	90428	0	2026 11 INV A	35.67	21-26	MARCH DUO MFA CONTR
	INVOICE: 2101660		FULL DESC: MARCH DUO MFA CONTRACT				
054400	SYMQUEST GROUP INC.	90429	0	2026 11 INV A	49.59	21-26	MARCH MEDR CONTRACT
	INVOICE: 2101520		FULL DESC: MARCH MEDR CONTRACT				
054400	SYMQUEST GROUP INC.	90430	0	2026 11 INV A	238.15	21-26	MAY SAFETY NET CONT
	INVOICE: 2101458		FULL DESC: MAY SAFETY NET CONTRACT				
054400	SYMQUEST GROUP INC.	90431	0	2026 11 INV A	51.48	21-26	MARCH BACKUP CONTRA
	INVOICE: 2101321		FULL DESC: MARCH BACKUP CONTRACT				
054400	SYMQUEST GROUP INC.	90432	0	2026 11 INV A	47.13	21-26	MAY DEFENDER CONTRA
	INVOICE: 2101158		FULL DESC: MAY DEFENDER CONTRACT				
054400	SYMQUEST GROUP INC.	90433	0	2026 11 INV A	101.40	21-26	MARCH M365 OFFICE
	INVOICE: 2100997		FULL DESC: MARCH M365 OFFICE				

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
054400 SYMQUEST GROUP INC.	90434	0	2026 11	INV A	22.45 21-26		4/25-5/24 PRINTER C
INVOICE: 2099148		FULL DESC:	4/25-5/24	PRINTER CONTRACT			
054400 SYMQUEST GROUP INC.	90436	0	2026 11	INV A	36.00 21-26		4/20-5/19 COPIER(2)
INVOICE: 2098149		FULL DESC:	4/20-5/19	COPIER(2) CONTRACT			
					581.87		
		ACCOUNT TOTAL			581.87		
53045 06510				TESTING			
026230 ENDYNE, INC	90357	0	2026 11	INV A	700.00 21-26		4/1 SOC PACKAGE
INVOICE: 573407		FULL DESC:	4/1	SOC PACKAGE			
026230 ENDYNE, INC	90358	0	2026 11	INV A	20.00 21-26		4/17 NITRATE TEST
INVOICE: 573384		FULL DESC:	4/17	NITRATE TEST			
					720.00		
		ACCOUNT TOTAL			720.00		
53045 06650				ACCOUNTING FEE			
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	3,558.00 21-26		MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26	INTERCOMPANY CHARGES			
		ACCOUNT TOTAL			3,558.00		
53045 07010				TELEPHONE			
010495 VERIZON WIRELESS	90394	0	2026 11	INV A	26.40 21-26		3/17-4/16 CELL PHON
INVOICE: 6141242288		FULL DESC:	3/17-4/16	CELL PHONE			
042768 TDS TELECOM	90437	0	2026 11	INV A	151.34 21-26		MAY26-8024855411
INVOICE:		FULL DESC:	MAY26-8024855411				
052051 RUSSO JAMES	90386	0	2026 11	INV A	22.50 21-26		MAY 26 CELL PHONE
INVOICE:		FULL DESC:	MAY 26	CELL PHONE			
		ACCOUNT TOTAL			200.24		
53045 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	423.73 21-26		APR 26 POSTAGE
INVOICE:		FULL DESC:	APR 26	POSTAGE			
		ACCOUNT TOTAL			423.73		
53045 07050				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	90368	0	2026 11	INV A	2.47 21-26		BUSINESS CARD STOCK
INVOICE:		FULL DESC:	BUSINESS CARD STOCK				
055824 TRANS-VIDEO	90487	0	2026 11	INV A	26.97 21-26		MAY26 INTERNET-W/S
INVOICE:		FULL DESC:	MAY26	INTERNET-W/S			
055824 TRANS-VIDEO	90490	0	2026 11	INV A	8.66 21-26		MAY26INTERNET-MUN B
INVOICE:		FULL DESC:	MAY26	INTERNET-MUN BLD			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							35.63
							ACCOUNT TOTAL 38.10
53045 07060							OFFICE EQUIPMENT/MAINTENANCE
021684 BUSINESS CREDIT CARD	90353	0	2026 11	INV A	47.64	21-26	DESK/FILING CABINET
INVOICE:		FULL DESC:	DESK/FILING CABINET-TMGR				
							ACCOUNT TOTAL 47.64
53045 07070							DUES/MEETINGS/SUBSCRIPTIONS
061968 VT TOWN/CITY MANAGE.	90341	0	2026 11	INV P	12.50	21-26	101877 26 CONFERENCE
INVOICE:		FULL DESC:	26 CONFERENCE				
							ACCOUNT TOTAL 12.50
53045 07140							MILEAGE
038000 MACKENZIE, STEVEN	90364	0	2026 11	INV A	16.31	21-26	4/27-5/1 MGR MILEAG
INVOICE:		FULL DESC:	4/27-5/1 MGR MILEAGE				
038000 MACKENZIE, STEVEN	90366	0	2026 11	INV A	13.59	21-26	4/19-4/24 MGR MILEA
INVOICE:		FULL DESC:	4/19-4/24 MGR MILEAGE				
							29.90
							ACCOUNT TOTAL 29.90
53045 07160							RENT
042640 NFLD SEWER	90374	0	2026 11	INV A	300.00	21-26	MAY 26 BUILDING REN
INVOICE:		FULL DESC:	MAY 26 BUILDING RENT				
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	349.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26 INTERCOMPANY CHARGES				
							ACCOUNT TOTAL 649.00
53045 07260							GEN GOVT ADMIN
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	408.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26 INTERCOMPANY CHARGES				
							ACCOUNT TOTAL 408.00
53045 07282							PILOT PAYMENT
042896 NFLD TOWN GEN FUND	90377	0	2026 11	INV A	1,560.00	21-26	MAY 26 PILOT
INVOICE:		FULL DESC:	MAY 26 PILOT				
							ACCOUNT TOTAL 1,560.00
53045 08010							ELECTRICITY
041616 NFLD ELEC DEPT	90494	0	2026 11	INV A	2,325.48	21-26	4/20-WELL FIELD
INVOICE:		FULL DESC:	4/20-WELL FIELD				
041616 NFLD ELEC DEPT	90495	0	2026 11	INV A	96.97	21-26	4/20-WATER PUMP VAU

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	4/20-WATER PUMP VAULT (GARVEY)				
041616 NFLD ELEC DEPT	90497	0	2026 11	INV A	96.81	21-26	4/20-CHENEY FARM VA
INVOICE:		FULL DESC:	4/20-CHENEY FARM VAULT				
					2,519.26		
		ACCOUNT TOTAL			2,519.26		
53045 08013				ELECTRIC-SOLAR			
052905 SENIOR RENEWABLES, L	90387	0	2026 11	INV A	2,170.11	21-26	BULLRUN SOLAR APR
INVOICE: 199		FULL DESC:	BULLRUN SOLAR APR				
		ACCOUNT TOTAL			2,170.11		
53045 08100				CHEMICALS			
011024 ALLEN ENGIN	90344	0	2026 11	INV A	2,043.50	21-26	400 GALS 25% CAUSTI
INVOICE:		FULL DESC:	400 GALS 25% CAUSTIC SODA-4/8				
		ACCOUNT TOTAL			2,043.50		
53045 08250				EQUIPMENT MAINTENANCE			
053606 SOUTHWORTH-MILTON	90427	0	2026 11	INV A	223.73	21-26	VAC TRAILER-LINE/OI
INVOICE:		FULL DESC:	VAC TRAILER-LINE/OIL LINE/GASKET				
		ACCOUNT TOTAL			223.73		
53045 08300				DEPARTMENT SUPPLIES			
048144 PRESCOTT, E. J.	90379	0	2026 11	INV A	418.00	21-26	INSETTERS-W/S
INVOICE: 6620216		FULL DESC:	INSETTERS-W/S				
052611 SANEL NAPA	90480	0	2026 11	INV A	8.39	21-26	SHOP TOWELS-W/S
INVOICE: 540683		FULL DESC:	SHOP TOWELS-W/S				
052611 SANEL NAPA	90483	0	2026 11	INV A	20.57	21-26	DEGREASER/WASHER-W/
INVOICE: 540853		FULL DESC:	DEGREASER/WASHER-W/S				
					28.96		
		ACCOUNT TOTAL			446.96		
		ORG 53045 TOTAL			17,534.69		
=====							
FUND 530 WATER FUND				TOTAL:	20,788.80		
=====							

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

55000							SEWER - BALANCE SHEET
55000	01331						METERS
048144	PRESCOTT, E. J.	90382	0	2026 11 INV A	239.35	21-26	WELLFIELD-SPACER
	INVOICE:			FULL DESC: WELLFIELD-SPACER			
048144	PRESCOTT, E. J.	90383	0	2026 11 INV A	30.26	21-26	WELLFIELD-METER FLA
	INVOICE:			FULL DESC: WELLFIELD-METER FLANGES			
048144	PRESCOTT, E. J.	90385	0	2026 11 CRM A	-239.35	21-26	CRDT-WELLFIELD-SPAC
	INVOICE: 6629825			FULL DESC: CRDT-WELLFIELD-SPACER			

					30.26		
							ACCOUNT TOTAL
					30.26		
							ORG 55000 TOTAL
					30.26		
55046							SEWER DEPARTMENT
55046	06010						PROFESSIONAL SERVICES
013521	Laurie A Baroffio	90362	0	2026 11 INV A	927.30	21-26	ACCTING/CONSULTING
	INVOICE: 124			FULL DESC: ACCTING/CONSULTING 4/20-5/3			
							ACCOUNT TOTAL
					927.30		
55046	060121						MANAGER SERVICES
038000	Mackenzie, Steven	90363	0	2026 11 INV A	324.00	21-26	4/27-5/1 MGR SERVIC
	INVOICE:			FULL DESC: 4/27-5/1 MGR SERVICES			
038000	Mackenzie, Steven	90365	0	2026 11 INV A	256.50	21-26	4/19-4/24 MGR SERVI
	INVOICE:			FULL DESC: 4/19-4/24 MGR SERVICES			

					580.50		
							ACCOUNT TOTAL
					580.50		
55046	06220						MAINTENANCE CONTRACTS
054400	Symquest Group Inc.	90428	0	2026 11 INV A	25.83	21-26	MARCH DUO MFA CONTR
	INVOICE: 2101660			FULL DESC: MARCH DUO MFA CONTRACT			
054400	Symquest Group Inc.	90429	0	2026 11 INV A	35.91	21-26	MARCH MEDR CONTRACT
	INVOICE: 2101520			FULL DESC: MARCH MEDR CONTRACT			
054400	Symquest Group Inc.	90430	0	2026 11 INV A	172.45	21-26	MAY SAFETY NET CONT
	INVOICE: 2101458			FULL DESC: MAY SAFETY NET CONTRACT			
054400	Symquest Group Inc.	90431	0	2026 11 INV A	37.27	21-26	MARCH BACKUP CONTRA
	INVOICE: 2101321			FULL DESC: MARCH BACKUP CONTRACT			
054400	Symquest Group Inc.	90432	0	2026 11 INV A	34.12	21-26	MAY DEFENDER CONTRA
	INVOICE: 2101158			FULL DESC: MAY DEFENDER CONTRACT			
054400	Symquest Group Inc.	90433	0	2026 11 INV A	73.42	21-26	MARCH M365 OFFICE
	INVOICE: 2100997			FULL DESC: MARCH M365 OFFICE			
054400	Symquest Group Inc.	90434	0	2026 11 INV A	16.25	21-26	4/25-5/24 PRINTER C
	INVOICE: 2099148			FULL DESC: 4/25-5/24 PRINTER CONTRACT			
054400	Symquest Group Inc.	90436	0	2026 11 INV A	25.20	21-26	4/20-5/19 COPIER(2)
	INVOICE: 2098149			FULL DESC: 4/20-5/19 COPIER(2) CONTRACT			

					420.45		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					420.45		
55046 06500				SLUDGE MANAGEMENT			
010062 MYERS CONTAINER, CORP	90412	0	2026 11	INV A	233.88	21-26	36736 MAY26 SLUDGE
INVOICE:		FULL DESC:	36736 MAY26 SLUDGE				
ACCOUNT TOTAL					233.88		
55046 06510				TESTING-SAMPLING			
026230 ENDYNE, INC	90355	0	2026 11	INV A	55.00	21-26	4/29 WW
INVOICE: 575560		FULL DESC:	4/29 WW				
026230 ENDYNE, INC	90356	0	2026 11	INV A	55.00	21-26	4/17 WW
INVOICE: 574057		FULL DESC:	4/17 WW				
026230 ENDYNE, INC	90359	0	2026 11	INV A	125.00	21-26	4/8-WW
INVOICE: 573244		FULL DESC:	4/8-WW				
026230 ENDYNE, INC	90406	0	2026 11	INV A	55.00	21-26	4/22-WW
INVOICE: 574083		FULL DESC:	4/22-WW				
-----					290.00		
ACCOUNT TOTAL					290.00		
55046 06650				ACCOUNTING FEE			
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	3,010.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26 INTERCOMPANY CHARGES				
ACCOUNT TOTAL					3,010.00		
55046 07010				TELEPHONE			
010495 VERIZON WIRELESS	90394	0	2026 11	INV A	17.60	21-26	3/17-4/16 CELL PHON
INVOICE: 6141242288		FULL DESC:	3/17-4/16 CELL PHONE				
042768 TDS TELECOM	90437	0	2026 11	INV A	58.11	21-26	MAY26-8024855411
INVOICE:		FULL DESC:	MAY26-8024855411				
052051 RUSSO JAMES	90386	0	2026 11	INV A	15.00	21-26	MAY 26 CELL PHONE
INVOICE:		FULL DESC:	MAY 26 CELL PHONE				
ACCOUNT TOTAL					90.71		
55046 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	90378	0	2026 11	INV A	306.77	21-26	APR 26 POSTAGE
INVOICE:		FULL DESC:	APR 26 POSTAGE				
ACCOUNT TOTAL					306.77		
55046 07050				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	90368	0	2026 11	INV A	1.78	21-26	BUSINESS CARD STOCK
INVOICE:		FULL DESC:	BUSINESS CARD STOCK				
055824 TRANS-VIDEO	90487	0	2026 11	INV A	17.98	21-26	MAY26 INTERNET-W/S

YEAR/PERIOD: 2026/1 TO 2026/11

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

INVOICE:		FULL DESC:	MAY26	INTERNET-W/S			
055824 TRANS-VIDEO	90490	0	2026 11	INV A	5.78	21-26	MAY26INTERNET-MUN B
INVOICE:		FULL DESC:	MAY26	INTERNET-MUN BLD			
					23.76		
		ACCOUNT TOTAL			25.54		
55046 07060				OFFICE EQUIPMENT/MAINTENANCE			
021684 BUSINESS CREDIT CARD	90353	0	2026 11	INV A	34.30	21-26	DESK/FILING CABINET
INVOICE:		FULL DESC:	DESK/FILING	CABINET-TMGR			
		ACCOUNT TOTAL			34.30		
55046 07070				DUES/MEETINGS/SUBSCRIPTIONS			
061968 VT TOWN/CITY MANAGE.	90341	0	2026 11	INV P	9.00	21-26	101877 26 CONFERENCE
INVOICE:		FULL DESC:	26	CONFERENCE			
		ACCOUNT TOTAL			9.00		
55046 07140				MILEAGE			
038000 MACKENZIE, STEVEN	90364	0	2026 11	INV A	11.75	21-26	4/27-5/1 MGR MILEAG
INVOICE:		FULL DESC:	4/27-5/1	MGR MILEAGE			
038000 MACKENZIE, STEVEN	90366	0	2026 11	INV A	9.79	21-26	4/19-4/24 MGR MILEA
INVOICE:		FULL DESC:	4/19-4/24	MGR MILEAGE			
					21.54		
		ACCOUNT TOTAL			21.54		
55046 07160				RENT			
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	244.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26	INTERCOMPANY CHARGES			
		ACCOUNT TOTAL			244.00		
55046 07260				GEN GOVT ADMIN			
042896 NFLD TOWN GEN FUND	90376	0	2026 11	INV A	307.00	21-26	MAY 26 INTERCOMPANY
INVOICE:		FULL DESC:	MAY 26	INTERCOMPANY CHARGES			
		ACCOUNT TOTAL			307.00		
55046 07282				PILOT PAYMENT			
042896 NFLD TOWN GEN FUND	90377	0	2026 11	INV A	3,938.00	21-26	MAY 26 PILOT
INVOICE:		FULL DESC:	MAY 26	PILOT			
		ACCOUNT TOTAL			3,938.00		
55046 08010				ELECTRICITY			
041616 NFLD ELEC DEPT	90498	0	2026 11	INV A	1,785.19	21-26	4/20-SEWER PLANT
INVOICE:		FULL DESC:	4/20-SEWER	PLANT			
041616 NFLD ELEC DEPT	90499	0	2026 11	INV A	39.53	21-26	4/20-JARVIS LANE

YEAR/PERIOD: 2026/1 TO 2026/11

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

INVOICE:		FULL DESC: 4/20-JARVIS LANE					
						1,824.72	
		ACCOUNT TOTAL				1,824.72	
55046 08013		ELECTRIC-SOLAR					
052905 SENIOR RENEWABLES, L	90387	0	2026 11	INV A	3,878.00	21-26	BULLRUN SOLAR APR
INVOICE: 199		FULL DESC: BULLRUN SOLAR APR					
		ACCOUNT TOTAL			3,878.00		
55046 08030		WATER					
043552 NORTHFIELD	90418	0	2026 11	INV A	2,411.72	21-26	4/20-SEWER PLANT
INVOICE:		FULL DESC: 4/20-SEWER PLANT					
		ACCOUNT TOTAL			2,411.72		
55046 08100		CHEMICALS					
011024 ALLEN ENGIN	90345	0	2026 11	INV A	7,911.50	21-26	1600 GALS 25% CAUST
INVOICE:		FULL DESC: 1600 GALS 25% CAUSTIC SODA-4/7					
		ACCOUNT TOTAL			7,911.50		
55046 08250		EQUIPMENT MAINTENANCE					
052611 SANEL NAPA	90471	0	2026 11	INV A	74.97	21-26	OIL-BLOWER MAINT
INVOICE: 539878		FULL DESC: OIL-BLOWER MAINT					
053606 SOUTHWORTH-MILTON	90427	0	2026 11	INV A	223.73	21-26	VAC TRAILER-LINE/OI
INVOICE:		FULL DESC: VAC TRAILER-LINE/OIL LINE/GASKET					
		ACCOUNT TOTAL			298.70		
55046 08300		DEPARTMENT SUPPLIES					
048144 PRESCOTT, E. J.	90379	0	2026 11	INV A	278.66	21-26	INSETTERS-W/S
INVOICE: 6620216		FULL DESC: INSETTERS-W/S					
052611 SANEL NAPA	90480	0	2026 11	INV A	5.60	21-26	SHOP TOWELS-W/S
INVOICE: 540683		FULL DESC: SHOP TOWELS-W/S					
052611 SANEL NAPA	90483	0	2026 11	INV A	13.71	21-26	DEGREASER/WASHER-W/
INVOICE: 540853		FULL DESC: DEGREASER/WASHER-W/S					
						19.31	
		ACCOUNT TOTAL			297.97		
55046 08420		EQUIP RENTAL - HIGHWAY					
042896 NPLD TOWN GEN FUND	90375	0	2026 11	INV A	333.00	21-26	MAY 26 LOADER
INVOICE:		FULL DESC: MAY 26 LOADER					
		ACCOUNT TOTAL			333.00		

05/08/2026 10:55 | TOWN OF NORTHFIELD
tlaw | INVOICE LIST BY GL ACCOUNT

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| apinvgl

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 55046	TOTAL			27,394.60
FUND 550 SEWER FUND				TOTAL:			27,424.86

YEAR/PERIOD: 2026/1 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
72214							STATE AGENCY DEPT.
72214 06543							DOG LICENSE FEES
061648 VT ST TREAS	90445	0	2026 11	INV A	1,428.00	21-26	JAN-APR 26 DOG LICE
INVOICE:							FULL DESC: JAN-APR 26 DOG LICENSES
				ACCOUNT TOTAL	1,428.00		
				ORG 72214 TOTAL	1,428.00		
=====							
FUND 722	AGENCY FUND:STATE OF VT.		TOTAL:		1,428.00		
=====							

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YEAR/PERIOD: 2026/10 TO 2026/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10230		ACCOUNTING					
10230 05152				HRA			
039617 MVP-HRA	90327	0	2026 10	DIR P	2.98 21-26A	3450	APR 28, 2026 HRA CLA
INVOICE:		FULL DESC:	APR 28, 2026 HRA CLAIMS CARD				
				ACCOUNT TOTAL	2.98		
			ORG 10230	TOTAL	2.98		
=====							
FUND 010	TOWN GENERAL FUND			TOTAL:	2.98		
=====							

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

YEAR/PERIOD: 2026/10 TO 2026/11

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

10330		POLICE DEPARTMENT					
10330	05152						HRA
010037	COMBINED SERVICES, L 90342	0	2026	11 DIR P	143.74	21-26B	3451 MAY 4, 2026 HRA CLAI
	INVOICE:	FULL DESC: MAY 4, 2026 HRA CLAIMS					
				ACCOUNT TOTAL	143.74		
				ORG 10330 TOTAL	143.74		
=====							
	FUND 010 TOWN GENERAL FUND			TOTAL:	143.74		
=====							

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

YEAR/PERIOD: 2026/10 TO 2026/11

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

10130		TOWN MANAGER					
10130 05152				HRA			
039617 MVP-HRA	90343	0	2026 11	DIR P	392.30 21-26C	3452	MAY 5, 2026 HRA CLA
INVOICE:		FULL DESC:	MAY 5, 2026 HRA CLAIMS CK				
				ACCOUNT TOTAL	392.30		
			ORG 10130	TOTAL	392.30		
10230		ACCOUNTING					
10230 05152				HRA			
039617 MVP-HRA	90343	0	2026 11	DIR P	5.33 21-26C	3452	MAY 5, 2026 HRA CLA
INVOICE:		FULL DESC:	MAY 5, 2026 HRA CLAIMS CK				
				ACCOUNT TOTAL	5.33		
			ORG 10230	TOTAL	5.33		
=====							
FUND 010 TOWN GENERAL FUND					TOTAL:		397.63
=====							

YEAR/PERIOD: 2026/10 TO 2026/11

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

51047		ELECTRIC DEPARTMENT					
51047 05152				HRA			
039617 MVP-HRA	90343	0	2026 11	DIR P	152.76 21-26C		3452 MAY 5, 2026 HRA CLA
INVOICE:		FULL DESC: MAY 5, 2026 HRA CLAIMS CK					
				ACCOUNT TOTAL	152.76		
		ORG 51047		TOTAL	152.76		
=====							
FUND 510	ELECTRIC FUND			TOTAL:	152.76		
=====							

YEAR/PERIOD: 2026/10 TO 2026/11

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

53045		WATER DEPARTMENT					
53045	05152			HRA			
039617 MVP-HRA	90343	0	2026	11 DIR P	86.79	21-26C	3452 MAY 5, 2026 HRA CLA
INVOICE:		FULL DESC: MAY 5, 2026 HRA CLAIMS CK					
				ACCOUNT TOTAL	86.79		
				ORG 53045 TOTAL	86.79		
=====							
	FUND 530	WATER FUND		TOTAL:	86.79		
=====							

YEAR/PERIOD: 2026/10 TO 2026/11

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

55046							SEWER DEPARTMENT
55046	05152						HRA
039617 MVP-HRA	90343	0	2026	11 DIR P	62.49	21-26C	3452 MAY 5, 2026 HRA CLA
INVOICE:			FULL DESC: MAY 5, 2026 HRA CLAIMS CK				
				ACCOUNT TOTAL	62.49		
			ORG 55046	TOTAL	62.49		
=====							
FUND 550	SEWER FUND			TOTAL:	62.49		
=====							

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TOWN OF NORTHFIELD



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 222526

PAY PERIOD 04/13/2026 to 04/26/2026

CHECK DATE 05/01/2026

YEAR 2026 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC 05/01/26PR

GL EFF DATE 05/01/2026
 REFERENCE 222526
 REFERENCE2 1222526

ORG	OBJECT	PROJECT	ORGANIZATION	TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 11				GL EFF DATE 05/01/2026	
10130	05050		TOWN MANAGER		CLERICAL	1,324.36
10130	05154		TOWN MANAGER		HEALTH INSURANCE PREMIUM	485.33
10130	05156		TOWN MANAGER		DENTAL INSURANCE	20.31
10130	05170		TOWN MANAGER		FICA	91.96
10130	05175		TOWN MANAGER		CHILD CARE CONTRIB TAX	4.55
10130	05180		TOWN MANAGER		RETIREMENT-VMERS	96.02
10140	05010		TOWN CLERK/TREASURER		ELECTED	2,846.40
10140	05012		TOWN CLERK/TREASURER		ELECTED TREASURER	212.00
10140	05020		TOWN CLERK/TREASURER		APPOINTED	1,889.26
10140	05154		TOWN CLERK/TREASURER		HEALTH INSURANCE PREMIUM	2,065.88
10140	05156		TOWN CLERK/TREASURER		DENTAL INSURANCE	98.97
10140	05170		TOWN CLERK/TREASURER		FICA	338.62
10140	05175		TOWN CLERK/TREASURER		CHILD CARE CONTRIB TAX	17.64
10140	05180		TOWN CLERK/TREASURER		RETIREMENT-VMERS	284.14
10230	05050		ACCOUNTING		CLERICAL	2,439.06
10230	05080		ACCOUNTING		OVERTIME	93.81
10230	05154		ACCOUNTING		HEALTH INSURANCE PREMIUM	429.50
10230	05156		ACCOUNTING		DENTAL INSURANCE	19.90
10230	05170		ACCOUNTING		FICA	185.55
10230	05175		ACCOUNTING		CHILD CARE CONTRIB TAX	9.93
10230	05180		ACCOUNTING		RETIREMENT-VMERS	183.63
10260	05010		LISTERS		ELECTED	450.00
10260	05070		LISTERS		PART-TIME	877.80
10260	05170		LISTERS		FICA	101.58
10260	05175		LISTERS		CHILD CARE CONTRIB TAX	5.84
10320	05070		FIRE DEPARTMENT		PART-TIME	1,384.32
10320	05170		FIRE DEPARTMENT		FICA	105.88
10320	05175		FIRE DEPARTMENT		CHILD CARE CONTRIB TAX	6.01
10320	05180		FIRE DEPARTMENT		RETIREMENT-VMERS	17.77
10330	05040		POLICE DEPARTMENT		OFFICERS	3,930.36
10330	05050		POLICE DEPARTMENT		CLERICAL	2,873.60
10330	05154		POLICE DEPARTMENT		HEALTH INSURANCE PREMIUM	2,255.87
10330	05156		POLICE DEPARTMENT		DENTAL INSURANCE	150.00
10330	05170		POLICE DEPARTMENT		FICA	494.92
10330	05175		POLICE DEPARTMENT		CHILD CARE CONTRIB TAX	25.37
10330	05180		POLICE DEPARTMENT		RETIREMENT-VMERS	664.26
10340	05030		AMBULANCE DEPARTMENT		SUPERVISOR	3,024.00
10340	05070		AMBULANCE DEPARTMENT		PART-TIME	5,207.25
10340	05072		AMBULANCE DEPARTMENT		RUN PAY	2,634.95
10340	05090		AMBULANCE DEPARTMENT		STANDBY/ON CALL	1,067.50
10340	05091		AMBULANCE DEPARTMENT		WEEKEND SUPERVISOR	250.00
10340	05110		AMBULANCE DEPARTMENT		NON EMERGENCY TRANSFERS	1,113.20
10340	05111		AMBULANCE DEPARTMENT		TRANSFER CREW-PD SHIFT	708.25
10340	05156		AMBULANCE DEPARTMENT		DENTAL INSURANCE	63.02
10340	05170		AMBULANCE DEPARTMENT		FICA	1,071.13
10340	05175		AMBULANCE DEPARTMENT		CHILD CARE CONTRIB TAX	59.90
10340	05180		AMBULANCE DEPARTMENT		RETIREMENT-VMERS	219.24

TOWN OF NORTHFIELD



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 222526

PAY PERIOD 04/13/2026 to 04/26/2026

CHECK DATE 05/01/2026

YEAR 2026 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC 05/01/26PR

GL EFF DATE 05/01/2026
 REFERENCE 222526
 REFERENCE2 1222526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10420	05040		HIGHWAY DEPT	TECHNICAL	16,546.93
10420	05080		HIGHWAY DEPT	OVERTIME	1,083.67
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	3,117.30
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	218.51
10420	05170		HIGHWAY DEPT	FICA	1,308.30
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	68.57
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	1,244.46
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	1,001.13
10620	05170		PLANNING/ZONING	FICA	76.59
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	4.40
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	3,133.60
10645	05080		ECONOMIC DEVELOPMENT	OVERTIME	146.89
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	429.50
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	19.90
10645	05170		ECONOMIC DEVELOPMENT	FICA	250.54
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	13.12
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	237.84
FUND TOTALS					70,800.09
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,697.57
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	105.35
51047	05170		ELECTRIC DEPARTMENT	FICA	418.03
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	21.36
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	393.87
51047	90210		ELECTRIC DEPARTMENT	METER READING	445.83
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,820.32
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	315.53
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	892.60
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,337.47
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	1,037.21
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
FUND TOTALS					8,530.14
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,606.68
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	4,880.97
53045	05080		WATER DEPARTMENT	OVERTIME	214.93
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	1,184.70
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	108.35
53045	05170		WATER DEPARTMENT	FICA	501.43
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	25.89
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	469.28
FUND TOTALS					9,145.23
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,071.12



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 222526

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YEAR 2026 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC 05/01/26PR

GL EFF DATE 05/01/2026
 REFERENCE 222526
 REFERENCE2 1222526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,237.44
55046	05080		SEWER DEPARTMENT	OVERTIME	997.09
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05154		SEWER DEPARTMENT	HEALTH INSURANCE PREMIUM	970.16
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	85.98
55046	05170		SEWER DEPARTMENT	FICA	394.83
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	20.41
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	373.78
FUND TOTALS					7,252.81
GRAND TOTALS					95,728.27

WATER & SEWER DEPARTMENTS



APPROVAL OF RATES EFFECTIVE FOR BILLS RENDERED ON/AFTER JULY 1, 2026

EQUIVALENT RESIDENTIAL UNIT 339

	WATER DEPARTMENT		SEWER DEPARTMENT	
	RATES EFFECTIVE JULY 25	RATES EFFECTIVE JULY 26	RATES EFFECTIVE JULY 25	RATES EFFECTIVE JULY 26
ADMIN RATE	9.12	9.12	9.35	9.35
CAPACITY RATE	13.78	14.96	9.84	9.84
USAGE RATE	0.0513	0.0537	0.0983	0.1040

The above rates were approved by the Select Board at a duly warned meeting on May 12th, 2026.

Chair, Select Board

NORTHFIELD WATER SEWER DEPARTMENTS
 Comparison of Present & Proposed Rates
 Examples based on one account with the ERU & Usage Indicated

FY 2026-27 BUDGET W/ NEW DETERMINANTS

	WATER				SEWER				COMBINED			
	PRESENT RATE	NO CHANGE	% CHANGE		PRESENT RATE	PROPOSED RATE	% CHANGE					
ADMIN RATE	9.12	9.12	0.0%		9.35	9.35	0.0%					
CAPACITY RATE	13.78	14.96	8.6%		9.84	9.84	0.0%					
USAGE RATE	0.0513	0.0537	4.7%		0.0983	0.1040	5.8%					
CSO RATE	-	-	-		-	-						
ACCOUNTS WITH ERU'S=	PRESENT RATE	PROPOSED RATE	\$ CHANGE	% CHANGE	PRESENT RATE	PROPOSED RATE	\$ CHANGE	% CHANGE	PRESENT RATE	PROPOSED RATE	\$ CHANGE	% CHANGE
USAGE=												
1 0	22.90	24.08	1.18	5.15%	19.19	19.19	0.00	0.00%	42.09	43.27	1.18	2.80%
1 339	40.29	42.28	1.99	4.94%	52.51	54.45	1.94	3.69%	92.80	96.73	3.93	4.23%
1 750	61.38	64.36	2.98	4.86%	92.92	97.19	4.27	4.60%	154.30	161.55	7.25	4.70%
1 1,000	74.20	77.78	3.58	4.82%	117.49	123.19	5.70	4.85%	191.69	200.97	9.28	4.84%
5 1,695	164.97	174.94	9.97	6.04%	225.17	234.83	9.66	4.29%	390.14	409.77	19.63	5.03%
10 3,390	320.83	340.76	19.93	6.21%	440.99	460.31	19.32	4.38%	761.82	801.07	39.25	5.15%
20 6,780	632.53	672.41	39.88	6.30%	872.62	911.27	38.65	4.43%	1,505.15	1,583.68	78.53	5.22%
30 10,170	944.24	1,004.05	59.81	6.33%	1,304.26	1,362.23	57.97	4.44%	2,248.50	2,366.28	117.78	5.24%
52 17,628	1,630.00	1,733.66	103.66	6.36%	2,253.86	2,354.34	100.48	4.46%	3,883.86	4,088.00	204.14	5.26%
73 24,747	2,284.58	2,430.11	145.53	6.37%	3,160.30	3,301.36	141.06	4.46%	5,444.88	5,731.47	286.59	5.26%
101 34,239	3,157.36	3,358.71	201.35	6.38%	4,368.88	4,564.05	195.17	4.47%	7,526.24	7,922.76	396.52	5.27%
670 227,130	20,893.49	22,229.20	1,335.71	6.39%	28,929.03	30,223.67	1,294.64	4.48%	49,822.52	52,452.87	2,630.35	5.28%

FY 26-27 WATER DEPARTMENT BUDGET

OPERATING REVENUE		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
4260	Sales	861,450	888,677.12	1,005,880	996,904.47	978,800	979,540.94	1,006,070	979,640	1,035,250	4.94% Increase
4270	Labor & Materials	250	0.00	0	0.00	0	0.00	0	0	0	
4280	Connection Fees	500	0.00	500	0.00	500	0.00	500	0	0	
4290	Set Up Fees	950	720.00	1,000	560.00	1,000	580.00	750	600	600	
4291	Frozen Meter Charge	300	900.00	1,600	75.00	750	300.00	750	300	300	
4292	On/Off/Admin Charges	500	380.00	450	560.00	400	440.00	400	450	450	
4293	Final Bill Charge	900	730.00	900	670.00	800	660.00	750	700	700	
4294	NSF Fees	30	75.00	30	50.00	30	125.00	30	50	50	
4656	Disconnect/Reconnect Fees	150	162.50	80	62.50	80	37.50	80	50	50	
4700	Interest on Overdue Accounts	1,300	1,427.95	1,500	1,084.44	1,500	1,663.96	1,300	1,350	1,350	
4710	Interest Income	4,000	10,951.12	4,000	20,384.79	8,000	24,299.59	13,500	15,000	15,000	
4751	Gain/(Loss) on Asset Disposal	0	(12,385.94)	0	(13,706.97)	0	0.00	0	0	0	
4770	Insurance Claims	0	6,640.48	0	0.00	0	0.00	0	0	0	
4790	Lien Fees	30	45.00	30	0.00	30	20.00	30	30	30	
4870	Sprinkler Charge	5,200	5,300.00	5,300	5,300.00	5,300	5,300.00	5,300	5,300	5,300	
4873	Tree Tapping Fees	9,000	10,237.50	10,000	10,202.00	10,000	10,202.00	10,200	10,200	10,200	
4880	Sale of Equipment	0	515.35	0	268.13	0	0.00	0	0	0	
	Subtotal	884,560	914,376.08	1,031,270	1,022,414.36	1,007,190	1,023,168.99	1,039,660	1,013,670	1,069,280	2.8%
											\$29,620
	OTHER SOURCES										
	ARPA	70,000	70,000.00	20,000	20,000.00	0	0.00	0	0	0	
	Surplus - Cash	125,000	125,000.00	25,000	25,000.00	0	0.00	0	0	58,500	
	Surplus - Health	5,000	5,000.00	0	0.00	0	0.00	0	5,000	5,000	
	Depreciation Fund - Current Year	253,000	253,000.00	253,000	253,000.00	249,000	249,000.00	324,000	357,000	357,000	
	Depreciation Fund - CIP Surplus	2,000	2,000.00	0	0.00	0	0.00	0	45,000	45,000	
	Subtotal	455,000	455,000.00	298,000	298,000.00	249,000	249,000.00	324,000	407,000	465,500	43.7%
											\$141,500
	TOTAL REVENUE & OTHER SOURCES	1,339,560	1,369,376.08	1,329,270	1,320,414.36	1,256,190	1,272,168.99	1,363,660	1,420,670	1,534,780	12.5%
											\$171,120

FY 26-27 WATER DEPARTMENT BUDGET

OPERATING EXPENSE BUDGET		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
500	Personnel										
5017	Commissioners	300	300.00	300	300.00	300	300.00	300	300	300	
5020	Manager's Salary	11,980	12,425.40	12,680	12,623.00	13,070	13,443.69	13,720	16,250	16,250	
5030	Superintendent	42,020	45,622.78	37,800	37,706.03	40,160	40,803.07	41,770	43,860	43,860	
5042	Technical/Admin/Clerical	123,200	116,171.44	104,840	91,712.51	134,600	114,728.84	150,380	157,890	157,890	
5080	Overtime	8,520	6,635.63	7,210	5,732.18	9,020	7,144.70	9,480	10,810	10,810	
5090	Standby/On Call	2,650	2,754.00	2,650	2,652.00	2,650	3,978.00	3,980	3,980	3,980	
5150	Health/Dental/Life/Disability Insur	57,680	52,011.50	51,530	42,872.14	70,710	43,719.00	55,970	56,920	56,920	
5160	Workers' Compensation	11,800	10,611.50	9,900	8,980.50	11,680	8,076.21	12,430	13,080	13,080	
5170	FICA Expense	14,430	13,478.71	12,830	11,109.78	15,450	13,606.03	17,240	18,270	18,270	
5175	Child Care Contrib Tax	0	0.00	0	0.00	780	710.37	890	940	940	
5180	Retirement-VMERS	11,770	11,034.62	10,110	9,670.91	13,290	11,933.91	15,020	16,310	16,310	
5350	Vaca/Sick Liability	1,000	(4,254.18)	1,000	231.23	1,000	3,195.40	1,000	1,000	1,000	
5360	Accrued Payroll Expense	500	(7,694.80)	500	145.72	500	1,945.43	500	500	500	
5369	Pension Expense-GASB 68	5,000	6,876.00	5,000	13,098.00	5,000	1,986.00	5,000	5,000	5,000	
	Subtotal	290,850	265,972.60	256,350	236,834.00	318,210	265,570.65	327,680	345,110	345,110	5.3%
											\$17,430
600	Contract Services										
6010	Professional Service	2,000	3,650.00	2,000	0.00	2,500	6,365.00	3,000	3,000	3,000	
6020	Legal Services	500	777.00	500	1,188.68	750	848.73	2,500	1,250	1,250	
6070	Annual Report	150	134.82	150	123.59	150	145.62	150	150	150	
6080	Permit Fees	6,000	4,719.90	6,000	4,305.75	5,000	4,479.75	5,000	5,000	5,000	
6100	Audit/CPA	4,060	4,060.00	4,350	4,376.25	5,400	5,365.00	10,030	11,600	11,600	
6220	Maintenance Contracts	8,110	7,110.66	8,710	8,937.38	9,730	10,584.51	10,990	11,850	11,850	
6380	Health Administration Fees	100	76.10	100	56.86	100	67.60	100	100	100	
6510	Testing/Sampling	5,000	3,460.00	6,500	4,290.00	5,500	2,360.50	5,500	5,000	5,000	
6650	Accounting Fee	35,070	35,070.00	37,600	37,600.00	39,870	39,870.00	42,690	48,390	48,390	
	Subtotal	60,990	59,058.48	65,910	60,878.51	69,000	70,086.71	79,960	86,340	86,340	8.0%
											\$6,380

FY 26-27 WATER DEPARTMENT BUDGET

OPERATING EXPENSE BUDGET		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
700	Administrative										
7010	Telephone/Alarm Lines	2,750	2,465.51	2,600	2,495.97	2,600	2,499.28	2,600	2,600	2,600	
7020	Postage	3,700	4,027.68	3,500	4,478.86	4,000	4,624.64	4,750	5,000	5,000	
7050	Office Supplies	1,800	1,403.46	1,700	1,845.58	1,700	1,765.09	1,800	1,800	1,800	
7060	Office Equipment/Maintenance	300	138.56	250	167.40	250	342.35	250	300	300	
7070	Dues/Meetings/Subscriptions	550	682.70	800	639.79	800	894.79	750	850	850	
7071	CDL Licenses	100	0.00	100	54.00	100	0.00	2,650	2,500	2,500	
7080	Vehicle Insurance	1,300	1,168.00	1,250	1,627.16	1,350	1,513.98	1,800	1,700	1,700	
7090	General Liability Insurance	1,750	1,728.00	2,010	1,718.00	1,560	1,475.46	1,510	1,600	1,600	
7100	Building/Property Insurance	3,600	3,322.50	3,650	3,311.00	3,240	2,914.54	2,820	3,200	3,200	
7110	Boiler/Machinery Insurance	730	586.50	560	448.00	370	324.64	310	350	350	
7140	Mileage	50	277.29	150	229.14	150	706.31	250	350	350	
7160	Rent	7,220	7,220.00	7,210	7,210.00	7,790	7,790.00	7,790	8,050	8,050	
7170	Advertising/Legal Notices	200	54.60	200	0.00	200	0.00	100	100	100	
7201	Bond Anticipation Interest - Mains/Tank	0	0.00	0	0.00	34,000	3,042.58	28,500	25,000	25,000	
7210	Bond/Long Term Interest - 98 Project	7,260	6,455.60	2,810	1,988.13	0	0.00	0	0	0	
7211	Bond/Long Term Interest - North Phase	60,290	59,952.88	58,180	57,823.60	55,980	55,612.20	53,690	51,320	51,320	
7212	Bond/Long Term Interest - West Phase	8,590	7,915.37	7,920	7,226.12	7,230	6,514.77	6,510	5,780	5,780	
7213	Bond/Long Term Interest - South Phase	30,650	28,853.95	28,680	28,681.83	26,660	24,754.85	24,580	22,440	22,440	
7214	Bond/Long Term Interest - Central/Wa/King	42,790	41,656.66	40,490	37,537.89	38,120	36,865.11	35,680	33,160	33,160	
7220	Office Equipment/Support Fees	440	445.55		Moved to 6220			Moved to 6220			
7240	Customer Deposit Interest	70	51.22	70	28.01	70	26.67	50	50	50	
7250	School/Training	1,000	171.00	1,000	1,375.00	1,000	2,118.00	1,000	1,000	1,000	
7252	Safety-Training/Equipment	500	391.21	500	143.88	500	463.58	500	500	500	
7260	General Government Admin Fee	4,900	4,900.00	4,900	4,900.00	4,900	4,900.00	4,900	4,900	4,900	
7280	Property Taxes	620	601.12	650	653.52	750	627.20	700	700	700	
7282	PILOT Payment	5,900	5,900.00	5,900	5,900.00	6,080	6,090.00	6,240	6,410	6,410	
7286	Fines/Penalties	0	4,148.00	0	0.00	0	0.00	0	0	0	
7290	Collection Exp/Bad Debt/Abate/Est Uncoll	150	0.00	150	0.00	150	0.00	150	100	100	
7350	Lease Agreement	500	400.00	500	400.00	500	400.00	500	400	400	
7400	Bank Charges	100	21.75	100	21.75	100	82.18	50	100	100	
7460	Election Expense	400	491.47	0	0.00	500	431.36	550	500	500	
	Subtotal	188,210	185,430.58	175,830	170,904.63	200,650	166,779.58	190,980	180,760	180,760	-5.4% (\$10,220)

FY 26-27 WATER DEPARTMENT BUDGET

PRINCIPAL DEBT RETIREMENT		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	% / \$
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	
FINAL											
PAYMENT											
FY 23-24	98-03 Water Project - RF3-011	84,600	84,596.87	85,700	85,696.63	0	0.00	0	0	0	
FY 23-24	98-03 Water Project - Refinance 2011	83,440	83,442.05	86,720	86,721.32	0	0.00	0	0	0	
FY 41-42	North Phase Project - Refinance 2011	52,790	52,786.48	54,860	54,860.99	57,020	57,017.03	59,260	61,590	61,590	
FY 32-33	West Phase Project - AR3-041	22,340	22,341.52	23,010	23,011.77	23,700	23,702.12	24,420	25,150	25,150	
FY 34-35	South Phase Project - RF3-279	65,400	65,403.92	67,370	67,366.04	69,390	69,387.02	71,470	73,610	73,610	
FY 36-37	Central/Washington/King St - RF3-319	76,690	76,692.03	78,990	78,992.79	81,360	81,362.58	83,800	86,320	86,320	
FY 65-66	Main St Main & Cheney Reservoir - RF3-483	0	0.00	0	0.00	0	0.00	0	90,380	90,380	
-Estimated Schedule											
Interest is shown in O&M as an expense											
TOTAL PRINCIPAL DEBT PAYMENTS		385,260	385,262.87	396,650	396,649.54	231,470	231,468.75	238,950	337,050	337,050	41.1%
											\$98,100

FY 26-27 WATER DEPARTMENT BUDGET

	22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
CAPITAL IMPROVEMENTS/OTHER	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
Capital Improvements Transfer	74,140	74,140.00	88,920	88,920.00	84,320	84,320.00	100,420	117,720	117,720	
TOTAL CAPITAL	74,140	74,140.00	88,920	88,920.00	84,320	84,320.00	100,420	117,720	117,720	17.2%
										\$17,300
OTHER:										
TOTAL OTHER	0	0.00	0	0.00	0	0.00	0	0	0	—
										\$0

FY 26-27 WATER DEPARTMENT BUDGET

TOTAL EXPENDITURES	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 Review	26-27 Commission	% / \$
PERSONNEL	290,850	265,972.60	256,350	236,834.00	318,210	265,570.65	327,680	345,110	345,110	5.3% \$17,430
CONTRACT	60,990	59,058.48	65,910	60,878.51	69,000	70,086.71	79,960	86,340	86,340	8.0% \$6,380
ADMIN	188,210	185,430.58	175,830	170,904.63	200,650	166,779.58	190,980	180,760	180,760	-5.4% (\$10,220)
MATERIALS	340,110	328,509.32	345,610	335,995.82	351,110	344,938.78	425,600	467,800	467,800	9.9% \$42,200
PRINCIPAL DEBT	385,260	385,262.87	396,650	396,649.54	231,470	231,468.75	238,950	337,050	337,050	41.1% \$98,100
CAPITAL	74,140	74,140.00	88,920	88,920.00	84,320	84,320.00	100,420	117,720	117,720	17.2% \$17,300
OTHER	0	0.00	0	0.00	0	0.00	0	0	0	--- \$0
TOTAL EXPENDITURES	1,339,560	1,298,373.85	1,329,270	1,290,182.50	1,254,760	1,163,164.47	1,363,590	1,534,780	1,534,780	12.6%
Excess/(Shortfall)	0		0		1,430		70	(114,110)	0	\$171,190

WATER DEPARTMENT 10 YEAR CAPITAL IMPROVEMENT PLAN

	Purchase Date	Estimated Replacement		Balance 02/28/26	Approp. 25 26	Review 26 27	Commission 26 27	Proposed - Not Approved									
		Life	Cost					Year	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36
Computers/Software-Municipal Building	Server 2023	5	103,000 Gross 16,600 Water	28-29	11,244.08	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320
SCADA/Plant Computer System		5	45,000 Gross 15,500 Water		22,526.06	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Copiers (2) - TG50/E25/W14.5/S10.5	Mar 24	7	14,000 Gross 2,030 Water	30-31	375.89	300	300	300	300	300	300	300	300	300	300	300	300
25 Chevy Trailblazer - E50/W29/S21	11/15/24	7	43,000 12,470 Water	31-32	6,930.53	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000
18 Silverado w/ Tool Body - E50/W50	03/30/18	7	65,000 Net 32,500 Water	25-26	32,508.25	5,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Bobcat Skidsteer - E33/W33/S33	12/06/23	10	90,000 Net 30,000 Water	33-34	6,250.14	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Backhoe - W75/S25	02/02/18	15	100,000 Net 75,000 Water	32-33	37,500.00	5,500		Trade Backhoe to Purchase Used Excavator									
Excavator - Used - E33/W33/S33		15	180,000 Net 60,000 Water	26-27			22,500	22,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Lawn Mower - Zero Turn - W50/S50	09/17/10	10	10,000 Net 5,000 Water	33-34	1,284.96	500	500	500	500	500	500	500	500	500	500	500	500
Hydraulic Unit/Tools			10,000	32	4,026.91	-	-	-	500	500	500	500	500	500	500	500	500
Vacuum Trailer - W50/S50	01/13/12	10-12	81,000 Net 40,500 Water	Don't Fund	0.00	(10,000)	-	-	-	-	-	-	-	-	-	-	-
14 Vacuum Trailer - Used - E33/W33/S33	Mar 2024	15	270,000 Net 90,000 Water	39-40	10,000.00	10,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Compactor - E33/W33/S33	06/26/09	10	12,500 Net 4,200 Water	24-25	5,502.78	500	-	-	500	500	500	500	500	500	500	500	500
Mobile Generator	est 1997		125,000		55,000.00	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Mapping	Flyover 2011				654.53	-	-	-	-	-	-	-	-	-	-	-	-
Building Improvements - \$60,000 for Addition to move Electrical at Pumphouse					57,854.01	10,000	5,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Meters/Smart Meters					6,762.18	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Hydrants		50	2,750 each		19,372.55	2,500	2,500	2,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Valve Replacement		50	2,500 each		21,716.03	1,000	1,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Rehab Wells (3)		7	15,000 each		34,674.35	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Reservoir Cleaning (2)	08/29/22	5	10,000 total	27-28	7,310.00	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Well Pumps (3)		20	20,000 each		30,510.50	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Well Field/Source Protection					9,247.05	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Well Field Equipment - 3 Tanks/6 Pumps			25,000		18,313.54	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Mains & Side Streets					74,094.70	30,000	30,000	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Main St Main/Cheney Farm Reservoir					1,275,358.72	-	-	-	-	-	-	-	-	-	-	-	-

Total Water CIP 1,749,017.76 100,420 **117,720** **117,720** 127,720 127,720 127,720 127,720 127,720 128,720 128,720 128,720 128,720

WATER DEPT 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE
Principal & Interest Payments

	06/30/25 Principal Balance	Final Payment	Approp. 25 26	Budget 26 27	27 28	28 29	29 30	30 31
North Phase Project	1,395,847.83	FY 41-42	112,950	112,910	112,860	112,810	112,760	112,700
West Phase Project-AR3-041 *	217,090.23	FY 32-33	30,930	30,930	30,930	30,930	30,930	30,930
South Phase Project-RF3-279 *	819,307.78	FY 34-35	96,050	96,050	96,050	96,050	96,050	96,050
Central/Washington/King St-RF3-319 *	1,189,341.10	FY 36-37	119,480	119,480	119,480	119,480	119,480	119,480
Service Line Inventory RF3-524	58,465.00	FY 28-29	We Will Receive a 100% Subsidy - Amount Due Will Be Zero					
Main St/Cheney Tank-RF3-483-Estimate	163,470.84	FY 65-66	-	90,380	90,380	90,380	90,380	90,380
Main St/Cheney Tank BAN LOC	1,226,330.35	FY 25-26	28,500	25,000	-	-	-	-
Authorized Debt	5,069,853.13		387,910	474,750	449,700	449,650	449,600	449,540
<u>Proposed Borrowing:</u>			-	-	-	-	-	-
Combined Total			387,910	474,750	449,700	449,650	449,600	449,540

*The State of Vermont suspended SRF loan payments due during the period June 1, 2020 to May 1, 2021, and re-amortized the payment schedules. Eligible loans were those processed through the Drinking Water State Revolving Loan Program & the Clean Water State Revolving Program. Northfield had 4 loans modified by this suspension. One loan has been paid in full.

FY 26-27 SEWER DEPARTMENT BUDGET

OPERATING REVENUE		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	% / \$
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	
4260	Sales	850,340	886,016.11	946,470	932,188.56	966,120	973,965.90	1,050,580	1,014,300	1,055,530	3.69% Increase
4270	Labor and Materials	250	0.00	250	0.00	250	0.00	250	0	0	
4280	Connection Fees	500	0.00	500	0.00	500	0.00	500	0	0	
4572	Grant-ARPA-CSO/Stormwater	0	449,346.26	0	268,655.38	0	2,005.00	0	0	0	
4656	Disconnect/Reconnect Fees	100	62.50	50	37.50	50	12.50	50	50	50	
4700	Interest on Overdue Accounts	1,200	1,415.73	1,500	1,039.14	1,500	1,646.38	1,300	1,300	1,300	
4710	Interest Income	3,500	9,340.08	3,500	15,683.38	7,000	20,175.90	10,000	15,000	15,000	
4730	Rent from Water Dept	3,600	3,600.00	3,600	3,600.00	3,600	3,600.00	3,600	3,600	3,600	
4750	Miscellaneous	0	0.00	0	0.00	0	0.00	0	0	0	
4751	Gain/(Loss) on Asset Disposal	0	(1,793.21)	0	(4,569.01)	0	0.00	0	0	0	
4790	Lien Fee	50	0.00	30	0.00	30	0.00	30	30	30	
4850	Disposal Fee - Norwich University	8,040	8,037.80	8,040	8,037.80	8,040	8,037.80	8,040	8,040	8,040	
4880	Sale of Equipment	0	0.00	0	15,178.75	0	0.00	0	0	0	
	Subtotal	867,580	1,356,025.27	963,940	1,239,851.50	987,090	1,009,443.48	1,074,350	1,042,320	1,083,550	0.9% \$9,200
OTHER SOURCES											
	ARPA	78,000	78,000.00	20,000	20,000.00	0	0.00	0	0	0	
	Surplus - Cash	0	0.00	0	0.00	0	0.00	0	0	0	
	Surplus - Health	5,000	5,000.00	0	0.00	0	0.00	0	5,000	5,000	
	Depreciation Fund - Current Year	184,000	184,000.00	190,000	190,000.00	190,000	190,000.00	211,000	207,000	207,000	
	Depreciation Fund - CIP Surplus	2,500	2,500.00	0	0.00	14,500	14,500.00	0	15,000	15,000	
	Subtotal	269,500	269,500.00	210,000	210,000.00	204,500	204,500.00	211,000	227,000	227,000	7.6% \$16,000
TOTAL REVENUE & OTHER SOURCES		1,137,080	1,625,525.27	1,173,940	1,449,851.50	1,191,590	1,213,943.48	1,285,350	1,269,320	1,310,550	2.0% \$25,200

FY 26-27 SEWER DEPARTMENT BUDGET

OPERATING EXPENSE BUDGET		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	% / \$
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	
500	Personnel										
5017	Commissioners	300	300.00	300	300.00	300	300.00	300	300	300	
5020	Manager's Salary	8,620	8,946.18	9,130	9,088.56	9,410	9,679.46	9,880	11,700	11,700	
5030	Superintendent	28,010	30,415.21	25,200	25,137.38	26,780	27,202.05	27,850	29,240	29,240	
5042	Technical/Admin/Clerical	81,810	77,106.89	69,550	60,778.36	89,360	76,082.46	99,830	104,800	104,800	
5080	Overtime	25,280	24,979.15	24,640	25,920.77	27,300	29,009.76	32,300	32,340	32,340	
5090	Standby/On Call	1,770	1,836.00	1,770	1,768.00	1,770	2,652.00	2,650	2,650	2,650	
5150	Health/Dental/Life/Disability Insur	38,360	38,881.65	34,300	33,945.40	47,090	33,991.49	37,250	37,890	37,890	
5160	Workers' Compensation	8,860	7,819.50	7,450	6,804.50	8,600	6,261.58	9,220	9,610	9,610	
5170	FICA Expense	11,150	10,514.55	10,100	9,029.62	11,960	10,877.67	13,510	14,140	14,140	
5175	Child Care Contrib Tax	0	0.00	0	0.00	610	567.57	700	740	740	
5180	Retirement-VMERS	9,190	8,644.01	8,100	7,957.86	10,370	9,672.56	11,910	12,780	12,780	
5350	Vaca/Sick Liability	1,000	(2,854.75)	1,000	269.72	1,000	1,775.06	1,000	1,000	1,000	
5360	Accrued Payroll Expense	500	(5,754.74)	500	107.12	500	1,544.90	500	500	500	
5369	Pension Expense-GASB 68	5,000	5,364.00	5,000	10,661.00	5,000	1,588.00	5,000	5,000	5,000	
	Subtotal	219,850	206,197.65	197,040	191,768.29	240,050	211,204.56	251,900	262,690	262,690	4.3% \$10,790
600	Contract Services										
6010	Professional Service	500	3,570.00	500	0.00	500	0.00	500	500	500	
6020	Legal Services	500	2,682.50	500	1,253.03	1,500	166.50	1,500	1,500	1,500	
6070	Annual Report	100	97.63	100	89.50	100	105.44	100	120	120	
6080	Permit Fees	3,500	3,200.00	3,500	3,200.00	3,500	5,490.00	3,500	3,200	3,200	
6100	Audit/CPA	2,940	2,940.00	5,400	5,436.25	6,390	6,385.00	4,730	5,150	5,150	
6220	Maintenance Contracts	5,810	5,138.25	6,280	6,493.36	7,030	7,691.43	7,950	8,550	8,550	
6380	Health Administration Fees	70	50.76	70	38.00	70	45.12	50	50	50	
6500	Sludge Management	75,000	57,923.59	70,000	69,916.80	75,000	67,179.24	75,000	75,000	75,000	
6510	Testing/Sampling	11,500	7,512.08	10,500	13,872.32	14,000	10,072.15	14,000	14,000	14,000	
6650	Accounting Fee	29,670	29,670.00	31,810	31,810.00	33,740	33,740.00	36,120	40,950	40,950	
	Subtotal	129,590	112,784.81	128,660	132,109.26	141,830	130,874.88	143,450	149,020	149,020	3.9% \$15,570

FY 26-27 SEWER DEPARTMENT BUDGET

		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
OPERATING EXPENSE BUDGET		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
700	Administrative										
7010	Telephone	1,370	1,155.61	1,300	1,163.76	1,300	1,159.64	1,250	1,200	1,200	
7020	Postage	2,800	3,053.30	2,800	3,357.24	3,000	3,367.30	3,600	3,650	3,650	
7050	Office Supplies	1,300	974.70	1,300	1,294.96	1,100	1,236.45	1,300	1,300	1,300	
7060	Office Equipment/Maintenance	250	100.19	200	214.21	200	247.81	200	300	300	
7070	Dues/Meetings/Subscriptions	600	1,180.00	750	431.35	750	441.51	750	750	750	
7071	CDL Licenses	100	0.00	100	36.00	100	0.00	1,800	2,500	2,500	
7080	Vehicle Insurance	1,650	1,478.00	1,580	2,046.18	1,300	1,499.22	1,810	1,600	1,600	
7090	General Liability Insurance	3,610	3,350.00	3,690	3,126.00	2,810	2,251.50	1,870	3,000	3,000	
7100	Building/Property Insurance	8,970	8,312.50	9,150	8,172.50	7,850	7,207.30	7,140	8,000	8,000	
7110	Boiler/Machinery Insurance	2,610	2,115.00	2,030	1,620.00	1,340	1,178.92	1,110	1,300	1,300	
7140	Mileage	50	186.16	100	153.72	100	156.15	200	200	200	
7160	Rent	2,530	2,530.00	2,530	2,530.00	2,930	2,930.00	2,930	3,120	3,120	
7170	Advertising/Legal Notices	60	0.00	50	0.00	50	0.00	50	50	50	
7210	Bond/Long Term Interest	82,670	81,830.39	77,420	76,546.61	71,960	71,056.46	66,290	60,400	60,400	
7220	Office Equipment/Support Fees	330	327.60		Moved to 6220		Moved to 6220				
7250	School/Training	800	254.00	800	1,480.00	800	1,490.00	800	1,000	1,000	
7252	Safety-Training/Equipment	300	218.33	300	95.92	300	320.04	300	400	400	
7260	General Government Admin Fee	3,680	3,680.00	3,680	3,680.00	3,680	3,680.00	3,680	3,680	3,680	
7282	PILOT Payment	14,890	14,890.00	14,890	14,890.00	15,330	15,370.00	15,750	16,190	16,190	
7290	Collection Exp/Bad Debt/Abate/Est Uncoll	150	0.00	250	0.00	250	1,328.22	100	100	100	
7350	Lease Agreement	250	320.00	250	320.00	250	320.00	350	350	350	
7400	Bank Charges	50	15.75	50	15.75	50	59.51	50	50	50	
7600	Election Expense	300	337.78	0	0.00	350	294.76	350	350	350	
	Subtotal	129,320	126,309.31	123,220	121,174.20	115,800	115,594.79	111,680	109,490	109,490	-2.0% (\$2,190)

FY 26-27 SEWER DEPARTMENT BUDGET

		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
PRINCIPAL DEBT RETIREMENT		Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
FINAL PAYMENT											
FY 34-35	WWTF Project - USDA Loan Refinanced W/ Bond Bank 2011	131,030	131,032.99	136,180	136,182.58	141,540	141,534.56	147,100	152,880	152,880	
	Interest is shown in O&M as an expense										
TOTAL PRINCIPAL DEBT PAYMENTS		131,030	131,032.99	136,180	136,182.58	141,540	141,534.56	147,100	152,880	152,880	3.9%
											\$5.780

FY 26-27 SEWER DEPARTMENT BUDGET

	22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
CAPITAL/OTHER	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
Capital Improvements Transfer	76,050	76,050.00	116,000	131,178.75	48,830	48,830.00	102,280	152,430	98,430	
TOTAL CAPITAL/TRANSFERS	76,050	76,050.00	116,000	131,178.75	48,830	48,830.00	102,280	152,430	98,430	-3.8% (\$3,850)
OTHER										
TOTAL OTHER	0	0.00	0	0.00	0	0.00	0	0	0	--- \$0

FY 26-27 SEWER DEPARTMENT BUDGET

	22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	
TOTAL EXPENDITURES	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Review	Commission	% / \$
PERSONNEL	219,850	206,197.65	197,040	191,768.29	240,050	211,204.56	251,900	262,690	262,690	4.3% \$10,790
CONTRACT	129,590	112,784.81	128,660	132,109.26	141,830	130,874.88	143,450	149,020	149,020	3.9% \$5,570
ADMIN	129,320	126,309.31	123,220	121,174.20	115,800	115,594.79	111,680	109,490	109,490	-2.0% (\$2,190)
MATERIALS	451,240	495,681.31	472,840	504,644.64	503,540	552,732.74	528,940	538,040	538,040	1.7% \$9,100
PRINCIPAL DEBT	131,030	131,032.99	136,180	136,182.58	141,540	141,534.56	147,100	152,880	152,880	3.9% \$5,780
CAPITAL	76,050	76,050.00	116,000	131,178.75	48,830	48,830.00	102,280	152,430	98,430	-3.8% (\$3,850)
OTHER	0	0.00	0	0.00	0	0.00	0	0	0	-- \$0
TOTAL EXPENDITURES	1,137,080	1,148,056.07	1,173,940	1,217,057.72	1,191,590	1,200,771.53	1,285,350	1,364,550	1,310,550	2.0%
Excess/(Shortfall)	0		0		0		0	(95,230)	0	\$25,200

SEWER DEPARTMENT 10 YEAR CAPITAL IMPROVEMENT PLAN

	Purchase Date	Estimated Replacement		Balance 02/28/26	Approp. 25 25	Review 26 27	Commission 26 27	Proposed - Not Approved									
		Life	Cost					Year	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36
Computers/Software-Municipal Building	Server 2023	5	103,000 Gross 12,100 Sewer	28-29	8,963.84	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
SCADA/Plant Computer System		5	45,000 Gross 28,100 Sewer		23,415.71	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610
Copiers (2) - TG50/E25/W14.5/S10.5	Mar 24	7	14,000 Gross 1,470 Sewer	30-31	285.30	210	210	210	210	210	210	210	210	210	210	210	210
25 Chevy Trailblazer - E50/W29/S21	11/15/24	7	43,000 Net 9,030 Sewer	31-32	5,046.93	750	700	700	700	700	700	700	700	1,300	1,300	1,300	1,300
24 Silverado w/ Dump Body	06/30/24	7	85,000 Net	30-31	20,137.74	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Bobcat Skidsteer - E33/W33/S33	12/06/23	10	90,000 Net 30,000 Sewer	33-34	6,246.94	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Backhoe - W75/S25	02/02/18	15	100,000 Net 25,000 Sewer	32-33	12,500.00	1,800			Trade Backhoe to Purchase Used Excavator								
Excavator - Used - E33/W33/S33		15	180,000 Net 60,000 Sewer	26-27			47,500	47,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Lawn Mower - Zero Turn - W50/S50	09/17/10	10	10,000 Net 5,000 Sewer	33-34	1,274.96	500	500	500	500	500	500	500	500	500	500	500	500
Hydraulic Unit/Tools					7,108.90	-	-	-	500	500	500	500	500	500	500	500	500
Vacuum Trailer - W50/S50	01/13/12	10-12	81,000 Net 40,500 Sewer	Don't Fund	0.00	(19,000)	-	-	-	-	-	-	-	-	-	-	-
14 Vacuum Trailer - Used - E33/W33/S33	Mar 2024	15	270,000 Net 90,000 Sewer	39-40	19,000.00	19,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Compactor - E33/W33/S33	06/26/09	10	12,500 Net 4,200 Sewer	24-25	5,500.00	500	-	-	500	500	500	500	500	500	500	500	500
Jetter	2001	25	40,000	Don't Fund	9,000.00	-	(9,000)	Transfer to Excavator									
Generator	2003	25	125,000	28-29	59,000.00	5,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sewer Camera	8/17/2007 Repairs 2022	15	80,000		16,500.00	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Mapping	Flyover 2011				0.00	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Building Improvements					3,421.56	25,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Meters/Smart Meters					6,570.47	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Manholes			105,000		6,772.11	2,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Interceptor - Inspect/Clean		10	20,000	Don't Fund	6,366.29	-	-	-	-	-	-	-	-	-	-	-	-
Equip Rebuilds at Plant					112,233.09	7,500	10,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sludge Equipment/Storage					39,500.00	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sewer Extension 12 & 12A					26,936.90	5,000	5,000	-	-	-	-	-	-	-	-	-	-
System Improvements		30			116,430.67	10,000	10,000	5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Stormwater - S50/TH50					6,308.33	2,500	10,000	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Stormwater/CSO Project - S50/TH50					(3,832.23)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sewer CIP					514,687.51	102,280	152,430	98,430	116,930	116,930	116,930	116,930	116,930	117,530	117,530	117,530	117,530

**SEWER DEPT 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE
Principal & Interest Payments**

	06/30/25 Principal Balance	Final Payment	Approp. 25 26	Budget 26 27	27 28	28 29	29 30	30 31
WWTF Project	1,760,338.63	FY 34-35	213,390	213,280	213,160	213,030	212,910	212,770
Stormwater/CSO-RF1-217 - 50% *	65,229.43	FY 36-37	-	-	2,830	2,830	2,830	2,830
20 Yr WWTF Evaluation RF1-352	11,948.00	FY 32-33	-	-	-	4,120	4,120	4,120
12-12A Sewer Extension RF1-376	0.00	FY 33-34	-	-	-	-	4,060	4,060
Authorized Debt	1,837,516.06		213,390	213,280	215,990	219,980	223,920	223,780
<u>Proposed Borrowing:</u>			-	-	-	-	-	-
Combined Total			213,390	213,280	215,990	219,980	223,920	223,780

* The Stormwater Separation & CSO Abatement Project - Loan # RF1-217 - is currently allocated 50% Sewer & 50% Town Highway.

NORTHFIELD WATER SEWER DEPARTMENTS
 Comparison of Present & Proposed Rates
 Examples based on one account with the ERU & Usage Indicated

FY 2026-27 BUDGET W/ NEW DETERMINANTS

	WATER				SEWER				COMBINED				
	PRESENT RATE	NO CHANGE	% CHANGE		PRESENT RATE	PROPOSED RATE	% CHANGE						
ADMIN RATE	9.12	9.12	0.0%		9.35	9.35	0.0%						
CAPACITY RATE	13.78	14.96	8.6%		9.84	9.84	0.0%						
USAGE RATE	0.0513	0.0537	4.7%		0.0983	0.1040	5.8%						
CSO RATE	-	-	-		-	-							
ACCOUNTS WITH ERU'S=	PRESENT RATE	PROPOSED RATE	\$ CHANGE	% CHANGE	PRESENT RATE	PROPOSED RATE	\$ CHANGE	% CHANGE	PRESENT RATE	PROPOSED RATE	\$ CHANGE	% CHANGE	
USAGE=													
1	0	22.90	24.08	1.18	5.15%	19.19	19.19	0.00	0.00%	42.09	43.27	1.18	2.80%
1	339	40.29	42.28	1.99	4.94%	52.51	54.45	1.94	3.69%	92.80	96.73	3.93	4.23%
1	750	61.38	64.36	2.98	4.86%	92.92	97.19	4.27	4.60%	154.30	161.55	7.25	4.70%
1	1,000	74.20	77.78	3.58	4.82%	117.49	123.19	5.70	4.85%	191.69	200.97	9.28	4.84%
5	1,695	164.97	174.94	9.97	6.04%	225.17	234.83	9.66	4.29%	390.14	409.77	19.63	5.03%
10	3,390	320.83	340.76	19.93	6.21%	440.99	460.31	19.32	4.38%	761.82	801.07	39.25	5.15%
20	6,780	632.53	672.41	39.88	6.30%	872.62	911.27	38.65	4.43%	1,505.15	1,583.68	78.53	5.22%
30	10,170	944.24	1,004.05	59.81	6.33%	1,304.26	1,362.23	57.97	4.44%	2,248.50	2,366.28	117.78	5.24%
52	17,628	1,630.00	1,733.66	103.66	6.36%	2,253.86	2,354.34	100.48	4.46%	3,883.86	4,088.00	204.14	5.26%
73	24,747	2,284.58	2,430.11	145.53	6.37%	3,160.30	3,301.36	141.06	4.46%	5,444.88	5,731.47	286.59	5.26%
101	34,239	3,157.36	3,358.71	201.35	6.38%	4,368.88	4,564.05	195.17	4.47%	7,526.24	7,922.76	396.52	5.27%
670	227,130	20,893.49	22,229.20	1,335.71	6.39%	28,929.03	30,223.67	1,294.64	4.48%	49,822.52	52,452.87	2,630.35	5.28%

PUBLIC NOTICE



TOWN OF
NORTHFIELD

ROAD CONSTRUCTION UPDATE



Paving on sections of Main Street continues this week into next.



Work on Hill Street connected with the water project continues.



CREW SCHEDULE REMINDER

Work Monday through Thursday. NOT in town on Fridays unless catching up due to weather.

THANK YOU for your patience.
Please drive safely.





Project Milestones

Contract Award

March 10, 2026

Target Construction Schedule

Spring 2026 - Fall 2027

Estimated Cost

\$5,771,343.72



INFORMATION ONLY

NORTHFIELD VT-12

ER P23-1(677) Northfield

Replacement of retaining wall on VT 12 Northfield MM 1.261 due to VT23-1-DDIR-D6-VT 12-Northfield 1.25-1.9.

The Northfield ER P23-1(677) project is located in the Town of Northfield, along Vt Route 12, between mile marker 1.25 and mile marker 1.90. The project involves the replacement of two sections of retaining wall (failed and original), located outside of the bridge area, with a new scour resistant retaining wall. This option will extend the design life of the structure up to 75 years, and mitigate the potentiality of a failure due to scour. The existing retaining wall is laid up stone blocks. The wall starts at the abutment of an old bridge which no longer has a superstructure. It runs parallel to the brook for approximately 250 feet. A portion of the retaining wall is mortared together, starting approximately 200 feet from the old abutments. The retaining wall has failed in two locations, the first being just before the mortared section of wall, and the second being just after the concrete faced wall.

Maintenance of Traffic will be performed on the existing roadway utilizing a one lane closure with temporary traffic lights to facilitate two way alternating traffic. There are numerous driveways in the limits of the project, all of which will have Driveway Assistance Devices.

Contact Information

**Please note: Contractors are to direct all inquiries to [Contract Administration \(https://vtrans.vermont.gov/contract-admin\)](https://vtrans.vermont.gov/contract-admin) during project advertisement.

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[Contact VTrans \(https://vtrans.vermont.gov/contact-us\)](https://vtrans.vermont.gov/contact-us)

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