

MUNICIPAL OFFICES



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

Phone 1-802-485-6121
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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT SELECT BOARD REGULAR MEETING Tuesday, March 11, 2025 COMMUNITY ROOM - 7:00 P.M.

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

<https://us06web.zoom.us/j/81759756515?pwd=K0qM1YPNbE3LnRmaZPaF6aqfdK8v2D.1>

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

Meeting ID: 817 5975 6515

Passcode: 805108

AGENDA

- I. ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. ORGANIZATIONAL MEETING OF THE SELECT BOARD**
 - a. Election of Chair
 - b. Election of Vice-Chair
 - c. Select Board Subcommittee Assignments
 - d. Regular Meeting Schedule (Dates, Time, and Location)
 - e. Designation of Official Newspapers, Websites, etc.
- IV. SET/ADJUST AGENDA**
- V. PUBLIC PARTICIPATION (SCHEDULED):**
 - a. Joe Wantuch, Northfield Energy Committee: Thermal Energy Networks (TENs)
- VI. LIQUOR CONTROL COMMISSION**
 - a. Liquor License Application: The Stick LLC (Rustic Restaurant)
 - b. Liquor License Renewals: Champlain Farms, Depot Square Pizzeria, Dollar General, and Tops Market
 - c. Outside Consumption Permit: The Stick LLC (Rustic Restaurant)
- VII. APPROVAL OF MINUTES**
 - a. February 25, 2025 (Regular Meeting)
- VIII. APPROVAL OF BILLS**
 - a. Approval of Warrant #17-25 & #17-25A-D
 - b. Receipt of Biweekly Payroll through March 2, 2025: \$122,120.70
- IX. SELECT BOARD**
 - a. Tax Stabilization Policy and Application Form
 - b. Community Reinvestment Agreement
- X. TOWN MANAGER'S REPORT**
- XI. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS**
- XII. PUBLIC PARTICIPATION (UNSCHEDULED)**
- XIII. EXECUTIVE SESSION (IF NEEDED)**
 - a. Legal/Personnel/Contracts [1 VSA 313 (a)(1)]
- XIV. ADJOURNMENT**

TOWN OF NORTHFIELD, VERMONT SELECT BOARD SUBCOMMITTEES

Subcommittee	March 2024 Assignments
Budget & Financial Review	Board members Maxwell & Morse
Economic Development	Board members Morse & Petty
Highway Planning & Project Oversight	Board members Shernock & Stevens
Labor Agreement & Bargaining	Board members Maxwell & Shernock
Norwich University	Board members Maxwell & Stevens
Policy Review	Board members Morse & Stevens
Public Safety Oversight & Planning	Board members Petty & Shernock
Town Buildings & Energy	Board members Shernock & Stevens
Water/Wastewater Utility Commissioner	Board member Stevens
Electric Utility Commissioner	Board member Morse
Mountain Alliance Rep. & Alternate	Board member Petty & Manager Schulz
VPPSA Representative & Alternate	Stephen Fitzhugh & Manager Schulz

NORTHFIELD TOWN SELECT BOARD

2025 REGULAR MEETING SCHEDULE

2nd and 4th Tuesdays, 7:00 P.M.

Community Room

January	14 28
February	11 25
March	11 25
April	8 22
May	13 27
June	10 24
July	8 22
August	12 26
September	9 23
October	14 28
November	10 [#] 25
December	9 23

The Select Board will meet on Monday, November 10, 2025 due to the Veterans Day holiday.

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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

February 7, 2025

To: Select Board members:

In the past, you, the Select Board members, wanted to know of any concerns/complaints the Police Department may have received within the year before you approve renewals for liquor licenses. I just spoke to Chief Gomez to see if there were any incidents with establishments that sell liquor to report for the year 2024. He has reported that there was no incidents during the 2024 calendar year.

Sincerely,

A handwritten signature in black ink that reads "Kim Pedley". The signature is written in a cursive style.

Kim Pedley, CVC
Town Clerk & Treasurer

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD PUBLIC HEARING & REGULAR MEETING
Minutes of February 25, 2025

- I. ROLL CALL.** Chair K. David Maxwell, Board members Charles Morse, Lydia Petty, Merry Shernock, and John Stevens. Also present were Manager Jeff Schulz, Acting Clerk Kenneth McCann, Monica White (Green Mountain Transit), Kelly Finnegan (Central Vermont Home Health and Hospice), Yvonne Lory (Capstone Community Action), Denise Sanders (Circle), Nancy Peck (Central Vermont Community Harvest), Don Doyon, Brian Massie Jr., Carolyn Stevens, Pam Ricker, Sharon Alderman, and Elroy C. Hill.

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

- II. PLEDGE OF ALLEGIANCE.** Those present were asked to join the Select Board members in reciting the Pledge of Allegiance.

III. PUBLIC HEARING

- a. Northfield Town Meeting Australian Ballot Articles.** State law requires the Select Board to hold a public hearing prior to Town Meeting so members of the public can discuss or ask questions regarding the articles to be voted upon by Australian Ballot. This year, these articles are all funding requests from regional non-profit organizations and they were invited by mail to attend this public hearing either in person or remotely. Chair Maxwell then went through the list of Australian Ballot articles.

Article 7. Shall the voters authorize the expenditure of an amount not to exceed twenty-one thousand dollars (\$21,000) for FY26 towards the Northfield Commuter year-round commuter with service between Northfield and Montpelier? As no one was present initially from Green Mountain Transit (GMT), Chair Maxwell asked Manager Schulz what he felt was the future of GMT in Northfield. Manager Schulz said GMT has been facing some financial issues over the past year but he did not feel that it would affect the operation of the commuter bus service during the next fiscal year. Board member Morse felt that was good as a number of new housing units are being built this year and some of these residents might require public transportation to Montpelier. Monica White, the GMT Director of Central Vermont Services, did arrive a few minutes later to attend the public hearing remotely. She said GMT is very grateful to partner with Northfield for the operation of the weekday commuter bus service as well as the local shuttle bus service that operates every Wednesday. Ms. White also is grateful to Northfield voters for their past support for GMT services. During the last fiscal year, GMT transported 3,146 riders on the Northfield Commuter Bus and 474 riders used the Northfield Community Shuttle service. In addition, 929 older and/or disabled Northfield residents were provided special transportation services in order to access medical appointments, food shelves, etc. In addition, GMT provides Northfield residents with connecting bus services to Waterbury, Burlington, and beyond. Chair Maxwell then asked Ms. White about the future of GMT in Northfield. Ms. White said GMT has been required by recent state legislation to evaluate its rural bus services in order to see if some routes could be transferred to another regional transit provider for greater efficiency, cost savings, etc. This evaluation has been returned to the state legislature, which is now reviewing it. There is a possibility that the local public transportation services now provided by GMT could be taken over by Tri-Valley Transit, which now operates in Addison, Orange, and northern Windsor counties. Ms. White said if that change did come to pass, it would not take effect until July 2026 and there would be no reduction in transportation services. Affected municipalities also would be informed long beforehand. Board member Morse said that based on his own observations, it appears that GMT ridership has increased in recent years and has returned to pre-pandemic numbers.

Article 8. Shall the voters authorize the expenditure of \$14,800 for the Central Vermont Home Health and Hospice? Kelly Finnegan is the Community Relations & Events Coordinator for Central Vermont Home Health and Hospice (CVHHH). She said during the 2024 calendar year, 179 Northfield residents benefited from CVHHH services and this included 3,343 total visits/contacts and 219 total admissions. Most of these interactions involve home health care, hospice care, and palliative care services. Ms. Finnegan added that there were seventeen (17) new Northfield CVHHH participants during 2024. Board member Morse said his neighbors benefited recently from CVHHH home hospice and palliative care and they were provided flawless service.

Article 9. Shall the voters authorize the expenditure of \$2,800 for the Good Samaritan Haven? There was no discussion.

Article 10. Shall the voters authorize the expenditure of \$2,500 for Washington County Mental Health Services, Inc.? There was no discussion.

Article 11. Shall the voters authorize the expenditure of \$1,200 for Central Vermont Adult Education? There was no discussion.

Article 12. Shall the voters authorize the expenditure of \$1,200 for Mosaic Vermont (formerly the Sexual Assault Crisis Team of Washington County)? There was no discussion.

Article 13. Shall the voters authorize the expenditure of \$1,000 for Capstone Community Action, Inc.? Yvonne Lory is the Communications Manager for Capstone Community Action, which was established in 1965 with federal funding as part of President Lyndon Johnson's "War on Poverty" initiative. Their mission is to help "individuals and families in Central Vermont to achieve stability and rise out of poverty." Capstone Community Action is one of five (5) such agencies in Vermont and there are nearly one thousand (1,000) other such organizations located throughout the country. As part of their mission to improve the lives of those living in poverty, Capstone provides Central Vermont residents with improved access to basic living needs such as food, shelter, winter heating, home weatherization, etc. They also helped improved living conditions with workforce development and other training programs. In the past year, 133 Northfield households representing 265 individuals benefited from Capstone services. Additional information about Capstone, their various service programs, and their annual report is available at their website <https://capstonevt.org>. The website also has an up-to-date schedule of all their upcoming free online training seminars.

Article 14. Shall the voters authorize the expenditure of \$1,000 for Circle? Denise Sanders tonight is representing Circle, which was formerly known as Battered Women's Services and Shelter. Ms. Sanders said Circle has been in operation for thirty-five (35) years and provides services to victims/survivors of domestic violence. They also provide educational presentations in local schools in order to help break the circle of violence that can exist in families affected by domestic abuse. As its services are confidential, it is difficult to determine the hometowns of all those assisted by Circle services. However, during its last fiscal year (2023-2024) Circle handled 126 hotline calls and in-person meetings with clients who self-identified as Northfield residents. Ms. Sanders then thanked Northfield voters for their past support for Circle.

Article 15. Shall the voters authorize the expenditure of \$1,000 for the Vermont Center for Independent Living? There was no discussion.

Article 16. Shall the voters authorize the expenditure of \$800 for the Family Center of Washington County? There was no discussion.

Article 17. Shall the voters authorize the expenditure of \$600 for Elevate Youth Services (formerly the Washington County Youth Service Bureau/Boys & Girls Club)? There was no discussion.

Article 18. Shall the voters authorize the expenditure of \$400 for Community Harvest of Central Vermont? Nancy Peck is one of sixty-eight (68) Northfield residents who volunteer for Community Harvest of Central Vermont (CHCV). By working with local farmers, CHCV volunteers glean surplus produce that then is provided to local food banks, schools, and other facilities. In Northfield, that includes the CERV food shelf, the Northfield Senior Center, and the Northfield public schools. The produce they gather is perfectly healthy but for various reasons cannot be sold in markets. The institutions that receive the produce specify what they will take and the qualities they require so nothing goes to waste. CHCV also works with local farmers to supplement the produce they distribute with meat, cheese, and other animal products. In the last year, CHCV provided Northfield residents with over 6,400 pounds of fresh, nutritious food through its partner sites. Board member Shernock noted that this program started as a Community College of Vermont (CCV) class project and has over the last eleven (11) years to become an important food resource for the Central Vermont community.

Article 19. Shall the voters authorize the expenditure of \$400 for the Friends of the Winooski River? There was no discussion.

Article 20. Shall the voters authorize the expenditure of \$300 for Green Up Vermont? There was no discussion.

Article 21. Shall the voters authorize the expenditure of \$250 for OUR House of Central Vermont? There was no discussion.

There being no other questions or comments, the public hearing closed at 7:25 p.m.

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

V. PUBLIC PARTICIPATION (SCHEDULED): None.

VI. APPROVAL OF MINUTES

- a. **February 11, 2025 (Regular Meeting).** Motion by Board member Morse, seconded by Board member Shernock, to approve the minutes. **Motion passed 4-0-1, with Chair Maxwell abstaining.**

VII. APPROVAL OF BILLS

- a. **Approval of Warrant #16-25 & #16-25A-E.** Motion by Board member Morse, seconded by Board member Stevens, to approve Warrant #16-25 & #16-25A-E in the amount of 243,745.72. **Motion passed 5-0-0.**
- b. **Receipt of Biweekly Payroll through February 16, 2025.** Motion by Board member Morse, seconded by Board member Stevens, to receive the biweekly payroll in the amount of \$132,888.15. **Motion passed 5-0-0.**

VIII. SELECT BOARD

- a. **Personnel Policies and Procedures.** Manager Schulz said it has been a long process to revise and update the personnel policies and procedures for Northfield municipal employees. These policies and procedures were last updated in 2010 and there have been considerable changes in federal and state employment laws since then. Manager Schulz has taken input from the Vermont League of Cities & Towns (VLCT) and from the Town Attorney to ensure that any new policy revisions will be consistent with current law and established employment practices. In addition, language has been incorporated in the latest draft that is taken directly from the approved union contracts for Northfield employees and for Northfield Police Department (NPD) officers. Manager Schulz said one major change in the policy is to move away from the formal employee discipline scale in favor of at-will employment. This change was recommended by both VLCT and the Town Attorney in order to streamline the process for dismissing bad employees. Motion by Board member Morse, seconded by Board member Petty, to approve the revised Personnel Policies and Procedures as presented by management. Board member Morse approves of removing the former Appendix A, which was the Disciplinary Guideline Table, from the revised policy. He then asked about the Social Media Policy that the Select Board members approved as a separate policy in July 2015. Manager Schulz said it will be incorporated into the personnel policy as an appendix.

Board member Stevens then had a number of suggestions, such as specifying the timing and frequency of employment recruitment postings. In addition, there are references to the "Town" taking certain actions and Board member Stevens would like it specified whether it would be the Town Manager or the Select Board members who would be acting in certain circumstances. Board member Stevens also would like it specified whether Select Board members have the right to inspect employee personnel files. Manager Schulz reached out to the Town Attorney about this and the answer he received is that this is not permissible in most cases. However, the Select Board members have the right to review the Town Manager's personnel file at any time. Board member Morse felt the Select Board members should be able to determine whether personnel files are being maintained properly through periodic inspections. Manager Schulz will contact the Town Attorney regarding this. Board member Petty asked if all prospective employees undergo background checks. Chair Maxwell noted the language regarding this is that prospective employees "may" be subject to a background check. After some discussion, it was Select Board consensus that in the interest of consistency background checks will be required for all prospective employees. Board member Petty then pointed out a few typos in the draft document that will be corrected. She also noted a reference to a municipal Safety Committee and asked if there was one currently in existence. If not, the reference should be removed from the document. Board member Petty added that she is very pleased with the progress being made to update and improve the current document. As there were still some suggested revisions and corrections to the policy that need to be included, the motion to approve the policy as presented tonight was tabled. The revised document should be finalized and made ready for formal Select Board approval at the next regular meeting (03/11/25).

- b. Tax Stabilization Policy and Application Form.** Manager Schulz said the Economic Development Subcommittee (Board members Morse and Petty) met last week with him and Economic Development Director (EDD) Tom Davis to discuss possible revisions of the municipality's Tax Stabilization Policy. Motion by Board member Morse, seconded by Board member Stevens, to approve the revised Tax Stabilization Policy. Board member Morse felt the current policy has a flaw in that it excludes development projects already in progress when the Tax Stabilization application form is submitted. He would like to remove this restriction. Board member Petty believes the purpose of the Tax Stabilization Policy is to promote new development that might not happen otherwise. She has reviewed tax stabilization policies from other Vermont municipalities (i.e., Montpelier, Barre, Waterbury, etc.) and they all require that the tax stabilization application be submitted before the project's construction phase. Board member Petty would make exceptions for some local projects that started before the current application form was drafted (see example below). Chair Maxwell agrees the application form normally should be submitted at the start of the project. Manager Schulz suggested defining the word "construction" in the policy to indicate whether preliminary exploratory work would or would not result in tax stabilization agreement disqualification. Board member Morse felt that such initial work should not result in tax stabilization agreement ineligibility. Chair Maxwell noted the municipality already has a Tax Stabilization Policy in effect so what is now being considered are amendments that would further clarify certain matters. He would like any Select Board suggestions for additional revisions to be submitted to Manager Schulz as soon as possible so they can be fully discussed at a future meeting. The motion to approve the revised policy was tabled and this matter will be discussed again at the next regular meeting.
- c. Tax Stabilization Application – 151 South Main Street.** Vermont Rental Solutions is currently renovating the former Masonic Temple in order to create fifteen (15) one-bedroom apartments. They have applied for a tax stabilization agreement based on their thus providing new affordable housing units for the Northfield community. Motion by Board member Morse, seconded by Board member Stevens, to approve the application from Vermont Rental Solutions for a five (5) year tax stabilization agreement for their development located at 151 South Main Street. This motion includes a waiver on any tax stabilization policy restrictions on projects already under construction. Board member Petty noted normally tax stabilization agreements are limited to three (3) years but that timeframe can be extended if the project meets certain criteria. In this case, the creation of affordable housing units and the use of energy efficiency measures during construction justify extending the agreement length to five (5) years.

Board member Petty then noted that the building hasn't been used in recent years but its historic facade will be maintained after the project's completion. Board member Morse noted the lack of off-street parking near the building remains a concern, especially during the winter when a street parking ban is in effect for several months. However, he felt that some solution will be found with the developers working in conjunction with the Development Review Board (DRB). Board member Shernock thought that according to the construction plans, this should be considered workforce housing. She added that there is nearby access to public transportation (GMT) bus stops. **Motion passed 5-0-0.**

IX. TOWN MANAGER'S REPORT

- a. Main Street Water Line and Cheney Farm Water Tank Replacement Projects.** Manager Schulz said construction work for these two (2) projects should start in April 2025. The project schedules will be posted on Front Porch Forum and other local social media websites in order to keep Northfield residents fully aware of what is going on.
- b. Northfield Utility FY 2025-2026 Budgets.** Manager Schulz said work has begun on the next fiscal year budgets for the Electric, Water, and Sewer Departments. He noted that local utility usage has pretty much returned to pre-pandemic levels.
- c. 310 Water Street FEMA Buyout.** Manager Schulz said the paperwork for this FEMA buyout will be completed by the end of this week. It then will become municipal property and the next step would be to develop an RFP for the building's razing.
- d. Smart Meters.** Manager Schulz said data collection units will be installed at various locations around town in preparation for the arrival and installation of the smart meters this autumn. The cost of this project is largely covered by state grant funds.

X. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

- a. Winter Road Conditions.** Board member Morse said the frost heaves on the paved roads are quite bad this winter and advised local drivers to go slowly when approaching them. The Highway crew, which has been keeping quite busy recently with recurrent snowstorms, will address them when weather permits.
- b. Northfield Town Meeting 2025.** Board member Morse noted the Town Meeting Open Session will start at 6:30 p.m. on Monday, March 3, 2025 in the Mary Granai Corrigan Auditorium at the Northfield Middle & High School. The Farmers Market will provide free "snackables" to those attending. Voting on the Australian ballot articles will be held the next day from 7:00 a.m. to 7:00 p.m. in the Northfield Middle & High School Cafeteria.
- c. Central Street Drainage Issues.** Board member Shernock has been informed there still are stormwater drainage issues on Central Street near its intersection with Washington Street. Manager Schulz said some work already has been done to mitigate the problem but there still are some puddling issues at the bottom of some elevated driveways. Further efforts, such as asphalt trimming, will be performed when weather permits. Board member Petty said there is a fairly new sidewalk on the west side of the street and it should be fully accessible to pedestrians throughout the year.
- d. South Main Street Sidewalk Snow Clearance.** Board member Shernock said residents living on the east side of South Main Street are not pleased that the sidewalk in front of their homes has not been plowed over the past couple of winters. Manager Schulz said there has been some discussion of repaving and widening this asphalt sidewalk, which now is in such poor condition that use of the snowplow there would result in further sidewalk damage. Chair Maxwell added that the presence of utility poles on that side of the street further restricts proper snowplow use.

- e. **Town Highway 54, Bridge 56.** Board member Stevens asked about the status of this bridge, which is located off Vermont Route 12 just south of Lovers Lane. The Vermont Agency of Transportation (VTrans) has categorized the bridge as in poor condition and requested that it be repaired as soon as possible. Manager Schulz said \$160,000 in Highway Department Capital Improvement Plan (CIP) funds have been budgeted for this bridge repair project and he will develop an RFP so the work can be done this summer. That timeline presumes the current project budget will be sufficient. If not, the repair work might have to be postponed another year.
- f. **Lovers Lane Paving.** Board member Stevens asked about the status of plans to pave Lovers Lane. Manager Schulz said he and EDD Tom Davis have been exploring grant opportunities that would cover the expense of this project, which is estimated to cost about \$800,000. In the interim, new guardrails will be installed and work on the road base performed by making use of previously received state grant funds.
- g. **Depot Square Parking Situation.** Board member Shernock was pleased to see that a letter was sent to Depot Square business owners/operators requesting that their employees park at Holland Place in order to free up Depot Square storefront parking spaces. She asked if there has been any responses. Manager Schulz said he has received some suggestions for resolving the problem, such as allowing overnight parking in the Municipal Building parking lot, etc. He is now reviewing several options to determine which would be feasible, cost-effective, etc. Board member Petty would like these parking issues on a future Select Board meeting agenda for a full discussion. It is possible grant funds might be available to conduct a parking study to determine whether this is a real problem and, if so, what possible solutions could be put in place.
- h. **Automated External Defibrillators (AEDs) Access.** In light of his own recent heart episode, Chair Maxwell thought it might be a good idea that the municipality purchase additional AEDs that would be made available at additional locations throughout the community. It also is possible Northfield residents purchased the AEDs themselves to benefit the community.

XI. PUBLIC PARTICIPATION (UNSCHEDULED)

- a. **Elroy C. Hill: Support for S. 66.** Mr. Hill has long been an advocate for eliminating excessive motor vehicle noise in this community including prohibiting the use of “jake brakes.” There now is a bill under consideration in the Vermont State Senate “to establish limits for noise from motor vehicles; to prohibit the modification of vehicle exhaust systems in a manner that results in excess noise or smoke emissions; and to prohibit the use of engine compression brake devices without a muffler.” Mr. Hill felt such legislation was long overdue and he hopes the Select Board members and other Northfield residents will contact state legislators to express their support.

XII. EXECUTIVE SESSION. Motion by Board member Morse, seconded by Board member Stevens, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel matter and a legal issue with Manager Schulz present. **Motion passed 5-0-0.**

The Board went into executive session at 9:05 p.m.

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

The Board came out of executive session at 9:20 p.m. No action was taken.

XIII. ADJOURNMENT. Motion by Board member Morse, seconded by Board member Stevens, to adjourn. **Motion passed 5-0-0.**

The Board adjourned at 9:21 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

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

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: 03/14/25

WARRANT 17-25 & 17-25A-D

NORTHFIELD TOWN SELECT BOARD

K. DAVID MAXWELL, Chair _____
CHARLIE MORSE _____
LYDIA PETTY _____
MERRY SHERNOCK _____
JOHN B. STEVENS, Vice Chair _____
JEFFREY SCHULZ, Manager _____

TOWN GENERAL	<u>1,467,279.40</u>	ELECTRIC FUND	<u>445,641.86</u>
MUNICIPAL PLANNING GRANT	_____	WATER FUND	<u>13,403.09</u>
FLOOD BUYOUT GRANT	<u>227,183.75</u>	SEWER FUND	<u>26,062.63</u>
COMMON FUND	_____		
COMMUNITY DEVELOPMENT FUND	_____		
ARPA FUND	_____		
TOWN CIP	<u>5,064.02</u>		
AMBULANCE DONATION FUND	_____		
FIRE DONATION FUND	_____		
RECREATION COMMITTEE FUND	_____		
POOL DONATION FUND	_____		
CONSERVATION FUND	_____		
POLICE DONATION FUND	_____		
ENERGY COMMITTEE DONATION FUND	_____		
AGENCY FUND	_____		
SUBTOTAL	<u>\$1,699,527.17</u>	SUBTOTAL	<u>\$485,107.58</u>

GRAND TOTAL \$2,184,634.75

YEAR/PERIOD: 2025/1 TO 2025/9

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

10000		TOWN GEN - BALANCE SHEET					
10000	01120		CURRENT TAX RECEIVABLE				
014870	BOWLES, PAUL	84296	0	2025 8 INV P	550.92	17-25	99706 310WATER BUYOUT-RFN
	INVOICE:		FULL DESC: 310WATER BUYOUT-RFND TX				
091345	RICHARDS, GEORGE M	84430	0	2025 9 INV A	39.89	17-25	REFUND TX OVRPYT
	INVOICE:		FULL DESC: REFUND TX OVRPYT				
091465	DIFILIPPS, MICHELLE	84424	0	2025 9 INV A	12.16	17-25	REFUND TX OVRPYT
	INVOICE:		FULL DESC: REFUND TX OVRPYT				
091537	GAUTHIER, J&A	84427	0	2025 9 INV A	8.02	17-25	REFUND TAX OVRPYT
	INVOICE:		FULL DESC: REFUND TAX OVRPYT				
091728	RETENER, RICHELLE	84429	0	2025 9 INV A	10.00	17-25	REFUND TX OVERPYT
	INVOICE:		FULL DESC: REFUND TX OVERPYT				
			ACCOUNT TOTAL		620.99		
10000	01340		UNUSED POSTAGE INVENTORY				
040191	NEOPOST-NEOFUNDS	84352	0	2025 9 INV A	1,500.00	17-25	FEB 25 POSTAGE
	INVOICE:		FULL DESC: FEB 25 POSTAGE				
			ACCOUNT TOTAL		1,500.00		
10000	02601		TAXES DUE TO SCHOOL				
046587	PAINE MTN SCHOOL DIS	84500	0	2025 9 INV P	1,382,700.00	17-25	99711 24-25 TAX PAYMENT#3
	INVOICE:		FULL DESC: 24-25 TAX PAYMENT#3				
			ACCOUNT TOTAL		1,382,700.00		
			ORG 10000	TOTAL	1,384,820.99		
10130		TOWN MANAGER					
10130	07010		TELEPHONE				
010495	VERIZON WIRELESS	84360	0	2025 9 INV A	25.67	17-25	1/17-2/16 CELL PHON
	INVOICE: 6106198701		FULL DESC: 1/17-2/16 CELL PHONE				
042768	TDS TELECOM	84410	0	2025 9 INV A	68.35	17-25	3/4-8024855411
	INVOICE:		FULL DESC: 3/4-8024855411				
			ACCOUNT TOTAL		94.02		
10130	07020		POSTAGE				
042896	NFLD TOWN GEN FUND	84344	0	2025 9 INV A	111.90	17-25	FEB 25 POSTAGE
	INVOICE:		FULL DESC: FEB 25 POSTAGE				
			ACCOUNT TOTAL		111.90		
10130	07050		OFFICE SUPPLIES				
035892	MAGEE OFFICE PLUS	84399	0	2025 9 INV A	52.83	17-25	6 CASES 8.5X11 PAPE
	INVOICE:		FULL DESC: 6 CASES 8.5X11 PAPER				

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
055824 TRANS-VIDEO INVOICE:	84358	0	2025 9	INV A	14.17 17-25		MAR 25 INTERNET
		FULL DESC:	MAR 25 INTERNET				
			ACCOUNT TOTAL		67.00		
10130 07070			DUES/MEETINGS/SUBSCRIPTIONS				
021684 BUSINESS CREDIT CARD INVOICE:	84385	0	2025 9	INV A	10.74 17-25		2/21-3/20 GOTOMEET-
		FULL DESC:	2/21-3/20 GOTOMEET-T.MGR				
			ACCOUNT TOTAL		10.74		
10130 07170			ADVERTISING/LEGAL NOTICES				
055184 TIMES ARGUS INVOICE: 156380	84412	0	2025 9	INV A	56.70 17-25		2/11 NOTICE OF PUB
		FULL DESC:	2/11 NOTICE OF PUB HEARING				
055184 TIMES ARGUS INVOICE: 156381	84413	0	2025 9	INV A	430.05 17-25		2/11 ANNUAL MEETING
		FULL DESC:	2/11 ANNUAL MEETING				
					486.75		
			ACCOUNT TOTAL		486.75		
			ORG 10130	TOTAL	770.41		
10140			TOWN CLERK/TREASURER				
10140 06220			MAINTENANCE CONTRACTS				
054400 SYMQUEST GROUP INC. INVOICE: 1974448	84354	0	2025 9	INV A	22.95 17-25		2/25-3/24 PRINTER C
		FULL DESC:	2/25-3/24 PRINTER CONTRACT				
			ACCOUNT TOTAL		22.95		
10140 07010			TELEPHONE				
042768 TDS TELECOM INVOICE:	84410	0	2025 9	INV A	69.93 17-25		3/4-8024855411
		FULL DESC:	3/4-8024855411				
			ACCOUNT TOTAL		69.93		
10140 07020			POSTAGE				
042896 NPLD TOWN GEN FUND INVOICE:	84344	0	2025 9	INV A	150.70 17-25		FEB 25 POSTAGE
		FULL DESC:	FEB 25 POSTAGE				
			ACCOUNT TOTAL		150.70		
10140 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS INVOICE:	84399	0	2025 9	INV A	46.75 17-25		6 CASES 8.5X11 PAPER
		FULL DESC:	6 CASES 8.5X11 PAPER				
035892 MAGEE OFFICE PLUS INVOICE:	84402	0	2025 9	INV A	5.55 17-25		BIG BAND RUBBERBAND
		FULL DESC:	BIG BAND RUBBERBANDS				
					52.30		
055824 TRANS-VIDEO	84358	0	2025 9	INV A	25.07 17-25		MAR 25 INTERNET

YEAR/PERIOD: 2025/1 TO 2025/9

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

INVOICE:		FULL DESC:	MAR 25	INTERNET			
		ACCOUNT TOTAL				77.37	
		ORG 10140	TOTAL			320.95	
10160		BOARD OF CIVIL AUTHORITY					
10160	06211	VOTING MACHINE PROGRAMMING					
034938	LHS ASSOCIATES, INC. 84320	0	2025	9 INV A		431.25 17-25	CODING-VOTING MACHI
INVOICE:		FULL DESC:	CODING-VOTING MACHINE				
		ACCOUNT TOTAL				431.25	
10160	07020	POSTAGE					
042896	NFLD TOWN GEN FUND 84344	0	2025	9 INV A		292.86 17-25	FEB 25 POSTAGE
INVOICE:		FULL DESC:	FEB 25 POSTAGE				
		ACCOUNT TOTAL				292.86	
10160	07030	PRINTING BALLOTS					
034938	LHS ASSOCIATES, INC. 84321	0	2025	9 INV A		493.50 17-25	PRINTING BALLOTS-T,
INVOICE:		FULL DESC:	PRINTING BALLOTS-T,EWS				
		ACCOUNT TOTAL				493.50	
		ORG 10160	TOTAL			1,217.61	
10230		ACCOUNTING					
10230	06220	MAINTENANCE CONTRACTS					
054400	SYMQUEST GROUP INC. 84354	0	2025	9 INV A		52.02 17-25	2/25-3/24 PRINTER C
INVOICE:	1974448	FULL DESC:	2/25-3/24 PRINTER CONTRACT				
		ACCOUNT TOTAL				52.02	
10230	07010	TELEPHONE					
042768	TDS TELECOM 84410	0	2025	9 INV A		103.38 17-25	3/4-8024855411
INVOICE:		FULL DESC:	3/4-8024855411				
		ACCOUNT TOTAL				103.38	
10230	07020	POSTAGE					
042896	NFLD TOWN GEN FUND 84344	0	2025	9 INV A		95.08 17-25	FEB 25 POSTAGE
INVOICE:		FULL DESC:	FEB 25 POSTAGE				
		ACCOUNT TOTAL				95.08	
10230	07050	OFFICE SUPPLIES					
035892	MAGEE OFFICE PLUS 84399	0	2025	9 INV A		46.75 17-25	6 CASES 8.5X11 PAPE
INVOICE:		FULL DESC:	6 CASES 8.5X11 PAPER				
035892	MAGEE OFFICE PLUS 84402	0	2025	9 INV A		5.55 17-25	BIG BAND RUBBERBAND
INVOICE:		FULL DESC:	BIG BAND RUBBERBANDS				

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							52.30
055824 TRANS-VIDEO INVOICE:	84358	0	2025	9 INV A	37.12	17-25	MAR 25 INTERNET
		FULL DESC:	MAR 25 INTERNET				
				ACCOUNT TOTAL			89.42
			ORG 10230	TOTAL			339.90
10260				LISTERS			
10260 06220				MAINTENANCE CONTRACTS			
054400 SYMQUEST GROUP INC. INVOICE: 1974448	84354	0	2025	9 INV A	7.65	17-25	2/25-3/24 PRINTER C
		FULL DESC:	2/25-3/24 PRINTER CONTRACT				
				ACCOUNT TOTAL			7.65
10260 07010				TELEPHONE			
042768 TDS TELECOM INVOICE:	84410	0	2025	9 INV A	69.23	17-25	3/4-8024855411
		FULL DESC:	3/4-8024855411				
				ACCOUNT TOTAL			69.23
10260 07020				POSTAGE			
042896 NFLD TOWN GEN FUND INVOICE:	84344	0	2025	9 INV A	14.92	17-25	FEB 25 POSTAGE
		FULL DESC:	FEB 25 POSTAGE				
				ACCOUNT TOTAL			14.92
10260 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO INVOICE:	84358	0	2025	9 INV A	25.07	17-25	MAR 25 INTERNET
		FULL DESC:	MAR 25 INTERNET				
				ACCOUNT TOTAL			25.07
			ORG 10260	TOTAL			116.87
10320				FIRE DEPARTMENT			
10320 06540				DISPATCHING			
016528 CAPITAL FIRE INVOICE: 925	84418	0	2025	9 INV A	4,857.93	17-25	JAN-MAR25 DISPATCH-
		FULL DESC:	JAN-MAR25 DISPATCH-AMB/FIRE				
				ACCOUNT TOTAL			4,857.93
10320 07010				TELEPHONE			
010495 VERIZON WIRELESS INVOICE: 6106198701	84360	0	2025	9 INV A	20.22	17-25	1/17-2/16 CELL PHON
		FULL DESC:	1/17-2/16 CELL PHONE				
042768 TDS TELECOM INVOICE:	84410	0	2025	9 INV A	38.50	17-25	3/4-8024855411
		FULL DESC:	3/4-8024855411				
				ACCOUNT TOTAL			58.72

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10320 08010							ELECTRICITY
041616 NFLD ELEC DEPT	84479	0	2025	9 INV A	124.20	17-25	2/17-FIRE STATION
INVOICE:		FULL DESC:	2/17-FIRE STATION				
		ACCOUNT TOTAL			124.20		
10320 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L 84464		0	2025	9 INV A	5.36	17-25	FEB25 BONE HILL SOL
INVOICE: 185		FULL DESC:	FEB25 BONE HILL SOLAR				
		ACCOUNT TOTAL			5.36		
10320 08020							HEATING FUEL
028560 GILLESPIE FUELS	84519	0	2025	9 INV A	255.91	17-25	155.1 GALS PROPANE
INVOICE:		FULL DESC:	155.1 GALS PROPANE 2/13 FD				
		ACCOUNT TOTAL			255.91		
10320 08030							WATER
043552 NORTHFIELD	84347	0	2025	9 INV A	33.16	17-25	2/17-FIRE STATION
INVOICE:		FULL DESC:	2/17-FIRE STATION				
		ACCOUNT TOTAL			33.16		
10320 08050							SEWER
043552 NORTHFIELD	84347	0	2025	9 INV A	37.03	17-25	2/17-FIRE STATION
INVOICE:		FULL DESC:	2/17-FIRE STATION				
		ACCOUNT TOTAL			37.03		
10320 08070							GASOLINE/DIESEL
028560 GILLESPIE FUELS	84508	0	2025	9 INV A	6.31	17-25	1/5 DIESEL EXCISE T
INVOICE:		FULL DESC:	1/5 DIESEL EXCISE TX-FD				
028560 GILLESPIE FUELS	84509	0	2025	9 INV A	9.42	17-25	1/21 DIESEL EXCISE
INVOICE:		FULL DESC:	1/21 DIESEL EXCISE TX-FD				
028560 GILLESPIE FUELS	84510	0	2025	9 INV A	95.78	17-25	26.0 GALS DIESEL-2/
INVOICE:		FULL DESC:	26.0 GALS DIESEL-2/4 FD				
028560 GILLESPIE FUELS	84511	0	2025	9 INV A	32.55	17-25	10.4 GALS DIESEL-2/
INVOICE:		FULL DESC:	10.4 GALS DIESEL-2/24 FD				
028560 GILLESPIE FUELS	84512	0	2025	9 INV A	55.40	17-25	17.7 GALS DIESEL 2/
INVOICE:		FULL DESC:	17.7 GALS DIESEL 2/24 FD				
028560 GILLESPIE FUELS	84513	0	2025	9 INV A	50.08	17-25	16.0 GALS DIESEL-2/
INVOICE:		FULL DESC:	16.0 GALS DIESEL-2/24 FD				
					249.54		
		ACCOUNT TOTAL			249.54		
10320 08160							VEHICLE MAINTENANCE
037776 LOWELL MCLEODS	84394	0	2025	9 INV A	95.00	17-25	21TANKER2-INSPECT
INVOICE:		FULL DESC:	21TANKER2-INSPECT				

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
037776 LOWELL MCLEODS	84395	0	2025 9	INV A	95.00 17-25		93 TANKER1-INSPECT
INVOICE:		FULL DESC:	93 TANKER1-INSPECT				
037776 LOWELL MCLEODS	84396	0	2025 9	INV A	210.00 17-25		00TOWER-STEERING EN
INVOICE:		FULL DESC:	00TOWER-STEERING END/INSPECT				
037776 LOWELL MCLEODS	84397	0	2025 9	INV A	769.69 17-25		17 ENGINE2-INSPECT/
INVOICE:		FULL DESC:	17 ENGINE2-INSPECT/TIE ROD ENDS				
					1,169.69		
		ACCOUNT TOTAL			1,169.69		
10320 08350				PERSONAL PROTECTIVE EQUIP			
027575 FIRE TECH & SAFETY	84425	0	2025 9	INV A	385.00 17-25		BOOTS-STAMATELOS
INVOICE:		FULL DESC:	BOOTS-STAMATELOS				
		ACCOUNT TOTAL			385.00		
		ORG 10320 TOTAL			7,176.54		
10330				POLICE DEPARTMENT			
10330 05152				HRA			
010037 COMBINED SERVICES, L	84292	0	2025 8	DIR P	2,452.52 17-25		3329 FEB 24, 2025 HRA CL
INVOICE:		FULL DESC:	FEB 24, 2025 HRA CLAIMS CY25				
		ACCOUNT TOTAL			2,452.52		
10330 06391				STATE OF VT RECORDS MGMNT			
055824 TRANS-VIDEO	84466	0	2025 9	INV A	237.98 17-25		MAR25 INTERNET-PD
INVOICE:		FULL DESC:	MAR25 INTERNET-PD				
		ACCOUNT TOTAL			237.98		
10330 07010				TELEPHONE			
010495 VERIZON WIRELESS	84360	0	2025 9	INV A	321.86 17-25		1/17-2/16 CELL PHON
INVOICE: 6106198701		FULL DESC:	1/17-2/16 CELL PHONE				
028854 GOMEZ, PIERRE	84317	0	2025 9	INV A	75.00 17-25		MAR 25 CELL PHONE
INVOICE:		FULL DESC:	MAR 25 CELL PHONE				
042768 TDS TELECOM	84410	0	2025 9	INV A	379.09 17-25		3/4-8024855411
INVOICE:		FULL DESC:	3/4-8024855411				
		ACCOUNT TOTAL			775.95		
10330 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	84344	0	2025 9	INV A	10.08 17-25		FEB 25 POSTAGE
INVOICE:		FULL DESC:	FEB 25 POSTAGE				
		ACCOUNT TOTAL			10.08		
10330 07050				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	84400	0	2025 9	INV A	109.15 17-25		PD-USB DRIVES, 9X12E

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YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
							FULL DESC: PD-USB DRIVES, 9X12 ENVELOPES
							ACCOUNT TOTAL 109.15
10330 08010							ELECTRICITY
041616 NFLD ELEC DEPT	84480		0	2025 9 INV A			FULL DESC: 2/17-PD 298.19 17-25
INVOICE:							
							ACCOUNT TOTAL 298.19
10330 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L 84464			0	2025 9 INV A			FULL DESC: FEB25 BONE HILL SOLAR 15.14 17-25
INVOICE: 185							
							ACCOUNT TOTAL 15.14
10330 08020							HEATING FUEL
028560 GILLESPIE FUELS	84520		0	2025 9 INV A			FULL DESC: 201.2 GALS PROPANE 2/13 PD 416.48 17-25
INVOICE:							
028560 GILLESPIE FUELS	84521		0	2025 9 INV A			FULL DESC: 246.3 GALS PROPANE 2/20 PD 509.85 17-25
INVOICE:							
							ACCOUNT TOTAL 926.33
							ACCOUNT TOTAL 926.33
10330 08030							WATER
043552 NORTHFIELD	84348		0	2025 9 INV A			FULL DESC: 2/17-PD 58.81 17-25
INVOICE:							
							ACCOUNT TOTAL 58.81
10330 08050							SEWER
043552 NORTHFIELD	84348		0	2025 9 INV A			FULL DESC: 2/17-PD 84.13 17-25
INVOICE:							
							ACCOUNT TOTAL 84.13
10330 08160							VEHICLE MAINTENANCE
037470 MCGEE FORD	84335		0	2025 9 INV A			FULL DESC: 19FORD EXPLORER-SENSOR ASSEMBLY 38.72 17-25
INVOICE: 5018761							
052611 SANEL NAPA	84499		0	2025 9 INV A			FULL DESC: WINDSHIELD WASH-PD 23.94 17-25
INVOICE: 526684							
							ACCOUNT TOTAL 62.66
							ORG 10330 TOTAL 5,030.94
10340							AMBULANCE DEPARTMENT
10340 06540							DISPATCHING
016528 CAPITAL FIRE	84418		0	2025 9 INV A			FULL DESC: 9,863.07 17-25
							JAN-MAR25 DISPATCH-

YEAR/PERIOD: 2025/1 TO 2025/9

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

INVOICE: 925		FULL DESC: JAN-MAR25 DISPATCH-AMB/FIRE					
		ACCOUNT TOTAL			9,863.07		
10340 06651		AMBULANCE BILLING SERVICES					
037945 MBS	84336	0 2025 9 INV A			2,815.25	17-25	JAN AMB BILLING SER
INVOICE: 3268		FULL DESC: JAN AMB BILLING SERVICES					
		ACCOUNT TOTAL			2,815.25		
10340 07010		TELEPHONE					
037459 MCCUSKER, MEGGAN	84325	0 2025 9 INV A			50.00	17-25	MAR 25 CELL PHONE
INVOICE:		FULL DESC: MAR 25 CELL PHONE					
042768 TDS TELECOM	84410	0 2025 9 INV A			104.18	17-25	3/4-8024855411
INVOICE:		FULL DESC: 3/4-8024855411					
055824 TRANS-VIDEO	84465	0 2025 9 INV A			50.02	17-25	MAR25 INTERNET-AMB/
INVOICE:		FULL DESC: MAR25 INTERNET-AMB/HWY					
		ACCOUNT TOTAL			204.20		
10340 07050		OFFICE SUPPLIES					
035892 MAGEE OFFICE PLUS	84399	0 2025 9 INV A			23.38	17-25	6 CASES 8.5X11 PAPE
INVOICE:		FULL DESC: 6 CASES 8.5X11 PAPER					
055824 TRANS-VIDEO	84358	0 2025 9 INV A			.51	17-25	MAR 25 INTERNET
INVOICE:		FULL DESC: MAR 25 INTERNET					
055824 TRANS-VIDEO	84465	0 2025 9 INV A			39.95	17-25	MAR25 INTERNET-AMB/
INVOICE:		FULL DESC: MAR25 INTERNET-AMB/HWY					
					40.46		
		ACCOUNT TOTAL			63.84		
10340 07070		DUES/MEETINGS/SUBSCRIPTIONS					
011532 AMERICAN AMBULANCE	84417	0 2025 9 INV A			262.50	17-25	25 ANNUAL MEMBERSHI
INVOICE: 427316		FULL DESC: 25 ANNUAL MEMBERSHIP RENEW					
		ACCOUNT TOTAL			262.50		
10340 07140		MILEAGE					
040435 NHDOT E-Z PASS	84341	0 2025 9 INV A			2.00	17-25	22AMB TOLLS-1/11 TR
INVOICE:		FULL DESC: 22AMB TOLLS-1/11 TRANSPORT					
		ACCOUNT TOTAL			2.00		
10340 07160		RENT					
042896 NFLD TOWN GEN FUND	84345	0 2025 9 INV A			923.00	17-25	MAR 25 INTERCOMPANY
INVOICE:		FULL DESC: MAR 25 INTERCOMPANY CHARGES					
		ACCOUNT TOTAL			923.00		

YEAR/PERIOD: 2025/1 TO 2025/9

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

10340 08010				ELECTRICITY			
041616 NFLD ELEC DEPT	84481	0	2025 9	INV A	36.43 17-25		2/17-AMB DEPT
INVOICE:		FULL DESC:	2/17-AMB DEPT				
		ACCOUNT TOTAL			36.43		
10340 08070				GASOLINE/DIESEL			
022550 DEMAIO, STEPHEN	84314	0	2025 9	INV A	100.00 17-25		17FORD AMB 25.913 G
INVOICE:		FULL DESC:	17FORD AMB 25.913 GALS DIESEL-2/22				
063377 WEX BANK	84470	0	2025 9	INV A	98.66 17-25		24.939GALS DIESEL2/
INVOICE:		FULL DESC:	24.939GALS DIESEL2/2-22AMB				
063377 WEX BANK	84471	0	2025 9	INV A	75.14 17-25		20.551 GALS DIESEL2
INVOICE:		FULL DESC:	20.551 GALS DIESEL2/4-22AMB				

					173.80		
		ACCOUNT TOTAL			273.80		
10340 08150				MEDICAL SUPPLIES			
031264 HENRY SCHEIN MEDICAL	84318	0	2025 9	INV A	195.56 17-25		SOD CHLORIDE INJ. B
INVOICE: 34544064		FULL DESC:	SOD CHLORIDE INJ. BAG-1 CASE				
		ACCOUNT TOTAL			195.56		
10340 08160				VEHICLE MAINTENANCE			
040720 NORTH MAIN SERVICE	84407	0	2025 9	INV A	361.90 17-25		RESCUE1-BATTERIES-A
INVOICE: 16605		FULL DESC:	RESCUE1-BATTERIES-AMB				
		ACCOUNT TOTAL			361.90		
10340 08300				DEPARTMENT SUPPLIES			
014906 BRADY PLUS	84382	0	2025 9	INV A	170.15 17-25		CLEANER,PAPER TOWEL
INVOICE: 9666118		FULL DESC:	CLEANER,PAPER TOWELS,TRASH BAGS-AMB				
033820 L. BROWN & SONS	84428	0	2025 9	INV A	247.50 17-25		2025 EMS PROTOCOL B
INVOICE:		FULL DESC:	2025 EMS PROTOCOL BOOKS-15				
		ACCOUNT TOTAL			417.65		
		ORG 10340 TOTAL			15,419.20		
10420				HIGHWAY DEPT			
10420 07010				TELEPHONE			
010495 VERIZON WIRELESS	84360	0	2025 9	INV A	40.44 17-25		1/17-2/16 CELL PHON
INVOICE: 6106198701		FULL DESC:	1/17-2/16 CELL PHONE				
042768 TDS TELECOM	84410	0	2025 9	INV A	42.25 17-25		3/4-802485411
INVOICE:		FULL DESC:	3/4-802485411				
055824 TRANS-VIDEO	84465	0	2025 9	INV A	50.01 17-25		MAR25 INTERNET-AMB/

YEAR/PERIOD: 2025/1 TO 2025/9

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

INVOICE:		FULL DESC:	MAR25	INTERNET-AMB/HWY			
		ACCOUNT TOTAL			132.70		
10420 07050		OFFICE SUPPLIES					
035892	MAGEE OFFICE PLUS 84399	0	2025	9 INV A	23.37	17-25	6 CASES 8.5X11 PAPER
INVOICE:		FULL DESC:	6 CASES	8.5X11 PAPER			
		ACCOUNT TOTAL			23.37		
10420 07150		RADIO REPAIR/MAINTENANCE					
049936	RADIO NORTH GROUP 84409	0	2025	9 INV A	793.50	17-25	25CHEVY-INSTALL RAD
INVOICE: 24146866		FULL DESC:	25CHEVY-	INSTALL RADIO			
		ACCOUNT TOTAL			793.50		
10420 08010		ELECTRICITY					
041616	NFLD ELEC DEPT 84482	0	2025	9 INV A	66.79	17-25	2/17-TUCKERS PIT ON
INVOICE:		FULL DESC:	2/17-TUCKERS	PIT ON 12A			
041616	NFLD ELEC DEPT 84483	0	2025	9 INV A	109.75	17-25	2/17-FALLS-SALT SHE
INVOICE:		FULL DESC:	2/17-FALLS-	SALT SHED			

					176.54		
		ACCOUNT TOTAL			176.54		
10420 08070		GASOLINE/DIESEL					
026552	EVANS GROUP INC 84316	0	2025	9 INV A	2,147.36	17-25	710.0GALS GASOLINE-
INVOICE:		FULL DESC:	710.0GALS	GASOLINE-2/18			
028560	GILLESPIE FUELS 84514	0	2025	9 INV A	2,928.37	17-25	926.7 GALS DIESEL-2
INVOICE:		FULL DESC:	926.7 GALS	DIESEL-2/4			
028560	GILLESPIE FUELS 84515	0	2025	9 INV A	2,981.47	17-25	943.5 GALS DIESEL 2
INVOICE:		FULL DESC:	943.5 GALS	DIESEL 2/10			
028560	GILLESPIE FUELS 84516	0	2025	9 INV A	2,127.31	17-25	673.2 GALS DIESEL-2
INVOICE:		FULL DESC:	673.2 GALS	DIESEL-2/14			
028560	GILLESPIE FUELS 84517	0	2025	9 INV A	1,891.27	17-25	598.5 GALS DIESEL 2
INVOICE:		FULL DESC:	598.5 GALS	DIESEL 2/18			
028560	GILLESPIE FUELS 84518	0	2025	9 INV A	1,418.53	17-25	448.9 GALS DIESEL 2
INVOICE:		FULL DESC:	448.9 GALS	DIESEL 2/25			

					11,346.95		
		ACCOUNT TOTAL			13,494.31		
10420 08090		SALT					
017040	CARGILL SALT 84305	0	2025	9 INV A	1,992.72	17-25	22.08 TONS SALT-2/4
INVOICE: 2910609563		FULL DESC:	22.08 TONS	SALT-2/4			
017040	CARGILL SALT 84306	0	2025	9 INV A	2,019.80	17-25	22.38 TONS SALT 2/6
INVOICE: 2910621121		FULL DESC:	22.38 TONS	SALT 2/6			
017040	CARGILL SALT 84307	0	2025	9 INV A	1,993.62	17-25	22.09 TONS SALT 2/7
INVOICE: 2910626630		FULL DESC:	22.09 TONS	SALT 2/7			

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
017040 CARGILL SALT	84308	0	2025 9	INV A	1,888.93	17-25	20.93 TONS SALT 2/1
INVOICE: 2910653557		FULL DESC:	20.93 TONS SALT 2/13				
017040 CARGILL SALT	84309	0	2025 9	INV A	1,930.45	17-25	21.39 TONS SALT 2/1
INVOICE: 2910658765		FULL DESC:	21.39 TONS SALT 2/14				
017040 CARGILL SALT	84310	0	2025 9	INV A	1,970.16	17-25	21.83 TONS SALT 2/1
INVOICE: 2910678144		FULL DESC:	21.83 TONS SALT 2/19				

					11,795.68		
		ACCOUNT TOTAL			11,795.68		
10420 08160							VEHICLE/EQUIPMENT MAINTENANCE
014096 BEAUREGARD	84381	0	2025 9	INV A	29.45	17-25	MV-FREIGHT-SPEAKERS
INVOICE:		FULL DESC:	MV-FREIGHT-SPEAKERS				
016656 CAPITOL STEEL	84304	0	2025 9	INV A	48.00	17-25	DODGE SALT-PLOW PIN
INVOICE:		FULL DESC:	DODGE SALT-PLOW PIN				
019180 CHARLEBOIS	84311	0	2025 9	INV A	215.64	17-25	20WSTAR-SHOCK ABSOR
INVOICE:		FULL DESC:	20WSTAR-SHOCK ABSORBER				
019180 CHARLEBOIS	84312	0	2025 9	INV A	295.99	17-25	20WSTAR-WATER PUMP
INVOICE:		FULL DESC:	20WSTAR-WATER PUMP				
019180 CHARLEBOIS	84419	0	2025 9	INV A	406.89	17-25	20WSTAR-LOAD CUSHIO
INVOICE:		FULL DESC:	20WSTAR-LOAD CUSHION SEAT				
019180 CHARLEBOIS	84420	0	2025 9	CRM A	-406.89	17-25	20WSTAR-RETURN CUSH
INVOICE:		FULL DESC:	20WSTAR-RETURN CUSHION SEAT				
019180 CHARLEBOIS	84421	0	2025 9	INV A	193.99	17-25	14WSTAR-WIRE HARNES
INVOICE:		FULL DESC:	14WSTAR-WIRE HARNESS				

					705.62		
020368 CODY CHEVROLET	84313	0	2025 9	INV A	230.59	17-25	20CHEVY-COVER, GASK
INVOICE:		FULL DESC:	20CHEVY-COVER, GASKET, ADDITIVE				
037776 LOWELL MCLEODS	84323	0	2025 9	INV A	2,096.40	17-25	20CHEVY-SPRINGS, BLO
INVOICE:		FULL DESC:	20CHEVY-SPRINGS, BLOCK, LEAF				
037776 LOWELL MCLEODS	84324	0	2025 9	INV A	2,747.40	17-25	05MACK-SPRINGS, PINS
INVOICE:		FULL DESC:	05MACK-SPRINGS, PINS, BOLTS				

					4,843.80		
040720 NORTH MAIN SERVICE	84406	0	2025 9	INV A	701.80	17-25	25CHEVY-RIMS/TPM
INVOICE: 16626		FULL DESC:	25CHEVY-RIMS/TPM				
040720 NORTH MAIN SERVICE	84408	0	2025 9	INV A	94.11	17-25	CHAINS, OIL-CHAINSAW
INVOICE: 15942		FULL DESC:	CHAINS, OIL-CHAINSAWS				

					795.91		
046265 O'REILLY AUTO PARTS	84432	0	2025 9	INV A	180.32	17-25	DODGE SALT-WHEELSTU
INVOICE:		FULL DESC:	DODGE SALT-WHEELSTUDS				
046265 O'REILLY AUTO PARTS	84435	0	2025 9	INV A	13.48	17-25	14WSTAR-HOSE CLAMPS
INVOICE:		FULL DESC:	14WSTAR-HOSE CLAMPS				

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
046265 O'REILLY AUTO PARTS	84436	0	2025 9	INV A	17.94	17-25	14WSTAR-LIGHT
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84438	0	2025 9	CRM A	-25.00	17-25	CORE RETURN-DODGE S
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84439	0	2025 9	INV A	167.92	17-25	20WSTAR-ANTIFREEZE
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84440	0	2025 9	INV A	52.86	17-25	DODGE SALT-MEGACRIM
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84441	0	2025 9	INV A	65.98	17-25	20WSTAR-HYD FILTER
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84442	0	2025 9	INV A	86.64	17-25	DODGE SALT-MEGACRIM
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84443	0	2025 9	INV A	112.77	17-25	DODGE SALT-UJOINTS
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84444	0	2025 9	INV A	38.37	17-25	DODGE SALT-MEGACRIM
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84445	0	2025 9	INV A	12.54	17-25	DODGE SALT-UJOINT
INVOICE:		FULL DESC:					
046265 O'REILLY AUTO PARTS	84447	0	2025 9	CRM A	-27.95	17-25	DODGE SALT-RETURN U
INVOICE:		FULL DESC:					

					695.87		
052611 SANEL NAPA	84449	0	2025 9	INV A	26.58	17-25	25CHEVY-HYD FLUID
INVOICE: 526853		FULL DESC:					
052611 SANEL NAPA	84450	0	2025 9	INV A	68.99	17-25	25CHEVY-BATTERY/COR
INVOICE: 526915		FULL DESC:					
052611 SANEL NAPA	84452	0	2025 9	INV A	10.00	17-25	21CHEVY-PLOW KIT
INVOICE: 526926		FULL DESC:					
052611 SANEL NAPA	84453	0	2025 9	INV A	13.29	17-25	04GRADER-HOSE FITTI
INVOICE: 527056		FULL DESC:					
052611 SANEL NAPA	84454	0	2025 9	INV A	12.99	17-25	MACK-GASKET
INVOICE: 527117		FULL DESC:					
052611 SANEL NAPA	84455	0	2025 9	INV A	38.98	17-25	20WSTAR-WIPER BLADE
INVOICE: 527142		FULL DESC:					
052611 SANEL NAPA	84456	0	2025 9	INV A	18.98	17-25	DODGE SALT-ADAPTERS
INVOICE: 527244		FULL DESC:					
052611 SANEL NAPA	84461	0	2025 9	INV A	34.29	17-25	20CHEVY SALT-MIRROR
INVOICE: 527399		FULL DESC:					
052611 SANEL NAPA	84462	0	2025 9	INV A	50.16	17-25	20CHEVY-CAP SCREW,M
INVOICE: 527449		FULL DESC:					

					274.26		
055702 TRANSEASTERN	84356	0	2025 9	INV A	1,923.80	17-25	05MACK-MANIFOLDS,GA
INVOICE:		FULL DESC:					
055702 TRANSEASTERN	84357	0	2025 9	CRM A	-92.00	17-25	05MACK-CREDIT BRAKE
INVOICE:		FULL DESC:					

					1,831.80		
ACCOUNT TOTAL					9,455.30		

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10420 08300							DEPARTMENT SUPPLIES
010128 ACE HARDWARE	84367	0	2025 9	INV A	24.99 17-25		BROOM-HWY 8/30
INVOICE:		FULL DESC:	BROOM-HWY 8/30				
010128 ACE HARDWARE	84371	0	2025 9	INV A	38.99 17-25		1X8X16 PINE-COVERED
INVOICE:		FULL DESC:	1X8X16 PINE-COVERED BRIDGE-COX BRK 2				
010128 ACE HARDWARE	84372	0	2025 9	INV A	18.00 17-25		2X4X16 SPRUCE-COVER
INVOICE:		FULL DESC:	2X4X16 SPRUCE-COVERED BRIDGE-COX BRK 2				
010128 ACE HARDWARE	84373	0	2025 9	INV A	25.99 17-25		5/8 BIT-HWY-SHOP
INVOICE:		FULL DESC:	5/8 BIT-HWY-SHOP				
010128 ACE HARDWARE	84374	0	2025 9	INV A	74.99 17-25		RUST ORANGE PAINT-P
INVOICE:		FULL DESC:	RUST ORANGE PAINT-PLOWS 11/8				
010128 ACE HARDWARE	84375	0	2025 9	INV A	69.99 17-25		RUST ORANGE PAINT-P
INVOICE:		FULL DESC:	RUST ORANGE PAINT-PLOWS 11/20				
010128 ACE HARDWARE	84376	0	2025 9	INV A	14.99 17-25		BRUSH-HWY-11/20
INVOICE:		FULL DESC:	BRUSH-HWY-11/20				
010128 ACE HARDWARE	84378	0	2025 9	INV A	25.99 17-25		9/16 DRILL BIT-HWY
INVOICE:		FULL DESC:	9/16 DRILL BIT-HWY SHOP 12/26				

					293.93		
011015 ALLEGIANCE TRUCKS	84299	0	2025 9	INV A	190.00 17-25		DEF-55G DRUM
INVOICE:		FULL DESC:	DEF-55G DRUM				
037776 LOWELL MCLEODS	84322	0	2025 9	INV A	187.31 17-25		WORK LAMP-6-STOCK
INVOICE:		FULL DESC:	WORK LAMP-6-STOCK				
046265 O'REILLY AUTO PARTS	84431	0	2025 9	INV A	17.34 17-25		MEGACRIMPS-STOCK
INVOICE:		FULL DESC:	MEGACRIMPS-STOCK				
046265 O'REILLY AUTO PARTS	84433	0	2025 9	INV A	97.80 17-25		MEGACRIMP-STOCK
INVOICE:		FULL DESC:	MEGACRIMP-STOCK				
046265 O'REILLY AUTO PARTS	84434	0	2025 9	INV A	16.59 17-25		MEGACRIMPS-STOCK
INVOICE:		FULL DESC:	MEGACRIMPS-STOCK				
046265 O'REILLY AUTO PARTS	84437	0	2025 9	CRM A	-21.48 17-25		RETURN COUPLERS-GRE
INVOICE:		FULL DESC:	RETURN COUPLERS-GREASE GUNS				

					110.25		
052611 SANEL NAPA	84460	0	2025 9	INV A	20.49 17-25		ANTIFREEZE DRAINPAN
INVOICE: 527377		FULL DESC:	ANTIFREEZE DRAINPAN-HWY				
052611 SANEL NAPA	84463	0	2025 9	INV A	18.99 17-25		GREASE-HWY
INVOICE: 527519		FULL DESC:	GREASE-HWY				

					39.48		

					820.97		ACCOUNT TOTAL
10420 08350							UNIFORMS
013282 BAILEY, KARL	84380	0	2025 9	INV A	396.42 17-25		FY24-25 BOOT ALLOWA
INVOICE:		FULL DESC:	FY24-25 BOOT ALLOWANCE REIMB				
034896 LENNY'S	84392	0	2025 9	INV A	449.00 17-25		FY24-25 DOYLE- BOOT

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 3539005		FULL DESC: FY24-25 DOYLE- BOOT ALLOWANCE					
					ACCOUNT TOTAL	845.42	
10420 08422	PIT LOT RENT						
056465 TUCKER, RONALD E	84359	0	2025	9 INV A	1,000.00	17-25	MAR 25 LOT RENT
INVOICE:		FULL DESC: MAR 25 LOT RENT					
					ACCOUNT TOTAL	1,000.00	
ORG 10420					TOTAL	38,537.79	
10430		CEMETERY					
10430 08010	ELECTRICITY						
041616 NFLD ELEC DEPT	84484	0	2025	9 INV A	10.16	17-25	2/17-CEMETERIES-ELM
INVOICE:		FULL DESC: 2/17-CEMETERIES-ELMWOOD					
041616 NFLD ELEC DEPT	84485	0	2025	9 INV A	10.16	17-25	2/17-CEMETERIES-MT
INVOICE:		FULL DESC: 2/17-CEMETERIES-MT HOPE					
					-----	20.32	
					ACCOUNT TOTAL	20.32	
ORG 10430					TOTAL	20.32	
10440		TOWN GARAGE					
10440 06060	TRASH DISPOSAL						
010062 MYERS CONTAINER, CORP	84338	0	2025	9 INV A	159.53	17-25	11732 MAR25 DUMPSTE
INVOICE:		FULL DESC: 11732 MAR25 DUMPSTER					
010062 MYERS CONTAINER, CORP	84339	0	2025	9 INV A	31.64	17-25	11936 MAR25 RECYCLE
INVOICE:		FULL DESC: 11936 MAR25 RECYCLE					
					-----	191.17	
					ACCOUNT TOTAL	191.17	
10440 07010		TELEPHONE					
042768 TDS TELECOM	84410	0	2025	9 INV A	71.68	17-25	3/4-8024855411
INVOICE:		FULL DESC: 3/4-8024855411					
					ACCOUNT TOTAL	71.68	
10440 08010		ELECTRICITY					
041616 NFLD ELEC DEPT	84486	0	2025	9 INV A	25.83	17-25	2/17-RADIO SHACK
INVOICE:		FULL DESC: 2/17-RADIO SHACK					
041616 NFLD ELEC DEPT	84487	0	2025	9 INV A	784.68	17-25	2/17-MUN GARAGE
INVOICE:		FULL DESC: 2/17-MUN GARAGE					
					-----	810.51	
					ACCOUNT TOTAL	810.51	

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10440 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L 84464		0	2025	9 INV A	27.76	17-25	FEB25 BONE HILL SOL
INVOICE: 185		FULL DESC:	FEB25 BONE HILL SOLAR				
				ACCOUNT TOTAL	27.76		
10440 08020							HEATING FUEL
028560 GILLESPIE FUELS	84522	0	2025	9 INV A	689.20	17-25	417.7 GALS PROPANE-
INVOICE:		FULL DESC:	417.7 GALS PROPANE-READ AMB 1/30				
028560 GILLESPIE FUELS	84523	0	2025	9 INV A	85.28	17-25	41.2 GALS PROPANE-R
INVOICE:		FULL DESC:	41.2 GALS PROPANE-READ AMB 2/27				
028560 GILLESPIE FUELS	84524	0	2025	9 INV A	119.44	17-25	57.7 GALS PROPANE R
INVOICE:		FULL DESC:	57.7 GALS PROPANE READ HWY 2/27				
					893.92		
				ACCOUNT TOTAL	893.92		
10440 08030							WATER
043552 NORTHFIELD	84349	0	2025	9 INV A	117.60	17-25	2/17-MUN GARAGE
INVOICE:		FULL DESC:	2/17-MUN GARAGE				
				ACCOUNT TOTAL	117.60		
10440 08050							SEWER
043552 NORTHFIELD	84349	0	2025	9 INV A	167.75	17-25	2/17-MUN GARAGE
INVOICE:		FULL DESC:	2/17-MUN GARAGE				
				ACCOUNT TOTAL	167.75		
				ORG 10440 TOTAL	2,280.39		
10445							LIBRARY/HISTORICAL SOCIETY BLD
10445 08010							ELECTRICITY
041616 NFLD ELEC DEPT	84488	0	2025	9 INV A	604.62	17-25	2/17-LIBRARY
INVOICE:		FULL DESC:	2/17-LIBRARY				
				ACCOUNT TOTAL	604.62		
10445 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L 84464		0	2025	9 INV A	29.81	17-25	FEB25 BONE HILL SOL
INVOICE: 185		FULL DESC:	FEB25 BONE HILL SOLAR				
				ACCOUNT TOTAL	29.81		
10445 08020							HEATING FUEL
028560 GILLESPIE FUELS	84525	0	2025	9 INV A	700.89	17-25	235.2 GALS OIL 2/6
INVOICE:		FULL DESC:	235.2 GALS OIL 2/6 LIBRARY				
028560 GILLESPIE FUELS	84526	0	2025	9 INV A	739.04	17-25	248.0 GALS OIL 2/13
INVOICE:		FULL DESC:	248.0 GALS OIL 2/13 LIBRARY				
028560 GILLESPIE FUELS	84527	0	2025	9 INV A	907.71	17-25	304.6 GALS OIL 2/21
INVOICE:		FULL DESC:	304.6 GALS OIL 2/21 LIBRARY				

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
028560 GILLESPIE FUELS	84528	0	2025 9	INV A	576.04 17-25		193.3 GALS OIL 2/28
INVOICE:		FULL DESC:	193.3 GALS OIL 2/28 LIBRARY				
					2,923.68		
		ACCOUNT TOTAL			2,923.68		
10445 08030				WATER			
043552 NORTHFIELD	84350	0	2025 9	INV A	28.03 17-25		2/17-LIBRARY
INVOICE:		FULL DESC:	2/17-LIBRARY				
		ACCOUNT TOTAL			28.03		
10445 08050				SEWER			
043552 NORTHFIELD	84350	0	2025 9	INV A	27.61 17-25		2/17-LIBRARY
INVOICE:		FULL DESC:	2/17-LIBRARY				
		ACCOUNT TOTAL			27.61		
10445 08380				BUILDING MAINT/SUPPLIES			
010128 ACE HARDWARE	84366	0	2025 9	INV A	28.99 17-25		TRASH BARREL-LIBRAR
INVOICE:		FULL DESC:	TRASH BARREL-LIBRARY 8/20				
		ACCOUNT TOTAL			28.99		
		ORG 10445 TOTAL			3,642.74		
10447				MUNICIPAL BUILDING			
10447 06060				TRASH DISPOSAL			
010062 MYERS CONTAINER, CORP	84338	0	2025 9	INV A	159.52 17-25		11732 MAR25 DUMPSTE
INVOICE:		FULL DESC:	11732 MAR25 DUMPSTER				
010062 MYERS CONTAINER, CORP	84339	0	2025 9	INV A	31.64 17-25		11936 MAR25 RECYCLE
INVOICE:		FULL DESC:	11936 MAR25 RECYCLE				
					191.16		
		ACCOUNT TOTAL			191.16		
10447 08010				ELECTRICITY			
041616 NFLD ELEC DEPT	84489	0	2025 9	INV A	327.76 17-25		2/17-MUN BLDG
INVOICE:		FULL DESC:	2/17-MUN BLDG				
041616 NFLD ELEC DEPT	84490	0	2025 9	INV A	16.09 17-25		2/17-KENT ST GARAGE
INVOICE:		FULL DESC:	2/17-KENT ST GARAGE (OLD TDS)				
					343.85		
		ACCOUNT TOTAL			343.85		
10447 08013				ELECTRIC-SOLAR			
052905 SENIOR RENEWABLES, L	84464	0	2025 9	INV A	21.60 17-25		FEB25 BONE HILL SOL
INVOICE: 185		FULL DESC:	FEB25 BONE HILL SOLAR				

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					21.60		
10447 08020	HEATING FUEL						
028560 GILLESPIE FUELS	84529	0	2025	9 INV A	711.93	17-25	238.9 GALS OIL 2/13
INVOICE:		FULL DESC:	238.9 GALS OIL 2/13 MUN BLD				
028560 GILLESPIE FUELS	84530	0	2025	9 INV A	728.31	17-25	244.1 GALS OIL 2/28
INVOICE:		FULL DESC:	244.1 GALS OIL 2/28 MUN BLDG				

					1,440.24		
ACCOUNT TOTAL					1,440.24		
10447 08030	WATER						
043552 NORTHFIELD	84351	0	2025	9 INV A	52.07	17-25	2/17-MUN BLDG
INVOICE:		FULL DESC:	2/17-MUN BLDG				
ACCOUNT TOTAL					52.07		
10447 08050	SEWER						
043552 NORTHFIELD	84351	0	2025	9 INV A	55.29	17-25	2/17-MUN BLDG
INVOICE:		FULL DESC:	2/17-MUN BLDG				
ACCOUNT TOTAL					55.29		
10447 08380	BUILDING MAINT/SUPPLIES						
035892 MAGEE OFFICE PLUS	84401	0	2025	9 INV A	36.98	17-25	PAPER TOWELS
INVOICE:		FULL DESC:	PAPER TOWELS				
035892 MAGEE OFFICE PLUS	84403	0	2025	9 INV A	20.79	17-25	FACIAL TISSUE
INVOICE:		FULL DESC:	FACIAL TISSUE				

					57.77		
ACCOUNT TOTAL					57.77		
ORG 10447 TOTAL					2,161.98		
10510	HUMAN SERVICES						
10510 06150	SENIOR CENTER						
042512 NFLD SENIOR CTR.	84342	0	2025	9 INV A	2,083.00	17-25	MAR 25 ALLOCATION
INVOICE:		FULL DESC:	MAR 25 ALLOCATION				
ACCOUNT TOTAL					2,083.00		
ORG 10510 TOTAL					2,083.00		
10520	GROUNDS/PARKS/FACILITIES						
10520 08010	ELECTRICITY						
041616 NFLD ELEC DEPT	84491	0	2025	9 INV A	16.09	17-25	2/17-FALLS PARK FIE
INVOICE:		FULL DESC:	2/17-FALLS PARK FIELD LIGHTS				
041616 NFLD ELEC DEPT	84492	0	2025	9 INV A	16.09	17-25	2/17-MEMORIAL PK(PO
INVOICE:		FULL DESC:	2/17-MEMORIAL PK(POLE)				
041616 NFLD ELEC DEPT	84493	0	2025	9 INV A	18.95	17-25	2/17-WELCOME SIGN I

YEAR/PERIOD: 2025/1 TO 2025/9

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

INVOICE:	FULL DESC: 2/17-WELCOME SIGN IN SOUTH NFLD						
						51.13	
		ACCOUNT TOTAL				51.13	
10520 08160	VEHICLE MAINTENANCE						
052611 SANEL NAPA	84452	0	2025	9 INV A	9.99	17-25	21CHEVY-PLOW KIT
INVOICE: 526926	FULL DESC: 21CHEVY-PLOW KIT						
		ACCOUNT TOTAL			9.99		
10520 08570	FACILITY SUPPLIES/MAINTENANCE						
010128 ACE HARDWARE	84362	0	2025	9 INV A	5.99	17-25	B-BALL NET-7/8
INVOICE:	FULL DESC: B-BALL NET-7/8						
010128 ACE HARDWARE	84363	0	2025	9 INV A	3.99	17-25	ADAPTER-B-BALL HOOP
INVOICE:	FULL DESC: ADAPTER-B-BALL HOOP 7/8						
010128 ACE HARDWARE	84364	0	2025	9 INV A	.60	17-25	HOSE CLAMP-B-BALL H
INVOICE:	FULL DESC: HOSE CLAMP-B-BALL HOOP 7/8						
010128 ACE HARDWARE	84365	0	2025	9 INV A	32.99	17-25	MANDREL-B-BALL HOOP
INVOICE:	FULL DESC: MANDREL-B-BALL HOOP 7/2						
010128 ACE HARDWARE	84368	0	2025	9 INV A	4.99	17-25	LED BULB-COMMON-9/1
INVOICE:	FULL DESC: LED BULB-COMMON-9/16						
010128 ACE HARDWARE	84369	0	2025	9 INV A	4.99	17-25	LED BULB-COMMON 9/1
INVOICE:	FULL DESC: LED BULB-COMMON 9/16						
010128 ACE HARDWARE	84377	0	2025	9 INV A	1.04	17-25	LITES-XMAS
INVOICE:	FULL DESC: LITES-XMAS						
010128 ACE HARDWARE	84379	0	2025	9 INV A	9.49	17-25	LIGHTBULB CHANGER(A
INVOICE:	FULL DESC: LIGHTBULB CHANGER(ALLEYWAY) 12/26						
						64.08	
064100 WIND RIVER ENVIRON	84416	0	2025	9 INV A	138.00	17-25	2/27-3/26PORTALET R
INVOICE:	FULL DESC: 2/27-3/26PORTALET RENT-TRANSFER STATION						
		ACCOUNT TOTAL			202.08		
		ORG 10520 TOTAL			263.20		
10550	POOL						
10550 08013	ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	84464	0	2025	9 INV A	25.07	17-25	FEB25 BONE HILL SOL
INVOICE: 185	FULL DESC: FEB25 BONE HILL SOLAR						
		ACCOUNT TOTAL			25.07		
		ORG 10550 TOTAL			25.07		
10610	MANAGEMENT SUPPORT						
10610 06220	MAINTENANCE CONTRACTS						
021684 BUSINESS CREDIT CARD	84383	0	2025	9 INV A	6.48	17-25	FEB 25 WEBHOSTING
INVOICE:	FULL DESC: FEB 25 WEBHOSTING						

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
054400 SYMQUEST GROUP INC.	84355	0	2025 9	INV A	237.60	17-25	2/20-3/19 COPIER(2)
INVOICE: 1974142		FULL DESC: 2/20-3/19 COPIER(2) CONTRACT					
		ACCOUNT TOTAL			244.08		
10610 06380				HEALTH ADMIN/FEES			
010037 COMBINED SERVICES, L	84422	0	2025 9	INV A	640.00	17-25	2025 HRA ANNUAL FEE
INVOICE:		FULL DESC: 2025 HRA ANNUAL FEE					
010037 COMBINED SERVICES, L	84423	0	2025 9	INV A	19.05	17-25	JAN25 HRA ADMIN FEE
INVOICE:		FULL DESC: JAN25 HRA ADMIN FEE					

					659.05		
039617 MVP-HRA	84337	0	2025 9	INV A	42.46	17-25	JAN25 HRA ADMIN FEE
INVOICE:		FULL DESC: JAN25 HRA ADMIN FEE					
		ACCOUNT TOTAL			701.51		
10610 08040				STREET LIGHTS			
041616 NFLD ELEC DEPT	84494	0	2025 9	INV A	126.08	17-25	2/17-LIGHTS ON COMM
INVOICE:		FULL DESC: 2/17-LIGHTS ON COMMON & SO SIDE					
041616 NFLD ELEC DEPT	84495	0	2025 9	INV A	45.45	17-25	2/17-LIGHTS-NORTH/W
INVOICE:		FULL DESC: 2/17-LIGHTS-NORTH/WEST SIDE COMMON					
041616 NFLD ELEC DEPT	84496	0	2025 9	INV A	16.09	17-25	2/17-TRAFFIC LIGHT
INVOICE:		FULL DESC: 2/17-TRAFFIC LIGHT					
041616 NFLD ELEC DEPT	84497	0	2025 9	INV A	120.50	17-25	2/17-WALL ST FLOOD
INVOICE:		FULL DESC: 2/17-WALL ST FLOOD LIGHT					
041616 NFLD ELEC DEPT	84498	0	2025 9	INV A	1,395.52	17-25	2/17-TOWN ST LIGHTS
INVOICE:		FULL DESC: 2/17-TOWN ST LIGHTS					

					1,703.64		
		ACCOUNT TOTAL			1,703.64		
		ORG 10610 TOTAL			2,649.23		
10620				PLANNING/ZONING			
10620 07010				TELEPHONE			
042768 TDS TELECOM	84410	0	2025 9	INV A	33.45	17-25	3/4-8024855411
INVOICE:		FULL DESC: 3/4-8024855411					
		ACCOUNT TOTAL			33.45		
10620 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	84344	0	2025 9	INV A	.69	17-25	FEB 25 POSTAGE
INVOICE:		FULL DESC: FEB 25 POSTAGE					
		ACCOUNT TOTAL			.69		
10620 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO	84358	0	2025 9	INV A	12.54	17-25	MAR 25 INTERNET

YEAR/PERIOD: 2025/1 TO 2025/9

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

INVOICE:	FULL DESC: MAR 25 INTERNET						
				ACCOUNT TOTAL			12.54
			ORG 10620	TOTAL			46.68
10645	ECONOMIC DEVELOPMENT						
10645 07010	TELEPHONE						
042768 TDS TELECOM	84410	0	2025	9 INV A	35.78	17-25	3/4-8024855411
INVOICE:	FULL DESC: 3/4-8024855411						
				ACCOUNT TOTAL			35.78
10645 07020	POSTAGE						
042896 NFLD TOWN GEN FUND	84344	0	2025	9 INV A	235.03	17-25	FEB 25 POSTAGE
INVOICE:	FULL DESC: FEB 25 POSTAGE						
				ACCOUNT TOTAL			235.03
10645 07050	OFFICE SUPPLIES						
055824 TRANS-VIDEO	84358	0	2025	9 INV A	12.54	17-25	MAR 25 INTERNET
INVOICE:	FULL DESC: MAR 25 INTERNET						
				ACCOUNT TOTAL			12.54
			ORG 10645	TOTAL			283.35
=====							
FUND 010	TOWN GENERAL FUND			TOTAL:			1,467,207.16
=====							

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YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
24979							
24979 06020							
014870 BOWLES, PAUL	84295						
INVOICE:							
			0	2025 8 INV P			
			FULL DESC: 310 WATER FLOOD-PURCHASE		2,183.75	17-25	99705 310 WATER FLOOD-I
			ACCOUNT TOTAL		2,183.75		
24979 06612							
014870 BOWLES, PAUL	84295						
INVOICE:							
			0	2025 8 INV P			
			FULL DESC: 310 WATER FLOOD-PURCHASE		225,000.00	17-25	99705 310 WATER FLOOD-P
			ACCOUNT TOTAL		225,000.00		
			ORG 24979	TOTAL	227,183.75		
=====							
FUND 249 FLOOD BUYOUT GRANT					TOTAL:		227,183.75
=====							

YEAR/PERIOD: 2025/1 TO 2025/9

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

36014							CIP - TOWN CLERK
36014	09320						RECORDS RESTORATION
033715	KOFILE PRESERVATION	84319	0	2025 9 INV A	1,069.02	17-25	RECORD BINDERS-3
	INVOICE:			FULL DESC: RECORD BINDERS-3			
				ACCOUNT TOTAL	1,069.02		
				ORG 36014 TOTAL	1,069.02		
36032							CIP - FIRE DEPT
36032	09151						EQUIP-HOSE/PORT PUMPS
027575	FIRE TECH & SAFETY	84426	0	2025 9 INV A	3,995.00	17-25	HIGHFLOW FAN-FD
	INVOICE:			FULL DESC: HIGHFLOW FAN-FD			
				ACCOUNT TOTAL	3,995.00		
				ORG 36032 TOTAL	3,995.00		
=====							
	FUND 360	TOWN C.I.P. FUND		TOTAL:	5,064.02		
=====							

YEAR/PERIOD: 2025/1 TO 2025/9

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

51000			ELECTRIC - BALANCE SHEET					
51000	23612		SALES TAX PAYABLE					
	059376 VT. DEPT. OF TAXES	84468	0	2025	9 INV A	2,634.99	17-25 FEB25 SALES TX	
	INVOICE:		FULL DESC: FEB25 SALES TX					
			ACCOUNT TOTAL				2,634.99	
51000	23615		ENERGY EFF CHARGE PAID					
	039875 NECA VEEU	84469	0	2025	9 INV A	27,476.02	17-25 FEB2025 EEC	
	INVOICE:		FULL DESC: FEB2025 EEC					
			ACCOUNT TOTAL				27,476.02	
51000	36410		POLES, TOWERS & FIXTURES					
	030352 GREEN MTN. POWER	84501	0	2025	9 INV A	107.66	17-25 RMV TEMP POLE-COX B	
	INVOICE:		FULL DESC: RMV TEMP POLE-COX BRK 3RD COVERED BRIDGE					
	030352 GREEN MTN. POWER	84504	0	2025	9 INV A	3,617.41	17-25 RPLC BROKEN POLE161	
	INVOICE: 45513		FULL DESC: RPLC BROKEN POLE161095-GARVEY TDS1808.71					
							3,725.07	
			ACCOUNT TOTAL				3,725.07	
51000	36510		OVERHEAD CONSTRUCTION					
	030352 GREEN MTN. POWER	84504	0	2025	9 INV A	5,189.53	17-25 RPLC BROKEN POLE161	
	INVOICE: 45513		FULL DESC: RPLC BROKEN POLE161095-GARVEY TDS1808.71					
			ACCOUNT TOTAL				5,189.53	
51000	36810		TRANSFORMER					
	030352 GREEN MTN. POWER	84506	0	2025	9 INV A	10,727.48	17-25 TRANSFORMERS & WIRE	
	INVOICE:		FULL DESC: TRANSFORMERS & WIRES 1300VTRT12A					
			ACCOUNT TOTAL				10,727.48	
			ORG 51000	TOTAL		49,753.09		
51047			ELECTRIC DEPARTMENT					
51047	40815		FUEL GROSS RECEIPTS TAX					
	059376 VT. DEPT. OF TAXES	84467	0	2025	9 INV A	1,945.04	17-25 FEB25 FUEL TX	
	INVOICE:		FULL DESC: FEB25 FUEL TX					
			ACCOUNT TOTAL				1,945.04	
51047	55510		PURCHASED POWER					
	061456 VT PUBLIC POWER SUPP	84361	0	2025	9 INV A	289,501.26	17-25 JAN 2025 POWER BILL	
	INVOICE:		FULL DESC: JAN 2025 POWER BILL					
	061456 VT PUBLIC POWER SUPP	84540	0	2025	9 INV A	35,884.41	17-25 P-10 MARCH 25	
	INVOICE:		FULL DESC: P-10 MARCH 25					
							325,385.67	

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					325,385.67		
51047 58214	STORM DAMAGE						
030352 GREEN MTN. POWER	84505	0	2025	9 INV A	21,732.01	17-25	APRIL 24 STORM DAMA
INVOICE:	FULL DESC: APRIL 24 STORM DAMAGE						
ACCOUNT TOTAL					21,732.01		
51047 59310	OVERHEAD MAINT						
030352 GREEN MTN. POWER	84389	0	2025	9 INV A	1,628.72	17-25	RE-FUSE POLE-OVRLOO
INVOICE: 45813	FULL DESC: RE-FUSE POLE-OVRLOOK/REATTACH SRVC 362UNION						
030352 GREEN MTN. POWER	84390	0	2025	9 INV A	728.66	17-25	DC/RC-CHANGE METER
INVOICE: 45822	FULL DESC: DC/RC-CHANGE METER BX-62VTRT12A CUST100.00						
030352 GREEN MTN. POWER	84501	0	2025	9 INV A	2,670.93	17-25	RMV TEMP POLE-COX B
INVOICE:	FULL DESC: RMV TEMP POLE-COX BRK 3RD COVERED BRIDGE						
030352 GREEN MTN. POWER	84502	0	2025	9 INV A	1,798.54	17-25	INSTALL POLE GARVEY
INVOICE:	FULL DESC: INSTALL POLE GARVEY HILL REVISED LOCATION						
030352 GREEN MTN. POWER	84503	0	2025	9 INV A	863.25	17-25	XFR LINES TO NEW PO
INVOICE:	FULL DESC: XFR LINES TO NEW POLE LOCATION-GARVEY HILL						
030352 GREEN MTN. POWER	84504	0	2025	9 INV A	1,317.11	17-25	RPLC BROKEN POLE161
INVOICE: 45513	FULL DESC: RPLC BROKEN POLE161095-GARVEY TDS1808.71						
030352 GREEN MTN. POWER	84507	0	2025	9 INV A	4,063.99	17-25	JAN25 AFTER HRS-CEN
INVOICE: 45818	FULL DESC: JAN25 AFTER HRS-CENTRAL 100.00 PEARL1455.59						
-----					13,071.20		
ACCOUNT TOTAL					13,071.20		
51047 59710	METER MAINTENANCE						
030352 GREEN MTN. POWER	84388	0	2025	9 INV A	171.60	17-25	METER SERVICES JANU
INVOICE: 45808	FULL DESC: METER SERVICES JANUARY						
ACCOUNT TOTAL					171.60		
51047 92111	TELEPHONE						
010495 VERIZON WIRELESS	84360	0	2025	9 INV A	23.14	17-25	1/17-2/16 CELL PHON
INVOICE: 6106198701	FULL DESC: 1/17-2/16 CELL PHONE						
042768 TDS TELECOM	84410	0	2025	9 INV A	138.39	17-25	3/4-8024855411
INVOICE:	FULL DESC: 3/4-8024855411						
042768 TDS TELECOM	84411	0	2025	9 INV A	52.09	17-25	3/4-8024854903 SOLA
INVOICE:	FULL DESC: 3/4-8024854903 SOLAR						
-----					190.48		
052051 RUSSO JAMES	84353	0	2025	9 INV A	12.50	17-25	MAR 25 CELL PHONE
INVOICE:	FULL DESC: MAR 25 CELL PHONE						
ACCOUNT TOTAL					226.12		
51047 92112	POSTAGE						

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
042896 NFLD TOWN GEN FUND	84344	0	2025	9 INV A	589.18	17-25	FEB 25 POSTAGE
INVOICE:		FULL DESC:	FEB 25 POSTAGE				
			ACCOUNT TOTAL		589.18		
51047 92114				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	84399	0	2025	9 INV A	43.95	17-25	6 CASES 8.5X11 PAPE
INVOICE:		FULL DESC:	6 CASES 8.5X11 PAPER				
055824 TRANS-VIDEO	84358	0	2025	9 INV A	21.57	17-25	MAR 25 INTERNET
INVOICE:		FULL DESC:	MAR 25 INTERNET				
			ACCOUNT TOTAL		65.52		
51047 92119				MAINTENANCE CONTRACT COMP			
021684 BUSINESS CREDIT CARD	84383	0	2025	9 INV A	3.24	17-25	FEB 25 WEBHOSTING
INVOICE:		FULL DESC:	FEB 25 WEBHOSTING				
054400 SYMQUEST GROUP INC.	84354	0	2025	9 INV A	35.19	17-25	2/25-3/24 PRINTER C
INVOICE: 1974448		FULL DESC:	2/25-3/24 PRINTER CONTRACT				
054400 SYMQUEST GROUP INC.	84355	0	2025	9 INV A	61.20	17-25	2/20-3/19 COPIER(2)
INVOICE: 1974142		FULL DESC:	2/20-3/19 COPIER(2) CONTRACT				
					96.39		
			ACCOUNT TOTAL		99.63		
51047 92318				VPPSA-NON POWER FEES			
061456 VT PUBLIC POWER SUPP	84361	0	2025	9 INV A	13,485.83	17-25	JAN 2025 POWER BILL
INVOICE:		FULL DESC:	JAN 2025 POWER BILL				
			ACCOUNT TOTAL		13,485.83		
51047 92322				RES REGULATORY COST			
061456 VT PUBLIC POWER SUPP	84538	0	2025	9 INV A	10,350.78	17-25	RES MARCH 25
INVOICE:		FULL DESC:	RES MARCH 25				
			ACCOUNT TOTAL		10,350.78		
51047 92323				AMI PROJECT			
061456 VT PUBLIC POWER SUPP	84539	0	2025	9 INV A	495.23	17-25	AMI MARCH 25
INVOICE:		FULL DESC:	AMI MARCH 25				
			ACCOUNT TOTAL		495.23		
51047 92324				GIS MAPPING			
061456 VT PUBLIC POWER SUPP	84537	0	2025	9 INV A	1,532.90	17-25	GIS MARCH 25
INVOICE:		FULL DESC:	GIS MARCH 25				
			ACCOUNT TOTAL		1,532.90		
51047 92338				HEALTH ADMIN/FEES			

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
039617 MVP-HRA INVOICE:	84337	0	2025 9	INV A	7.04 17-25		JAN25 HRA ADMIN FEE
		FULL DESC:	JAN25 HRA ADMIN FEE				
			ACCOUNT TOTAL		7.04		
51047 92617			UNIFORMS				
034896 LENNY'S INVOICE: 3538628	84391	0	2025 9	INV A	118.75 17-25		FY24-25 RUSSO BOOT
		FULL DESC:	FY24-25 RUSSO BOOT ALLOWANCE				
034896 LENNY'S INVOICE: 3538932	84393	0	2025 9	INV A	63.60 17-25		FY24-25 JENSEN-BOOT
		FULL DESC:	FY24-25 JENSEN-BOOT ALLOWANCE				

					182.35		
			ACCOUNT TOTAL		182.35		
51047 93010			DUES/MEETINGS/SUBSCRIPTIONS				
021684 BUSINESS CREDIT CARD INVOICE:	84385	0	2025 9	INV A	4.18 17-25		2/21-3/20 GOTOMEET-
		FULL DESC:	2/21-3/20 GOTOMEET-T.MGR				
			ACCOUNT TOTAL		4.18		
51047 93012			ELECTION EXPENSES				
034938 LHS ASSOCIATES, INC. INVOICE:	84320	0	2025 9	INV A	215.63 17-25		CODING-VOTING MACHI
		FULL DESC:	CODING-VOTING MACHINE				
034938 LHS ASSOCIATES, INC. INVOICE:	84321	0	2025 9	INV A	510.50 17-25		PRINTING BALLOTS-T,
		FULL DESC:	PRINTING BALLOTS-T, EWS				

					726.13		
			ACCOUNT TOTAL		726.13		
51047 93013			GENERAL GOVERNMENT ADMIN				
042896 NFLD TOWN GEN FUND INVOICE:	84345	0	2025 9	INV A	715.00 17-25		MAR 25 INTERCOMPANY
		FULL DESC:	MAR 25 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		715.00		
51047 93014			ACCOUNTING FEE				
042896 NFLD TOWN GEN FUND INVOICE:	84345	0	2025 9	INV A	4,345.00 17-25		MAR 25 INTERCOMPANY
		FULL DESC:	MAR 25 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		4,345.00		
51047 93015			ELECTRIC				
041616 NFLD ELEC DEPT INVOICE:	84472	0	2025 9	INV A	135.25 17-25		2/17-KING STREET SU
		FULL DESC:	2/17-KING STREET SUB				
041616 NFLD ELEC DEPT INVOICE:	84473	0	2025 9	INV A	22.82 17-25		2/17-NU SUBSTATION
		FULL DESC:	2/17-NU SUBSTATION				

					158.07		
			ACCOUNT TOTAL		158.07		

YEAR/PERIOD: 2025/1 TO 2025/9

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

51047 93112			RENT				
042896 NFLD TOWN GEN FUND	84345	0	2025 9	INV A	524.00	17-25	MAR 25 INTERCOMPANY
INVOICE:		FULL DESC:	MAR 25 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		524.00		
51047 93310			VEHICLE/EQUIP MAINTENANCE				
021684 BUSINESS CREDIT CARD	84384	0	2025 9	INV A	10.49	17-25	18CHEVY-GAS CAP
INVOICE:		FULL DESC:	18CHEVY-GAS CAP				
021684 BUSINESS CREDIT CARD	84387	0	2025 9	CRM A	-10.71	17-25	REFUND-SEALS VAC TR
INVOICE:		FULL DESC:	REFUND-SEALS VAC TRAILER				

					- .22		
052611 SANEL NAPA	84448	0	2025 9	INV A	12.42	17-25	OIL & FILTER-VAC TR
INVOICE: 526569		FULL DESC:	OIL & FILTER-VAC TRAILER				
052611 SANEL NAPA	84451	0	2025 9	INV A	17.92	17-25	VAC TRAILER-EXHAUST
INVOICE: 526925		FULL DESC:	VAC TRAILER-EXHAUST PIPES				
052611 SANEL NAPA	84459	0	2025 9	INV A	17.48	17-25	VAC TRAILER-ANTIFRE
INVOICE: 527326		FULL DESC:	VAC TRAILER-ANTIFREEZE				

					47.82		
			ACCOUNT TOTAL		47.60		
			ORG 51047	TOTAL	395,860.08		
=====							
FUND 510 ELECTRIC FUND			TOTAL:		445,613.17		
=====							

YEAR/PERIOD: 2025/1 TO 2025/9

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

53045			WATER DEPARTMENT					
53045	06220		MAINTENANCE CONTRACTS					
021684	BUSINESS CREDIT CARD	84383	0	2025 9	INV A	1.88	17-25 FEB 25 WEBHOSTING	
	INVOICE:		FULL DESC: FEB 25 WEBHOSTING					
054400	SYMQUEST GROUP INC.	84354	0	2025 9	INV A	20.41	17-25 2/25-3/24 PRINTER C	
	INVOICE: 1974448		FULL DESC: 2/25-3/24 PRINTER CONTRACT					
054400	SYMQUEST GROUP INC.	84355	0	2025 9	INV A	36.00	17-25 2/20-3/19 COPIER (2)	
	INVOICE: 1974142		FULL DESC: 2/20-3/19 COPIER (2) CONTRACT					

						56.41		
						ACCOUNT TOTAL	58.29	
53045	06380		HEALTH ADMIN/FEES					
039617	MVP-HRA	84337	0	2025 9	INV A	6.00	17-25 JAN25 HRA ADMIN FEE	
	INVOICE:		FULL DESC: JAN25 HRA ADMIN FEE					
						ACCOUNT TOTAL	6.00	
53045	06510		TESTING					
026230	ENDYNE, INC	84315	0	2025 9	INV A	50.00	17-25 2/19-COLIFORM TEST	
	INVOICE: 522062		FULL DESC: 2/19-COLIFORM TEST					
						ACCOUNT TOTAL	50.00	
53045	06650		ACCOUNTING FEE					
042896	NFLD TOWN GEN FUND	84345	0	2025 9	INV A	3,323.00	17-25 MAR 25 INTERCOMPANY	
	INVOICE:		FULL DESC: MAR 25 INTERCOMPANY CHARGES					
						ACCOUNT TOTAL	3,323.00	
53045	07010		TELEPHONE					
010495	VERIZON WIRELESS	84360	0	2025 9	INV A	34.19	17-25 1/17-2/16 CELL PHON	
	INVOICE: 6106198701		FULL DESC: 1/17-2/16 CELL PHONE					
042768	TDS TELECOM	84410	0	2025 9	INV A	151.84	17-25 3/4-8024855411	
	INVOICE:		FULL DESC: 3/4-8024855411					
052051	RUSSO JAMES	84353	0	2025 9	INV A	22.50	17-25 MAR 25 CELL PHONE	
	INVOICE:		FULL DESC: MAR 25 CELL PHONE					
						ACCOUNT TOTAL	208.53	
53045	07020		POSTAGE					
042896	NFLD TOWN GEN FUND	84344	0	2025 9	INV A	330.85	17-25 FEB 25 POSTAGE	
	INVOICE:		FULL DESC: FEB 25 POSTAGE					
						ACCOUNT TOTAL	330.85	
53045	07050		OFFICE SUPPLIES					

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
035892 MAGEE OFFICE PLUS	84399	0	2025	9 INV A	25.25	17-25	6 CASES 8.5X11 PAPER
INVOICE:		FULL DESC:	6 CASES 8.5X11 PAPER				
055824 TRANS-VIDEO	84358	0	2025	9 INV A	8.66	17-25	MAR 25 INTERNET
INVOICE:		FULL DESC:	MAR 25 INTERNET				
055824 TRANS-VIDEO	84414	0	2025	9 INV A	26.97	17-25	MAR25 INTERNET-W/S
INVOICE:		FULL DESC:	MAR25 INTERNET-W/S				
					35.63		
		ACCOUNT TOTAL			60.88		
53045 07070				DUES/MEETINGS/SUBSCRIPTIONS			
021684 BUSINESS CREDIT CARD	84385	0	2025	9 INV A	2.38	17-25	2/21-3/20 GOTOMEET-
INVOICE:		FULL DESC:	2/21-3/20 GOTOMEET-T.MGR				
		ACCOUNT TOTAL			2.38		
53045 07160				RENT			
042640 NFLD SEWER	84343	0	2025	9 INV A	300.00	17-25	MAR25 BUILDING RENT
INVOICE:		FULL DESC:	MAR25 BUILDING RENT				
042896 NFLD TOWN GEN FUND	84345	0	2025	9 INV A	349.00	17-25	MAR 25 INTERCOMPANY
INVOICE:		FULL DESC:	MAR 25 INTERCOMPANY CHARGES				
		ACCOUNT TOTAL			649.00		
53045 07260				GEN GOVT ADMIN			
042896 NFLD TOWN GEN FUND	84345	0	2025	9 INV A	408.00	17-25	MAR 25 INTERCOMPANY
INVOICE:		FULL DESC:	MAR 25 INTERCOMPANY CHARGES				
		ACCOUNT TOTAL			408.00		
53045 07600				ELECTION EXPENSES			
034938 LHS ASSOCIATES, INC.	84320	0	2025	9 INV A	125.06	17-25	CODING-VOTING MACHI
INVOICE:		FULL DESC:	CODING-VOTING MACHINE				
034938 LHS ASSOCIATES, INC.	84321	0	2025	9 INV A	306.30	17-25	PRINTING BALLOTS-T,
INVOICE:		FULL DESC:	PRINTING BALLOTS-T, EWS				
					431.36		
		ACCOUNT TOTAL			431.36		
53045 08010				ELECTRICITY			
041616 NFLD ELEC DEPT	84474	0	2025	9 INV A	4,045.46	17-25	2/17-WELL FIELD
INVOICE:		FULL DESC:	2/17-WELL FIELD				
041616 NFLD ELEC DEPT	84475	0	2025	9 INV A	76.24	17-25	2/17-WATER PUMP VAU
INVOICE:		FULL DESC:	2/17-WATER PUMP VAULT (GARVEY)				
041616 NFLD ELEC DEPT	84476	0	2025	9 INV A	69.65	17-25	2/17-CHENEY FARM VA
INVOICE:		FULL DESC:	2/17-CHENEY FARM VAULT				
					4,191.35		

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					4,191.35		
53045 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L 84464		0	2025	9 INV A	169.21	17-25	FEB25 BONE HILL SOL
INVOICE: 185		FULL DESC:	FEB25 BONE HILL SOLAR				
ACCOUNT TOTAL					169.21		
53045 08100							CHEMICALS
011024 ALLEN ENGIN	84301	0	2025	9 INV A	2,568.90	17-25	510 GALS 25% CAUSTI
INVOICE:		FULL DESC:	510 GALS 25% CAUSTIC SODA 2/5				
ACCOUNT TOTAL					2,568.90		
53045 08160							VEHICLE MAINTENANCE
021684 BUSINESS CREDIT CARD 84384		0	2025	9 INV A	10.49	17-25	18CHEVY-GAS CAP
INVOICE:		FULL DESC:	18CHEVY-GAS CAP				
ACCOUNT TOTAL					10.49		
53045 08250							EQUIPMENT MAINTENANCE
021684 BUSINESS CREDIT CARD 84387		0	2025	9 CRM A	-10.72	17-25	REFUND-SEALS VAC TR
INVOICE:		FULL DESC:	REFUND-SEALS VAC TRAILER				
040720 NORTH MAIN SERVICE	84405	0	2025	9 INV A	237.95	17-25	BATTERY-GENERATOR
INVOICE:		FULL DESC:	BATTERY-GENERATOR				
052611 SANEL NAPA	84448	0	2025	9 INV A	12.43	17-25	OIL & FILTER-VAC TR
INVOICE: 526569		FULL DESC:	OIL & FILTER-VAC TRAILER				
052611 SANEL NAPA	84451	0	2025	9 INV A	17.92	17-25	VAC TRAILER-EXHAUST
INVOICE: 526925		FULL DESC:	VAC TRAILER-EXHAUST PIPES				
052611 SANEL NAPA	84457	0	2025	9 INV A	151.14	17-25	FUEL HOSE & FILTER,
INVOICE:		FULL DESC:	FUEL HOSE & FILTER,OIL				
052611 SANEL NAPA	84459	0	2025	9 INV A	17.48	17-25	VAC TRAILER-ANTIFRE
INVOICE: 527326		FULL DESC:	VAC TRAILER-ANTIFREEZE				
-----					198.97		
ACCOUNT TOTAL					426.20		
53045 08350							UNIFORMS
034896 LENNY'S	84391	0	2025	9 INV A	213.75	17-25	FY24-25 RUSSO BOOT
INVOICE: 3538628		FULL DESC:	FY24-25 RUSSO BOOT ALLOWANCE				
034896 LENNY'S	84393	0	2025	9 INV A	216.24	17-25	FY24-25 JENSEN-BOOT
INVOICE: 3538932		FULL DESC:	FY24-25 JENSEN-BOOT ALLOWANCE				
-----					429.99		
ACCOUNT TOTAL					429.99		
53045 08460							EQUIPMENT/TOOL PURCHASE

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
052611 SANEL NAPA INVOICE:	84458	0	2025 9	INV A	14.99 17-25		TAPE MEASURE-W/S
FULL DESC: TAPE MEASURE-W/S							
ACCOUNT TOTAL					14.99		
ORG 53045 TOTAL					13,339.42		
=====							
FUND 530 WATER FUND					TOTAL:	13,339.42	
=====							

YEAR/PERIOD: 2025/1 TO 2025/9

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

55046			SEWER DEPARTMENT					
55046	06220		MAINTENANCE CONTRACTS					
021684	BUSINESS CREDIT CARD	84383	0	2025 9	INV A	1.35	17-25 FEB 25 WEBHOSTING	
	INVOICE:		FULL DESC: FEB 25 WEBHOSTING					
054400	SYMQUEST GROUP INC.	84354	0	2025 9	INV A	14.78	17-25 2/25-3/24 PRINTER C	
	INVOICE: 1974448		FULL DESC: 2/25-3/24 PRINTER CONTRACT					
054400	SYMQUEST GROUP INC.	84355	0	2025 9	INV A	25.20	17-25 2/20-3/19 COPIER (2)	
	INVOICE: 1974142		FULL DESC: 2/20-3/19 COPIER (2) CONTRACT					
						39.98		
						41.33	ACCOUNT TOTAL	
55046	06380		HEALTH ADMIN/FEES					
039617	MVP-HRA	84337	0	2025 9	INV A	4.00	17-25 JAN25 HRA ADMIN FEE	
	INVOICE:		FULL DESC: JAN25 HRA ADMIN FEE					
						4.00	ACCOUNT TOTAL	
55046	06500		SLUDGE MANAGEMENT					
010062	MYERS CONTAINER, CORP	84340	0	2025 9	INV A	204.28	17-25 36736 MAR25 SLUDGE	
	INVOICE:		FULL DESC: 36736 MAR25 SLUDGE					
						204.28	ACCOUNT TOTAL	
55046	06650		ACCOUNTING FEE					
042896	NFLD TOWN GEN FUND	84345	0	2025 9	INV A	2,812.00	17-25 MAR 25 INTERCOMPANY	
	INVOICE:		FULL DESC: MAR 25 INTERCOMPANY CHARGES					
						2,812.00	ACCOUNT TOTAL	
55046	07010		TELEPHONE					
010495	VERIZON WIRELESS	84360	0	2025 9	INV A	23.10	17-25 1/17-2/16 CELL PHON	
	INVOICE: 6106198701		FULL DESC: 1/17-2/16 CELL PHONE					
042768	TDS TELECOM	84410	0	2025 9	INV A	58.51	17-25 3/4-8024855411	
	INVOICE:		FULL DESC: 3/4-8024855411					
052051	RUSSO JAMES	84353	0	2025 9	INV A	15.00	17-25 MAR 25 CELL PHONE	
	INVOICE:		FULL DESC: MAR 25 CELL PHONE					
						96.61	ACCOUNT TOTAL	
55046	07020		POSTAGE					
042896	NFLD TOWN GEN FUND	84344	0	2025 9	INV A	239.52	17-25 FEB 25 POSTAGE	
	INVOICE:		FULL DESC: FEB 25 POSTAGE					
						239.52	ACCOUNT TOTAL	
55046	07050		OFFICE SUPPLIES					

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
035892 MAGEE OFFICE PLUS	84399	0	2025 9	INV A	18.22	17-25	6 CASES 8.5X11 PAPER
INVOICE:		FULL DESC:	6 CASES 8.5X11 PAPER				
055824 TRANS-VIDEO	84358	0	2025 9	INV A	5.78	17-25	MAR 25 INTERNET
INVOICE:		FULL DESC:	MAR 25 INTERNET				
055824 TRANS-VIDEO	84414	0	2025 9	INV A	17.98	17-25	MAR25 INTERNET-W/S
INVOICE:		FULL DESC:	MAR25 INTERNET-W/S				
					23.76		
		ACCOUNT TOTAL			41.98		
55046 07070							DUES/MEETINGS/SUBSCRIPTIONS
021684 BUSINESS CREDIT CARD	84385	0	2025 9	INV A	1.70	17-25	2/21-3/20 GOTOMEET-
INVOICE:		FULL DESC:	2/21-3/20 GOTOMEET-T.MGR				
		ACCOUNT TOTAL			1.70		
55046 07160							RENT
042896 NFLD TOWN GEN FUND	84345	0	2025 9	INV A	244.00	17-25	MAR 25 INTERCOMPANY
INVOICE:		FULL DESC:	MAR 25 INTERCOMPANY CHARGES				
		ACCOUNT TOTAL			244.00		
55046 07260							GEN GOVT ADMIN
042896 NFLD TOWN GEN FUND	84345	0	2025 9	INV A	307.00	17-25	MAR 25 INTERCOMPANY
INVOICE:		FULL DESC:	MAR 25 INTERCOMPANY CHARGES				
		ACCOUNT TOTAL			307.00		
55046 07600							ELECTION EXPENSES
034938 LHS ASSOCIATES, INC.	84320	0	2025 9	INV A	90.56	17-25	CODING-VOTING MACHI
INVOICE:		FULL DESC:	CODING-VOTING MACHINE				
034938 LHS ASSOCIATES, INC.	84321	0	2025 9	INV A	204.20	17-25	PRINTING BALLOTS-T,
INVOICE:		FULL DESC:	PRINTING BALLOTS-T,EWS				
					294.76		
		ACCOUNT TOTAL			294.76		
55046 08010							ELECTRICITY
041616 NFLD ELEC DEPT	84477	0	2025 9	INV A	5,407.19	17-25	2/17-SEWER PLANT
INVOICE:		FULL DESC:	2/17-SEWER PLANT				
041616 NFLD ELEC DEPT	84478	0	2025 9	INV A	22.82	17-25	2/17-JARVIS LANE
INVOICE:		FULL DESC:	2/17-JARVIS LANE				
					5,430.01		
		ACCOUNT TOTAL			5,430.01		
55046 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L	84464	0	2025 9	INV A	302.31	17-25	FEB25 BONE HILL SOL

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 185		FULL DESC: FEB25 BONE HILL SOLAR					
					ACCOUNT TOTAL	302.31	
55046	08020	HEATING FUEL					
028560	GILLESPIE FUELS	84531	0	2025 9 INV A	477.99	17-25	160.4 GALS OIL 2/4
INVOICE:		FULL DESC: 160.4 GALS OIL 2/4 WWTP					
028560	GILLESPIE FUELS	84532	0	2025 9 INV A	834.99	17-25	280.2 GALS OIL 2/13
INVOICE:		FULL DESC: 280.2 GALS OIL 2/13 WWTP					
028560	GILLESPIE FUELS	84533	0	2025 9 INV A	631.47	17-25	211.9 GALS OIL 2/20
INVOICE:		FULL DESC: 211.9 GALS OIL 2/20 WWTP					
028560	GILLESPIE FUELS	84534	0	2025 9 INV A	550.11	17-25	184.6 GALS OIL 2/27
INVOICE:		FULL DESC: 184.6 GALS OIL 2/27 WWTP					
028560	GILLESPIE FUELS	84535	0	2025 9 INV A	594.16	17-25	312.7 GALS PROPANE
INVOICE:		FULL DESC: 312.7 GALS PROPANE 2/18 BOILER SWR PROCESS BLDG					
028560	GILLESPIE FUELS	84536	0	2025 9 INV A	2.28	17-25	1.1 GALS PROPANE-2/
INVOICE:		FULL DESC: 1.1 GALS PROPANE-2/28 BOILER SWR PROCESS BLD					

					3,091.00		
					ACCOUNT TOTAL	3,091.00	
55046	08030	WATER					
043552	NORTHFIELD	84346	0	2025 9 INV A	2,018.10	17-25	2/17-SEWER PLANT
INVOICE:		FULL DESC: 2/17-SEWER PLANT					
					ACCOUNT TOTAL	2,018.10	
55046	08100	CHEMICALS					
011024	ALLEN ENGIN	84300	0	2025 9 INV A	5,009.01	17-25	1009 GALS 25% CAUST
INVOICE:		FULL DESC: 1009 GALS 25% CAUSTIC SODA 2/5					
011024	ALLEN ENGIN	84302	0	2025 9 INV A	4,777.08	17-25	992 GALS LIQ CHLORI
INVOICE:		FULL DESC: 992 GALS LIQ CHLORINE 2/5					

					9,786.09		
					ACCOUNT TOTAL	9,786.09	
55046	08250	EQUIPMENT MAINTENANCE					
021684	BUSINESS CREDIT CARD	84387	0	2025 9 CRM A	-10.72	17-25	REFUND-SEALS VAC TR
INVOICE:		FULL DESC: REFUND-SEALS VAC TRAILER					
040720	NORTH MAIN SERVICE	84404	0	2025 9 INV A	323.90	17-25	BATTERIES-2 SWR PLA
INVOICE:		FULL DESC: BATTERIES-2 SWR PLANT GENERATOR					
052611	SANEL NAPA	84448	0	2025 9 INV A	12.43	17-25	OIL & FILTER-VAC TR
INVOICE: 526569		FULL DESC: OIL & FILTER-VAC TRAILER					
052611	SANEL NAPA	84451	0	2025 9 INV A	17.92	17-25	VAC TRAILER-EXHAUST
INVOICE: 526925		FULL DESC: VAC TRAILER-EXHAUST PIPES					
052611	SANEL NAPA	84457	0	2025 9 INV A	100.76	17-25	FUEL HOSE & FILTER,
INVOICE:		FULL DESC: FUEL HOSE & FILTER,OIL					
052611	SANEL NAPA	84459	0	2025 9 INV A	17.49	17-25	VAC TRAILER-ANTIFRE

YEAR/PERIOD: 2025/1 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 527326		FULL DESC: VAC TRAILER-ANTIFREEZE						
						148.60		
		ACCOUNT TOTAL				461.78		
55046 08300		DEPARTMENT SUPPLIES						
010128 ACE HARDWARE	84370	0 2025 9 INV A				13.99 17-25	FILTERS-2 PK-SWR 9/	
INVOICE:		FULL DESC: FILTERS-2 PK-SWR 9/16						
		ACCOUNT TOTAL				13.99		
55046 08350		UNIFORMS						
034896 LENNY'S	84391	0 2025 9 INV A				142.50 17-25	FY24-25 RUSSO BOOT	
INVOICE: 3538628		FULL DESC: FY24-25 RUSSO BOOT ALLOWANCE						
034896 LENNY'S	84393	0 2025 9 INV A				144.16 17-25	FY24-25 JENSEN-BOOT	
INVOICE: 3538932		FULL DESC: FY24-25 JENSEN-BOOT ALLOWANCE						
						286.66		
		ACCOUNT TOTAL				286.66		
55046 08420		EQUIP RENTAL - HIGHWAY						
042896 NFLD TOWN GEN FUND	84345	0 2025 9 INV A				333.00 17-25	MAR 25 INTERCOMPANY	
INVOICE:		FULL DESC: MAR 25 INTERCOMPANY CHARGES						
		ACCOUNT TOTAL				333.00		
55046 08460		EQUIPMENT/TOOL PURCHASE						
052611 SANEL NAPA	84458	0 2025 9 INV A				10.00 17-25	TAPE MEASURE-W/S	
INVOICE:		FULL DESC: TAPE MEASURE-W/S						
		ACCOUNT TOTAL				10.00		
		ORG 55046 TOTAL				26,020.12		
=====								
FUND 550 SEWER FUND		TOTAL:				26,020.12		
=====								

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YEAR/PERIOD: 2025/8 TO 2025/9

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

10130		TOWN MANAGER						
10130 05152			HRA					
039617 MVP-HRA	84293	0	2025	8 DIR P	11.77 17-25A	3330	FEB 25,2025 HRA CLA	
INVOICE:		FULL DESC: FEB 25,2025 HRA CLAIMS CARD CY25						
				ACCOUNT TOTAL	11.77			
				ORG 10130 TOTAL	11.77			
10645		ECONOMIC DEVELOPMENT						
10645 05152			HRA					
039617 MVP-HRA	84293	0	2025	8 DIR P	9.62 17-25A	3330	FEB 25,2025 HRA CLA	
INVOICE:		FULL DESC: FEB 25,2025 HRA CLAIMS CARD CY25						
				ACCOUNT TOTAL	9.62			
				ORG 10645 TOTAL	9.62			
=====								
FUND 010	TOWN GENERAL FUND			TOTAL:	21.39			
=====								

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| TOWN OF NORTHFIELD
| INVOICE LIST BY GL ACCOUNT

| P 2
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YEAR/PERIOD: 2025/8 TO 2025/9

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

51047							ELECTRIC DEPARTMENT
51047	05152						HRA
039617 MVP-HRA	84293	0	2025	8 DIR P	21.86	17-25A	3330 FEB 25,2025 HRA CLA
INVOICE:		FULL DESC:	FEB 25,2025 HRA CLAIMS CARD CY25				
				ACCOUNT TOTAL	21.86		
		ORG 51047		TOTAL	21.86		
=====							
	FUND 510	ELECTRIC FUND		TOTAL:	21.86		
=====							

YEAR/PERIOD: 2025/8 TO 2025/9

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

53045							WATER DEPARTMENT	
53045 05152							HRA	
039617 MVP-HRA	84293	0	2025	8 DIR P	61.32 17-25A	3330	FEB 25,2025 HRA CLA	
INVOICE:		FULL DESC: FEB 25,2025 HRA CLAIMS CARD CY25						
				ACCOUNT TOTAL	61.32			
				ORG 53045 TOTAL	61.32			
=====								
FUND 530	WATER FUND			TOTAL:	61.32			
=====								

03/07/2025 10:08
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TOWN OF NORTHFIELD
INVOICE LIST BY GL ACCOUNT

P 4
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YEAR/PERIOD: 2025/8 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
55046							SEWER DEPARTMENT
55046 05152							HRA
039617 MVP-HRA	84293	0	2025 8	DIR P	41.02 17-25A	3330	FEB 25,2025 HRA CLA
INVOICE:							FULL DESC: FEB 25,2025 HRA CLAIMS CARD CY25
					ACCOUNT TOTAL		41.02
					ORG 55046 TOTAL		41.02
=====							
FUND 550	SEWER FUND				TOTAL:		41.02
=====							

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YEAR/PERIOD: 2025/8 TO 2025/9

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

10230	ACCOUNTING						
10230 05152				HRA			
039617 MVP-HRA	84294	0	2025	8 DIR P	10.82 17-25B	3331	FEB 25,2025 HRA CLA
INVOICE:	FULL DESC: FEB 25,2025 HRA CLAIMS CK CY25						
ACCOUNT TOTAL					10.82		
ORG 10230 TOTAL					10.82		
10340	AMBULANCE DEPARTMENT						
10340 05152				HRA			
039617 MVP-HRA	84294	0	2025	8 DIR P	.45 17-25B	3331	FEB 25,2025 HRA CLA
INVOICE:	FULL DESC: FEB 25,2025 HRA CLAIMS CK CY25						
ACCOUNT TOTAL					.45		
ORG 10340 TOTAL					.45		
FUND 010 TOWN GENERAL FUND					TOTAL:	11.27	
=====							

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TOWN OF NORTHFIELD
INVOICE LIST BY GL ACCOUNT

P 2
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YEAR/PERIOD: 2025/8 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
51047							ELECTRIC DEPARTMENT
51047 05152							HRA
039617 MVP-HRA	84294	0	2025	8 DIR P	6.83 17-25B	3331	FEB 25,2025 HRA CLA
INVOICE:							FULL DESC: FEB 25,2025 HRA CLAIMS CK CY25
							ACCOUNT TOTAL 6.83
							ORG 51047 TOTAL 6.83
=====							
FUND 510	ELECTRIC FUND						TOTAL: 6.83
=====							

YEAR/PERIOD: 2025/8 TO 2025/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10420		HIGHWAY DEPT					
10420 05152				HRA			
039617 MVP-HRA	84297	0	2025 9	DIR P	24.99 17-25C	3332	MAR 4,2025 HRA CLAI
INVOICE:		FULL DESC:	MAR 4,2025	HRA CLAIMS CARD CY25			
		ACCOUNT TOTAL			24.99		
		ORG 10420	TOTAL		24.99		
=====							
FUND 010	TOWN GENERAL FUND	TOTAL:			24.99		
=====							

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YEAR/PERIOD: 2025/8 TO 2025/9

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

10140	TOWN CLERK/TREASURER						
10140 05152	HRA						
039617 MVP-HRA	84298	0	2025 9	DIR P	4.59 17-25D	3333	MAR 4,2025 HRA CLAI
INVOICE:	FULL DESC: MAR 4,2025 HRA CLAIMS CK CY25						
ACCOUNT TOTAL					4.59		
ORG 10140 TOTAL					4.59		
10230	ACCOUNTING						
10230 05152	HRA						
039617 MVP-HRA	84298	0	2025 9	DIR P	9.60 17-25D	3333	MAR 4,2025 HRA CLAI
INVOICE:	FULL DESC: MAR 4,2025 HRA CLAIMS CK CY25						
ACCOUNT TOTAL					9.60		
ORG 10230 TOTAL					9.60		
10340	AMBULANCE DEPARTMENT						
10340 05152	HRA						
039617 MVP-HRA	84298	0	2025 9	DIR P	.40 17-25D	3333	MAR 4,2025 HRA CLAI
INVOICE:	FULL DESC: MAR 4,2025 HRA CLAIMS CK CY25						
ACCOUNT TOTAL					.40		
ORG 10340 TOTAL					.40		
=====							
FUND 010 TOWN GENERAL FUND	TOTAL:				14.59		
=====							

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TOWN OF NORTHFIELD
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

|P 1
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WARRANT 182425

PAY PERIOD 02/17/2025 to 03/02/2025

CHECK DATE 03/07/2025

YEAR 2025 PERIOD 9
EXPENDITURE ENTRIES
SHORT-DESC 03/07/25PR

GL EFF DATE 03/07/2025
REFERENCE 182425
REFERENCE2 1182425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 9			GL EFF DATE 03/07/2025	
10130	05020		TOWN MANAGER	APPOINTED	2,271.30
10130	05050		TOWN MANAGER	CLERICAL	1,261.07
10130	05154		TOWN MANAGER	HEALTH INSURANCE PREMIUM	951.10
10130	05156		TOWN MANAGER	DENTAL INSURANCE	38.66
10130	05170		TOWN MANAGER	FICA	251.92
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	13.30
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	224.56
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,634.40
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	192.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,799.26
10140	05154		TOWN CLERK/TREASURER	HEALTH INSURANCE PREMIUM	2,024.24
10140	05156		TOWN CLERK/TREASURER	DENTAL INSURANCE	94.21
10140	05170		TOWN CLERK/TREASURER	FICA	314.81
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	16.38
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	266.02
10230	05030		ACCOUNTING	SUPERVISOR	3,560.80
10230	05050		ACCOUNTING	CLERICAL	4,098.65
10230	05154		ACCOUNTING	HEALTH INSURANCE PREMIUM	1,666.53
10230	05156		ACCOUNTING	DENTAL INSURANCE	71.34
10230	05170		ACCOUNTING	FICA	553.96
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	28.67
10230	05180		ACCOUNTING	RETIREMENT-VMERS	500.56
10260	05010		LISTERS	ELECTED	648.00
10260	05070		LISTERS	PART-TIME	539.79
10260	05170		LISTERS	FICA	90.88
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	5.23
10320	05070		FIRE DEPARTMENT	PART-TIME	714.51
10320	05170		FIRE DEPARTMENT	FICA	54.70
10320	05175		FIRE DEPARTMENT	CHILD CARE CONTRIB TAX	3.08
10320	05180		FIRE DEPARTMENT	RETIREMENT-VMERS	10.78
10330	05030	POLICE OVERTIME	POLICE DEPARTMENT	SUPERVISOR	3,703.20
10330	05040	BUDGET YTD	POLICE DEPARTMENT	OFFICERS	9,411.91
10330	05050	\$45,000	POLICE DEPARTMENT	CLERICAL	2,749.60
10330	05080	\$49,876.12	POLICE DEPARTMENT	OVERTIME	3,331.86
10330	05154		POLICE DEPARTMENT	HEALTH INSURANCE PREMIUM	3,014.83
10330	05156		POLICE DEPARTMENT	DENTAL INSURANCE	209.22
10330	05170		POLICE DEPARTMENT	FICA	1,411.64
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	71.12
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	2,059.20
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	2,880.00
10340	05050		AMBULANCE DEPARTMENT	CLERICAL	87.72
10340	05060		AMBULANCE DEPARTMENT	SPECIAL DETAIL	51.00
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	4,801.00
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	1,074.75
10340	05073		AMBULANCE DEPARTMENT	TRAINING PAY	612.00
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	954.00
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	250.00

03/05/2025 11:36
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10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	506.75
10340	05111		AMBULANCE DEPARTMENT	TRANSFER CREW-PD SHIFT	680.00
10340	05154		AMBULANCE DEPARTMENT	HEALTH INSURANCE PREMIUM	16.83
10340	05156		AMBULANCE DEPARTMENT	DENTAL INSURANCE	60.75
10340	05170		AMBULANCE DEPARTMENT	FICA	909.57
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	50.71
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	207.74
10420	05040		HIGHWAY DEPT	TECHNICAL	12,356.47
10420	05080		HIGHWAY DEPT	OVERTIME	9,384.24
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	2,864.39
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	216.79
10420	05170		HIGHWAY DEPT	FICA	1,634.91
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	85.13
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	1,509.76
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	978.00
10620	05170		PLANNING/ZONING	FICA	74.82
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	4.30
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	2,778.85
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	413.34
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	18.94
10645	05170		ECONOMIC DEVELOPMENT	FICA	212.58
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	11.12
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	194.52

FUND TOTALS					96,744.27
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,807.04
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	101.69
51047	05170		ELECTRIC DEPARTMENT	FICA	433.32
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	22.42
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	394.61
51047	90210		ELECTRIC DEPARTMENT	METER READING	412.42
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	884.40
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,728.49
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	850.00
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,237.25
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	963.23
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00

FUND TOTALS					8,879.87
53045	05020		WATER DEPARTMENT	APPOINTED	502.50
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,530.00
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	4,546.45
53045	05080		WATER DEPARTMENT	OVERTIME	188.31
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	1,164.22
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	96.71

03/05/2025 11:36
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53045	05170		WATER DEPARTMENT	FICA	506.78
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	26.35
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	458.44

FUND TOTALS					9,172.76
55046	05020		SEWER DEPARTMENT	APPOINTED	361.80
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,020.00
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,015.77
55046	05080		SEWER DEPARTMENT	OVERTIME	1,025.12
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05154		SEWER DEPARTMENT	HEALTH INSURANCE PREMIUM	930.14
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	74.02
55046	05170		SEWER DEPARTMENT	FICA	404.60
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	21.05
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	369.30

FUND TOTALS					7,323.80

GRAND TOTALS					122,120.70

Town of Northfield Tax Stabilization Policy and Application

The purpose of this policy is to attract new investment to the Town of Northfield and provide an incentive for the Town's existing business to expand.

Tax stabilization should be used with a particular economic development purpose and not granted on a broad scale. Stabilization represents a community subsidy of a property, and the intent of the subsidy is creating a public benefit and should be granted only after full consideration of its advantages and disadvantages. The Northfield Select Board has sole authority over the granting of tax stabilization and tax stabilization is not automatically guaranteed.

In March 2017, the Northfield voters authorized the Select Board to enter into tax stabilization agreements.

In accordance with 24 V.S.A. §2741, the legislative branch of the municipal corporation of the Town of Northfield, Vermont, (the Town) has the general authority to enter into a contract with the owners, lessees, bailees, or operators of industrial or commercial real property to fix the tax applicable to such property at a percentage of the annual tax, as follows.

Tax Stabilization Agreements of a Three-year Duration - Commercial and Industrial Projects

- Applicant or applicants will
 - Provide and maintain construction or improvements that are at least 25% of the greater of (i) the tax assessed value of the property or (ii) the fair market value of the property at the time of the application, with a minimum of \$200,000 investment
 - Demonstrate current access to capital necessary to complete the project as presented in the application
 - Demonstrate good standing with the Internal Revenue Service, the State of Vermont, the Town of Northfield, and all other applicable Vermont municipalities
- The proposed project
 - Is consistent with the Town plan
 - Has received all applicable zoning and Act 250 permits
 - Shall include all improvements and repairs necessary such that, upon completion of the project, the property is fully compliant with all zoning, building, plumbing, electrical, life safety statutes, codes, and/or ordinances, and all other applicable federal, state, and/local statutes, codes, ordinances, and rules
- A job creation bonus, which further lowers the annual tax rate steps, will be applied if development results in creating 10 full time positions in the Town
- The annual tax rate, based on 100% of assessed value of improved property, shall be as follows

	Without Job Creation Bonus	With Job Creation Bonus
Year 1:	25%	15%
Year 2:	50%	40%
Year 3:	75%	65%

Tax Stabilization Agreements for Five-year Duration – Commercial and Industrial Projects

- Applicant or applicants will
 - Provide and maintain construction or improvements that are at least 35% of the greater of (i) the tax assessed value of the property or (ii) the fair market value of the property at

- o the time of the application, with a minimum of \$800,000 investment
- o Demonstrate current access to capital necessary to complete the project as presented in the application
- o Demonstrate good standing with the Internal Revenue Service, the State of Vermont, the Town of Northfield, and all other applicable Vermont municipalities
- The proposed project
 - o Is consistent with the Town plan
 - o Has received all applicable zoning and Act 250 permit.
 - o Shall include all improvements and repairs necessary such that, upon completion of the project, the property is fully compliant with all zoning, building, plumbing, electrical, life safety statutes, codes, and/or ordinances, and all other applicable federal, state, and/local statutes, codes, ordinances, and rules.
- A job creation bonus, which further lowers the annual tax rate steps, will be applied if development results in creating 15 full time positions in the Town
- The annual tax rate, based on 100% of assessed value of improved property, shall be as follows

	Without Job Creation Bonus	With Job Creation Bonus
Year 1:	10%	5%
Year 2:	20%	15%
Year 3:	40%	25%
Year 4	60%	35%
Year 5	80%	75%

Tax Stabilization Agreements for Seven-year Duration - Commercial and Industrial Projects

- Applicant or applicants will
 - o Provide and maintain construction or improvements that are at least 45% of the greater of (i) the tax assessed value of the property or (ii) the fair market value of the property at the time of the application, with a minimum of \$1,400,000 investment
 - o Demonstrate current access to capital necessary to complete the project as presented in the application
 - o Demonstrate good standing with the Internal Revenue Service, the State of Vermont, the Town of Northfield, and all other applicable Vermont municipalities
- The proposed project
 - o Is consistent with the Town plan
 - o Has received all applicable zoning and Act 250 permits
 - o Shall include all improvements and repairs necessary such that, upon completion of the project, the property is fully compliant with all zoning, building, plumbing, electrical, life safety statutes, codes, and/or ordinances, and all other applicable federal, state, and/local statutes, codes, ordinances, and rules
- A job creation bonus, which further lowers the annual tax rate steps, will be applied if development results in creating 15 full time positions in the Town
- The annual tax rate, based on 100% of assessed value of improved property, shall be as follows

	Without Job Creation Bonus	With Job Creation Bonus
Year 1:	10%	5%
Year 2:	20%	15%
Year 3:	30%	25%
Year 4	45%	40%
Year 5	60%	55%
Year 6	75%	70%
Year 7	90%	85%

At the conclusion of the applicable agreement, the tax rate, based on 100% of assessed value of improved property, shall revert to 100%.

The Town Manager shall prepare and present to the legislative body for approval a policy that includes the following

- An application process that includes
 - Advice to the applicant that the application and its review are a public process and are considered public information, with exception made for information and documents exempt from public inspection or copying pursuant to 1 V.S.A. §317(c)
 - Restriction of the application to projects that have not begun construction, with the exception of any projects that were underway in the six months prior to voter approval of this process
 - Preliminary review by the economic development committee, with recommendations to the Select Board.
 - An appeal process that allows appeals to the Select Board regarding any preliminary rejection of the application by the economic development committee, prior to submission to the Select Board.
- Criteria considered during preliminary review by the economic subcommittee and review by the legislative body that includes
 - Creation and/or retention of jobs
 - Preservation of historic or current structures, eliminates blight, and/or improves aesthetics
 - Removal of environmental hazards
 - Impact on municipal, public safety, and public education services
 - **Use of energy-efficient heating equipment and appliances when feasible**
- An annual reporting process that will ensure an agreement is being upheld

The voters retain the right to provide the legislative body limited authority to negotiate ten-year contracts, as follows, which shall be effective upon ratification by a majority of those present and voting at an annual or special meeting warned for that purpose.

Tax Stabilization Agreements for Ten-year Duration - Commercial and Industrial Projects

- Applicant or applicants will
 - Provide and maintain construction or improvements that are at least 50% of the greater of (i) the tax assessed value of the property or (ii) the fair market value of the property at the time of the application, with a minimum of \$2,000,000 investment
 - Demonstrate current access to capital necessary to complete the project as presented in the application
 - Demonstrate good standing with the Internal Revenue Service, the State of Vermont, the Town of Northfield, and all other applicable Vermont municipalities
- The proposed project
 - Will provide a mixed use of commercial/industrial and residential uses in the Village core
 - Is consistent with the Town plan
 - Has received all applicable zoning and Act 250 permits
 - Shall include all improvements and repairs necessary such that, upon completion of the project, the property is fully compliant with all zoning, building, plumbing, electrical, life safety statutes, codes, and/or ordinances, and all other applicable federal, state, and/local statutes, codes, ordinances, and rules
- A job creation bonus, which further lowers the annual tax rate steps, will be applied if development results in creating 20 full time positions in the Town

- The annual tax rate, based on 100% of assessed value of improved property, shall be as follows

	Without Job Creation Bonus	With Job Creation Bonus
Year 1:	10%	5%
Year 2:	15%	10%
Year 3:	20%	15%
Year 4:	30%	25%
Year 5:	40%	35%
Year 6:	50%	45%
Year 7:	60%	55%
Year 8:	70%	65%
Year 9:	80%	75%
Year 10:	90%	85%

At the conclusion of the applicable agreement, the tax rate, based on 100% of assessed value of improved property, shall revert to 100%.

Also recognizing the importance of maintaining viable multi-family housing stock for economic growth, the legislative body of the Town has the general authority to enter contracts with the owners, lessees, or bailees of said properties to fix and maintain the valuation of such properties in the grand list as follows.

Tax Stabilization Agreements for Three-year Duration – Residential Housing Projects

- Applicant or applicants will
 - o Provide and maintain construction or improvements that are at least 25% of the greater of (i) the tax assessed value of the property or (ii) the fair market value of the property at the time of the application
 - o Demonstrate current access to capital necessary to complete the project as presented in the application
 - o Demonstrate good standing with the Internal Revenue Service, the State of Vermont, the Town of Northfield, and all other applicable Vermont municipalities
- The proposed project
 - o Has a minimum of two (2) units
 - o Is consistent with the Town plan
 - o Has received all applicable zoning and Act 250 permits
 - o Shall include all improvements and repairs necessary such that, upon completion of the project, the property is fully compliant with all zoning, building, plumbing, electrical, life safety statutes, codes, and/or ordinances, and all other applicable federal, state, and/local statutes, codes, ordinances, and rules
- The annual tax rate shall be 100% based on the percentage of assessed value of the improved property as follows
 - o Year 1: 25% of assessed value
 - o Year 2: 50% of assessed value
 - o Year 3: 75% of assessed value

Tax Stabilization Agreements for Five-year Duration – Residential Housing Projects

- Applicant or applicants will
 - Provide and maintain construction or improvements that are at least 50% of the greater of (i) the tax assessed value of the property or (ii) the fair market value of the property at the time of the application, with a minimum of \$500,000 investment
 - Demonstrate current access to capital necessary to complete the project as presented in the application
 - Demonstrate good standing with the Internal Revenue Service, the State of Vermont, the Town of Northfield, and all other applicable Vermont municipalities.
- The proposed project
 - Has a minimum of three (3) units
 - Has one third of the units reserved for low income or senior housing
 - Is consistent with the Town plan
 - Has received all applicable zoning and Act 250 permits
 - Shall include all improvements and repairs necessary such that, upon completion of the project, the property is fully compliant with all zoning, building, plumbing, electrical, life safety statutes, codes, and/or ordinances, and all other applicable federal, state, and/local statutes, codes, ordinances, and rules
- The annual tax rate shall be 100% based on the percentage of assessed value of the improved property as follows
 - Year 1: 10% of assessed value
 - Year 2: 20% of assessed value
 - Year 3: 40% of assessed value
 - Year 4: 60% of assessed value
 - Year 5: 80% of assessed value

At the conclusion of the applicable agreement, the tax rate shall be based on 100% of assessed value of the improved property.

The Town Manager shall prepare and present to the legislative body for approval a policy that includes the following

Tax Stabilization Review Process

- ~~An a~~ Tax stabilization application review and requirements.
 - Advice shall be provided to the applicant that the application and its review are a public process and are considered public information, with exception made for information and documents exempt from public inspection or copying pursuant to 1 V.S.A. §317(c)
 - ~~Restriction of the application to projects that have not begun construction, with the exception of any projects that were underway in the six months prior to voter approval of this process.~~ Tax stabilization applications must be received and approved prior to start of construction on the project. Construction for this process shall mean prior to installation of project foundations for new buildings or installation of new walls, foundations or facility operating equipment for building expansions.
 - Tax Stabilization applies only on the Town municipal tax and not on the Northfield School taxes.
 - The Economic Development Committee shall complete a preliminary review of the application and the economic development committee, present a recommendation to the Select Board.
 - ~~An appeal process that allows appeals to the Select Board regarding any preliminary rejection of the application by the economic development committee, prior to submission.~~

to the Select Board.

- o The Select Board shall review and either approve or deny the application.
- o The following criteria shall be considered during the review of a tax stabilization application by the Economic Subcommittee and by the Select Board: **Creation and/or retention of jobs. **Preservation of historic or current structures, eliminates blight, and/or improve aesthetics, **And removal of environmental hazards, **Impact on municipal, public safety, and public education services. ** Use of energy-efficient heating equipment and appliances when feasible
 - ~~Criteria considered during preliminary review by the economic review subcommittee and review by the legislative body~~
 - ~~An annual reporting process that will ensure an agreement is being upheld~~

Other Requirements

Any party granted a tax stabilization agreement must submit a yearly report to the Town Manager.

The Town Manager shall conduct an annual reporting process of existing approved tax stabilization agreements to ensure continued compliance.

Any and all tax stabilization agreements are non-transferable, unless approved by the Select Board. Any request for approval of a transfer shall be submitted to the Town Manager no later than 30 days prior to any transfer of ownership of property that is subject to a tax stabilization agreement.

Any owners, lessees, bailees, or operators of industrial or commercial real property who have entered into a tax stabilization agreement with the Town shall submit a yearly report showing compliance in all elements of the agreement. The economic development committee and the Town manager shall notify the Select Board of any circumstances during the term of the tax stabilization agreement that may impact compliance with the agreement. If the Select Board determines that the property or parties to the agreement are out of compliance with the agreement, the board will direct the town manager to issue a written notice of non-compliance that must be addressed within ninety (90) days from the determination of non-compliance. The Select Board may adjust the compliance timeframe for good cause. The notice may be served by certified mail. Failure of the party or parties to comply with the agreement may, at the discretion of the Select Board, result in the termination of the agreement, and may require repayment of back taxes. If fraud or willful misrepresentation is found, the Select Board may additionally impose a ten (10) percent penalty.

APPROVED AT NORTHFIELD, VERMONT THIS 11^h DAY OF March 2025

K. David Maxwell, Chair

John Stevens, Vice-Chair

Lydia Petty

Charlie Morse

Merry Shernock



Tax Stabilization Request
 Town of Northfield, Vermont
 51 South Main St.
 Northfield, Vermont
 Voice 802-485-9820

Instructions

Follow the guidelines outlined in the Northfield, Vermont Stabilization Policy. Insert N/A if not applicable

Site Information

Physical Location (E911 Address)

Parcel ID #, Current Assessment

ID # _____ Assessed Value \$ _____

Current Property Owner Name

Applicant's Name, New Owner

Applicant's Mailing Street Address, City, State and Zip

Applicant's Phone Number

Day: _____ Cell Phone: _____

Applicant's email address

Zoning District

Tax Stabilization Request is for:

Industrial/Commercial Multi-Family Residential

Estimated Cost of Improvements:

The applicant has the capital required to complete the project

Yes No

Is the applicant in good standing with the IRS, State of Vermont and Town of Northfield?

Yes No

Has the applicant received all required permits for the project?

Yes No

How many years of tax stabilization are you requesting (see guidelines)

3 5 7

Requesting a job creation bonus?

Yes No

Estimated Construction Start Date

- o Criteria considered during preliminary review by the economic subcommittee and review by the Select board include: ****Creation and/or retention of jobs.**
****Preservation of historic or current structures, eliminates blight, and/or improve aesthetics, **And removal of environmental hazards, **Impact on municipal, public safety, and public education services. ** Use of energy-efficient heating equipment and appliances when feasible**
- ~~o Restriction of the application to projects that have not begun construction, with the exception of any projects that were underway in the six months prior to voter approval of this process~~
- o **Tax stabilization applications must be received and approved prior to start of construction on the project. Construction for this process shall mean prior to installation of project foundations for new buildings or installation of new walls, foundations or facility operating equipment for building expansions.**

PROJECT DESCRIPTION (Describe below as much detail as possible about new construction or renovations to include breakdown of work by trade. Add extra sheets if necessary.)

Check List of information to be included in Application:

Copies of current Lister's Card and most recent tax bill

Site Plan showing existing property lines and buildings

Scaled drawing of construction including floor plans and elevations for the project

Written estimate of construction costs by Contractor or subcontractors to perform the work

For commercial and industrial projects, please provide company's current employment and estimated post-project employment data: Number of current employees: ___ Projected Number: _____

In the space below, please provide any additional information that the Applicant believes will assist the town in evaluating and justifying a request for Tax Stabilization in accordance with the Town's Tax Stabilization Policy, including the Policy's Statement of Purpose. (Add extra sheets if necessary.)

The Applicant or its authorized agent attest the information provided in this application is accurate to the best of their knowledge.

Signature: _____

Printed Name: _____ Date: _____

If applicable, attach a Corporate Resolution authorizing an Agent to sign an application for tax stabilization.

MUNICIPAL OFFICES



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

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

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

Community Reinvestment Agreement - Northfield, Vermont

This Agreement is made and entered into on this ____ day of _____, 2025, by and between the Town of Northfield, Vermont, the Northfield Downtown Organization, business and property owners within the designated downtown district, community groups, and residents (hereinafter referred to as "Stakeholders"), for the purpose of demonstrating commitment and cooperation in the revitalization efforts of Northfield's downtown.

1. Purpose

The purpose of this Agreement is to outline the mutual commitment of the Stakeholders to support, participate in, and contribute to the revitalization and enhancement of Northfield's downtown district. Through collective efforts, we aim to improve economic viability, maintain historical and cultural heritage, and create a vibrant and thriving downtown environment.

2. Designated Boundary

The designated downtown district boundary shall include the area shown within the borders of the attached map (Exhibit A). This defined area serves as the primary focus for reinvestment and improvement efforts.

3. Capital Improvement Plan

The Stakeholders agree to work collaboratively on the following capital improvement projects to enhance infrastructure, aesthetics, and economic growth within the designated downtown district:

- Streetscape enhancements, including pedestrian walkways, lighting, and landscaping.
- Façade improvement grants for business and property owners.
- Upgrades to public utilities, water, and sewer systems.
- Development and maintenance of public spaces, including parks and gathering areas.

- Expansion of parking facilities to support downtown commerce.
- Rehabilitation and adaptive reuse of historic buildings.

4. Funding and Resources

To ensure the successful execution of revitalization efforts, funding and resources shall be secured from the following sources:

- Municipal funds allocated for economic and community development.
- Grants from state and federal programs, including the Vermont Downtown Program.
- Private investment from businesses, property owners, and philanthropic contributions.
- Public-private partnerships to leverage available financial and technical resources.
- Community fundraising efforts and volunteer contributions.

5. Organizational Structure

The implementation and oversight of this Agreement shall be managed through a collaborative organizational structure as follows:

- **Northfield Downtown Organization Board:** Responsible for project oversight, grant applications, and business engagement.
- **Municipal Government Representatives:** Ensure compliance with zoning regulations and oversee municipal contributions.
- **Business and Property Owners:** Participate in improvement initiatives, provide financial or in-kind support, and maintain properties.
- **Community Groups and Residents:** Offer volunteer support, participate in public meetings, and provide input on strategic priorities.

6. Strategic Plan

The following strategic goals will guide downtown revitalization efforts over the next five years:

1. **Economic Development** – Attract new businesses, support local entrepreneurs, and promote mixed-use development.
2. **Historic Preservation** – Protect and rehabilitate historic buildings while maintaining the character of downtown.
3. **Public Engagement** – Increase community participation through events, public forums, and stakeholder meetings.
4. **Sustainability Initiatives** – Implement green infrastructure, energy-efficient lighting, and waste reduction programs.
5. **Marketing and Promotion** – Develop a branding strategy to attract visitors, new residents, and businesses to downtown Northfield.

7. Commitment of Stakeholders

By signing this Agreement, each Stakeholder affirms their commitment to actively participate in and support the goals outlined herein.

Signatures:

For the Town of Northfield:

Name: _____

Title: _____

Date: _____

For the Northfield Downtown Organization:

Name: _____

Title: _____

Date: _____

For Business and Property Owners:

Name: _____

Title: _____

Date: _____

For Community Groups and Residents:

Name: _____

Title: _____

Date: _____

This Agreement shall remain in effect for five (5) years from the date of execution unless modified by mutual consent of the Stakeholders. Amendments shall be made in writing and signed by all parties.

Exhibit A - Northfield, Vermont Designated Downtown Border Map

Yellow:
existing
Designated
Village District

Red: Proposed
extension for
Designated
Downtown,
added to the
Designated
Village District.



Northfield Downtown Designation Application Checklist

1. Cover Letter, including: Name of the municipality. Name, address, daytime phone number and email address of the primary contact person for the application. Brief narrative of why you are seeking downtown designation and a description of previous and current revitalization activities. A list of documents included in the application. - **Completed**

2. Authorization and Notification Minutes, municipal resolution or signatures of the legislative body showing that the downtown designation application has been authorized by the municipality. Letters notifying the regional planning commission and regional development corporation of the application. Copy of a published notice to apply for designation in a local newspaper of general circulation within the municipality. **Completed**

3. Confirmed Planning Process Letter from the regional planning commission, stating that the municipality's planning process is "confirmed" under 24 V.S.A. §4350. **Completed**

4. The municipality must meet at least one of the following to demonstrate its planning commitment: Adoption of a design control district, in accordance with 24 V.S.A. §4414(1)(E); Adoption of a local historic district, in accordance with 24 V.S.A. §4414(1)(F) (please note that this is not the same as a National Register district); Adoption of regulations that adequately regulate the physical form and scale of development that the State Board determines substantially meet the historic preservation requirements in subdivision 24 V.S.A. §4414(1)(E) and (F); Creation of a development review board authorized to undertake local Act 250 reviews, in accordance with 24 V.S.A. §4420. Has the community modified its zoning bylaws that demonstrate its planning commitment since the last renewal? Yes / No Please describe how the bylaws continue to protect and enhance the historic character of the downtown and attach relevant sections of the zoning bylaws. **Completed**

5. Community Reinvestment Agreement Provide a community reinvestment agreement that has been signed by authorized representatives of municipal government, board members of the downtown organization, business and property owners within the district, community groups and residents demonstrating a commitment to the downtown revitalization efforts. The agreement must demonstrate that a broad range of downtown interests are committed and willing to participate in downtown revitalization efforts. The agreement should include and clearly describe the designated boundary, capital improvement plan, funding and resources, organizational structure and the strategic plan. - **Need board document.**

6. Municipal Capital Budget and Program A capital budget and program showing a clear plan for providing public infrastructure within the downtown, including: Drinking water Public space Wastewater Lighting Storm water Transportation, including public transit, parking and pedestrian amenities Evidence that the plan has been formally adopted by the legislative body of the municipality and board of directors of the downtown organization. **Need copy from town.**

7. Downtown Organization Five-year strategic plan with a description of goals/objectives, strategy for implementation and timeline for completion. An organizational structure meeting the requirements as outlined on page 8. Checklist 6 Application Guidelines Checklist continued 7 - **Completed**

8. Water and Wastewater Compliance and Reserve Commitment Water and wastewater requirements are met as outlined on page 9. - **Need sign-off**

9. Funding and Resources Evidence of the municipality's financial commitment demonstrated by a commitment by the municipality to implement at least one of the following: A special assessment district created to provide funding to the downtown district. Authority to enter into a tax stabilization agreement for the purposes of economic development in a downtown district. Other multiple-year financial commitments among the parties subject to the approval of the Downtown Board. Proposed downtown organization budget with funding sources (see

sample budget on page 10). Plans to pursue long term, sustainable funding strategies (e.g. business improvement district, local option tax, etc.). **Completed**

10. Downtown Designation Boundary Map A color map must be included, delineating the boundary of the designated downtown district, clearly showing the buildings and properties that are within the district. Your Regional Planning Commission can help. See the map requirements on page 12 for complete details.

Color pictures of key areas, boundaries and any areas where there may be questions about the consistency within the definition of downtown. The downtown district must contain or be a part of a historic district that is listed or eligible for listing in the National Register of Historic Places (please note that this is not the same as a local historic district created through zoning bylaw). It is not necessary for the downtown district and the National Register district to have identical boundaries. **Completed in draft form.**

11. Other Required Information Zoning District Map and corresponding bylaw language should be included. Zoning boundaries and bylaws help explain the community's development and uses within the Downtown. National or State Register Historic District Boundaries should be included, but if not available, are not required.- **In draft form.**

From: Jeff Schulz

Sent: Sunday, March 9, 2025 2:06 PM

To: David Maxwell; John B. Stevens; Lydia Petty; Cassie & Charlie Morse; Merry Shernock

Subject: Town Manager Report

Joe Wantuch – Northfield Energy Committee (NEC)

Joe Wantuch and members of the NEC plan to attend the Board meeting to discuss the concept of developing a Thermal Energy Network (TEN) in Northfield. TEN is a system that distributes heating and cooling energy across multiple buildings using a network of underground pipes. These networks use renewable and waste heat sources as an alternative to traditional fossil-fuel-based heating and cooling systems. TENs draw thermal energy from various sources, such as: geothermal wells (ground-source heat) waste heat from industrial processes, data centers, or wastewater treatment plants lakes, rivers, or other natural water bodies and solar energy.

TENs require a high upfront investment, primarily due to infrastructure costs, but offer long-term savings and environmental benefits. Costs and financial considerations: Infrastructure Installation, include laying underground pipes is expensive, drilling geothermal wells (if used) adds significant costs, and heat exchangers, pumps, and control systems also contribute to costs.

As I understand, as part NEC's discussion they will ask the Board to consider a policy that future infrastructure projects in Northfield include the installation of underground pipes for a future TEN to reduce the network costs.

As an aside, several weeks ago the NEC asked about the possibly of installing underground pipes for a thermal network at the same as the Main Street Water Project. I noted that the water project is starting this April and the Town has an approved contract/agreement with the contractor that also has been approved by the State. The agreement and contract mandate an April start with fixed deadlines. Further I noted that to install additional pipe at this stage would be very expensive and delay the project. In addition, I noted that the Town has been working on the water project for several years and can't delay it.

Tax Stabilization Policy

Based on Board discussion at the last meeting and a further review of the policy, I revised the tax stabilization policy and application, and the revised draft is in the Board packet. The changes are highlighted and are either underlined or crossed out.

The proposed changes include the addition of a purpose statement with wording that the Select Board has sole authority over the granting of tax stabilization and tax stabilization is not automatically guaranteed. Also, it includes the date in which the voters adopted the policy, and section headers.

The revisions also include a statement that the tax stabilization applications must be received and approved prior to start of construction on the project. Further, it notes that construction for this process shall mean prior to installation of project foundations for new buildings or installation of new walls, foundations, or facility operating equipment for building expansions.

The revised policy also includes a statement that tax stabilization applies only on the Town municipal tax and not on the Northfield School taxes.

Community Reinvestment Agreement

As part of the Downtown Designation Application process, the Select Board is being asked to sign a community reinvestment agreement, which is required prior to receiving Downtown Designation. A copy of the agreement is in the Boed packet along with a Northfield Downtown Designation Application Checklist.

As the document reveals, the purpose of the agreement is to demonstrate a commitment from the Town, the Downtown Board, and community businesses and groups towards revitalization efforts of the Downtown.

310 Water Street – FEMA

The real estate closing on the 310 Water Street FEMA buyout occurred and the Town of Northfield owns the property. The next step is the demolition of the buildings. I am preparing a request for bids for a contractor to remove and dispose of the building materials and any asphalt/ concrete. The process will also include the grading and seeding of the site. The property will then be permanent open space with restrictions against any future buildings or impervious surface.

Cross Brothers Dam Project

The engineers for the Cross Brothers Dam project continue completing the final engineering plans with the goal of bidding the project in April or May and construction in July. One current project issue is securing access to the dam removal project site and a project staging area. We are reviewing several access options with one being an area along the southerly side of the Dollar General building, which also is anticipated to be the location of the riverwalk path. As mentioned previously, Dollar General has offered to donate land to the Town for the riverwalk path and access to the dam removal project. I have hired a surveyor to complete a boundary line adjustment which is needed prior to the transfer of the land to the Town.

Please note that Karina Dailey and engineer Roy Schiff plan to hold a public informational meeting regarding the Cross Brothers Dam removal project at the Community Room on March 12 (4-8pm). This meeting will be an opportunity for the public to review the dam removal project plans and ask questions of the engineer.

Reserved Parking Spaces

The Town has received a request from a business on the Common to have "2-parking spots out front of their establishment for the summer similar to Good Measure." I am reviewing this request and how to respond considering that this request, and previous requests, could lead to multiple requests from businesses in the Downtown. I ask that the Board also think about an approach to this request, and to future requests.

Jeff Schulz, Northfield Town Manager
802-485-9822

Project Tracker

					Project List		3/7/2025
Project List	Status	Project Cost	Funding Source	Assigned	Start Date/Bid	Completion Date	Project Notes
Main St. Bridge Replacement Project	In Progress	\$8,900,000	State of VT, Municipality	VTrans and TM	11/1/2025	10/1/2026	VTrans is developing final engineering plans. VTrans to present final plans to Board in March or April. Project construction Spring 2026
Main St. Water Line and Tank Replacement Project	Planning Phase	\$7,230,000	State of VT, Municipality	Engineer, TM	7/15/2024	10/31/2025	Water line contractor line to start project in April. Tank contractor to start project in May.
Route 12 and 12 A Sewer Expansion	Planning Phase	\$8,950,000	TBD	TM, Engineer	TBD	TBD	State approved 50% funding for study and plan update. Engineer working on update.
Common Project Update Planning	Completed	\$40,000	ARPA Funds	Consultant	2/1/2024	11/1/2024	Consultant hired to complete Common Update Plan. Planning process is complete.
July Flooding, FEMA Disaster	In Progress	TBD	FEMA, State, Town	Town Staff	8/1/2023	TBD	FEMA is reviewing final project sheets for funding.
Cabot/Northfield Stormwater	In Progress	\$125,000	State of Vermont	TM, Consultant	10/1/2022	9/1/2024	ARPA grant for required stormwater planning and permitting. Engineer is developing plans.
Northfield Falls Pedestrian	In Progress	\$33,000	State of Vermont, ARPA	TM, VTrans	3/1/2024	4/30/2025	Town awarded grant for 50% of project cost. Bid was awarded.
Lovers Lane	Planning Phase	TBD	State of Vermont, Town	TM, HF, SB Comm.	TBD	TBD	Town received \$200,000 State grant. Need to define project scope and additional funding.
310 Water Street - FEMA Buyout	In Progress	\$285,000	FEMA, State Vermont	FEMA, State, TM	7/1/2022	TBD	FEMA and State of VT. have awarded full funding for buyout. The property transfer is complete and the Town owns the property. Next step is building demolition.
Sewer Plant 20 Year Evaluation	In Progress	\$41,000	State of VT, Sewer Depart	Engineer, Utilities, TM	9/1/2023	10/1/2024	Sewer Utility to perform a 20 year evaluation of the Sewer Plant and System. Draft report received and presented to Utility Commission and SB. State of Vt. Is reviewing the report.
Wall St. Pedestrian - Design Phase	In Progress		State of Vermont	TM, Vtrans	01/1/2025	10/1/2025	Pedestrian improvements on Wall Street to Dog River Park. Town awarded grant funds for design and construction. RFP for design services released. RFP return date is 2/21/25.
Cross Brothers Dam Project	In Progress	\$955,000	FEMA, State Vermont	VNRC, TM	10/1/2023	TBD	Engineer is preparing final plans. Dam Removal scheduled for 2025.
VOREC Grant	In Progress	\$122,000	State of Vermont	VOREC Comm., TM	9/1/2022	12/31/2024	VOREC Committee is implementing a grant for recreation and trail related improvements.
491 Water Street - FEMA Buyout	In Progress	TBD	State of Vermont	TM,	5/1/2024	TBD	The property owner signed required documents. State processing the documents.
Historic Bridges	Scoping Phase	TBD	State of Vermont	State of Vermont	3/23/2023	TBD	The State selected four bridges in Northfield for structural analysis and rehab: Rabbit Hollow Bridge and three covered bridges on Cox Brook Road. Scoping for all bridges is underway.
Sewer Plant Permit Issues	Pending	TBD	Utility Commission	Town Manager	4/1/2023	TBD	Sewer Plant Permit Issues
Advanced Meter Infrastructure (AMI)	Planning Phase	\$950,000	State of VT and Utilities	TM, Utilities	9/1/2023	3/1/2025	Installing electric and water smart meters. Meter installation in late Summer 2025
King Street Battery Storage	Planning Phase	TBD	Developer	Developer, VPPSA	TBD	TBD	Developer needs to prepare and submit agreements to VPPSA and Town.
River Walk Path	Planning Phase	TBD	Town - ARPA	Committee	TBD	TBD	Dollar General is donating land for path. Hiring a surveyor to do boundary line adjustment.
Pool House Rebuild Plans	Planning Phase	\$36,000	Town- APRA	TM, SB Committee	TBD	TBD	Building evaluation and design plans. Architect is preparing project estimates.
Dole Hill sump issues	Engineering Phase	TBD	Town	Engineer, TM	4/1/2024	TBD	Engineer working on engineering plan. Received preliminary engineering report.
Vine and Cross Sidewalk Project	Construction Phase	\$400,000	ARPA Funds	TM, Engineer	6/15/2024	9/15/2025	Contract signed. Construction Spring/summer 2025.

INFORMATION ONLY

From: Andrea Day <aday@dufresnegroup.com>
Sent: Friday, March 7, 2025 1:24 PM
To: Jeff Schulz <jschulz@northfield.vt.us>
Subject: Northfield 12/12A preliminary cost estimate

Jeff,
 See below. This is based on the preliminary layouts from the D&K study. It's a substantial project. If you have any questions, let me know.

Have a great weekend!

**Northfield Route 12 and 12A Sewer Extension
 Northfield, VT
 March 7, 2025**

Item No	Description	Estimated Quantity	Units	Unit Bid Price	Total Amount
1	4-foot Diameter Concrete Manhole	200	VF	\$ 900.00	\$ 180,000.00
2	8-inch SDR-35 PVC Sewer Pipe	12,100	LF	\$ 200.00	\$ 2,420,000.00
3	2" Force Main	2,200	LF	\$ 70.00	\$ 154,000.00
4	4" Force Main	4,800	LF	\$ 80.00	\$ 384,000.00
5	Service Connections and Septic Abandonment	160	EA	\$ 6,000.00	\$ 960,000.00
6	Permanent Trench Patch Pavement	19,200	SY	\$ 70.00	\$ 1,344,000.00
7	Pump Station (<2,500 gpd)	2	LS	\$ 50,000.00	\$ 100,000.00
8	Pump Station (<10,00 gpd) with generator	1	LS	\$ 200,000.00	\$ 200,000.00
9	Pump Stations (<25,000 gpd) with generator	1	LS	\$ 375,000.00	\$ 375,000.00
10	Miscellaneous Work and Cleanup	1	LS	\$ 1,360,500.00	\$ 1,360,500.00
Total					\$ 7,477,500.00
Total 2027 Construction Cost (including 5% annual inflation)					\$ 8,244,000.00
25% Contingency					\$ 2,061,000.00
Engineering (based on DEC fee curve)					\$ 1,343,100.00
Legal, Fiscal, Admin (3%)					\$ 247,300.00
Total Project Cost					\$ 11,895,400.00

Andrea J. Day, PE
 Co President



INFORMATION ONLY

NEW EMPLOYEE CHECKLIST - ACCOUNTING DEPT

NAME: _____

EMPLOYEE #: _____

ACTUAL DATE OF HIRE: _____

INITIAL MUNIS DATE OF HIRE: _____ (Date must temporarily be one day before 1st pay period)

	Form Given Out	Form Rcv'd Back	Munis/Excel Setup	Sent to Agency
<i>All Employees:</i>				
Personnel Action Form				N/A
W-4 - Federal				N/A
W-4 - Vermont				N/A
Immigration Form				N/A
Direct Deposit Form				N/A
Declaration of Health Care Form				N/A
Personnel Policy			N/A	N/A
<i>Full-time Employees:</i>				
MVP/BCBS Enrollment Form				
NDD/NEPBA Dental Form				
NEPBA Boston Mutual Form				
Sun Life of Canada Form				
ICMA - Enrollment Packet				
VMERS - Enrollment Form				
IBEW Union Forms - Prepare Letter				
NEPBA Union Form				
CSOne Direct Deposit-BCBS only			N/A	
<i>Accounting:</i>				
New Hire Reporting Online	N/A	N/A	N/A	
Create Timesheet		N/A		N/A
Personnel Action Form - Enter in Excel	N/A	N/A		N/A
Personnel Action Form - Copy for Accounting	N/A	N/A		N/A
Update MUNIS Date of Hire - If Necessary	N/A	N/A		N/A
CSOne Census Form-BCBS only	N/A	N/A		
Sunlife Data Online Change	N/A	N/A		
Accrual Benefits	N/A	N/A		N/A

Full-Time Employee Insurance Calculation for EE's Starting Off Cycle: _____ Insurance Start Date: _____

Deduction Cycle 1			Deduction Cycle 2			Next Month Deduction Cycle 1		
EE	ER	Total	EE	ER	Total	EE	ER	Total

MVP/BCBS

NDD/NEPBA