MUNICIPAL OFFICES

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

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

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Tuesday, October 27, 2026
COMMUNITY ROOM - 6:00 P.M.

This ZOOM meeting can be attended either in person or from your computer, tablet, or smartphone.
https://us06web.zoom.us/j/85389824215?pwd=0czscrmykk7d9h2mX4ndfGB9pdVvQI.1
You can also dial in using your phone: 1-929-436-2866
Meeting ID: 853 8982 4215
Passcode: 743808

AGENDA

I. ROLL CALL

II. PUBLIC HEARING

a. Special Town Meeting Australian Ballot Article (Fire Pumper Truck)

III. SET/ADJUST AGENDA

IV. PUBLIC PARTICIPATION (SCHEDULED): None.

V. APPROVAL OF MINUTES

a. October 13, 2026 (Regular Meeting)

VI. APPROVAL OF BILLS

a. Approval of Warrant #08-27 & #08-27A-C

b. Approval of Warrant #08-27S

c. Receipt of Biweekly Payroll through October 11, 2026: $123,991.42

VII. SELECT BOARD

a. Tax Stabilization Policy Review

VIII. TOWN MANAGER'S REPORT

IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

X. PUBLIC PARTICIPATION (UNSCHEDULED)

XI. EXECUTIVE SESSION (IF NEEDED)

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

XII. ADJOURNMENT

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TOWN OF NORTHFIELD, VERMONT
NOTICE OF PUBLIC HEARING
WARNED TOWN ARTICLE

The Town Select Board will hold a Public Hearing on Tuesday, October 27, 2026, at 6:00 p.m. in the Community Room located in the Brown Public Library (93 South Main Street) for the purpose of providing written or oral views on the Warned Article to be voted upon by Australian Ballot at the Special Town Meeting on Tuesday, November 3, 2026.

The warned article reads as follows: "Shall the voters authorize the Select Board to borrow an amount not to exceed eight hundred and fifty-five thousand dollars ($855,000) for a period not to exceed ten (10) years for the purchase of a Fire Pumper Truck?"

This ZOOM meeting can be attended either in person or from your computer, tablet or smartphone. The meeting link is: https://us06web.zoom.us/j/85389824215?pwd=0czscrmykk7d9h2mX4ndfGB9pdVvQI.1 The telephone number is (929) 436-2866, the Meeting ID is 853 8982 4215, and the Passcode is 743808.

Please contact Town Manager Mary Smith at 802-485-9822 or at manager@northfield.vt.us if you have any questions prior to this Public Hearing.

TOWN OF NORTHFIELD, VERMONT
SPECIAL TOWN MEETING WARNING
November 3, 2026

The legal voters of the Town of Northfield, Vermont are hereby notified and warned to meet at the Northfield Middle & High School in the Town of Northfield on Tuesday, November 3, 2026 between the hours of seven o'clock in the forenoon and seven o'clock in the evening (7:00 A.M.-7:00 P.M.) to vote by Australian ballot upon the following article:

Article 1. Shall the voters authorize the Select Board to borrow an amount not to exceed eight hundred and fifty-five thousand dollars ($855,000) for a period not to exceed ten (10) years for the purchase of a Fire Pumper Truck?

DATED AT NORTHFIELD, VERMONT
THIS 8th DAY OF SEPTEMBER, 2026

K. DAVID MAXWELL, Chair

LYDIA PETTY

MERRY SHERNOCK, Vice-Chair

JOHN B. STEVENS

TIMOTHY DAVIS

Select Board, Town of Northfield, Vermont

Notice: Requests for mailed absentee ballots for this meeting must be received by Monday, November 2, 2026 at 4:30 p.m. at the Town Clerk's Office. Voters may also vote absentee at the Town Clerk's Office until 4:30 p.m. on Monday, November 2, 2026. Further information on voter registration and absentee voting or any other appropriate information may be obtained from the Town Clerk at the Municipal Building during normal business hours.

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Minutes of October 13, 2026

I. ROLL CALL. Chair K. David Maxwell, Board members Tim Davis, Lydia Petty, Merry Shernock, and John Stevens (absent). Also present were Town Manager Mary Smith, Acting Clerk Kenneth McCann, Thomas Davis (Economic Development Director), Thomas Alsheimer (Chair, Board of Listers), Jeff Hatch, Sara Marble, Erica Holub, Lorna Doney, and Elroy C. Hill.

Chair Maxwell called the meeting to order at 6:02 p.m. Due to an internet outage in downtown Northfield, this meeting did not have its normal remote meeting component.

II. SET/ADJUST AGENDA. There was no change to the posted agenda.

III. PUBLIC PARTICIPATION (SCHEDULED): None.

IV. LIQUOR CONTROL COMMISSION (6:03 p.m.)

a. Liquor License Application: Depot Square Pizzeria (Holub Sisters LLC). Motion by Board member Shernock, seconded by Board member Davis, to approve the liquor license application. **Motion passed 4-0-0.**

V. APPROVAL OF MINUTES (6:04 p.m.)

a. September 22, 2026 (Regular Meeting). Motion by Board member Petty, seconded by Board member Shernock, to approve the minutes. **Motion passed 4-0-0.**

VI. APPROVAL OF BILLS (6:05 p.m.)

a. Approval of Warrant #07-27. Motion by Board member Shernock, seconded by Board member Petty, to approve Warrant #07-27 in the amount of $1,220,197.50. Manager Smith noted a number of payments (±$35,000) to Control Technologies for repairs to the Brown Public Library's air conditioning/heating system. These repairs were authorized by the previous manager and she is concerned that the payments exceed the amount that was budgeted for this purpose. **Motion passed 4-0-0.**

b. Receipt of Biweekly Payroll through September 27, 2026. Motion by Board member Shernock, seconded by Board member Petty, to receive the biweekly payroll in the amount of $135,940.63. **Motion passed 4-0-0.**

VII. SELECT BOARD

a. DRAFT Town Traffic Ordinance Revision. (6:08 p.m.) Manager Smith provided a draft revision of the current traffic ordinance that includes a few suggested changes from Northfield Police Department (NPD) Chief Eric Nordenson. These and other revisions that the Select Board members and others might request will be fully discussed at future Select Board meetings starting with the first meeting in November (11/10/26). Manager Smith said a number of local ordinances are in real need of revision and she thought the traffic ordinance was in most urgent need for updates. Board member Petty would like the next draft to include tracked changes so that the Select Board members can see the difference between the current wording and what is being proposed. She also would like to see some input from the new Highway Superintendent once that person has been hired. Board member Shernock believes one additional needed change would be to lower the speed limit in Northfield Falls in order to reduce speeding there. Board member Petty noted this section of Vermont Route 12 is a state highway so the municipality cannot reduce the speed limit below 35 MPH on its own.

Chair Maxwell said the speed limit on Vermont Route 12 North does go down to 30 MPH at the point it becomes a town highway. Lorna Doney asked if the recurrent roadside parking issue on Union Brook Road will be addressed by the revised ordinance. Manager Smith said this was one of the changes Chief Nordenson recommended. She then asked the Select Board members to review the draft document and to provide their own lists of any specific changes they would like included in the revised ordinance. Chief Nordenson will attend the 11/10/26 meeting to discuss his own suggestions. Board member Davis said there were a number of changes he would like to see in the downtown area, including further parking restrictions on Central Street, establishing one-way traffic on South Street and part of Washington Street, etc. Board member Petty would like separate motions for any proposed changes rather than just approving the whole revised document with one vote. Board member Davis said revising a local ordinance is a long process with public hearings, etc. and he would like to make sure there will be full discussions of any proposed revisions. There also should be significant public input. Chair Maxwell said the Select Board members will be commencing a comprehensive process to revise local traffic regulations starting with that first meeting.

b. **Tax Stabilization Request (57 Freight Yard Way). (6:23 p.m.)** Economic Development Director Thomas Davis said there is a proposed project that would convert a current structure on Freight Yard Way into a housing complex. The result would be six (6) two-bedroom housing units that will be energy efficient and most (but not all) of them will be fully ADA compliant. The developers are waiting for a sewer line to be extended to the site prior to construction. Motion by Board member Shernock, seconded by Board member Petty, to approve the tax stabilization request. Board member Petty asked why Mr. Davis was presenting this request rather than the developers themselves. Mr. Davis said they are both located out-of-state but would be willing to meet remotely with the Select Board members if needed. Board member Petty asked what would be the benefit to the community should this request be approved other than meeting the general goal of increasing the amount of housing in Northfield. Mr. Davis said the main purpose would be to assist the developers as they deal with the higher costs of construction, state permitting, etc., which have risen sharply in recent years. The State of Vermont has been implementing its own assistance programs for encouraging affordable housing developments and local tax stabilization is a good way for municipalities to also provide assistance. Mr. Davis said the municipality would not be losing any money through the process but will instead reap long-term benefits. He added that this is only the second tax stabilization request in recent years and the current tax stabilization policy and application form were significantly updated by the Select Board members in response to the initial request. Mr. Davis noted that although there already is an existing structure that will be renovated, the estimated total cost of the project will still be over one million dollars. He added that he was able to work with state administrators in order to obtain additional tax credits for this project. If approved, the request will provide the developers with reduced property taxes over a seven (7) year period. The property tax amount paid would increase incrementally each year until full tax payment on the building's assessed value in the eighth year. Mr. Davis said the exact amount is based on a job creation bonus that is applicable here in that by creating more local affordable housing, it is assumed some of the apartment dwellers will be locally employed. He has spoken to numerous business owners in recent years and they have said that one constant impediment to expanding their businesses has been the lack of local affordable housing that would attract new employees.

Board member Petty would like some assurance that the new housing units actually will be affordable. Mr. Davis said the expansion of the current local housing market would have the overall effect of keeping overall rental costs under control. He added that such tax stabilization agreements have become fairly common in communities seeking to expand their housing markets. Jeff Hatch noted that there is no requirement that those renting the new units would be employed in Northfield or pay local taxes. Mr. Davis said the building's property taxes will be paid by the building's owners and it is likely that the new residents will be spending money locally on groceries, meals, etc. Chair Maxwell said the value of the current structure will probably increase four-fold once all the renovations have been made and the housing units occupied. This will increase the local Grand List and thus bring in more money to the municipality in future years. **Motion passed 4-0-0.**

c. **Grand List Errors & Omissions. (6:48 p.m.)** Board of Listers Chair Thomas Alsheimer reported that earlier this year a mobile home was removed from a trailer park and later demolished. However, the paperwork for this removal was not submitted to the municipality so its assessed value has remained on the Grand List. Mr. Alsheimer is asking that the Select Board members now authorize removing this mobile home's assessed value ($36,200) from the Grand List. Motion by Board member Shernock, seconded by Board member Petty, to approve this Grand List Errors & Omissions correction request. **Motion passed 4-0-0.**

d. **Public Hearing (Special Town Meeting Article).** The Town Select Board will hold a Public Hearing on Tuesday, October 27, 2026, at 6:00 p.m. in the Community Room for the purpose of providing written or oral views on the Warned Article to be voted upon by Australian Ballot at the Special Town Meeting on Tuesday, November 3, 2026. The warned article reads as follows: "Shall the voters authorize the Select Board to borrow an amount not to exceed eight hundred and fifty-five thousand dollars ($855,000) for a period not to exceed ten (10) years for the purchase of a Fire Pumper Truck?" Northfield Fire Department (NFD) Chief Peter J. DeMasi will be present to answer any questions regarding this ballot article. Motion by Board member Shernock, seconded by Board member Petty, to approve the posted warning for this public hearing. **Motion passed 4-0-0.**

VIII. TOWN MANAGER'S REPORT (6:52 p.m.) Manager Smith said the past few weeks have been rather busy. Interviews were conducted for applicants for the vacant Finance Director and the new Highway Superintendent positions. Job offers have been made but nothing is confirmed at this time. Manager Smith noted the Highway Department is in the process of replacing two (2) bridges on Chamberlin Road and has begun roadside leaf collection. Mr. Davis currently is working on grant applications including one for the Brown Public Library roof replacement and for a Better Connections grant. The Zoning Administrator's office recently issued three (3) new E-911 addresses. The Town Clerk's Office has received a large number of state-issued general election ballots with bad addresses that need to be corrected and remailed. Manager Smith said the outside auditors arrived last Monday (10/05/26) and completed their on-site work by Thursday afternoon. In addition, flood mitigation work on the stream near Kent Street began this week. This is the last of the FEMA funded projects related to the July 2023 flooding.

IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS (6:56 p.m.)

a. **Cross Brothers Dam Removal Community Gathering.** Board member Shernock noted there will be a celebration of the completion of the dam removal project held on site on Thursday, October 15, 2026 from 10:00 a.m. to 12:00 p.m. Refreshments will be served. Board member Shernock is very excited about the dam removal as this will better allow for the potential of a future public path located along the Dog River.

b. **Data Center Protections.** Board member Shernock felt the Select Board members should consider what protections the community should put in place in case there are ever plans to site a data center in the area.

c. **Women Kicking Glass 5k Run/Walk.** Board member Shernock said Norwich University's Women Kicking Glass student club will be holding a fun 5k run/walk through Northfield on Sunday, October 18, 2026 as part of the weekend's Homecoming activities.

d. **Ruth Ruttenberg.** Board member Shernock reported that Northfield resident Ruth Ruttenberg recently passed away. Ms. Ruttenberg had been an active member of the Northfield Conservation Committee at the time of her passing and was a former member of the Brown Public Library Board of Trustees, the Northfield Planning Commission, as well as other community groups. Board member Shernock said dedicated volunteers such as Ms. Ruttenberg truly benefit the community and she will be sorely missed.

X. PUBLIC PARTICIPATION (UNSCHEDULED) (7:01 p.m.)

a. **Jeff Hatch: Various Municipal Concerns.** Mr. Hatch said he and several other residents still have concerns about the bid process for purchasing winter sand and whether Board member Davis, who serves as Berlin Highway Superintendent, may have had an improper role in the decision-making process. Mr. Hatch also is troubled that a lot of money has been spent in the past year on repairs to the Slaughter House Road Covered Bridge that the road residents themselves did not want. In addition, he understands that the Select Board initial authorization for this spending came at a highway subcommittee meeting (08/01/25) later determined to be illegally warned. Mr. Hatch also believes the community is taxed enough already and that we cannot afford to spend $855,000 on a new fire truck. He noted Board member Davis also serves as the NFD Assistant Fire Chief and suggested that he may be using his position to improperly promote this special article. In any case, Mr. Hatch believes the current Select Board doesn't serve the best interests of the community and it might be time to start recalling its members. Elroy Hill routinely attends Select Board regular, special, and budget meetings and from his observations, he believes that the Select Board members have been doing a good job overseeing the municipality's finances. Ms. Doney feels that the Town Manager and the Select Board members are very easily approachable if anyone has any questions or concerns about how the municipal operations are being conducted.

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

The Board adjourned at 7:07 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

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

TOWN OF NORTHFIELD

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

DISBURSEMENT DATE: 10/30/26 WARRANT 08-27, 08-27A-C

NORTHFIELD TOWN SELECT BOARD

TIMOTHY DAVIS _____

K. DAVID MAXWELL, Chair _____

LYDIA PETTY _____

MERRY SHERNOCK, Vice Chair _____

JOHN B. STEVENS _____

MARY SMITH, Manager _____

TOWN GENERAL	87,085.37	ELECTRIC FUND	69,262.72
MUNICIPAL PLANNING GRANT		WATER FUND	7,854.57
FLOOD BUYOUT GRANT		SEWER FUND	20,021.93
COMMON FUND			
COMMUNITY DEVELOPMENT FUND			
ARPA FUND			
TOWN CIP	39,111.09		
AMBULANCE DONATION FUND			
FIRE DONATION FUND			
RECREATION COMMITTEE FUND			
POOL DONATION FUND			
CONSERVATION FUND			
POLICE DONATION FUND			
ENERGY COMMITTEE DONATION FUND			
AGENCY FUND			
SUBTOTAL	**$126,196.46**	**SUBTOTAL**	**$97,139.22**

GRAND TOTAL **$223,335.68**

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10000 TOWN GEN - BALANCE SHEET										
10000 01120 CURRENT TAX RECEIVABLE										
091557 CENTRAL VT HABITAT	92812		0	2027	4	INV	A	11.70	08-27	OVRPYT 26 TXS
INVOICE:		FULL DESC: OVRPYT 26 TXS								
091747 CAVLIER, MARY ANN	92813		0	2027	4	INV	A	5.62	08-27	OVRPYT 26 TAXES
INVOICE:		FULL DESC: OVRPYT 26 TAXES								
ACCOUNT TOTAL								17.32		
10000 01340 UNUSED POSTAGE INVENTORY										
040191 NEOPOST-NEOFUNDS	92785		0	2027	4	INV	A	1,500.00	08-27	OCT 26 POSTAGE
INVOICE:		FULL DESC: OCT 26 POSTAGE								
ACCOUNT TOTAL								1,500.00		
ORG 10000 TOTAL								1,517.32		
10130 TOWN MANAGER										
10130 07050 OFFICE SUPPLIES										
033040 JET SERVICE	92821		0	2027	4	INV	A	55.70	08-27	25000 WINDOW ENVELO
INVOICE: 7099		FULL DESC: 25000 WINDOW ENVELOPES								
035892 MAGEE OFFICE PLUS	92759		0	2027	4	INV	A	21.58	08-27	2027 CALENDARS
INVOICE:		FULL DESC: 2027 CALENDARS								
ACCOUNT TOTAL								77.28		
10130 07070 DUES/MEETINGS/SUBSCRIPTIONS										
021684 BUSINESS CREDIT CARD	92727		0	2027	4	INV	A	50.00	08-27	ICMA26 CONF-ACCOMOD
INVOICE:		FULL DESC: ICMA26 CONF-ACCOMODATIONS								
ACCOUNT TOTAL								50.00		
10130 07170 ADVERTISING/LEGAL NOTICES										
055184 TIMES ARGUS	92798		0	2027	4	INV	A	78.30	08-27	10/27-PUB HEARING-P
INVOICE: 183593		FULL DESC: 10/27-PUB HEARING-PUMPER TR								
055184 TIMES ARGUS	92799		0	2027	4	INV	A	84.15	08-27	10/2-SPECIAL WARNIN
INVOICE: 183306		FULL DESC: 10/2-SPECIAL WARNING-PUMPER								
								162.45		
ACCOUNT TOTAL								162.45		
ORG 10130 TOTAL								289.73		
10140 TOWN CLERK/TREASURER										
10140 07050 OFFICE SUPPLIES										
033040 JET SERVICE	92821		0	2027	4	INV	A	73.94	08-27	25000 WINDOW ENVELO
INVOICE: 7099		FULL DESC: 25000 WINDOW ENVELOPES								
035892 MAGEE OFFICE PLUS	92759		0	2027	4	INV	A	78.42	08-27	2027 CALENDARS

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: 2027 CALENDARS								
035892 MAGEE OFFICE PLUS	92775		0	2027	4	INV	A	12.67	08-27	ADDING ROLLS-3 PKS
INVOICE:		FULL DESC: ADDING ROLLS-3 PKS								
								91.09		
				ACCOUNT TOTAL				165.03		
10140 07070				DUES/MEETINGS/SUBSCRIPTIONS						
057880 VMCTA	92803		0	2027	4	INV	A	50.00	08-27	26-27 DUES-KPEDLEY
INVOICE: 5018		FULL DESC: 26-27 DUES-KPEDLEY								
057880 VMCTA	92804		0	2027	4	INV	A	50.00	08-27	26-27 DUES-JDONEY
INVOICE: 5019		FULL DESC: 26-27 DUES-JDONEY								
								100.00		
				ACCOUNT TOTAL				100.00		
10140 08300				DEPARTMENT SUPPLIES						
032090 IDS,IDENTIFICATION	92715		0	2027	4	INV	A	194.20	08-27	2027 ANIMAL TAGS (4
INVOICE:		FULL DESC: 2027 ANIMAL TAGS (400)								
				ACCOUNT TOTAL				194.20		
				ORG 10140 TOTAL				459.23		
10230				ACCOUNTING						
10230 05152				HRA						
039617 MVP-HRA	92680		0	2027	3	DIR	P	18.41	08-27	3477 SEP 15, 2026 HRA CL
INVOICE:		FULL DESC: SEP 15, 2026 HRA CLAIMS CARD								
				ACCOUNT TOTAL				18.41		
10230 06010				PROFESSIONAL SERVICES						
013521 LAURIE A BAROFFIO	92840		0	2027	4	INV	A	7,965.00	08-27	ACCTING/CONSULTING
INVOICE: 137		FULL DESC: ACCTING/CONSULTING 10/5-10/18								
				ACCOUNT TOTAL				7,965.00		
10230 07050				OFFICE SUPPLIES						
033040 JET SERVICE	92821		0	2027	4	INV	A	123.22	08-27	25000 WINDOW ENVELO
INVOICE: 7099		FULL DESC: 25000 WINDOW ENVELOPES								
035892 MAGEE OFFICE PLUS	92759		0	2027	4	INV	A	59.52	08-27	2027 CALENDARS
INVOICE:		FULL DESC: 2027 CALENDARS								
035892 MAGEE OFFICE PLUS	92775		0	2027	4	INV	A	12.67	08-27	ADDING ROLLS-3 PKS
INVOICE:		FULL DESC: ADDING ROLLS-3 PKS								
								72.19		
052902 SECURSHRED	92795		0	2027	4	INV	A	26.00	08-27	10/15 SHREDDING PIC
INVOICE: 547399		FULL DESC: 10/15 SHREDDING PICKUP SRVC								

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL 221.41			
							ORG 10230 TOTAL 8,204.82			
10260				LISTERS						
10260 07050							OFFICE SUPPLIES			
033040 JET SERVICE	92821		0	2027	4	INV	A 24.64	08-27		25000 WINDOW ENVELO
INVOICE: 7099		FULL DESC: 25000 WINDOW ENVELOPES								
							ACCOUNT TOTAL 24.64			
							ORG 10260 TOTAL 24.64			
10320				FIRE DEPARTMENT						
10320 08250							EQUIPMENT MAINTENANCE			
027575 FIRE TECH & SAFETY	92709		0	2027	4	INV	A 225.00	08-27		O2 SENSOR-FD
INVOICE:		FULL DESC: O2 SENSOR-FD								
							ACCOUNT TOTAL 225.00			
10320 08300							DEPARTMENT SUPPLIES			
033557 KENYON'S TRUE VALUE	92734		0	2027	4	INV	A 39.98	08-27		BATTERIES-FD
INVOICE:		FULL DESC: BATTERIES-FD								
033557 KENYON'S TRUE VALUE	92737		0	2027	4	INV	A 17.98	08-27		CABLE TIES-FD
INVOICE:		FULL DESC: CABLE TIES-FD								
							57.96			
							ACCOUNT TOTAL 57.96			
							ORG 10320 TOTAL 282.96			
10330				POLICE DEPARTMENT						
10330 06090							JANITORIAL SERVICES			
053855 SPOTLESS CLEANING	92720		0	2027	4	INV	A 200.00	08-27		10/4-10/10 CLEANING
INVOICE:		FULL DESC: 10/4-10/10 CLEANING SERVICES								
053855 SPOTLESS CLEANING	92721		0	2027	4	INV	A 200.00	08-27		10/11-10/17 CLEANIN
INVOICE:		FULL DESC: 10/11-10/17 CLEANING SERVICES								
							400.00			
							ACCOUNT TOTAL 400.00			
10330 07050							OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	92822		0	2027	4	INV	A 63.92	08-27		TAPE,PAPER,HAND SAN
INVOICE:		FULL DESC: TAPE,PAPER,HAND SANITIZER-PD								
							ACCOUNT TOTAL 63.92			
10330 07250							SCHOOL/TRAINING			
029220 GOSSELIN,BRIAN	92711		0	2027	4	INV	A 206.72	08-27		9/28,10/2-9 MILE RE

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: 9/28,10/2-9 MILE REIMB VPA									
				ACCOUNT TOTAL			206.72			
10330 08160				VEHICLE MAINTENANCE						
013584 BAROFFIO'S	92814		0	2027	4	INV A	349.52	08-27		19FORD-MUFFLER/EXHA
INVOICE: 2693	FULL DESC: 19FORD-MUFFLER/EXHAUST RESONATOR-10/14									
020368 CODY CHEVROLET	92815		0	2027	4	INV A	8,168.51	08-27		22/23FORD BODY REPA
INVOICE:	FULL DESC: 22/23FORD BODY REPAIR-COLLISION									
031087 HARD WIRED AUTO	92712		0	2027	4	INV A	240.00	08-27		STARLINK INSTALL-22
INVOICE: 3861	FULL DESC: STARLINK INSTALL-22/23 &22/24FORD									
				ACCOUNT TOTAL			8,758.03			
10330 08300				DEPARTMENT SUPPLIES						
021686 COMMERCIAL CARD PD	92810		0	2027	4	INV A	27.97	08-27		HOSE CONNECTORS-PD
INVOICE:	FULL DESC: HOSE CONNECTORS-PD									
035892 MAGEE OFFICE PLUS	92760		0	2027	4	INV A	54.18	08-27		PD-PAPER TOWELS, PL
INVOICE:	FULL DESC: PD-PAPER TOWELS, PLASTIC KNIVES									
052902 SECURSHRED	92796		0	2027	4	INV A	26.00	08-27		PD-SHREDDING PICKUP
INVOICE: 547392	FULL DESC: PD-SHREDDING PICKUP SRVC-10/15									
				ACCOUNT TOTAL			108.15			
10330 08350				UNIFORMS						
021686 COMMERCIAL CARD PD	92816		0	2027	4	INV A	208.99	08-27		PULLOVER-DONOVAN
INVOICE:	FULL DESC: PULLOVER-DONOVAN									
021686 COMMERCIAL CARD PD	92817		0	2027	4	INV A	1,208.76	08-27		JACKETS,UNIFORMS,IN
INVOICE:	FULL DESC: JACKETS,UNIFORMS,INSIGNIAS-PD									
021686 COMMERCIAL CARD PD	92818		0	2027	4	INV A	451.99	08-27		RAIN COATS-3-PD
INVOICE:	FULL DESC: RAIN COATS-3-PD									
							1,869.74			
				ACCOUNT TOTAL			1,869.74			
10330 08380				BUILDING MAINT/SUPPLIES						
033557 KENYON'S TRUE VALUE	92748		0	2027	4	INV A	13.99	08-27		TOILET FLAPPER-PD
INVOICE:	FULL DESC: TOILET FLAPPER-PD									
035892 MAGEE OFFICE PLUS	92822		0	2027	4	INV A	23.96	08-27		TAPE,PAPER,HAND SAN
INVOICE:	FULL DESC: TAPE,PAPER,HAND SANITIZER-PD									
				ACCOUNT TOTAL			37.95			
10330 08460				EQUIPMENT PURCHASE						
021686 COMMERCIAL CARD PD	92819		0	2027	4	INV A	123.37	08-27		STARLINK MAGNETIC M
INVOICE:	FULL DESC: STARLINK MAGNETIC MOUNTS-2-PD									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021686 COMMERCIAL CARD PD	92820		0	2027 4	INV	A	839.96	08-27		STARLINK KITS 3/CAS
INVOICE:		FULL DESC:	STARLINK KITS 3/CASE 1							
							963.33			
				ACCOUNT TOTAL			963.33			
				ORG 10330 TOTAL			12,407.84			
10340			AMBULANCE DEPARTMENT							
10340 05152				HRA						
039617 MVP-HRA	92680		0	2027 3	DIR	P	.77	08-27	3477	SEP 15, 2026 HRA CL
INVOICE:		FULL DESC:	SEP 15, 2026 HRA CLAIMS CARD							
				ACCOUNT TOTAL			.77			
10340 06651				AMBULANCE BILLING SERVICES						
037945 MBS	92782		0	2027 4	INV	A	3,883.87	08-27		AUG26 AMB BILLING S
INVOICE: 4032		FULL DESC:	AUG26 AMB BILLING SERVICES							
				ACCOUNT TOTAL			3,883.87			
10340 07010				TELEPHONE						
012544 AT & T	92837		0	2027 4	INV	A	85.46	08-27		10/4 MOBILE-AMB 287
INVOICE:		FULL DESC:	10/4 MOBILE-AMB 287293977820							
055824 TRANS-VIDEO	92765		0	2027 4	INV	A	49.98	08-27		OCT26 INTERNET-AMB/
INVOICE:		FULL DESC:	OCT26 INTERNET-AMB/HWY							
				ACCOUNT TOTAL			135.44			
10340 07290				COLLECTION EXPENSE						
010301 RCMC	92786		0	2027 4	INV	A	363.01	08-27		AUG 26 AMB COLL EXP
INVOICE:		FULL DESC:	AUG 26 AMB COLL EXP							
010301 RCMC	92787		0	2027 4	INV	A	16.25	08-27		SEP26 AMB COLL EXP
INVOICE:		FULL DESC:	SEP26 AMB COLL EXP							
							379.26			
				ACCOUNT TOTAL			379.26			
10340 08150				MEDICAL SUPPLIES						
010461 HAUN WELDING SUPPLIY	92713		0	2027 4	INV	A	44.25	08-27		SEP26 CYLINDER RENT
INVOICE: 948886		FULL DESC:	SEP26 CYLINDER RENT							
010461 HAUN WELDING SUPPLIY	92714		0	2027 4	INV	A	130.74	08-27		9/30-OXYGEN
INVOICE: 943650		FULL DESC:	9/30-OXYGEN							
							174.99			
014864 BOUND TREE	92694		0	2027 4	INV	A	344.45	08-27		GO PAP, BANDAGES, S
INVOICE: 86364505		FULL DESC:	GO PAP, BANDAGES, SOLUTION SET							
014864 BOUND TREE	92695		0	2027 4	INV	A	121.07	08-27		GO-PAP, CO2 DETECTO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 86370838		FULL DESC: GO-PAP, CO2 DETECTOR,O2 MASK								
014864 BOUND TREE	92841		0	2027	4	INV	A	363.97	08-27	GO-PAP,BATTERIES,GL
INVOICE: 86379731		FULL DESC: GO-PAP,BATTERIES,GLOVES,MISC								
								829.49		
017936 CVH	92838		0	2027	4	INV	A	951.39	08-27	SEP 26 PHARMACY/SUP
INVOICE:		FULL DESC: SEP 26 PHARMACY/SUPPLIES								
			ACCOUNT TOTAL					1,955.87		
10340 08160			VEHICLE MAINTENANCE							
013584 BAROFFIO'S	92689		0	2027	4	INV	A	75.00	08-27	26FORD A1-STATE INS
INVOICE: 2669		FULL DESC: 26FORD A1-STATE INSPECTION								
013584 BAROFFIO'S	92690		0	2027	4	INV	A	75.00	08-27	22FORD A2-STATE INS
INVOICE: 2668		FULL DESC: 22FORD A2-STATE INSPECTION								
								150.00		
033557 KENYON'S TRUE VALUE	92733		0	2027	4	INV	A	9.99	08-27	RIVET-AMB22 A2
INVOICE:		FULL DESC: RIVET-AMB22 A2								
033557 KENYON'S TRUE VALUE	92741		0	2027	4	INV	A	15.18	08-27	RESCUE1-WIRE
INVOICE:		FULL DESC: RESCUE1-WIRE								
033557 KENYON'S TRUE VALUE	92743		0	2027	4	INV	A	20.58	08-27	RESCUE1-WIRE
INVOICE:		FULL DESC: RESCUE1-WIRE								
033557 KENYON'S TRUE VALUE	92744		0	2027	4	INV	A	9.77	08-27	RESCUE1-HARDWARE
INVOICE:		FULL DESC: RESCUE1-HARDWARE								
033557 KENYON'S TRUE VALUE	92754		0	2027	4	INV	A	15.18	08-27	RESCUE1-WIRE
INVOICE:		FULL DESC: RESCUE1-WIRE								
								70.70		
054285 STRYKER SALES CORP.	92797		0	2027	4	INV	A	572.00	08-27	XFR POWERLOAD TO 26
INVOICE: 9213822006		FULL DESC: XFR POWERLOAD TO 26 AMB								
			ACCOUNT TOTAL					792.70		
10340 08300			DEPARTMENT SUPPLIES							
014906 BRADY PLUS	92724		0	2027	4	INV	A	658.87	08-27	PAPER TOWELS, SOAP,
INVOICE: 12063297		FULL DESC: PAPER TOWELS, SOAP, CLEANER								
033557 KENYON'S TRUE VALUE	92742		0	2027	4	INV	A	64.66	08-27	GLUE,TAPE,CABLE,OUT
INVOICE:		FULL DESC: GLUE,TAPE,CABLE,OUTLET TAP-AMB								
033557 KENYON'S TRUE VALUE	92753		0	2027	4	INV	A	22.41	08-27	TRASH BAGS/HARDWARE
INVOICE:		FULL DESC: TRASH BAGS/HARDWARE-AMB								
								87.07		
054285 STRYKER SALES CORP.	92762		0	2027	4	INV	A	15.00	08-27	POWERLOAD LABEL-MAN
INVOICE: 9213827314		FULL DESC: POWERLOAD LABEL-MANUAL OP								
054285 STRYKER SALES CORP.	92839		0	2027	4	INV	A	15.00	08-27	POWERLOAD LABE-26 A
INVOICE: 9213877364		FULL DESC: POWERLOAD LABE-26 AMB								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							30.00			
				ACCOUNT TOTAL			775.94			
10340 08460				EQUIPMENT PURCHASE						
014864 BOUND TREE	92692		0	2027	4	INV	A	44.59	08-27	RESPONDER POUCH-AMB
INVOICE: 86374658		FULL DESC:	RESPONDER POUCH-AMB							
014864 BOUND TREE	92693		0	2027	4	INV	A	355.99	08-27	G3 BREATHER-AMB
INVOICE: 86372828		FULL DESC:	G3 BREATHER-AMB							
							400.58			
				ACCOUNT TOTAL			400.58			
				ORG 10340 TOTAL			8,324.43			
10420			HIGHWAY DEPT							
10420 06030				TREE REMOVAL						
053522 SNAPPING TURTLE	92824		0	2027	4	INV	A	2,515.75	08-27	TREE WK-SLAUGHTERHO
INVOICE: 1791		FULL DESC:	TREE WK-SLAUGHTERHOUSE TDS 731.83							
				ACCOUNT TOTAL			2,515.75			
10420 07010				TELEPHONE						
055824 TRANS-VIDEO	92765		0	2027	4	INV	A	49.97	08-27	OCT26 INTERNET-AMB/
INVOICE:		FULL DESC:	OCT26 INTERNET-AMB/HWY							
				ACCOUNT TOTAL			49.97			
10420 08060				GRAVEL/STONE						
037457 MCCULLOUGH CRUSHING	92781		0	2027	4	INV	A	392.00	08-27	14YDS RIP RAP2-CHAM
INVOICE: 128617		FULL DESC:	14YDS RIP RAP2-CHAMBERLIN RD9/21							
				ACCOUNT TOTAL			392.00			
10420 08080				SAND						
013700 BARRETT TRUCKING CO,	92768		0	2027	4	INV	A	16,261.83	08-27	TRUCKING-1667.88 TO
INVOICE: 158706		FULL DESC:	TRUCKING-1667.88 TONS 1/2" WINTER MX SAND							
				ACCOUNT TOTAL			16,261.83			
10420 08160				VEHICLE/EQUIPMENT MAINTENANCE						
019180 CHARLEBOIS	89720		0	2026	9	CRM	A	-861.44	08-27	RETURNED WHEELS-14&
INVOICE:		FULL DESC:	RETURNED WHEELS-14&20 WSTAR							
019180 CHARLEBOIS	90138		0	2026	10	INV	A	379.99	08-27	20WSTAR-MODULE/CORE
INVOICE:		FULL DESC:	20WSTAR-MODULE/CORE							
019180 CHARLEBOIS	90139		0	2026	10	CRM	A	-50.00	08-27	20WSTAR-CREDIT CORE
INVOICE:		FULL DESC:	20WSTAR-CREDIT CORE							
019180 CHARLEBOIS	92298		0	2027	3	INV	A	165.19	08-27	20WSTAR-STEP BRACKE
INVOICE:		FULL DESC:	20WSTAR-STEP BRACKET							
019180 CHARLEBOIS	92299		0	2027	3	INV	A	53.67	08-27	20WSTAR-STEP CLAMP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: 20WSTAR-STEP CLAMP								
019180 CHARLEBOIS	92769		0	2027 4	INV	A	45.80	08-27		14WSTAR-WINDOW HARN
INVOICE:		FULL DESC: 14WSTAR-WINDOW HARNESS								
019180 CHARLEBOIS	92770		0	2027 4	INV	A	774.72	08-27		14WSTAR-REGULATORS/
INVOICE:		FULL DESC: 14WSTAR-REGULATORS/DOOR GLASS								
019180 CHARLEBOIS	92771		0	2027 4	INV	A	495.13	08-27		14WSTAR-GLASS, WIND
INVOICE:		FULL DESC: 14WSTAR-GLASS, WINDOW/DOOR HARNESS								
019180 CHARLEBOIS	92772		0	2027 4	INV	A	1,060.88	08-27		14WSTAR-ASSEMBLY/GO
INVOICE:		FULL DESC: 14WSTAR-ASSEMBLY/GOVERNOR								
019180 CHARLEBOIS	92773		0	2027 4	INV	A	4.93	08-27		14WSTAR-PUMP GASKET
INVOICE:		FULL DESC: 14WSTAR-PUMP GASKET								
019180 CHARLEBOIS	92774		0	2027 4	INV	A	97.00	08-27		14WSTAR-WINDOW HARN
INVOICE:		FULL DESC: 14WSTAR-WINDOW HARNESS								
							2,165.87			
033557 KENYON'S TRUE VALUE	92746		0	2027 4	INV	A	3.49	08-27		VLOADER-HARDWARE
INVOICE:		FULL DESC: VLOADER-HARDWARE								
040720 NORTH MAIN SERVICE	92784		0	2027 4	INV	A	512.85	08-27		14WSTAR-BATTERIES-3
INVOICE:		FULL DESC: 14WSTAR-BATTERIES-3								
052611 SANEL NAPA	92791		0	2027 4	INV	A	92.34	08-27		RD SIDE MOWER-ANTIF
INVOICE: 544872		FULL DESC: RD SIDE MOWER-ANTIFREEZE								
052611 SANEL NAPA	92792		0	2027 4	INV	A	236.48	08-27		20CHEVY-FILTERS
INVOICE: 545240		FULL DESC: 20CHEVY-FILTERS								
							328.82			
056866 UNITED CONSTRUCTION	92766		0	2027 4	INV	A	190.49	08-27		HYD FILTER-20GRADER
INVOICE: 11846609		FULL DESC: HYD FILTER-20GRADER/LEAF VAC-FUEL FILTER								
064800 WOOD'S CRW CORP.	92806		0	2027 4	INV	A	1,188.97	08-27		VLOADER-HOSE,ASSEMB
INVOICE:		FULL DESC: VLOADER-HOSE,ASSEMBLY,CLAMPS,FEED LINES								
064800 WOOD'S CRW CORP.	92807		0	2027 4	INV	A	1,197.30	08-27		VLOADER-FEED LINES/
INVOICE:		FULL DESC: VLOADER-FEED LINES/O&SQUARE RINGS								
064800 WOOD'S CRW CORP.	92808		0	2027 4	INV	A	176.41	08-27		EXCAVATOR-THERMOSTA
INVOICE:		FULL DESC: EXCAVATOR-THERMOSTAT								
							2,562.68			
				ACCOUNT TOTAL			5,764.20			
10420 08300				DEPARTMENT SUPPLIES						
033557 KENYON'S TRUE VALUE	92731		0	2027 4	INV	A	24.99	08-27		STAKES-NO PARKING S
INVOICE:		FULL DESC: STAKES-NO PARKING SIGNS-LABOR DAY								
033557 KENYON'S TRUE VALUE	92749		0	2027 4	INV	A	45.98	08-27		TRASH BAGS-HWY
INVOICE:		FULL DESC: TRASH BAGS-HWY								
033557 KENYON'S TRUE VALUE	92750		0	2027 4	INV	A	11.98	08-27		PAINT ROLLER-SPEED
INVOICE:		FULL DESC: PAINT ROLLER-SPEED BUMP								
							82.95			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
052611 SANEL NAPA	92789		0	2027 4	INV	A	8.79	08-27		FOAM SPRAY-MOWER
INVOICE: 544874		FULL DESC:	FOAM SPRAY-MOWER							
052611 SANEL NAPA	92790		0	2027 4	INV	A	75.98	08-27		CAR WASH/CLEANER-HW
INVOICE: 544860		FULL DESC:	CAR WASH/CLEANER-HWY							
052611 SANEL NAPA	92793		0	2027 4	INV	A	51.12	08-27		OIL ABSORBENT-HWY
INVOICE: 545561		FULL DESC:	OIL ABSORBENT-HWY							
052611 SANEL NAPA	92794		0	2027 4	INV	A	16.29	08-27		OIL ABSORBENT-HWY
INVOICE: 545744		FULL DESC:	OIL ABSORBENT-HWY							
							152.18			
053136 SHERWIN/WILLIAMS	92719		0	2027 4	INV	A	137.25	08-27		PAINT-VINE ST SPEED
INVOICE:		FULL DESC:	PAINT-VINE ST SPEEDBUMPS							
056775 UNIFIRST CORP.	92825		0	2027 4	INV	A	.11	08-27		8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC:	8/6 UNIFORMS/MAT-EWS							
056775 UNIFIRST CORP.	92826		0	2027 4	INV	A	.11	08-27		8/13 UNIFORMS/MAT E
INVOICE: 1070535301		FULL DESC:	8/13 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92827		0	2027 4	INV	A	.11	08-27		8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC:	8/20 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92828		0	2027 4	INV	A	.11	08-27		8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC:	8/27 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92830		0	2027 4	INV	A	.11	08-27		9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC:	9/10 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92831		0	2027 4	INV	A	23.12	08-27		8/6 UNIFORMS/TOWELS
INVOICE: 1070533475		FULL DESC:	8/6 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92832		0	2027 4	INV	A	23.12	08-27		8/13 UNIFORMS/TOWEL
INVOICE: 1070535295		FULL DESC:	8/13 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92833		0	2027 4	INV	A	23.12	08-27		8/20 UNIFORMS/TOWEL
INVOICE: 1070536832		FULL DESC:	8/20 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92834		0	2027 4	INV	A	23.12	08-27		8/27 UNIFORMS/TOWEL
INVOICE: 1070538742		FULL DESC:	8/27 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92835		0	2027 4	INV	A	23.12	08-27		9/3 UNIFORMS/TOWELS
INVOICE: 1070540773		FULL DESC:	9/3 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92836		0	2027 4	INV	A	23.12	08-27		9/10 UNIFORMS/TOWEL
INVOICE: 1070542416		FULL DESC:	9/10 UNIFORMS/TOWELS HWY							
							139.27			
			ACCOUNT TOTAL				511.65			
10420 08350			UNIFORMS							
056775 UNIFIRST CORP.	92825		0	2027 4	INV	A	2.26	08-27		8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC:	8/6 UNIFORMS/MAT-EWS							
056775 UNIFIRST CORP.	92826		0	2027 4	INV	A	2.26	08-27		8/13 UNIFORMS/MAT E
INVOICE: 1070535301		FULL DESC:	8/13 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92827		0	2027 4	INV	A	2.26	08-27		8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC:	8/20 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92828		0	2027 4	INV	A	2.26	08-27		8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC:	8/27 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92829		0	2027 4	INV	A	2.37	08-27		9/3 UNIFORMS/MAT EW

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1070540777		FULL DESC: 9/3 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92830		0	2027	4	INV	A	2.26	08-27	9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC: 9/10 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92831		0	2027	4	INV	A	98.38	08-27	8/6 UNIFORMS/TOWELS
INVOICE: 1070533475		FULL DESC: 8/6 UNIFORMS/TOWELS HWY								
056775 UNIFIRST CORP.	92832		0	2027	4	INV	A	98.38	08-27	8/13 UNIFORMS/TOWEL
INVOICE: 1070535295		FULL DESC: 8/13 UNIFORMS/TOWELS HWY								
056775 UNIFIRST CORP.	92833		0	2027	4	INV	A	98.38	08-27	8/20 UNIFORMS/TOWEL
INVOICE: 1070536832		FULL DESC: 8/20 UNIFORMS/TOWELS HWY								
056775 UNIFIRST CORP.	92834		0	2027	4	INV	A	98.38	08-27	8/27 UNIFORMS/TOWEL
INVOICE: 1070538742		FULL DESC: 8/27 UNIFORMS/TOWELS HWY								
056775 UNIFIRST CORP.	92835		0	2027	4	INV	A	98.38	08-27	9/3 UNIFORMS/TOWELS
INVOICE: 1070540773		FULL DESC: 9/3 UNIFORMS/TOWELS HWY								
056775 UNIFIRST CORP.	92836		0	2027	4	INV	A	98.38	08-27	9/10 UNIFORMS/TOWEL
INVOICE: 1070542416		FULL DESC: 9/10 UNIFORMS/TOWELS HWY								
								603.95		
				ACCOUNT TOTAL				603.95		
				ORG 10420 TOTAL				26,099.35		
10440		TOWN GARAGE								
10440 08380				BUILDING MAINT/SUPPLIES						
028560 GILLESPIE FUELS	92710		0	2027	4	INV	A	410.60	08-27	8/25-DIGITAL METER-
INVOICE:		FULL DESC: 8/25-DIGITAL METER-TG STORAGE TANK								
				ACCOUNT TOTAL				410.60		
				ORG 10440 TOTAL				410.60		
10445		LIBRARY/HISTORICAL SOCIETY BLD								
10445 06090				JANITORIAL SERVICES						
053855 SPOTLESS CLEANING	92720		0	2027	4	INV	A	200.00	08-27	10/4-10/10 CLEANING
INVOICE:		FULL DESC: 10/4-10/10 CLEANING SERVICES								
053855 SPOTLESS CLEANING	92721		0	2027	4	INV	A	200.00	08-27	10/11-10/17 CLEANIN
INVOICE:		FULL DESC: 10/11-10/17 CLEANING SERVICES								
								400.00		
				ACCOUNT TOTAL				400.00		
10445 07010				TELEPHONE						
042768 TDS TELECOM	92764		0	2027	4	INV	A	126.98	08-27	10/4-LIBRARY8024854
INVOICE:		FULL DESC: 10/4-LIBRARY8024854621								
				ACCOUNT TOTAL				126.98		
10445 08380				BUILDING MAINT/SUPPLIES						
014906 BRADY PLUS	92725		0	2027	4	INV	A	199.71	08-27	PAPER TOWELS, BATH
INVOICE: 12268610		FULL DESC: PAPER TOWELS, BATH TISSUE-LIBRARY								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			199.71			
				ORG 10445 TOTAL			726.69			
10447			MUNICIPAL BUILDING							
10447 06090				JANITORIAL SERVICES						
053855 SPOTLESS CLEANING	92720		0	2027	4	INV	A	200.00	08-27	10/4-10/10 CLEANING
INVOICE:		FULL DESC:	10/4-10/10 CLEANING SERVICES							
053855 SPOTLESS CLEANING	92721		0	2027	4	INV	A	200.00	08-27	10/11-10/17 CLEANIN
INVOICE:		FULL DESC:	10/11-10/17 CLEANING SERVICES							
								400.00		
				ACCOUNT TOTAL			400.00			
10447 08380				BUILDING MAINT/SUPPLIES						
035892 MAGEE OFFICE PLUS	92758		0	2027	4	INV	A	45.62	08-27	TRASH BAGS
INVOICE:		FULL DESC:	TRASH BAGS							
				ACCOUNT TOTAL			45.62			
				ORG 10447 TOTAL			445.62			
10510			HUMAN SERVICES							
10510 06250				BROWN PUBLIC LIBRARY						
015248 BROWN PUBLIC LIBRARY	92809		0	2027	4	INV	A	9,416.00	08-27	NOV 26 ALLOCATION
INVOICE:		FULL DESC:	NOV 26 ALLOCATION							
				ACCOUNT TOTAL			9,416.00			
				ORG 10510 TOTAL			9,416.00			
10520			GROUNDS/PARKS/FACILITIES							
10520 08350				UNIFORMS						
056775 UNIFIRST CORP.	92831		0	2027	4	INV	A	7.96	08-27	8/6 UNIFORMS/TOWELS
INVOICE: 1070533475		FULL DESC:	8/6 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92832		0	2027	4	INV	A	7.96	08-27	8/13 UNIFORMS/TOWEL
INVOICE: 1070535295		FULL DESC:	8/13 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92833		0	2027	4	INV	A	7.96	08-27	8/20 UNIFORMS/TOWEL
INVOICE: 1070536832		FULL DESC:	8/20 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92834		0	2027	4	INV	A	7.96	08-27	8/27 UNIFORMS/TOWEL
INVOICE: 1070538742		FULL DESC:	8/27 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92835		0	2027	4	INV	A	7.96	08-27	9/3 UNIFORMS/TOWELS
INVOICE: 1070540773		FULL DESC:	9/3 UNIFORMS/TOWELS HWY							
056775 UNIFIRST CORP.	92836		0	2027	4	INV	A	7.96	08-27	9/10 UNIFORMS/TOWEL
INVOICE: 1070542416		FULL DESC:	9/10 UNIFORMS/TOWELS HWY							
								47.76		
				ACCOUNT TOTAL			47.76			
10520 08570				FACILITY MAINT/SUPPLIES						

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033557 KENYON'S TRUE VALUE	92735		0	2027 4	INV	A	24.99	08-27		STAKES-LABOR DAY
INVOICE:	FULL DESC: STAKES-LABOR DAY									
033557 KENYON'S TRUE VALUE	92736		0	2027 4	INV	A	5.99	08-27		TILE STAPLES-LABOR
INVOICE:	FULL DESC: TILE STAPLES-LABOR DAY									
033557 KENYON'S TRUE VALUE	92755		0	2027 4	INV	A	15.99	08-27		POWER CORD-WELCOME
INVOICE:	FULL DESC: POWER CORD-WELCOME SIGN									
							46.97			
064100 WIND RIVER ENVIRON	92767		0	2027 4	INV	A	140.00	08-27		10/10-11/6-PORTALET
INVOICE:	FULL DESC: 10/10-11/6-PORTALET RENT-TRANSFER STATION									
	ACCOUNT TOTAL						186.97			
10520 08575	GARDEN SUPPLIES									
013291 BALCH, STEVIE	92688		0	2027 4	INV	A	269.36	08-27		BULBS REIMBURSE-GAR
INVOICE:	FULL DESC: BULBS REIMBURSE-GARDEN GRP									
022327 DAVIDSON, SALLY	92699		0	2027 4	INV	A	114.99	08-27		REIMBRSE PUMPKINS-G
INVOICE:	FULL DESC: REIMBRSE PUMPKINS-GARDEN GROUP									
022327 DAVIDSON, SALLY	92700		0	2027 4	INV	A	105.12	08-27		REIMB PUMPKINS-GARD
INVOICE:	FULL DESC: REIMB PUMPKINS-GARDEN GROUP									
							220.11			
	ACCOUNT TOTAL						489.47			
	ORG 10520 TOTAL						724.20			
10550	POOL									
10550 07010	TELEPHONE									
042768 TDS TELECOM	92763		0	2027 4	INV	A	65.08	08-27		10/4-POOL8024857300
INVOICE:	FULL DESC: 10/4-POOL8024857300									
	ACCOUNT TOTAL						65.08			
	ORG 10550 TOTAL						65.08			
10610	MANAGEMENT SUPPORT									
10610 06020	LEGAL SERVICES									
037840 MCNEILL	92777		0	2027 4	INV	A	1,776.00	08-27		SEP26 NAS UNION NEG
INVOICE:	FULL DESC: SEP26 NAS UNION NEGOTIATIONS									
037840 MCNEILL	92780		0	2027 4	INV	A	129.50	08-27		SEP26 AUDIT LETTER
INVOICE:	FULL DESC: SEP26 AUDIT LETTER									
							1,905.50			
	ACCOUNT TOTAL						1,905.50			
10610 06190	COUNTY TAX									
062480 WA COUNTY CLERK	92805		0	2027 4	INV	A	15,226.00	08-27		2ND PYT COUNTY TAX
INVOICE:	FULL DESC: 2ND PYT COUNTY TAX 26									

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			15,226.00			
10610 06220				MAINTENANCE CONTRACTS						
021684 BUSINESS CREDIT CARD	92811		0	2027	4	INV A	6.48	08-27		OCT 26 WEBHOSTING
INVOICE:		FULL DESC:	OCT 26 WEBHOSTING							
				ACCOUNT TOTAL			6.48			
10610 06380				HEALTH ADMIN/FEES						
010037 COMBINED SERVICES, L	92728		0	2027	4	INV A	25.40	08-27		SEP26 HRA ADMIN FEE
INVOICE:		FULL DESC:	SEP26 HRA ADMIN FEE							
039617 MVP-HRA	92783		0	2027	4	INV A	33.48	08-27		SEP26 HRA ADMIN FEE
INVOICE:		FULL DESC:	SEP26 HRA ADMIN FEE							
				ACCOUNT TOTAL			58.88			
				ORG 10610 TOTAL			17,196.86			
10620			PLANNING/ZONING							
10620 07050				OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	92759		0	2027	4	INV A	19.84	08-27		2027 CALENDARS
INVOICE:		FULL DESC:	2027 CALENDARS							
				ACCOUNT TOTAL			19.84			
				ORG 10620 TOTAL			19.84			
10645			ECONOMIC DEVELOPMENT							
10645 07050				OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	92759		0	2027	4	INV A	19.84	08-27		2027 CALENDARS
INVOICE:		FULL DESC:	2027 CALENDARS							
				ACCOUNT TOTAL			19.84			
10645 07070				DUES/MEETINGS/SUBSCRIPTIONS						
021684 BUSINESS CREDIT CARD	92726		0	2027	4	INV A	55.20	08-27		VCDA CONF-T.DAVIS
INVOICE:		FULL DESC:	VCDA CONF-T.DAVIS							
022206 DAVIS, THOMAS	92701		0	2027	4	INV A	161.88	08-27		MILEAGE REIMB-CONF
INVOICE:		FULL DESC:	MILEAGE REIMB-CONF 8/5,10/15							
				ACCOUNT TOTAL			217.08			
				ORG 10645 TOTAL			236.92			
FUND 010 TOWN GENERAL FUND				TOTAL:			86,852.13			

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
36014				CIP - TOWN CLERK						
36014 09320				RECORDS RESTORATION						
033715 KOFILE PRESERVATION	92757		0	2027	4	INV	A	1,236.10	08-27	LAND RECS/RECORDING
INVOICE:		FULL DESC: LAND RECS/RECORDING PAPER								
				ACCOUNT TOTAL				1,236.10		
				ORG 36014 TOTAL				1,236.10		
36033				CIP - POLICE DEPT						
36033 09670				COMPUTER ACCOUNT						
055595 TOUGH RUGGED LAPTOPS	92761		0	2027	4	INV	A	28,777.28	08-27	LAPTOPS-6/DOCKING S
INVOICE:		FULL DESC: LAPTOPS-6/DOCKING STATIONS 4-PD								
				ACCOUNT TOTAL				28,777.28		
				ORG 36033 TOTAL				28,777.28		
36042				CIP - TOWN HIGHWAY						
36042 092400				BRIDGES						
051362 RK MILES	92788		0	2027	4	INV	A	5,054.51	08-27	LUMBER-CHAMBERLIN B
INVOICE:		FULL DESC: LUMBER-CHAMBERLIN BRIDGE								
				ACCOUNT TOTAL				5,054.51		
36042 09243				BRIDGES-MAIN ST						
058000 VT AGCY TRANS.	92800		0	2027	4	INV	A	703.21	08-27	SEP26-MAIN ST BRIDG
INVOICE:		FULL DESC: SEP26-MAIN ST BRIDGE60								
				ACCOUNT TOTAL				703.21		
36042 09996				FEMA JUL 23 FLOOD						
021684 BUSINESS CREDIT CARD	92697		0	2027	4	INV	A	352.60	08-27	SEED MIX-KENT ST
INVOICE:		FULL DESC: SEED MIX-KENT ST								
025240 DUFRESNE GROUP	92703		0	2027	4	INV	A	1,491.39	08-27	SEP26 BARROWS RD CU
INVOICE:		FULL DESC: SEP26 BARROWS RD CULV CONST								
				ACCOUNT TOTAL				1,843.99		
				ORG 36042 TOTAL				7,601.71		
36045				CIP - LIBRARY/HISTORICAL BLD						
36045 095701				COMMUNITY ROOM UPDATE						
021677 CREATIVE OFFICE	92678		0	2027	4	INV	P	1,496.00	08-27	102707 50% DEPOSIT-64 CHAI
INVOICE:		FULL DESC: 50% DEPOSIT-64 CHAIRS								
				ACCOUNT TOTAL				1,496.00		
				ORG 36045 TOTAL				1,496.00		

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 360 TOWN C.I.P. FUND									TOTAL:	39,111.09

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
51000			ELECTRIC - BALANCE SHEET							
51000 14210				CUSTOMER ACCNT RECEIVABLE						
010333 RCMC	92684		0	2027	4	INV	A	25.00	08-27	RCMC PAYMENT
INVOICE: 92684		FULL DESC: RCMC PAYMENT								
				ACCOUNT TOTAL				25.00		
				ORG 51000 TOTAL				25.00		
51047			ELECTRIC DEPARTMENT							
51047 40811				PROPERTY TAXES						
014128 BERLIN	92723		0	2027	4	INV	A	327.34	08-27	2Q26 TX-ELEC UTIL I
INVOICE:		FULL DESC: 2Q26 TX-ELEC UTIL INVENTORY 000UE-002								
				ACCOUNT TOTAL				327.34		
51047 55510				PURCHASED POWER						
061456 VT PUBLIC POWER SUPP	92802		0	2027	4	INV	A	61,063.48	08-27	MCNEIL SEPT/OCT CDA
INVOICE:		FULL DESC: MCNEIL SEPT/OCT CDA								
				ACCOUNT TOTAL				61,063.48		
51047 58112				VELCO-SUBSTATION EQUIP FEE						
059792 VT ELEC POWER CO	92801		0	2027	4	INV	A	136.57	08-27	SEP26 SUB EQUIP FEE
INVOICE:		FULL DESC: SEP26 SUB EQUIP FEE								
				ACCOUNT TOTAL				136.57		
51047 58212				TREE TRIMMING/REMOVAL						
053522 SNAPPING TURTLE	92823		0	2027	4	INV	A	414.00	08-27	RMV TREES-FALL MOBI
INVOICE: 1775		FULL DESC: RMV TREES-FALL MOBILE HOME PK TDS138.00								
053522 SNAPPING TURTLE	92824		0	2027	4	INV	A	2,195.50	08-27	TREE WK-SLAUGHTERHO
INVOICE: 1791		FULL DESC: TREE WK-SLAUGHTERHOUSE TDS 731.83								
								2,609.50		
				ACCOUNT TOTAL				2,609.50		
51047 92114				OFFICE SUPPLIES						
033040 JET SERVICE	92821		0	2027	4	INV	A	477.63	08-27	25000 WINDOW ENVELO
INVOICE: 7099		FULL DESC: 25000 WINDOW ENVELOPES								
035892 MAGEE OFFICE PLUS	92759		0	2027	4	INV	A	26.76	08-27	2027 CALENDARS
INVOICE:		FULL DESC: 2027 CALENDARS								
035892 MAGEE OFFICE PLUS	92775		0	2027	4	INV	A	6.34	08-27	ADDING ROLLS-3 PKS
INVOICE:		FULL DESC: ADDING ROLLS-3 PKS								
								33.10		
056775 UNIFIRST CORP.	92825		0	2027	4	INV	A	1.52	08-27	8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC: 8/6 UNIFORMS/MAT-EWS								

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
056775 UNIFIRST CORP.	92826		0	2027 4	INV	A	1.52	08-27		8/13 UNIFORMS/MAT E
INVOICE: 1070535301		FULL DESC:	8/13 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92827		0	2027 4	INV	A	1.52	08-27		8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC:	8/20 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92828		0	2027 4	INV	A	1.52	08-27		8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC:	8/27 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92829		0	2027 4	INV	A	1.52	08-27		9/3 UNIFORMS/MAT EW
INVOICE: 1070540777		FULL DESC:	9/3 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92830		0	2027 4	INV	A	1.52	08-27		9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC:	9/10 UNIFORMS/MAT EWS							
							9.12			
				ACCOUNT TOTAL			519.85			
51047 92119				MAINTENANCE CONTRACTS						
021684 BUSINESS CREDIT CARD	92811		0	2027 4	INV	A	3.24	08-27		OCT 26 WEBHOSTING
INVOICE:		FULL DESC:	OCT 26 WEBHOSTING							
				ACCOUNT TOTAL			3.24			
51047 92310				LEGAL						
037840 MCNEILL	92779		0	2027 4	INV	A	175.75	08-27		SEP26 PAYMENTUS
INVOICE:		FULL DESC:	SEP26 PAYMENTUS							
048400 PRIMMER PIPER EGGLES	92716		0	2027 4	INV	A	1,229.00	08-27		SEP26 SUBTRANS LINE
INVOICE:		FULL DESC:	SEP26 SUBTRANS LINE RELOCATE							
048400 PRIMMER PIPER EGGLES	92717		0	2027 4	INV	A	416.00	08-27		SEP26-LEGAL-GENERAL
INVOICE:		FULL DESC:	SEP26-LEGAL-GENERAL							
048400 PRIMMER PIPER EGGLES	92718		0	2027 4	INV	A	256.00	08-27		SEP26-AUDIT LETTERS
INVOICE:		FULL DESC:	SEP26-AUDIT LETTERS							
							1,901.00			
				ACCOUNT TOTAL			2,076.75			
51047 92313				OTHER PROFESS SERVICES						
013521 LAURIE A BAROFFIO	92840		0	2027 4	INV	A	2,295.00	08-27		ACCTING/CONSULTING
INVOICE: 137		FULL DESC:	ACCTING/CONSULTING 10/5-10/18							
				ACCOUNT TOTAL			2,295.00			
51047 92338				HEALTH ADMIN/FEES						
039617 MVP-HRA	92783		0	2027 4	INV	A	6.28	08-27		SEP26 HRA ADMIN FEE
INVOICE:		FULL DESC:	SEP26 HRA ADMIN FEE							
				ACCOUNT TOTAL			6.28			
51047 92617				UNIFORMS						
056775 UNIFIRST CORP.	92825		0	2027 4	INV	A	11.11	08-27		8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC:	8/6 UNIFORMS/MAT-EWS							
056775 UNIFIRST CORP.	92826		0	2027 4	INV	A	11.11	08-27		8/13 UNIFORMS/MAT E

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1070535301		FULL DESC: 8/13 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92827		0	2027	4	INV	A	11.11	08-27	8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC: 8/20 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92828		0	2027	4	INV	A	11.11	08-27	8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC: 8/27 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92829		0	2027	4	INV	A	11.11	08-27	9/3 UNIFORMS/MAT EW
INVOICE: 1070540777		FULL DESC: 9/3 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92830		0	2027	4	INV	A	11.11	08-27	9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC: 9/10 UNIFORMS/MAT EWS								
								66.66		
			ACCOUNT TOTAL					66.66		
51047 93310			VEHICLE/EQUIP MAINTENANCE							
019097 CHAMPLAIN VALLEY EQU	92696		0	2027	4	INV	A	129.26	08-27	BLADE, BEARING-BOBC
INVOICE:		FULL DESC: BLADE, BEARING-BOBCAT								
033557 KENYON'S TRUE VALUE	92732		0	2027	4	INV	A	3.79	08-27	WIRE PINS-TRAILER H
INVOICE:		FULL DESC: WIRE PINS-TRAILER HITCH								
			ACCOUNT TOTAL					133.05		
			ORG 51047 TOTAL					69,237.72		
FUND 510 ELECTRIC FUND						TOTAL:		69,262.72		

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
53000 WATER - BALANCE SHEET										
53000 01324 RESERVOIR-CHENEY FARM										
025240 DUFRESNE GROUP	92702		0	2027	4	INV	A	845.00	08-27	SEP26 TANK CONT2 BA
INVOICE:		FULL DESC: SEP26 TANK CONT2 BASIC								
				ACCOUNT TOTAL				845.00		
53000 01591 MAINS-MAIN ST										
025240 DUFRESNE GROUP	92704		0	2027	4	INV	A	1,917.12	08-27	SEP26 WM CONT1 RPR
INVOICE:		FULL DESC: SEP26 WM CONT1 RPR								
025240 DUFRESNE GROUP	92705		0	2027	4	INV	A	795.00	08-27	SEP26 WM CONT1 BASI
INVOICE:		FULL DESC: SEP26 WM CONT1 BASIC								
								2,712.12		
				ACCOUNT TOTAL				2,712.12		
				ORG 53000 TOTAL				3,557.12		
53045 WATER DEPARTMENT										
53045 06010 PROFESSIONAL SERVICES										
013521 LAURIE A BAROFFIO	92840		0	2027	4	INV	A	1,755.00	08-27	ACCTING/CONSULTING
INVOICE: 137		FULL DESC: ACCTING/CONSULTING 10/5-10/18								
				ACCOUNT TOTAL				1,755.00		
53045 06020 LEGAL SERVICES										
037840 MCNEILL	92778		0	2027	4	INV	A	647.50	08-27	SEP26 PRELOAD
INVOICE:		FULL DESC: SEP26 PRELOAD								
037840 MCNEILL	92779		0	2027	4	INV	A	101.94	08-27	SEP26 PAYMENTUS
INVOICE:		FULL DESC: SEP26 PAYMENTUS								
								749.44		
				ACCOUNT TOTAL				749.44		
53045 06220 MAINTENANCE CONTRACTS										
021684 BUSINESS CREDIT CARD	92811		0	2027	4	INV	A	1.88	08-27	OCT 26 WEBHOSTING
INVOICE:		FULL DESC: OCT 26 WEBHOSTING								
				ACCOUNT TOTAL				1.88		
53045 06380 HEALTH ADMIN/FEES										
039617 MVP-HRA	92783		0	2027	4	INV	A	5.56	08-27	SEP26 HRA ADMIN FEE
INVOICE:		FULL DESC: SEP26 HRA ADMIN FEE								
				ACCOUNT TOTAL				5.56		
53045 06510 TESTING										
026230 ENDYNE, INC	92706		0	2027	4	INV	A	75.00	08-27	10/14-COLIFORM TEST
INVOICE: 599909		FULL DESC: 10/14-COLIFORM TEST								

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		75.00			
53045 07050					OFFICE SUPPLIES					
033040 JET SERVICE	92821		0	2027	4	INV	A	276.76	08-27	25000 WINDOW ENVELO
INVOICE: 7099		FULL DESC:	25000 WINDOW ENVELOPES							
035892 MAGEE OFFICE PLUS	92759		0	2027	4	INV	A	15.43	08-27	2027 CALENDARS
INVOICE:		FULL DESC:	2027 CALENDARS							
035892 MAGEE OFFICE PLUS	92775		0	2027	4	INV	A	3.67	08-27	ADDING ROLLS-3 PKS
INVOICE:		FULL DESC:	ADDING ROLLS-3 PKS							
								19.10		
					ACCOUNT TOTAL		295.86			
53045 07250					SCHOOL/TRAINING					
021684 BUSINESS CREDIT CARD	92698		0	2027	4	INV	A	32.00	08-27	WATER3 PRACTICE EXA
INVOICE:		FULL DESC:	WATER3 PRACTICE EXAM-RENAUD							
					ACCOUNT TOTAL		32.00			
53045 07280					PROPERTY TAXES					
014128 BERLIN	92722		0	2027	4	INV	A	147.56	08-27	2Q26 TX-DARLING RD-
INVOICE:		FULL DESC:	2Q26 TX-DARLING RD-00055-020							
					ACCOUNT TOTAL		147.56			
53045 08100					CHEMICALS					
011024 ALLEN ENGIN	92686		0	2027	4	INV	A	647.50	08-27	150 GALS LIQ CHLORI
INVOICE:		FULL DESC:	150 GALS LIQ CHLORINE-10/6							
					ACCOUNT TOTAL		647.50			
53045 08160					VEHICLE MAINTENANCE					
033557 KENYON'S TRUE VALUE	92732		0	2027	4	INV	A	3.79	08-27	WIRE PINS-TRAILER H
INVOICE:		FULL DESC:	WIRE PINS-TRAILER HITCH							
					ACCOUNT TOTAL		3.79			
53045 08250					EQUIPMENT MAINTENANCE					
019097 CHAMPLAIN VALLEY EQU	92696		0	2027	4	INV	A	129.26	08-27	BLADE, BEARING-BOBC
INVOICE:		FULL DESC:	BLADE, BEARING-BOBCAT							
					ACCOUNT TOTAL		129.26			
53045 08300					DEPARTMENT SUPPLIES					
033557 KENYON'S TRUE VALUE	92738		0	2027	4	INV	A	4.25	08-27	FLAG TAPE-W/S
INVOICE:		FULL DESC:	FLAG TAPE-W/S							
033557 KENYON'S TRUE VALUE	92740		0	2027	4	INV	A	3.34	08-27	SHARPIES-W/S
INVOICE:		FULL DESC:	SHARPIES-W/S							
033557 KENYON'S TRUE VALUE	92745		0	2027	4	INV	A	19.05	08-27	SOAP,BUSHING,PVC AD

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: SOAP,BUSHING,PVC ADAPTER-W/S								
033557 KENYON'S TRUE VALUE	92747		0	2027	4	INV	A	2.99	08-27	PIPE PLUG-W/S
INVOICE:		FULL DESC: PIPE PLUG-W/S								
								29.63		
056775 UNIFIRST CORP.	92825		0	2027	4	INV	A	4.40	08-27	8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC: 8/6 UNIFORMS/MAT-EWS								
056775 UNIFIRST CORP.	92826		0	2027	4	INV	A	4.40	08-27	8/13 UNIFORMS/MAT E
INVOICE: 1070535301		FULL DESC: 8/13 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92827		0	2027	4	INV	A	4.40	08-27	8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC: 8/20 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92828		0	2027	4	INV	A	4.40	08-27	8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC: 8/27 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92829		0	2027	4	INV	A	4.40	08-27	9/3 UNIFORMS/MAT EW
INVOICE: 1070540777		FULL DESC: 9/3 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92830		0	2027	4	INV	A	4.40	08-27	9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC: 9/10 UNIFORMS/MAT EWS								
								26.40		
				ACCOUNT TOTAL				56.03		
53045 08350				UNIFORMS						
056775 UNIFIRST CORP.	92825		0	2027	4	INV	A	28.43	08-27	8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC: 8/6 UNIFORMS/MAT-EWS								
056775 UNIFIRST CORP.	92826		0	2027	4	INV	A	28.43	08-27	8/13 UNIFORMS/MAT E
INVOICE: 1070535301		FULL DESC: 8/13 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92827		0	2027	4	INV	A	28.43	08-27	8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC: 8/20 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92828		0	2027	4	INV	A	28.43	08-27	8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC: 8/27 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92829		0	2027	4	INV	A	28.43	08-27	9/3 UNIFORMS/MAT EW
INVOICE: 1070540777		FULL DESC: 9/3 UNIFORMS/MAT EWS								
056775 UNIFIRST CORP.	92830		0	2027	4	INV	A	28.43	08-27	9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC: 9/10 UNIFORMS/MAT EWS								
								170.58		
				ACCOUNT TOTAL				170.58		
53045 08460				EQUIPMENT/TOOL PURCHASE						
033557 KENYON'S TRUE VALUE	92739		0	2027	4	INV	A	227.99	08-27	STRING TRIMMER-W/S
INVOICE:		FULL DESC: STRING TRIMMER-W/S								
				ACCOUNT TOTAL				227.99		
				ORG 53045 TOTAL				4,297.45		
FUND 530 WATER FUND							TOTAL:	7,854.57		

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
55046			SEWER DEPARTMENT							
55046 06010				PROFESSIONAL SERVICES						
013521 LAURIE A BAROFFIO	92840		0	2027	4	INV	A	1,485.00	08-27	ACCTING/CONSULTING
INVOICE: 137		FULL DESC:	ACCTING/CONSULTING 10/5-10/18							
				ACCOUNT TOTAL				1,485.00		
55046 06020				LEGAL SERVICES						
037840 MCNEILL	92776		0	2027	4	INV	A	407.00	08-27	SEP26 ANR-SWR-LEGAL
INVOICE:		FULL DESC:	SEP26 ANR-SWR-LEGAL							
037840 MCNEILL	92779		0	2027	4	INV	A	73.81	08-27	SEP26 PAYMENTUS
INVOICE:		FULL DESC:	SEP26 PAYMENTUS							
								480.81		
				ACCOUNT TOTAL				480.81		
55046 06220				MAINTENANCE CONTRACTS						
021684 BUSINESS CREDIT CARD	92811		0	2027	4	INV	A	1.35	08-27	OCT 26 WEBHOSTING
INVOICE:		FULL DESC:	OCT 26 WEBHOSTING							
				ACCOUNT TOTAL				1.35		
55046 06380				HEALTH ADMIN/FEES						
039617 MVP-HRA	92783		0	2027	4	INV	A	3.68	08-27	SEP26 HRA ADMIN FEE
INVOICE:		FULL DESC:	SEP26 HRA ADMIN FEE							
				ACCOUNT TOTAL				3.68		
55046 06500				SLUDGE MANAGEMENT						
026264 ENGLOBE CORP	92691		0	2027	4	INV	A	8,111.86	08-27	SEP26 WW BIOSOLID
INVOICE:		FULL DESC:	SEP26 WW BIOSOLID							
				ACCOUNT TOTAL				8,111.86		
55046 06510				TESTING-SAMPLING						
012410 AQUATEC BIOLOGICAL	92687		0	2027	4	INV	A	2,555.00	08-27	WET, AMMONIA ANALYS
INVOICE: 2002		FULL DESC:	WET, AMMONIA ANALYSIS-SWR							
026230 ENDYNE, INC	92707		0	2027	4	INV	A	25.00	08-27	10/14-WW-ECOLI
INVOICE: 599764		FULL DESC:	10/14-WW-ECOLI							
026230 ENDYNE, INC	92708		0	2027	4	INV	A	55.00	08-27	9/30-WW
INVOICE: 599072		FULL DESC:	9/30-WW							
								80.00		
				ACCOUNT TOTAL				2,635.00		
55046 07050				OFFICE SUPPLIES						
033040 JET SERVICE	92821		0	2027	4	INV	A	200.36	08-27	25000 WINDOW ENVELO
INVOICE: 7099		FULL DESC:	25000 WINDOW ENVELOPES							

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035892 MAGEE OFFICE PLUS	92759		0	2027 4	INV	A	11.15	08-27		2027 CALENDARS
INVOICE:		FULL DESC:	2027 CALENDARS							
035892 MAGEE OFFICE PLUS	92775		0	2027 4	INV	A	2.66	08-27		ADDING ROLLS-3 PKS
INVOICE:		FULL DESC:	ADDING ROLLS-3 PKS							
							13.81			
				ACCOUNT TOTAL			214.17			
55046 08100				CHEMICALS						
031435 HOLLAND COMPANY, INC	92729		0	2027 4	INV	A	2,029.50	08-27		902 GALS SBS38%-10/
INVOICE:		FULL DESC:	902 GALS SBS38%-10/13							
031435 HOLLAND COMPANY, INC	92730		0	2027 4	INV	A	4,533.98	08-27		1114GALS EPIC WW58-
INVOICE:		FULL DESC:	1114GALS EPIC WW58-10/13							
							6,563.48			
				ACCOUNT TOTAL			6,563.48			
55046 08180				LINE MAINTENANCE						
033557 KENYON'S TRUE VALUE	92751		0	2027 4	INV	A	92.95	08-27		COUPLING/MURIATIC A
INVOICE:		FULL DESC:	COUPLING/MURIATIC ACID-CHEM FEED PUMP REPAIR							
033557 KENYON'S TRUE VALUE	92752		0	2027 4	INV	A	1.76	08-27		HARDWARE-CHEM FEED
INVOICE:		FULL DESC:	HARDWARE-CHEM FEED PUMP REPAIR							
							94.71			
				ACCOUNT TOTAL			94.71			
55046 08250				EQUIPMENT MAINTENANCE						
019097 CHAMPLAIN VALLEY EQU	92696		0	2027 4	INV	A	129.26	08-27		BLADE, BEARING-BOBC
INVOICE:		FULL DESC:	BLADE, BEARING-BOBCAT							
				ACCOUNT TOTAL			129.26			
55046 08300				DEPARTMENT SUPPLIES						
033557 KENYON'S TRUE VALUE	92738		0	2027 4	INV	A	2.83	08-27		FLAG TAPE-W/S
INVOICE:		FULL DESC:	FLAG TAPE-W/S							
033557 KENYON'S TRUE VALUE	92740		0	2027 4	INV	A	2.22	08-27		SHARPIES-W/S
INVOICE:		FULL DESC:	SHARPIES-W/S							
033557 KENYON'S TRUE VALUE	92745		0	2027 4	INV	A	12.70	08-27		SOAP,BUSHING,PVC AD
INVOICE:		FULL DESC:	SOAP,BUSHING,PVC ADAPTER-W/S							
033557 KENYON'S TRUE VALUE	92747		0	2027 4	INV	A	2.00	08-27		PIPE PLUG-W/S
INVOICE:		FULL DESC:	PIPE PLUG-W/S							
							19.75			
056775 UNIFIRST CORP.	92825		0	2027 4	INV	A	2.92	08-27		8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC:	8/6 UNIFORMS/MAT-EWS							
056775 UNIFIRST CORP.	92826		0	2027 4	INV	A	2.92	08-27		8/13 UNIFORMS/MAT E
INVOICE: 1070535301		FULL DESC:	8/13 UNIFORMS/MAT EWS							

YEAR/PERIOD: 2026/1 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
056775 UNIFIRST CORP.	92827		0	2027 4	INV	A	2.92	08-27		8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC:	8/20 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92828		0	2027 4	INV	A	2.92	08-27		8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC:	8/27 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92829		0	2027 4	INV	A	2.92	08-27		9/3 UNIFORMS/MAT EW
INVOICE: 1070540777		FULL DESC:	9/3 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92830		0	2027 4	INV	A	2.92	08-27		9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC:	9/10 UNIFORMS/MAT EWS							
							17.52			
				ACCOUNT TOTAL			37.27			
55046 08350				UNIFORMS						
056775 UNIFIRST CORP.	92825		0	2027 4	INV	A	18.89	08-27		8/6 UNIFORMS/MAT-EW
INVOICE: 1070533490		FULL DESC:	8/6 UNIFORMS/MAT-EWS							
056775 UNIFIRST CORP.	92826		0	2027 4	INV	A	18.89	08-27		8/13 UNIFORMS/MAT E
INVOICE: 1070535301		FULL DESC:	8/13 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92827		0	2027 4	INV	A	18.89	08-27		8/20 UNIFORMS/MAT E
INVOICE: 1070536834		FULL DESC:	8/20 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92828		0	2027 4	INV	A	18.89	08-27		8/27 UNIFORMS/MAT E
INVOICE: 1070538753		FULL DESC:	8/27 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92829		0	2027 4	INV	A	18.89	08-27		9/3 UNIFORMS/MAT EW
INVOICE: 1070540777		FULL DESC:	9/3 UNIFORMS/MAT EWS							
056775 UNIFIRST CORP.	92830		0	2027 4	INV	A	18.89	08-27		9/10 UNIFORMS/MAT E
INVOICE: 1070542417		FULL DESC:	9/10 UNIFORMS/MAT EWS							
							113.34			
				ACCOUNT TOTAL			113.34			
55046 08460				EQUIPMENT/TOOL PURCHASE						
033557 KENYON'S TRUE VALUE	92739		0	2027 4	INV	A	152.00	08-27		STRING TRIMMER-W/S
INVOICE:		FULL DESC:	STRING TRIMMER-W/S							
				ACCOUNT TOTAL			152.00			
				ORG 55046 TOTAL			20,021.93			
FUND 550 SEWER FUND				TOTAL:			20,021.93			

** END OF REPORT - Generated by Laurie Baroffio **

YEAR/PERIOD: 2027/3 TO 2027/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10330 POLICE DEPARTMENT										
10330 05152 HRA										
039617 MVP-HRA	92682		0	2027	3	DIR	P	60.00	08-27B	3479 SEP 22, 2026 HRA CL
INVOICE:		FULL DESC: SEP 22, 2026 HRA CLAIMS CHECK								
				ACCOUNT TOTAL				60.00		
				ORG 10330 TOTAL				60.00		
FUND 010 TOWN GENERAL FUND				TOTAL:				60.00		

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

YEAR/PERIOD: 2027/4 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10330 POLICE DEPARTMENT										
10330 05152 HRA										
010037 COMBINED SERVICES, L 92683		0		2027	4	DIR	P	75.28	08-27C	3480 OCT 5, 2026 HRA CLA
INVOICE:	FULL DESC: OCT 5, 2026 HRA CLAIMS									
ACCOUNT TOTAL								75.28		
ORG 10330 TOTAL								75.28		
FUND 010 TOWN GENERAL FUND			TOTAL:					75.28		

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

YEAR/PERIOD: 2027/3 TO 2027/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10230			ACCOUNTING							
10230 05152			HRA							
039617 MVP-HRA	92681	0		2027	3	DIR	P	94.04	08-27A	3478 SEP 22,2026 HRA CLA
INVOICE:		FULL DESC: SEP 22,2026 HRA CLAIMS CARD								
				ACCOUNT TOTAL				94.04		
				ORG 10230 TOTAL				94.04		
10340			AMBULANCE DEPARTMENT							
10340 05152			HRA							
039617 MVP-HRA	92681	0		2027	3	DIR	P	3.92	08-27A	3478 SEP 22,2026 HRA CLA
INVOICE:		FULL DESC: SEP 22,2026 HRA CLAIMS CARD								
				ACCOUNT TOTAL				3.92		
				ORG 10340 TOTAL				3.92		
FUND 010 TOWN GENERAL FUND				TOTAL:				97.96		

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TOWN OF NORTHFIELD

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

DISBURSEMENT DATE: 11/06/26 WARRANT 08-27S

NORTHFIELD TOWN SELECT BOARD

TIMOTHY DAVIS _____

K. DAVID MAXWELL, Chair _____

LYDIA PETTY _____

MERRY SHERNOCK, Vice Chair _____

JOHN B. STEVENS _____

MARY SMITH, Manager _____

TOWN GENERAL - DEPOT SQ ROADWAY LOAN	20,318.05	ELECTRIC FUND	
TOWN C I P		WATER FUND-WEST PHASE BOND WIRE	
MUNICIPAL PLANNING GRANT		SEWER FUND	
FIRE DONATION FUND			
AMBULANCE DONATION FUND			
POLICE DONATION FUND			
POOL DONATION FUND			
FLOOD BUYOUT GRANT			
RECREATION COMMITTEE FUND			
POLICE GRANT			
AGENCY FUND			
AOT GRANT- COMMON			
CONSERVATION FUND			
SUBTOTAL	**$20,318.05**	**SUBTOTAL**	**$0.00**

GRAND TOTAL **$20,318.05**

YEAR/PERIOD: 2027/1 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10003 TOWN GEN - OTHER USES										
10003 09134 DEBT RET-DEPOT SQ RD RECONS										
020555 COMMUNITY BANK, N.A. 92685		0		2027	5	INV	A	20,318.05	08-27S	DEPOT SQ ROADWAY LO
INVOICE:	FULL DESC: DEPOT SQ ROADWAY LOAN PYMT									
				ACCOUNT TOTAL				20,318.05		
				ORG 10003 TOTAL				20,318.05		
FUND 010 TOWN GENERAL FUND				TOTAL:				20,318.05		

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

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082627 PAY PERIOD 09/28/2026 to 10/11/2026 CHECK DATE 10/16/2026

YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/16/26PR

GL EFF DATE 10/16/2026
REFERENCE 082627
REFERENCE2 1082627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2027	PERIOD 4			GL EFF DATE 10/16/2026	
10130	05020		TOWN MANAGER	APPOINTED	2,607.69
10130	05050		TOWN MANAGER	CLERICAL	1,390.80
10130	05151		TOWN MANAGER	EMPLOYEE HEALTH BUYOUT	282.50
10130	05154		TOWN MANAGER	HEALTH INSURANCE PREMIUM	485.33
10130	05156		TOWN MANAGER	DENTAL INSURANCE	32.37
10130	05158		TOWN MANAGER	LIFE/DISABILITY INSURANCE	88.32
10130	05170		TOWN MANAGER	FICA	318.15
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	16.34
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	299.88
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,988.80
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	222.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,983.75
10140	05154		TOWN CLERK/TREASURER	HEALTH INSURANCE PREMIUM	2,065.87
10140	05156		TOWN CLERK/TREASURER	DENTAL INSURANCE	101.53
10140	05158		TOWN CLERK/TREASURER	LIFE/DISABILITY INSURANCE	127.63
10140	05170		TOWN CLERK/TREASURER	FICA	357.50
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	18.64
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	298.36
10230	05050		ACCOUNTING	CLERICAL	4,596.96
10230	05154		ACCOUNTING	HEALTH INSURANCE PREMIUM	841.80
10230	05156		ACCOUNTING	DENTAL INSURANCE	40.00
10230	05158		ACCOUNTING	LIFE/DISABILITY INSURANCE	106.99
10230	05170		ACCOUNTING	FICA	335.57
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	17.91
10230	05180		ACCOUNTING	RETIREMENT-VMERS	344.77
10260	05010		LISTERS	ELECTED	576.00
10260	05170		LISTERS	FICA	44.06
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	2.53
10330	05030		POLICE DEPARTMENT	SUPERVISOR	9,492.31
10330	05040		POLICE DEPARTMENT	OFFICERS	11,765.52
10330	05050		POLICE DEPARTMENT	CLERICAL	3,004.80
10330	05080		POLICE DEPARTMENT	OVERTIME	727.56
10330	05151		POLICE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	800.00
10330	05154		POLICE DEPARTMENT	HEALTH INSURANCE PREMIUM	2,000.80
10330	05156		POLICE DEPARTMENT	DENTAL INSURANCE	285.06
10330	05158		POLICE DEPARTMENT	LIFE/DISABILITY INSURANCE	513.50
10330	05170		POLICE DEPARTMENT	FICA	1,952.01
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	96.61
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	2,830.64
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	3,175.20
10340	05050		AMBULANCE DEPARTMENT	CLERICAL	89.04
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,544.00
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	1,232.35
10340	05073		AMBULANCE DEPARTMENT	TRAINING PAY	594.00
10340	05083		AMBULANCE DEPARTMENT	OT - HALF RATE ONLY	32.70
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	1,272.00
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	115.00

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082627 PAY PERIOD 09/28/2026 to 10/11/2026 CHECK DATE 10/16/2026

YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/16/26PR

GL EFF DATE 10/16/2026
REFERENCE 082627
REFERENCE2 1082627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	68.70
10340	05111		AMBULANCE DEPARTMENT	TRANSFER CREW-PD SHIFT	202.00
10340	05151		AMBULANCE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	500.00
10340	05154		AMBULANCE DEPARTMENT	HEALTH INSURANCE PREMIUM	17.18
10340	05156		AMBULANCE DEPARTMENT	DENTAL INSURANCE	65.47
10340	05158		AMBULANCE DEPARTMENT	LIFE/DISABILITY INSURANCE	82.94
10340	05170		AMBULANCE DEPARTMENT	FICA	980.54
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	54.57
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	244.82
10420	05030		HIGHWAY DEPT	SUPERVISOR	423.13
10420	05040		HIGHWAY DEPT	TECHNICAL	14,982.40
10420	05080		HIGHWAY DEPT	OVERTIME	321.13
10420	05151		HIGHWAY DEPT	EMPLOYEE HEALTH BUYOUT	550.00
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	3,692.64
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	278.12
10420	05158		HIGHWAY DEPT	LIFE/DISABILITY INSURANCE	325.02
10420	05170		HIGHWAY DEPT	FICA	1,193.39
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	62.74
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	1,130.69
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	1,131.90
10620	05170		PLANNING/ZONING	FICA	86.59
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	4.98
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	3,290.40
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	429.49
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	20.41
10645	05170		ECONOMIC DEVELOPMENT	FICA	251.29
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	13.13
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	246.78
				FUND TOTALS	96,765.60
51047	05151		ELECTRIC DEPARTMENT	EMPLOYEE HEALTH BUYOUT	222.50
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,621.99
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	102.19
51047	05158		ELECTRIC DEPARTMENT	LIFE/DISABILITY INSURANCE	151.92
51047	05170		ELECTRIC DEPARTMENT	FICA	495.68
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	25.64
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	457.66
51047	90210		ELECTRIC DEPARTMENT	METER READING	468.10
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	1,015.39
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,925.65
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	40.71
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	952.02
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,404.29
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	816.00
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
				FUND TOTALS	9,744.74

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082627 PAY PERIOD 09/28/2026 to 10/11/2026 CHECK DATE 10/16/2026

YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/16/26PR

GL EFF DATE 10/16/2026
REFERENCE 082627
REFERENCE2 1082627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
53045	05020		WATER DEPARTMENT	APPOINTED	576.92
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,713.63
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	4,201.52
53045	05070		WATER DEPARTMENT	PART-TIME	357.59
53045	05080		WATER DEPARTMENT	OVERTIME	246.43
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05151		WATER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	265.00
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	959.93
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	93.02
53045	05158		WATER DEPARTMENT	LIFE/DISABILITY INSURANCE	138.19
53045	05170		WATER DEPARTMENT	FICA	556.17
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	29.47
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	481.51
				FUND TOTALS	9,772.38
55046	05020		SEWER DEPARTMENT	APPOINTED	415.39
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,142.42
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	2,783.51
55046	05070		SEWER DEPARTMENT	PART-TIME	238.39
55046	05080		SEWER DEPARTMENT	OVERTIME	1,093.63
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05151		SEWER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	180.00
55046	05154		SEWER DEPARTMENT	HEALTH INSURANCE PREMIUM	716.59
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	74.48
55046	05158		SEWER DEPARTMENT	LIFE/DISABILITY INSURANCE	105.23
55046	05170		SEWER DEPARTMENT	FICA	441.63
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	23.43
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	392.00
				FUND TOTALS	7,708.70
				GRAND TOTALS	123,991.42

Tax Stabilization: How and Why Towns Use It

What it is and why towns use it

Tax stabilization, usually called a property tax abatement outside Vermont, is a temporary break on the property tax a new building or renovation would otherwise trigger. The tax phases up to the full amount over a set number of years. Most abatements are limited to new construction or major rehabilitation, so the break applies to new value, not to what was already on the grand list.

Towns use it for four main reasons:

- **To get a project over the line.** Property tax is a large ongoing cost. Lowering it in the early years, when a building is new and rents or sales are still ramping up, can make a project pencil out.
- **To grow the grand list.** A building taxed at a discount is still worth more to the town than an empty lot or a vacant building taxed at full value.
- **To steer investment.** Towns can limit the break to the places they want growth: downtowns, village centers, blighted properties.
- **To compete.** When neighboring towns or states offer breaks, a town without one starts behind.

How common it is

Very common nationally, rare in Vermont. Every state allows property tax incentives for business, and the Lincoln Institute of Land Policy estimates local property tax incentives alone cost at least $5 billion to $10 billion a year.

- **Michigan:** more than 400 municipalities have granted over 17,000 industrial abatements since the 1970s.
- **Philadelphia:** since 1997, the added value of new construction and rehab has been tax-free for 10 years. The city's own consultants estimated it cuts the cost of new construction by 12% to 14%.
- **Ohio:** in Franklin County (Columbus), an evaluation found at least two-thirds of companies with abatements met their job and investment promises.
- **Vermont:** from 2017 through 2022, Essex Junction was the only one of Vermont's five largest cities to report any abatement cost in its financial statements, about $56,000 total. Those disclosures are incomplete, but the pattern matches what town officials describe: the tool exists here and is little used. Vermont also built fewer homes on a per capita basis than any state in the U.S.

Pros and cons

Pros	Cons
Costs the town no cash up front. It gives up tax on value that would not exist without the project.	Some projects might have been built anyway.
Can make a marginal project work. Philadelphia's break cuts new construction costs by 12% to 14%.	Other taxpayers continue to carry a slightly larger share of the town budget while the break runs.
Grows the grand list over time. Philadelphia's study found its program brings in more revenue over 30 years than ending it would.	Breaks lose their pull when every town offers them, and researchers have found their effect fades as use spreads.
Can be aimed at downtowns, village centers and blighted buildings.	Without clear rules and follow-up, deals can look like favors. Vermont was among 16 states that published no evaluation of any tax incentive from 2007 to 2011.

The research points to the same safeguards: set written criteria, don't approve every request, limit the break to targeted areas, and check whether projects deliver what they promised.

The Vermont angle

Vermont's housing money is built around nonprofit developers. That leaves commercial developers with few, small and short-lived tools, which makes a local tax break one of the few levers a town controls.

- **The largest steady source is closed to for-profits.** The Vermont Housing and Conservation Board invested about $451 million from 2020 through 2025. Its state money goes only to nonprofits, municipalities and housing co-ops. Private developers can apply only for the federal money it passes through.
- **Programs open to for-profits are smaller and run dry.** The state's Rental Revolving Loan Fund lends up to 35% of the cost of middle-income rentals. Applications came in at more than twice the money available, all of it was awarded in June 2024 for 265 homes, and future rounds depend on new appropriations.
- **Public cost per home is far lower when private owners carry most of the cost.** A deeply subsidized affordable apartment cost $534,000 to build in 2024, including about $152,000 in state money, up from $285,000 in 2018. The Vermont Housing Improvement Program, which pays landlords to fix up or add apartments, spent about $44,000 in state money per unit, with owners covering 75%. It produced 1,015 homes for $38.7 million from 2020 through 2024.

The cost gap is not only about who builds. The Vermont Housing Finance Agency says subsidized projects carry state priorities that add cost, such as downtown sites, contaminated-soil cleanup, energy standards, units for people leaving homelessness, and rents for tenants averaging about $17,000 a year.

The Housing and Conservation Board also told legislators in January 2026 that nonprofit and for-profit developers' costs line up, and that all its projects are competitively bid.

Either way, a commercial developer in Vermont can't reach most of the state's housing money. A tax stabilization agreement improves the project math without asking the town to spend cash. It also brings the full new value onto the grand list when the agreement ends.

Sources

- Kenyon, Langley and Paquin, "The Effective Use of Property Tax Incentives for Economic Development," Federal Reserve Bank of Boston, 2013
- Mikesell, "A Guide to the Structure of Property Tax Abatements in the United States," Lincoln Institute of Land Policy
- "Evaluation of Real Property Tax Abatements in Franklin County, Ohio," Lincoln Institute of Land Policy
- "Money for Nothing: Industrial Tax Abatements and Economic Development" (Michigan)
- City of Philadelphia, 2018 study of the 10-year abatement **and** modeled results
- Good Jobs First, "Hidden Costs No More: Six Years of Tax Abatement Disclosures"
- Vermont Housing and Conservation Board, testimony to Senate Economic Development, Jan. 20, 2026
- VHCB funding eligibility announcement, 2021
- Vermont Housing Finance Agency, Rental Revolving Loan Fund
- Vermont Housing Finance Agency, testimony on housing costs, Jan. 31, 2025
- VTDigger/Vermont Public, "Vermont poured hundreds of millions of dollars into housing during the pandemic," Sept. 18, 2025

Town of Northfield Tax Stabilization Policy

1. Purpose

The purpose of this policy is to encourage new investment in Northfield, expand the grand list over the long term, create and keep jobs, add housing, and restore vacant and underused buildings. A tax stabilization agreement phases in the Northfield municipal property tax on the new value a project creates, so the owner can carry the cost of construction while Northfield gains a larger tax base.

2. Authority

Under 24 V.S.A. § 2741, the Select Board has the authority to enter into tax stabilization agreements for qualified commercial, industrial, and multifamily residential properties of four or more units.

3. Eligibility

To be considered, a project must:

- Be commercial, industrial, or multifamily residential property. Multifamily projects must have at least four units.
- Be located in the downtown or village designated areas, the commercial zoning district, or other designated growth area as agreed in the community.
- Involve new construction or renovations of at least $100,000 in documented improvements.
- Be consistent with the Northfield Town Plan and zoning bylaws.
- Be owned by an applicant who is current on all taxes, water and sewer charges, and other amounts owed to Northfield.
- Apply before construction ends.

4. Review criteria

The Select Board will weigh how well a project:

- Creates new jobs or keeps existing jobs, with more weight for higher wages and benefits.
- Adds new or improved housing units.
- Removes blight, improves appearance, or preserves a historic building.
- Cleans up environmental hazards.
- Grows the grand list after the agreement ends.
- Affects Northfield services such as roads, water, sewer, police and fire.

5. What the agreement covers

- The agreement applies to the municipal property tax only. It does not reduce the state education tax.
- It covers real property only, not personal property such as machinery, equipment or inventory.

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- It applies only to the increase in assessed value created by the project. The owner pays the full municipal tax on the property's value as listed on the grand list on the April 1 before the application.

6. Term and tax schedule

Agreements set the municipal tax on the new value as a percentage of the full annual tax. The length of an agreement depends on the documented investment:

Documented investment	Term
$100,000 – $249,999	3 years
$250,000 – $499,999	5 years
$500,000 – $749,999	7 years
$750,000 or more	10 years

The owner's share of the municipal tax on the new value rises over the term. Years 1 and 2 are set at 5% in every agreement to allow for construction. The year after the term ends, the property pays 100%.

Year	3-year term	5-year term	7-year term	10-year term
1	5%	5%	5%	5%
2	5%	5%	5%	5%
3	50%	25%	20%	20%
4	100%	50%	35%	20%
5	—	75%	50%	40%
6	—	100%	65%	40%
7	—	—	80%	60%
8	—	—	100%	60%
9	—	—	—	80%
10	—	—	—	80%
11	—	—	—	100%

An agreement takes effect July 1 of the fiscal year after the project is substantially complete, based on the assessed value as of the following April 1. An approval lapses if construction does not begin within two years, unless the Select Board grants an extension. When the agreement ends, the property is taxed at 100% of its assessed value.

7. Application and review

1. **Apply.** The applicant submits a written application to the Town of Northfield. The application must be signed by at least one owner.
2. **Timing.** For an agreement to take effect July 1, the application is due by April 1. Applications are accepted year-round.
3. **Staff review.** The Town Manager confirms the application is complete. The assessor estimates the finished project's value and the tax effect of the proposed agreement.
4. **Select Board review.** Within 30 days of a complete application, the Select Board takes it up at a warned public meeting. The applicant presents the project, and the Town Manager recommends approval, approval with conditions, or denial.
5. **Decision.** The Select Board approves the application, approves it with conditions, denies it, or asks for more information.
6. **Signing and filing.** The Town Manager and the applicant sign the agreement. It is filed with the Northfield Town Clerk in the land records, and copies go to the assessor and the applicant.

The application and its review are a public process. Application materials are public records, except information exempt from public inspection under 1 V.S.A. § 317(c).

8. Owner obligations

During the agreement, the owner must:

- Complete the project substantially as described in the application.
- Pay all stabilized taxes and other Northfield charges on time.
- Keep the property in the use described in the application.
- Meet all zoning, building, fire, life-safety, plumbing and electrical codes, and have the finished project fully code-compliant.
- Notify the Town Manager when the project is substantially complete.
- Provide information Northfield reasonably requests to confirm compliance, and allow an audit of the finished project's cost and scope.

9. Termination and rollback

The Select Board may end an agreement if, during its term:

- The use of the property or the nature of the project changes materially.
- The business closes, the property is abandoned, or the owner files for bankruptcy.
- The project is not completed as presented in the application.
- Taxes on the property become delinquent.
- The property fails to comply with codes or ordinances.
- The owner asks to end it.

Before ending an agreement, the Select Board gives the owner 30 days' written notice and a warned public hearing at which the owner may respond.

If the Select Board invokes rollback, the owner repays all municipal taxes that would have been due without the agreement, less taxes already paid, plus a penalty of 8% and interest of 12% a year. Once an agreement ends, the property is taxed at its full assessed value.

The recorded agreement is a lien on the property until everything owed under it is paid.

If the voters revoke the Select Board's authority to enter into agreements, existing agreements end for all later contract years.

10. Sale or transfer

If the property is sold during the agreement, the agreement ends at the sale unless the Select Board approves the buyer and the buyer signs a renewed agreement for the remaining years. No rollback applies to a sale if the property is otherwise in compliance at the time.

Appendix: Application checklist

- ☐ Application form signed by owner
- ☐ Current assessed value, lister card, and most recent tax bill
- ☐ Site plan showing property lines and existing buildings
- ☐ Drawings or renderings
- ☐ Written construction cost estimate from the contractor
- ☐ Current jobs, or number and type of housing units
- ☐ Projected construction start and completion dates
- ☐ Certification that permits issued include zoning and state permits
- ☐ Statement of the public benefit to Northfield

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