

MUNICIPAL OFFICES



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NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT SELECT BOARD REGULAR MEETING Tuesday, April 8, 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/89737106308?pwd=YCvb3iYO4fNOFOBc93vjPOIQP9w1Xp.1>

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

Meeting ID: 897 3710 6308

Passcode: 989918

AGENDA

I. ROLL CALL

II. SET/ADJUST AGENDA

III. PUBLIC PARTICIPATION (SCHEDULED):

- a. Denise Sanders: Reinventing Town Meeting

IV. LIQUOR CONTROL COMMISSION

- a. Liquor License Renewal: Cumberland Farms
- b. Outside Consumption Permit: Depot Square Pizzeria

V. APPROVAL OF MINUTES

- a. March 25, 2025 (Regular Meeting)

VI. APPROVAL OF BILLS

- a. Approval of Warrant #19-25 & #19-25A-C
- b. Receipt of Biweekly Payroll through March 30, 2025: \$116,777.82

VII. SELECT BOARD

- a. State Revolving Fund Loan Agreement (Water Transmission Line and Reservoir Projects):
\$7,230,000 at 0.0% annual interest
- b. Bond Anticipation Note (Water Transmission Line and Reservoir Projects):
\$3,200,000 at 4.740% annual interest
- c. DRAFT Policy for Authorizing Public Parking Spaces to be Converted for Outside Seating
- d. Tax Stabilization Policy and Application Form

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

Why I Think Town Meeting Is Important

1. Builds community
2. Lesson and practice in civil discourse.

This year, our Moderator combined both these points well when her last words to the assembly on her opening remarks were.... "Please address your remarks to the merits of the question not an individual, and in a courteous manner. When this meeting is over, we walk out the doors the same as we came in — a community of neighbors." She was describing the importance of civil discourse in building a strong community.

"Civil discourse is the practice of deliberating about matters of public concern in a way that seeks to expand knowledge and promote understanding. Built on mutual respect, civil discourse allows us to exchange ideas and opinions, achieve greater understanding, find common ground and ultimately establish a path forward. Civil discourse means: Sincerely listening to the other person. Having an open mind and willingness to change one's opinion. Speaking honestly."

I was going to vote down the budget article until I heard others express their thoughts. I changed my mind. With declining town meeting participation, less and less folks were making the biggest money decisions for the entire community. Folks supporting the article helped me understand that it was disenfranchising folks who **could not** attend. I came to believe it was basically voter suppression to not provide the wider community a voice with their vote. But unlike Anne who was 'saddened' by her new stance, I was hopeful that Town Meeting could still happen. Why? Because for 28 years in Moretown, I experienced vibrant town meetings even though the budget was voted on the ballot. I have hope that some kind of reinvention can increase participation and provide our Northfield community the option to engage in civil discourse which can strengthen and build our community. With declining participation in Town Meeting, it is time to think of how it can be reinvented regardless of what is on the Australian ballot.

What Are The Possibilities?

So, based on my limited experience with two towns, I decided to do a little research on how other communities keep their town meetings vibrate and relevant. I first reached out to VLCT to see if they could provide me data on how towns voted on budget and conducted their Town Meetings. They directed me to the Secretary of State (SoS) data.

I found this data on the SoS's website and used it to dig deeper. I reviewed the 2024 data in mid March as 2025 was not available at that time. (2025 data is now partially available as of 4/1/25)

My next step was to go to each town's website that votes on budget via Australian ballot and I reviewed their 2025 warnings with ballot and floor articles to get an idea what is discussed at their Town Meetings. Caveat: during this review I uncovered some discrepancies where what was reported to SoS did not reflect what was in warning. For example, some towns reported in 2024 that public questions were on ballot but 2025 warnings reflected articles were voted on the floor.

Summary of Review of 2025 Warnings based on Secretary of State 2024 Data

1. Of the 247 towns reporting data to SoS, 44 did not provide all data and some had no website or warnings I could find. About 18%
2. Of the 247 towns reporting data to SoS, 144 reported voting budget on ballot. About 58%.
 - a. Voter participation ranged from 3.6% to 69.8%
 - b. Absentee ballot ranged from 0% to 100%
3. Of the 144 voting budget on ballot, 25 held Informational Meeting only. About 17%
4. The remaining 119 held some form of Town Meeting on the floor. About 83%.
5. Of these 119 towns who held Town Meetings. In reviewing the Warnings I could find, the types of articles voted on floor included:
 - a. Voting for Moderator
 - b. Approve Town Reports
 - c. Community donation articles
 - d. Public Questions (tax
 - e. Other binding articles petitioned by voters for discussion
 - f. Other (non binding) Business. I believe the ability for a community to bring forth any concerns under this article is a keystone of our democracy and great practice of civil discourse.
6. Of these 119 who held a Town Meeting, others activities like post meeting potlucks were referenced by some. Not all towns listed this on their warning, but I spotted a number of references on websites that a potluck was a common post meeting activity. I can imagine how this would also help build a "Community of Neighbors", and maybe increase participation.

Now what?

I have a few questions I hope the board has time to discuss.

1. Are you in support of moving forward with a reinvented Town Meeting? To help in this discussion, please see attached minutes from this year's East Montpelier meeting. Please take note of the discussions that happened under Other Business.
2. If yes to above, how did current donation articles make it to the Australian Ballot years ago? If this was done by a floor vote at a town meeting, do we need a ballot vote to move back to the floor? If this was done by a Select Board action, can a Select Board action move these items back to the floor if there was community petition of support to do so?
3. If yes to #1, will the Select Board approve creation of a committee to reach out to the wider community and work on discovering the options that would work best for our community?

Thank you for your time and consideration.

EAST MONTPELIER ANNUAL TOWN MEETING
March 4, 2025

The meeting was called to order at 9:38 by Moderator Michael Duane

Housekeeping Announcements: The Planning Commission has a table set up in the back so that folks can complete the PC Survey.

Mr. Duane spoke of the history of Town Meetings and their importance to the early colonial settlers. The meetings were such a powerful way to communicate and organize, the King of England banned them after 1773. A moment of silence to memorialize the lives of Norma Raymond, Rob Chickering, and Brian Lusignan. All three of these people served the town in various offices. Mr. Duane introduced Town Meeting pages Arrow Waring, Ethan Grandfield, Patrick Paquet and Vincent Markham.

ARTICLE 1: To elect all necessary officers for the ensuing year. **(To be voted by Australian Ballot)**

Town Moderator, 1-year term
Selectboard Member, 3-year term
Selectboard Member, 2-year term
Lister, 3-year term
Auditor, 3-year term
Planning Commissioner, 3-year term
Planning Commissioner, 3-year term
Planning Commissioner, 3-year term
Planning Commissioner, remaining 2 years of 3-year term
Planning Commissioner, remaining 2 years of 3-year term
Planning Commissioner, remaining 1 year of 3-year term

ARTICLE 2: Chair Gardner reviewed the Selectboard Report. New staff were welcomed. There was an overview of the progress of the Town Garage project. Road projects waiting for FEMA reimbursement were discussed. There will be a town-wide reappraisal in 2029-2030. Mr. Chappell asked about the timeframe for the town garage. Demolishing the existing garage will occur in March so that construction of the new one can begin in April. The new building should be ready in December. A temporary garage has been found to house the crew and equipment in the meantime. Mr. Etnier noted that the Selectboard made a statement via an open letter to the Congressional Delegation and read the letter for the attendees.

Moderator Duane stated the names of the rest of those townspeople who passed away over the past year.

ARTICLE 3: Shall the Town raise the sum of **\$2,469,268** as proposed by the Selectboard, for laying out and repairing highways and for other necessary Town expenses for fiscal year 2026 (July 1, 2025, through June 30, 2026). **(To be voted by Australian Ballot)** The road crew was thanked and recognized by the audience. **Results: YES 690 NO 109. The Article was adopted.**

State Representative Ela Chapin was introduced to the group. She represents Middlesex and East Montpelier. She was on the Judiciary committee last biennium and the Environmental committee this biennium. One of the Legislature's priorities is Public Education Transformation. Crossover is a few weeks from now, so this may be a two-year process. Ela distributed a survey on Front Porch Forum that she would like to encourage citizens to respond. The Legislature is working diligently to determine the impact of federal decisions on the state budget. Other policy work includes housing and healthcare.

ARTICLE 4: Shall the Town authorize all property taxes for the fiscal year 2026 to be paid to the Town Treasurer, without discount in two installments and received by the Treasurer at the East Montpelier Municipal Building as follows: The first installment will be due and postmarked on or before Monday, November 17, 2025 and the second installment will be due and postmarked on or before Friday, May 15, 2026. **Made: Rachael. Grossman. Second: Marian Hanson. Results: Adopted by voice vote.**

- ARTICLE 5: Shall the Town raise the sum of **\$54,558** for Kellogg-Hubbard Library for the support of the Kellogg-Hubbard Library. **(To be voted by Australian Ballot). Results: YES 614 NO 187. The Article was adopted.**
- ARTICLE 6: Shall the Town raise the sum of **\$4,700** for the Four Corners Schoolhouse Association for operating expenses during fiscal year 2026. **Made: Nona Estrin Second: Hilary Farrington.** Hobie Guion was acknowledged for his work in mitigating the mold at the Four Corners Schoolhouse. Mr. Guion gave an overview of the funding process and the work that has been completed. He expressed his thanks to the Vermont Arts Council, the Town of East Montpelier, Andy Shapiro, Dave Hanson, Tony Rowell, Robert Brown, Dexter Electric and Murphy Cell Tech. There is still mold remediation in the entryway to complete, but this should be resolved by June. **Results: Adopted by voice vote.**
- ARTICLE 7: Shall the Town raise the sum of **\$10,000** for the East Montpelier *Signpost* to provide for the production and mailing of six issues of the East Montpelier *Signpost* for each East Montpelier resident household and non-resident property owner during fiscal year 2026. **Made: Edie Miller. Second: Ann Stanton.** Ms. Estrin asked for a show of hands of readers of the *Signpost*. Ann Stanton thanked the town for their continued support over the last 31 years. She requested story ideas, new writers and new staff members. **Results Adopted by voice vote.**
- ARTICLE 8: Shall the Town raise the sum of **\$4,000** for East Montpelier Trails, Inc. for the enhancement, development, administration and maintenance of the trail network in East Montpelier during fiscal year 2026. **Made: Loring Starr Second. Zachary Sullivan.** Rachael Grossman thanked the people who work on the trails. Richard Brock spoke on behalf of the East Montpelier Trails board. Your support is always very appreciated year after year. Nona Estrin noted that the trail system is almost 40 years old. She thanked the townspeople for their support of the upkeep. Mary Stone talked about a flyer that describes the projects that are planned. There is an opening coming up due to the resignation of Richard Brock. They are seeking a new Treasurer to replace him. **Results: Adopted by voice vote.**
- ARTICLE 9: Shall the Town raise the sum of **\$9,700** for the Montpelier Senior Activity Center for operating expenses during fiscal year 2026. **Made: Marian Hansen. Second: Edie Miller. Results: Adopted by voice vote.**
- ARTICLE 10: Shall the Town raise the sum of **\$7,500** for Twin Valley Seniors, Inc. for operating expenses during fiscal year 2026. **Made: Doug Kievit-Kyler. Second: Andy Christiansen. Results: Adopted by voice vote.**
- ARTICLE 11: Shall the Town raise the sum of **\$6,500** for Central Vermont Home Health & Hospice for operating expenses during fiscal year 2026. **Made: Becky Reed Second: Carl Benson. Results: Adopted by voice vote.**
- ARTICLE 12: Shall the Town raise the sum of **\$7,834** for the support of Rural Community Transportation, Inc. (RCT) to provide services to residents of the Town of East Montpelier. This appropriation funds a portion of the total cost of the service, which will also be supported by appropriations from other towns, State and Federal funds, and rider fares. **Made: Ginny Callan, Second: Celina Moore.** Ms. Miller asked for information on ridership. The Selectboard noted that the ridership is stable, but not increasing due to the lessening costs of fossil fuel and state office closings. Mr. Etnier referred to page 84 for the report to provide further information. Kim Watson noted the convenience of riding to Danville and St. Johnsbury. Rubin Bennett warned that not providing for social safety nets could be dangerous for us during this economic period and suggested supporting public transportation. **Results. Adopted by voice vote.**
- ARTICLE 13: Shall the Town raise the sum of **\$1,499** as its Green Mountain Transit portion of the fiscal year 2026 share of the annual ongoing cost of providing the commuter

bus service along Route 2 with service into East Montpelier. This appropriation funds a portion of the total cost of the service, which will also be supported by appropriations from other towns, State and Federal funds, and rider fares.
Made: Celina Moore. Second: Michael Dworkin. Rob Morey asked about the duplication of the appropriation under Article 14. Mr. Gardner and Mr. Etnier responded that it is for a different service but is the same amount. **Results: Adopted by voice vote.**

ARTICLE 14: Shall the Town raise the amounts listed below as recommended by the Town's Funding Request Study Committee for the following organizations for fiscal year 2026. **Made: Zach Sullivan. Second: Mary Stone.** Ken Hertz reported that GMT needs volunteer drivers. Kate Ruddle asked how these numbers were determined. Paul Erlbaum provided an overview of the process for organizations. The applications are posted on the website. Each organization asks for their own request. Ginny Callan put out a call for volunteers for this committee. **Results: Adopted by voice vote.**

American Red Cross	250
Big Heavy World	250
Capstone Community Action	500
Central Vermont Adult Education	750
Central Vermont Council on Aging	1,875
Central Vermont Disaster Animal Response Team (CVDART)	200
Central Vermont Habitat for Humanity	350
Central Vermont Memorial Civic Center	1,000
Circle	1,000
Community Connections	2,500
Community Harvest of Central Vermont	500
Downstreet Housing & Community Development	150
Elevate Youth Services	500
Family Center of Washington County	500
Friends of the Winooski River	300
Good Beginnings of Central Vermont	300
Good Samaritan Haven	2,000
Green Mountain Transit (GMT)	1,499
Green Up Vermont	150
Homeshare Vermont	800
North Branch Nature Center	1,000
Onion River Food Shelf	1,000
OUR House of Central Vermont	250
People's Health & Wellness Clinic	1,000
Prevent Child Abuse Vermont	300
T W Wood Gallery	750
Vermont Association for the Blind & Visually Impaired	150
Vermont Bar Foundation	1,500
Vermont Center for Independent Living	400
Vermont Family Network	200
Washington County Diversion Program	350
Youth First Mentoring	500
TOTAL	\$22,774

ARTICLE 15: To transact any other business that may properly come before the meeting.

Erin Clark announced that tickets for lunch are \$5. The potluck meal has been \$5 for a very long time. She is suggesting that lunch be by donation with a suggested donation of \$8-10 to make it more equitable for those who purchased ingredients and made dishes to share.

Jennifer Zollner reported on behalf of the East Montpelier Emergency Preparedness Committee. The Selectboard has authorized the hire of an emergency management director. There is a job description available, as well as sign-up sheets for other volunteers. The committee is working on developing a road map for when emergencies occur.

Andy Christiansen spoke of the tradition of the school children marching from the village schoolhouse to the village cemetery and singing patriotic songs, what those songs mean to him now and how we need to be brave in the face of fascism, discrimination and presidential overreach. He presented a Resolution Relating to the Overreach of Presidential Power that was read into the record as follows:

WHEREAS the Town of East Montpelier is the final resting place for 35 Revolutionary War soldiers who fought against an authoritarian English king, is a town that fought against racism by sending 136 soldiers to fight in the Union Army in the Civil War, and is a town that went to war against fascism during World War II, and

WHEREAS, federal programs support East Montpelier agriculture and forestry projects, assist town road maintenance and flood recovery, and all these funds are in jeopardy because of a President violating laws passed by Congress; and

WHEREAS, Vermont nonprofits and other businesses are being closed, increasing the number of newly unemployed Vermonters as a direct result of illegal Executive Orders and DOGE (Department of Government Efficiency) activities; and

WHEREAS many of the sitting President's actions suggest similarities with the rise of Hitler in the 1930's, by pursuing total executive power, repeating Hitler's rhetoric, and by threatening allies and neighboring nations; and

WHEREAS, the President supports the Russian dictator, Vladimir Putin, echoes Russian propaganda, and is working against Ukraine while undermining our alliance with Europe and NATO;

NOW, THEREFORE, BE IT RESOLVED that the town of East Montpelier condemns these moves towards authoritarianism and fascism by the federal government of the United States of America and calls upon Congress to resist any effort to give exclusive power to the Executive branch in setting budgets or assisting fascist regimes elsewhere in the world; and

BE IT FURTHER RESOLVED that the town of East Montpelier calls upon our local and state leaders to resist all Presidential Executive Orders or acts which violate the Constitution of the United States; and

BE IT FURTHER RESOLVED that this resolution be sent to our Congressional Delegation; to the Vermont Governor, Lieutenant Governor, and Speaker of the House; the chair of the Vermont Republican and Democratic Parties and the leaders of the National Republican and Democratic Committees.

After a standing ovation, the Moderator noted that no binding action can take place since the resolution was not Warned. The Selectboard will place this resolution on their next agenda. Ed Deegan suggested reading the novel, *1984* and encouraged everyone to step up now. Marian Hansen shared a story about the reach of the federal government in 1953. She then urged people to imagine the reach of the government today. Charlie Wanzer proposed that the resolution be accepted. He does not feel that this is a document of partisan nature and asked that friends and neighbors support each other in this resolution. He also noted that Justices of the Peace are shown by party in the Annual Report. Town Clerk Laquerre responded that having two parties ensures fair elections. Mr. Bennett warned that we should not allow disagreement to tear us apart and that the resolution is a matter of law. Dave Connor spoke of the respectful conversations held during town meetings. Charles Johnson noted that presenting the resolution is brave, and thanked Mr. Christiansen for his bravery.

Motion: Celina Barton Second: Barry Rufenacht. Results: Approved by voice vote.

Katherine Clark and Nona Estrin noted that this is a time when we need to pay attention to our safety net and the safety net of each other. In that spirit, Katherine Clark presented the following resolution:

Whereas, East Montpelier residents are against government waste, and

Whereas we believe our local, state, and national governments should be no bigger than necessary, and

Whereas we want our governments to treat all people with compassion and humility, and

Whereas we are dismayed at the haste and indiscriminate aim with which the Trump Administration is reducing the federal government, now therefore

Be it resolved:

That the voters of East Montpelier urge the President to be conservative and deliberate in his efforts to reduce government waste, and

Be it further resolved:

That American government employees, who work on our behalf, be treated with honor and justice, not disrespect, and that all terminations of such workers be made according to existing contracts and agreements, and

Be it further resolved:

That the voters of East Montpelier urge the President to employ a scalpel, not a chainsaw, to trim government programs and departments, and

Be it further resolved:

That the voters of East Montpelier request the Town Clerk to mail a copy of this resolution to President Donald Trump, Senator Bernie Sanders, Senator Peter Welch, Representative Becca Balint, and Governor Phil Scott.

Made: Katherine Clark. Second: Celina Moore. Results: Adopted by voice vote.

Rachael Grossman expressed her gratitude for the East Montpelier community. In the spirit of thanking people, she thanked Flor Diaz Smith for her service on the school board.

Erica Zimmerman announced that she wants to bring back a Rally Day-type event. Please see her if you wish to talk about this concept. Watch Front Porch Forum for more information.

A resident was concerned about the number of Ash trees being cut, citing this action will affect the look and beauty of the road and the availability of the healing nature of ash trees.

Renee Carpenter asked how to ensure that the various resolutions are sent as requested. Zach Sullivan noted that there are many ways to make a difference locally.

Flor Diaz Smith spoke of her childhood living in an authoritarian government and encouraged the group to not take their rights for granted.

Adjournment: Made: Mr. Morey. Second: Mr. Dworkin. Results: Approved by voice vote.
The meeting adjourned at: 11:21 AM

Seth Gardner, Chair

Zoe Christiansen, Vice Chair

Carl Etnier

Scott Hess

Tom Brazier

Michael Duane, Moderator

Approved at East Montpelier, this ____ day of _____, 2025.

ATTEST: _____
Rosie Laquerre, Town Clerk

**TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Minutes of March 25, 2025**

- I. ROLL CALL.** Chair Charles Morse, Board members K. David Maxwell, Lydia Petty, Merry Shernock, and John Stevens. Also present were Manager Jeff Schulz, Acting Clerk Kenneth McCann, Royal DeLegge (Chair, Planning Commission), Brian Massey Jr., Susan Stillinger, and Elroy C. Hill.

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

- II. SET/ADJUST AGENDA.** There were no changes to the posted agenda.

- III. PUBLIC PARTICIPATION (SCHEDULED):** None.

IV. LIQUOR CONTROL COMMISSION

- a. Liquor License Renewal: O'Maddi's Deli and Café.** Motion by Board member Shernock, seconded by Board member Stevens, to approve the liquor license renewal. **Motion passed 5-0-0.**
- b. Outside Consumption Permit: O'Maddi's Deli and Café.** Motion by Board member Shernock, seconded by Board member Stevens, to approve the outside consumption permit. Board member Stevens asked how this permit would conform with the ban on public consumption on the Common. Manager Schulz said the area where the drinking would take place would be fenced off from the general public. The tables and chairs would be located on the sidewalk in front of the establishment. **Motion passed 5-0-0.**

V. APPROVAL OF MINUTES

- a. March 11, 2025 (Regular Meeting).** Motion by Board member Shernock, seconded by Board member Stevens, to approve the minutes. **Motion passed 5-0-0.**

VI. APPROVAL OF BILLS

- a. Approval of Warrant #18-25 & #18-25A-C.** Motion by Board member Shernock, seconded by Board member Stevens, to approve Warrant #18-25 & #18-25A-C in the amount of \$293,653.63. Board member Stevens asked about the purchase of two (2) defibrillators by the Northfield Ambulance Service (NAS). Manager Schulz said this was a planned purchase and there are funds in the NAS Capital Equipment Plan (CEP) budget to cover the expense. Board member Stevens noted a payment regarding the Cross Brothers Dam removal project; he thought all the expenses of this project would be paid by FEMA. Manager Schulz said this was a pass-through payment for which the municipality will be reimbursed by FEMA at a later time. **Motion passed 5-0-0.**
- b. Receipt of Biweekly Payroll through March 16, 2025.** Motion by Board member Shernock, seconded by Board member Stevens, to receive the biweekly payroll in the amount of \$122,444.69. **Motion passed 5-0-0.**

VII. SELECT BOARD

- a. Appointments of Various Town Officials.** The terms of certain appointed municipal positions expire at the end of this month. There also are positions that have been vacant for several months. These positions were advertised and the current office holders contacted to see whether or not they would like to be reappointed.
- 1. Conservation Commission.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Nigel Hicks-Tibbles and Ruth Ruttenberg to the Conservation Commission. **Motion passed 5-0-0.**
 - 2. Development Review Board.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Elroy C. Hill to the Development Review Board, appoint Brian Massey, Jr. to fill out the remaining two (2) years of a four (4) year term, and appoint Bryon J. Furman as an alternate member. **Motion passed 5-0-0.**
 - 3. Dog River Park Committee.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Fred Nadon to the Dog River Park Committee. There were no applicants for one (1) vacant position. **Motion passed 5-0-0.**
 - 4. Energy Committee.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Joseph Wantuch and Gail Hall to the Energy Committee. **Motion passed 5-0-0.**

5. **Planning Commission (PC).** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Royal DeLegge and Elroy C. Hill to the Planning Commission and to appoint Brian Massey Jr. to fill out the remaining two (2) years of a four (4) year term. There were no applicants for an additional vacant position. PC Chair DeLegge thanked the Select Board members for making these appointments. **Motion passed 5-0-0.**
6. **Town Forest Stewardship Committee.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Russ Barrett and Ray Crowder to the Town Forest Stewardship Committee. **Motion passed 5-0-0.**
7. **First Constable.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Richard Wobby as First Constable. **Motion passed 5-0-0.**
8. **Grand Juror.** There were no applicants for this position.
9. **Tree Warden.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Russ Barrett as Tree Warden. **Motion passed 5-0-0.**
10. **CVFiber Delegate.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Tom Davis as CVFiber Delegate. **Motion passed 5-0-0.**
11. **Central Vermont Regional Planning Commission (CVRPC) Representative.** Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Royal DeLegge as the CVRPC Representative and Jeff Schulz as the alternate representative. **Motion passed 5-0-0.**
12. **CVRPC Transportation Advisory Committee (TAC) Representative.** Motion by Motion by Board member Shernock, seconded by Board member Stevens, to reappoint Tom Davis as the CVRPC TAC Representative and Jeff Schulz as the alternate representative. **Motion passed 5-0-0.**

Board member Maxwell thanked the applicants in the room who were either appointed or reappointed tonight for volunteering to serve the Northfield community.

- b. **Request to Close Off Public Parking Spaces for Outside Seating.** Manager Schulz said a Depot Square business (i.e. Depot Square Pizzeria) has requested that two (2) parking spaces be closed so that they can place tables and chairs there for outside consumption. This would be similar to what occurs on East Street for Good Measure Pub & Brewery patrons each summer. Due to the scarcity of public parking on Depot Square, Manager Schulz felt the Select Board members should discuss this matter fully before any decision was made. If the request is denied, there might be questions about why one request was granted and the other denied. Motion by Board member Maxwell, seconded by Board member Stevens, to approve the request from Depot Square Pizzeria. Board member Maxwell noted Select Board permission for closing off East Street parking spaces was provided several years ago first for the Knotty Shamrock and then later for Good Measure Pub & Brewery. He feels there should be a clear policy for providing permission to close off public parking spaces to benefit a specific business. Board member Maxwell noted that the parking situations and traffic flows are very different on Depot Square and East Street. He felt the sidewalk in front of Depot Square Pizzeria is quite wide so perhaps that could be the site for outside consumption that would not necessitate eliminating parking spaces. Board member Maxwell feels that the request should be tabled until Manager Schulz has had the opportunity to fully research the matter and prepare a draft policy for Select Board discussion.

Board member Petty supports allowing local dining/drinking establishments to have outside consumption during the warmer months. She believes this does attract both residents and non-residents to the downtown area where they might patronize other businesses, etc. However, Board member Petty also believes there should be a formal policy governing this that would include ADA compliance and other conditions before approval. She has looked at other Vermont communities that allow for streetside dining and drinking as well as the creation of "parklets" for similar reasons. These communities have rules that usually include strict safety provisions that separate and thus protect patrons from vehicular traffic, ensure universal access, etc. Board member Petty noted the municipality has purchased and installed tables and chairs on the Common interior in order to encourage people to eat meals and drink non-alcoholic beverages there.

Board member Stevens agrees that a policy needs to be put in place before the approval of any additional requests to close off public parking spaces. He would like Manager Schulz to draft a such a policy for Select Board review as soon as possible. Board member Shernock also agreed with the need for a formal policy. Chair Morse felt any new policy should take into consideration the State of Vermont's own policies regarding outside consumption. Without objection, the motion was tabled until the next Select Board regular meeting (04/08/25).

- c. **Tax Stabilization Policy and Application Form.** The policy and application form have been reviewed and revised by the Select Board members at previous meetings. It now is being presented for formal approval. Motion by Board member Shernock, seconded by Board member Stevens, to approve the Tax Stabilization Policy and Application Form as presented by management. On the first page of the policy (and on subsequent pages), there is the requirement that the proposed project "has received all applicable zoning and Act 250 permits." Board member Stevens would like this wording changed to the following: "Construction is considered started when the Town of Northfield Development Review Board has approved the plan and a Building Permit has been issued. Construction is not an evaluation of existing buildings or land prior to construction, nor does it include minor renovation or repairs for which a Building Permit is not required. Construction does not include work on 'brownfields' for future construction." There was no objection to making this change wherever the original language appears in the policy. There also was a request to finalize the policy by adding page numbers, etc. Without objection, the motion was tabled until the next meeting.
- d. **Annual Financial Plan for Town Highways.** The Vermont Agency of Transportation (VTTrans) requires each municipality to provide its annual financial plan for its Town Highways to document the amount budgeted for highway maintenance in the next fiscal year. Motion by Board member Shernock, seconded by Board member Stevens, to approve the Annual Financial Plan for Town Highways. **Motion passed 5-0-0.**
- e. **Town Common Rehabilitation Project.** Chair Morse said the DuBois & King consultants who worked on this project (Emily Lewis and Cait Campbell) formally submitted their design concept proposal to the Select Board members at their October 22, 2024 regular meeting. As the total cost of completing all twenty-six (26) elements of this proposal is estimated at \$2,073,362, there has been some subsequent discussion about prioritizing certain elements of the project and thus perhaps completing the project in phases. Chair Morse would like the Town Buildings & Energy Subcommittee members (Board members Shernock and Stevens) to hold an open meeting in the near future to develop a priority list that the full Select Board can evaluate and discuss at one of their regular meetings. As this would be a warned public meeting, the former members of the Northfield Common Rehabilitation Steering Committee would be encouraged to attend and provide their own views on this. Board member Petty thought that it might be useful to hire engineers to review the design concept and provide their own recommendations regarding project prioritization. Chair Morse thought the first step in the process would be the aforementioned subcommittee meeting.

VIII. TOWN MANAGER'S REPORT

- a. **Main Street Waterline and Cheney Farm Water Tank Replacement Project.** Manager Schulz said the minutes of the pre-construction meetings for both of these projects were provided in the Select Board packets. As indicated in these minutes, work on each of these separate projects will start no later than early May 2025. The waterline replacement work will start at the Main Street Bridge and work southwards in the direction of Norwich University (NU) for about two (2) months. After this section has been completed, the work will resume north of the Main Street Bridge to the Nantanna Mill area. The final segment will go along Prospect Street towards Cheney Farm. Manager Schulz said no road closures are planned during the construction phase and any disturbed pavement will be repaired. Manager Schulz will provide weekly social media postings during the construction phases of these projects. Board member Petty hopes this will include Facebook postings as those reach a lot of Northfield residents. Chair Morse said the minutes have a work schedule for the Cheney Farm Water Tank project but there is not one for the waterline replacement project. He also would like to see a timeline for this project. Board member Petty hopes the construction work on Cheney Farm will result in a few new parking spaces that afterwards could be used by outdoors enthusiasts wanting to hike the Town Forest trails starting at that location.

- b. Finance Director Resignation.** Manager Schulz noted Finance Director Laurie Baroffio has decided to retire after thirty-four (34) years of service to the community. Manager Schulz will start advertising the vacant position in the next week. He added Ms. Baroffio is willing to assist the municipality as a part-time consultant after her retirement date (06/15/25). Board member Maxwell asked if a hiring committee will be formed. Manager Schulz said the decision on whom to hire is solely his own but he is willing to include Select Board members or residents with financial expertise in the process. Board member Maxwell thought the transition to a new Finance Director might be a good opportunity to update the municipality's financial software and practices.
- c. Vine Street Sidewalk Project.** Manager Schulz said the sidewalk contractor plans to start work by the end of April 2025. As part of the project, some utility poles will need to be relocated further away from the street.
- d. Open Meeting Law Training.** Manager Schulz said the Vermont League of Cities & Towns (VLCT) will be hosting Open Meeting Law online training on Wednesday, April 16, 2025 from 10:00 a.m. to 11:30 a.m. He has encouraged all municipal board members to take this free training course if possible. Manager Schulz also will set up a group viewing site in the Municipal Building Conference Room for those interested.
- e. Diversity, Equality, & Inclusion (DEI) Training.** Manager Schulz said the Director of the State's Office of Racial Equality, Education, & Outreach will be attending the Select Board's regular meeting on April 22, 2025 to discuss DEI training planning options. An in-person DEI training session then will be scheduled for municipal employees, board members, committee members, etc. There is no cost for these events.
- f. NU Cyber Fusion Building.** NU will be proceeding with this new building construction project this week. The Hassett House and the Communications Building are scheduled to be razed tomorrow (03/26/25). Manager Schulz was contacted late last week about providing permission for temporarily closing Park Avenue, which is a public road, during this construction. He did grant permission with a number of conditions, such as installing proper traffic safety signage, repaving any damaged parts of the street, etc.
- g. Turkey Hill Maple Farm.** Manager Schulz noted the lease for Turkey Hill Maple Farm to tap trees on Turkey Hill municipal property will expire on June 30, 2025. As this property belongs to the Water Department, the discussion on possibly extending the lease will start at the next Utility Commissions meeting (04/07/25).
- h. Pool House Rehabilitation Project.** The hired architects for updating this facility and making it ADA-compliant have developed two (2) options for this project. One is a full renovation of the building and the preliminary cost estimate for this is just over \$1,000,000. The other option has only minor building interior renovations and would cost about \$150,000. Manager Schulz would like the Town Buildings & Energy Subcommittee to meet soon to review these options and further refine the plans.
- i. Municipal Website Upgrade.** Manager Schulz has received some comments that the municipal website could be made more user-friendly and easier to navigate. Some upgrades will be made in the near future to accomplish this. Board member Shernock would like the website's search engine updated.
- j. Wall Street Pedestrian Safety Project.** Manager Schulz has decided to award the engineering phase of this project to DuBois & King. They submitted the only bid before the RFP deadline and after some consideration, Manager Schulz decided to hire them rather than rebid the project.

IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

- a. Annual Select Board Retreat.** Board member Maxwell reminded Chair Morse that it has become the practice in recent years for the Select Board members to hold a Board Retreat in the early spring in order to update the list of municipal short-, medium-, and long terms goals for the community.
- b. 310 Water Street FEMA Buyout Property.** Board member Petty asked if the sidewalk around this property will be improved following the building's razing. Manager Schulz said there were funds available to repave the surrounding section of sidewalk.

- c. **Bailey Road Controlled Structure Burn.** Board member Stevens noted that at the owner's request, on Saturday, April 5, 2025, the Northfield Fire Department (NFD) and other regional fire departments will conduct a controlled burn of the structure located at 486 Bailey Road. Board member Stevens asked if all potential toxics had been removed from the site. Manager Schulz confirmed that all the necessary permits have been obtained and the neighbors have been provided sufficient warning beforehand.
- d. **Town Meeting Voting Process.** Board member Shernock has been in contact with a Northfield resident who is disappointed that the Open Meeting component of the annual Town Meeting will be eliminated due to the public vote taken earlier this month (03/03/25) to have all budgetary and other matters voted on by Australian Ballot starting next year. She would like to address the Select Board members at a future meeting regarding possible options to maintain some sort of Town Meeting open forum.
- e. **Community Garden update.** Chair Morse said the planned configuration of the Community Garden, to be located at the intersection of Water Street and Summer Street, will have to be revised since it was discovered that some trees would need to be removed if the original plans were followed.

X. PUBLIC PARTICIPATION (UNSCHEDULED)

- a. **Elroy C. Hill: Town Common Rehabilitation Project.** Mr. Hill felt with the large potential price tag estimated for this rehabilitation project, he would prefer that the municipality first focus on fixing the deteriorating sidewalks located in the downtown area. He believes that given their poor condition, these are real safety concerns.
- b. **Elroy C. Hill: Sidewalk Clearing Appreciation.** Mr. Hill also wanted to thank Manager Schulz for making sure salt was put down on the sidewalks after yesterday's brief snowstorm. This action made the sidewalks much safer in the afternoon.

XI. EXECUTIVE SESSION. Motion by Board member Maxwell, seconded by Board member Stevens, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel issue and a legal matter with Manager Schulz, Police Chief Pierre Gomez, and the Town Attorney present. **Motion passed 5-0-0.**

The Board went into executive session at 8:35 p.m.

Manager Schulz left the executive session at 9:20 p.m.

Chief Gomez joined the executive session at 9:38 p.m.

Chief Gomez left the executive session at 10:20 p.m.

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

The Board came out of executive session at 10:50 p.m. No action was taken.

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

The Board adjourned at 10:51 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at: <https://youtu.be/h8sC5rCCS2c>

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: 04/11/25

WARRANT 19-25 & 19-25A-C

NORTHFIELD TOWN SELECT BOARD

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

TOWN GENERAL	<u>123,946.97</u>	ELECTRIC FUND	<u>457,177.55</u>
MUNICIPAL PLANNING GRANT	_____	WATER FUND	<u>41,494.94</u>
FLOOD BUYOUT GRANT	_____	SEWER FUND	<u>52,336.14</u>
COMMON FUND	_____		
COMMUNITY DEVELOPMENT FUND	_____		
ARPA FUND	_____		
TOWN CIP	<u>34,041.81</u>		
AMBULANCE DONATION FUND	_____		
FIRE DONATION FUND	_____		
RECREATION COMMITTEE FUND	_____		
POOL DONATION FUND	_____		
CONSERVATION FUND	_____		
POLICE DONATION FUND	_____		
ENERGY COMMITTEE DONATION FUND	_____		
AGENCY FUND	<u>390.00</u>		
SUBTOTAL	<u>\$158,378.78</u>	SUBTOTAL	<u>\$551,008.63</u>

GRAND TOTAL

\$709,387.41

YEAR/PERIOD: 2025/1 TO 2025/10

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

10000							TOWN GEN - BALANCE SHEET
10000 01100							ACCOUNTS RECEIVABLE AMBUL
014479 BLUE CROSS/ BLUE SHI	84816	0	2025 10	INV A	167.14	19-25	AMB REFUND-LANTHIER
INVOICE:							FULL DESC: AMB REFUND-LANTHIER
					167.14		ACCOUNT TOTAL
					167.14		ORG 10000 TOTAL
10003							TOWN GEN - OTHER USES
10003 09055							DEBT RET-POLICE STATION BOND
057130 U.S. BANK	84810	0	2025 10	INV A	3,213.00	19-25	POLICE STATION CONS
INVOICE:							FULL DESC: POLICE STATION CONSTRUCTION BOND
					3,213.00		ACCOUNT TOTAL
10003 09129							DEBT RET-UNION BR PAVING
057130 U.S. BANK	84811	0	2025 10	INV A	14,847.80	19-25	UNION BROOK PAVING
INVOICE:							FULL DESC: UNION BROOK PAVING BOND
					14,847.80		ACCOUNT TOTAL
					18,060.80		ORG 10003 TOTAL
10130							TOWN MANAGER
10130 05152							HRA
039617 MVP-HRA	84736	0	2025 9	DIR P	5.65	19-25	3338 MAR 25,2025 HRA CLA
INVOICE:							FULL DESC: MAR 25,2025 HRA CLAIMS CARD
					5.65		ACCOUNT TOTAL
10130 05160							WORKERS' COMPENSATION
057780 VLCT PACIF	84945	0	2025 10	INV A	194.63	19-25	2ND QTR 25 WORKERS
INVOICE:							FULL DESC: 2ND QTR 25 WORKERS COMP
					194.63		ACCOUNT TOTAL
10130 07010							TELEPHONE
010495 VERIZON WIRELESS	84862	0	2025 10	INV A	25.67	19-25	2/17-3/16 CELL PHON
INVOICE: 6108676133							FULL DESC: 2/17-3/16 CELL PHONE
042768 TDS TELECOM	84803	0	2025 10	INV A	68.18	19-25	4/4-PHONE8024855411
INVOICE:							FULL DESC: 4/4-PHONE8024855411
					93.85		ACCOUNT TOTAL
10130 07020							POSTAGE
042896 NPLD TOWN GEN FUND	84846	0	2025 10	INV A	143.52	19-25	MAR 25 POSTAGE
INVOICE:							FULL DESC: MAR 25 POSTAGE
					143.52		ACCOUNT TOTAL

YEAR/PERIOD: 2025/1 TO 2025/10

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

10130 07050				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	84784	0	2025 10	INV A	16.10	19-25	8.5X11 RULED WRITIN
INVOICE:		FULL DESC:	8.5X11 RULED WRITING PADS				
055824 TRANS-VIDEO	84859	0	2025 10	INV A	14.17	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET				
		ACCOUNT TOTAL			30.27		

10130 07060				OFFICE EQUIPMENT/MAINTENANCE			
047120 PETTY CASH	84839	0	2025 10	INV A	9.99	19-25	1/17 TV POWER CORD
INVOICE:		FULL DESC:	1/17 TV POWER CORD				
047120 PETTY CASH	84840	0	2025 10	INV A	7.99	19-25	1/17-TV REMOTE
INVOICE:		FULL DESC:	1/17-TV REMOTE				
					17.98		
		ACCOUNT TOTAL			17.98		

10130 07070				DUES/MEETINGS/SUBSCRIPTIONS			
021684 BUSINESS CREDIT CARD	84876	0	2025 10	INV A	10.74	19-25	3/21-4/20 GOTOMEET
INVOICE:		FULL DESC:	3/21-4/20 GOTOMEET T.MGR				
		ACCOUNT TOTAL			10.74		

10130 07120				PUBLIC OFFICIAL INSURANCE			
057780 VLCT PACIF	84941	0	2025 10	INV A	1,200.23	19-25	2ND QTR 25 PUBLIC O
INVOICE:		FULL DESC:	2ND QTR 25 PUBLIC OFFICIALS				
057780 VLCT PACIF	84942	0	2025 10	INV A	271.09	19-25	2ND QTR 25 PO/CRIME
INVOICE:		FULL DESC:	2ND QTR 25 PO/CRIME				
057780 VLCT PACIF	84943	0	2025 10	INV A	1,886.78	19-25	2ND QTR 25 EMPLOYME
INVOICE:		FULL DESC:	2ND QTR 25 EMPLOYMENT PRACTICES				
					3,358.10		
		ACCOUNT TOTAL			3,358.10		
		ORG 10130 TOTAL			3,854.74		

10140				TOWN CLERK/TREASURER			
10140 05160				WORKERS' COMPENSATION			
057780 VLCT PACIF	84945	0	2025 10	INV A	247.92	19-25	2ND QTR 25 WORKERS
INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP				
		ACCOUNT TOTAL			247.92		

10140 06220				MAINTENANCE CONTRACTS			
054400 SYMQUEST GROUP INC.	84801	0	2025 10	INV A	22.95	19-25	3/25-4/24 PRINTER C
INVOICE: 1983831		FULL DESC:	3/25-4/24 PRINTER CONTRACT				
		ACCOUNT TOTAL			22.95		

YEAR/PERIOD: 2025/1 TO 2025/10

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

10140 07010					TELEPHONE			
042768 TDS TELECOM	84803		0	2025 10	INV A	69.93	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411					
		ACCOUNT TOTAL				69.93		
10140 07020					POSTAGE			
042896 NFLD TOWN GEN FUND	84846		0	2025 10	INV A	88.80	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE					
		ACCOUNT TOTAL				88.80		
10140 07050					OFFICE SUPPLIES			
055824 TRANS-VIDEO	84859		0	2025 10	INV A	25.07	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET					
		ACCOUNT TOTAL				25.07		
		ORG 10140	TOTAL			454.67		
10160					BOARD OF CIVIL AUTHORITY			
10160 07020					POSTAGE			
042896 NFLD TOWN GEN FUND	84846		0	2025 10	INV A	150.15	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE					
		ACCOUNT TOTAL				150.15		
		ORG 10160	TOTAL			150.15		
10230					ACCOUNTING			
10230 05152					HRA			
039617 MVP-HRA	84736		0	2025 9	DIR P	2.72	19-25	3338 MAR 25,2025 HRA CLA
INVOICE:		FULL DESC:	MAR 25,2025 HRA CLAIMS CARD					
		ACCOUNT TOTAL				2.72		
10230 05160					WORKERS' COMPENSATION			
057780 VLCT PACIF	84945		0	2025 10	INV A	411.48	19-25	2ND QTR 25 WORKERS
INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP					
		ACCOUNT TOTAL				411.48		
10230 06220					MAINTENANCE CONTRACTS			
054400 SYMQUEST GROUP INC.	84801		0	2025 10	INV A	52.02	19-25	3/25-4/24 PRINTER C
INVOICE: 1983831		FULL DESC:	3/25-4/24 PRINTER CONTRACT					
		ACCOUNT TOTAL				52.02		
10230 07010					TELEPHONE			
042768 TDS TELECOM	84803		0	2025 10	INV A	103.38	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411					

YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					103.38		
10230 07020				POSTAGE			
042896 NPLD TOWN GEN FUND	84846	0	2025 10	INV A	93.84	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE				
ACCOUNT TOTAL					93.84		
10230 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO	84859	0	2025 10	INV A	37.12	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET				
ACCOUNT TOTAL					37.12		
10230 07060				OFFICE EQUIPMENT/MAINTENANCE			
021684 BUSINESS CREDIT CARD	84880	0	2025 10	INV A	694.81	19-25	VERTICAL FILING CAB
INVOICE:		FULL DESC:	VERTICAL FILING CABINETS-2				
ACCOUNT TOTAL					694.81		
ORG 10230 TOTAL					1,395.37		
10260				LISTERS			
10260 05160				WORKERS' COMPENSATION			
057780 VLCT PACIF	84945	0	2025 10	INV A	41.29	19-25	2ND QTR 25 WORKERS
INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP				
ACCOUNT TOTAL					41.29		
10260 06220				MAINTENANCE CONTRACTS			
054400 SYMQUEST GROUP INC.	84801	0	2025 10	INV A	7.65	19-25	3/25-4/24 PRINTER C
INVOICE: 1983831		FULL DESC:	3/25-4/24 PRINTER CONTRACT				
ACCOUNT TOTAL					7.65		
10260 07010				TELEPHONE			
042768 TDS TELECOM	84803	0	2025 10	INV A	69.23	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411				
ACCOUNT TOTAL					69.23		
10260 07020				POSTAGE			
042896 NPLD TOWN GEN FUND	84846	0	2025 10	INV A	27.36	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE				
ACCOUNT TOTAL					27.36		
10260 07050				OFFICE SUPPLIES			
055824 TRANS-VIDEO	84859	0	2025 10	INV A	25.07	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET				
ACCOUNT TOTAL					25.07		

YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ORG 10260 TOTAL					170.60		
10320			FIRE DEPARTMENT				
10320 05160			WORKERS' COMPENSATION				
057780 VLCT PACIF	84946	0	2025 10	INV A	545.75	19-25	2ND QTR 25-WORKERS
INVOICE:			FULL DESC: 2ND QTR 25-WORKERS COMP-PD				
ACCOUNT TOTAL					545.75		
10320 07010			TELEPHONE				
010495 VERIZON WIRELESS	84862	0	2025 10	INV A	20.22	19-25	2/17-3/16 CELL PHON
INVOICE: 6108676133			FULL DESC: 2/17-3/16 CELL PHONE				
042768 TDS TELECOM	84803	0	2025 10	INV A	38.51	19-25	4/4-PHONE8024855411
INVOICE:			FULL DESC: 4/4-PHONE8024855411				
ACCOUNT TOTAL					58.73		
10320 07080			VEHICLE INSURANCE				
057780 VLCT PACIF	84939	0	2025 10	INV A	889.78	19-25	2ND QTR 25 AUTO INS
INVOICE:			FULL DESC: 2ND QTR 25 AUTO INSUR				
ACCOUNT TOTAL					889.78		
10320 07100			BLDG/PROP INSURANCE				
057780 VLCT PACIF	84938	0	2025 10	INV A	672.57	19-25	2ND QTR 25 PROPERTY
INVOICE:			FULL DESC: 2ND QTR 25 PROPERTY INSUR				
ACCOUNT TOTAL					672.57		
10320 07110			BOILER/MACHINERY INSURANCE				
057780 VLCT PACIF	84944	0	2025 10	INV A	30.96	19-25	2ND QTR 25 BOILER I
INVOICE:			FULL DESC: 2ND QTR 25 BOILER INS				
ACCOUNT TOTAL					30.96		
10320 07370			PROFESSIONAL LIAB. INS.				
057780 VLCT PACIF	84947	0	2025 10	INV A	176.49	19-25	2ND QTR 25 PROFESS
INVOICE:			FULL DESC: 2ND QTR 25 PROFESS LIABILITY				
ACCOUNT TOTAL					176.49		
10320 08010			ELECTRICITY				
041616 NFLD ELEC DEPT	84901	0	2025 10	INV A	92.46	19-25	3/19-FIRE STATION
INVOICE:			FULL DESC: 3/19-FIRE STATION				
ACCOUNT TOTAL					92.46		
10320 08013			ELECTRIC-SOLAR				
052905 SENIOR RENEWABLES, L 84855		0	2025 10	INV A	17.19	19-25	BULL RUN SOLAR MAR
INVOICE: 186			FULL DESC: BULL RUN SOLAR MAR 2025				

YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					17.19		
10320 08030				WATER			
043552 NORTHFIELD	84849	0	2025 10	INV A	33.16	19-25	3/19-FIRE STATION
INVOICE:		FULL DESC:	3/19-FIRE STATION				
ACCOUNT TOTAL					33.16		
10320 08050				SEWER			
043552 NORTHFIELD	84849	0	2025 10	INV A	37.03	19-25	3/19-FIRE STATION
INVOICE:		FULL DESC:	3/19-FIRE STATION				
ACCOUNT TOTAL					37.03		
10320 08160				VEHICLE MAINTENANCE			
023172 DESORCIE EM.PRODUCTS	84774	0	2025 10	INV A	1,110.50	19-25	17E-2-FOAM FLOW PAD
INVOICE: 20119		FULL DESC:	17E-2-FOAM FLOW PADDLE WHEEL SENSOR 3/12				
052611 SANEL NAPA	84930	0	2025 10	INV A	9.29	19-25	00TOWER-PUSH-PULL S
INVOICE: 527764		FULL DESC:	00TOWER-PUSH-PULL SWITCH				
052611 SANEL NAPA	84931	0	2025 10	INV A	35.98	19-25	17ENGINE-LIGHTS
INVOICE: 527811		FULL DESC:	17ENGINE-LIGHTS				
-----					45.27		
ACCOUNT TOTAL					1,155.77		
10320 08380				BUILDING MAINT/SUPPLIES			
030730 HALLSTROM EXCAVATING	84822	0	2025 10	INV A	200.00	19-25	2/27-PLOWING, SALTI
INVOICE:		FULL DESC:	2/27-PLOWING, SALTING, SHOVELING				
030730 HALLSTROM EXCAVATING	84823	0	2025 10	INV A	100.00	19-25	2/28-SALTING
INVOICE:		FULL DESC:	2/28-SALTING				
030730 HALLSTROM EXCAVATING	84824	0	2025 10	INV A	200.00	19-25	3/1-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/1-PLOWING, SHOVELING, SALTING				
030730 HALLSTROM EXCAVATING	84825	0	2025 10	INV A	200.00	19-25	3/7-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/7-PLOWING, SHOVELING, SALTING				
030730 HALLSTROM EXCAVATING	84826	0	2025 10	INV A	200.00	19-25	3/10-PLOWING, SHOVEL
INVOICE:		FULL DESC:	3/10-PLOWING, SHOVELING, SALTING				
-----					900.00		
ACCOUNT TOTAL					900.00		
ORG 10320 TOTAL					4,609.89		
10330				POLICE DEPARTMENT			
10330 05160				WORKERS' COMPENSATION			
057780 VLCT PACIF	84945	0	2025 10	INV A	11,315.15	19-25	2ND QTR 25 WORKERS
INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP				
ACCOUNT TOTAL					11,315.15		

YEAR/PERIOD: 2025/1 TO 2025/10

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

10330 06090			JANITORIAL SERVICES				
053855 SPOTLESS CLEANING	84856	0	2025 10	INV A	200.00	19-25	3/23-29 CLEANING SE
INVOICE: 168		FULL DESC:	3/23-29 CLEANING SERVICES				
053855 SPOTLESS CLEANING	84857	0	2025 10	INV A	200.00	19-25	3/30-4/5 CLEANING S
INVOICE: 169		FULL DESC:	3/30-4/5 CLEANING SERVICES				
					400.00		
		ACCOUNT TOTAL			400.00		
10330 06391			STATE OF VT RECORDS MGMNT				
055824 TRANS-VIDEO	84861	0	2025 10	INV A	237.98	19-25	APR25 INTERNET-PD
INVOICE:		FULL DESC:	APR25 INTERNET-PD				
		ACCOUNT TOTAL			237.98		
10330 07010			TELEPHONE				
010495 VERIZON WIRELESS	84862	0	2025 10	INV A	321.86	19-25	2/17-3/16 CELL PHON
INVOICE: 6108676133		FULL DESC:	2/17-3/16 CELL PHONE				
028854 GOMEZ, PIERRE	84819	0	2025 10	INV A	75.00	19-25	APR 25 CELL PHONE
INVOICE:		FULL DESC:	APR 25 CELL PHONE				
042768 TDS TELECOM	84803	0	2025 10	INV A	379.86	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411				
		ACCOUNT TOTAL			776.72		
10330 07020			POSTAGE				
042896 NFLD TOWN GEN FUND	84846	0	2025 10	INV A	38.67	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE				
		ACCOUNT TOTAL			38.67		
10330 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	84783	0	2025 10	INV A	93.50	19-25	PD-MICROFIBER CLOTH
INVOICE:		FULL DESC:	PD-MICROFIBER CLOTH, PAPER				
		ACCOUNT TOTAL			93.50		
10330 07080			VEHICLE INSURANCE				
057780 VLCT PACIF	84939	0	2025 10	INV A	596.61	19-25	2ND QTR 25 AUTO INS
INVOICE:		FULL DESC:	2ND QTR 25 AUTO INSUR				
		ACCOUNT TOTAL			596.61		
10330 07100			BLDG/PROP INSURANCE				
057780 VLCT PACIF	84938	0	2025 10	INV A	520.12	19-25	2ND QTR 25 PROPERTY
INVOICE:		FULL DESC:	2ND QTR 25 PROPERTY INSUR				
		ACCOUNT TOTAL			520.12		

YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10330 07110							BOILER/MACHINERY INSURANCE
057780 VLCT PACIF	84944	0	2025 10	INV A	23.94	19-25	2ND QTR 25 BOILER I
INVOICE:		FULL DESC:	2ND QTR 25 BOILER INS				
				ACCOUNT TOTAL	23.94		
10330 07360							POLICE LIABILITY INS
057780 VLCT PACIF	84947	0	2025 10	INV A	4,498.42	19-25	2ND QTR 25 PROFESS
INVOICE:		FULL DESC:	2ND QTR 25 PROFESS LIABILITY				
				ACCOUNT TOTAL	4,498.42		
10330 08010							ELECTRICITY
041616 NPLD ELEC DEPT	84902	0	2025 10	INV A	201.26	19-25	3/19-PD
INVOICE:		FULL DESC:	3/19-PD				
				ACCOUNT TOTAL	201.26		
10330 08013							ELECTRIC-SOLAR
052905 SENIOR RENEWABLES, L 84855		0	2025 10	INV A	47.94	19-25	BULL RUN SOLAR MAR
INVOICE: 186		FULL DESC:	BULL RUN SOLAR MAR 2025				
				ACCOUNT TOTAL	47.94		
10330 08020							HEATING FUEL
028560 GILLESPIE FUELS	84818	0	2025 10	INV A	363.91	19-25	175.8 GALS PROPANE-
INVOICE:		FULL DESC:	175.8 GALS PROPANE-3/14 PD				
				ACCOUNT TOTAL	363.91		
10330 08030							WATER
043552 NORTHFIELD	84850	0	2025 10	INV A	28.03	19-25	3/19-PD
INVOICE:		FULL DESC:	3/19-PD				
				ACCOUNT TOTAL	28.03		
10330 08050							SEWER
043552 NORTHFIELD	84850	0	2025 10	INV A	27.61	19-25	3/19-PD
INVOICE:		FULL DESC:	3/19-PD				
				ACCOUNT TOTAL	27.61		
10330 08160							VEHICLE MAINTENANCE
037470 MCGEE FORD	84961	0	2025 10	INV A	70.47	19-25	20FORD EXP-EXHAUST
INVOICE: 5020197		FULL DESC:	20FORD EXP-EXHAUST SENSOR				
				ACCOUNT TOTAL	70.47		
10330 08300							DEPARTMENT SUPPLIES
017120 CATES, MARION	84763	0	2025 10	INV A	50.00	19-25	11/5-REMOTE EXCEL S
INVOICE:		FULL DESC:	11/5-REMOTE EXCEL SUPPORT-PD				

YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017120 CATES, MARION	84764		0	2025 10	INV	A	50.00	19-25	12/4-VALCOUR SUPPOR
INVOICE:									
FULL DESC:									12/4-VALCOUR SUPPORT-PD
017120 CATES, MARION	84765		0	2025 10	INV	A	50.00	19-25	2/4-MDC PRINTER/OUT
INVOICE:									
FULL DESC:									2/4-MDC PRINTER/OUTLOOK ISSUE-PD
017120 CATES, MARION	84766		0	2025 10	INV	A	50.00	19-25	2/6-FILE STORAGE CO
INVOICE:									
FULL DESC:									2/6-FILE STORAGE CONSULT/FIX SPEAKERS-PD
017120 CATES, MARION	84767		0	2025 10	INV	A	50.00	19-25	3/17-ZIP FILE CONSU
INVOICE:									
FULL DESC:									3/17-ZIP FILE CONSULT,SERVER/SOFTWARE CONSULT
							250.00		
							ACCOUNT TOTAL		250.00
10330 08350									UNIFORMS
028350 GERO, MICHAEL	84817		0	2025 10	INV	A	120.00	19-25	4TH QUARTER UNIFORM
INVOICE:									
FULL DESC:									4TH QUARTER UNIFORM
029220 GOSSELIN,BRIAN	84820		0	2025 10	INV	A	120.00	19-25	4TH QUARTER UNIFORM
INVOICE:									
FULL DESC:									4TH QUARTER UNIFORM
029220 GOSSELIN,BRIAN	84821		0	2025 10	INV	A	233.19	19-25	FY24-25 EQUIP REIMB
INVOICE:									
FULL DESC:									FY24-25 EQUIP REIMBURSE
							353.19		
							ACCOUNT TOTAL		473.19
10330 08380									BUILDING MAINT/SUPPLIES
030730 HALLSTROM EXCAVATING	84822		0	2025 10	INV	A	200.00	19-25	2/27-PLOWING, SALTI
INVOICE:									
FULL DESC:									2/27-PLOWING, SALTING, SHOVELING
030730 HALLSTROM EXCAVATING	84823		0	2025 10	INV	A	100.00	19-25	2/28-SALTING
INVOICE:									
FULL DESC:									2/28-SALTING
030730 HALLSTROM EXCAVATING	84824		0	2025 10	INV	A	200.00	19-25	3/1-PLOWING, SHOVELI
INVOICE:									
FULL DESC:									3/1-PLOWING, SHOVELING, SALTING
030730 HALLSTROM EXCAVATING	84825		0	2025 10	INV	A	200.00	19-25	3/7-PLOWING, SHOVELI
INVOICE:									
FULL DESC:									3/7-PLOWING, SHOVELING, SALTING
030730 HALLSTROM EXCAVATING	84826		0	2025 10	INV	A	200.00	19-25	3/10-PLOWING, SHOVEL
INVOICE:									
FULL DESC:									3/10-PLOWING, SHOVELING, SALTING
							900.00		
035892 MAGEE OFFICE PLUS	84783		0	2025 10	INV	A	5.50	19-25	PD-MICROFIBER CLOTH
INVOICE:									
FULL DESC:									PD-MICROFIBER CLOTH, PAPER
							ACCOUNT TOTAL		905.50
							ORG 10330	TOTAL	20,869.02
10340									AMBULANCE DEPARTMENT
10340 05160									WORKERS' COMPENSATION
057780 VLCT PACIF	84945		0	2025 10	INV	A	6,696.85	19-25	2ND QTR 25 WORKERS
INVOICE:									
FULL DESC:									2ND QTR 25 WORKERS COMP

YEAR/PERIOD: 2025/1 TO 2025/10								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						6,696.85		
10340 06651		AMBULANCE BILLING SERVICES						
037945 MBS	84835		0	2025 10	INV A	4,119.07	19-25	FEB AMB BILLING SER
INVOICE: 3304		FULL DESC:	FEB AMB BILLING SERVICES					
ACCOUNT TOTAL						4,119.07		
10340 07010		TELEPHONE						
037459 MCCUSKER, MEGGAN	84834		0	2025 10	INV A	50.00	19-25	APR 25 CELL PHONE
INVOICE:		FULL DESC:	APR 25 CELL PHONE					
042768 TDS TELECOM	84803		0	2025 10	INV A	104.19	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411					
055824 TRANS-VIDEO	84858		0	2025 10	INV A	50.02	19-25	APR 25 INTERNET-AMB
INVOICE:		FULL DESC:	APR 25 INTERNET-AMB/HWY					
ACCOUNT TOTAL						204.21		
10340 07050		OFFICE SUPPLIES						
055824 TRANS-VIDEO	84858		0	2025 10	INV A	39.95	19-25	APR 25 INTERNET-AMB
INVOICE:		FULL DESC:	APR 25 INTERNET-AMB/HWY					
055824 TRANS-VIDEO	84859		0	2025 10	INV A	.51	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET					
-----						40.46		
ACCOUNT TOTAL						40.46		
10340 07080		VEHICLE INSURANCE						
057780 VLCT PACIF	84939		0	2025 10	INV A	790.30	19-25	2ND QTR 25 AUTO INS
INVOICE:		FULL DESC:	2ND QTR 25 AUTO INSUR					
ACCOUNT TOTAL						790.30		
10340 07160		RENT						
042896 NFLD TOWN GEN FUND	84847		0	2025 10	INV A	923.00	19-25	APR 25 INTERCOMPANY
INVOICE:		FULL DESC:	APR 25 INTERCOMPANY CHARGES					
ACCOUNT TOTAL						923.00		
10340 07370		MALPRACTICE INS						
057780 VLCT PACIF	84947		0	2025 10	INV A	1,164.29	19-25	2ND QTR 25 PROFESS
INVOICE:		FULL DESC:	2ND QTR 25 PROFESS LIABILITY					
ACCOUNT TOTAL						1,164.29		
10340 08010		ELECTRICITY						
041616 NFLD ELEC DEPT	84903		0	2025 10	INV A	40.25	19-25	3/19-AMBULANCE DEPT
INVOICE:		FULL DESC:	3/19-AMBULANCE DEPT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					40.25		
10340 08150				MEDICAL SUPPLIES			
010461 HAUN WELDING SUPPLIY	84781	0	2025 10	INV A	29.68	19-25	FEB25 CYLINDER RENT
INVOICE: 395483		FULL DESC:	FEB25 CYLINDER RENT				
014864 BOUND TREE	84758	0	2025 10	INV A	309.23	19-25	PATIENT TRANSPORTER
INVOICE: 85706303		FULL DESC:	PATIENT TRANSPORTER,ALBUTEROL				
014864 BOUND TREE	84759	0	2025 10	INV A	541.79	19-25	ELECTRODES,IV SOLUT
INVOICE: 85697921		FULL DESC:	ELECTRODES,IV SOLUTION				

					851.02		
017936 CVH	84881	0	2025 10	INV A	530.05	19-25	FEB 25 PHARMACY CHA
INVOICE:		FULL DESC:	FEB 25 PHARMACY CHARGES				
017936 CVH	84882	0	2025 10	INV A	778.56	19-25	FEB 25 SUPPLIES
INVOICE:		FULL DESC:	FEB 25 SUPPLIES				

					1,308.61		
065810 ZOLL MEDICAL CORP	84872	0	2025 10	INV A	886.00	19-25	ADHESIVE SENSORS-AM
INVOICE: 4160547		FULL DESC:	ADHESIVE SENSORS-AMB				
ACCOUNT TOTAL					3,075.31		
10340 08300				DEPARTMENT SUPPLIES			
021684 BUSINESS CREDIT CARD	84877	0	2025 10	INV A	71.66	19-25	CAR WASH/WAX-AMB
INVOICE:		FULL DESC:	CAR WASH/WAX-AMB				
052611 SANEL NAPA	84932	0	2025 10	INV A	13.29	19-25	DIP BRUSH HEAD-AMB
INVOICE: 527954		FULL DESC:	DIP BRUSH HEAD-AMB				
ACCOUNT TOTAL					84.95		
ORG 10340 TOTAL					17,138.69		
10420				HIGHWAY DEPT			
10420 05160				WORKERS' COMPENSATION			
057780 VLCT PACIF	84945	0	2025 10	INV A	8,143.77	19-25	2ND QTR 25 WORKERS
INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP				
ACCOUNT TOTAL					8,143.77		
10420 06010				PROFESSIONAL SERVICES			
030730 HALLSTROM EXCAVATING	84822	0	2025 10	INV A	100.00	19-25	2/27-PLOWING, SALTI
INVOICE:		FULL DESC:	2/27-PLOWING, SALTING, SHOVELING				
030730 HALLSTROM EXCAVATING	84823	0	2025 10	INV A	50.00	19-25	2/28-SALTING
INVOICE:		FULL DESC:	2/28-SALTING				
030730 HALLSTROM EXCAVATING	84824	0	2025 10	INV A	100.00	19-25	3/1-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/1-PLOWING, SHOVELING, SALTING				
030730 HALLSTROM EXCAVATING	84825	0	2025 10	INV A	100.00	19-25	3/7-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/7-PLOWING, SHOVELING, SALTING				

YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
030730 HALLSTROM EXCAVATING	84826	0	2025 10	INV A	100.00	19-25	3/10-PLOWING, SHOVEL
INVOICE:		FULL DESC:	3/10-PLOWING, SHOVELING, SALTING				
					450.00		
		ACCOUNT TOTAL			450.00		
10420 07010				TELEPHONE			
010495 VERIZON WIRELESS	84862	0	2025 10	INV A	40.44	19-25	2/17-3/16 CELL PHON
INVOICE: 6108676133		FULL DESC:	2/17-3/16 CELL PHONE				
042768 TDS TELECOM	84803	0	2025 10	INV A	42.25	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411				
055824 TRANS-VIDEO	84858	0	2025 10	INV A	50.01	19-25	APR 25 INTERNET-AMB
INVOICE:		FULL DESC:	APR 25 INTERNET-AMB/HWY				
		ACCOUNT TOTAL			132.70		
10420 07080				VEHICLE INSURANCE			
057780 VLCT PACIF	84939	0	2025 10	INV A	2,377.42	19-25	2ND QTR 25 AUTO INS
INVOICE:		FULL DESC:	2ND QTR 25 AUTO INSUR				
		ACCOUNT TOTAL			2,377.42		
10420 07090				GEN LIABILITY INSURANCE			
057780 VLCT PACIF	84940	0	2025 10	INV A	945.59	19-25	2ND QTR 25 LIABILIT
INVOICE:		FULL DESC:	2ND QTR 25 LIABILITY & W/WW				
		ACCOUNT TOTAL			945.59		
10420 07100				BLDG/PROP INSURANCE			
057780 VLCT PACIF	84938	0	2025 10	INV A	511.27	19-25	2ND QTR 25 PROPERTY
INVOICE:		FULL DESC:	2ND QTR 25 PROPERTY INSUR				
		ACCOUNT TOTAL			511.27		
10420 07110				BOILER/MACHINERY INSURANCE			
057780 VLCT PACIF	84944	0	2025 10	INV A	1.39	19-25	2ND QTR 25 BOILER I
INVOICE:		FULL DESC:	2ND QTR 25 BOILER INS				
		ACCOUNT TOTAL			1.39		
10420 08010				ELECTRICITY			
041616 NFLD ELEC DEPT	84904	0	2025 10	INV A	73.00	19-25	3/19-TUCKERS PIT ON
INVOICE:		FULL DESC:	3/19-TUCKERS PIT ON 12A				
041616 NFLD ELEC DEPT	84905	0	2025 10	INV A	48.11	19-25	3/19-FALLS-SALT SHE
INVOICE:		FULL DESC:	3/19-FALLS-SALT SHED				
					121.11		
		ACCOUNT TOTAL			121.11		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10420 08061							MUD SEASON/STONE
025238 DUKETTE TRUCKING	84883	0	2025 10	INV A	125.00	19-25	HAUL 14YDS PLANT MX
INVOICE:		FULL DESC:	HAUL 14YDS PLANT MX TO STOCKPILE FR NE MATERIALS				
025238 DUKETTE TRUCKING	84884	0	2025 10	INV A	300.00	19-25	HAUL 56YDS STONE/MI
INVOICE:		FULL DESC:	HAUL 56YDS STONE/MIX TO WEST HILL RD FR STOCKPILE				

					425.00		
040880 NORTH EAST MATERIALS	84893	0	2025 10	INV A	4,314.22	19-25	338.37 TONS 1.5" PL
INVOICE: 5452		FULL DESC:	338.37 TONS 1.5" PL MIX-3/13-14				
					ACCOUNT TOTAL		4,739.22
10420 08070							GASOLINE/DIESEL
026552 EVANS GROUP INC	84778	0	2025 10	INV A	847.03	19-25	280.00 GALS GASOLIN
INVOICE:		FULL DESC:	280.00 GALS GASOLINE-3/18				
					ACCOUNT TOTAL		847.03
10420 08090							SALT
017040 CARGILL SALT	84761	0	2025 10	INV A	2,026.11	19-25	22.45 TONS SALT-3/1
INVOICE: 2910757258		FULL DESC:	22.45 TONS SALT-3/10				
017040 CARGILL SALT	84762	0	2025 10	INV A	2,075.75	19-25	23.0 TONS SALT-3/6
INVOICE: 2910744873		FULL DESC:	23.0 TONS SALT-3/6				

					4,101.86		
					ACCOUNT TOTAL		4,101.86
10420 08130							HOT MIX/COLD PATCH
026561 E-Z STREET COMPANY	84772	0	2025 10	INV A	1,008.00	19-25	56 BAGS ASPHALT
INVOICE: 20040971		FULL DESC:	56 BAGS ASPHALT				
					ACCOUNT TOTAL		1,008.00
10420 08160							VEHICLE/EQUIPMENT MAINTENANCE
019180 CHARLEBOIS	84768	0	2025 10	INV A	2,117.26	19-25	20WSTAR-CYLINDER
INVOICE:		FULL DESC:	20WSTAR-CYLINDER				
019180 CHARLEBOIS	84769	0	2025 10	INV A	245.76	19-25	14WSTAR-SLACK ADJUS
INVOICE:		FULL DESC:	14WSTAR-SLACK ADJUSTER				
019180 CHARLEBOIS	84770	0	2025 10	INV A	1,032.47	19-25	14WSTAR-STARTER, BRA
INVOICE:		FULL DESC:	14WSTAR-STARTER, BRAKE DRUM/SHOE				
019180 CHARLEBOIS	84771	0	2025 10	INV A	23.92	19-25	14WSTAR-REST INDICA
INVOICE:		FULL DESC:	14WSTAR-REST INDICATOR				

					3,419.41		
029195 GOSS DODGE CHRYSLER	84779	0	2025 10	INV A	1,361.50	19-25	DODGE SALT-AXLE
INVOICE: 749100186		FULL DESC:	DODGE SALT-AXLE				
046265 O'REILLY AUTO PARTS	84921	0	2025 10	INV A	66.93	19-25	PRESSURE WASHER-BAT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PRESSURE WASHER-BATTERY/CORE				
046265 O'REILLY AUTO PARTS	84922	0	2025 10	INV A	510.51	19-25	DODGE SALT-BALL JOI
INVOICE:		FULL DESC:	DODGE SALT-BALL JOINTS, HUB ASSEMBLY				
046265 O'REILLY AUTO PARTS	84923	0	2025 10	INV A	101.44	19-25	DODGE SALT-SWAY LIN
INVOICE:		FULL DESC:	DODGE SALT-SWAY LINK KIT				
046265 O'REILLY AUTO PARTS	84924	0	2025 10	INV A	19.44	19-25	DODGE SALT-BRAKE HO
INVOICE:		FULL DESC:	DODGE SALT-BRAKE HOSE				
046265 O'REILLY AUTO PARTS	84925	0	2025 10	INV A	231.00	19-25	DODGE SALT-BRAKE RO
INVOICE:		FULL DESC:	DODGE SALT-BRAKE ROTOR				
046265 O'REILLY AUTO PARTS	84926	0	2025 10	INV A	32.57	19-25	DODGE SALT-AXLE SEA
INVOICE:		FULL DESC:	DODGE SALT-AXLE SEAL				
046265 O'REILLY AUTO PARTS	84927	0	2025 10	INV A	107.16	19-25	DODGE SALT-UJOINT
INVOICE:		FULL DESC:	DODGE SALT-UJOINT				
046265 O'REILLY AUTO PARTS	84958	0	2025 10	INV A	89.95	19-25	OIL-GRADER 2020
INVOICE:		FULL DESC:	OIL-GRADER 2020				

					1,159.00		
052611 SANEL NAPA	84929	0	2025 10	INV A	44.98	19-25	25CHEVY-WIPERBLADES
INVOICE: 527582		FULL DESC:	25CHEVY-WIPERBLADES				
052611 SANEL NAPA	84936	0	2025 10	INV A	26.69	19-25	14WSTAR-TRAILER WIR
INVOICE: 528422		FULL DESC:	14WSTAR-TRAILER WIRE				
052611 SANEL NAPA	84937	0	2025 10	INV A	5.29	19-25	CHAINSAW-SPARK PLUG
INVOICE: 528459		FULL DESC:	CHAINSAW-SPARK PLUG				

					76.96		
062043 VIKING-CIVES	84869	0	2025 10	INV A	161.78	19-25	14WSTAR-TAILGATE LA
INVOICE: 4542363		FULL DESC:	14WSTAR-TAILGATE LATCH ASSEMBLY				
					ACCOUNT TOTAL	6,178.65	
10420 08300							DEPARTMENT SUPPLIES
010461 HAUN WELDING SUPPLIY	84780	0	2025 10	INV A	353.34	19-25	3/6-ACETYLENE, CO2
INVOICE: 401677		FULL DESC:	3/6-ACETYLENE, CO2 IN ARGON				
034832 LAWSON PRODUCTS	84829	0	2025 10	INV A	184.29	19-25	CAP SCREWS,SAFETY V
INVOICE: 9312311571		FULL DESC:	CAP SCREWS,SAFETY VESTS-HWY				
046265 O'REILLY AUTO PARTS	84928	0	2025 10	INV A	29.99	19-25	BRAKE FLUID
INVOICE:		FULL DESC:	BRAKE FLUID				
					ACCOUNT TOTAL	567.62	
10420 08350							UNIFORMS
034896 LENNY'S	84782	0	2025 10	INV A	439.00	19-25	FY24-25BOOT ALLOWAN
INVOICE: 3540815		FULL DESC:	FY24-25BOOT ALLOWANCE-LMARTIN				
036526 MARTIN, LEWIS	84833	0	2025 10	INV A	217.00	19-25	PRESCRIPT SAFETY GL
INVOICE:		FULL DESC:	PRESCRIPT SAFETY GLASSES REIMBURSE				
					ACCOUNT TOTAL	656.00	

YEAR/PERIOD: 2025/1 TO 2025/10

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

10420 08621								SAFETY & COMPLIANCE
034832 LAWSON PRODUCTS	84829	0		2025 10	INV A	25.83	19-25	CAP SCREWS, SAFETY V
INVOICE: 9312311571		FULL DESC:		CAP SCREWS, SAFETY VESTS-HWY				
				ACCOUNT TOTAL		25.83		
		ORG 10420		TOTAL		30,807.46		
10430								CEMETERY
10430 07100								BLDG/PROP INSURANCE
057780 VLCT PACIF	84938	0		2025 10	INV A	26.10	19-25	2ND QTR 25 PROPERTY
INVOICE:		FULL DESC:		2ND QTR 25 PROPERTY INSUR				
				ACCOUNT TOTAL		26.10		
10430 07110								BOILER/MACHINERY INSURANCE
057780 VLCT PACIF	84944	0		2025 10	INV A	1.29	19-25	2ND QTR 25 BOILER I
INVOICE:		FULL DESC:		2ND QTR 25 BOILER INS				
				ACCOUNT TOTAL		1.29		
10430 08010								ELECTRICITY
041616 NPLD ELEC DEPT	84906	0		2025 10	INV A	10.15	19-25	3/19-CEMETERIES-ELM
INVOICE:		FULL DESC:		3/19-CEMETERIES-ELMWOOD				
041616 NPLD ELEC DEPT	84907	0		2025 10	INV A	10.15	19-25	3/19-CEMETERIES-MT
INVOICE:		FULL DESC:		3/19-CEMETERIES-MT HOPE				

						20.30		
				ACCOUNT TOTAL		20.30		
		ORG 10430		TOTAL		47.69		
10440								TOWN GARAGE
10440 06060								TRASH DISPOSAL
010062 MYERS CONTAINER, CORP	84790	0		2025 10	INV A	33.86	19-25	11936 APR25 RECYCLI
INVOICE:		FULL DESC:		11936 APR25 RECYCLING				
010062 MYERS CONTAINER, CORP	84791	0		2025 10	INV A	170.69	19-25	11732 APR25 DUMPSTE
INVOICE:		FULL DESC:		11732 APR25 DUMPSTER				

						204.55		
				ACCOUNT TOTAL		204.55		
10440 07010								TELEPHONE
042768 TDS TELECOM	84803	0		2025 10	INV A	71.69	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:		4/4-PHONE8024855411				
				ACCOUNT TOTAL		71.69		
10440 07100								BLDG/PROP INSURANCE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
057780 VLCT PACIF INVOICE:	84938	0	2025 10	INV A	695.34 19-25		2ND QTR 25 PROPERTY
		FULL DESC:	2ND QTR 25 PROPERTY INSUR				
			ACCOUNT TOTAL		695.34		
10440 07110			BOILER/MACHINERY INSURANCE				
057780 VLCT PACIF INVOICE:	84944	0	2025 10	INV A	32.07 19-25		2ND QTR 25 BOILER I
		FULL DESC:	2ND QTR 25 BOILER INS				
			ACCOUNT TOTAL		32.07		
10440 08010			ELECTRICITY				
041616 NFLD ELEC DEPT INVOICE:	84908	0	2025 10	INV A	25.81 19-25		3/19-RADIO SHACK
		FULL DESC:	3/19-RADIO SHACK				
041616 NFLD ELEC DEPT INVOICE:	84909	0	2025 10	INV A	653.76 19-25		3/19-MUN GARAGE
		FULL DESC:	3/19-MUN GARAGE				

					679.57		
			ACCOUNT TOTAL		679.57		
10440 08013			ELECTRIC-SOLAR				
052905 SENIOR RENEWABLES, L 84855 INVOICE: 186		0	2025 10	INV A	87.84 19-25		BULL RUN SOLAR MAR
		FULL DESC:	BULL RUN SOLAR MAR 2025				
			ACCOUNT TOTAL		87.84		
10440 08030			WATER				
043552 NORTHFIELD INVOICE:	84851	0	2025 10	INV A	97.08 19-25		3/19-MUN GARAGE
		FULL DESC:	3/19-MUN GARAGE				
			ACCOUNT TOTAL		97.08		
10440 08050			SEWER				
043552 NORTHFIELD INVOICE:	84851	0	2025 10	INV A	130.07 19-25		3/19-MUN GARAGE
		FULL DESC:	3/19-MUN GARAGE				
			ACCOUNT TOTAL		130.07		
			ORG 10440	TOTAL	1,998.21		
10445			LIBRARY/HISTORICAL SOCIETY BLD				
10445 06090			JANITORIAL SERVICES				
053855 SPOTLESS CLEANING INVOICE: 168	84856	0	2025 10	INV A	200.00 19-25		3/23-29 CLEANING SE
		FULL DESC:	3/23-29 CLEANING SERVICES				
053855 SPOTLESS CLEANING INVOICE: 169	84857	0	2025 10	INV A	200.00 19-25		3/30-4/5 CLEANING S
		FULL DESC:	3/30-4/5 CLEANING SERVICES				

					400.00		
			ACCOUNT TOTAL		400.00		

YEAR/PERIOD: 2025/1 TO 2025/10

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

10445 07100				BLDG/PROP INSURANCE			
057780 VLCT PACIF	84938	0	2025 10	INV A	1,034.33	19-25	2ND QTR 25 PROPERTY
INVOICE:		FULL DESC:	2ND QTR 25 PROPERTY INSUR				
		ACCOUNT TOTAL			1,034.33		
10445 07110				BOILER/MACHINERY INSURANCE			
057780 VLCT PACIF	84944	0	2025 10	INV A	47.63	19-25	2ND QTR 25 BOILER I
INVOICE:		FULL DESC:	2ND QTR 25 BOILER INS				
		ACCOUNT TOTAL			47.63		
10445 08010				ELECTRICITY			
041616 NFLD ELEC DEPT	84910	0	2025 10	INV A	388.04	19-25	3/19-LIBRARY
INVOICE:		FULL DESC:	3/19-LIBRARY				
		ACCOUNT TOTAL			388.04		
10445 08013				ELECTRIC-SOLAR			
052905 SENIOR RENEWABLES, L	84855	0	2025 10	INV A	94.78	19-25	BULL RUN SOLAR MAR
INVOICE: 186		FULL DESC:	BULL RUN SOLAR MAR 2025				
		ACCOUNT TOTAL			94.78		
10445 08030				WATER			
043552 NORTHFIELD	84852	0	2025 10	INV A	22.90	19-25	3/19-LIBRARY
INVOICE:		FULL DESC:	3/19-LIBRARY				
		ACCOUNT TOTAL			22.90		
10445 08050				SEWER			
043552 NORTHFIELD	84852	0	2025 10	INV A	18.19	19-25	3/19-LIBRARY
INVOICE:		FULL DESC:	3/19-LIBRARY				
		ACCOUNT TOTAL			18.19		
10445 08380				BUILDING MAINT/SUPPLIES			
030730 HALLSTROM EXCAVATING	84822	0	2025 10	INV A	200.00	19-25	2/27-PLOWING, SALTI
INVOICE:		FULL DESC:	2/27-PLOWING, SALTING, SHOVELING				
030730 HALLSTROM EXCAVATING	84823	0	2025 10	INV A	100.00	19-25	2/28-SALTING
INVOICE:		FULL DESC:	2/28-SALTING				
030730 HALLSTROM EXCAVATING	84824	0	2025 10	INV A	200.00	19-25	3/1-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/1-PLOWING, SHOVELING, SALTING				
030730 HALLSTROM EXCAVATING	84825	0	2025 10	INV A	200.00	19-25	3/7-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/7-PLOWING, SHOVELING, SALTING				
030730 HALLSTROM EXCAVATING	84826	0	2025 10	INV A	200.00	19-25	3/10-PLOWING, SHOVEL
INVOICE:		FULL DESC:	3/10-PLOWING, SHOVELING, SALTING				
					900.00		
		ACCOUNT TOTAL			900.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
		ORG 10445	TOTAL				2,905.87
10447		MUNICIPAL BUILDING					
10447	06060	TRASH DISPOSAL					
010062 MYERS CONTAINER, CORP	84790	0	2025 10	INV A	33.85	19-25	11936 APR25 RECYCLI
INVOICE: 168		FULL DESC: 11936 APR25 RECYCLING					
010062 MYERS CONTAINER, CORP	84791	0	2025 10	INV A	170.69	19-25	11732 APR25 DUMPSTE
INVOICE: 169		FULL DESC: 11732 APR25 DUMPSTER					
						-----	204.54
ACCOUNT TOTAL							204.54
10447	06090	JANITORIAL SERVICES					
053855 SPOTLESS CLEANING	84856	0	2025 10	INV A	200.00	19-25	3/23-29 CLEANING SE
INVOICE: 168		FULL DESC: 3/23-29 CLEANING SERVICES					
053855 SPOTLESS CLEANING	84857	0	2025 10	INV A	200.00	19-25	3/30-4/5 CLEANING S
INVOICE: 169		FULL DESC: 3/30-4/5 CLEANING SERVICES					
						-----	400.00
ACCOUNT TOTAL							400.00
10447	07100	BLDG/PROP INSURANCE					
057780 VLCT PACIF	84938	0	2025 10	INV A	710.50	19-25	2ND QTR 25 PROPERTY
INVOICE: 168		FULL DESC: 2ND QTR 25 PROPERTY INSUR					
ACCOUNT TOTAL							710.50
10447	07110	BOILER/MACHINERY INSURANCE					
057780 VLCT PACIF	84944	0	2025 10	INV A	32.83	19-25	2ND QTR 25 BOILER I
INVOICE: 168		FULL DESC: 2ND QTR 25 BOILER INS					
ACCOUNT TOTAL							32.83
10447	08010	ELECTRICITY					
041616 NFLD ELEC DEPT	84911	0	2025 10	INV A	220.21	19-25	3/19-MUN BUILDING
INVOICE: 168		FULL DESC: 3/19-MUN BUILDING					
041616 NFLD ELEC DEPT	84912	0	2025 10	INV A	16.09	19-25	3/19-KENT ST GARAGE
INVOICE: 168		FULL DESC: 3/19-KENT ST GARAGE (OLD TDS)					
						-----	236.30
ACCOUNT TOTAL							236.30
10447	08013	ELECTRIC-SOLAR					
052905 SENIOR RENEWABLES, L	84855	0	2025 10	INV A	68.28	19-25	BULL RUN SOLAR MAR
INVOICE: 186		FULL DESC: BULL RUN SOLAR MAR 2025					
ACCOUNT TOTAL							68.28
10447	08030	WATER					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
043552 NORTHFIELD	84853		0	2025 10	INV A	46.94	19-25	3/19-MUN BUILDING
INVOICE:		FULL DESC:	3/19-MUN BUILDING					
		ACCOUNT TOTAL				46.94		
10447 08050					SEWER			
043552 NORTHFIELD	84853		0	2025 10	INV A	45.87	19-25	3/19-MUN BUILDING
INVOICE:		FULL DESC:	3/19-MUN BUILDING					
		ACCOUNT TOTAL				45.87		
10447 08380					BUILDING MAINT/SUPPLIES			
030730 HALLSTROM EXCAVATING	84822		0	2025 10	INV A	200.00	19-25	2/27-PLOWING, SALTI
INVOICE:		FULL DESC:	2/27-PLOWING, SALTING, SHOVELING					
030730 HALLSTROM EXCAVATING	84823		0	2025 10	INV A	100.00	19-25	2/28-SALTING
INVOICE:		FULL DESC:	2/28-SALTING					
030730 HALLSTROM EXCAVATING	84824		0	2025 10	INV A	200.00	19-25	3/1-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/1-PLOWING, SHOVELING, SALTING					
030730 HALLSTROM EXCAVATING	84825		0	2025 10	INV A	200.00	19-25	3/7-PLOWING, SHOVELI
INVOICE:		FULL DESC:	3/7-PLOWING, SHOVELING, SALTING					
030730 HALLSTROM EXCAVATING	84826		0	2025 10	INV A	200.00	19-25	3/10-PLOWING, SHOVEL
INVOICE:		FULL DESC:	3/10-PLOWING, SHOVELING, SALTING					
						900.00		
047120 PETTY CASH	84838		0	2025 10	INV A	17.96	19-25	1/11-COFFEE SUPPLIE
INVOICE:		FULL DESC:	1/11-COFFEE SUPPLIES					
047120 PETTY CASH	84841		0	2025 10	INV A	25.94	19-25	2/1-COFFEE SUPPLIES
INVOICE:		FULL DESC:	2/1-COFFEE SUPPLIES					
047120 PETTY CASH	84842		0	2025 10	INV A	35.73	19-25	2/15-COFFEE SUPPLIE
INVOICE:		FULL DESC:	2/15-COFFEE SUPPLIES, AAA BATTERIES					
047120 PETTY CASH	84843		0	2025 10	INV A	20.00	19-25	2/28-HAND SOAP, DIS
INVOICE:		FULL DESC:	2/28-HAND SOAP, DISH DETERGENT					
047120 PETTY CASH	84844		0	2025 10	INV A	41.91	19-25	3/2-COFFEE SUPPLIES
INVOICE:		FULL DESC:	3/2-COFFEE SUPPLIES					
047120 PETTY CASH	84845		0	2025 10	INV A	15.98	19-25	3/22-COFFEE SUPPLIE
INVOICE:		FULL DESC:	3/22-COFFEE SUPPLIES					
						157.52		
		ACCOUNT TOTAL				1,057.52		
		ORG 10447	TOTAL			2,802.78		
10510					HUMAN SERVICES			
10510 06150					SENIOR CENTER			
042512 NPLD SENIOR CTR.	84836		0	2025 10	INV A	2,083.00	19-25	APR 25 ALLOCATION
INVOICE:		FULL DESC:	APR 25 ALLOCATION					
		ACCOUNT TOTAL				2,083.00		
		ORG 10510	TOTAL			2,083.00		

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

10520							GROUNDS/PARKS/FACILITIES
10520 05160							WORKERS' COMPENSATION
057780 VLCT PACIF	84945	0	2025 10	INV A	523.46	19-25	2ND QTR 25 WORKERS
INVOICE:							FULL DESC: 2ND QTR 25 WORKERS COMP
					523.46		ACCOUNT TOTAL
10520 07080							VEHICLE INSURANCE
057780 VLCT PACIF	84939	0	2025 10	INV A	74.19	19-25	2ND QTR 25 AUTO INS
INVOICE:							FULL DESC: 2ND QTR 25 AUTO INSUR
					74.19		ACCOUNT TOTAL
10520 07100							BLDG/PROP INSURANCE
057780 VLCT PACIF	84938	0	2025 10	INV A	79.76	19-25	2ND QTR 25 PROPERTY
INVOICE:							FULL DESC: 2ND QTR 25 PROPERTY INSUR
					79.76		ACCOUNT TOTAL
10520 07110							BOILER/MACHINERY INSURANCE
057780 VLCT PACIF	84944	0	2025 10	INV A	3.04	19-25	2ND QTR 25 BOILER I
INVOICE:							FULL DESC: 2ND QTR 25 BOILER INS
					3.04		ACCOUNT TOTAL
10520 08010							ELECTRICITY
041616 NFLD ELEC DEPT	84913	0	2025 10	INV A	16.09	19-25	3/19-FALLS PARK FIE
INVOICE:							FULL DESC: 3/19-FALLS PARK FIELD LIGHTS
041616 NFLD ELEC DEPT	84914	0	2025 10	INV A	16.09	19-25	3/19-MEMORIAL PARK(
INVOICE:							FULL DESC: 3/19-MEMORIAL PARK(POLE)
041616 NFLD ELEC DEPT	84915	0	2025 10	INV A	20.53	19-25	3/19-WELCOME SIGN I
INVOICE:							FULL DESC: 3/19-WELCOME SIGN IN SOUTH NFLD
					52.71		-----
					52.71		ACCOUNT TOTAL
10520 08570							FACILITY SUPPLIES/MAINTENANCE
030730 HALLSTROM EXCAVATING	84822	0	2025 10	INV A	100.00	19-25	2/27-PLOWING, SALTI
INVOICE:							FULL DESC: 2/27-PLOWING, SALTING, SHOVELING
030730 HALLSTROM EXCAVATING	84823	0	2025 10	INV A	50.00	19-25	2/28-SALTING
INVOICE:							FULL DESC: 2/28-SALTING
030730 HALLSTROM EXCAVATING	84824	0	2025 10	INV A	100.00	19-25	3/1-PLOWING, SHOVELI
INVOICE:							FULL DESC: 3/1-PLOWING, SHOVELING, SALTING
030730 HALLSTROM EXCAVATING	84825	0	2025 10	INV A	100.00	19-25	3/7-PLOWING, SHOVELI
INVOICE:							FULL DESC: 3/7-PLOWING, SHOVELING, SALTING
030730 HALLSTROM EXCAVATING	84826	0	2025 10	INV A	100.00	19-25	3/10-PLOWING, SHOVEL
INVOICE:							FULL DESC: 3/10-PLOWING, SHOVELING, SALTING
					450.00		-----

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
055824 TRANS-VIDEO INVOICE:	84860		0	2025 10	INV A	54.95 19-25		APR25 PK CAMERAS WI
		FULL DESC:	APR25	PK	CAMERAS	WIFI		
064100 WIND RIVER ENVIRON INVOICE:	84870		0	2025 10	INV A	138.00 19-25		3/27-4/23 PORTALET
		FULL DESC:	3/27-4/23	PORTALET	RENT-TRANSFER	STATION		
		ACCOUNT TOTAL				642.95		
		ORG 10520	TOTAL			1,376.11		
10550		POOL						
057780 VLCT PACIF INVOICE:	84945		0	2025 10	INV A	549.54 19-25		2ND QTR 25 WORKERS
		FULL DESC:	2ND	QTR	25	WORKERS	COMP	
		ACCOUNT TOTAL				549.54		
10550 07100		BLDG/PROP INSURANCE						
057780 VLCT PACIF INVOICE:	84938		0	2025 10	INV A	260.51 19-25		2ND QTR 25 PROPERTY
		FULL DESC:	2ND	QTR	25	PROPERTY	INSUR	
		ACCOUNT TOTAL				260.51		
10550 07110		BOILER/MACHINERY INSURANCE						
057780 VLCT PACIF INVOICE:	84944		0	2025 10	INV A	30.62 19-25		2ND QTR 25 BOILER I
		FULL DESC:	2ND	QTR	25	BOILER	INS	
		ACCOUNT TOTAL				30.62		
10550 08013		ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L INVOICE: 186	84855		0	2025 10	INV A	79.32 19-25		BULL RUN SOLAR MAR
		FULL DESC:	BULL	RUN	SOLAR	MAR	2025	
		ACCOUNT TOTAL				79.32		
		ORG 10550	TOTAL			919.99		
10610		MANAGEMENT SUPPORT						
10610 06020		LEGAL SERVICES						
037840 MCNEILL INVOICE: 13437	84786		0	2025 10	INV A	203.50 19-25		FEB25-LEGAL-ZONING
		FULL DESC:	FEB25-LEGAL-ZONING					
037840 MCNEILL INVOICE: 13436	84787		0	2025 10	INV A	462.50 19-25		FEB-LEGAL-NORWICH D
		FULL DESC:	FEB-LEGAL-NORWICH	DRAINAGE				
037840 MCNEILL INVOICE: 13435	84788		0	2025 10	INV A	4,869.16 19-25		FEB25-LEGAL
		FULL DESC:	FEB25-LEGAL					
037840 MCNEILL INVOICE: 13434	84789		0	2025 10	INV A	943.50 19-25		FEB25-LEGAL-PERSONN
		FULL DESC:	FEB25-LEGAL-PERSONNEL					
						6,478.66		
		ACCOUNT TOTAL				6,478.66		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
MAINTENANCE CONTRACTS							
10610 06220							
021684 BUSINESS CREDIT CARD	84879	0	2025 10	INV A	6.48	19-25	MAR 25 WEBHOSTING
INVOICE:		FULL DESC:	MAR 25 WEBHOSTING				
036100 MAILFINANCE	84793	0	2025 10	INV A	141.48	19-25	1/29/25-4/18/25 POS
INVOICE:		FULL DESC:	1/29/25-4/18/25 POSTAGE METER LEASE				
054400 SYMQUEST GROUP INC.	84794	0	2025 10	INV A	789.63	19-25	APRIL SAFETY NET CO
INVOICE: 1985899		FULL DESC:	APRIL SAFETY NET CONTRACT				
054400 SYMQUEST GROUP INC.	84795	0	2025 10	INV A	328.00	19-25	FEB M365 OFFICE CON
INVOICE: 1985976		FULL DESC:	FEB M365 OFFICE CONTRACT				
054400 SYMQUEST GROUP INC.	84796	0	2025 10	INV A	108.00	19-25	FEB DUO MFA CONTRAC
INVOICE: 1986621		FULL DESC:	FEB DUO MFA CONTRACT				
054400 SYMQUEST GROUP INC.	84797	0	2025 10	INV A	162.50	19-25	APRIL DEFENDER CONT
INVOICE: 1986051		FULL DESC:	APRIL DEFENDER CONTRACT				
054400 SYMQUEST GROUP INC.	84798	0	2025 10	INV A	131.00	19-25	FEB BACKUP CONTRACT
INVOICE: 1986375		FULL DESC:	FEB BACKUP CONTRACT				
054400 SYMQUEST GROUP INC.	84799	0	2025 10	INV A	171.00	19-25	FEB MEDR CONTRACT
INVOICE: 1986525		FULL DESC:	FEB MEDR CONTRACT				
054400 SYMQUEST GROUP INC.	84800	0	2025 10	INV A	237.60	19-25	3/20-4/19 COPIER(2)
INVOICE: 1982804		FULL DESC:	3/20-4/19 COPIER(2) CONTRACT				

					1,927.73		
ACCOUNT TOTAL					2,075.69		
HEALTH ADMIN/FEES							
10610 06380							
010037 COMBINED SERVICES, L	84773	0	2025 10	INV A	12.70	19-25	FEB25 HRA ADMIN FEE
INVOICE:		FULL DESC:	FEB25 HRA ADMIN FEE				
ACCOUNT TOTAL					12.70		
GEN LIABILITY INSURANCE							
10610 07090							
057780 VLCT PACIF	84940	0	2025 10	INV A	1,914.55	19-25	2ND QTR 25 LIABILIT
INVOICE:		FULL DESC:	2ND QTR 25 LIABILITY & W/WW				
ACCOUNT TOTAL					1,914.55		
STREET LIGHTS							
10610 08040							
041616 NFLD ELEC DEPT	84916	0	2025 10	INV A	117.90	19-25	3/19-LIGHTS ON COMM
INVOICE:		FULL DESC:	3/19-LIGHTS ON COMMON & SO SIDE				
041616 NFLD ELEC DEPT	84917	0	2025 10	INV A	36.83	19-25	3/19-LIGHTS-NORTH/W
INVOICE:		FULL DESC:	3/19-LIGHTS-NORTH/WEST SIDE COMMON				
041616 NFLD ELEC DEPT	84918	0	2025 10	INV A	16.09	19-25	3/19-TRAFFIC LIGHT
INVOICE:		FULL DESC:	3/19-TRAFFIC LIGHT				
041616 NFLD ELEC DEPT	84919	0	2025 10	INV A	120.41	19-25	3/19-WALL ST FLOOD
INVOICE:		FULL DESC:	3/19-WALL ST FLOOD LIGHT				
041616 NFLD ELEC DEPT	84920	0	2025 10	INV A	1,395.50	19-25	3/19-TOWN ST LIGHTS
INVOICE:		FULL DESC:	3/19-TOWN ST LIGHTS				

					1,686.73		

YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,686.73		
			ORG 10610	TOTAL	12,168.33		

10620		PLANNING/ZONING					
10620	05160	WORKERS' COMPENSATION					
057780	VLCT PACIF	84945	0	2025 10 INV A	57.07	19-25	2ND QTR 25 WORKERS
	INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP			
ACCOUNT TOTAL					57.07		
10620	07010	TELEPHONE					
042768	TDS TELECOM	84803	0	2025 10 INV A	33.45	19-25	4/4-PHONE8024855411
	INVOICE:		FULL DESC:	4/4-PHONE8024855411			
ACCOUNT TOTAL					33.45		
10620	07020	POSTAGE					
042896	NFLD TOWN GEN FUND	84846	0	2025 10 INV A	131.55	19-25	MAR 25 POSTAGE
	INVOICE:		FULL DESC:	MAR 25 POSTAGE			
ACCOUNT TOTAL					131.55		
10620	07050	OFFICE SUPPLIES					
055824	TRANS-VIDEO	84859	0	2025 10 INV A	12.54	19-25	APR 25 INTERNET
	INVOICE:		FULL DESC:	APR 25 INTERNET			
ACCOUNT TOTAL					12.54		
10620	07170	ADVERTISING/LEGAL NOTICES					
055184	TIMES ARGUS	84804	0	2025 10 INV A	84.60	19-25	3/18-DRB MEETING AD
	INVOICE: 157659		FULL DESC:	3/18-DRB MEETING AD 00001613			
ACCOUNT TOTAL					84.60		
			ORG 10620	TOTAL	319.21		
10645		ECONOMIC DEVELOPMENT					
10645	05152	HRA					
039617	MVP-HRA	84736	0	2025 9 DIR P	9.62	19-25	3338 MAR 25,2025 HRA CLA
	INVOICE:		FULL DESC:	MAR 25,2025 HRA CLAIMS CARD			
ACCOUNT TOTAL					9.62		
10645	05160	WORKERS' COMPENSATION					
057780	VLCT PACIF	84945	0	2025 10 INV A	152.97	19-25	2ND QTR 25 WORKERS
	INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP			
ACCOUNT TOTAL					152.97		
10645	07010	TELEPHONE					
042768	TDS TELECOM	84803	0	2025 10 INV A	35.78	19-25	4/4-PHONE8024855411

YEAR/PERIOD: 2025/1 TO 2025/10

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

INVOICE:	FULL DESC: 4/4-PHONE8024855411						
					ACCOUNT TOTAL	35.78	
10645 07050	OFFICE SUPPLIES						
055824 TRANS-VIDEO	84859	0	2025 10	INV A	12.54	19-25	APR 25 INTERNET
INVOICE:	FULL DESC: APR 25 INTERNET						
					ACCOUNT TOTAL	12.54	
					ORG 10645	TOTAL	210.91
=====							
FUND 010 TOWN GENERAL FUND					TOTAL:	122,510.63	
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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

36014							CIP - TOWN CLERK
36014 09320							RECORDS RESTORATION
021446 VALSOFT	84812	0	2025 10	INV A	160.00	19-25	APR25 RECORDROOM SO
INVOICE:							FULL DESC: APR25 RECORDROOM SOLUTION
							ACCOUNT TOTAL 160.00
							ORG 36014 TOTAL 160.00
36034							CIP - AMBULANCE DEPT
36034 09600							19 DEFIBRILLATOR (PRIOR 12)
065810 ZOLL MEDICAL CORP	84873	0	2025 10	INV A	2,540.00	19-25	5YR SUBSCRIPT-SOFTW
INVOICE: 90110622							FULL DESC: 5YR SUBSCRIPT-SOFTWARE-DEFIBS
							ACCOUNT TOTAL 2,540.00
							ORG 36034 TOTAL 5,080.00
36034 09611							19 DEFIBRILLATOR (PRIOR 14)
065810 ZOLL MEDICAL CORP	84873	0	2025 10	INV A	2,540.00	19-25	5YR SUBSCRIPT-SOFTW
INVOICE: 90110622							FULL DESC: 5YR SUBSCRIPT-SOFTWARE-DEFIBS
							ACCOUNT TOTAL 2,540.00
							ORG 36034 TOTAL 5,080.00
36042							CIP - TOWN HIGHWAY
36042 09661							SIGN AND POST
064912 WORK SAFE TRAFFIC	84871	0	2025 10	INV A	301.35	19-25	SIGNS-EV CHARGING/S
INVOICE: 36281							FULL DESC: SIGNS-EV CHARGING/SPEED LIMIT
							ACCOUNT TOTAL 301.35
36042 09762							CROSS BROTHERS DAM-FEDERAL GR
010805 SLR INTERNATIONAL CO	84963	0	2025 10	INV A	17,185.31	19-25	1/18-2/14-DAM RMV D
INVOICE: 10011514							FULL DESC: 1/18-2/14-DAM RMV DESIGN
010805 SLR INTERNATIONAL CO	84964	0	2025 10	INV A	11,315.15	19-25	2/15-3/14 DAM RMVL
INVOICE: 10012706							FULL DESC: 2/15-3/14 DAM RMVL DESIGN
							----- 28,500.46
							ACCOUNT TOTAL 28,500.46
							ORG 36042 TOTAL 28,801.81
=====							
FUND 360 TOWN C.I.P. FUND							TOTAL: 34,041.81
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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	84814	0	2025 10 INV A	2,707.58	19-25	SALES TX MAR25
	INVOICE:			FULL DESC: SALES TX MAR25			
				ACCOUNT TOTAL	2,707.58		
51000	23615						ENERGY EFF CHARGE PAID
	039875 NECA VEEU	84815	0	2025 10 INV A	24,012.58	19-25	EEC MARCH 2025
	INVOICE:			FULL DESC: EEC MARCH 2025			
				ACCOUNT TOTAL	24,012.58		
51000	25210						CUST ADVANCE FOR CONSTRUCT
	012463 ASELTINE, DAVID	84874	0	2025 10 INV A	2,725.97	19-25	819 ASELTINE RD-ADV
	INVOICE:			FULL DESC: 819 ASELTINE RD-ADV CONST REFUND			
				ACCOUNT TOTAL	2,725.97		
51000	36410						POLES, TOWERS & FIXTURES
	030352 GREEN MTN. POWER	84887	0	2025 10 INV A	6,164.81	19-25	LINE EXT-819ASELTIN
	INVOICE: 45816			FULL DESC: LINE EXT-819ASELTINE-TDS1075.73,CUST10926.59			
	030352 GREEN MTN. POWER	84888	0	2025 10 INV A	1,035.20	19-25	1342TURKEY HILL- PO
	INVOICE:			FULL DESC: 1342TURKEY HILL- POLE T115824 TDS 517.60			

					7,200.01		
				ACCOUNT TOTAL	7,200.01		
51000	36510						OVERHEAD CONSTRUCTION
	030352 GREEN MTN. POWER	84887	0	2025 10 INV A	5,521.07	19-25	LINE EXT-819ASELTIN
	INVOICE: 45816			FULL DESC: LINE EXT-819ASELTINE-TDS1075.73,CUST10926.59			
	030352 GREEN MTN. POWER	84889	0	2025 10 INV A	2,166.85	19-25	CUTOUT @T161295-571
	INVOICE:			FULL DESC: CUTOUT @T161295-571MORROW MTN RD			

					7,687.92		
				ACCOUNT TOTAL	7,687.92		
51000	36810						TRANSFORMER
	030352 GREEN MTN. POWER	84885	0	2025 10 INV A	2,048.82	19-25	15KVA @T767727-31ME
	INVOICE: 45839			FULL DESC: 15KVA @T767727-31MEADOWBRK			
	030352 GREEN MTN. POWER	84887	0	2025 10 INV A	3,794.30	19-25	LINE EXT-819ASELTIN
	INVOICE: 45816			FULL DESC: LINE EXT-819ASELTINE-TDS1075.73,CUST10926.59			

					5,843.12		
				ACCOUNT TOTAL	5,843.12		
				ORG 51000 TOTAL	50,177.18		

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

51047			ELECTRIC DEPARTMENT					
51047 05152			HRA					
039617 MVP-HRA	84736	0	2025	9 DIR P	18.01	19-25	3338 MAR 25,2025 HRA CLA	
INVOICE:		FULL DESC:	MAR 25,2025 HRA CLAIMS CARD					
		ACCOUNT TOTAL			18.01			
51047 40815			FUEL GROSS RECEIPTS TAX					
059376 VT. DEPT. OF TAXES	84813	0	2025	10 INV A	1,668.74	19-25	FUEL TAX MARCH25	
INVOICE:		FULL DESC:	FUEL TAX MARCH25					
		ACCOUNT TOTAL			1,668.74			
51047 42710			BONDS INTEREST					
057130 U.S. BANK	84806	0	2025	10 INV A	3,111.00	19-25	1998 ELECTRIC BOND	
INVOICE:		FULL DESC:	1998 ELECTRIC BOND					
057130 U.S. BANK	84807	0	2025	10 INV A	357.50	19-25	2000 ELECTRIC BOND	
INVOICE:		FULL DESC:	2000 ELECTRIC BOND					

					3,468.50			
		ACCOUNT TOTAL			3,468.50			
51047 55510			PURCHASED POWER					
061456 VT PUBLIC POWER SUPP	84864	0	2025	10 INV A	35,717.41	19-25	P-10 APRIL 25	
INVOICE:		FULL DESC:	P-10 APRIL 25					
061456 VT PUBLIC POWER SUPP	84867	0	2025	10 INV A	315,959.29	19-25	POWER BILL FEB 25	
INVOICE:		FULL DESC:	POWER BILL FEB 25					

					351,676.70			
		ACCOUNT TOTAL			351,676.70			
51047 58810			ENGINEER TECHNICAL SERV					
030352 GREEN MTN. POWER	84886	0	2025	10 INV A	123.61	19-25	FIELD SERVICES FEB2	
INVOICE: 45831		FULL DESC:	FIELD SERVICES FEB25					
		ACCOUNT TOTAL			123.61			
51047 59310			OVERHEAD MAINT					
030352 GREEN MTN. POWER	84890	0	2025	10 INV A	3,114.04	19-25	STORM DAMAGE T16106	
INVOICE:		FULL DESC:	STORM DAMAGE T161061,161145-COX BRK					
030352 GREEN MTN. POWER	84891	0	2025	10 INV A	1,547.45	19-25	CUT TREE,RE-FUSE LI	
INVOICE:		FULL DESC:	CUT TREE,RE-FUSE LINE T161079 COX BRK					
030352 GREEN MTN. POWER	84892	0	2025	10 INV A	1,225.16	19-25	65TRAVERSE ST-T1159	
INVOICE:		FULL DESC:	65TRAVERSE ST-T115930 CONNECTIONS CK					
030352 GREEN MTN. POWER	84950	0	2025	10 INV A	607.32	19-25	T161248-1928 COX BR	
INVOICE:		FULL DESC:	T161248-1928 COX BRK CONNECTION CHANGE					
030352 GREEN MTN. POWER	84951	0	2025	10 INV A	1,352.12	19-25	T116668-35THRUSH LN	
INVOICE:		FULL DESC:	T116668-35THRUSH LN-CHANGE CONNECTION					
030352 GREEN MTN. POWER	84952	0	2025	10 INV A	623.22	19-25	T116143-1016UNION-C	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	T116143-1016UNION-CLOSE LINE FUSE				
030352 GREEN MTN. POWER	84953		0	2025 10 INV A	2,189.86	19-25	UNION BRK/SPRING ST
INVOICE:		FULL DESC:	UNION BRK/SPRING ST- FIX SRVC				
030352 GREEN MTN. POWER	84954		0	2025 10 INV A	670.74	19-25	1197 UNION-DC SRVC
INVOICE:		FULL DESC:	1197 UNION-DC SRVC T116147				
030352 GREEN MTN. POWER	84955		0	2025 10 INV A	518.62	19-25	57HIGHLAND,T116328-
INVOICE:		FULL DESC:	57HIGHLAND,T116328-SRVC/FIX STREET LIGHT				
030352 GREEN MTN. POWER	84956		0	2025 10 INV A	852.78	19-25	FIX SRVC 30 DEMASI
INVOICE:		FULL DESC:	FIX SRVC 30 DEMASI ST T116197				
030352 GREEN MTN. POWER	84957		0	2025 10 INV A	566.85	19-25	RPLC FUSES-NANTANNA
INVOICE: 45841		FULL DESC:	RPLC FUSES-NANTANNA HYDRO FEB25				

					13,268.16		
		ACCOUNT TOTAL			13,268.16		
51047 59410				UNDERGROUND DIST MAINT			
023455 DIG SAFE SYSTEM, INC 84949			0	2025 10 INV A	35.00	19-25	DIGSAFE 1Q 2025
INVOICE: 41594		FULL DESC:	DIGSAFE 1Q 2025				
		ACCOUNT TOTAL			35.00		
51047 92111				TELEPHONE			
010495 VERIZON WIRELESS	84862		0	2025 10 INV A	23.14	19-25	2/17-3/16 CELL PHON
INVOICE: 6108676133		FULL DESC:	2/17-3/16 CELL PHONE				
042768 TDS TELECOM	84802		0	2025 10 INV A	52.12	19-25	4/4-SOLAR8024854903
INVOICE:		FULL DESC:	4/4-SOLAR8024854903				
042768 TDS TELECOM	84803		0	2025 10 INV A	138.34	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411				

					190.46		
052051 RUSSO JAMES	84854		0	2025 10 INV A	12.50	19-25	APR 25 CELL PHONE
INVOICE:		FULL DESC:	APR 25 CELL PHONE				
		ACCOUNT TOTAL			226.10		
51047 92112				POSTAGE			
042896 NFLD TOWN GEN FUND	84846		0	2025 10 INV A	717.59	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE				
		ACCOUNT TOTAL			717.59		
51047 92114				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	84784		0	2025 10 INV A	6.27	19-25	8.5X11 RULED WRITIN
INVOICE:		FULL DESC:	8.5X11 RULED WRITING PADS				
055824 TRANS-VIDEO	84859		0	2025 10 INV A	21.57	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET				
		ACCOUNT TOTAL			27.84		

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

51047 92118					POSTAGE MACHINE			
036100 MAILFINANCE	84793		0	2025 10	INV A	121.83	19-25	1/29/25-4/18/25 POS
INVOICE:		FULL DESC:	1/29/25-4/18/25 POSTAGE METER LEASE					
		ACCOUNT TOTAL				121.83		
51047 92119					MAINTENANCE CONTRACT COMP			
021684 BUSINESS CREDIT CARD	84879		0	2025 10	INV A	3.24	19-25	MAR 25 WEBHOSTING
INVOICE:		FULL DESC:	MAR 25 WEBHOSTING					
054400 SYMQUEST GROUP INC.	84794		0	2025 10	INV A	394.82	19-25	APRIL SAFETY NET CO
INVOICE: 1985899		FULL DESC:	APRIL SAFETY NET CONTRACT					
054400 SYMQUEST GROUP INC.	84795		0	2025 10	INV A	164.00	19-25	FEB M365 OFFICE CON
INVOICE: 1985976		FULL DESC:	FEB M365 OFFICE CONTRACT					
054400 SYMQUEST GROUP INC.	84796		0	2025 10	INV A	54.00	19-25	FEB DUO MFA CONTRAC
INVOICE: 1986621		FULL DESC:	FEB DUO MFA CONTRACT					
054400 SYMQUEST GROUP INC.	84797		0	2025 10	INV A	81.25	19-25	APRIL DEFENDER CONT
INVOICE: 1986051		FULL DESC:	APRIL DEFENDER CONTRACT					
054400 SYMQUEST GROUP INC.	84798		0	2025 10	INV A	65.50	19-25	FEB BACKUP CONTRACT
INVOICE: 1986375		FULL DESC:	FEB BACKUP CONTRACT					
054400 SYMQUEST GROUP INC.	84799		0	2025 10	INV A	85.50	19-25	FEB MEDR CONTRACT
INVOICE: 1986525		FULL DESC:	FEB MEDR CONTRACT					
054400 SYMQUEST GROUP INC.	84800		0	2025 10	INV A	61.20	19-25	3/20-4/19 COPIER(2)
INVOICE: 1982804		FULL DESC:	3/20-4/19 COPIER(2) CONTRACT					
054400 SYMQUEST GROUP INC.	84801		0	2025 10	INV A	35.19	19-25	3/25-4/24 PRINTER C
INVOICE: 1983831		FULL DESC:	3/25-4/24 PRINTER CONTRACT					
						941.46		
		ACCOUNT TOTAL				944.70		
51047 92318					VPPSA-NON POWER FEES			
061456 VT PUBLIC POWER SUPP	84867		0	2025 10	INV A	13,485.83	19-25	POWER BILL FEB 25
INVOICE:		FULL DESC:	POWER BILL FEB 25					
		ACCOUNT TOTAL				13,485.83		
51047 92322					RES REGULATORY COST			
061456 VT PUBLIC POWER SUPP	84865		0	2025 10	INV A	10,350.78	19-25	RES APRIL 25
INVOICE:		FULL DESC:	RES APRIL 25					
		ACCOUNT TOTAL				10,350.78		
51047 92323					AMI PROJECT			
061456 VT PUBLIC POWER SUPP	84863		0	2025 10	INV A	495.23	19-25	AMI APRIL 25
INVOICE:		FULL DESC:	AMI APRIL 25					
		ACCOUNT TOTAL				495.23		
51047 92324					GIS MAPPING			
061456 VT PUBLIC POWER SUPP	84866		0	2025 10	INV A	1,532.90	19-25	GIS APRIL 25

YEAR/PERIOD: 2025/1 TO 2025/10

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

INVOICE:		FULL DESC:	GIS APRIL 25				
			ACCOUNT TOTAL		1,532.90		
51047 92410			INSURANCE-LIABILITY				
057780 VLCT PACIF	84940	0	2025 10 INV A		357.20 19-25		2ND QTR 25 LIABILIT
INVOICE:		FULL DESC:	2ND QTR 25 LIABILITY & W/WW				
			ACCOUNT TOTAL		357.20		
51047 92411			BOILER/MACHINERY INSURANCE				
057780 VLCT PACIF	84944	0	2025 10 INV A		35.76 19-25		2ND QTR 25 BOILER I
INVOICE:		FULL DESC:	2ND QTR 25 BOILER INS				
			ACCOUNT TOTAL		35.76		
51047 92412			FIRE/PROPERTY INSURANCE				
057780 VLCT PACIF	84938	0	2025 10 INV A		774.69 19-25		2ND QTR 25 PROPERTY
INVOICE:		FULL DESC:	2ND QTR 25 PROPERTY INSUR				
			ACCOUNT TOTAL		774.69		
51047 92413			VEHICLE INSURANCE				
057780 VLCT PACIF	84939	0	2025 10 INV A		148.38 19-25		2ND QTR 25 AUTO INS
INVOICE:		FULL DESC:	2ND QTR 25 AUTO INSUR				
			ACCOUNT TOTAL		148.38		
51047 92510			WORKER'S COMPENSATION				
057780 VLCT PACIF	84945	0	2025 10 INV A		1,678.07 19-25		2ND QTR 25 WORKERS
INVOICE:		FULL DESC:	2ND QTR 25 WORKERS COMP				
			ACCOUNT TOTAL		1,678.07		
51047 93010			DUES/MEETINGS/SUBSCRIPTIONS				
021684 BUSINESS CREDIT CARD 84876		0	2025 10 INV A		4.18 19-25		3/21-4/20 GOTOMEET
INVOICE:		FULL DESC:	3/21-4/20 GOTOMEET T.MGR				
			ACCOUNT TOTAL		4.18		
51047 93013			GENERAL GOVERNMENT ADMIN				
042896 NFLD TOWN GEN FUND	84847	0	2025 10 INV A		715.00 19-25		APR 25 INTERCOMPANY
INVOICE:		FULL DESC:	APR 25 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		715.00		
51047 93014			ACCOUNTING FEE				
042896 NFLD TOWN GEN FUND	84847	0	2025 10 INV A		4,345.00 19-25		APR 25 INTERCOMPANY
INVOICE:		FULL DESC:	APR 25 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		4,345.00		

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

51047 93015	ELECTRIC							
041616 NFLD ELEC DEPT	84894		0	2025 10	INV A	106.17	19-25	3/19-KING STREET SU
INVOICE:								
								FULL DESC: 3/19-KING STREET SUB
041616 NFLD ELEC DEPT	84895		0	2025 10	INV A	22.09	19-25	3/19-NU SUBSTATION
INVOICE:								
								FULL DESC: 3/19-NU SUBSTATION

						128.26		
								ACCOUNT TOTAL
						128.26		
51047 93025	SCHOOL/TRAINING							
032925 JENSEN, SAMUEL	84827		0	2025 10	INV A	23.88	19-25	3/25-MEAL REIMBURSE
INVOICE:								
								FULL DESC: 3/25-MEAL REIMBURSE-METERING TRAINING
032925 JENSEN, SAMUEL	84828		0	2025 10	INV A	23.76	19-25	3/24-MEAL REIMBURSE
INVOICE:								
								FULL DESC: 3/24-MEAL REIMBURSE-METERING TRAINING

						47.64		
								ACCOUNT TOTAL
						113.93		
51047 93112	RENT							
042896 NFLD TOWN GEN FUND	84847		0	2025 10	INV A	524.00	19-25	APR 25 INTERCOMPANY
INVOICE:								
								FULL DESC: APR 25 INTERCOMPANY CHARGES
								ACCOUNT TOTAL
						524.00		
51047 93310	VEHICLE/EQUIP MAINTENANCE							
052611 SANEL NAPA	84933		0	2025 10	INV A	3.43	19-25	CAR WASH-EWS
INVOICE: 527983								
								FULL DESC: CAR WASH-EWS
								ACCOUNT TOTAL
						3.43		
								ORG 51047 TOTAL
						406,989.42		
=====								
	FUND 510	ELECTRIC FUND						TOTAL:
						457,166.60		
=====								

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

53000							WATER - BALANCE SHEET
53000	01344						COMPUTER/EQUIPMENT
	021684 BUSINESS CREDIT CARD 84878	0	2025 10	INV A	95.99	19-25	8TB EXTERNAL HARD D
	INVOICE:	FULL DESC:	8TB EXTERNAL HARD DRIVE-SCADA				
				ACCOUNT TOTAL	95.99		
			ORG 53000	TOTAL	95.99		
53045							WATER DEPARTMENT
53045	05152						HRA
	039617 MVP-HRA 84736	0	2025 9	DIR P	54.98	19-25	3338 MAR 25,2025 HRA CLA
	INVOICE:	FULL DESC:	MAR 25,2025 HRA CLAIMS CARD				
				ACCOUNT TOTAL	54.98		
53045	05160						WORKERS' COMPENSATION
	057780 VLCT PACIF 84945	0	2025 10	INV A	2,235.31	19-25	2ND QTR 25 WORKERS
	INVOICE:	FULL DESC:	2ND QTR 25 WORKERS COMP				
				ACCOUNT TOTAL	2,235.31		
53045	06220						MAINTENANCE CONTRACTS
	021684 BUSINESS CREDIT CARD 84879	0	2025 10	INV A	1.88	19-25	MAR 25 WEBHOSTING
	INVOICE:	FULL DESC:	MAR 25 WEBHOSTING				
	036100 MAILFINANCE 84793	0	2025 10	INV A	70.74	19-25	1/29/25-4/18/25 POS
	INVOICE:	FULL DESC:	1/29/25-4/18/25 POSTAGE METER LEASE				
	054400 SYMQUEST GROUP INC. 84794	0	2025 10	INV A	228.99	19-25	APRIL SAFETY NET CO
	INVOICE: 1985899	FULL DESC:	APRIL SAFETY NET CONTRACT				
	054400 SYMQUEST GROUP INC. 84795	0	2025 10	INV A	95.12	19-25	FEB M365 OFFICE CON
	INVOICE: 1985976	FULL DESC:	FEB M365 OFFICE CONTRACT				
	054400 SYMQUEST GROUP INC. 84796	0	2025 10	INV A	31.32	19-25	FEB DUO MFA CONTRAC
	INVOICE: 1986621	FULL DESC:	FEB DUO MFA CONTRACT				
	054400 SYMQUEST GROUP INC. 84797	0	2025 10	INV A	47.13	19-25	APRIL DEFENDER CONT
	INVOICE: 1986051	FULL DESC:	APRIL DEFENDER CONTRACT				
	054400 SYMQUEST GROUP INC. 84798	0	2025 10	INV A	37.99	19-25	FEB BACKUP CONTRACT
	INVOICE: 1986375	FULL DESC:	FEB BACKUP CONTRACT				
	054400 SYMQUEST GROUP INC. 84799	0	2025 10	INV A	49.59	19-25	FEB MEDR CONTRACT
	INVOICE: 1986525	FULL DESC:	FEB MEDR CONTRACT				
	054400 SYMQUEST GROUP INC. 84800	0	2025 10	INV A	36.00	19-25	3/20-4/19 COPIER(2)
	INVOICE: 1982804	FULL DESC:	3/20-4/19 COPIER(2) CONTRACT				
	054400 SYMQUEST GROUP INC. 84801	0	2025 10	INV A	20.41	19-25	3/25-4/24 PRINTER C
	INVOICE: 1983831	FULL DESC:	3/25-4/24 PRINTER CONTRACT				
					546.55		
				ACCOUNT TOTAL	619.17		
53045	06510						TESTING

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
010568 ADVANCED ANALYTICAL	84948	0	2025 10	INV A	80.50	19-25	RESIDUE/SOLIDS,PT N
INVOICE: 38111		FULL DESC:	RESIDUE/SOLIDS,PT NOW SAMPLES				
026230 ENDYNE, INC	84775	0	2025 10	INV A	50.00	19-25	3/19-COLIFORM TEST
INVOICE: 525173		FULL DESC:	3/19-COLIFORM TEST				
ACCOUNT TOTAL					130.50		
53045 06650				ACCOUNTING FEE			
042896 NFLD TOWN GEN FUND	84847	0	2025 10	INV A	3,323.00	19-25	APR 25 INTERCOMPANY
INVOICE:		FULL DESC:	APR 25 INTERCOMPANY CHARGES				
ACCOUNT TOTAL					3,323.00		
53045 07010				TELEPHONE			
010495 VERIZON WIRELESS	84862	0	2025 10	INV A	34.19	19-25	2/17-3/16 CELL PHON
INVOICE: 6108676133		FULL DESC:	2/17-3/16 CELL PHONE				
042768 TDS TELECOM	84803	0	2025 10	INV A	151.90	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411				
052051 RUSSO JAMES	84854	0	2025 10	INV A	22.50	19-25	APR 25 CELL PHONE
INVOICE:		FULL DESC:	APR 25 CELL PHONE				
ACCOUNT TOTAL					208.59		
53045 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	84846	0	2025 10	INV A	405.40	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE				
ACCOUNT TOTAL					405.40		
53045 07050				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	84784	0	2025 10	INV A	3.56	19-25	8.5X11 RULED WRITIN
INVOICE:		FULL DESC:	8.5X11 RULED WRITING PADS				
055824 TRANS-VIDEO	84859	0	2025 10	INV A	8.66	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET				
055824 TRANS-VIDEO	84960	0	2025 10	INV A	26.97	19-25	APR25 INTERNET-W/S
INVOICE:		FULL DESC:	APR25 INTERNET-W/S				
-----					35.63		
ACCOUNT TOTAL					39.19		
53045 07070				DUES/MEETINGS/SUBSCRIPTIONS			
021684 BUSINESS CREDIT CARD	84876	0	2025 10	INV A	2.38	19-25	3/21-4/20 GOTOMEET
INVOICE:		FULL DESC:	3/21-4/20 GOTOMEET T.MGR				
ACCOUNT TOTAL					2.38		
53045 07080				VEHICLE INSURANCE			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
057780 VLCT PACIF INVOICE:	84939	0	2025 10	INV A	432.99 19-25		2ND QTR 25 AUTO INS
		FULL DESC:	2ND QTR 25 AUTO INSUR				
			ACCOUNT TOTAL		432.99		
53045 07090			GEN LIABILITY INSURANCE				
057780 VLCT PACIF INVOICE:	84940	0	2025 10	INV A	361.98 19-25		2ND QTR 25 LIABILIT
		FULL DESC:	2ND QTR 25 LIABILITY & W/WW				
			ACCOUNT TOTAL		361.98		
53045 07100			BLDG/PROP INSURANCE				
057780 VLCT PACIF INVOICE:	84938	0	2025 10	INV A	678.02 19-25		2ND QTR 25 PROPERTY
		FULL DESC:	2ND QTR 25 PROPERTY INSUR				
			ACCOUNT TOTAL		678.02		
53045 07110			BOILER/MACHINERY INSURANCE				
057780 VLCT PACIF INVOICE:	84944	0	2025 10	INV A	73.32 19-25		2ND QTR 25 BOILER I
		FULL DESC:	2ND QTR 25 BOILER INS				
			ACCOUNT TOTAL		73.32		
53045 07140			MILEAGE				
037335 MCCANN, KENNETH INVOICE:	84785	0	2025 10	INV A	11.55 19-25		3/26-MILEAGE REIMB-
		FULL DESC:	3/26-MILEAGE REIMB-W/S SAMPLES				
			ACCOUNT TOTAL		11.55		
53045 07160			RENT				
042640 NFLD SEWER INVOICE:	84837	0	2025 10	INV A	300.00 19-25		APR 25 BUILDING REN
		FULL DESC:	APR 25 BUILDING RENT				
042896 NFLD TOWN GEN FUND INVOICE:	84847	0	2025 10	INV A	349.00 19-25		APR 25 INTERCOMPANY
		FULL DESC:	APR 25 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		649.00		
53045 07211			INTEREST-NO PHASE				
057130 U.S. BANK INVOICE:	84808	0	2025 10	INV A	27,428.41 19-25		NORTH PHASE WATER B
		FULL DESC:	NORTH PHASE WATER BOND				
			ACCOUNT TOTAL		27,428.41		
53045 07260			GEN GOVT ADMIN				
042896 NFLD TOWN GEN FUND INVOICE:	84847	0	2025 10	INV A	408.00 19-25		APR 25 INTERCOMPANY
		FULL DESC:	APR 25 INTERCOMPANY CHARGES				
			ACCOUNT TOTAL		408.00		
53045 08010			ELECTRICITY				
041616 NFLD ELEC DEPT	84896	0	2025 10	INV A	3,240.72 19-25		3/19-WELL FIELD

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

INVOICE:		FULL DESC:	3/19-WELL FIELD				
041616 NFLD ELEC DEPT	84897	0	2025 10	INV A	76.00	19-25	3/19-WATER PUMP VAU
INVOICE:		FULL DESC:	3/19-WATER PUMP VAULT (GARVEY)				
041616 NFLD ELEC DEPT	84898	0	2025 10	INV A	71.71	19-25	3/19-CHENEY FARM VA
INVOICE:		FULL DESC:	3/19-CHENEY FARM VAULT				
					3,388.43		
		ACCOUNT TOTAL			3,388.43		
53045 08013		ELECTRIC-SOLAR					
052905 SENIOR RENEWABLES, L	84855	0	2025 10	INV A	536.50	19-25	BULL RUN SOLAR MAR
INVOICE: 186		FULL DESC:	BULL RUN SOLAR MAR 2025				
		ACCOUNT TOTAL			536.50		
53045 08250		EQUIPMENT MAINTENANCE					
052611 SANEL NAPA	84935	0	2025 10	INV A	4.66	19-25	JD LAWN MOWER-OIL F
INVOICE: 528015		FULL DESC:	JD LAWN MOWER-OIL FILTER				
057200 USA BLUE BOOK	84962	0	2025 10	INV A	19.20	19-25	CHEMICAL FEED PUMP-
INVOICE:		FULL DESC:	CHEMICAL FEED PUMP-CARTRIDGE				
		ACCOUNT TOTAL			23.86		
53045 08300		DEPARTMENT SUPPLIES					
052611 SANEL NAPA	84933	0	2025 10	INV A	3.43	19-25	CAR WASH-EWS
INVOICE: 527983		FULL DESC:	CAR WASH-EWS				
052611 SANEL NAPA	84934	0	2025 10	INV A	4.97	19-25	DEGREASER-W/S
INVOICE: 528006		FULL DESC:	DEGREASER-W/S				
					8.40		
		ACCOUNT TOTAL			8.40		
53045 08460		EQUIPMENT/TOOL PURCHASE					
021684 BUSINESS CREDIT CARD	84875	0	2025 10	INV A	40.18	19-25	CUTTING WHEELS, GAS
INVOICE:		FULL DESC:	CUTTING WHEELS, GAS GAUGE, GROUND CLAMP				
052611 SANEL NAPA	84959	0	2025 10	INV A	329.40	19-25	TOOL COMBO-W/S
INVOICE: 528095		FULL DESC:	TOOL COMBO-W/S				
		ACCOUNT TOTAL			369.58		
		ORG 53045 TOTAL			41,388.56		
=====							
FUND 530 WATER FUND		TOTAL:			41,484.55		
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION

55000							SEWER - BALANCE SHEET
55000	01344						COMPUTER/EQUIPMENT
	021684 BUSINESS CREDIT CARD	84878	0	2025 10 INV A	64.00	19-25	8TB EXTERNAL HARD D
	INVOICE:						FULL DESC: 8TB EXTERNAL HARD DRIVE-SCADA
							ACCOUNT TOTAL
					64.00		
				ORG 55000			TOTAL
					64.00		
55046							SEWER DEPARTMENT
55046	05152						HRA
	039617 MVP-HRA	84736	0	2025 9 DIR P	36.72	19-25	3338 MAR 25,2025 HRA CLA
	INVOICE:						FULL DESC: MAR 25,2025 HRA CLAIMS CARD
							ACCOUNT TOTAL
					36.72		
55046	05160						WORKERS' COMPENSATION
	057780 VLCT PACIF	84945	0	2025 10 INV A	1,679.50	19-25	2ND QTR 25 WORKERS
	INVOICE:						FULL DESC: 2ND QTR 25 WORKERS COMP
							ACCOUNT TOTAL
					1,679.50		
55046	06220						MAINTENANCE CONTRACTS
	021684 BUSINESS CREDIT CARD	84879	0	2025 10 INV A	1.35	19-25	MAR 25 WEBHOSTING
	INVOICE:						FULL DESC: MAR 25 WEBHOSTING
	036100 MAILFINANCE	84793	0	2025 10 INV A	58.95	19-25	1/29/25-4/18/25 POS
	INVOICE:						FULL DESC: 1/29/25-4/18/25 POSTAGE METER LEASE
	054400 SYMQUEST GROUP INC.	84794	0	2025 10 INV A	165.82	19-25	APRIL SAFETY NET CO
	INVOICE: 1985899						FULL DESC: APRIL SAFETY NET CONTRACT
	054400 SYMQUEST GROUP INC.	84795	0	2025 10 INV A	68.88	19-25	FEB M365 OFFICE CON
	INVOICE: 1985976						FULL DESC: FEB M365 OFFICE CONTRACT
	054400 SYMQUEST GROUP INC.	84796	0	2025 10 INV A	22.68	19-25	FEB DUO MFA CONTRAC
	INVOICE: 1986621						FULL DESC: FEB DUO MFA CONTRACT
	054400 SYMQUEST GROUP INC.	84797	0	2025 10 INV A	34.12	19-25	APRIL DEFENDER CONT
	INVOICE: 1986051						FULL DESC: APRIL DEFENDER CONTRACT
	054400 SYMQUEST GROUP INC.	84798	0	2025 10 INV A	27.51	19-25	FEB BACKUP CONTRACT
	INVOICE: 1986375						FULL DESC: FEB BACKUP CONTRACT
	054400 SYMQUEST GROUP INC.	84799	0	2025 10 INV A	35.91	19-25	FEB MEDR CONTRACT
	INVOICE: 1986525						FULL DESC: FEB MEDR CONTRACT
	054400 SYMQUEST GROUP INC.	84800	0	2025 10 INV A	25.20	19-25	3/20-4/19 COPIER(2)
	INVOICE: 1982804						FULL DESC: 3/20-4/19 COPIER(2) CONTRACT
	054400 SYMQUEST GROUP INC.	84801	0	2025 10 INV A	14.78	19-25	3/25-4/24 PRINTER C
	INVOICE: 1983831						FULL DESC: 3/25-4/24 PRINTER CONTRACT

 394.90

ACCOUNT TOTAL 455.20

55046 06500 SLUDGE MANAGEMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
010062 MYERS CONTAINER, CORP	84792	0	2025 10	INV A	218.58	19-25	36736 APR25 SLUDGE
INVOICE:		FULL DESC:	36736 APR25 SLUDGE				
		ACCOUNT TOTAL			218.58		
55046 06510				TESTING-SAMPLING			
010568 ADVANCED ANALYTICAL	84948	0	2025 10	INV A	53.66	19-25	RESIDUE/SOLIDS, PT N
INVOICE: 38111		FULL DESC:	RESIDUE/SOLIDS, PT NOW SAMPLES				
026230 ENDYNE, INC	84776	0	2025 10	INV A	25.00	19-25	3/19-WW-ECOLI
INVOICE: 525172		FULL DESC:	3/19-WW-ECOLI				
026230 ENDYNE, INC	84777	0	2025 10	INV A	125.00	19-25	3/12-WW
INVOICE: 525017		FULL DESC:	3/12-WW				

					150.00		
		ACCOUNT TOTAL			203.66		
55046 06650				ACCOUNTING FEE			
042896 NFLD TOWN GEN FUND	84847	0	2025 10	INV A	2,812.00	19-25	APR 25 INTERCOMPANY
INVOICE:		FULL DESC:	APR 25 INTERCOMPANY CHARGES				
		ACCOUNT TOTAL			2,812.00		
55046 07010				TELEPHONE			
010495 VERIZON WIRELESS	84862	0	2025 10	INV A	23.10	19-25	2/17-3/16 CELL PHON
INVOICE: 6108676133		FULL DESC:	2/17-3/16 CELL PHONE				
042768 TDS TELECOM	84803	0	2025 10	INV A	58.40	19-25	4/4-PHONE8024855411
INVOICE:		FULL DESC:	4/4-PHONE8024855411				
052051 RUSSO JAMES	84854	0	2025 10	INV A	15.00	19-25	APR 25 CELL PHONE
INVOICE:		FULL DESC:	APR 25 CELL PHONE				
		ACCOUNT TOTAL			96.50		
55046 07020				POSTAGE			
042896 NFLD TOWN GEN FUND	84846	0	2025 10	INV A	293.45	19-25	MAR 25 POSTAGE
INVOICE:		FULL DESC:	MAR 25 POSTAGE				
		ACCOUNT TOTAL			293.45		
55046 07050				OFFICE SUPPLIES			
035892 MAGEE OFFICE PLUS	84784	0	2025 10	INV A	2.57	19-25	8.5X11 RULED WRITIN
INVOICE:		FULL DESC:	8.5X11 RULED WRITING PADS				
055824 TRANS-VIDEO	84859	0	2025 10	INV A	5.78	19-25	APR 25 INTERNET
INVOICE:		FULL DESC:	APR 25 INTERNET				
055824 TRANS-VIDEO	84960	0	2025 10	INV A	17.98	19-25	APR25 INTERNET-W/S
INVOICE:		FULL DESC:	APR25 INTERNET-W/S				

					23.76		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					26.33		
55046 07070	DUES/MEETINGS/SUBSCRIPTIONS						
021684 BUSINESS CREDIT CARD 84876		0	2025 10	INV A	1.70	19-25	3/21-4/20 GOTOMEET
INVOICE:	FULL DESC:	3/21-4/20 GOTOMEET T.MGR					
ACCOUNT TOTAL					1.70		
55046 07080	VEHICLE INSURANCE						
057780 VLCT PACIF 84939		0	2025 10	INV A	436.11	19-25	2ND QTR 25 AUTO INS
INVOICE:	FULL DESC:	2ND QTR 25 AUTO INSUR					
ACCOUNT TOTAL					436.11		
55046 07090	GEN LIABILITY INSURANCE						
057780 VLCT PACIF 84940		0	2025 10	INV A	450.00	19-25	2ND QTR 25 LIABILIT
INVOICE:	FULL DESC:	2ND QTR 25 LIABILITY & W/WW					
ACCOUNT TOTAL					450.00		
55046 07100	BLDG/PROP INSURANCE						
057780 VLCT PACIF 84938		0	2025 10	INV A	1,717.40	19-25	2ND QTR 25 PROPERTY
INVOICE:	FULL DESC:	2ND QTR 25 PROPERTY INSUR					
ACCOUNT TOTAL					1,717.40		
55046 07110	BOILER/MACHINERY INSURANCE						
057780 VLCT PACIF 84944		0	2025 10	INV A	267.21	19-25	2ND QTR 25 BOILER I
INVOICE:	FULL DESC:	2ND QTR 25 BOILER INS					
ACCOUNT TOTAL					267.21		
55046 07140	MILEAGE						
037335 MCCANN, KENNETH 84785		0	2025 10	INV A	7.70	19-25	3/26-MILEAGE REIMB-
INVOICE:	FULL DESC:	3/26-MILEAGE REIMB-W/S SAMPLES					
ACCOUNT TOTAL					7.70		
55046 07160	RENT						
042896 NFLD TOWN GEN FUND 84847		0	2025 10	INV A	244.00	19-25	APR 25 INTERCOMPANY
INVOICE:	FULL DESC:	APR 25 INTERCOMPANY CHARGES					
ACCOUNT TOTAL					244.00		
55046 07210	LONG-TERM INTEREST						
057130 U.S. BANK 84809		0	2025 10	INV A	34,590.65	19-25	SEWER-WWTF BOND
INVOICE:	FULL DESC:	SEWER-WWTF BOND					
ACCOUNT TOTAL					34,590.65		
55046 07260	GEN GOVT ADMIN						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
042896 NFLD TOWN GEN FUND	84847		0	2025 10	INV A	307.00	19-25	APR 25 INTERCOMPANY
INVOICE:		FULL DESC:	APR 25 INTERCOMPANY CHARGES					
		ACCOUNT TOTAL				307.00		
55046 08010					ELECTRICITY			
041616 NFLD ELEC DEPT	84899		0	2025 10	INV A	4,230.74	19-25	3/19-SEWER PLANT
INVOICE:		FULL DESC:	3/19-SEWER PLANT					
041616 NFLD ELEC DEPT	84900		0	2025 10	INV A	23.67	19-25	3/19-JARVIS LANE
INVOICE:		FULL DESC:	3/19-JARVIS LANE					
						4,254.41		
		ACCOUNT TOTAL				4,254.41		
55046 08013					ELECTRIC-SOLAR			
052905 SENIOR RENEWABLES, L	84855		0	2025 10	INV A	958.66	19-25	BULL RUN SOLAR MAR
INVOICE: 186		FULL DESC:	BULL RUN SOLAR MAR 2025					
		ACCOUNT TOTAL				958.66		
55046 08030					WATER			
043552 NORTHFIELD	84848		0	2025 10	INV A	1,925.25	19-25	3/19-SEWER PLANT
INVOICE:		FULL DESC:	3/19-SEWER PLANT					
		ACCOUNT TOTAL				1,925.25		
55046 08250					EQUIPMENT MAINTENANCE			
016656 CAPITOL STEEL	84760		0	2025 10	INV A	152.25	19-25	FLAT STEEL/STEEL TU
INVOICE:		FULL DESC:	FLAT STEEL/STEEL TUBE-SWR					
052611 SANEL NAPA	84935		0	2025 10	INV A	4.66	19-25	JD LAWN MOWER-OIL F
INVOICE: 528015		FULL DESC:	JD LAWN MOWER-OIL FILTER					
057200 USA BLUE BOOK	84805		0	2025 10	INV A	500.55	19-25	LMI REPAIR KIT, FLUO
INVOICE:		FULL DESC:	LMI REPAIR KIT, FLUOROFILM, PH BUFFERS					
057200 USA BLUE BOOK	84962		0	2025 10	INV A	12.80	19-25	CHEMICAL FEED PUMP-
INVOICE:		FULL DESC:	CHEMICAL FEED PUMP-CARTRIDGE					
						513.35		
		ACCOUNT TOTAL				670.26		
55046 08300					DEPARTMENT SUPPLIES			
052611 SANEL NAPA	84933		0	2025 10	INV A	3.43	19-25	CAR WASH-EWS
INVOICE: 527983		FULL DESC:	CAR WASH-EWS					
052611 SANEL NAPA	84934		0	2025 10	INV A	3.32	19-25	DEGREASER-W/S
INVOICE: 528006		FULL DESC:	DEGREASER-W/S					
						6.75		
057200 USA BLUE BOOK	84805		0	2025 10	INV A	26.50	19-25	LMI REPAIR KIT, FLUO

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

INVOICE:	FULL DESC: LMI REPAIR KIT, FLUOROFILM, PH BUFFERS						
					ACCOUNT TOTAL	33.25	
55046 08420	EQUIP RENTAL - HIGHWAY						
042896 NFLD TOWN GEN FUND	84847	0	2025 10	INV A	333.00	19-25	APR 25 INTERCOMPANY
INVOICE:	FULL DESC: APR 25 INTERCOMPANY CHARGES						
					ACCOUNT TOTAL	333.00	
55046 08460	EQUIPMENT/TOOL PURCHASE						
021684 BUSINESS CREDIT CARD	84875	0	2025 10	INV A	26.78	19-25	CUTTING WHEELS, GAS
INVOICE:	FULL DESC: CUTTING WHEELS, GAS GAUGE, GROUND CLAMP						
052611 SANEL NAPA	84959	0	2025 10	INV A	219.60	19-25	TOOL COMBO-W/S
INVOICE: 528095	FULL DESC: TOOL COMBO-W/S						
					ACCOUNT TOTAL	246.38	
					ORG 55046	TOTAL	52,264.92
=====							
FUND 550 SEWER FUND					TOTAL:	52,328.92	
=====							

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

72214							STATE AGENCY DEPT.
72214 06542							MARRIAGE LICENSE FEES
061648 VT ST TREAS	84868	0	2025 10	INV A	390.00	19-25	JAN-MAR25 MARRIAGE
INVOICE:		FULL DESC:	JAN-MAR25 MARRIAGE				
				ACCOUNT TOTAL	390.00		
			ORG 72214	TOTAL	390.00		
=====							
FUND 722	AGENCY FUND:STATE OF VT.			TOTAL:	390.00		
=====							

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YEAR/PERIOD: 2025/1 TO 2025/10

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

10230	ACCOUNTING						
10230 05152	HRA						
039617 MVP-HRA	84737	0	2025	9 DIR P	497.82 19-25A	3339	MAR 25,2025 HRA CLA
INVOICE:	FULL DESC: MAR 25,2025 HRA CLAIMS CK CY25						
ACCOUNT TOTAL					497.82		
ORG 10230		TOTAL		497.82			
10340	AMBULANCE DEPARTMENT						
10340 05152	HRA						
039617 MVP-HRA	84737	0	2025	9 DIR P	.45 19-25A	3339	MAR 25,2025 HRA CLA
INVOICE:	FULL DESC: MAR 25,2025 HRA CLAIMS CK CY25						
ACCOUNT TOTAL					.45		
ORG 10340		TOTAL		.45			
=====							
FUND 010 TOWN GENERAL FUND			TOTAL:		498.27		
=====							

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2025/1 TO 2025/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10230		ACCOUNTING					
10230 05152				HRA			
039617 MVP-HRA	84738	0	2025 10	DIR P	2.75 19-25B	3340	APRIL 1,2025 HRA CL
INVOICE:		FULL DESC:	APRIL 1,2025 HRA CLAIMS CARD				
				ACCOUNT TOTAL	2.75		
		ORG 10230		TOTAL	2.75		
=====							
FUND 010	TOWN GENERAL FUND			TOTAL:	2.75		
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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

51047	ELECTRIC DEPARTMENT						
51047 05152	HRA						
039617 MVP-HRA	84738	0	2025 10	DIR P	1.46 19-25B	3340	APRIL 1,2025 HRA CL
INVOICE:	FULL DESC: APRIL 1,2025 HRA CLAIMS CARD						
ACCOUNT TOTAL					1.46		
ORG 51047			TOTAL		1.46		
=====							
FUND 510 ELECTRIC FUND		TOTAL:			1.46		
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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

53045							
							WATER DEPARTMENT
53045 05152							HRA
039617 MVP-HRA	84738	0	2025 10	DIR P	4.99 19-25B	3340	APRIL 1,2025 HRA CL
INVOICE:							FULL DESC: APRIL 1,2025 HRA CLAIMS CARD
					ACCOUNT TOTAL		4.99
					ORG 53045 TOTAL		4.99
=====							
FUND 530	WATER FUND				TOTAL:		4.99
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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

55046							SEWER DEPARTMENT
55046	05152						HRA
039617 MVP-HRA	84738	0	2025 10	DIR P	3.33 19-25B	3340	APRIL 1,2025 HRA CL
INVOICE:			FULL DESC: APRIL 1,2025 HRA CLAIMS CARD				
				ACCOUNT TOTAL	3.33		
			ORG 55046	TOTAL	3.33		
=====							
FUND 550	SEWER FUND			TOTAL:	3.33		
=====							

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YEAR/PERIOD: 2025/1 TO 2025/10

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

10130							TOWN MANAGER
10130 05152							HRA
039617 MVP-HRA	84739	0	2025 10	DIR P	24.39 19-25C	3341	APRIL 1,2025 HRA CL
INVOICE:			FULL DESC: APRIL 1,2025 HRA CLAIMS CK				
				ACCOUNT TOTAL	24.39		
			ORG 10130	TOTAL	24.39		
10140							TOWN CLERK/TREASURER
10140 05152							HRA
039617 MVP-HRA	84739	0	2025 10	DIR P	4.59 19-25C	3341	APRIL 1,2025 HRA CL
INVOICE:			FULL DESC: APRIL 1,2025 HRA CLAIMS CK				
				ACCOUNT TOTAL	4.59		
			ORG 10140	TOTAL	4.59		
10230							ACCOUNTING
10230 05152							HRA
039617 MVP-HRA	84739	0	2025 10	DIR P	899.06 19-25C	3341	APRIL 1,2025 HRA CL
INVOICE:			FULL DESC: APRIL 1,2025 HRA CLAIMS CK				
				ACCOUNT TOTAL	899.06		
			ORG 10230	TOTAL	899.06		
10645							ECONOMIC DEVELOPMENT
10645 05152							HRA
039617 MVP-HRA	84739	0	2025 10	DIR P	7.28 19-25C	3341	APRIL 1,2025 HRA CL
INVOICE:			FULL DESC: APRIL 1,2025 HRA CLAIMS CK				
				ACCOUNT TOTAL	7.28		
			ORG 10645	TOTAL	7.28		
=====							
FUND 010 TOWN GENERAL FUND					TOTAL:	935.32	
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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

51047			ELECTRIC DEPARTMENT				
51047	05152			HRA			
039617 MVP-HRA	84739	0	2025	10 DIR P	9.49	19-25C	3341 APRIL 1,2025 HRA CL
INVOICE:		FULL DESC: APRIL 1,2025 HRA CLAIMS CK					
			ACCOUNT TOTAL		9.49		
			ORG 51047	TOTAL	9.49		
=====							
FUND 510	ELECTRIC FUND			TOTAL:	9.49		
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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

53045							WATER DEPARTMENT
53045 05152							HRA
039617 MVP-HRA	84739	0	2025 10	DIR P	5.40 19-25C	3341	APRIL 1,2025 HRA CL
INVOICE:							FULL DESC: APRIL 1,2025 HRA CLAIMS CK
					ACCOUNT TOTAL		5.40
					ORG 53045 TOTAL		5.40
=====							
FUND 530	WATER FUND				TOTAL:		5.40
=====							

YEAR/PERIOD: 2025/1 TO 2025/10

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

55046							SEWER DEPARTMENT
55046	05152						HRA
039617 MVP-HRA	84739	0	2025 10	DIR P	3.89 19-25C	3341	APRIL 1, 2025 HRA CL
INVOICE:							FULL DESC: APRIL 1, 2025 HRA CLAIMS CK
							ACCOUNT TOTAL
							3.89
							ORG 55046 TOTAL
							3.89
=====							
	FUND 550	SEWER FUND					TOTAL:
							3.89
=====							

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WARRANT 202425

PAY PERIOD 03/17/2025 to 03/30/2025

CHECK DATE 04/04/2025

YEAR 2025 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 040425PR

GL EFF DATE 04/04/2025
REFERENCE 202425
REFERENCE2 1202425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025 PERIOD 10				GL EFF DATE 04/04/2025	
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	4,105.28
10230	05154		ACCOUNTING	HEALTH INSURANCE PREMIUM	1,666.53
10230	05156		ACCOUNTING	DENTAL INSURANCE	71.34
10230	05170		ACCOUNTING	FICA	554.46
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	29.79
10230	05180		ACCOUNTING	RETIREMENT-VMERS	501.02
10260	05010		LISTERS	ELECTED	513.00
10260	05070		LISTERS	PART-TIME	482.97
10260	05170		LISTERS	FICA	76.19
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	4.39
10320	05070		FIRE DEPARTMENT	PART-TIME	196.14
10320	05170		FIRE DEPARTMENT	FICA	15.01
10320	05175		FIRE DEPARTMENT	CHILD CARE CONTRIB TAX	.85
10320	05180		FIRE DEPARTMENT	RETIREMENT-VMERS	1.96
10330	05030		POLICE DEPARTMENT	SUPERVISOR	3,703.20
10330	05040		POLICE DEPARTMENT	OFFICERS	7,005.72
10330	05050		POLICE DEPARTMENT	CLERICAL	2,749.60
10330	05080		POLICE DEPARTMENT	OVERTIME	3,072.36
10330	05154		POLICE DEPARTMENT	HEALTH INSURANCE PREMIUM	3,014.83
10330	05156		POLICE DEPARTMENT	DENTAL INSURANCE	184.22
10330	05170		POLICE DEPARTMENT	FICA	1,207.72
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	61.08
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	1,722.60
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	2,880.00
10340	05050		AMBULANCE DEPARTMENT	CLERICAL	87.72
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,250.50
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	1,381.00
10340	05073		AMBULANCE DEPARTMENT	TRAINING PAY	748.00
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	951.00
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	250.00
10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	251.50

POLICE OVERTIME
BUDGET YTD
\$45,000 \$56,280.34

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TOWN OF NORTHFIELD
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WARRANT 202425

PAY PERIOD 03/17/2025 to 03/30/2025

CHECK DATE 04/04/2025

YEAR 2025 PERIOD 10

GL EFF DATE 04/04/2025

EXPENDITURE ENTRIES

REFERENCE 202425

SHORT DESC 040425PR

REFERENCE2 1202425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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	954.13
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	53.27
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	207.74
10420	05040		HIGHWAY DEPT	TECHNICAL	14,336.71
10420	05080		HIGHWAY DEPT	OVERTIME	4,730.69
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	2,759.79
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	205.85
10420	05170		HIGHWAY DEPT	FICA	1,432.42
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	75.06
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	1,283.68
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	2,816.15
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	413.34
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	18.94
10645	05170		ECONOMIC DEVELOPMENT	FICA	215.43
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	11.27
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	197.13

FUND TOTALS					90,180.31
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,818.58
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	102.68
51047	05170		ELECTRIC DEPARTMENT	FICA	509.10
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	26.77
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	396.97
51047	90210		ELECTRIC DEPARTMENT	METER READING	412.42
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	884.40
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,736.73
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	12.38
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	850.00
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	2,197.24
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	976.32
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00

FUND TOTALS					9,968.59
53045	05020		WATER DEPARTMENT	APPOINTED	502.50
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,530.00
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	4,593.79
53045	05080		WATER DEPARTMENT	OVERTIME	208.04
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	1,215.86
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	101.25

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WARRANT 202425

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CHECK DATE 04/04/2025

YEAR 2025 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 040425PR

GL EFF DATE 04/04/2025
REFERENCE 202425
REFERENCE2 1202425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
53045	05170		WATER DEPARTMENT	FICA	510.94
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	26.57
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	463.12

FUND TOTALS					9,305.07
55046	05020		SEWER DEPARTMENT	APPOINTED	361.80
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,020.00
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,047.24
55046	05080		SEWER DEPARTMENT	OVERTIME	953.73
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05154		SEWER DEPARTMENT	HEALTH INSURANCE PREMIUM	971.56
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	79.43
55046	05170		SEWER DEPARTMENT	FICA	400.73
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	20.85
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	366.51

FUND TOTALS					7,323.85

GRAND TOTALS					116,777.82

LOAN AGREEMENT

Vermont State Revolving Fund

Loan RF3-483-3.0

Loan Amount: \$7,230,000.00

1. Town of Northfield, the Municipality, hereby certifies to the Vermont Bond Bank ("Bond Bank") that:
 - (a) It will secure all state and federal permits, licenses and approvals necessary to construct and operate the improvements to be financed by the Loan (the "Project"), if any, as described in Exhibit A;
 - (b) It has established, or covenants with the Bond Bank to establish, by ordinance, rule or regulation, a rate charge or assessment schedule which will generate annually sufficient revenue to pay:
 - (i) Principal, administrative fees and interest of the Municipal Bond, as the same becomes due; and
 - (ii) reasonably anticipated cost of operating and maintaining the improvements to be financed by the Loan, if any, and the system of which is a part;
 - (c) It has duly established a fund under Title 24 of the Vermont Statutes Annotated, or by other means permitted by law which, for so long as the Municipal Bond shall remain outstanding, shall be maintained and replenished from time to time, and used solely to repair, replace, improve and enlarge the improvement to be financed by the Loan, if any.
2. The Municipality shall make funds sufficient to pay the principal, administrative fees and interest as the same matures (based upon the Maturity Schedule appended hereto as Exhibit C) available to the Bond Bank at least five business days prior to each principal payment date.
3. The Bond Bank and Municipality agree that Loan proceeds will be paid to the Municipality as Project costs are incurred and paid by the Municipality over the course of the Project, but in no event shall payments be made more often than monthly, and only on Municipality's certification, through its authorized representative, that such costs have been paid.
4. The Municipality is obligated to make the principal, administrative fee and interest portion of the Municipal Bond payments scheduled by the Bond Bank on an annual basis. The Municipality may prepay the Loan at its option without penalty.
5. Simultaneously with the delivery of the Municipal Bond and Certificate of Registration (Exhibit C) to the Bond Bank, the Municipality shall furnish to the Bond Bank an opinion of bond counsel satisfactory to the Bond Bank which shall set forth among other things the unqualified approval of said Bond(s) then being delivered to the Bond Bank and that said Bond(s) will constitute valid and binding obligations of the Municipality.
6. The Municipality shall be obligated to inform in writing to the Bond Bank, or such agent designated by the Bond Bank, at least thirty days prior to each principal payment date of any

changes to the name of the official or address to whom invoices for the payment of principal, administrative fees and interest should be sent.

7. The period of performance for this agreement begins upon execution and ends five years after execution.

8. Notwithstanding paragraph 15 hereof, prior to payment of the amount of the Loan, or any portion thereof, the Bond Bank shall have the right to cancel all or any part of its obligations hereunder and after payment of any portion thereof to require a refund of amounts paid if:

(a) Any representation made by the Municipality to the Bond Bank in connection with its application for a loan or additional loans shall be incorrect or incomplete in any material respect; or

(b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.

9. The Municipality shall at all times comply with all applicable federal and state requirements pertaining to the Project, including but not limited to requirements of Federal Safe Drinking Water Act, Title 24 of the Vermont Statutes Annotated, and the list of Federal Laws and Authorities included as Exhibit B. The enumeration of the Federal Laws and Authorities in Exhibit B shall not be construed as a waiver by the Municipality of any exemption or exception, jurisdictional or otherwise.

10. If any provisions of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

11. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.

12. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement. Any delay in exercising rights or requirements of the Loan Agreement does not constitute a waiver of such rights or requirements.

13. The Municipality agrees to indemnify and hold the Bond Bank, the state, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Municipality or any of its officials, agents, or employees of the Municipality's obligations under this Agreement, as it

may be amended or supplemented from time to time. It is further understood that such indemnity shall not be limited by an insurance coverage.

14. The Municipality agrees that the Loan will be adjusted upon final audit to an amount equal to or less than the project costs determined eligible by the Department of Environmental Conservation and recommended to the Bond Bank for loan participation.

15. The Municipality agrees that if actual final eligible costs are less than the amount paid under the Loan Agreement, repayment of the excess funds will be made within sixty days of the request made by the Department of Environmental Conservation.

16. Increases, amendments, or modifications to the project during construction will be processed for record keeping purposes only, except for the addition of major approved Project Elements, Exhibit A. The Loan Agreement will also be amended upon completion of the project based upon final audited eligible costs, and any increases in the Loan will be made contingent upon availability of funds. All Project records will be retained by the Municipality and made available for state inspection upon request for three years after Project completion or until any audit questions have been resolved, whichever is later.

17. The Municipality will obtain flood insurance for any insurable portion of the Project.

18. The Municipality agrees to use the Loan proceeds solely for the Project for which the Loan is made and any approved amendments thereto. The Municipality further agrees to make prompt payment to the contractors and to apply any interest received to the Project. Once payment has been made to contractors, the applicant shall submit a payment request to the Department of Environmental Conservation (DEC). Disbursements from DEC are made on a reimbursement basis. Funds will be disbursed from Federal Award ID Number FS991218## (## equals last two digits of award year). Upon disbursement, DEC will notify the Municipality of the standard terms and conditions applicable based on the exact amount of federal funds disbursed and relevant capitalization grant being drawn down. Please see <https://dec.vermont.gov/water-investment/water-financing/srf/reimbursement-help> for the standard terms and conditions. If the foregoing link is not accessible, contact DEC for assistance.

19. The terms of this Loan Agreement shall be controlling over those of any prior Agreement with respect to this Loan Agreement. However, this Loan Agreement shall not otherwise supersede the terms of any other agreements between the Municipality and the State.

20. The Municipality agrees to furnish to the Bond Bank such financial statements as the Bond Bank may reasonably request, which statements and supporting records shall be prepared and maintained in accordance with Generally Accepted Accounting Principles (GAAP).

21. This agreement will be funded by approximately 80 percent federal funds. These funds are being awarded in accord with the Federal Drinking Water State Revolving Fund, CFDA number 66.468, under the authority of the Environmental Protection Agency. This is not a research and development award. For any accounting year in which the Municipality expends Loan proceeds

and other Federal funds of \$750,000.00 or more from all Federal sources, the Municipality shall have an audit performed in accord with the Federal Single Audit Act and furnish a copy to the Vermont Department of Environmental Conservation within 9 months of the end of Municipality's accounting period.

22. By acceptance of this Agreement, the Municipality agrees to complete a Subrecipient Annual Report as provided by the Department of Finance. Prior to submitting the Subrecipient Annual Report, the Municipality must review previous fiscal year disbursements from the Department of Environmental Conservation to determine the actual amount of federal funds disbursed from the loan proceeds. The Subrecipient Annual Report must then be submitted to the State of Vermont Department of Finance within 45 days after its fiscal year end, informing the State whether or not a single audit is required for the prior fiscal year. If a single audit is required, the Municipality will submit a copy of the audit report to the Vermont Department of Environmental Conservation within 9 months of its fiscal year end. If a single audit is not required, only the Subrecipient Annual Report to the State Department of Finance is required.

23. The Municipality understands that the provisions of the Davis-Bacon Act, which is codified at Subchapter IV of Chapter 31 of Title 40 of the United States Code and U.S. Department of Labor Memorandum No. 208 ("Memorandum 208"), apply to the Project, and the Municipality certifies and agrees that with respect to the Project, it has complied and will continue to comply with the requirements of the Davis-Bacon Act and Memorandum 208.

24. The effective date of the Loan Agreement is the execution date of the General Obligation Bond.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Attest:



Secretary

VERMONT BOND BANK

By:



Executive Director

Attest:

Clerk

Town of Northfield

By:

Chair of the Governing Body

And by:

Treasurer

Date _____

List of Loan Exhibits

EXHIBIT A: Project description and conditions

EXHIBIT B: List of Federal Laws and Authorities

EXHIBIT C: General Obligation Bond

EXHIBIT D: Resolution and Certificate

EXHIBIT A

PROJECT DESCRIPTION AND CONDITIONS FOR THIS AGREEMENT

Description:

Replacement of Rte 12 main, service lines including some with lead goosenecks, and replacement of existing storage tanks with new Cheney Tank.

Conditions:

- 1) Repayment of this loan shall commence one (1) year after completion of the project, unless the terms of the loan indicate the loan principal will be completely forgiven.
- 2) The DWSRF program has determined that the expected weighted average useful life of the funded assets equals or exceeds the loan term.
- 3) The Applicant shall, as a condition of the loan, provide the Department with a digitally formatted copy of any plan or surveys developed with funds awarded under the loan, if the Applicant or any subcontractor develops plans or surveys in digital format. By acceptance of the loan, the Applicant agrees to pass through this requirement to any subcontracts awarded and funded by the loan. This condition is included pursuant to Section 56 of Act 233 of 1994. Such digital formats are subject to the Federal Freedom of Information Act and the State Access to Public Records and Document Statute and, unless otherwise restricted, the Department will release copies of such information to the general public upon request. It shall be acceptable to submit read only copies or copies marked archival copies only. The Applicant, by acceptance of this loan agrees not to copyright any plans or surveys developed pursuant to this action. Acceptable electronic formats include pdf and pdf/A.

EXHIBIT B

LIST OF FEDERAL LAWS AND AUTHORITIES WHERE APPLICABLE

ENVIRONMENTAL:

- “American Iron and Steel” requirements of P.L. 113-76 the Consolidated Appropriations Act of 2014
- Archeological and Historic Preservation 16 USC §469a-1
- Bald and Golden Eagle Protection Act, 16 USC §668-668c
- Clean Air Act, 42 USC §7401
- Coastal Barrier Resources Act, 16 USC §3501
- Coastal Zone Management 16 USC §1451
- Davis-Bacon Act (40 CFR '31.36(i)(5))
- Davis Bacon and Related Acts Wage Rate Requirements (29 CFR 5.5)
- Endangered Species Act, 16 USC §1531
- Floodplain Management, Executive Order 11988, as amended by Executive Order 12148
- Protection of Wetlands, Executive Order 11990 (1977) as amended by Executive Order 12608 (1997)
- Environmental Justice, Executive Order 12898
- Protection and Enhancement of the Cultural Environment, Executive Order 11990 (1977), as amended by Executive Order
- Farmland Protection Policy Act, 7 USC §4201
- Fish and Wildlife Coordination Act, 16 USC §661
- Magnuson-Stevens Fishery Conservation and Management Act, 16 USC §1801 *et seq.*
- Marine Mammal Protection Act, 16 USC §7703 *et seq.*
- Migratory Bird Act 16 USC Chapter 7, Subchapter II: Migratory Bird Treaty
- National Historic Preservation Act 54 USC § 300101 *et seq.*
- Rivers and Harbors Act, 33 USC §403
- Safe Drinking Water Act, 42 USC §300f
- Wild and Scenic Rivers Act 16 USC §1271
- Section 504 of the Rehabilitation Act of 1973

ECONOMIC:

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754 as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans

SOCIAL LEGISLATION:

- Age Discrimination Act, PL 94-135
- Title VI of the Civil Rights Act of 1964
- Disadvantaged Business Enterprise, 49 USC § 47113 - Minority and disadvantaged business participation
- Equal Employment Opportunity, Executive Order 11264
- Women's and Minority Business Enterprise, Executive Orders 11625 and 12138
- Section 13 of the Federal Water Pollution Control Act Amendments of 1972, Prohibition against sex discrimination
- Rehabilitation Act of 1973, PL 93-112 (including Executive Orders 11914 and 11250)

MISCELLANEOUS AUTHORITY:

- Executive Order 12549 - Debarment and Suspension
- Trafficking and Violence Protection Act of 2000 (P.L. 106-386)
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646
- Signage requirements per 2015 EPA guidance
- 2 CFR 200.216 and section 889 of Public Law 115-232, Prohibition of certain telecommunication and video surveillance services or equipment
- Build America, Buy America (BABA) provisions of the Federal Infrastructure Investment and Jobs Act (IIJA)

EXHIBIT C

\$7,230,000.00

UNITED STATES OF AMERICA
STATE OF VERMONT
Town of Northfield
GENERAL OBLIGATION BOND

The Town of Northfield (hereinafter called the "Municipality"), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Bond Bank, or registered assigns, the not-to-exceed sum of \$7,230,000.00 with a preliminary interest at the rate of 0.00% per annum and with a preliminary administrative fee of 0.00%, subject to change based on final disbursed value, beginning on 12/1/2026 as detailed on the following page.

Loan Agreement

Vermont EPA Drinking Water State Revolving Fund

Northfield, Vermont
 Loan RF3-483-3.0
 Prepared on 1/3/2025

Loan Terms

Loan Amount: \$7,230,000.00

Loan Term Years: 40

Interest rate: 0.0000%

Administrative Fee: 0.0000%

Repayment Date	Payment Number	Principal Due	Principal Payment	Principal Forgiven	Interest Payment	Administrative Fees	Total Payment	Date of Repayment
12/1/2026	1	7,230,000.00	90,375.00	3,615,000.00	0.00	0.00	90,375.00	
12/1/2027	2	3,524,625.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2028	3	3,434,250.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2029	4	3,343,875.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2030	5	3,253,500.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2031	6	3,163,125.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2032	7	3,072,750.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2033	8	2,982,375.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2034	9	2,892,000.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2035	10	2,801,625.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2036	11	2,711,250.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2037	12	2,620,875.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2038	13	2,530,500.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2039	14	2,440,125.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2040	15	2,349,750.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2041	16	2,259,375.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2042	17	2,169,000.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2043	18	2,078,625.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2044	19	1,988,250.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2045	20	1,897,875.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2046	21	1,807,500.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2047	22	1,717,125.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2048	23	1,626,750.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2049	24	1,536,375.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2050	25	1,446,000.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2051	26	1,355,625.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2052	27	1,265,250.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2053	28	1,174,875.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2054	29	1,084,500.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2055	30	994,125.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2056	31	903,750.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2057	32	813,375.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2058	33	723,000.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2059	34	632,625.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2060	35	542,250.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2061	36	451,875.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2062	37	361,500.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2063	38	271,125.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2064	39	180,750.00	90,375.00	0.00	0.00	0.00	90,375.00	
12/1/2065	40	90,375.00	90,375.00	0.00	0.00	0.00	90,375.00	
			3,615,000.00	3,615,000.00	0.00	0.00	3,615,000.00	

This Storage Tank, Water Main, and Service Line Replacement project is eligible for 50% subsidy per the FY 2023 IUP. This loan amortization schedule is for planning purposes only; subject to change based on actual disbursements.

EXHIBIT C

This Bond is payable in lawful money of the United States at M&T Bank in the City of Burlington, State of Vermont. Repayment terms shall comply with 24 V.S.A. Chapter 120, §4755 which prohibits deferral of payment. Final payment of this Bond shall be made upon surrender of this Bond for cancellation.

This Bond is issued by the Municipality for the purpose of financing infrastructure improvements under and by virtue of Title 24 of the Vermont Statutes Annotated, and a vote of the legal voters of the Municipality duly passed on 12/13/2023.

This Bond is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Bond have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Bond to be signed by its Treasurer, and a majority of its Selectboard and its seal to be affixed hereto.

Town of Northfield

By: _____

Majority of its Governing Body

Treasurer

EXHIBIT C

\$7,230,000.00

Town of Northfield
GENERAL OBLIGATION BOND

CERTIFICATE OF REGISTRATION

It is hereby certified that this Bond is a fully registered Bond payable only to the holder of record as appears of record in the office of the Treasurer of the issuing Municipality. This Bond may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at his office and he shall record such transfer in his records and on the Bond. The name and address of the original registered owner of this Bond is Vermont Bond Bank, 100 Bank St., Suite 401, Burlington, VT 05402.

Treasurer

EXHIBIT D

RESOLUTION AND CERTIFICATE
(General Obligation)
(Vermont Drinking Water State Revolving Fund)

WHEREAS, at meetings of the municipal legislative body of the Town of Northfield (herein called the "Municipality") at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held as appears of record, it was found and determined that the public interest and necessity required certain public water system improvements described in Exhibit A, and it was further found and determined that the cost of making such public improvements would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same was submitted to the legal voters at meetings thereof, and it was ordered, all of which action is hereby ratified and confirmed; and

WHEREAS, pursuant to the foregoing action, at a meeting of the Municipality which was warned and held at the place and time appointed therefor, there was submitted a proposition to be voted upon by ballot between the hours stated in the Warning, all as appears by reference; and

WHEREAS, the said Warning was duly recorded, published and posted, and said meeting was duly convened and conducted, all as appears of record, and which proceedings are hereby ratified and confirmed in all respects; and

WHEREAS, immediately upon closing of the polls and after counting of the ballots cast, the results as set forth were declared by the moderator, all as appears of record, and pursuant to which the Municipality is carrying forward the authorized improvements and pursuing the same diligently to completion; and

WHEREAS, the Municipality has applied for financial assistance in making the authorized improvements which application has been approved by the Department of Environmental Conservation and the Vermont Bond Bank, as evidenced by the Funding Application Approval, the terms and conditions of which are found in Exhibit A; and

WHEREAS, pursuant to powers vested in them by law the said governing board is about to enter into a Loan Agreement on behalf of the Municipality with the Vermont Bond Bank respecting a Loan from said Bank in the amount of \$7,230,000.00, to be discounted by the amount of up to \$3,615,000.00, repayable with interest at the rate of 0.00% per annum, together with an administrative fee of 0.00%.

AND WHEREAS, the Bond to be given by the Municipality to the Vermont Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form found in Exhibit C;

THEREFORE, be it resolved that the Governing Body proceed forthwith to cause said Bond to be executed and delivered to the Vermont Bond Bank upon the price and terms stated, and be registered as the law provides; and

BE IT FURTHER RESOLVED, that the Bond when issued and delivered pursuant to law and this Resolution shall be the valid and binding obligation of the said Municipality, payable according to law and the terms and

tenor thereof from unlimited ad valorem taxes on the grand list of taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, there shall annually be assessed and collected in the manner provided by law each year until the Bond, or any bond or bonds issued to refund or replace the same, is fully paid, a tax, charge or assessment sufficient to pay the note and bond or bonds as the same shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Bond Bank is hereby authorized, the presiding officer of the legislative body and Treasurer of the borrower being directed to execute said Loan Agreement on behalf of the Municipality and the legislative branch thereof; and

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in Exhibit A to be delivered in connection with the issuance and sale of the Bond, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in said Loan Agreement are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Governing Body, in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Bond in the face amount of \$7,230,000.00 to the Vermont Bond Bank, execution and delivery of the Bond, this Resolution Certificate, Loan Agreement and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that M&T Bank in the City of Burlington, Vermont, is hereby designated the Municipality's paying agent with respect to the Bond and the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Bond payable as aforesaid, and reciting that it is issued under and pursuant to the vote herein above mentioned, and we also certify that the Bond is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the said officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Bond is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

EXHIBIT D

We further certify that no litigation is pending or threatened affecting the validity of the Bond nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Bond, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

ATTEST:

Town of Northfield

Clerk

By: _____

Majority of its Governing Body

And By:

Its Treasurer

Loan: 406136895
Date: April 9, 2025

**NORTHFIELD SAVINGS BANK
TOWN OF NORTHFIELD SELECT BOARD
Bond Anticipation Note**

The Town of Northfield, Vermont for value received, promises to pay in lawful money of the United States to bearer

***** Three Million Two Hundred Thousand Dollars and 00/100 (\$3,200,000.00) *****

Upon presentation and surrender hereof, on the 9th day of April 2025, with interest meanwhile at the rate of 4.740% per annum, calculated on an actual/360 day basis payable at maturity April 9, 2026, at Northfield Savings Bank, PO Box 7180, Barre, VT 05641.

To establish a revolving line of credit to fund the construction of a new water transmission line and reservoir.

Payment of this note, and the others of this series, may be accelerated by the holder thereof, and the rate of interest specified herein may be adjusted, as provided in Section (5) of the authorizing resolution of the Town of Northfield Select Board duly adopted on April 8, 2025, the terms of which are incorporated herein by reference thereto. Payment of interest, as adjusted, shall be an obligation of the Town surviving payment of the principal amount of this note and the stated interest hereon.

This note is issued:

For money borrowed in anticipation of the issuance of one or more bonds by the Town of Northfield in order to fund the following expenses: To construct a new water transmission line and reservoir.

Execution and delivery of this note, and the others of this series, are authorized by the affirmative vote and resolution duly adopted by the Town of Northfield Select Board at a meeting thereof duly noticed, called and held on April 8, 2025. It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this note have been done, have happened, and have been performed in regular and due form as required by law, and that the full faith and credit of the said Town of Northfield are hereby irrevocably pledged for payment of this note.

This note shall not be valid unless certified hereon by Northfield Savings Bank.

Dated: April 9, 2025	Town of Northfield Select Board
	By:
Kimberly Pedley	Charles L Morse
Town Clerk/Treasurer	Chair

Merry Shernock
Vice-Chair
K David Maxwell
John B Stevens
Lydia Petty
Legislative Body or a Majority thereof

Lender: Northfield Savings Bank
By:
Megan L Cicio
Commercial Lender & Duly Authorized Agent

Loan: 406136895
Date: April 9, 2025

**NORTHFIELD SAVINGS BANK
TOWN OF NORTHFIELD SELECT BOARD
RESOLUTION**

Bond Anticipation Borrowing

WHEREAS, the Town of Northfield Select Board is authorized and empowered to borrow money on the credit of the Town of Northfield in anticipation of the issuance of one or more bonds for the purpose of paying the following expenses: **To establish a revolving line of credit to fund the construction of a new water transmission line and reservoir ;**

WHEREAS, current funds are not available to pay in full said expenses, and it is necessary for the Select Board of the Town of Northfield to borrow money on the credit of the Town in anticipation of the issuance of one or more bonds that will fund said expenses;

WHEREAS, in order to have funds available to meet such expenses as aforesaid, the Select Board has negotiated a temporary loan with Northfield Savings Bank for \$3,200,000.00 to be evidenced by a promissory note as hereinafter set forth, which note does not refund and replace previously issued notes;

THEREFORE, BE IT RESOLVED that the Select Board and Treasurer proceed forthwith to complete said transaction and issue evidence of indebtedness to cover the same; and

BE IT FURTHER RESOLVED that said evidence of debt when issued and delivered pursuant to these Resolutions shall be a valid and binding general obligation of the Town of Northfield payable according to the terms and tenor thereof; and

BE IT FURTHER RESOLVED that all acts and things theretofore done by the lawfully constituted officers of the Town of Northfield and its Select Board in, about, or concerning the expenditure of proceeds of the notes are hereby ratified and confirmed.

We, the undersigned Select Board and Treasurer, hereby certify that we as such officers have signed Bond Anticipation Note numbered 406136895 dated April 9, 2025, of the following denomination and maturity in the form hereto attached and made a part hereof;

NUMBER	INTEREST	DENOMINATION	MATURITY
406136895	4.740%	\$3,200,000.00	04/09/2026

We, the undersigned hereby certify that the above-described note is issued under and pursuant to the above Resolutions adopted at a duly noticed and warned meeting of the Select Board of the Town of Northfield held April 8, 2025.

We the said Select Board and Treasurer hereby certify that we are duly chosen, qualified and acting officers as undersigned, that the note is issued pursuant to authority, that no proceeding relating thereto has been taken other than as shown in the foregoing recitals, that no such authority of action has been amended or repealed and that there is no litigation threatened or pending in any state of federal court of competent jurisdiction seeking to enjoin either the issuance of the above-described note or the expenditures being financed by the proceeds of the same.

We further certify that no litigation is pending or threatened affecting the validity of the note or the issuance of the bond or bonds that will be used to pay the same when due, that neither the corporate existence nor the boundaries of the Town of Northfield nor the title of any of us to our respective offices, is being questioned or contested.

We further certify to and covenant with Northfield Savings Bank, its successors and assigns, including specifically and transferees, assignees, holders and owners of the above-described note, that:

(1) No proceeds of the note, including investment proceeds thereof, will be used directly or indirectly in any trade or business carried on by any person other than the Town, nor used to make or finance loans to any person.

(2) The Town will file when and as required with the Treasury Department or the Internal Revenue Service information returns relating to the issuance of the note and all other obligations of the Town.

(3) The Town will comply with, perform, maintain and keep each and every covenant, representation, certification and undertaking in the accompanying No-Arbitrage Certificate, execution and delivery of which is hereby authorized.

(4) During the current calendar year, the Town will not issue debt of any sort aggregating \$5,000,000 or more.

(5) The interest charged to and payable by the Town under the note shall be increased by 5% and recalculated to the date of issued and paid to the holder thereof in any one of the following events:

(a) It shall be determined that the interest paid under said note, or any part thereof is included in the gross income of the holder thereof for federal income tax purposes.

(b) There shall be any breach by the Town of any covenant set forth in paragraphs (1)-(4) hereof.

Dated: April 9, 2025	Town of Northfield Select Board
	By:
Kimberly Pedley	Charles L Morse
Town Clerk/Treasurer	Chair

Merry Shernock
Vice-Chair
K David Maxwell
John B Stevens
Lydia Petty
Legislative Body or a Majority thereof

Lender: Northfield Savings Bank
By:
Megan L Cicio
Commercial Lender & Duly Authorized Agent

Loan: 406136895
Date: April 9, 2025

**NORTHFIELD SAVINGS BANK
TOWN OF NORTHFIELD SELECT BOARD
No-Arbitrage and Use of Proceeds Certificate**

Bond Anticipation Borrowing

We, the Treasurer and at least a majority of the Town of Northfield Select Board, Vermont (the "Issuer") hereby certify and represent as follows with respect to the \$3,200,000.00 Bond Anticipation Note Numbered 406136895 of the Issuer (the "Note"), which Note is dated April 9, 2025, payable as therein set forth:

- (1) The Issuer is issuing and delivering the Note with the delivery of the Certificate.
- (2) We are the officers of the Issuer charged by law with the responsibility for issuing the Note.
- (3) The Note is being issued in anticipation of the issuance of one or more bonds by the Issuer that will be used to provide funds for the following expenditure(s) of the Issuer: **To establish a revolving line of credit to fund the construction of a new water transmission line and reservoir.**
- (4) The entire amount borrowed by the issuance of the Note, together with all such amounts, if any, previously raised or borrowed for the same purpose does not exceed the total approved budget expenditures of the Issuer, and all of the proceeds of the Note have been or are expected to be needed and expended for such approved expenses of the Issuer within twelve (12) months from the date of the first borrowing for these expenses.
- (5) The Issuer expects that payments of the expenses financed by the Note will proceed hereafter with due diligence and in accordance with the planned schedule of expenditures.
- (6) The Note is not being issued to refund notes previously issued for the purpose described in paragraph (4).
- (7) The Issuer does not expect that any real or personal property, if any, that the Issuer acquires with the proceeds of the Note will be sold or otherwise disposed of for consideration prior to the complete repayment of all principal and interest outstanding under the Note.
- (8) The Issuer expects that any earnings or net profit derived from investment or deposit of the proceeds of the Note, including transferred proceeds, and accrued interest received upon sale of the Note, and premium received on the delivery thereof, will be expended only for governmental purposes within the period stated in paragraph (4) above.
- (9) The Issuer has not created and does not expect to create or establish any debt service funds, bond payment reserve sinking fund, or other similar fund pledged to the payment of the Note or from which it is expected that payment of the Note would be made.
- (10) To the best of our knowledge, information and belief, all of the above expectations are reasonable.
- (11) The Issuer has not been notified of any action by the Commissioner of Internal Revenue to disqualify it as an issuer whose arbitrage certificates may be relied upon.
- (12) No part of the proceeds derived from the issuance and sale of the Note, nor the expenditures financed by the proceeds of the Note, shall be:
 - (a) Used, loaned or otherwise made available to any person or other entity, other than the Issuer or another governmental unit (as used herein, the term "governmental unit" does not include the federal government of the United States or any agency or instrumentality thereof), so as to cause the Note to be classified as a private activity bond, as that term is defined under the United States Internal Revenue Code of 1986, as amended (the "Code");
 - (b) Used directly or indirectly in a trade or business by any person other than the Issuer or another governmental unit so as to cause the Note to be classified as a private activity bond under the Code;
 - (c) Loaned to any person directly or indirectly other than the Issuer;
 - (d) The subject of any contract, lease or agreement of any sort having a term of one year or more and calling for the payment by the Issuer of consideration other than a flat fee;
 - (e) Expended to finance the construction, alteration or renovation or any improvement the use, occupancy, availability or beneficial enjoyment of which shall be restricted among public users thereof for which preferential, different or unique fees, rates, assessments or charges shall be levied;
 - (f) Invested in such a manner or for such a period or at a yield to result in the rebate of interest earnings thereon to the United States under any public law now or hereafter in effect.
- (13) The Issuer shall create and maintain records and books of account with respect to the Note and the expenditures financed by the proceeds thereof.

- (14) The Issuer shall furnish to the United States, or any agency, department or instrumentality thereof, in a timely fashion, such information as may be required by law with respect to all evidences of debt now or hereafter issued by the Issuer.
- (15) Neither the proceeds of the Note, nor any earnings derived from the investment thereof, shall be expended for the purpose of paying any costs associated with the issuance of the Note.
- (16) The Note will not be refunded or otherwise paid, defeased or secured by the proceeds of any form of debt issued by the Issuer, unless the manner of such payment, refund or security does not cause the Note to be considered a private activity bond under the Code or otherwise cause the interest paid under the Note to fail to qualify for exclusion under Section 103(a) of the Code.
- (17) The proceeds of the Note shall not be invested for a period or at a yield so as to render the interest payable on the Note includable in the gross income of the holder(s) thereof.
- (18) The proceeds of the Note will not be used in a manner that will cause the Note to be an arbitrage bond or a private activity bond within the meaning of Sections 103 (b), 141 and 148(a) of the Code and Regulations promulgated thereunder.

This certificate is executed and is being delivered pursuant to Section 1.148-2 of the Treasury Regulations and Sections 103(b) and 148(a) of the Code.

Dated: April 9, 2025	Town of Northfield Select Board
	By:
Kimberly Pedley	Charles L Morse
Town Clerk/Treasurer	Chair

Merry Shernock
Vice-Chair
K David Maxwell
John B Stevens
Lydia Petty
Legislative Body or a Majority thereof

Lender: Northfield Savings Bank
By:
Megan L Cicio
Commercial Lender & Duly Authorized Agent

DRAFT

I. Purpose. This ordinance is to regulate the temporary establishment, maintenance, and operation of space within dedicated street and highway right-of-way limits for public, private, civic and commercial use as parklets.

(a) Parklets are public seating platforms that convert curbside parking spaces into community spaces.

II. Eligibility. A person who operates a business within the Town's' Designated Village Center and has one or more public on-street parking spaces in front of their business may apply to the Town for authorization to install a parklet in one or more spaces in accordance with this ordinance.

III. Application . A person seeking to install a parklet in a designated location shall submit a completed application form and parklet plan (architectural renderings & site plan) to the Town Manager or their designee.

(a) Public comment period. At the time of application, the applicant shall provide direct notice of their application to businesses within 150 feet of the proposed parklet location. The notice shall direct the recipient to send all comments and concerns to the Town Manager for consideration within 30 days of the notice. The application will not be considered complete until applicant provides a list of businesses who have been provided notice and the dates and method by which such notice was provided.

(b) Parklet plans must include sufficient information and detail to determine compliance with the requirements outlined in Section IV.

(c) Parklets may feature amenities such as:

- a. Tables and chairs
- b. Benches
- c. Planters and landscaping features
- d. Art Work
- e. Bike Racks
- f. Umbrellas and canopies
- g. String lights
- h. Other features that enhance the pedestrian experience downtown by providing places for activities on the commercial streets of the city.

IV. Requirements. The Town Manager will evaluate parklets using the following compliance criteria:

(a) Applicant must be eligible for parklet.

- a. Check for conformance with Section II.
- b. Parklets shall be used as an accessory space for a nearby business or businesses, but shall not be used as a stand-alone place of business.

(b) The parking space shall be a suitable location for a parklet. As such, the parklet location:

- a. Shall not unreasonably impede delivery and curbside pick-up locations of nearby businesses;
- b. Shall not be located in a space that will interfere with the ability of emergency services to provide effective response to buildings or to the parklet in the event of an emergency;
- c. Shall not be located in a space that in the opinion of staff will be in an unsafe location due to presence of turning vehicles or other considerations.

- (c) Parklets shall maintain a one-foot setback from the boundaries of the parking space except on the curb side of the parklet or on a side where a parklet is approved to cover two adjacent parking spaces.
- (d) The parklet itself shall be ADA accessible and the parklet shall not violate ADA accessibility requirements of the abutting sidewalk or unreasonably interfere with pedestrian use of the sidewalk.
 - a. Finished surface of parklet floor to be flush with curb, 1/2 inch gap max.
 - b. Design shall ensure good traffic and pedestrian visibility especially near crosswalks and intersections.
- (e) Parklets shall incorporate features to make the structures reasonably safe from collision such as having a protected outside object marker, barriers, traffic signs, railings, reflective soft hit posts at each corner, and wheel stops.

Parklets shall maintain paths of water drainage from centerline of road and along the curb to any storm drain inlet.

V. Final review, public comment, and decision. The Town Manager or their designee shall await the close of the public comment period before rendering a decision on the application.

The Town Manager shall consider the following when determining whether to approve or deny a parklet application. Public comments regarding compliance with the requirements of Section IV.

- (a) Comments from Town staff regarding compliance with the requirements of Section IV.
- (b) Applicant's compliance history with prior parklets including public health, public safety and utilization

VI. Conditions of approval. The following conditions shall apply to all approved parklets:

- (a) Parklets shall be maintained and operated in accordance with their application and the requirements of Section IV.
- (b) Parklets may be restricted to use by patrons of a particular establishment or group of cooperating businesses. Owners are encouraged, but not required, to leave parklets open to the general public during non-business hours of operation.
- (c) At all times that the parklet is in operation, smoking is prohibited, and the owner shall conform to all laws and regulations relating to the sale and consumption of alcoholic beverages and food safety within the parklet.
- (d) Parklets may be maintained and operated only during the period commencing April 15th until October 31st of each year. Parklet owners will be responsible for removal of any snow immediately surrounding their parklet and in adjacent parking spaces.
- (e) Parklet owners shall provide normal maintenance and repair damage within a reasonable time.
- (f) Parklet owners are responsible for keeping the parklet clean. All trash generated by use of the parklet should be directed to the owner's solid waste facilities and not the City's trash and recycling cans.
- (g) The Town reserves the right to order or undertake the immediate removal of a parklet in the event of an emergency or street maintenance or repair.
- (h) The owner acknowledges that the Town will not provide materials or labor necessary for constructing or installing parklets.
- (i) Prior to installation or operation of any parklet the applicant shall:
 - Furnish the Town Manager with proof of comprehensive general liability insurance in a minimum of \$1,000,000 per occurrence, naming the Town as additional insured; and

VII. Signing of Parklet Agreement. The Town Manager shall prepare a Parklet Agreement to provide to anyone approved for a parklet under this ordinance. The Parklet Agreement will be valid for three years from the date of signing; parklet owners may apply for a renewal during their last year before expiration. The purpose of renewal is to determine whether the parklet structure remains in safe and usable condition.

- (a) The owner's interest in the Parklet Agreement is not assignable without the prior consent of the City Manager.

VIII. Violations and termination of agreement.

- (a) The Town Manager or their designee is responsible for investigating complaints and ensuring compliance with the conditions of the Parklet Agreement. Where the Town Manager finds a parklet is not being maintained or operated in a manner consistent with the agreement, the Town Manager may seek termination of the agreement.

(Revision Date 4-4-2025)

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 the time of the application, with a minimum of \$800,000 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 permit.~~
 - 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
 - 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
 - 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 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(e)~~
 - ~~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

- 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 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 be at the time the Development Review Board has approved the plan and a zoning permit has been issued. Construction is not an evaluation of the existing building or land prior to construction, nor does it include minor renovations or repairs for which a zoning permit is not required. Construction does not include brownsfields for future construction.
 - 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.

- o ~~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****
- o ~~Criteria considered during preliminary review by the economic review subcommittee and review by the legislative body~~

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 8^h DAY OF April, 2025

Charle Morse, Chair

Merry Shernock, Vice-Chair

K. David Maxwell

Lydia Petty

John B. Stevens



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~~

Tax stabilization applications must be received and approved prior to start of construction on the project. Construction for this process shall be at the time the Development Review Board has approved the plan and a zoning permit has been issued. Construction is not an evaluation of the existing building or land prior to construction, nor does it include minor renovations or repairs for which a zoning permit is not required. Construction does not include brownsfields for future construction.

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.

From: Jeff Schulz
Sent: Sunday, April 6, 2025 1:43 PM
To: Town Select Board
Subject: Town Manager Report

Town Meeting

Denise Sanders has requested time with the Board to discuss the possibly of changing future Town meetings considering the Voter's recent vote to move the budget and all other items onto the Australian Ballot.

The Voter's recent decision to place all items on the ballot can only be reversed by placing the item on the ballot for a public vote. The Board can place the question directly on the ballot, or the Voters could complete a petition to place the item on the ballot.

As a side, some towns that vote budget and public funding items on the ballot have a somewhat expanded public hearing (the hearing to take comments on ballot items) in which the Board and Staff do a budget presentation, and the public can ask questions about the budget and requests for public funds. Some towns have the expanded hearing/presentation on a Saturday morning to make it easier for residents to attend.

State Revolving Loan Fund Agreement – Water Line and Tank Project

The Board is being asked to approve the water line and tank loan agreement with the VT Bond Bank. As the loan document reveals, the loan is for 40 years at zero percent interest and no administrative fee. In addition, the document shows that in the first year of the agreement, 50% of the Loan (\$3,615,000) is forgiven. This results in 40 annual payments of \$90,375 per year.

Bond Anticipation Note – Water Line and Tank Project

The Board is being asked to authorize staff to obtain a bond anticipation note for the water line and tank project. The loan is for one year at 4.7%. The loan is similar to a line of credit in that Staff will draw funds only to pay large project invoices (such as pipe purchases) to bridge the gap prior to reimbursed from the State.

Tax Stabilization

I further revised the tax stabilization policy and application to include the following wording in the Tax Stabilization Review section. Construction for this process shall be at the time the Development Review Board has approved the plan and a zoning permit has been issued. Construction is not an evaluation of the existing building or land prior to construction, nor does it include minor renovations or repairs for which a zoning permit is not required. Construction does not include brownfields for future construction. Also removed zoning and Act 250 permit from the tax stabilization agreement sections.

Draft Ordinance Authorizing use of Public Parking Spaces for Outside Seating

In the packet is a draft ordinance for the use of parking spaces for business parklets/seating. We reviewed ordinances from other communities and tried to develop an ordinance that is straight forward, not overly cumbersome for business owners, but attempts to protect public safety. In addition to reviewing the overall ordinance, there are some items that warrant specific review. First, is whether to require a permit fee as most municipalities do. The draft does not currently require a fee. Next, is the requirement for the applicant to provide insurance for liability purposes. This ordinance requires the applicant to provide liability insurance. Next, there is the requirement for a public comment period to allow for the public to comment on the application. This draft ordinance requires that the applicant provide direct notice of their application to businesses/property owners within 150 feet of the proposed parklet location. Other items to consider are the parklet/seating location requirements.

Vine Street Sidewalk Project

The new utility poles for the Vine Street sidewalk project have been installed and electric power lines and another utility lines will be switched over to the new poles in the next two weeks. The sidewalk contractor has not yet provided a specific project start date; however, the contractor has been stating a spring start date. Based on conversations with the engineer and contractor, it appears that the sidewalk work will start the first week of May.

Water/Sewer Budgets

We have prepared and submitted draft water and sewer budgets to the Utility Commission for review and consideration. As proposed, and if adopted, the budgets will result in a combined 2.65% rate increase for the average single family residence. The water rate as proposed is not increasing and the sewer rate is increasing by 2.65%. The goal is to have the Commission complete the budget process in April and early May and submit the budgets to the Select Board in May for approval of the water and sewer rates.

As an aside, we are pleased to report that water and sewer usage continues to increase from several years ago during the decline from COVID. Water and sewer usage increases add revenue and can help stabilization rate increases.

Ambulance Vehicle Remount Update

The Ambulance Director notes that the 2006 ambulance remount is slated for the 4th quarter of 2025. From that time, it takes 90 days to have the vehicle back in service. The Director adds that if the Town wants to use that truck, Osage is the best one to remount it because it is an Osage box. The last time the Town used an outside company to remount an Osage truck it didn't go well.

Next, the Director responded to my questions about other services' ability to get ambulances quicker and noted ambulance services who find themselves in need of a replacement truck quickly often purchase demo units that companies have for sale. These trucks come "as is" without ability to customize and may not have all the desired features. Also, these units typically don't include four wheel drive. In addition, the Director notes that it might be a suitable option if the Town needs a truck quickly without the ability to wait.

The Director has provided quotes to purchase a new ambulance (instead of the remount). The quotes for a new vehicle range from \$267,000 to \$295,000. In addition, the estimated wait time for a new vehicle (with the desired items) is 15 months.

Maple Sugar Lease

I provided the letter from Turkey Hill Maple requesting an extension of their lease of Town land for the maple sugaring operation to the Utility Commission. The Utility Commission will be discussing the lease agreement at their next meeting on April 7.

Select Board Building and Facilities Committee

The Select Board's Building and Facilities Committee is scheduled to meet this Wednesday, April 9 at 3:30 PM to review/discuss the pool building project design and to work on phasing of the Common Redesign Project.

Jeff Schulz, Northfield Town Manager

802-485-9822

Project Tracker

					Project List	4/4/2025	
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	Construction Phase	\$7,230,000	State of VT, Municipality	Engineer, TM	7/15/2024	11/15/2025	Water line contractor to start project in early May. Tank contractor to start project in April.
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	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 completed 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. RFP for building demolition was released.
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 and obtaining permits. 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. Manager hired a surveyor for boundry 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.
DEI Training	In Progress	No Cost	N/A	TM	4/26/2025		A representative of the VT office of Racial Equity Education to attend 4/22 Select Board meeting