MUNICIPAL OFFICES

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

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

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Tuesday, October 28, 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/88507074171?pwd=PsQHGPpQqTwwhfAPhlNIljdNU270xB.1

You can also dial in using your phone: 1-929-436-2866
Meeting ID: 885 0707 4171
Passcode: 048792

AGENDA

I. ROLL CALL

II. PUBLIC HEARING

a. Code of Ethics Investigation & Enforcement Ordinance

III. SET/ADJUST AGENDA

IV. PUBLIC PARTICIPATION (SCHEDULED):

a. Lucas Herring, President: The Veterans Place
b. Kristin Pollard: Public Information Requests

V. APPROVAL OF MINUTES

a. October 14, 2025 (Regular Meeting)
b. October 20, 2025 (Special Meeting)

VI. APPROVAL OF BILLS

a. Approval of Warrant #08-26B-E
b. Approval of Warrant #08-26A
c. Receipt of Biweekly Payroll through October 12, 2025: $112,766.30

VII. SELECT BOARD

a. Accept Retirement/Resignation of Town Manager
b. Code of Ethics Investigation & Enforcement Ordinance
c. Proposed Norwich University Land Transfer
d. Planning Commission Appointment

VIII. TOWN MANAGER'S REPORT

IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

X. PUBLIC PARTICIPATION (UNSCHEDULED)

XI. EXECUTIVE SESSION (IF NEEDED)

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

XII. ADJOURNMENT

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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT
TOWN SELECT BOARD
NOTICE OF PUBLIC HEARING
Tuesday, October 28, 2025
Community Room – 7:00 P.M.

The Northfield Select Board will hold a Public Hearing on Tuesday, October 28, 2025, at 7:00 p.m. in the Community Room located in the Brown Public Library (93 South Main Street) for the purpose of providing views on a proposed Code of Ethics Investigation and Enforcement Ordinance for the Town of Northfield. The purpose of this ordinance is to enact procedures for the investigation of complaints that allege a municipal officer has violated Vermont's Municipal Code of Ethics, or the Town's Conflict of Interest Policy, and the enforcement in instances of substantiated complaints, including methods of enforcement and available remedies.

This ZOOM meeting can be attended either in person or from your computer, tablet or smartphone. The link is https://us06web.zoom.us/j/88507074171?pwd=PsQHGPpQqTwwhfAPhlNlljdNU270xB.1 The telephone number is +1 929-436-2866, the Meeting ID is 885 0707 4171, and the Passcode is 048792. For additional information, please contact Town Manager Jeff Schulz at 802-485-9822 or at jschulz@northfield.vt.us

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Minutes of October 14, 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, Pierre Gomez (Northfield Police Chief), David Mears (Northfield Conservation Commission), Jeremy Whalen (Town Forest Stewardship Committee), Mead Binhammer (Vermont Land Trust), Michael J. Leddy (McNeil, Leddy & Sheahan PC), Susan Stillinger (Northfield Conservation Commission), Debbie Zuaro (Northfield Conservation Commission), Bill Dell'Isola (Town Forest Stewardship Committee), Auditi Guha (VTDigger), Chris Bradley, Brian Massey Jr. (Planning Commission), Steve Korrow, Kristina Ward, Kristin Pollard, Lorna Doney, Theresa Elmer, Rodney Elmer, Sara Helfant, John Helfant, Kaylan Sweet, Bill Amell, Sarah Path, Gerard LaVarnway, Carolyn Stevens, Matthew Romei, Greg Tessier, Darcy Grenier, Robert Doyon, 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):

a. David Mears, Northfield Conservation Commission (NCC): Town Forest Land Conservation Opportunity. Mr. Mears said about a year ago the NCC started a conversation regarding various means to protect the Town Forest from future development. There was some thought of working with the Planning Commission (PC) to revise local regulations to create special protections as well as the possibility of creating a conservation easement for the Town Forest that prohibit future development. More recently, there has been consideration of working with the Vermont Land Trust in conjunction with the Town of Berlin as their town forest adjourns ours. The goal would be to protect the Northfield-Berlin ridgeway. Mead Binhammer is from the Vermont Land Trust and he then showed maps of the Northfield and Berlin town forests that indicated the distribution of trees species situated there, locations of rare animal habitants (e.g., salamanders), etc. He added that Berlin recently obtained land that expanded its town forest and he showed topographical maps that showed where new trail systems could be established. Jeremy Whalen from the Town Forest Stewardship Committee (TFSC) said that a Town Forest Stewardship Plan was drafted by the NCC and approved by the Select Board members in October 2019 that provides guidelines for effective forest management. The TFSC holds monthly meetings in order to implement this management plan and achieve its goals for forest protection. Mr. Mears said there are various methods of protecting the Town Forest from future development that might include purchase of adjoining parcels, transferring the property to the Vermont Land Trust, or establishing a conservation easement. Mr. Mears said a conservation easement would mean that the municipality would continue to own the land but any future development would be prohibited for all time. Mr. Mears said there are some grant funds now available that could be used to preserve/expand the Town Forest and it might be a good idea to apply now as federal funds probably will be greatly reduced in future years. Earlier this year (07/22/25), PC Chair Royal DeLegge addressed the Select Board members of the possibility of establishing a "Forest Reserve Overlay District" for all or part of the Town Forest. This would provide protections for the Town Forest without the permanent restrictions of a conservation easement. Mr. Mears and the NCC members would like to meet with the PC members to discuss this possibility. He then noted that the NCC and TFSC members were very impressed with the work performed this summer by Vermont Youth Conservation Corps members on the trail systems located on Garvey Hill and the Town Forest. It is hoped that this can become a multi-year project. Since no longer available American Rescue Plan Act (ARPA) funds paid for this first year of trail work, alternate funding sources will need to be found to continue this program. This could include working with the Vermont Land Trust if the Select Board members feel this is appropriate. Chair Morse then thanked Mr. Mears, Mr. Whalen, and Mr. Binhammer for tonight's presentation and looks forward to what appears to be an ongoing conversation especially since the Town of Berlin will be involved. Manager Schulz will be kept in the loop as the process develops.

b. **Chris Bradley: Highway and Water Project Concerns. (7:38 p.m.).** Although he has served in various municipal positions in the past (i.e. Select Board member, Lister, etc.), Mr. Bradley said until recently he had lost track of how the municipality operates its highway system and utility departments. Although there is a Select Board committee that is specifically dedicated to oversight of highway matters, it has only met once this year (08/01/25) and that meeting was solely dedicated to one issue: the Slaughterhouse Road Covered Bridge. At that meeting, a contract was approved to make repairs to the bridge that included the right of the contractor to submit change orders. However, there subsequently was a concern that this meeting was improperly warned and whether the contract approval was valid. Chair Morse said it was felt at the time that this was an emergency situation as the Vermont Agency of Transportation (VTrans) had abruptly lowered the bridge's maximum weight limit below what would allow for normal truck traffic, emergency response vehicles, etc. Mr. Bradley has understood that the bridge's maximum weight limit has been a problem for several years. He then noted the bridge contractor subsequently did additional work on the bridge and submitted a change order on September 11, 2025, which was after that work had been completed. Mr. Bradley feels the Highway subcommittee should meet more frequently in order to provide better oversight of Highway Department matters and prevent the possibility of such occurrences in future. Chair Morse said despite recognizable problems with the process, the repairs to Slaughterhouse Road Covered Bridge were well done and will allow for the Select Board to plan and budget for long-term solutions. Mr. Bradley then asked if the work on Hockman Hill has been completed. Manager Schulz said it was nearly completed. Mr. Bradley then expressed his concerns regarding the nearly-completed Main Street Waterline Replacement Project. He felt that the contractor had done a poor job in notifying residents beforehand when their water service would be disrupted, when there would be temporary road closures, etc. Mr. Bradley said the only time he was directly contacted by the project contractor (J. Hutchins, Inc.) was just before a large hole was dug in front of his house that disconnected his water service. In the end, Mr. Bradley had to contact a private contractor to have his service restored. Board member Shernock said she was sorry that he was inconvenienced in this manner.

IV. APPROVAL OF MINUTES

a. **September 23, 2025 (Regular Meeting). (7:56 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the minutes. **Motion passes 5-0-0.**

V. APPROVAL OF BILLS

a. **Approval of Warrant #07-26 & #07-26A-E. (7:58 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve Warrant #07-26 & #07-26A-E in the amount of $1,896,602.78. Board member Maxwell noted a $5,835.50 Water Department payment to the Margaret Holland Inn to reimburse for overflow sewage damage caused when new utility line was installed as part of the Main Street Waterline Replacement Project. He asked why our insurance company did not cover this expense. Manager Schulz said he has been working with our insurance companies but given possible delays, he decided to use utility funds to compensate the property owner while the process plays out. Chair Morse noted that this matter was discussed at last night's Utility Commissions Joint Meeting and this payment was authorized. Board member Stevens asked about a payment for the "Vault Bridge Project." Manager Schulz said this is a part of the Main Street Bridge Replacement Project and the underground relocation of some utility lines. Board member Stevens then asked about the purchase of "hoodies" for the Northfield Police Department (NPD). Chief Gomez said three (3) hoodies were purchased using donation funds and the officers wear them when exercising on the training range. This purchase had been approved beforehand by Manager Schulz. Chair Morse asked about an "Intern Borrowed from State" payment. Manager Schulz said this was an automobile insurance payment for an International truck that had been borrowed from the state. Chair Morse then asked about a $3,705 payment to the state for "Stormwater 3 Acre Cabot." Manager Schulz this was a payment to the state to file a stormwater grant application on behalf of Cabot Hosiey, which will reimburse the municipality for the filing fee. **Motion passes 5-0-0.**

b. **Receipt of Biweekly Payroll through September 28, 2025.** Motion by Board member Shernock, seconded by Board member Stevens, to accept the biweekly payroll in the amount of $126,237.30. **Motion passed 5-0-0.**

VI. SELECT BOARD

a. **Proposed Norwich University Land Transfer.** At the September 9, 2025, Select Board regular meeting, Norwich University (NU) President John J. Broadmeadow provided a brief overview of upcoming NU campus renovations. As part of their effort to improve the traffic flow onto and within the NU campus, President Broadmeadow suggested a land transfer in which the university would obtain Center Park (the location of the Gold Star Families Memorial Monument) in return for NU property located adjacent to the municipality's wellfield. Manager Schulz said he did some research regarding the Center Park site and the utility lines located there. He also spoke with Utility Superintendent James Russo and they concur that if NU does take possession of the property, it would need to upgrade these utility lines and provide the municipality with an easement for future access. Chief Gomez said he drives through this area on a regular basis and agrees that it is difficult to drive there during high traffic situations. He would support any effort to readjust the campus roads to improve driving safety. Board member Shernock asked if the land NU is offering in the transfer is limited to the wellfield area parcels. NU owns some property near Cheney Field that perhaps could be used to improve Town Forest public access. Chair Morse would like to see a cost-benefit analysis (CBA) performed that would show whether or not the municipality would gain any advantage from this land transfer. This would include whether the municipality would gain or lose property tax payments as part of this agreement. In any case, much negotiation and due diligence needs to be done before any land transfer become reality. Board member Maxwell would like it stated definitely in the land transfer agreement that there would be no future development on Center Park. He felt that the Northfield-Norwich University Subcommittee should be involved in the initial negotiations and this should include full discussions of potential tax implications, any liability concerns related to the NU properties now being offered, etc. Board member Maxwell then asked about any public role in the process. Manager Schulz said a public hearing would need to be held before any land transfer could be approved. Northfield residents also would have the right to petition to have any land transfer approved by the Select Board members put to a public vote. Manager Schulz noted this suggested land transfer has not been submitted as a formal proposal. Chair Morse believes the idea was submitted as a trial balloon. Board member Petty thought it might be a good idea to hire an engineer to review the traffic safety situation near Center Park. Chief Gomez felt the Select Board members could determine this themselves by driving the area and thus save the expense of hiring a consultant. Manager Schulz will provide a cost-benefit analysis of the proposed land transfer. There also will be reviews of the tax implications, possible liability issues associated with the current NU property, and traffic engineering. Chair Morse said after that information has been received, the Select Board members will decide whether they want to initiate negotiations for this land transfer.

b. **Town Common Project: Establishing Project Phasing. (8:35 p.m.)** Board member Stevens would like to start installing some curb cuts and sidewalk extensions as the initial phase of the Town Common rehabilitation project. Chair Morse noted that the ad hoc committee that worked with DuBois & King on the project design did provide a list of project priorities and he would like to see this list again before proceeding further.

c. **Slaughterhouse Road Covered Bridge Repairs Change Order. (8:37 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the change order in the amount of $65,000. Board member Petty was not been pleased with how this process has played out with this contractor and noted the bridge repairs were completed <u>before</u> the associated change order was approved by management. Board member Stevens said the bridge did need urgent repairs and the contractor did provide them at reasonable cost. Perhaps the change order amount could have been negotiated. Board member Shernock said this is an old bridge and it is not surprising that more problems were discovered during the repair process. As Manager Schulz has indicated, it is difficult to find bridge repair contractors so it might be best to maintain a good working relationship with this one. Chair Morse said the bridge is now in workable condition as quality work was done in an efficient manner. He believes the contractor should be paid for the work done. **Motion passed 3-2-0, with Board members Maxell and Petty voting in opposition.**

d. **Current Municipal Staffing Levels. (8:48 p.m.)** Manager Schulz said he is still looking for a replacement for Financial Director Laurie Baroffio, who retired in June 2025 but has been willing to work parttime until her replacement has been hired. Manager Schulz said there have been qualified applicants for this position but their compensation requests have been above the budgeted amount and/or they would like to work remotely. Manager Schulz doesn't feel a remote employee would be appropriate for this position. Board member Maxwell said many accounting managers do work remotely so it might become necessary to change our approach to find a qualified financial director. Manager Schulz said there is one vacancy for a CDL driver in the Highway Department. Fortunately, we will have a sufficient number of part-time drivers for snow removal this winter. The Utility Department is fully staffed at this time. At Chair Morse's request, discussion of Northfield police Department staffing was postponed for the time being.

e. **Public Hearing (Code of Ethics Investigation & Enforcement Ordinance): Tuesday, October 28, 2025, 7:00 p.m. (8:56 p.m.)** As part of the newly adopted Vermont Municipal Code of Ethics, the Select Board members are required to approve an ordinance to "enact procedures for the investigation of complaints that allege a municipal officer has violated Vermont's Municipal Code of Ethics, or the Town's Conflict of Interest Policy, and the enforcement in instances of substantiated complaints, including methods of enforcement and available remedies." Holding this public hearing is part of the ordinance approval process and interested members of the public are encouraged to participate.

VII. TOWN MANAGER'S REPORT

a. **Main Street Waterline Replacement Project. (8:56 p.m.)** Manager Schulz said now that the waterlines have been installed, Main Street south of the bridge to the Central Street intersection will be repaved starting on Monday, October 20, 2025. New waterline is now being installed north of the bridge to Nantanna Mill. He has reminded the contractor of the importance of notifying residents of any planned water outages or traffic delays. In addition, new waterline is being installed along Byam Hill and Hill Street in order to connect to the new water tank on Cheney Field.

b. **Water Tank Replacement Project. (8:58 p.m.)** Manager Schulz reported that this project also is on schedule for completion this year.

c. **Dollar General Land Donation. (8:59 p.m.)** Manager Schulz said the land donation agreement has been signed. Once the land deed has been finalized, the land transfer will be completed.

d. **Lovers Lane Road Repairs. (9:00 p.m.)** Manager Schulz said all the subbase work on this road has been completed and the next step is to install new guardrails.

e. **Municipal Culvert Inventory. (9:01 p.m.)** Manager Schulz said the Central Vermont Regional Planning Commission (CVRPC) completed the inventory of Northfield culverts this summer and the information is available on the state's database (www.vtculverts.org). He was surprised to learn that Northfield has the most municipal culverts in Washington County.

f. **Smart Meters. (9:02 p.m.)** Manager Schulz reported that the smart meters should be operational by January 2026. There will be public notices provided to Northfield utility customers before the system goes live.

g. **Northfield Ambulance Service (NAS) Collective Bargaining Unit. (9:02 p.m.)** Manager Schulz said negotiations with the new union should start soon as there will be a number of issues that need to be reviewed in the near future.

VIII. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

a. **Waterline Replacement Project Change Orders. (9:03 p.m.)** Board member Maxwell asked if the concrete on South Main Street will be dug up as part of the project. Manager Schulz said the current plan is for curb-to-curb paving south of the bridge to the Central Street intersection. This is a farther distance than originally envisioned and the estimated cost will be $250,000. VTrans will cover half of this cost and the remaining cost is covered in the bond approved by voters.

b. **Habitat for Humanity. (9:06 p.m.)** Board member Petty noted there will be a community meeting tomorrow night (10/15/25) at 7:00 p.m. in the Northfield Middle & High School Cafeteria that will provide information on an upcoming Habit for Humanity project in Northfield that will construct two (2) affordable homes.

c. **Municipal Culvert Inventory. (9:07 p.m.)** Board member Stevens noted that the inventory indicates that some Northfield culverts are in need of repair. Manager Schulz said either our Highway crew will make the repairs or the work will be subcontracted.

d. **Stoney Brook Road Covered Bridge (AKA Moseley Covered Bridge) update. (9:10 p.m.)** Board member Stevens asked about the status of planned repairs for this covered bridge. Manager Schulz said he has been in contact with Daniels Construction about this and the bridge should be repaired by December 15, 2025. Board member Stevens felt it would be better to install additional warning signs near the bridge approach in order to discourage heavy vehicles from using it.

e. **Municipal Culvert Inventory (cont.). (9:15 p.m.)** Chair Morse thought the culvert inventory would be more useful if it included Town Highway numbers. Manager Schulz said CVRPC can provide this update.

IX. PUBLIC PARTICIPATION (UNSCHEDULED)

a. **Kristin Pollard: Public Information Requests. (9:19 p.m.)** Ms. Pollard said she has made multiple requests for access to public records regarding local law enforcement but these requests have been either delayed or ignored. She also is dismayed that the municipality has a police budget of over $1,500,000 but there no longer is any local law enforcement coverage. Northfield residents now must rely on Vermont State Police or other regional agencies for protection. Chair Morse said he will review the emails that Ms. Pollard sent and will make sure that all public information requests will be addressed. Manager Schulz also will look into what information has not been provided.

b. **John Helfant: Public Records Requests. (9:26 p.m.)** Mr. Helfant, the former Northfield Police Chief who retired in March 2023, said he made a request for an NPD Facebook posting but was refused access by the computer administrator for reasons that turned out to be false. It was said that Mr. Helfant created the Facebook page himself, that he served as the website administrator, and that he deleted the requested posting himself. Mr. Helfant said all these statements are untrue. Chair Morse said he had no information about this matter so he would like Manager Schulz to review this and then report back to the Select Board members. Chief Gomez said he would provide any information that they would require.

c. **Lorna Doney: Select Board Subcommittees. (9:34 p.m.)** Ms. Doney asked if there were any guidelines in place that required these subcommittees to meet at regular intervals. Manager Schulz said there were not.

d. **Elroy Hill: Slaughterhouse Road Covered Bridge Change Order (9:35 p.m.)** Mr. Hill said he was very disappointed that the Select Board members did authorize payment of this additional cost of this change order. He felt that the contactor acted in an unprofessional manner and that taxpayer money has been wasted.

X. EXECUTIVE SESSION. Motion by Board member Maxwell, seconded by Board member Shernock, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel issue, legal matter, and contract negotiation with Manager Schulz and Town Attorney Michael Leddy present for some but not all of the discussion. **Motion passed 5-0-0.**

The Board went into executive session at 9:30 p.m.

Manager Schulz left the executive session at 10:30 p.m.

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

The Board came out of executive session at 11:55 p.m. No action was taken.

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

The Board adjourned at 11:57 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at: https://youtu.be/wzOEpXEergA

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

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD SPECIAL MEETING
Minutes of October 20, 2025

I. ROLL CALL. Chair Charles Morse, Board members K. David Maxwell, Lydia Petty, Merry Shernock, and John Stevens. Also present was Town Attorney John Klesch (SP&F Attorneys, PC).

Chair Morse called the meeting to order at 6:00 p.m.

II. PUBLIC PARTICIPATION (SCHEDULED): None.

III. EXECUTIVE SESSION. Motion by Board member Petty, seconded by Board member Shernock, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel issue and legal matter with Town Attorney John Klesch present. **Motion passed 5-0-0.**

The Board went into executive session at 6:01 p.m.

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

The Board came out of executive session at 7:29 p.m. No action was taken.

IV. PUBLIC PARTICIPATION (UNSCHEDULED). There was none.

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

The Board adjourned at 7:30 p.m.

Respectfully submitted,

Charles L. Morse

Charles L. Morse, Acting Clerk

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

TOWN OF NORTHFIELD

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

DISBURSEMENT DATE: 10/31/25 WARRANT 08-26, 08-26B-E

NORTHFIELD TOWN SELECT BOARD

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

TOWN GENERAL	73,864.32	ELECTRIC FUND	19,638.63
MUNICIPAL PLANNING GRANT		WATER FUND	458,724.00
FLOOD BUYOUT GRANT		SEWER FUND	20,309.24
COMMON FUND			
COMMUNITY DEVELOPMENT FUND			
ARPA FUND			
TOWN CIP	171,268.18		
AMBULANCE DONATION FUND			
FIRE DONATION FUND			
RECREATION COMMITTEE FUND			
POOL DONATION FUND			
CONSERVATION FUND			
POLICE DONATION FUND	211.94		
ENERGY COMMITTEE DONATION FUND			
AGENCY FUND			
SUBTOTAL	**$245,344.44**	**SUBTOTAL**	**$498,671.87**

GRAND TOTAL **$744,016.31**

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10000		TOWN GEN - BALANCE SHEET								
10000 01340			UNUSED POSTAGE INVENTORY							
040191 NEOPOST-NEOFUNDS	87651		0	2026 4	INV	A	1,500.00	08-26		OCT 25 POSTAGE
INVOICE:		FULL DESC:	OCT 25 POSTAGE							
			ACCOUNT TOTAL				1,500.00			
10000 02015			PARK DEPOSIT PAYABLE							
056101 TRIJANG BUDDHIST INS	87717		0	2026 4	INV	A	75.00	08-26		PK DEPOSIT REFUND 1
INVOICE:		FULL DESC:	PK DEPOSIT REFUND 10/10-12							
			ACCOUNT TOTAL				75.00			
			ORG 10000 TOTAL				1,575.00			
10130		TOWN MANAGER								
10130 07020			POSTAGE							
042896 NFLD TOWN GEN FUND	87710		0	2026 4	INV	A	128.89	08-26		AUG POSTAGE
INVOICE:		FULL DESC:	AUG POSTAGE							
			ACCOUNT TOTAL				128.89			
10130 07070			DUES/MEETINGS/SUBSCRIPTIONS							
021684 BUSINESS CREDIT CARD	87664		0	2026 4	INV	A	10.74	08-26		10/21-11/20 GOTOMEE
INVOICE: 369106677		FULL DESC:	10/21-11/20 GOTOMEET T.MGR							
			ACCOUNT TOTAL				10.74			
10130 07170			ADVERTISING/LEGAL NOTICES							
055184 TIMES ARGUS	87618		0	2026 4	INV	A	90.00	08-26		10/2 NOTICE OF PUBL
INVOICE: 167241		FULL DESC:	10/2 NOTICE OF PUBLIC HEARING							
			ACCOUNT TOTAL				90.00			
			ORG 10130 TOTAL				229.63			
10140		TOWN CLERK/TREASURER								
10140 07020			POSTAGE							
042896 NFLD TOWN GEN FUND	87710		0	2026 4	INV	A	180.97	08-26		AUG POSTAGE
INVOICE:		FULL DESC:	AUG POSTAGE							
			ACCOUNT TOTAL				180.97			
10140 07050			OFFICE SUPPLIES							
035892 MAGEE OFFICE PLUS	87770		0	2026 4	INV	A	12.56	08-26		3X5 YELLOW NOTE PAD
INVOICE: 664951		FULL DESC:	3X5 YELLOW NOTE PADS							
036550 MASON, W.B	87707		0	2026 4	INV	A	25.36	08-26		TYPEWRITER RIBBONS
INVOICE: 257623399		FULL DESC:	TYPEWRITER RIBBONS 2							
			ACCOUNT TOTAL				37.92			

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  YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                    WARRANT    CHECK   DESCRIPTION
--------------------------------------------------------------------------------------------------------------------------

10140    08300                                           DEPARTMENT SUPPLIES
 032090 IDS,IDENTIFICATION   87677                 0        2026  4 INV A          188.07 08-26             26 ANIMAL TAGS (400
    INVOICE:                          FULL DESC:  26 ANIMAL TAGS (400)

                                                            ACCOUNT TOTAL          188.07

                                                       ORG 10140    TOTAL          406.96

10160                                      BOARD OF CIVIL AUTHORITY
10160    07020                                           POSTAGE
 042896 NFLD TOWN GEN FUND   87710                 0        2026  4 INV A           12.58 08-26             AUG POSTAGE
    INVOICE:                          FULL DESC:  AUG POSTAGE

                                                            ACCOUNT TOTAL           12.58

                                                       ORG 10160    TOTAL           12.58

10230                                      ACCOUNTING
10230    06010                                           PROFESSIONAL SERVICES
 013521 LAURIE A BAROFFIO    87684                 0        2026  4 INV A        8,340.00 08-26             10/6-10/19 ACCT CON
    INVOICE:  109                     FULL DESC:  10/6-10/19 ACCT CONSULT

                                                            ACCOUNT TOTAL        8,340.00

10230    07020                                           POSTAGE
 042896 NFLD TOWN GEN FUND   87710                 0        2026  4 INV A          134.58 08-26             AUG POSTAGE
    INVOICE:                          FULL DESC:  AUG POSTAGE

                                                            ACCOUNT TOTAL          134.58

10230    07050                                           OFFICE SUPPLIES
 035892 MAGEE OFFICE PLUS    87770                 0        2026  4 INV A           12.56 08-26             3X5 YELLOW NOTE PAD
    INVOICE:  664951                  FULL DESC:  3X5 YELLOW NOTE PADS

 052902 SECURSHRED           87690                 0        2026  4 INV A           25.00 08-26             10/20 SHREDDING PIC
    INVOICE:  506977                  FULL DESC:  10/20 SHREDDING PICKUP SERVICES

                                                            ACCOUNT TOTAL           37.56

                                                       ORG 10230    TOTAL        8,512.14

10260                                      LISTERS
10260    07020                                           POSTAGE
 042896 NFLD TOWN GEN FUND   87710                 0        2026  4 INV A           62.16 08-26             AUG POSTAGE
    INVOICE:                          FULL DESC:  AUG POSTAGE

                                                            ACCOUNT TOTAL           62.16

                                                       ORG 10260    TOTAL           62.16
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YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10320		FIRE DEPARTMENT					
10320 08300			DEPARTMENT SUPPLIES				
033557 KENYON'S TRUE VALUE	87630	0	2026 4 INV A	36.98	08-26		TRASH BAGS FD
INVOICE:		FULL DESC: TRASH BAGS FD					
			ACCOUNT TOTAL	36.98			
			ORG 10320 TOTAL	36.98			
10330		POLICE DEPARTMENT					
10330 06090			JANITORIAL SERVICES				
053855 SPOTLESS CLEANING	87644	0	2026 4 INV A	200.00	08-26		10/5-10/11 CLEANING
INVOICE:		FULL DESC: 10/5-10/11 CLEANING SERVICES					
053855 SPOTLESS CLEANING	87645	0	2026 4 INV A	200.00	08-26		10/12-10/18 CLEANIN
INVOICE:		FULL DESC: 10/12-10/18 CLEANING SERVICES					
053855 SPOTLESS CLEANING	87646	0	2026 4 INV A	200.00	08-26		10/19-10/25 CLEANIN
INVOICE:		FULL DESC: 10/19-10/25 CLEANING SERVICES					

				600.00			
			ACCOUNT TOTAL	600.00			
10330 06140			DOG KENNEL/ANIMAL CONTROL				
050260 RANDOM RESCUE	87687	0	2026 4 INV A	20.00	08-26		SEP 25 ANIMAL PICKU
INVOICE:		FULL DESC: SEP 25 ANIMAL PICKUP					
			ACCOUNT TOTAL	20.00			
10330 07020			POSTAGE				
042896 NFLD TOWN GEN FUND	87710	0	2026 4 INV A	1.48	08-26		AUG POSTAGE
INVOICE:		FULL DESC: AUG POSTAGE					
			ACCOUNT TOTAL	1.48			
10330 08070			GASOLINE				
053596 SO. VILLAGE	87746	0	2026 4 INV A	30.19	08-26		7.55 GALS GAS PD 9/
INVOICE:		FULL DESC: 7.55 GALS GAS PD 9/2					
053596 SO. VILLAGE	87748	0	2026 4 INV A	45.87	08-26		11.471 GALS GAS PD
INVOICE: 90825		FULL DESC: 11.471 GALS GAS PD 9/8					
053596 SO. VILLAGE	87749	0	2026 4 INV A	36.92	08-26		11.542 GAL GAS PD 9
INVOICE: 9062025		FULL DESC: 11.542 GAL GAS PD 9/6					
053596 SO. VILLAGE	87751	0	2026 4 INV A	45.85	08-26		14.334 GAL GAS PD 9
INVOICE: 91125		FULL DESC: 14.334 GAL GAS PD 9/11					
053596 SO. VILLAGE	87752	0	2026 4 INV A	33.52	08-26		8.381 GAL GAS PD 9/
INVOICE: 9122025		FULL DESC: 8.381 GAL GAS PD 9/12					
053596 SO. VILLAGE	87755	0	2026 4 INV A	45.66	08-26		11.417 GALS GAS PD
INVOICE: 9172025		FULL DESC: 11.417 GALS GAS PD 9/17					
053596 SO. VILLAGE	87757	0	2026 4 INV A	42.13	08-26		10.535 GAL GAS PD 9
INVOICE: 9222025		FULL DESC: 10.535 GAL GAS PD 9/22					
053596 SO. VILLAGE	87758	0	2026 4 INV A	50.02	08-26		15.347 GAL GAS PD 9
INVOICE: 9242025		FULL DESC: 15.347 GAL GAS PD 9/24					

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 YEAR/PERIOD: 2026/1  TO 2026/4
ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                 WARRANT   CHECK  DESCRIPTION
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 053596 SO. VILLAGE        87760                0        2026  4 INV A        46.41 08-26             11.606 GAL GAS PD 9
    INVOICE:  92525                FULL DESC:  11.606 GAL GAS PD 9/25
 053596 SO. VILLAGE        87763                0        2026  4 INV A        56.09 08-26             14.026 GAL GAS OD 9
    INVOICE:  9302025              FULL DESC:  14.026 GAL GAS OD 9/30
                                                                   ------------------
                                                                         432.66

                                                    ACCOUNT TOTAL        432.66

10330    08300                                    DEPARTMENT SUPPLIES
 042767 TDS LEASING INC    87716                0        2026  4 INV A       105.00 08-26             10/25/25-01/24/26 W
    INVOICE:  1901952              FULL DESC:  10/25/25-01/24/26 WATER COOLER RENT

 052902 SECURSHRED         87771                0        2026  4 INV A        24.00 08-26             6/26 SHREDDING PICK
    INVOICE:  494616               FULL DESC:  6/26 SHREDDING PICKUP SERVICES

                                                    ACCOUNT TOTAL        129.00

                                               ORG 10330    TOTAL      1,183.14

10340                                 AMBULANCE DEPARTMENT
10340    06220                                    MAINTENANCE CONTRACTS
 034875 LEAF               87706                0        2026  4 INV A        46.00 08-26             10/19 COPIER CONTRA
    INVOICE:  19195067             FULL DESC:  10/19 COPIER CONTRACT AMB/HWY

                                                    ACCOUNT TOTAL         46.00

10340    07020                                    POSTAGE
 042896 NFLD TOWN GEN FUND 87710                0        2026  4 INV A          .74 08-26             AUG POSTAGE
    INVOICE:                       FULL DESC:  AUG POSTAGE

                                                    ACCOUNT TOTAL           .74

10340    07140                                    MILEAGE
 040435 NHDOT E-Z PASS     87709                0        2026  4 INV A         9.00 08-26             9/10 TOLLS TRANSPOR
    INVOICE:                       FULL DESC:  9/10 TOLLS TRANSPORT TO MASS VA

                                                    ACCOUNT TOTAL          9.00

10340    08070                                    GASOLINE/DIESEL
 042896 NFLD TOWN GEN FUND 87741                0        2026  4 INV A       778.13 08-26             GAS/DIESEL SEPT 202
    INVOICE:                       FULL DESC:  GAS/DIESEL SEPT 2025

 063377 WEX BANK           87773                0        2026  4 INV A        10.28 08-26             3.253 GALS GAS 8/28
    INVOICE:  8272025              FULL DESC:  3.253 GALS GAS 8/28 UTV AMB
 063377 WEX BANK           87774                0        2026  4 INV A        28.27 08-26             8.893 GALS GAS 9/1
    INVOICE:  9012025              FULL DESC:  8.893 GALS GAS 9/1 UTV AMB
 063377 WEX BANK           87775                0        2026  4 INV A       120.41 08-26             28.675 GALS DIESEL
    INVOICE:  28855                FULL DESC:  28.675 GALS DIESEL 9/2 AMB
 063377 WEX BANK           87776                0        2026  4 INV A        67.99 08-26             17.001 GALS DIESEL
    INVOICE:  9032025              FULL DESC:  17.001 GALS DIESEL 9/3 AMB 17
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YEAR/PERIOD: 2026/1 TO 2026/4

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

							226.95			
			ACCOUNT TOTAL				1,005.08			
10340 08150			MEDICAL SUPPLIES							
010461 HAUN WELDING SUPPLIY	87627		0	2026 4	INV	A	136.44	08-26		10/1 OXYGEN
INVOICE: 604111		FULL DESC:	10/1 OXYGEN							
014864 BOUND TREE	87623		0	2026 4	INV	A	326.65	08-26		WIPES IV SETS
INVOICE: 85941083		FULL DESC:	WIPES IV SETS							
			ACCOUNT TOTAL				463.09			
10340 08160			VEHICLE MAINTENANCE							
033557 KENYON'S TRUE VALUE	87636		0	2026 4	INV	A	.69	08-26		HARDWARE TRAILER
INVOICE:		FULL DESC:	HARDWARE TRAILER							
			ACCOUNT TOTAL				.69			
10340 08300			DEPARTMENT SUPPLIES							
033557 KENYON'S TRUE VALUE	87639		0	2026 4	INV	A	18.99	08-26		AA BATTERIES AMB
INVOICE:		FULL DESC:	AA BATTERIES AMB							
			ACCOUNT TOTAL				18.99			
			ORG 10340 TOTAL				1,543.59			
10420		HIGHWAY DEPT								
10420 06220			MAINTENANCE CONTRACTS							
034875 LEAF	87706		0	2026 4	INV	A	46.00	08-26		10/19 COPIER CONTRA
INVOICE: 19195067		FULL DESC:	10/19 COPIER CONTRACT AMB/HWY							
			ACCOUNT TOTAL				46.00			
10420 08060			GRAVEL/STONE							
037457 MCCULLOUGH CRUSHING	87708		0	2026 4	INV	A	1,470.00	08-26		70 YDS 8" DITCH STO
INVOICE: 123588		FULL DESC:	70 YDS 8" DITCH STONE BEAR FARM 10/13-14							
037457 MCCULLOUGH CRUSHING	87737		0	2026 4	INV	A	4,662.00	08-26		252YDS-1.5 " PL MIX
INVOICE:		FULL DESC:	252YDS-1.5 " PL MIX FREEMAN RD							
037457 MCCULLOUGH CRUSHING	87738		0	2026 4	INV	A	4,921.00	08-26		266 YDS 1.5" PL MIX
INVOICE:		FULL DESC:	266 YDS 1.5" PL MIX HOMEWILDE RD							

							11,053.00			
			ACCOUNT TOTAL				11,053.00			
10420 08061			MUD SEASON/STONE							
047248 PIKE INDUSTRIES	87712		0	2026 4	INV	A	6,152.90	08-26		278.41 TONS 1.5" ST
INVOICE: 1348630		FULL DESC:	278.41 TONS 1.5" STONE MUDSEASON							
			ACCOUNT TOTAL				6,152.90			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
10420 08070			GASOLINE/DIESEL					
042896 NFLD TOWN GEN FUND	87741	0	2026 4	INV A	2,645.73	08-26		GAS/DIESEL SEPT 202
INVOICE:		FULL DESC: GAS/DIESEL SEPT 2025						
053596 SO. VILLAGE	87643	0	2026 4	INV A	96.62	08-26		25 CHEVY 29.646 GAL
INVOICE: 10022025		FULL DESC: 25 CHEVY 29.646 GALS GAS						
053596 SO. VILLAGE	87656	0	2026 4	INV A	79.14	08-26		20 CHEVY 24.739 GAL
INVOICE: 9082025		FULL DESC: 20 CHEVY 24.739 GALS GAS 9/8						
053596 SO. VILLAGE	87658	0	2026 4	INV A	36.40	08-26		21 CHEVY 22.761 GAL
INVOICE: 9112025		FULL DESC: 21 CHEVY 22.761 GALS GAS 9/11						
053596 SO. VILLAGE	87744	0	2026 4	INV A	93.50	08-26		29.229 GALS GAS 25
INVOICE: 9022025		FULL DESC: 29.229 GALS GAS 25 CHEVY 9/2						
053596 SO. VILLAGE	87759	0	2026 4	INV A	46.02	08-26		28.244 GALS GAS 21
INVOICE: 9252025		FULL DESC: 28.244 GALS GAS 21 CHEVY 9/25						
					351.68			
			ACCOUNT TOTAL		2,997.41			
10420 08110			ROAD CULVERTS/MAINTENANCE					
048144 PRESCOTT, E. J.	87713	0	2026 4	INV A	1,400.40	08-26		40 FT 18 HP PIPE BE
INVOICE: 6560494		FULL DESC: 40 FT 18 HP PIPE BEAR FARM						
048144 PRESCOTT, E. J.	87714	0	2026 4	INV A	228.60	08-26		HYDRAULIC CEMENT CA
INVOICE: 6561560		FULL DESC: HYDRAULIC CEMENT CATCH BASIN MAIN ST						
048144 PRESCOTT, E. J.	87715	0	2026 4	INV A	2,800.80	08-26		80 FT 18 HP PIPE BE
INVOICE: 6558716		FULL DESC: 80 FT 18 HP PIPE BEAR FARM						
					4,429.80			
			ACCOUNT TOTAL		4,429.80			
10420 08160			VEHICLE/EQUIPMENT MAINTENANCE					
020368 CODY CHEVROLET	87694	0	2026 4	INV A	48.23	08-26		20 CHEVY FUEL FILTE
INVOICE:		FULL DESC: 20 CHEVY FUEL FILTER						
033557 KENYON'S TRUE VALUE	87637	0	2026 4	INV A	195.71	08-26		PAINT, ROLLER, SCRE
INVOICE:		FULL DESC: PAINT, ROLLER, SCREWS LEAF BOX						
033557 KENYON'S TRUE VALUE	87696	0	2026 4	INV A	3.98	08-26		SHIM BUNDLES LEAF T
INVOICE:		FULL DESC: SHIM BUNDLES LEAF TRUCK BOX						
033557 KENYON'S TRUE VALUE	87697	0	2026 4	INV A	18.99	08-26		MESH CLOTH LEAF TRU
INVOICE:		FULL DESC: MESH CLOTH LEAF TRUCK BOX						
033557 KENYON'S TRUE VALUE	87698	0	2026 4	INV A	28.98	08-26		CLOTH INSUL FOAM SE
INVOICE:		FULL DESC: CLOTH INSUL FOAM SEALANT LEAF BOX						
033557 KENYON'S TRUE VALUE	87699	0	2026 4	INV A	7.58	08-26		ROLLER COVERS LEAF
INVOICE:		FULL DESC: ROLLER COVERS LEAF TRUCK BOX						
					255.24			
			ACCOUNT TOTAL		303.47			
10420 08252			TIRES/CHAINS					

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  YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                WARRANT    CHECK   DESCRIPTION
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 061988 VERMONT WHOLESALE    87726                 0       2026  4 INV A        430.20 08-26              TIRES 21 CHEVY
    INVOICE:  492065               FULL DESC:  TIRES 21 CHEVY

                                                    ACCOUNT TOTAL               430.20

10420    08300                                   DEPARTMENT SUPPLIES
 014906 BRADY PLUS           87693                 0       2026  4 INV A         89.95 08-26              DEGREASER HWY
    INVOICE:  10725071             FULL DESC:  DEGREASER HWY

 021684 BUSINESS CREDIT CARD 87654                 0       2026  4 INV A        119.94 08-26              OCT 25 IMAGE TRANSF
    INVOICE:                       FULL DESC:  OCT 25 IMAGE TRANSFER FEE

 033557 KENYON'S TRUE VALUE  87631                 0       2026  4 INV A         17.50 08-26              1 GALLON PROPANE
    INVOICE:                       FULL DESC:  1 GALLON PROPANE
 033557 KENYON'S TRUE VALUE  87632                 0       2026  4 INV A          3.49 08-26              PROPANE EXCHANGE
    INVOICE:                       FULL DESC:  PROPANE EXCHANGE
 033557 KENYON'S TRUE VALUE  87633                 0       2026  4 INV A         22.99 08-26              BRUSH HWY
    INVOICE:                       FULL DESC:  BRUSH HWY
 033557 KENYON'S TRUE VALUE  87634                 0       2026  4 INV A         35.98 08-26              CUT WHEEL HWY
    INVOICE:                       FULL DESC:  CUT WHEEL HWY
 033557 KENYON'S TRUE VALUE  87681                 0       2026  4 INV A         16.99 08-26              UTILITY BLADES
    INVOICE:                       FULL DESC:  UTILITY BLADES
                                                                   -----------------
                                                                                 96.95

 034832 LAWSON PRODUCTS      87705                 0       2026  4 INV A        409.33 08-26              LUBE SCREWS WASHERS
    INVOICE:  9312905372           FULL DESC:  LUBE SCREWS WASHERS

 046545 PBG ENTERPRISES      87728                 0       2026  4 INV A         35.50 08-26              HANDSOAP HWY
    INVOICE:  101625122208         FULL DESC:  HANDSOAP HWY

 056775 UNIFIRST CORP.       87718                 0       2026  4 INV A         18.08 08-26              9/4 UNIFORMS/TOWELS
    INVOICE:  1070447115           FULL DESC:  9/4 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       87719                 0       2026  4 INV A         18.08 08-26              9/11 UNIFORMS/TOWEL
    INVOICE:  1070448858           FULL DESC:  9/11 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       87720                 0       2026  4 INV A         18.08 08-26              9/18 UNIFORMS/TOWEL
    INVOICE:  1070450540           FULL DESC:  9/18 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       87721                 0       2026  4 INV A         18.08 08-26              9/25 UNIFORMS/TOWEL
    INVOICE:  1070452205           FULL DESC:  9/25 UNIFORMS/TOWELS HWY
                                                                   -----------------
                                                                                 72.32

                                                    ACCOUNT TOTAL               823.99

10420    08350                                   UNIFORMS
 056775 UNIFIRST CORP.       87718                 0       2026  4 INV A        101.22 08-26              9/4 UNIFORMS/TOWELS
    INVOICE:  1070447115           FULL DESC:  9/4 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       87719                 0       2026  4 INV A        101.22 08-26              9/11 UNIFORMS/TOWEL
    INVOICE:  1070448858           FULL DESC:  9/11 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       87720                 0       2026  4 INV A        101.22 08-26              9/18 UNIFORMS/TOWEL
    INVOICE:  1070450540           FULL DESC:  9/18 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.       87721                 0       2026  4 INV A        100.97 08-26              9/25 UNIFORMS/TOWEL
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  YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO       YEAR/PR  TYP S                 WARRANT    CHECK  DESCRIPTION
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    INVOICE:  1070452205           FULL DESC:  9/25 UNIFORMS/TOWELS HWY
                                                                  ------------------
                                                                              404.63

                                                       ACCOUNT TOTAL          404.63

                                                  ORG 10420    TOTAL       26,641.40

10445                                   LIBRARY/HISTORICAL SOCIETY BLD
10445    06090                                        JANITORIAL SERVICES
 053855 SPOTLESS CLEANING    87644                 0        2026  4 INV A           200.00 08-26              10/5-10/11 CLEANING
   INVOICE:                        FULL DESC:  10/5-10/11 CLEANING SERVICES
 053855 SPOTLESS CLEANING    87645                 0        2026  4 INV A           200.00 08-26              10/12-10/18 CLEANIN
   INVOICE:                        FULL DESC:  10/12-10/18 CLEANING SERVICES
 053855 SPOTLESS CLEANING    87646                 0        2026  4 INV A           200.00 08-26              10/19-10/25 CLEANIN
   INVOICE:                        FULL DESC:  10/19-10/25 CLEANING SERVICES
                                                                  ------------------
                                                                              600.00

                                                       ACCOUNT TOTAL          600.00

10445    07010                                        TELEPHONE
 042768 TDS TELECOM          87647                 0        2026  4 INV A           128.34 08-26              10/04 LIBRARY 80248
   INVOICE:                        FULL DESC:  10/04 LIBRARY 8024854621

                                                       ACCOUNT TOTAL          128.34

10445    08380                                        BUILDING MAINT/SUPPLIES
 028560 GILLESPIE FUELS      87610                 0        2026  4 INV A           462.90 08-26              9/30 BOILER LIBRARY
   INVOICE:  194388                FULL DESC:  9/30 BOILER LIBRARY

                                                       ACCOUNT TOTAL          462.90

                                                  ORG 10445    TOTAL        1,191.24

10447                                   MUNICIPAL BUILDING
10447    06090                                        JANITORIAL SERVICES
 053855 SPOTLESS CLEANING    87644                 0        2026  4 INV A           200.00 08-26              10/5-10/11 CLEANING
   INVOICE:                        FULL DESC:  10/5-10/11 CLEANING SERVICES
 053855 SPOTLESS CLEANING    87645                 0        2026  4 INV A           200.00 08-26              10/12-10/18 CLEANIN
   INVOICE:                        FULL DESC:  10/12-10/18 CLEANING SERVICES
 053855 SPOTLESS CLEANING    87646                 0        2026  4 INV A           200.00 08-26              10/19-10/25 CLEANIN
   INVOICE:                        FULL DESC:  10/19-10/25 CLEANING SERVICES
                                                                  ------------------
                                                                              600.00

                                                       ACCOUNT TOTAL          600.00

10447    08380                                        BUILDING MAINT/SUPPLIES
 033557 KENYON'S TRUE VALUE  87638                 0        2026  4 INV A            83.98 08-26              CLEANER HAND VAC
   INVOICE:                        FULL DESC:  CLEANER HAND VAC
 033557 KENYON'S TRUE VALUE  87683                 0        2026  4 INV A             3.99 08-26              BOLT TOILET SEAT
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  YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR            DOCUMENT   VOUCHER PO     YEAR/PR  TYP S                WARRANT   CHECK  DESCRIPTION
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    INVOICE:                       FULL DESC:  BOLT TOILET SEAT
                                                                  -----------------
                                                                              87.97

 035892 MAGEE OFFICE PLUS   87611              0       2026  4 INV A           59.99 08-26          TOILET TISSUE
    INVOICE:  666299               FULL DESC:  TOILET TISSUE
 035892 MAGEE OFFICE PLUS   87641              0       2026  4 INV A          160.40 08-26          COFFEE
    INVOICE:  666138               FULL DESC:  COFFEE
                                                                  -----------------
                                                                             220.39

                                                  ACCOUNT TOTAL              308.36

                                              ORG 10447    TOTAL             908.36

10510                                HUMAN SERVICES
10510    06250                                   BROWN PUBLIC LIBRARY
 015248 BROWN PUBLIC LIBRARY 87652             0       2026  4 INV A        9,334.00 08-26          NOV 25 ALLOCATION
    INVOICE:                       FULL DESC:  NOV 25 ALLOCATION

                                                  ACCOUNT TOTAL            9,334.00

                                              ORG 10510    TOTAL           9,334.00

10520                                GROUNDS/PARKS/FACILITIES
10520    08070                                   GASOLINE/DIESEL
 042896 NFLD TOWN GEN FUND  87741              0       2026  4 INV A           37.14 08-26          GAS/DIESEL SEPT 202
    INVOICE:                       FULL DESC:  GAS/DIESEL SEPT 2025

 053596 SO. VILLAGE         87658              0       2026  4 INV A           36.41 08-26          21 CHEVY 22.761 GAL
    INVOICE:  9112025              FULL DESC:  21 CHEVY 22.761 GALS GAS 9/11
 053596 SO. VILLAGE         87759              0       2026  4 INV A           46.03 08-26          28.244 GALS GAS 21
    INVOICE:  9252025              FULL DESC:  28.244 GALS GAS 21 CHEVY 9/25
                                                                  -----------------
                                                                              82.44

                                                  ACCOUNT TOTAL              119.58

10520    08160                                   VEHICLE MAINTENANCE
 061988 VERMONT WHOLESALE   87726              0       2026  4 INV A          430.20 08-26          TIRES 21 CHEVY
    INVOICE:  492065               FULL DESC:  TIRES 21 CHEVY

                                                  ACCOUNT TOTAL              430.20

10520    08350                                   UNIFORMS
 056775 UNIFIRST CORP.      87718              0       2026  4 INV A            7.81 08-26          9/4 UNIFORMS/TOWELS
    INVOICE:  1070447115           FULL DESC:  9/4 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.      87719              0       2026  4 INV A            7.81 08-26          9/11 UNIFORMS/TOWEL
    INVOICE:  1070448858           FULL DESC:  9/11 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.      87720              0       2026  4 INV A            7.81 08-26          9/18 UNIFORMS/TOWEL
    INVOICE:  1070450540           FULL DESC:  9/18 UNIFORMS/TOWELS HWY
 056775 UNIFIRST CORP.      87721              0       2026  4 INV A            7.55 08-26          9/25 UNIFORMS/TOWEL
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YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1070452205		FULL DESC: 9/25 UNIFORMS/TOWELS HWY					

				30.98			
			ACCOUNT TOTAL	30.98			
10520 08570			FACILITY SUPPLIES/MAINTENANCE				
064100 WIND RIVER ENVIRON	87650	0	2026 4 INV A	138.00	08-26		10/9-11/5 PORTALET
INVOICE: 157476		FULL DESC: 10/9-11/5 PORTALET RENT TRANSFER					
			ACCOUNT TOTAL	138.00			
10520 08575			GARDEN SUPPLIES				
022327 DAVIDSON, SALLY	87665	0	2026 4 INV A	48.00	08-26		PUMPKINS
INVOICE: 10012025		FULL DESC: PUMPKINS					
022327 DAVIDSON, SALLY	87667	0	2026 4 INV A	180.00	08-26		10 PLANTERS REIMBUR
INVOICE: 10022025		FULL DESC: 10 PLANTERS REIMBURSE					
022327 DAVIDSON, SALLY	87668	0	2026 4 INV A	144.00	08-26		6 PLANTERS REIMBURS
INVOICE: 10102025		FULL DESC: 6 PLANTERS REIMBURSE					
022327 DAVIDSON, SALLY	87669	0	2026 4 INV A	95.34	08-26		6 PLANTERS REIMBURS
INVOICE: 92820025		FULL DESC: 6 PLANTERS REIMBURSE					

				467.34			
			ACCOUNT TOTAL	467.34			
			ORG 10520 TOTAL	1,186.10			
10550		POOL					
10550 07010			TELEPHONE				
042768 TDS TELECOM	87772	0	2026 4 INV A	53.82	08-26		10/4 POOL PHONE 802
INVOICE:		FULL DESC: 10/4 POOL PHONE 802-485-7300					
			ACCOUNT TOTAL	53.82			
			ORG 10550 TOTAL	53.82			
10610		MANAGEMENT SUPPORT					
10610 06020			LEGAL SERVICES				
037840 MCNEILL	87612	0	2026 4 INV A	74.00	08-26		SEPT 25 ZONING
INVOICE: 14206		FULL DESC: SEPT 25 ZONING					
037840 MCNEILL	87613	0	2026 4 INV A	1,406.00	08-26		SEPT 25 LEGAL PERSO
INVOICE: 14205		FULL DESC: SEPT 25 LEGAL PERSONNEL					
037840 MCNEILL	87614	0	2026 4 INV A	923.50	08-26		SEPT 25 PERSONNEL
INVOICE: 14204		FULL DESC: SEPT 25 PERSONNEL					
037840 MCNEILL	87615	0	2026 4 INV A	2,371.81	08-26		SEPT 25 PERSONNEL
INVOICE: 14203		FULL DESC: SEPT 25 PERSONNEL					
037840 MCNEILL	87616	0	2026 4 INV A	1,326.26	08-26		SEPT 25 LEGAL
INVOICE: 14201		FULL DESC: SEPT 25 LEGAL					

				6,101.57			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,101.57			
10610 06190			COUNTY TAX				
062480 WA COUNTY CLERK	87649	0	2026 4 INV A	13,750.00	08-26		2ND PMT COUNTY TX 2
INVOICE:		FULL DESC: 2ND PMT COUNTY TX 25					
			ACCOUNT TOTAL	13,750.00			
10610 06220			MAINTENANCE CONTRACTS				
021684 BUSINESS CREDIT CARD	87655	0	2026 4 INV A	6.48	08-26		OCT 25 WEBHOSTING
INVOICE:		FULL DESC: OCT 25 WEBHOSTING					
			ACCOUNT TOTAL	6.48			
10610 06380			HEALTH ADMIN/FEES				
010037 COMBINED SERVICES, L	87624	0	2026 4 INV A	12.70	08-26		SEP 25 HRA ADMIN FE
INVOICE:		FULL DESC: SEP 25 HRA ADMIN FEE					
039617 MVP-HRA	87642	0	2026 4 INV A	49.46	08-26		SEP 25 HRA ADMIN FE
INVOICE:		FULL DESC: SEP 25 HRA ADMIN FEE					
			ACCOUNT TOTAL	62.16			
			ORG 10610 TOTAL	19,920.21			
10620		PLANNING/ZONING					
10620 07020			POSTAGE				
042896 NFLD TOWN GEN FUND	87710	0	2026 4 INV A	9.62	08-26		AUG POSTAGE
INVOICE:		FULL DESC: AUG POSTAGE					
			ACCOUNT TOTAL	9.62			
10620 07170			ADVERTISING/LEGAL NOTICES				
055184 TIMES ARGUS	87691	0	2026 4 INV A	112.20	08-26		10/10 DRB
INVOICE: 167849		FULL DESC: 10/10 DRB					
			ACCOUNT TOTAL	112.20			
			ORG 10620 TOTAL	121.82			
10645		ECONOMIC DEVELOPMENT					
10645 07070			DUES/MEETINGS/SUBSCRIPTIONS				
021684 BUSINESS CREDIT CARD	87653	0	2026 4 INV A	20.00	08-26		OCT 25 CHATGPT
INVOICE:		FULL DESC: OCT 25 CHATGPT					
			ACCOUNT TOTAL	20.00			
			ORG 10645 TOTAL	20.00			

FUND 010 TOWN GENERAL FUND TOTAL: 72,939.13

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  YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR  TYP S                   WARRANT   CHECK   DESCRIPTION
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36012                                  CIP - SELECTBOARD
36012    09569                                        VOREC GRANT
 010820 DAVIS, STEVE         87777               0        2026  4 INV A           193.90 08-26                MONARCH SHIRTS MAGI
    INVOICE:                          FULL DESC:  MONARCH SHIRTS MAGINIFY GLASSES VOREC

                                                         ACCOUNT TOTAL            193.90

                                                    ORG 36012     TOTAL           193.90

36014                                  CIP - TOWN CLERK
36014    09320                                        RECORDS RESTORATION
 021446 VALSOFT              87648               0        2026  4 INV A           160.00 08-26                OCT25 RECORDROOM SO
    INVOICE:                          FULL DESC:  OCT25 RECORDROOM SOLUTION

                                                         ACCOUNT TOTAL            160.00

                                                    ORG 36014     TOTAL           160.00

36042                                  CIP - TOWN HIGHWAY
36042    091860                                       WALL-PEDESTRIAN-IMPRV
 025232 DUBOIS/KING          87670               0        2026  4 INV A         9,451.85 08-26                8/1-09/30 WALL ST P
    INVOICE:  1025128                 FULL DESC:  8/1-09/30 WALL ST PEDEST STPBP24 (12)

                                                         ACCOUNT TOTAL          9,451.85

36042    092404                                       BRIDGE-COVERED SLAUGHTERHOUSE
 060143 VERMONT HEAVY TIMBER 87727               0        2026  4 INV A        65,000.00 08-26                SLAUGHTER HOUSE BRI
    INVOICE:  9112025                 FULL DESC:  SLAUGHTER HOUSE BRIDGE CO 9/11

                                                         ACCOUNT TOTAL         65,000.00

36042    097102                                       LOVERS LN-GRANT-STATE RDS
 030730 HALLSTROM EXCAVATING 87620               0        2026  4 INV A        78,795.00 08-26                LEDGE, CULVERTS, EX
    INVOICE:                          FULL DESC:  LEDGE, CULVERTS, EXCAVATION

 033936 LAFAYETTE            87704               0        2026  4 INV A        15,821.90 08-26                GUARDRAILS LOVERS L
    INVOICE:  36281                   FULL DESC:  GUARDRAILS LOVERS LANE GRANT

                                                         ACCOUNT TOTAL         94,616.90

36042    09996                                        FEMA JUL 23 FLOOD
 025240 DUFRESNE GROUP       87603               0        2026  4 INV A         1,700.00 08-26                BARROWS CULVERT BAS
    INVOICE:  20189                   FULL DESC:  BARROWS CULVERT BASIC SEP 25

                                                         ACCOUNT TOTAL          1,700.00

                                                    ORG 36042     TOTAL       170,768.75

36053                                  CIP - REC COMMITTEE
36053    09373                                        HOLIDAY ENHANCEMENTS
 022327 DAVIDSON, SALLY      87666               0        2026  4 INV A           145.53 08-26                CHRISTMAS LIGHTS
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YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9282025	FULL DESC: CHRISTMAS LIGHTS						
			ACCOUNT TOTAL	145.53			
			ORG 36053 TOTAL	145.53			
FUND 360 TOWN C.I.P. FUND			TOTAL:	171,268.18			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
51000		ELECTRIC - BALANCE SHEET					
51000 35510			TRANSMISSION POLES/FIXTURES				
057755 VANASSE HANGEN BRUST	87619	0	2026 4 INV A	405.00	08-26		8/31-9/27 TRANSLINE
INVOICE: 489939		FULL DESC: 8/31-9/27 TRANSLINE NU SUB					
			ACCOUNT TOTAL	405.00			
51000 36531			SYSTEM SURVEY-PHYSICAL				
046548 PLM	87742	0	2026 4 INV A	14,375.00	08-26		SEP 25 SYS PLANNING
INVOICE:		FULL DESC: SEP 25 SYS PLANNING STUDY					
			ACCOUNT TOTAL	14,375.00			
51000 36715			U/G N MAIN 15-VAULT-BRDGE PREP				
033557 KENYON'S TRUE VALUE	87700	0	2026 4 INV A	33.98	08-26		GROUNDING ROD GLV V
INVOICE:		FULL DESC: GROUNDING ROD GLV VAULT BRIDGE PROJECT					
033557 KENYON'S TRUE VALUE	87701	0	2026 4 CRM A	-33.98	08-26		RETURN GROUNDING RO
INVOICE:		FULL DESC: RETURN GROUNDING ROD GLV VAULT BRIDGE PROJECT					

				.00			
			ACCOUNT TOTAL	.00			
			ORG 51000 TOTAL	14,780.00			
51047		ELECTRIC DEPARTMENT					
51047 40811			PROPERTY TAXES				
014128 BERLIN	87621	0	2026 4 INV A	313.65	08-26		2Q TX25 ELEC UTIL
INVOICE:		FULL DESC: 2Q TX25 ELEC UTIL INVENTORY					
			ACCOUNT TOTAL	313.65			
51047 58112			VELCO-SUBSTATION EQUIP FEE				
059792 VT ELEC POWER CO	87692	0	2026 4 INV A	136.57	08-26		SEP 25 SUB EQUIP FE
INVOICE: 42291		FULL DESC: SEP 25 SUB EQUIP FEE					
			ACCOUNT TOTAL	136.57			
51047 92112			POSTAGE				
042896 NFLD TOWN GEN FUND	87710	0	2026 4 INV A	722.76	08-26		AUG POSTAGE
INVOICE:		FULL DESC: AUG POSTAGE					
			ACCOUNT TOTAL	722.76			
51047 92114			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	87770	0	2026 4 INV A	6.28	08-26		3X5 YELLOW NOTE PAD
INVOICE: 664951		FULL DESC: 3X5 YELLOW NOTE PADS					
056775 UNIFIRST CORP.	87722	0	2026 4 INV A	.84	08-26		9/4 UNIFORMS/MAT EW
INVOICE: 1070447123		FULL DESC: 9/4 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87723	0	2026 4 INV A	.84	08-26		9/11 UNIFORMS/MAT E

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1070448866		FULL DESC: 9/11 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87724	0	2026 4 INV A	.84	08-26		9/18 UNIFORMS/MAT E
INVOICE: 1070450545		FULL DESC: 9/18 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87725	0	2026 4 INV A	.84	08-26		9/25 UNIFORMS/MAT E
INVOICE: 1070452216		FULL DESC: 9/25 UNIFORMS/MAT EWS					
				3.36			
			ACCOUNT TOTAL	9.64			
51047 92119			MAINTENANCE CONTRACT COMP				
021684 BUSINESS CREDIT CARD	87655	0	2026 4 INV A	3.24	08-26		OCT 25 WEBHOSTING
INVOICE:		FULL DESC: OCT 25 WEBHOSTING					
			ACCOUNT TOTAL	3.24			
51047 92310			LEGAL				
048400 PRIMMER PIPER EGGLES	87617	0	2026 4 INV A	1,116.00	08-26		SEPT 25 2025 RATE C
INVOICE:		FULL DESC: SEPT 25 2025 RATE CASE					
			ACCOUNT TOTAL	1,116.00			
51047 92338			HEALTH ADMIN/FEES				
039617 MVP-HRA	87642	0	2026 4 INV A	7.04	08-26		SEP 25 HRA ADMIN FE
INVOICE:		FULL DESC: SEP 25 HRA ADMIN FEE					
			ACCOUNT TOTAL	7.04			
51047 92617			UNIFORMS				
034896 LENNY'S	87685	0	2026 4 INV A	66.75	08-26		FY25-26 BOOT ALLOW
INVOICE: 3569186		FULL DESC: FY25-26 BOOT ALLOW JENSEN					
056775 UNIFIRST CORP.	87722	0	2026 4 INV A	15.80	08-26		9/4 UNIFORMS/MAT EW
INVOICE: 1070447123		FULL DESC: 9/4 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87723	0	2026 4 INV A	15.80	08-26		9/11 UNIFORMS/MAT E
INVOICE: 1070448866		FULL DESC: 9/11 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87724	0	2026 4 INV A	15.80	08-26		9/18 UNIFORMS/MAT E
INVOICE: 1070450545		FULL DESC: 9/18 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87725	0	2026 4 INV A	15.80	08-26		9/25 UNIFORMS/MAT E
INVOICE: 1070452216		FULL DESC: 9/25 UNIFORMS/MAT EWS					
				63.20			
			ACCOUNT TOTAL	129.95			
51047 93010			DUES/MEETINGS/SUBSCRIPTIONS				
021684 BUSINESS CREDIT CARD	87664	0	2026 4 INV A	4.18	08-26		10/21-11/20 GOTOMEE
INVOICE: 369106677		FULL DESC: 10/21-11/20 GOTOMEET T.MGR					
023160 DEPOT SQUARE PIZZA	87695	0	2026 4 INV A	106.78	08-26		9/30 ELECTRIC TRAIN
INVOICE:		FULL DESC: 9/30 ELECTRIC TRAINING LUNCH					

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  YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR  TYP S                 WARRANT    CHECK   DESCRIPTION
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                                                        ACCOUNT TOTAL            110.96

51047   93310                                        VEHICLE/EQUIP MAINTENANCE
 057200 USA BLUE BOOK        87765                  0       2026  4 INV A            166.87 08-26              3" SUCTION HOSE VAC
    INVOICE:                          FULL DESC:  3" SUCTION HOSE VAC TRAILER

                                                        ACCOUNT TOTAL            166.87

51047   93311                                        GASOLINE
 042896 NFLD TOWN GEN FUND   87741                  0       2026  4 INV A             17.51 08-26              GAS/DIESEL SEPT 202
    INVOICE:                          FULL DESC:  GAS/DIESEL SEPT 2025

 053596 SO. VILLAGE          87745                  0       2026  4 INV A             45.89 08-26              28.691 GALS GAS 18
    INVOICE:  90225                   FULL DESC:  28.691 GALS GAS 18 CHEVY 9/2
 053596 SO. VILLAGE          87750                  0       2026  4 INV A             15.26 08-26              9.536 GALS GAS 25 C
    INVOICE:  90925                   FULL DESC:  9.536 GALS GAS 25 CHEVY BLAZER 9/9
 053596 SO. VILLAGE          87753                  0       2026  4 INV A             52.02 08-26              32.518 GAL GAS 18 C
    INVOICE:  9152025                 FULL DESC:  32.518 GAL GAS 18 CHEVY 9/15
 053596 SO. VILLAGE          87754                  0       2026  4 INV A             12.71 08-26              7.947 GALS GAS 25 C
    INVOICE:  91525                   FULL DESC:  7.947 GALS GAS 25 CHEVY BLAZER 9/15
 053596 SO. VILLAGE          87756                  0       2026  4 INV A             18.00 08-26              11.047 GAL GAS 25 C
    INVOICE:  9182025                 FULL DESC:  11.047 GAL GAS 25 CHEVY BLAZER 9/18
 053596 SO. VILLAGE          87761                  0       2026  4 INV A             51.73 08-26              31.744 GAL GAS 18 C
    INVOICE:  9262025                 FULL DESC:  31.744 GAL GAS 18 CHEVY 9/26
 053596 SO. VILLAGE          87762                  0       2026  4 INV A             16.75 08-26              10.280 GAL GAS 25 C
    INVOICE:  9292025                 FULL DESC:  10.280 GAL GAS 25 CHEVY BLAZER 9/29
                                                                      -----------------
                                                                                 212.36

                                                        ACCOUNT TOTAL            229.87

                                                   ORG 51047    TOTAL          2,946.55

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               FUND 510  ELECTRIC FUND                          TOTAL:        17,726.55
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   YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR  TYP S                WARRANT    CHECK   DESCRIPTION
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53000                                       WATER - BALANCE SHEET
53000    01324                                            RESERVOIR-CHENEY FARM
 025240 DUFRESNE GROUP       87604                   0       2026  4 INV A       8,450.00 08-26             SEP TANK CONT2 BASI
    INVOICE:  20180                    FULL DESC:  SEP TANK CONT2 BASIC
 025240 DUFRESNE GROUP       87606                   0       2026  4 INV A         347.00 08-26             SEP TANK C2 SPECIAL
    INVOICE:  20151                    FULL DESC:  SEP TANK C2 SPECIAL
 025240 DUFRESNE GROUP       87608                   0       2026  4 INV A      18,137.59 08-26             SEP TANK CONT 2 RPR
    INVOICE:  20139                    FULL DESC:  SEP TANK CONT 2 RPR
                                                                        ------------------
                                                                                26,934.59


                                                          ACCOUNT TOTAL         26,934.59


53000    01591                                            MAINS-MAIN ST
 011176 ALL STATES CONSTRUCT 87659                   0       2026  4 INV A     387,798.78 08-26             PAY #7 09/1-30 RT 1
    INVOICE:                           FULL DESC:  PAY #7 09/1-30 RT 12 WTR MAIN

 025240 DUFRESNE GROUP       87605                   0       2026  4 INV A       7,950.00 08-26             SEP WM CONT 1 BASIC
    INVOICE:  20179                    FULL DESC:  SEP WM CONT 1 BASIC
 025240 DUFRESNE GROUP       87607                   0       2026  4 INV A         347.00 08-26             SEP WM CONT 1 SPEC
    INVOICE:  20150                    FULL DESC:  SEP WM CONT 1 SPEC
 025240 DUFRESNE GROUP       87609                   0       2026  4 INV A      27,620.80 08-26             9/2 - 10/8 WM CONT
    INVOICE:  20138                    FULL DESC:  9/2 - 10/8 WM CONT 1 RPR
                                                                        ------------------
                                                                                35,917.80


                                                          ACCOUNT TOTAL        423,716.58


                                                     ORG 53000    TOTAL        450,651.17


53045                                       WATER DEPARTMENT
53045    06220                                            MAINTENANCE CONTRACTS
 021684 BUSINESS CREDIT CARD 87655                   0       2026  4 INV A           1.88 08-26             OCT 25 WEBHOSTING
    INVOICE:                           FULL DESC:  OCT 25 WEBHOSTING

                                                          ACCOUNT TOTAL              1.88


53045    06380                                            HEALTH ADMIN/FEES
 039617 MVP-HRA              87642                   0       2026  4 INV A           6.00 08-26             SEP 25 HRA ADMIN FE
    INVOICE:                           FULL DESC:  SEP 25 HRA ADMIN FEE

                                                          ACCOUNT TOTAL              6.00


53045    06510                                            TESTING
 026230 ENDYNE, INC          87625                   0       2026  4 INV A          50.00 08-26             10/1 COLIFORM TEST
    INVOICE:  551815                   FULL DESC:  10/1 COLIFORM TEST
 026230 ENDYNE, INC          87671                   0       2026  4 INV A          50.00 08-26             10/15 COLIFORM TEST
    INVOICE:  553561                   FULL DESC:  10/15 COLIFORM TEST
 026230 ENDYNE, INC          87675                   0       2026  4 INV A          50.00 08-26             10/8 COLIFORM TEST
    INVOICE:  552752                   FULL DESC:  10/8 COLIFORM TEST
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YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					150.00			
			ACCOUNT TOTAL		150.00			
53045 07020			POSTAGE					
042896 NFLD TOWN GEN FUND	87710	0	2026 4	INV A	435.95	08-26		AUG POSTAGE
INVOICE:		FULL DESC: AUG POSTAGE						
			ACCOUNT TOTAL		435.95			
53045 07050			OFFICE SUPPLIES					
035892 MAGEE OFFICE PLUS	87770	0	2026 4	INV A	3.64	08-26		3X5 YELLOW NOTE PAD
INVOICE: 664951		FULL DESC: 3X5 YELLOW NOTE PADS						
			ACCOUNT TOTAL		3.64			
53045 07070			DUES/MEETINGS/SUBSCRIPTIONS					
021684 BUSINESS CREDIT CARD	87664	0	2026 4	INV A	2.38	08-26		10/21-11/20 GOTOMEE
INVOICE: 369106677		FULL DESC: 10/21-11/20 GOTOMEET T.MGR						
			ACCOUNT TOTAL		2.38			
53045 07280			PROPERTY TAXES					
014128 BERLIN	87622	0	2026 4	INV A	150.70	08-26		2Q TX25 DARLING RD
INVOICE:		FULL DESC: 2Q TX25 DARLING RD						
			ACCOUNT TOTAL		150.70			
53045 08070			GASOLINE/DIESEL					
042896 NFLD TOWN GEN FUND	87741	0	2026 4	INV A	90.07	08-26		GAS/DIESEL SEPT 202
INVOICE:		FULL DESC: GAS/DIESEL SEPT 2025						
053596 SO. VILLAGE	87745	0	2026 4	INV A	45.89	08-26		28.691 GALS GAS 18
INVOICE: 90225		FULL DESC: 28.691 GALS GAS 18 CHEVY 9/2						
053596 SO. VILLAGE	87747	0	2026 4	INV A	12.80	08-26		8.005 GAL GAS SMALL
INVOICE: 9052025		FULL DESC: 8.005 GAL GAS SMALL ENGINES 9/5						
053596 SO. VILLAGE	87750	0	2026 4	INV A	8.85	08-26		9.536 GALS GAS 25 C
INVOICE: 90925		FULL DESC: 9.536 GALS GAS 25 CHEVY BLAZER 9/9						
053596 SO. VILLAGE	87753	0	2026 4	INV A	52.01	08-26		32.518 GAL GAS 18 C
INVOICE: 9152025		FULL DESC: 32.518 GAL GAS 18 CHEVY 9/15						
053596 SO. VILLAGE	87754	0	2026 4	INV A	7.37	08-26		7.947 GALS GAS 25 C
INVOICE: 91525		FULL DESC: 7.947 GALS GAS 25 CHEVY BLAZER 9/15						
053596 SO. VILLAGE	87756	0	2026 4	INV A	10.44	08-26		11.047 GAL GAS 25 C
INVOICE: 9182025		FULL DESC: 11.047 GAL GAS 25 CHEVY BLAZER 9/18						
053596 SO. VILLAGE	87761	0	2026 4	INV A	51.72	08-26		31.744 GAL GAS 18 C
INVOICE: 9262025		FULL DESC: 31.744 GAL GAS 18 CHEVY 9/26						
053596 SO. VILLAGE	87762	0	2026 4	INV A	10.30	08-26		10.280 GAL GAS 25 C
INVOICE: 9292025		FULL DESC: 10.280 GAL GAS 25 CHEVY BLAZER 9/29						
					199.38			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL				289.45			
53045 08100		CHEMICALS							
011024 ALLEN ENGIN	87660	0	2026 4	INV	A	497.50	08-26		110 GALS LIQ CHLORI
INVOICE:		FULL DESC: 110 GALS LIQ CHLORINE 10/14							
011024 ALLEN ENGIN	87662	0	2026 4	INV	A	3,009.00	08-26		600 GALS 25% CAUSTI
INVOICE:		FULL DESC: 600 GALS 25% CAUSTIC SODA 10/1							
						3,506.50			
		ACCOUNT TOTAL				3,506.50			
53045 08180		LINE MAINTENANCE							
033557 KENYON'S TRUE VALUE	87640	0	2026 4	INV	A	11.87	08-26		PIPE COUPLINGS
INVOICE:		FULL DESC: PIPE COUPLINGS							
033557 KENYON'S TRUE VALUE	87679	0	2026 4	INV	A	6.99	08-26		CONCRETE WTR MAIN R
INVOICE:		FULL DESC: CONCRETE WTR MAIN REPAIR UNDER BRIDGE							
						18.86			
048144 PRESCOTT, E. J.	87743	0	2026 4	INV	A	209.00	08-26		INSETTERS METER REP
INVOICE: 6543415		FULL DESC: INSETTERS METER REPAIR							
052612 SAWYER SPRINKLER SER	87688	0	2026 4	INV	A	375.00	08-26		BACKFLOW TESTS - 5
INVOICE: 4823		FULL DESC: BACKFLOW TESTS - 5							
052612 SAWYER SPRINKLER SER	87689	0	2026 4	INV	A	450.00	08-26		9/5 LIBRARY ANNUAL
INVOICE: 4824		FULL DESC: 9/5 LIBRARY ANNUAL SYSTEM INSPECT							
						825.00			
		ACCOUNT TOTAL				1,052.86			
53045 08250		EQUIPMENT MAINTENANCE							
021684 BUSINESS CREDIT CARD	87735	0	2026 4	INV	A	17.99	08-26		WELL N2- THERMOSTAT
INVOICE:		FULL DESC: WELL N2- THERMOSTAT							
046903 PERFECTION MOTORSPOR	87686	0	2026 4	INV	A	122.23	08-26		TRAILER REPAIR
INVOICE: 103499		FULL DESC: TRAILER REPAIR							
057200 USA BLUE BOOK	87765	0	2026 4	INV	A	166.87	08-26		3" SUCTION HOSE VAC
INVOICE:		FULL DESC: 3" SUCTION HOSE VAC TRAILER							
063308 WESCOR ASSOCIATES	87764	0	2026 4	INV	A	1,022.50	08-26		CHEM PUMP MAINT- WE
INVOICE: 8206		FULL DESC: CHEM PUMP MAINT- WELL FIELD							
		ACCOUNT TOTAL				1,329.59			
53045 08300		DEPARTMENT SUPPLIES							
033557 KENYON'S TRUE VALUE	87628	0	2026 4	INV	A	16.79	08-26		PUSH BROOM W/S
INVOICE:		FULL DESC: PUSH BROOM W/S							
056775 UNIFIRST CORP.	87722	0	2026 4	INV	A	2.49	08-26		9/4 UNIFORMS/MAT EW

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 YEAR/PERIOD: 2026/1  TO 2026/4
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR  TYP S                    WARRANT    CHECK   DESCRIPTION
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   INVOICE:  1070447123              FULL DESC:  9/4 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       87723                 0        2026  4 INV A            2.49 08-26                  9/11 UNIFORMS/MAT E
   INVOICE:  1070448866              FULL DESC:  9/11 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       87724                 0        2026  4 INV A            2.49 08-26                  9/18 UNIFORMS/MAT E
   INVOICE:  1070450545              FULL DESC:  9/18 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       87725                 0        2026  4 INV A            2.49 08-26                  9/25 UNIFORMS/MAT E
   INVOICE:  1070452216              FULL DESC:  9/25 UNIFORMS/MAT EWS
                                                                           ------------------
                                                                                         9.96

                                                         ACCOUNT TOTAL                  26.75

53045    08350                                         UNIFORMS
 034896 LENNY'S              87685                 0        2026  4 INV A          226.95 08-26                  FY25-26 BOOT ALLOW
   INVOICE:  3569186                 FULL DESC:  FY25-26 BOOT ALLOW JENSEN

 056775 UNIFIRST CORP.       87722                 0        2026  4 INV A           44.68 08-26                  9/4 UNIFORMS/MAT EW
   INVOICE:  1070447123              FULL DESC:  9/4 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       87723                 0        2026  4 INV A           44.68 08-26                  9/11 UNIFORMS/MAT E
   INVOICE:  1070448866              FULL DESC:  9/11 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       87724                 0        2026  4 INV A           44.68 08-26                  9/18 UNIFORMS/MAT E
   INVOICE:  1070450545              FULL DESC:  9/18 UNIFORMS/MAT EWS
 056775 UNIFIRST CORP.       87725                 0        2026  4 INV A           44.68 08-26                  9/25 UNIFORMS/MAT E
   INVOICE:  1070452216              FULL DESC:  9/25 UNIFORMS/MAT EWS
                                                                           ------------------
                                                                                       178.72

                                                         ACCOUNT TOTAL                 405.67

53045    08460                                         EQUIPMENT/TOOL PURCHASE
 033557 KENYON'S TRUE VALUE  87680                 0        2026  4 INV A           37.19 08-26                  BIT EXTENSION HOLE
   INVOICE:                          FULL DESC:  BIT EXTENSION HOLE SAW
 033557 KENYON'S TRUE VALUE  87682                 0        2026  4 INV A           16.99 08-26                  SCREWDRIVER KIT
   INVOICE:                          FULL DESC:  SCREWDRIVER KIT
                                                                           ------------------
                                                                                        54.18

                                                         ACCOUNT TOTAL                  54.18

                                                    ORG 53045    TOTAL               7,415.55

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              FUND 530  WATER FUND                                TOTAL:           458,066.72
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YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
55046		SEWER DEPARTMENT					
55046 06220			MAINTENANCE CONTRACTS				
021684 BUSINESS CREDIT CARD	87655	0	2026 4 INV A	1.35	08-26		OCT 25 WEBHOSTING
INVOICE:		FULL DESC: OCT 25 WEBHOSTING					
			ACCOUNT TOTAL	1.35			
55046 06380			HEALTH ADMIN/FEES				
039617 MVP-HRA	87642	0	2026 4 INV A	4.00	08-26		SEP 25 HRA ADMIN FE
INVOICE:		FULL DESC: SEP 25 HRA ADMIN FEE					
			ACCOUNT TOTAL	4.00			
55046 06500			SLUDGE MANAGEMENT				
026264 ENGLOBE CORP	87736	0	2026 4 INV A	5,853.89	08-26		AUG 25 35.07 TONS W
INVOICE:		FULL DESC: AUG 25 35.07 TONS WW BIOSOLID					
			ACCOUNT TOTAL	5,853.89			
55046 06510			TESTING-SAMPLING				
012410 AQUATEC BIOLOGICAL	87732	0	2026 4 INV A	2,455.00	08-26		WHOLE EFFLUENT TOXI
INVOICE: 1886		FULL DESC: WHOLE EFFLUENT TOXICITY TEST					
026230 ENDYNE, INC	87626	0	2026 4 INV A	55.00	08-26		9/24 WW
INVOICE: 551730		FULL DESC: 9/24 WW					
026230 ENDYNE, INC	87672	0	2026 4 INV A	25.00	08-26		10/15 WW ECOLI
INVOICE: 553456		FULL DESC: 10/15 WW ECOLI					
026230 ENDYNE, INC	87673	0	2026 4 INV A	200.00	08-26		10/1 WW
INVOICE: 553408		FULL DESC: 10/1 WW					
026230 ENDYNE, INC	87674	0	2026 4 INV A	25.00	08-26		10/8 WW ECOLI
INVOICE: 552764		FULL DESC: 10/8 WW ECOLI					

				305.00			
			ACCOUNT TOTAL	2,760.00			
55046 07020			POSTAGE				
042896 NFLD TOWN GEN FUND	87710	0	2026 4 INV A	302.76	08-26		AUG POSTAGE
INVOICE:		FULL DESC: AUG POSTAGE					
			ACCOUNT TOTAL	302.76			
55046 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	87770	0	2026 4 INV A	2.64	08-26		3X5 YELLOW NOTE PAD
INVOICE: 664951		FULL DESC: 3X5 YELLOW NOTE PADS					
			ACCOUNT TOTAL	2.64			
55046 07070			DUES/MEETINGS/SUBSCRIPTIONS				
021684 BUSINESS CREDIT CARD	87664	0	2026 4 INV A	1.70	08-26		10/21-11/20 GOTOMEE
INVOICE: 369106677		FULL DESC: 10/21-11/20 GOTOMEET T.MGR					

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1.70			
55046 08070			GASOLINE/DIESEL				
042896 NFLD TOWN GEN FUND	87741	0	2026 4 INV A	90.36	08-26		GAS/DIESEL SEPT 202
INVOICE:		FULL DESC:	GAS/DIESEL SEPT 2025				
053596 SO. VILLAGE	87657	0	2026 4 INV A	171.23	08-26		53.527 GALS GAS 24
INVOICE: 9092025		FULL DESC:	53.527 GALS GAS 24 CHEVY 9/9				
053596 SO. VILLAGE	87747	0	2026 4 INV A	12.81	08-26		8.005 GAL GAS SMALL
INVOICE: 9052025		FULL DESC:	8.005 GAL GAS SMALL ENGINES 9/5				
053596 SO. VILLAGE	87750	0	2026 4 INV A	6.40	08-26		9.536 GALS GAS 25 C
INVOICE: 90925		FULL DESC:	9.536 GALS GAS 25 CHEVY BLAZER 9/9				
053596 SO. VILLAGE	87754	0	2026 4 INV A	5.34	08-26		7.947 GALS GAS 25 C
INVOICE: 91525		FULL DESC:	7.947 GALS GAS 25 CHEVY BLAZER 9/15				
053596 SO. VILLAGE	87756	0	2026 4 INV A	7.56	08-26		11.047 GAL GAS 25 C
INVOICE: 9182025		FULL DESC:	11.047 GAL GAS 25 CHEVY BLAZER 9/18				
053596 SO. VILLAGE	87762	0	2026 4 INV A	6.45	08-26		10.280 GAL GAS 25 C
INVOICE: 9292025		FULL DESC:	10.280 GAL GAS 25 CHEVY BLAZER 9/29				
				209.79			
			ACCOUNT TOTAL	300.15			
55046 08100			CHEMICALS				
011024 ALLEN ENGIN	87661	0	2026 4 INV A	6,862.32	08-26		1388 GALS 25% CAUST
INVOICE:		FULL DESC:	1388 GALS 25% CAUSTIC SODA 10/1				
031435 HOLLAND COMPANY, INC	87676	0	2026 4 INV A	2,723.65	08-26		893 GALS SBS 38% 10
INVOICE:		FULL DESC:	893 GALS SBS 38% 10/8				
			ACCOUNT TOTAL	9,585.97			
55046 08180			LINE MAINTENANCE				
048144 PRESCOTT, E. J.	87743	0	2026 4 INV A	139.33	08-26		INSETTERS METER REP
INVOICE: 6543415		FULL DESC:	INSETTERS METER REPAIR				
			ACCOUNT TOTAL	139.33			
55046 08250			EQUIPMENT MAINTENANCE				
021684 BUSINESS CREDIT CARD	87734	0	2026 4 INV A	279.09	08-26		FILTER FOR DI WATER
INVOICE:		FULL DESC:	FILTER FOR DI WATERING MACHINE				
033557 KENYON'S TRUE VALUE	87629	0	2026 4 INV A	52.60	08-26		HARDWARE SWR
INVOICE:		FULL DESC:	HARDWARE SWR				
033557 KENYON'S TRUE VALUE	87678	0	2026 4 INV A	5.67	08-26		HARDWARE EXCAVATOR
INVOICE:		FULL DESC:	HARDWARE EXCAVATOR RENTAL				
				58.27			
046903 PERFECTION MOTORSPOR	87686	0	2026 4 INV A	122.22	08-26		TRAILER REPAIR
INVOICE: 103499		FULL DESC:	TRAILER REPAIR				

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
057200 USA BLUE BOOK	87765	0	2026 4 INV A	166.87	08-26		3" SUCTION HOSE VAC
INVOICE:		FULL DESC: 3" SUCTION HOSE VAC TRAILER					
			ACCOUNT TOTAL	626.45			
55046 08300			DEPARTMENT SUPPLIES				
033557 KENYON'S TRUE VALUE	87628	0	2026 4 INV A	11.20	08-26		PUSH BROOM W/S
INVOICE:		FULL DESC: PUSH BROOM W/S					
056775 UNIFIRST CORP.	87722	0	2026 4 INV A	1.64	08-26		9/4 UNIFORMS/MAT EW
INVOICE: 1070447123		FULL DESC: 9/4 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87723	0	2026 4 INV A	1.64	08-26		9/11 UNIFORMS/MAT E
INVOICE: 1070448866		FULL DESC: 9/11 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87724	0	2026 4 INV A	1.64	08-26		9/18 UNIFORMS/MAT E
INVOICE: 1070450545		FULL DESC: 9/18 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87725	0	2026 4 INV A	1.64	08-26		9/25 UNIFORMS/MAT E
INVOICE: 1070452216		FULL DESC: 9/25 UNIFORMS/MAT EWS					
				6.56			
			ACCOUNT TOTAL	17.76			
55046 08350			UNIFORMS				
034896 LENNY'S	87685	0	2026 4 INV A	151.30	08-26		FY25-26 BOOT ALLOW
INVOICE: 3569186		FULL DESC: FY25-26 BOOT ALLOW JENSEN					
056775 UNIFIRST CORP.	87722	0	2026 4 INV A	29.72	08-26		9/4 UNIFORMS/MAT EW
INVOICE: 1070447123		FULL DESC: 9/4 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87723	0	2026 4 INV A	29.72	08-26		9/11 UNIFORMS/MAT E
INVOICE: 1070448866		FULL DESC: 9/11 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87724	0	2026 4 INV A	29.72	08-26		9/18 UNIFORMS/MAT E
INVOICE: 1070450545		FULL DESC: 9/18 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	87725	0	2026 4 INV A	29.72	08-26		9/25 UNIFORMS/MAT E
INVOICE: 1070452216		FULL DESC: 9/25 UNIFORMS/MAT EWS					
				118.88			
			ACCOUNT TOTAL	270.18			
55046 08460			EQUIPMENT/TOOL PURCHASE				
033557 KENYON'S TRUE VALUE	87680	0	2026 4 INV A	24.79	08-26		BIT EXTENSION HOLE
INVOICE:		FULL DESC: BIT EXTENSION HOLE SAW					
			ACCOUNT TOTAL	24.79			
			ORG 55046 TOTAL	19,890.97			
FUND 550 SEWER FUND			TOTAL:	19,890.97			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
71833		POLICE DONATION FUND					
71833 08311			FORFEITURE/EQUITABLE SHARE ACC				
021686 COMMERCIAL CARD PD	87663	0	2026 4 INV A	211.94	08-26		GOSSELIN BOOTS
INVOICE:		FULL DESC: GOSSELIN BOOTS					
			ACCOUNT TOTAL	211.94			
			ORG 71833 TOTAL	211.94			
FUND 718 POLICE DONATION FUND			TOTAL:	211.94			

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

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK DESCRIPTION
10420		HIGHWAY DEPT				
10420 05152			HRA			
039617 MVP-HRA	87766	0	2026 4 DIR P	20.54	08-26B	3392 OCT 15,2025 HRA CLA
INVOICE:		FULL DESC: OCT 15,2025 HRA CLAIMS-CARD				
			ACCOUNT TOTAL	20.54		
			ORG 10420 TOTAL	20.54		
10645		ECONOMIC DEVELOPMENT				
10645 05152			HRA			
039617 MVP-HRA	87766	0	2026 4 DIR P	5.23	08-26B	3392 OCT 15,2025 HRA CLA
INVOICE:		FULL DESC: OCT 15,2025 HRA CLAIMS-CARD				
			ACCOUNT TOTAL	5.23		
			ORG 10645 TOTAL	5.23		
FUND 010 TOWN GENERAL FUND			TOTAL:	25.77		

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YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
51047		ELECTRIC DEPARTMENT								
51047 05152				HRA						
039617 MVP-HRA	87767		0	2026 4	DIR	P	1,911.19	08-26C	3393	OCT 15,2025 HRA CLA
INVOICE:		FULL DESC: OCT 15,2025 HRA CLAIMS CK								
				ACCOUNT TOTAL			1,911.19			
				ORG 51047 TOTAL			1,911.19			
FUND 510 ELECTRIC FUND				TOTAL:			1,911.19			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
53045		WATER DEPARTMENT						
53045 05152		HRA						
039617 MVP-HRA	87767	0	2026 4	DIR P	656.97	08-26C	3393	OCT 15,2025 HRA CLA
INVOICE:		FULL DESC: OCT 15,2025 HRA CLAIMS CK						
			ACCOUNT TOTAL		656.97			
			ORG 53045 TOTAL		656.97			
FUND 530 WATER FUND			TOTAL:		656.97			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
55046		SEWER DEPARTMENT					
55046 05152		HRA					
039617 MVP-HRA	87767	0	2026 4 DIR P	418.07	08-26C	3393	OCT 15,2025 HRA CLA
INVOICE:		FULL DESC: OCT 15,2025 HRA CLAIMS CK					
		ACCOUNT TOTAL		418.07			
		ORG 55046 TOTAL		418.07			
FUND 550 SEWER FUND		TOTAL:		418.07			

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

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10645		ECONOMIC DEVELOPMENT					
10645 05152		HRA					
039617 MVP-HRA	87768	0	2026 4 DIR P	2.51	08-26D	3394	OCT 21,2025 HRA CLA
INVOICE:		FULL DESC: OCT 21,2025 HRA CLAIMS CARD					
		ACCOUNT TOTAL		2.51			
		ORG 10645 TOTAL		2.51			
FUND 010 TOWN GENERAL FUND		TOTAL:		2.51			

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

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
10330		POLICE DEPARTMENT					
10330 05152		HRA					
039617 MVP-HRA	87769	0	2026 4 DIR P	289.65	08-26E	3395	OCT 21, 2025 HRA CL
INVOICE:		FULL DESC: OCT 21, 2025 HRA CLAIMS CK					
			ACCOUNT TOTAL	289.65			
			ORG 10330 TOTAL	289.65			
10420		HIGHWAY DEPT					
10420 05152		HRA					
039617 MVP-HRA	87769	0	2026 4 DIR P	607.26	08-26E	3395	OCT 21, 2025 HRA CL
INVOICE:		FULL DESC: OCT 21, 2025 HRA CLAIMS CK					
			ACCOUNT TOTAL	607.26			
			ORG 10420 TOTAL	607.26			
FUND 010 TOWN GENERAL FUND			TOTAL:	896.91			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
51047		ELECTRIC DEPARTMENT					
51047 05152			HRA				
039617 MVP-HRA	87769	0	2026 4 DIR P	.89	08-26E	3395	OCT 21, 2025 HRA CL
INVOICE:		FULL DESC: OCT 21, 2025 HRA CLAIMS CK					
			ACCOUNT TOTAL	.89			
			ORG 51047 TOTAL	.89			
FUND 510 ELECTRIC FUND			TOTAL:	.89			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
53045		WATER DEPARTMENT								
53045 05152			HRA							
039617 MVP-HRA	87769		0	2026 4	DIR	P	.31	08-26E	3395	OCT 21, 2025 HRA CL
INVOICE:		FULL DESC: OCT 21, 2025 HRA CLAIMS CK								
			ACCOUNT TOTAL				.31			
			ORG 53045 TOTAL				.31			
FUND 530 WATER FUND			TOTAL:				.31			

YEAR/PERIOD: 2026/1 TO 2026/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
55046		SEWER DEPARTMENT					
55046 05152			HRA				
039617 MVP-HRA	87769	0	2026 4 DIR P	.20	08-26E	3395	OCT 21, 2025 HRA CL
INVOICE:		FULL DESC:	OCT 21, 2025 HRA CLAIMS CK				
			ACCOUNT TOTAL	.20			
		ORG 55046	TOTAL	.20			
FUND 550 SEWER FUND			TOTAL:	.20			

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TOWN OF NORTHFIELD

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

DISBURSEMENT DATE: 11/07/25 WARRANT 08-26A

NORTHFIELD TOWN SELECT BOARD

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

TOWN GENERAL - DEPOT SQ ROADWAY	20,764.59	ELECTRIC FUND	
TOWN C I P		WATER FUND-WEST PHASE BOND WIRE	
MUNICIPAL PLANNING GRANT		SEWER FUND	
FIRE DONATION FUND			
AMBULANCE DONATION FUND			
POLICE DONATION FUND			
POOL DONATION FUND			
FLOOD BUYOUT GRANT			
RECREATION COMMITTEE FUND			
POLICE GRANT			
AGENCY FUND			
AOT GRANT- COMMON			
CONSERVATION FUND			
SUBTOTAL	**$20,764.59**	**SUBTOTAL**	**$0.00**

GRAND TOTAL **$20,764.59**

YEAR/PERIOD: 2026/1 TO 2026/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
10003		TOWN GEN - OTHER USES						
10003 09134			DEBT RET-DEPOT SQ RD RECONS					
020555 COMMUNITY BANK, N.A.	87730	0	2026 5	INV A	15,839.24	08-26A		DEPOT SQUARE ROADWA
INVOICE:	FULL DESC:	DEPOT SQUARE ROADWAY PRINCIPAL						
020555 COMMUNITY BANK, N.A.	87731	0	2026 5	INV A	4,925.35	08-26A		DEPOT SQUARE ROADWA
INVOICE:	FULL DESC:	DEPOT SQUARE ROADWAY INTEREST						
					20,764.59			
			ACCOUNT TOTAL		20,764.59			
			ORG 10003 TOTAL		20,764.59			
	FUND 010 TOWN GENERAL FUND		TOTAL:		20,764.59			

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

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082526 PAY PERIOD 09/29/2025 to 10/12/2025 CHECK DATE 10/17/2025

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10*17/25PR

GL EFF DATE 10/17/2025
REFERENCE 082526
REFERENCE2 1082526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 4			GL EFF DATE 10/17/2025	
10130	05020		TOWN MANAGER	APPOINTED	2,384.75
10130	05050		TOWN MANAGER	CLERICAL	1,324.34
10130	05154		TOWN MANAGER	HEALTH INSURANCE PREMIUM	951.10
10130	05156		TOWN MANAGER	DENTAL INSURANCE	40.62
10130	05158		TOWN MANAGER	LIFE/DISABILITY INSURANCE	87.46
10130	05170		TOWN MANAGER	FICA	265.43
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	14.00
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	239.09
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,766.40
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	212.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,889.26
10140	05154		TOWN CLERK/TREASURER	HEALTH INSURANCE PREMIUM	2,024.24
10140	05156		TOWN CLERK/TREASURER	DENTAL INSURANCE	98.97
10140	05158		TOWN CLERK/TREASURER	LIFE/DISABILITY INSURANCE	122.79
10140	05170		TOWN CLERK/TREASURER	FICA	333.30
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	17.37
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	279.34
10230	05050		ACCOUNTING	CLERICAL	4,702.36
10230	05154		ACCOUNTING	HEALTH INSURANCE PREMIUM	1,556.10
10230	05156		ACCOUNTING	DENTAL INSURANCE	80.39
10230	05158		ACCOUNTING	LIFE/DISABILITY INSURANCE	108.07
10230	05170		ACCOUNTING	FICA	329.74
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	17.59
10230	05180		ACCOUNTING	RETIREMENT-VMERS	340.92
10260	05010		LISTERS	ELECTED	432.00
10260	05070		LISTERS	PART-TIME	204.82
10260	05170		LISTERS	FICA	48.71
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	2.80
10330	05030		POLICE DEPARTMENT	SUPERVISOR	3,888.00
10330	05040		POLICE DEPARTMENT	OFFICERS	4,954.08
10330	05050		POLICE DEPARTMENT	CLERICAL	2,873.60
10330	05080		POLICE DEPARTMENT	OVERTIME	2,105.55
10330	05151		POLICE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	300.00
10330	05154		POLICE DEPARTMENT	HEALTH INSURANCE PREMIUM	3,014.81
10330	05156		POLICE DEPARTMENT	DENTAL INSURANCE	185.95
10330	05158		POLICE DEPARTMENT	LIFE/DISABILITY INSURANCE	287.70
10330	05170		POLICE DEPARTMENT	FICA	1,042.72
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	52.82
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	1,478.27
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	3,024.00
10340	05050		AMBULANCE DEPARTMENT	CLERICAL	94.68
10340	05060		AMBULANCE DEPARTMENT	SPECIAL DETAIL	382.31
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,522.69
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	1,334.26
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	1,134.00
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	250.00
10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	937.44

munis a tyler erp solution

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082526 PAY PERIOD 09/29/2025 to 10/12/2025 CHECK DATE 10/17/2025

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10*17/25PR

GL EFF DATE 10/17/2025
REFERENCE 082526
REFERENCE2 1082526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10340	05111		AMBULANCE DEPARTMENT	TRANSFER CREW-PD SHIFT	583.75
10340	05151		AMBULANCE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	500.00
10340	05154		AMBULANCE DEPARTMENT	HEALTH INSURANCE PREMIUM	47.30
10340	05156		AMBULANCE DEPARTMENT	DENTAL INSURANCE	65.54
10340	05158		AMBULANCE DEPARTMENT	LIFE/DISABILITY INSURANCE	81.15
10340	05170		AMBULANCE DEPARTMENT	FICA	1,051.73
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	58.76
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	226.10
10420	05040		HIGHWAY DEPT	TECHNICAL	13,869.96
10420	05151		HIGHWAY DEPT	EMPLOYEE HEALTH BUYOUT	500.00
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	2,616.30
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	184.64
10420	05158		HIGHWAY DEPT	LIFE/DISABILITY INSURANCE	320.23
10420	05170		HIGHWAY DEPT	FICA	1,075.95
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	56.78
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	971.81
10520	05040		GROUNDS/PARKS/FACILITIES	TECHNICAL	900.37
10520	05154		GROUNDS/PARKS/FACILITIES	HEALTH INSURANCE PREMIUM	210.42
10520	05156		GROUNDS/PARKS/FACILITIES	DENTAL INSURANCE	9.95
10520	05158		GROUNDS/PARKS/FACILITIES	LIFE/DISABILITY INSURANCE	24.75
10520	05170		GROUNDS/PARKS/FACILITIES	FICA	64.85
10520	05175		GROUNDS/PARKS/FACILITIES	CHILD CARE CONTRIB TAX	3.47
10520	05180		GROUNDS/PARKS/FACILITIES	RETIREMENT-VMERS	65.28
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	1,026.80
10620	05170		PLANNING/ZONING	FICA	78.55
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	4.52
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	3,055.26
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	413.34
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	19.89
10645	05170		ECONOMIC DEVELOPMENT	FICA	233.73
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	12.22
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	221.51
				FUND TOTALS	82,291.75
51047	05151		ELECTRIC DEPARTMENT	EMPLOYEE HEALTH BUYOUT	200.00
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,887.81
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	114.17
51047	05158		ELECTRIC DEPARTMENT	LIFE/DISABILITY INSURANCE	158.97
51047	05170		ELECTRIC DEPARTMENT	FICA	488.06
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	25.30
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	438.25
51047	90210		ELECTRIC DEPARTMENT	METER READING	433.02
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	928.58
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,811.69
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	13.25
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	892.60
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,299.08

TOWN OF NORTHFIELD

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EXPENDITURE ENTRIES
SHORT DESC 10*17/25PR

GL EFF DATE 10/17/2025
REFERENCE 082526
REFERENCE2 1082526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	1,234.08
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
				FUND TOTALS	9,969.86
53045	05020		WATER DEPARTMENT	APPOINTED	527.60
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,606.68
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	5,529.79
53045	05080		WATER DEPARTMENT	OVERTIME	520.33
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05151		WATER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	480.00
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	1,477.44
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	131.40
53045	05158		WATER DEPARTMENT	LIFE/DISABILITY INSURANCE	174.77
53045	05170		WATER DEPARTMENT	FICA	645.84
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	33.58
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	570.33
				FUND TOTALS	11,850.76
55046	05020		SEWER DEPARTMENT	APPOINTED	379.87
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,071.12
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,670.60
55046	05080		SEWER DEPARTMENT	OVERTIME	966.43
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05151		SEWER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	320.00
55046	05154		SEWER DEPARTMENT	HEALTH INSURANCE PREMIUM	994.65
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	93.63
55046	05158		SEWER DEPARTMENT	LIFE/DISABILITY INSURANCE	126.23
55046	05170		SEWER DEPARTMENT	FICA	478.66
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	24.83
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	425.91
				FUND TOTALS	8,653.93
				GRAND TOTALS	112,766.30

MUNICIPAL OFFICES

Jeff Schulz
Town Manager

Phone (802) 485-9822
Fax (802) 485-8426

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

October 24, 2025

To: Northfield Select Board
From: Jeff Schulz, Town Manager
Re: Effective March 4, 2026 - Retirement/Resignation

Effective March 4, 2026, I will be retiring/resigning as Town Manager for Northfield. This is a very difficult decision for me has I have devoted much of my life to public service.

However, after 36 years working in some form of government employment and 11 and ½ years in Northfield, I feel it is time. I am leaving in part to due health reasons and other issues. I have very much enjoyed my work in Northfield and feel that we have completed a significant number of projects and obtain millions in grants.

Please note that for my remaining time in Northfield I will continue to work the many long hours that I have in the past to ensure a smooth transition.

Thank you.

Jeff

Jeff Shulz, Northfield Town Manager

TOWN OF NORTHFIELD

CODE OF ETHICS INVESTIGATION AND ENFORCEMENT ORDINANCE

SECTION 1. AUTHORITY.

This ordinance is adopted by the Selectboard of the Town of Northfield under authority of 24 V.S.A. § 1997.

SECTION 2. PURPOSE.

The purpose of this ordinance is to enact procedures for the investigation of complaints that allege a municipal officer has violated Vermont's Municipal Code of Ethics, or the Town's Conflict of Interest Policy, and the enforcement in instances of substantiated complaints, including methods of enforcement and available remedies.

SECTION 3. DEFINITIONS.

A. "Designated Complaint Recipient" means the municipal officer or body designated to receive complaints alleging violations of the Municipal Code of Ethics.

B. "Municipal Code of Ethics" means the municipal ethics framework in Vermont established by Act 171 (H.875) of 2024.

C. "Municipal Ethics Complaint" means a complaint against a "Municipal Officer" or "Officer" alleging a violation of the Municipal Code of Ethics or the Conflict of Interest Policy.

D. "Municipal Officer" or "Officer" means:

1. any member of a legislative body of a municipality;
2. any member of a quasi-judicial body of a municipality; or
3. any individual who holds the position of, or exercises the function of, any of the following positions in or on behalf of any municipality:
    a. municipal manager;
    b. clerk;
    c. treasurer;
    d. collector of delinquent taxes;
    e. department heads;
    f. lister or assessor;
    g. selectboard member;
    h. moderator;
    i. development review board member
    j. zoning administrator
    k. planning commission member.

E. "Public body" means any board, council, or commission of the Town, any board, council, or commission of any agency, authority, or instrumentality of the Town, or any committee or subcommittee of any of the foregoing boards, councils, or commissions.

SECTION 4. COMPLAINTS.

A. Any member of the general public may make a Municipal Ethics Complaint including any person elected, appointed, or employed by the Town.

B. All Municipal Ethics Complaints must be directed to the Designated Complaint Recipient using the Town's Municipal Ethics Complaint Form.

C. The Designated Complaint Recipient will conduct a prompt, thorough, and impartial investigation of all Municipal Ethics Complaint, and confidentiality will be protected to the extent possible.

D. Municipal Ethics Complaints against the Designated Complaint Recipient must be directed to the Municipal Manager

E. No person will be adversely affected in either their volunteer or employment status with the Town as a result of bringing a Municipal Ethics Complaint.

SECTION 5. ENFORCEMENT. If the Designated Complaint Recipient, or the Municipal Manager in the case of a Municipal Complaint brought against the Designated Complaint Recipient, determines that a violation of the Municipal Code of Ethics has occurred, they will refer the complaint to the Legislative Body for immediate and appropriate corrective action. Municipal Officers who are found to have violated the Municipal Code of Ethics may face the following disciplinary action:

A. Enforcement Against Elected Officers. In cases in which the Municipal Officer holds elected office, the Legislative Body may, in its discretion, take any of the following disciplinary actions against such an elected officer as it deems appropriate:

1. The Chair of the Selectboard may meet informally with the Municipal Officer to discuss the Municipal Code of Ethics violation. This will not take place in situations where the Chair of the Selectboard and the Municipal Officer together constitute a quorum of a public body.
2. The Selectboard may meet to discuss the conduct of the Municipal Officer. Executive session may be used for such discussion in accordance with 1 V.S.A. § 313(a)(4). The Municipal Officer may request that this meeting occur in public. If appropriate, the Selectboard may admonish the offending Municipal Officer in private.
3. The Selectboard may admonish the offending Municipal Officer at an open meeting and reflect this action in the minutes of the meeting. The Municipal Officer will be given the opportunity to respond to the admonishment.
4. Upon majority vote in an open meeting, the Selectboard may request (but not order) that the offending Municipal Officer resign from their office.

B. **Enforcement Against Appointed Officers.** In cases in which the Municipal Officer holds appointed office, the Selectboard may choose to follow any of the steps articulated in Section 5A. In addition to, or in lieu of any of those steps, the Selectboard may choose to remove an appointed Municipal Officer from office, subject to state law.

C. **Enforcement Against Employees.** In cases in which the Municipal Officer is also an employee of the Town, the Municipal Manager may take any disciplinary action, up to and including termination, in accordance with the Town's personnel policy.

SECTION 6. APPEALS.

A decision of the Selectboard may be reviewable by the Vermont Superior Court pursuant to Rule 75 of the VT Rules of Civil Procedure. An enforcement action taken against an employee may be appealed in accordance with the Town's personnel policy.

SECTION 7. OTHER LAWS.

This ordinance is in addition to all other ordinances of the Town and all applicable laws of the State of Vermont. All ordinances or parts of ordinances, resolutions, regulations, policies, or other documents inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 8. SEVERABILITY. If any section of this ordinance is held by a court of competent jurisdiction to be invalid, such finding will not invalidate any other part of this ordinance. If any statute referred to in this ordinance is amended, this ordinance will be deemed to refer to such amended statute.

SECTION 9. EFFECTIVE DATE. This ordinance will become effective sixty (60) days after its adoption by the Legislative Body. If a petition is filed under 24 V.S.A. § 1973, that statute will govern the taking effect of this ordinance.

Adopted this day of _______________ , 20____.

Town of Northfield Select Board

_________________________ _________________________

_________________________ _________________________

_________________________ _________________________

PARCEL INFORMATION	TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
NORTON HAROLD				
2121 LITTLE NORTHFIELD ROAD				
	TOTAL REAL	48,700		48,700
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 009-098.000				
PROP DESC: 13.30 ACRES				
911 ADDR: LITTLE NORTHFIELD ROAD				
PARCEL ID: 009098000. RATES: 01389 SPAN: 441-139-11942				
HOUSESITE: 0 ACRES: 13.30 M T DISTRICTS: 1002	GRAND LIST	487.00		487.00

PARCEL INFORMATION	TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	193,800		193,800
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 010-019.000				
PROP DESC: 140.94 ACRES				
911 ADDR: TERRY HILL ROAD	CURRENT USE	97,700		97,700
PARCEL ID: 010019000. RATES: 01389 SPAN: 441-139-11463				
HOUSESITE: 0 ACRES: 140.94 M C DISTRICTS: 1002	GRAND LIST	961.00		961.00

PARCEL INFORMATION	TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	161,200		161,200
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 010-019.100				
PROP DESC: 0.50 ACRE & HASSET HOUSE				
911 ADDR: 89 PARK AVENUE				
PARCEL ID: 010019100. RATES: 01389 SPAN: 441-139-11437				
HOUSESITE: 0 ACRES: 0.50 C C DISTRICTS: 1002	GRAND LIST	1,612.00		1,612.00

PARCEL INFORMATION	TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	1830,700		1830,700
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 011-027.000				
PROP DESC: 676.45 ACRES & MEDICAL BUILDING				
911 ADDR: 87 PAINE MOUNTAIN DRIVE	CURRENT USE	353,900		353,900
PARCEL ID: 011027000. RATES: 01389 SPAN: 441-139-11444				
HOUSESITE: 0 ACRES: 676.45 C C DISTRICTS: 1002	GRAND LIST	14,768.00		14,768.00

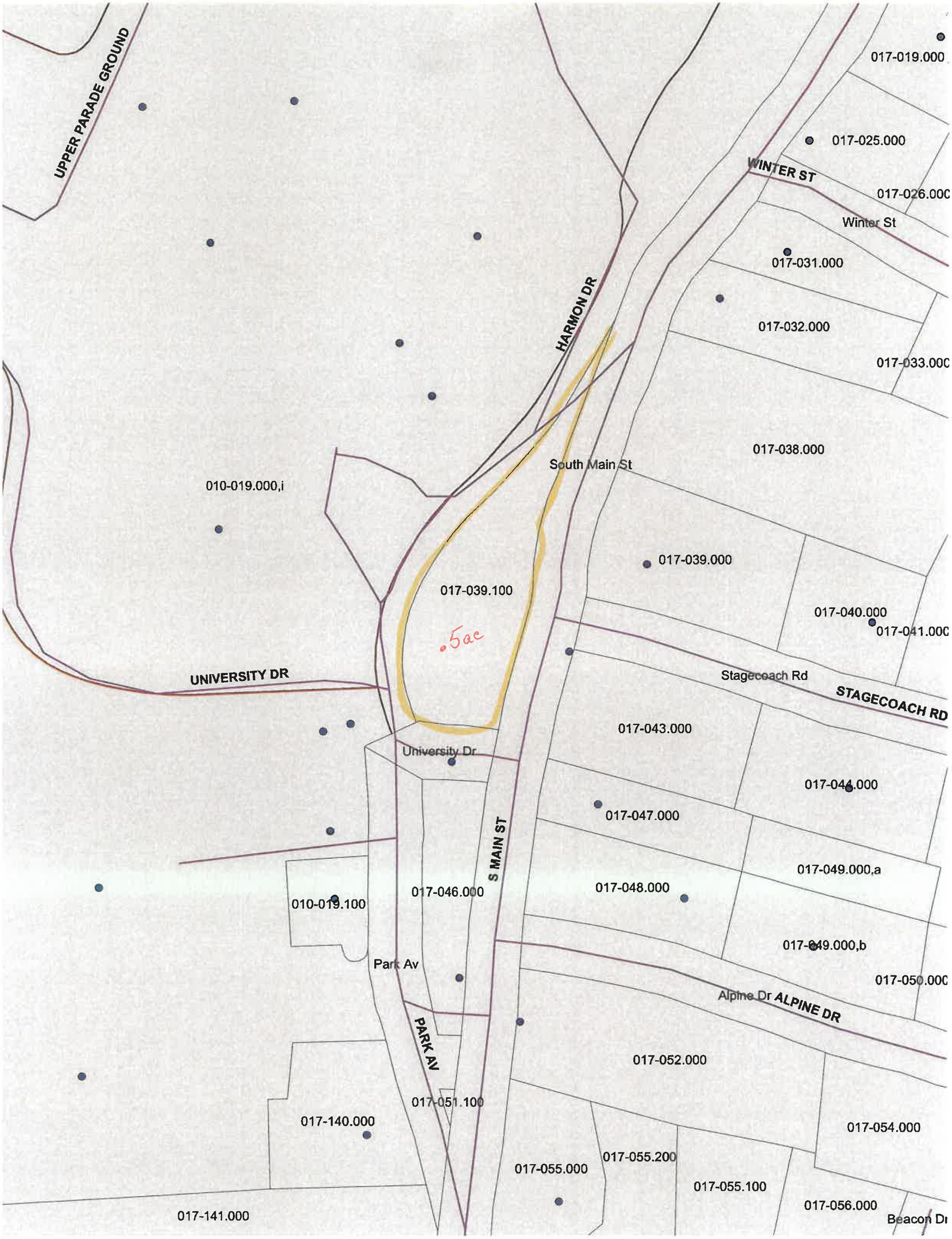
PARCEL INFORMATION	TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	282,400		282,400
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 011-027.200				
PROP DESC: 288.62 ACRES				
911 ADDR: 261 SLATE AVENUE	CURRENT USE	246,800		246,800
PARCEL ID: 011027200. RATES: 01389 SPAN: 441-139-11446				
HOUSESITE: 0 ACRES: 288.62 M C DISTRICTS: 1002	GRAND LIST	356.00		356.00

PARCEL INFORMATION		TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS		
NORWICH UNIVERSITY		MUNICIPAL	HOMESTEAD	NONHOMESTEAD
158 HARMON DRIVE				
	TOTAL REAL	332,400		332,400
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 017-001.000				
PROP DESC: 0.55 ACRE & DWL				
911 ADDR: 53 WARREN AVENUE				
PARCEL ID: 017001000. RATES: 01389 SPAN: 441-139-10200				
HOUSESITE: 332,400 ACRES: 0.55 R1 C DISTRICTS: 1002	GRAND LIST	3,324.00		3,324.00
NORWICH UNIVERSITY		MUNICIPAL	HOMESTEAD	NONHOMESTEAD
158 HARMON DRIVE				
	TOTAL REAL	296,000		296,000
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 017-012.000				
PROP DESC: 0.50 ACRE & HOLLIS HOUSE				
911 ADDR: 672 SOUTH MAIN STREET				
PARCEL ID: 017012000. RATES: 01389 SPAN: 441-139-11447				
HOUSESITE: 296,000 ACRES: 0.50 R1 C DISTRICTS: 1002	GRAND LIST	2,960.00		2,960.00
NORWICH UNIVERSITY		MUNICIPAL	HOMESTEAD	NONHOMESTEAD
158 HARMON DRIVE				
	TOTAL REAL	65,600		65,600
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 017-038.000				
PROP DESC: 1.37 ACRES & PARKING LOT				
911 ADDR: 813 SOUTH MAIN STREET				
PARCEL ID: 017038000. RATES: 01389 SPAN: 441-139-11448				
HOUSESITE: 0 ACRES: 1.37 M C DISTRICTS: 1002	GRAND LIST	656.00		656.00
NORWICH UNIVERSITY		MUNICIPAL	HOMESTEAD	NONHOMESTEAD
158 HARMON DRIVE				
	TOTAL REAL	49,200		49,200
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 017-046.000				
PROP DESC: 1.92 ACRES				
911 ADDR: 97 SOUTH MAIN STREET				
PARCEL ID: 017046000. RATES: 01389 SPAN: 441-139-11449				
HOUSESITE: 0 ACRES: 1.92 M C DISTRICTS: 1002	GRAND LIST	492.00		492.00
NORWICH UNIVERSITY		MUNICIPAL	HOMESTEAD	NONHOMESTEAD
158 HARMON DRIVE				
	TOTAL REAL	196,200		196,200
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 017-140.000				
PROP DESC: 0.34 ACRE & DWL				
911 ADDR: 88 PARK AVENUE				
PARCEL ID: 017140000. RATES: 01389 SPAN: 441-139-11452				
HOUSESITE: 0 ACRES: 0.34 R1 C DISTRICTS: 1002	GRAND LIST	1,962.00		1,962.00

PARCEL INFORMATION	TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	888,300		888,300
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 923-068.000				
PROP DESC: 0.30 ACRE & COMM. BLDG.				
911 ADDR: 61 WALL STREET				
PARCEL ID: 923068000. RATES: 012389 SPAN: 441-139-10047				
HOUSESITE: 0 ACRES: 0.30 C C	GRAND LIST	8,883.00		8,883.00
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	234,300		234,300
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-119.000				
PROP DESC: 0.13 ACRE & DWL				
911 ADDR: 342 CENTRAL STREET				
PARCEL ID: 924119000. RATES: 012389 SPAN: 441-139-11066				
HOUSESITE: 234,300 ACRES: 0.13 R1 C DISTRICTS: 1001	GRAND LIST	2,343.00		2,343.00
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	691,700		691,700
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-121.000				
PROP DESC: 3.00 ACRES & PRESIDENT'S HOUSE				
911 ADDR: 374 CENTRAL STREET				
PARCEL ID: 924121000. RATES: 012389 SPAN: 441-139-11454				
HOUSESITE: 688,600 ACRES: 3.00 R1 C DISTRICTS: 1001	GRAND LIST	6,917.00		6,917.00
NORWICH UNIVERSITY				
158 HARMON DRIVE			NT Statute: 12) 32 VSA § 3831(a)(b)(c)	
	TOTAL REAL	480,200		480,200
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-122.000				
PROP DESC: 0.75 ACRE & COMMANDANT'S HOUSE				
911 ADDR: 456 CENTRAL STREET				
PARCEL ID: 924122000. RATES: 012389 SPAN: 441-139-11455	CONTRACTS	79,200		79,200
HOUSESITE: 480,200 ACRES: 0.75 R1 C DISTRICTS: 1001	GRAND LIST	4,010.00		4,010.00
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	31,000		31,000
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-124.000				
PROP DESC: 0.25 ACRE				
911 ADDR: 429 CENTRAL STREET				
PARCEL ID: 924124000. RATES: 012389 SPAN: 441-139-11456				
HOUSESITE: 0 ACRES: 0.25 M C DISTRICTS: 1001	GRAND LIST	310.00		310.00

PARCEL INFORMATION	TAXABLE VALUATIONS / EXEMPTIONS / CONTRACTS	MUNICIPAL	HOMESTEAD	NONHOMESTEAD
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	425,500		425,500
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-125.000				
PROP DESC: 0.70 ACRE & FLINT HOUSE				
911 ADDR: 397 CENTRAL STREET				
PARCEL ID: 924125000. RATES: 012389 SPAN: 441-139-11457				
HOUSESITE: 0 ACRES: 0.70 C C DISTRICTS: 1001	GRAND LIST	4,255.00		4,255.00
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	177,100		177,100
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-126.000				
PROP DESC: 0.50 ACRE & DWL				
911 ADDR: 363 CENTRAL STREET				
PARCEL ID: 924126000. RATES: 012389 SPAN: 441-139-10609				
HOUSESITE: 177,100 ACRES: 0.50 R1 C DISTRICTS: 1001	GRAND LIST	1,771.00		1,771.00
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	60,000		60,000
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-134.000				
PROP DESC: 1.00 ACRE & PARKING LOT				
911 ADDR: 506 SOUTH MAIN STREET				
PARCEL ID: 924134000. RATES: 012389 SPAN: 441-139-11458				
HOUSESITE: 0 ACRES: 1.00 M C DISTRICTS: 1001	GRAND LIST	600.00		600.00
NORWICH UNIVERSITY				
158 HARMON DRIVE				
	TOTAL REAL	129,500		129,500
NORTHFIELD VT 05663	SPEC EXEMPTION			0
TAX MAP: 924-148.000				
PROP DESC: 152.50 ACRES				
911 ADDR: WATER STREET	CURRENT USE	62,400		62,400
PARCEL ID: 924148000. RATES: 012389 SPAN: 441-139-11462				
HOUSESITE: 0 ACRES: 152.50 M C DISTRICTS: 1001	GRAND LIST	671.00		671.00
NOYES CAROL LEE AND GEROLD WALTER				
LIVING TRUST				
540 DAVIS AVENUE				
	TOTAL REAL	181,800		181,800
NORTHFIELD FALLS VT 05664	SPEC EXEMPTION			0
TAX MAP: 006-022.000				
PROP DESC: 126.00 ACRES & SUGARHOUSE				
911 ADDR: 375 DAVIS AVENUE	CURRENT USE	154,400		154,400
PARCEL ID: 006022000. RATES: 01389 SPAN: 441-139-10398				
HOUSESITE: 0 ACRES: 126.00 M S DISTRICTS: 1002	GRAND LIST	274.00		274.00


010-019.009
010-019.000,i
Wellfield Ln
WELLFIELD LN
010-019.000,a
1ac
010-042.000
Route 12A
010-042.000
ROUTE 12A
017-108.200


UPPER PARADE GROUND
017-019.000
017-025.000
WINTER ST
017-026.000
Winter St
017-031.000
HARMON DR
017-032.000
017-033.000
017-038.000
South Main St
010-019.000,i
017-039.000
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017-041.000
UNIVERSITY DR
Stagecoach Rd
STAGECOACH RD
017-043.000
University Dr
017-044.000
017-047.000
S MAIN ST
017-049.000,a
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017-048.000
010-019.100
017-049.000,b
Park Av
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Alpine Dr
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PARK AV
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017-051.100
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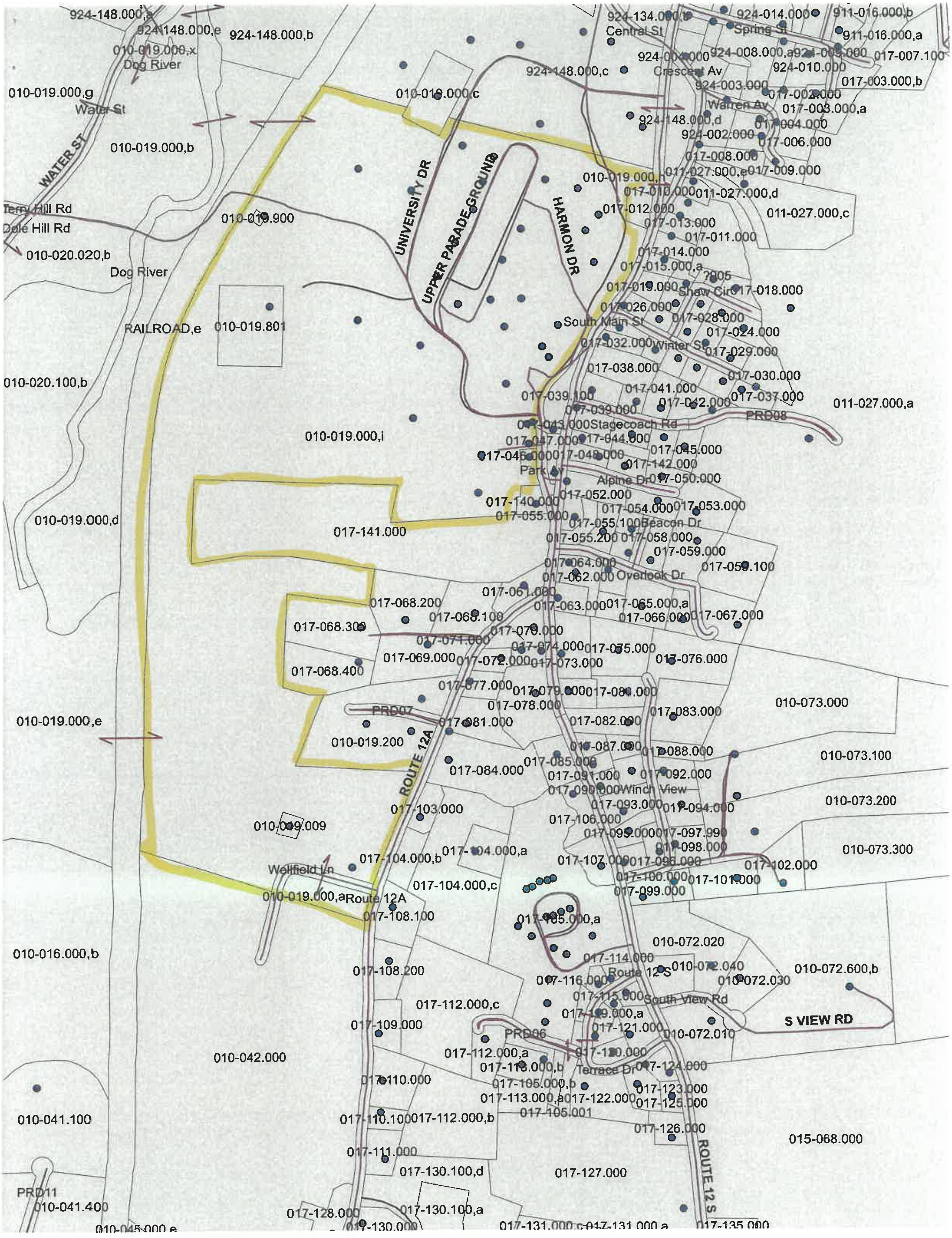
Beacon Dr



924-148.000,a
924-148.000,e
924-148.000,b
010-019.000,x
Dog River
010-019.000,g
Water St
WATER ST
010-019.000,b
Terry Hill Rd
Dole Hill Rd
010-020.020,b
Dog River
RAILROAD,e
010-020.100,b
010-019.000,d
010-019.000,e
010-016.000,b
010-042.000
010-041.100
PRD11
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010-045.000,e
010-019.000,c
010-019.900
010-019.801
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017-141.000
017-068.200
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Wellfield Ln
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Route 12A
ROUTE 12A
PRD07
UNIVERSITY DR
UPPER PARADE GROUND
HARMON DR
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Central St
924-014.000
Spring St
911-016.000,b
911-016.000,a
924-004.000
924-008.000,a
924-009.000
017-007.100
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Crescent Av
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Warren Av
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Winter St
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Winch View
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Route 12 S
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017-115.000
South View Rd
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S VIEW RD
017-109.000
017-121.000
PRD06
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017-120.000
017-118.000,b
Terrace Dr
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017-125.000
017-105.001
017-110.100
017-112.000,b
017-126.000
ROUTE 12 S
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017-130.100,d
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017-135.000

RECEIVED

OCT 17 2025

Municipal Offices

October 14, 2025

Jeff Schulz, Town Manager
51 South Main Street
Northfield, Vermont 05663

Dear Mr. Shulz:

The current members of the Northfield Planning Commission (Elroy Hill, Brian Massey, Doug Shiok, and myself) and Mitch Osiecki spoke with Northfield resident Lucas Herring at the October 2025 regular meeting of the Planning Commission. At that time, he discussed his interest in having his name placed in nomination for consideration by the Select Board for appointment to a vacant seat on the Planning Commission. The discussion concerned the role of the Commission and its status along with Mr. Herring providing background information about himself. Mr. Herring is a long-time resident of Northfield and he described his extensive background in government service and as a teacher. He has served in several government agencies over the span of many years. He now wishes to provide similar service to his community as a member of the town Planning Commission.

Following our discussion with Mr. Herring, all participants in the conversation agreed that he should be nominated to fill a seat on the Planning Commission. Therefore, as Chair of the Commission, I recommend that the Select Board consider Mr. Herring for appointment to fill the vacant seat on the Northfield Planning Commission.

Sincerely,

Royal P. DeLegge, PhD
Chair, Northfield Planning Commission

Project Tracker

Project List 10/24/2025

Project List	Status	Project Cost	Funding Source	Assigned	Start Date/Bid	Completion Date	Project Notes
Main St. Bridge Replacement Project	In Progress	$13,500,000	State of VT, Municipality	VTrans and TM	TBD	10/1/2027	Project construction 2027.
Main St. Water Line and Tank Project	Construction Phase	$7,230,000	State of VT , Municipality	Engineer, TM	7/1/2024	11/15/2025	Water line contractor installing water lines on North Main Street and Hill Street. South Main Street paving the week of 10/20 and 10/27.
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.
July Flooding, FEMA Disaster	In Progress	TBD	FEMA, State,Town	Town Staff	8/1/2023	TBD	The Town has received about 80% of the anticipated FEMA and State funding.
Cabot/Northfield Stormwater	In Progress	$125,000	State of Vermont	TM, Consultant	10/1/2022	6/1/2026	Engineer completed plans. Engineer to bid the project.
Lovers Lane	Construction Phase	220,000	State of Vermont, Town	TM, Contractor	7/25/2025	Fall 2025	Contractor has completed road work. Final guardrail installation scheduled for 10/14.
310 Water Street - FEMA Buyout	In Progress	$285,000	FEMA, State Vermont	FEMA, State, TM	7/1/2022	TBD	Asbestos has been removed and disposed. Building removal to occur prior to 10/30.
Wall St. Pedestrian - Project	In Progress	$535,000	State of Vermont, Town	TM, Vtrans	01/1/2025	12/31/2027	Pedestrian improvements on Wall Street to Dog River Park. Town awarded grant funds for design and construction. Conceptual Plans currently under review by State agencies.
Cross Brothers Dam Project	In Progress	$955,000	FEMA, State Vermont	VNRC, TM	10/1/2023	10/15/2026	Engineer is preparing final plans and obtaining permits. Dam Removal scheduled for 2026.
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.
Advanced Meter Infrastructure (AMI)	Planning Phase	$950,000	State of VT and Utilities	TM, Utilities	9/1/2023	6/1/2026	Installing electric and water smart meters. Meter installation January 2026
King Street Battery Storage	Planning Phase	TBD	Developer	Developer, VPPSA	TBD	TBD	Developer anticipates asbestos and oil tank removal in October.
Riverwalk Path	Planning Phase	TBD	Town - ARPA	Committee	TBD	TBD	Dollar General donating land for path. Land transfer has been officially approved.
Pool House Rebuild Plans	Planning Phase	$36,000	Town- APRA	TM, SB Committee	03/1/2025	10/15/2025	Building evaulation and design plans. Architect preparing project plans for completion 11/1.
Dole Hill sump issues	Engineering Phase	TBD	Town	Engineer, TM	4/1/2024	TBD	Received preliminary engineering report.
Town Bridge 56, Highway 54	Planning Phase	$200,000	Town	TM, Contractor	TBD	TBD	Town is adding funding to the CIP
Vine Street Pedestrain Bridge	Planning Phase	TBD	Town	TM, Contractor	TBD	TBD	Contractor stated the wood deck in fair condition and should replace within five years. $65,000.
Slaughter House Bridge	In Progress	TBD	Town	TM, Foreman	TBD	TBD	Address needed repairs and drainage issues
DEI Training	In Progress	No Cost	N/A	Board	4/26/2025		A representative of the VT office of Racial Equity | Education attended 4/22 Select Board meeting

Central Vermont
Habitat for Humanity®

FOR IMMEDIATE RELEASE

Contact:
Zachariah Watson, Central Vermont Habitat for Humanity
zach@centralvermonthabitat.org, 802-522-8611

Press Event:
Habitat for Humanity Groundbreaking Ceremony,
Oct. 29, 11 a.m. at 804 North Main Street, Northfield

Central Vermont Habitat for Humanity Breaks Ground on New Duplex in Northfield

Community invited to Oct. 29 groundbreaking at 804 North Main Street

Northfield, VT — Central Vermont Habitat for Humanity will hold a community groundbreaking ceremony for its newest project—a permanently affordable duplex home for two local families—on Wednesday, October 29 at 11:00 a.m. at 804 North Main Street in Northfield. All community members are welcome to attend.

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

The groundbreaking follows a well-attended Community Meeting last week, where residents, partners, lawmakers, and supporters gathered to learn about the project, ask questions, and explore ways to get involved.

"With the need for affordable homeownership continuing to grow in Central Vermont, this duplex represents an important step toward helping more families build stability through housing," said Zachariah Watson, Executive Director of Central Vermont Habitat for Humanity. He explained that Habitat partners with families earning between 30% and 80% of the area median income who are willing to contribute sweat equity and pay an affordable mortgage.

Anne Donahue, Chair of the Northfield Building Committee, introduced members of the local steering committee: Jon Anderson, Vice Chair; Tom Bright, Volunteer Coordinator; David Ward, Fundraising Coordinator; and Janan Hamm, Outreach Coordinator. Each shared upcoming opportunities for residents to volunteer and support the effort.

Site work is scheduled to begin at the end of October 2025, with the Bensonwood panelized system to be raised next spring. Community fundraising is already underway. Habitat emphasized that volunteers are needed for both construction and non-construction roles.

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

Central Vermont

Habitat for Humanity®

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

ABOUT CENTRAL VERMONT HABITAT FOR HUMANITY

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

Central Vermont Habitat for Humanity, Inc. *An affiliate of Habitat for Humanity International*
P.O. Box 837 Montpelier, VT 05601
zach@centralvermonthabitat.org| 1-802-522-8611
Building strength, stability, and self-reliance through shelter.

STATE OF VERMONT

SUPERIOR COURT
WASHINGTON UNIT

CIVIL DIVISION
CASE NO.

DEANNA BOULLION,)
Plaintiff,)
)
v.)
)
TOWN OF NORTHFIELD and)
ZACHARY STONE)
Defendants.)

COMPLAINT

Now comes Deanna Boullion (f/k/a Deanna Boullion-Rogers) ("**Plaintiff**"), by and through her attorney, Greg Fox, Vermont Legal Aid, Inc., and complains against the Defendants, the Town of Northfield, Vermont (the "**Town**") and Zachary Stone, as follows:

PRELIMINARY STATEMENT

Plaintiff brings this action to invalidate a tax sale of her principal residence where she lives with her two minor children. At the time of the tax sale, the Town was in possession of approximately $1,850 of Plaintiff's money received from the State of Vermont on account of Plaintiff's homestead tax credit plus funds from Plaintiff's state income tax refund. The Town never provided an accounting to Plaintiff showing whether or how they applied this credit against her tax delinquency. Instead of working with Plaintiff to accurately calculate and address her relatively small tax delinquency and in violation of its statutory duty to offer a reasonable payment plan prior to conducting a tax sale, the Town levied on Plaintiff's home and sold it to a private bidder for $40,000. At the time of this sale, Plaintiff's alleged tax delinquency was approximately $5,000 and her home was assessed for taxing purposes at nearly $230,000.

Following the sale, in order for Plaintiff to redeem, the Town is demanding that Plaintiff pay $400 per month interest (*i.e.*, 1% per month interest on the $40,000 winning bid) rather 1% interest on her ~$5,000 alleged tax delinquency (*i.e.*, ~$50/month). This demand for $4,800 of interest during a 12-month redemption period would result in Plaintiff being required to pay an approximately 95% per annum interest rate on her tax delinquency debt, well in excess of applicable usury laws. This excessive interest demand is inconsistent with the language of the applicable statute and is making it much more difficult and expensive for Plaintiff to exercise her right of redemption to prevent the loss of her family's home and hundreds of thousands of dollars of embedded equity value

Plaintiff seeks a judgment from this Court (i) invalidating the tax sale due to the Town's failure to comply with statutory prerequisites and its violations of Plaintiff's constitutional due process rights, (ii) ordering the Town to properly account for any tax delinquency and offer a reasonable written repayment plan for any such delinquency, and (iii) awarding Plaintiff damages (including attorneys' fees and costs). Plaintiff also seeks clarity that "the sum for which the land was sold" upon which 1% per month statutory interest accrues was her tax delinquency, not the amount the purchaser paid to the Town at tax sale. If the Court determines that the statute does require 1% per month interest on the $40,000 winning bid, Plaintiff asserts that such interest constitutes an unconstitutionally excessive fine in violation of the Eighth Amendment to the U.S. Constitution and violates Vermont usury law.

PARTIES

1. Plaintiff Deanna Boullion is an individual who is a resident of Northfield, Vermont.

2. Defendant Town of Northfield is a Vermont municipal corporation with offices located at 51 South Main Street, Northfield, Vermont 05663.

3. Defendant Zachary Stone is an individual who is a resident of Northfield, Vermont.

FACTS

4. On August 31, 2021, Plaintiff purchased the real property located at 91 Prospect St., Northfield, VT 05663 (the "**Property**") for $170,000.

5. The Property's assessed value for taxing purposes is $229,300.

6. After losing her job in October 2023, Plaintiff fell behind on property taxes owing to the Town for tax year 2023 (ending June 30, 2024).

7. Plaintiff timely filed her Homestead Declaration and Property Tax Credit Claim with the Vermont Department of Taxes for 2024.

8. According to a notice the Vermont Department of Taxes sent to Plaintiff, dated July 1, 2024,[1] the State of Vermont sent payment of $8,739.29 to the Town on account of Plaintiff's 2024 Property Tax Credit (the "**2024 State Credit Payment**"), which included $4,266.00 for her homestead tax credit plus $4,429.00 from Plaintiff's state income tax refund, plus $44.29 for a 1% income tax refund incentive payment.

9. On or about July 17, 2024, the Town issued its tax bill to Plaintiff for the tax year 2024, ending June 30, 2025 (the "**2024 Tax Bill**").[2]

10. The 2024 Tax Bill reflects that Plaintiff owes $0 of property taxes for tax year 2024 because the 2024 State Credit Payment of $8,739.29 exceeded Plaintiff's $6,892.07 of total property taxes for tax year 2024 (*i.e.*, a $1,847.22 surplus).

11. The Town never sent Plaintiff a check for the $1,847.22 surplus resulting from the 2024 State Credit Payment.

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[1] A copy of the July 1, 2024 letter from the State of Vermont Department of Taxes to Plaintiff Re: 2024 Property Tax Credit is attached as Exhibit A.

[2] A copy of the 2024 Tax Bill is attached as Exhibit B.

12. The Town did not provide Plaintiff with any accounting showing how or if the $1,847.22 surplus from the 2024 State Credit Payment was applied to Plaintiff's tax delinquency.

13. On October 21, 2024, the Town, through its treasurer and tax collector, extended a warrant and levied upon the Property pursuant to 32 V.S.A. § 5252.[3]

14. On October 21, 2024, the Town, through its tax collector, noticed a tax sale of the Property for November 27, 2024.[4]

15. As of the time of the levy, the Town asserted that Plaintiff owed $4,967.48 of delinquent taxes (inclusive of interest, penalties, and costs).

16. On November 27, 2024, the Town sold the Property to Zachary Stone (the "**Tax Sale Purchaser**") for $40,000 (such sale, the "**Tax Sale**").

17. According to the Report of Tax Sale,[5] as of the date of the Tax Sale, the Town asserted that Plaintiff owed $5,084.64 of delinquent taxes for the tax year ending June 30, 2024 (inclusive of interest, penalties, and costs).

18. According to the Report of Tax Sale, from the $40,000 purchase price, the Town's tax collector (i) paid himself $640.32 for his fee and legal costs of sale, (ii) paid $4,444.32 to the Town's treasurer for the delinquent taxes, and (iii) escrowed the remaining $34,915.36 "pending redemption or tax collector deed one year hence."

19. Prior to extending its warrant and levy and conducting the Tax Sale, the Town did not attempt to consult with the Plaintiff regarding entering a written reasonable repayment plan with respect to her tax delinquency.

20. Prior to conducting the Tax Sale, the Town did not offer Plaintiff a written reasonable payment plan.

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[3] A copy of the Warrant and Levy is attached as Exhibit C.
[4] A copy of the Tax Sale Notice is attached as Exhibit D.
[5] A copy of the Report of Tax Sale is attached as Exhibit E.

21. On December 31, 2024, counsel to the Town sent Plaintiff a letter enclosing a copy of the Report of Sale for the Tax Sale (the "**Dec. 31 Letter**").[6]

22. In the Dec. 31 Letter, the Town states that Plaintiff has "until November 26, 2025 to redeem your property" and that "the amount to be paid will be the amount of unpaid taxes, interest, penalties, and collection costs as of 11/27/2024 ($5,084) plus interest on the $40,000.00 bid in the amount of $400 per month, or part of a month, for the period 11/27/2024 to date of payment. For example, if you pay on February 1st, the amount due would be $5,084.64 plus $1,200.00."

23. The Town did not provide Plaintiff with the written notice required under 32 V.S.A. § 5260(b) and (c) between 90 and 120 days prior to the end of the redemption period following the Tax Sale.

24. Absent court intervention, Plaintiff has until November 26, 2025 to redeem her property by paying the Town's tax collector "the sum for which the land was sold with interest thereon calculated at a rate of one percent per month or fraction thereof from the day of sale to the day of payment." 32 V.S.A. § 5260(a).

25. As of the date of this Complaint, Plaintiff has not yet made any redemption payment to the Town.

COUNT 1
DECLARATORY RELIEF – VOIDING THE TAX SALE

26. Pursuant to 32 V.S.A. § 5252(a) (as amended effective May 13, 2024), a tax collector may not extend a warrant on land for delinquent taxes unless and until (i) "the taxpayer is delinquent for a period longer than one year" and (ii) "the delinquent taxpayer is given an opportunity to enter a written reasonable payment plan pursuant to subsection [5252(c)]."

---

[6] A copy of the Dec. 31 Letter is attached as Exhibit F.

27. 32 V.S.A. § 5252(c) provides "[a] municipality shall not initiate a tax sale proceeding until it has, after attempting to consult with the taxpayer, offered a delinquent taxpayer a written reasonable repayment plan and the taxpayer has either denied the offer, failed to respond within 30 days, or failed to make a payment under the plan within the time frame established by the collector."

28. On October 21, 2024, the Town, through its tax collector, extended a warrant, levied on the Property, and noticed the Tax Sale on account of an alleged $4,967.48 tax delinquency for the tax year ending on June 30, 2024.

29. As of October 21, 2024, the Town had received $1,847.22 from the 2024 State Credit Payment in excess of Plaintiff's tax obligations for tax year ending June 30, 2025.

30. The Town has not returned the $1.847.22 surplus from the 2024 State Credit Payment to Plaintiff.

31. The Town has not provided Plaintiff with an accounting showing whether the $1.847.22 surplus was credited against her tax delinquencies or whether the Town continues to hold such funds.

32. The Town extended the warrant, levied on Plaintiff's Property, and conducted the Tax Sale prior to the taxpayer being delinquent on property taxes for tax year ending June 30, 2024 for more than one year in violation of 32 V.S.A. § 5252(a).

33. The Town extended the warrant, levied on Plaintiff's Property, and conducted the Tax Sale without attempting to consult with Plaintiff about a reasonable written repayment plan and never offered such a repayment plan in writing in violation of 32 V.S.A. § 5252(a) and (c).

34. Pursuant to 32 V.S.A. § 5294(4), 12 V.S.A. § 4711, and V.R.C.P. 57, Plaintiff seeks and is entitled to a declaratory judgment that the Tax Sale is void for the Town's tax collector's failure

to comply with the requirements of 32 V.S.A. § 5252(a) and (c) prior to extending a warrant, levying on the Property, and conducting the Tax Sale.

<u>COUNT 2</u>
INJUNCTIVE RELIEF/MANDAMUS

35. Plaintiff realleges and incorporates by reference the preceding paragraphs as if fully set forth herein.

36. The Town's actions described above in conducting the Tax Sale of the Property without providing an accounting of the surplus from the 2024 State Credit Payment and in violation of the statutory prerequisites to conducting a tax sale constitute an arbitrary abuse of power by the government.

37. The Town's actions in conducting the Tax Sale of the Property as described above have put Plaintiff at risk of the immediate and irreparable harms of loss of stable housing for her and her minor children and loss of substantial home equity value.

38. Plaintiff does not have any other legal mechanism to seek review of the Town's actions in connection with the Tax Sale and redress for violations of applicable statutory requirements and Plaintiff's legal rights.

39. Pursuant to 32 V.S.A. § 5294(4) and V.R.C.P. 65 and 75, Plaintiff seeks and is entitled to an injunction and relief in the nature of mandamus (i) prohibiting the Town and its agents from issuing a tax collector's deed for the Property to the Tax Sale Purchaser, (ii) requiring the Town to provide an accounting of Plaintiff's outstanding tax obligations reflecting any and all payments received from the State of Vermont and Plaintiff, and (iii) requiring the Town's tax collector to comply with his statutory duty to consult with Plaintiff and offer her a reasonable written repayment plan to pay any such tax delinquency over time.

COUNT 3
42 U.S.C. § 1983 - VIOLATION OF THE DUE PROCESS CLAUSE OF THE U.S. CONSTITUTION

40. Plaintiff realleges and incorporates by reference the preceding paragraphs as if fully set forth herein.

41. The Due Process Clause of the Fourteenth Amendment to the U.S. Constitution provides that no state shall "deprive any person of life, liberty, or property, without due process of law." U.S. Const. amend. XIV, § 1.

42. Plaintiff has constitutionally protected property interests in the Property, the substantial equity she has in the Property, and her statutory right to redeem the Property following tax sale pursuant to 32 V.S.A. § 5260.

43. The Town, through the conduct of its tax collector and other agents, has violated Plaintiff's procedural and substantive due process rights and imperiled her vested property interests in the Property, including by (i) failing to account for the $1,847.22 surplus it received from the 2024 State Credit Payment when calculating Plaintiff's tax delinquency, (ii) extending a warrant and levying on her home prior to Plaintiff's taxes being delinquent for 1 year or more as required under 32 V.S.A. § 5252(a), (iii) noticing and conducting the Tax Sale without having previously attempted to consult with Plaintiff about a written reasonable repayment plan or offering such a repayment plan as required under 32 V.S.A. § 5252(a) and (c), (iv) demanding that Plaintiff pay 1% interest on the winning bid (rather than on her tax delinquency) in order to exercise her right of redemption under 32 V.S.A. § 5260(a), and (v) failing to provide Plaintiff with the written notice required under 32 V.S.A. § 5260(b) and (c) between 90 and 120 days prior to the end of the redemption period following the Tax Sale.

COUNT 4
VIOLATION OF THE DUE PROCESS CLAUSE OF THE VERMONT CONSTITUTION

44. Plaintiff realleges and incorporates by reference the preceding paragraphs as if fully set forth herein.

45. Article 4 of Chapter I of the Vermont Constitution is titled "Remedy at law secured to all" and provides "[e]very person within this state ought to find a certain remedy, by having recourse to the laws, for all injuries or wrongs which one may receive in person, property or character; every person ought to obtain right and justice, freely, and without being obliged to purchase it; completely and without any denial; promptly and without delay; comformably to the laws." Vt. Const. ch. I, art. 4.

46. The Vermont Supreme Court generally "treat[s] claims under Article 4 similarly to those made under the U.S. Constitution" and has "employed the federal standards to evaluate Article 4 claims." *In re M.R.*, 2025 VT 6 at ¶ 14 (2025).

47. For the same reasons described above and in Count 3, Defendants have violated Plaintiff's procedural and substantive due process rights under the Vermont Constitution

COUNT 5
DECLARATORY RELIEF AS TO REDEMPTION AMOUNT

48. Plaintiff realleges and incorporates by reference the preceding paragraphs as if fully set forth herein.

49. 32 V.S.A. § 5260(a) states in pertinent part:

> (a) When the owner … of lands sold for taxes, … within one year from the day of sale, pays or tenders to the collector who made the sale …, the sum for which the land was sold with interest thereon calculated at a rate of one percent per month or fraction thereof from the day of sale to the day of payment, a deed of the land shall not be made to the purchaser, but the money paid or tendered by the owner, lien holder, or mortgagee or the owner's, lien holder's, or mortgagee's

> representatives or assigns to the collector or town clerk shall be paid over to such purchaser on demand....

50. In interpreting the language in 32 V.S.A. § 5260(a), the Vermont Supreme Court has held:

> [T]he base on which the one-percent interest charged to taxpayer is assessed does change at the time of the tax sale. Following the tax sale, a taxpayer seeking to redeem property is liable for interest at the rate of one percent not only on the delinquency itself, but on the sum of the delinquency, accrued interest through the date of sale, various collector's fees, and attorney's fees. The tax sale itself increases the base against which interest is assessed.

Hogaboom v. Jenkins, 2014 VT 11, ¶ 25 (2014).

51. Following the Tax Sale, the Town (through counsel) sent Plaintiff the Dec. 31 Letter in which it made clear that any redemption payment made pursuant to 32 V.S.A. § 5260 would require Plaintiff to pay her tax delinquency of $5,084 <u>plus</u> 1% interest on the $40,000 winning bid rather than on the "sum of the delinquency, accrued interest through the date of sale, various collector's fees, and attorney's fees" (*i.e.*, $5,084 according to the Town's unproven math).

52. Pursuant to 32 V.S.A. § 5294(4), 12 V.S.A. § 4711, and V.R.C.P. 57, Plaintiff seeks and is entitled to a declaratory judgment that the interest component of any payment by Plaintiff to redeem pursuant to 32 V.S.A. § 5260(a) (if the Tax Sale is not voided) shall be calculated to include 1% of the amount of her tax delinquency plus accrued interest through the date of the Tax Sale, plus collector's fees, and attorney's fees, and <u>not</u> 1% of the winning bid at Tax Sale.

<u>COUNT 6</u>
42 U.S.C. § 1983 –VIOLATION OF THE EXCESSIVE FINES CLAUSE OF THE U.S. CONSTITUTION

53. Plaintiff realleges and incorporates by reference the preceding paragraphs as if fully set forth herein.

54. The Excessive Fines Clause of the Eighth Amendment to the U.S. Constitution, which applies to Vermont governmental entities pursuant to section one of the Fourteenth Amendment,

provides "[e]xcessive bail shall not be required, nor excessive fines imposed, nor cruel and unusual punishments inflicted." U.S. Const. amends. VIII and XIV, § 1.

55. Requiring Plaintiff to pay 1% per month interest on the $40,000 bid of the Tax Sale Purchaser in order to exercise her right of redemption and avoid the loss of her family's home and substantial equity value therein constitutes a "fine" that is grossly disproportionate to the underlying offense of falling $5,000 behind on property taxes and, thus, violates the Excessive Fines Clause of the Eighth Amendment to the U.S. Constitution.

COUNT 7
USURY

56. Plaintiff realleges and incorporates by reference the preceding paragraphs as if fully set forth herein.

57. Requiring Plaintiff to pay 1% per month interest on the $40,000 bid of the Tax Sale Purchaser in order to exercise her right of redemption and avoid the loss of her family's home and substantial equity value therein is usurious pursuant to 9 V.S.A. § 41a.

JURY TRIAL DEMAND

58. Plaintiff hereby demands a jury trial on all issues so triable.

PRAYER FOR RELIEF

WHEREFORE, Plaintiff respectfully prays that the Court will:

A. Issue a declaratory judgment voiding the Tax Sale;
B. Issue injunctive relief prohibiting the Town and its agents from issuing a tax collector's deed to the Tax Sale Purchaser and requiring the Town to provide an accurate accounting of Plaintiff's tax delinquency and requiring the Town to comply with the consultation and written reasonable repayment plan requirements of 32 V.S.A. § 5252(a) and (c);

C. Issue declaratory relief that Plaintiff is only required to pay 1% per month interest on the sum of her tax delinquency, accrued interest through the date of the Tax Sale, collector's fees, and attorney's fees in order to redeem under 32 V.S.A. § 5260(a);

D. Issue declaratory relief that requiring Plaintiff to pay 1% interest on the $40,000 bid of the Tax Sale Purchaser constitutes an excessive fine in violation of the Eighth Amendment to the U.S. Constitution and/or usury;

E. Award Plaintiff compensatory and punitive damages in an amount to be calculated at trial;

F. Award Plaintiff reasonable attorney's fees and costs, including pursuant to 42 U.S.C. § 1988 for violations of the Debtor's rights under the U.S. Constitution; and

G. Grant such other and further relief as the Court deems just and necessary.

Dated in Montpelier, Vermont, this 20th day of October, 2025.

*_/s/ Greg Fox_*

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