

MUNICIPAL OFFICES



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

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

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT SELECT BOARD REGULAR MEETING Tuesday, February 24, 2026 COMMUNITY ROOM - 7:00 P.M.

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

<https://us06web.zoom.us/j/82525521902?pwd=MwUxhzipf7rb0ugAQ3WxS9bSlGoEur.1>

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

Meeting ID: 825 2552 1902

Passcode: 487879

AGENDA

- I. ROLL CALL**
- II. PUBLIC HEARING**
 - a. Northfield Town Meeting Australian Ballot Articles
- III. SET/ADJUST AGENDA**
- IV. PUBLIC PARTICIPATION (SCHEDULED):**
 - a. Mary Nadon Scott: Rare Disease Day (Saturday, February 28, 2026)
 - b. Karen Boyce, The Veterans Place: Fundraising Request
- V. LIQUOR CONTROL COMMISSION**
 - a. Liquor License Renewal: Tops Market
- VI. APPROVAL OF MINUTES**
 - a. February 10, 2026 (Regular Meeting)
- VII. APPROVAL OF BILLS**
 - a. Approval of Warrant #16-26 & #16-26A-F
 - b. Receipt of Biweekly Payroll through February 15, 2026: \$100,651.23
- VIII. SELECT BOARD**
 - a. Recommend Appointment of Health Officer & Deputy Health Officer
 - b. Approval of Grand List Certificate of No Appeal or Suit Pending
- IX. TOWN MANAGER'S REPORT**
- X. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS**
- XI. PUBLIC PARTICIPATION (UNSCHEDULED)**
- XII. EXECUTIVE SESSION (IF NEEDED)**
 - a. Legal/Personnel/Contracts [1 VSA 313 (a)(1)]
- XIII. ADJOURNMENT**

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

The Northfield Select Board will hold a Public Hearing on Tuesday, February 24, 2026, 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 the Warned Town Articles to be voted upon by Australian Ballot at the Annual Town Meeting on Tuesday, March 3, 2026.

This ZOOM meeting can be attended either in person or from your computer, tablet or smartphone. The meeting link is: <https://us06web.zoom.us/j/82525521902?pwd=MwUxhzjpf7rb0ugAQ3WxS9bSlGoEur.1>

The telephone number is (929) 436-2866, the Meeting ID is 825 2552 1902, and the Passcode is 487879.

Should you have any questions prior to this Public Hearing, please contact Town Manager Steve Mackenzie at (802) 485-9822 or at manager@northfield.vt.us.

(Please see reverse side for Australian Bellot Articles.)

- Article 2.** Shall the voters authorize total fund expenditures of \$7,011,800 of which \$4,637,270 shall be raised by property taxes and \$2,374,530 by non-tax revenues?
- Article 3.** Shall the voters of Northfield authorize the Town to exempt from local property taxation to the extent of 50% of the appraised value, the land and premises of Mayo Healthcare, Inc., located at 71 Richardson Avenue, for a period of three (3) years beginning July 1, 2026?
- Article 4.** Shall the voters authorize the expenditure of an amount not to exceed twenty-one thousand dollars (\$21,000) for FY27 towards the Northfield Commuter year-round commuter with service between Northfield and Montpelier?
- Article 5.** Shall the voters authorize the expenditure of \$14,800 for the Central Vermont Home Health and Hospice?
- Article 6.** Shall the voters authorize the expenditure of \$3,000 for the Central Vermont Council on Aging?
- Article 7.** Shall the voters authorize the expenditure of \$3,000 for the Northfield Community Flag Project?
- Article 8.** Shall the voters authorize the expenditure of \$2,800 for the Good Samaritan Haven?
- Article 9.** Shall the voters authorize the expenditure of \$2,500 for Washington County Mental Health Services, Inc.?
- Article 10.** Shall the voters authorize the expenditure of \$1,200 for Central Vermont Adult Education?
- Article 11.** Shall the voters authorize the expenditure of \$1,200 for Mosaic Vermont (formerly the Sexual Assault Crisis Team of Washington County)?
- Article 12.** Shall the voters authorize the expenditure of \$1,200 for the Vermont Association for the Blind & Visually Impaired?
- Article 13.** Shall the voters authorize the expenditure of \$1,000 for Capstone Community Action, Inc.?
- Article 14.** Shall the voters authorize the expenditure of \$1,000 for Circle?
- Article 15.** Shall the voters authorize the expenditure of \$1,000 for Good Beginnings of Central Vermont?
- Article 16.** Shall the voters authorize the expenditure of \$1,000 for the Vermont Center for Independent Living?
- Article 17.** Shall the voters authorize the expenditure of \$800 for the Family Center of Washington County?
- Article 18.** Shall the voters authorize the expenditure of \$600 for Elevate Youth Services (formerly the Washington County Youth Service Bureau/Boys & Girls Club)?
- Article 19.** Shall the voters authorize the expenditure of \$400 for Community Harvest of Central Vermont?
- Article 20.** Shall the voters authorize the expenditure of \$400 for the Friends of the Winooski River?
- Article 21.** Shall the voters authorize the expenditure of \$300 for Green Up Vermont?
- Article 22.** Shall the voters authorize the expenditure of \$250 for OUR House of Central Vermont?
- Article 23.** Shall the Town of Northfield collect property taxes in four (4) installments, which shall be due on August 21, 2026 and November 13, 2026 and February 12, 2027 and May 14, 2027?



Application ID: DLL - Application - 69479
Application for: Second Class License
Category of Business: Second Class

Business/ Entity Information

Business/ Entity Name: Tops Market, LLC
Business ID: 038010
Business Address: P.O. Box 1027,
New York 14240
Entity Type: Limited Liability Corporation
Management Type if LLC:
Phone:
Email: lisadurant@pricechopper.com

People Information

- **Person:** Lisa DURANT

Business Role: Business Principal
Email: lisadurant@pricechopper.com
Business Address: The Golub Corporation/Price Chopper,
461 Nott Street Schenectady, New York, MB#601
US Citizen? Yes
Political Position
Phone: 5183791421
Name: Lisa DURANT
Office:
Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
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- **Person:** Michael Patti

Business Role: **Email:**

Officer/Director

mpatti@topsmarkets.com

Business Address:

63 Meadowdale Lane,
West Seneca, New York, 14224

US Citizen?

Political Position

Phone:

716-635-5212

Name: Michael Patti

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
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• **Person:**

Michael Biehler

Business Role:

Officer/Director

Email:

mbiehler@northeastshredservices.com

Business Address:

144 George Street,
Hamburg, New York, 14075

US Citizen?

Political Position

Phone:

716-635-5122

Name: Michael Biehler

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
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• **Person:**

Darren Robbins

Business Role:

Officer/Director

Email:

drobbins@topsmarkets.com

Business Address:

5982 Miler Road,
Niagara Falls, New York, 14304

US Citizen?

Political Position

Phone:

716-635-5708

Name: Darren Robbins

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
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• **Person:**

John McCaffrey

Business Role:

Member/Manager

Email:

jmccaffrey@topsmarkets.com

Business Address:

1760 Wehrle Drive,
Williamsville, New York, 14240

US Citizen?

Yes

Phone:

716-635-5901

Political Position

Name: John McCaffrey

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
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Location/ Premises Detail

Location Name:

Tops Market

Do you lease this Premises:

Health License:

Food:Commercial Caterer ID# 6424
Lodging:N/A

Location Address:

63 Plaza Drive,
Northfield, Vermont 05663

Vermont Tax Department:

440-161592810F-01

Local Jurisdiction/ Town Clerk:

Northfield

Education Details

Student Name:

Dylan Bourdeau

Training Completion Date:

Tue Oct 29 00:00:00 GMT 2024

Mode of Training:

DLC Online Training

Type of Training:

Second Class (Off Premise)

Foundational License (if applicable)

License Type:

Second Class

License Number:

LP-017389

Licensee Name:

Tops Market

License Status:

License issued-renewed application

Licensee Address:

63 Plaza Drive Unit 3,
Northfield, Vermont 05663

License Start Date:

License End Date:

Documents Attached

Name	Document Type	Assosicated With
D-03078	Articles of Organization	Tops Market, LLC
D-03079	Health License	Tops Market, LLC
D-03080	Lease or proof of ownership	Tops Market, LLC
D-03081	Federal Employee Identification #	Tops Market, LLC
D-03082	Other	Tops Market, LLC
D-07092	Other	Tops Market, LLC
D-11998	Other	Tops Market, LLC
D-12077	Other	Tops Market, LLC
D-24075	Federal Employee Identification #	LN-019237
D-24086	Proof of Liquor Liability Insurance	LN-019237
D-24097	Health License	Tops Market, LLC
D-33908	Lottery License Agreement	LN-019237
D-33909	Lottery License Agreement	Tops Market, LLC
D-39256	Other	Tops Market, LLC
D-24075	Federal Employee Identification #	LN-019237
D-24086	Proof of Liquor Liability Insurance	LN-019237
D-33908	Lottery License Agreement	LN-019237

Payment and Acknowledgement**Signed by:**

Michael J. Biehler, Secretary

State of Vermont / DLL Application Fee:

70.00

Date of Submission:

2026-02-03 19:20:13

State of Vermont / DLL Payment Status:**Local Application Fee:**

70

Local Control Payment Status:

false

**TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Minutes of February 10, 2026**

- I. ROLL CALL.** Chair Charles Morse, Board members K. David Maxwell (absent), Lydia Petty, Merry Shernock, and John Stevens. Also present were Interim Town Manager Steven Mackenzie, Acting Clerk Kenneth McCann, Mitch Osiecki (Zoning Administrator), David Mears (Chair, Conservation Commission), Bill Dell'Isola (Town Forest Stewardship Committee), Bill Clememts (Accessibility, Walkability, and Pedestrian Safety [AWPS] Task Force), Daniel Anderson (AWPS Task Force), Mary Nadon Scott (AWPS Task Force), Kaitlyn Keating (AWPS Task Force), DeLane McIlvene (AWPS Task Force), Tim Swartz (AWPS Task Force), Susan Stillinger (Conservation Commission), Jeremy Whalen (Chair, Town Forest Stewardship Committee), Brian Massey Jr., Mike Tomczyk, Dave Huber, Aaron Rhodes, Nancy Peck, Susan Barnard, Dave Hanna, Laura Hill-Eubanks, Carolyn Stevens, Pam Ricker, Gerard LaVarway, Don Doyon, Gary Circosta, Janan Hamm, and Lorna Doney.

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

- II. SET/ADJUST AGENDA. (7:01 p.m.)** Chair Morse said a reimbursement request for a plumber bill due to a faulty water line will be moved ahead in the agenda as this payment (if authorized) is included on the warrant. In addition, Board member Petty has asked that approval of the advertisement for soliciting members for the Town Manager Search Advisory Committee be added to the agenda.

III. PUBLIC PARTICIPATION (SCHEDULED):

- a. Mike Tomczyk: Falls Trailer Park Zoning Concerns. (7:03 p.m.)** Mr. Tomczyk resides at 312 Vermont Route 12 North, which is right next to the Falls Trailer Park. This past summer, he noticed that stakes for potentially two (2) new mobile home slabs were being put down next to his property. He then contacted Zoning Administrator Mitch Osiecki to make sure setback and other zoning regulations were being followed. At the same time, he also applied to Mr. Osiecki for permit to put up a fence that would separate the properties. After the fence was put up, the new slabs were put in as well as new septic systems. Last month, Mr. Tomczyk saw that an electric power board was being installed so he again contacted Mr. Osiecki and well as the Falls Trailer Park owner, Randy Rouleau. Mr. Tomczyk believes one of the new slabs was put down too close to the property line and that it had been installed without a permit. He asked Mr. Rouleau about this and his response was that he "did not do permits." Mr. Osiecki confirmed the lack of permits for the work and stated that zoning regulation violation fines would be imposed. Mr. Tomczyk understands that that is the normal process but it doesn't resolve that the new trailer home(s) will be too close to his property. He also is concerned about the impact on the resale value should he decide to sell his property. Board member Stevens asked what is the required setback for fences. Mr. Osiecki said there is no set distance but it is advised that new fences be at least two feet (2') from the property line so that the side facing the neighboring property can be maintained. Mr. Tomczyk said his fence is at least three feet (3') from the property line. Board member Shernock asked if the closest slab is less than the ten foot (10') setback minimum. Mr. Tomczyk said it is eight feet (8') from the property line. As for the new septic systems, Mr. Osiecki said municipalities usually don't regulate them as this is the jurisdiction of the Vermont Department of Environmental Conservation (DEC). Therefore, if they have been installed improperly, this may become a state matter. Mr. Tomczyk said this whole process is new to him as he never has had a neighbor dispute before. He is hoping that the situation can be rectified so that Mr. Rouleau will be made to follow the rules in future. Chair Morse said Mr. Osiecki has contacted Mr. Rouleau at least twice by letter in order to have him file the proper permits for his trailer park expansion plans. He added that as this matter involves legal matters, it will be discussed later in the meeting in executive session with Mr. Osiecki included. Mr. Tomczyk then thanked the Select Board members for looking into this matter.

- b. David Mears, Chair, Northfield Conservation Commission: Cheney Field Accessibility. (7:15 p.m.)** Mr. Mears is joined tonight by Bill Dell'Isola from the Town Forest Stewardship Committee. They have facilitated several meetings at which members of the Northfield Conservation Commission (NCC), Town Forest Stewardship Committee (TFSC), and the Accessibility, Walkability, and Pedestrian Safety (AWPS) Task Force discussed the possibility of improving access at Cheney Field while at the same time preserving the natural state of the site. Mr. Mears said initially the NCC and TFSC members seemed skeptical about this access improvement if it meant putting permanent parking spaces on Cheney Field. However, their interactions with AWPS Task Force members resulted in discussion of various options in order to achieve this improved accessibility without causing any lasting impairment to the site. He then noted Mr. Dell'Isola helped develop a working group that met to discuss various compromise solutions. Mr. Dell'Isola said the working group first reviewed the Town Forest Stewardship Plan (2019), which does contain suggestions for improving public access to the Town Forest. As the working group focused on improved Cheney Field access while preserving the site, they have provided suggestions for a pilot program that would allow public parking along the Cheney Field access road for special events rather than establishing a permanent parking lot. The roadside parking would be limited to those who have been issued a state-issued disabled parking placard. Mr. Dell'Isola said there would need to be improvements to the now very sharp turn from Byam Hill Road to Cheney Farm Road. He added that for general improved access to the Town Forest trail system, it might be possible to create a small parking area at the end of Slate Avenue near the start of the Lybrand Trail that connects to Cheney Field. Other potential sites for new parking areas for improved Town Forest access include the top of Kingston Road and along Turkey Hill Road. Mr. Dell'Isola said more able-bodied hikers also could be directed to park in the downtown area and/or at Norwich University's Shaw Outdoor Center. There will be a need to work with Norwich University (NU) on some of these options as a good part of the municipal trail system travels adjacent or briefly crosses NU property. Mr. Dell'Isola said that in addition to working with NU, there are some regional outdoor recreation groups with whom we could work with on such matters.

Board member Petty thanked all those who worked together to develop these proposals. It is good these individuals were able to help develop a balanced approach that will improve Cheney Field access while also providing forest protection. Board member Petty said the VOREC Grant Implementation Committee also looked at options for creating new parking areas for greater access but some of the solutions were either too expensive or would require difficult-to-obtain state permits. Manager Mackenzie has been reviewing the proposals and suggested Mr. Mears and Mr. Dell'Isola should meet with Highway Foreman Karl Bailey and Utility Superintendent James Russo about how the pilot proposals could be implemented this year. Mr. Russo would need to be assured that there would be no adverse impact on the new Cheney Farm Reservoir and Mr. Bailey would need to provide input on road access to the site. Manager Mackenzie feels such a meeting would be very productive. Mr. Mears also felt such a meeting would be very useful in determining which of their proposals are feasible given current and future site conditions. He added that some of their proposed changes could be done this year while others might take several years to accomplish.

Board member Shernock is pleased with the way this process has turned out. It now seems that some consensus has been reached on how to achieve a compromise solution. She also hopes that Mr. Mears and Mr. Dell'Isola will remain personally involved as the pilot programs are developed. Mr. Mears said that any role they would play would be in partnership with the municipality. He looks forward to the upcoming conversations with municipal staff on these matters. Manager Mackenzie will try to facilitate such a meeting in the near future. Chair Morse believes that with all the intelligent minds now involved in this project, the goal of creating greater access to Cheney Field while preserving its special nature can be achieved. The municipality will provide all assistance to pursuing the pilot programs after the water project on Cheney Field has been completed and the heavy equipment now on the site has been removed.

Laura Hill-Eubanks read the report that Mr. Mears and Mr. Dell'Isola provided to the Select Board members and was very impressed. She felt this was a good first step in finding a proper balance between improved Town Forest access and forest protection. She asked when the work on Cheney Field would be completed. Chair Morse said it probably would be late spring and the work contract calls for full restoration of the land that had been disturbed. However, it is possible that the new access road that the work contractor installed could be improved and maintained for future usage.

IV. LIQUOR CONTROL COMMISSION

- a. **Liquor License Renewal: Champlain Farms (Wesco, Inc.). (7:45 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the liquor license renewal. **Motion passed 4-0-0.**
- b. **Outside Consumption Permit: Folino's Pizza (Fig Hospitality LLC). (7:46 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the outside consumption permit. **Motion passed 4-0-0.**

V. APPROVAL OF MINUTES

- a. **January 21, 2026 (Special Meeting). (7:47 p.m.)** Motion by Board member Stevens, seconded by Board member Shernock, to approve the minutes. **Motion passed 4-0-0.**
- b. **January 22, 2026 (Special Meeting). (7:48 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the minutes. Board member Shernock found one typo that will be corrected. **Motion passed 3-0-1, with Board member Petty abstaining.**
- c. **January 27, 2026 (Regular Meeting). (7:49 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the minutes. **Motion passed 4-0-0.**

VI. SELECT BOARD

- a. **Authorization to Reimburse Mark Finch for Water Line Repair Bill. (7:50 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to reimburse Mark Finch for a \$437.35 plumber's bill due to a faulty water line for which the municipality was responsible. Chair Morse noted that this matter was discussed at the Utility Commissions Joint Meeting on January 12, 2026 and the commission members voted to recommend that Mr. Finch be reimbursed. The minutes of that meeting state there were precedents for this action and Board member Petty asked if this was correct. Chair Morse confirmed it was. **Motion passed 4-0-0.**

VII. APPROVAL OF BILLS

- a. **Approval of Warrant #15-26 & #15-26A-C. (7:51 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve Warrant #15-26 & #15-26A-C in the amount of \$739,494.17. Chair Morse noted that of the total warrant amount, \$415,206 represented power purchases for the Northfield Electric Department (NED). **Motion passed 4-0-0.**
- b. **Receipt of Biweekly Payroll through February 1, 2026. (7:53 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to receive the biweekly payroll in the amount of \$99,353.78. **Motion passed 4-0-0.**

VIII. SELECT BOARD (cont.)

- a. **Vermont Agency of Transportation (VTrans) Grant Reimbursement Request (Lovers Lane). (7:54 p.m.)** Motion by Board member Stevens, seconded by Board member Petty, to approve and sign the reimbursement form. Manager Mackenzie said approving this form will certify that the grant funds were spent on Lovers Lane and that the project was completed. Board member Petty asked how the grant funds were spent. Manager Mackenzie said the project including purchasing and installing new guardrails, ledge removal, grinding down the road surface, etc. **Motion passed 4-0-0.**

XI. PUBLIC PARTICIPATION (UNSCHEDULED)

- a. **Dan Anderson: AWPS Task Force update. (8:35 p.m.)** Mr. Anderson said the Task Force members are very pleased with the work done by the committee looking into the possibility of greater public access to Cheney Field. The Task Force members also look forward to working with the municipality on any pilot programs later this year.
- b. **Dan Anderson: PTNO Raffle. (8:36 p.m.)** Mr. Anderson said the Northfield Parent Teacher Neighbor Organization (PTNO) will be holding a fundraising raffle soon and had hoped to include a family pass to the municipal pool as one of the prizes. Manager Mackenzie believes that he did receive this request by email and, as this has been standard practice in recent years, did approve the request. He will check to confirm whether or not his response email actually went through.

XII. EXECUTIVE SESSION.

Motion by Board member Petty, seconded by Board member Shernock, that the Select Board finds, based on the advice of counsel, that premature general public knowledge of confidential attorney-client communications received from Northfield's counsel concerning a pending EEOC claim and union grievance involving an employee and made for the purpose of providing professional legal services to the Town of Northfield, would place the Select Board and Northfield at a substantial disadvantage. **Motion passed 4-0-0.**

Motion by Board member Petty, seconded by Board member Stevens, that the Select Board go into executive session pursuant to 1 V.S.A. §§ 313(a)(1)(E) and (F) to receive and consider professional legal advice in the form of confidential attorney client communications provided by counsel for the Town of Northfield concerning a pending employee EEOC claim and a union grievance, with the Interim Town Manager invited to attend. The Select Board also will discuss a separate matter with Manager Mackenzie and Zoning Administrator Osiecki invited to attend. **Motion passed 4-0-0.**

The Board went into executive session at 8:45 p.m.

Motion by Board member Morse, seconded by Board member Stevens, to come out of executive session. **Motion passed 4-0-0.**

The Board came out of executive session at 9:50 p.m. No action was taken.

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

The Board adjourned at 9:52 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at: <https://youtu.be/Ha2s3M5rK10>

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: 02/27/26

WARRANT 16-26,16-26A-F

NORTHFIELD TOWN SELECT BOARD

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

TOWN GENERAL	<u>140,569.57</u>	ELECTRIC FUND	<u>73,752.43</u>
MUNICIPAL PLANNING GRANT	_____	WATER FUND	<u>115,442.70</u>
FLOOD BUYOUT GRANT	_____	SEWER FUND	<u>14,355.08</u>
COMMON FUND	_____		
COMMUNITY DEVELOPMENT FUND	_____		
ARPA FUND	_____		
TOWN CIP	<u>140.69</u>		
AMBULANCE DONATION FUND	_____		
FIRE DONATION FUND	_____		
RECREATION COMMITTEE FUND	_____		
POOL DONATION FUND	_____		
CONSERVATION FUND	_____		
POLICE DONATION FUND	_____		
ENERGY COMMITTEE DONATION FUND	_____		
AGENCY FUND	_____		
SUBTOTAL	<u>\$140,710.26</u>	SUBTOTAL	<u>\$203,550.21</u>

GRAND TOTAL \$344,260.47

YEAR/PERIOD: 2026/1 TO 2026/8

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

10000		TOWN GEN - BALANCE SHEET					
10000	01120	CURRENT TAX RECEIVABLE					
091449	PETROCHKO, GENE & J	89385	0	2026 8	INV A	552.98 16-26	REFUND TX OVRPYT
	INVOICE:		FULL DESC: REFUND TX OVRPYT				
091511	OLD FORGE PROPERTIES	89384	0	2026 8	INV A	1,453.23 16-26	REFUND TX OVRPYT
	INVOICE:		FULL DESC: REFUND TX OVRPYT				
091722	ROBERTSON, COLIN	89388	0	2026 8	INV A	708.90 16-26	REFUND TX OVRPYT
	INVOICE:		FULL DESC: REFUND TX OVRPYT				
091737	CHAFIN, CATHERINE	89383	0	2026 8	INV A	866.22 16-26	REFUND TX OVRPYT
	INVOICE:		FULL DESC: REFUND TX OVRPYT				
091738	RISO PROPERTIES	89386	0	2026 8	INV A	1,791.64 16-26	REFUND TX OVRPYT
	INVOICE:		FULL DESC: REFUND TX OVRPYT				
			ACCOUNT TOTAL			5,372.97	
10000	01340	UNUSED POSTAGE INVENTORY					
040191	NEOPOST-NEOFUNDS	89243	0	2026 8	INV A	1,500.00 16-26	FEB 26 POSTAGE
	INVOICE:		FULL DESC: FEB 26 POSTAGE				
			ACCOUNT TOTAL			1,500.00	
			ORG 10000	TOTAL		6,872.97	
10130		TOWN MANAGER					
10130	060121	MANAGER SERVICES					
038000	MACKENZIE, STEVEN	89270	0	2026 8	INV A	1,387.78 16-26	02/07-02/13 MGR SER
	INVOICE:		FULL DESC: 02/07-02/13 MGR SERVICES				
038000	MACKENZIE, STEVEN	89272	0	2026 8	INV A	1,165.31 16-26	02/01-02/06 MGR SER
	INVOICE:		FULL DESC: 02/01-02/06 MGR SERVICES				
038000	MACKENZIE, STEVEN	89369	0	2026 8	INV A	964.03 16-26	2/16-2/20 MGR SERVI
	INVOICE:		FULL DESC: 2/16-2/20 MGR SERVICES				
						3,517.12	
			ACCOUNT TOTAL			3,517.12	
10130	07050	OFFICE SUPPLIES					
035892	MAGEE OFFICE PLUS	89232	0	2026 8	INV A	14.78 16-26	PACKING TAPE
	INVOICE:		FULL DESC: PACKING TAPE				
035892	MAGEE OFFICE PLUS	89235	0	2026 8	INV A	59.33 16-26	8.5X11 PAPER-6 CASE
	INVOICE:		FULL DESC: 8.5X11 PAPER-6 CASES				
035892	MAGEE OFFICE PLUS	89236	0	2026 8	INV A	29.15 16-26	ULTRA FINE PENS
	INVOICE:		FULL DESC: ULTRA FINE PENS				
						103.26	
036550	MASON, W.B	89240	0	2026 8	INV A	90.39 16-26	CHAIRMATS-2-MGR/ADM
	INVOICE: 259915923		FULL DESC: CHAIRMATS-2-MGR/ADMIN ASSIST				

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					193.65		
10130 07140	MILEAGE						
038000 MACKENZIE, STEVEN	89271	0	2026 8	INV A	73.73 16-26		02/07-02/13 MGR MIL
INVOICE:							
FULL DESC:	02/07-02/13 MGR MILEAGE						
038000 MACKENZIE, STEVEN	89273	0	2026 8	INV A	61.44 16-26		02/01-02/06 MGR MIL
INVOICE:							
FULL DESC:	02/01-02/06 MGR MILEAGE						
038000 MACKENZIE, STEVEN	89370	0	2026 8	INV A	61.44 16-26		2/16-2/20 MGR MILEA
INVOICE:							
FULL DESC:	2/16-2/20 MGR MILEAGE						

					196.61		
ACCOUNT TOTAL					196.61		
ORG 10130 TOTAL					3,907.38		
10140	TOWN CLERK/TREASURER						
10140 07050	OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	89235	0	2026 8	INV A	52.50 16-26		8.5X11 PAPER-6 CASE
INVOICE:							
FULL DESC:	8.5X11 PAPER-6 CASES						
035892 MAGEE OFFICE PLUS	89237	0	2026 8	INV A	71.71 16-26		6.5X9.5 ENV, RUBBER
INVOICE:							
FULL DESC:	6.5X9.5 ENV, RUBBERBANDS,5.25*POCKET FILES						
035892 MAGEE OFFICE PLUS	89238	0	2026 8	INV A	71.98 16-26		LABELS-TOWN CLERK
INVOICE:							
FULL DESC:	LABELS-TOWN CLERK						

					196.19		
ACCOUNT TOTAL					196.19		
ORG 10140 TOTAL					196.19		
10160	BOARD OF CIVIL AUTHORITY						
10160 06211	VOTING MACHINE PROGRAMMING						
034938 LHS ASSOCIATES, INC.	89367	0	2026 8	INV A	527.13 16-26		CODING-VOTING MACHI
INVOICE:							
FULL DESC:	CODING-VOTING MACHINE						
ACCOUNT TOTAL					527.13		
10160 07030	PRINTING BALLOTS						
034938 LHS ASSOCIATES, INC.	89368	0	2026 8	INV A	673.75 16-26		PRINTING BALLOTS-T,
INVOICE:							
FULL DESC:	PRINTING BALLOTS-T, EWS						
ACCOUNT TOTAL					673.75		
ORG 10160 TOTAL					1,200.88		
10230	ACCOUNTING						
10230 06010	PROFESSIONAL SERVICES						
013521 LAURIE A BAROFFIO	89268	0	2026 8	INV A	12,720.00 16-26		ACCTING/CONSULTING
INVOICE: 118							
FULL DESC:	ACCTING/CONSULTING 02/02-02/15						

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					12,720.00		
10230 07050	OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	89233	0	2026 8	INV A	50.07	16-26	5.25" POCKET FILES
INVOICE:	FULL DESC: 5.25" POCKET FILES						
035892 MAGEE OFFICE PLUS	89234	0	2026 8	INV A	19.65	16-26	COMPRESSED AIR-3
INVOICE:	FULL DESC: COMPRESSED AIR-3						
035892 MAGEE OFFICE PLUS	89235	0	2026 8	INV A	52.50	16-26	8.5X11 PAPER-6 CASE
INVOICE:	FULL DESC: 8.5X11 PAPER-6 CASES						
035892 MAGEE OFFICE PLUS	89237	0	2026 8	INV A	161.88	16-26	6.5X9.5 ENV, RUBBER
INVOICE:	FULL DESC: 6.5X9.5 ENV, RUBBERBANDS, 5.25"POCKET FILES						

					284.10		
052902 SECURSHRED	89244	0	2026 8	INV A	25.00	16-26	2/5 SHREDDING PICKU
INVOICE: 518883	FULL DESC: 2/5 SHREDDING PICKUP SRVC						
ACCOUNT TOTAL					309.10		
10230 07401	LATE FEES/PENALTIES						
058768 VT DEPT EMPLOY/TRAINI	89303	0	2026 8	INV A	5.48	16-26	UNEMP 3Q2025 INTERE
INVOICE:	FULL DESC: UNEMP 3Q2025 INTEREST						
ACCOUNT TOTAL					5.48		
ORG 10230 TOTAL					13,034.58		
10320	FIRE DEPARTMENT						
10320 08020	HEATING FUEL						
028560 GILLESPIE FUELS	89322	0	2026 8	INV A	276.66	16-26	175.1 GALS PROPANE
INVOICE:	FULL DESC: 175.1 GALS PROPANE 1/8 FD						
028560 GILLESPIE FUELS	89323	0	2026 8	INV A	173.80	16-26	110.0 GALS PROPANE
INVOICE:	FULL DESC: 110.0 GALS PROPANE 1/16 FD						
028560 GILLESPIE FUELS	89324	0	2026 8	INV A	158.16	16-26	100.1 GALS PROPANE
INVOICE:	FULL DESC: 100.1 GALS PROPANE 1/22 FD						
028560 GILLESPIE FUELS	89325	0	2026 8	INV A	287.79	16-26	171.3 GALS PROPANE
INVOICE:	FULL DESC: 171.3 GALS PROPANE 1/30 FD						

					896.41		
ACCOUNT TOTAL					896.41		
10320 08070	GASOLINE/DIESEL						
028560 GILLESPIE FUELS	89337	0	2026 8	INV A	63.05	16-26	21.3 GALS DIESEL 1/
INVOICE:	FULL DESC: 21.3 GALS DIESEL 1/1 FD						
028560 GILLESPIE FUELS	89338	0	2026 8	INV A	69.47	16-26	20.8 GALS DIESEL 1/
INVOICE:	FULL DESC: 20.8 GALS DIESEL 1/31 FD						

					132.52		
ACCOUNT TOTAL					132.52		

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

10320 08160				VEHICLE MAINTENANCE			
052611 SANEL NAPA	89287	0	2026 8	INV A	671.12	16-26	BATTERIES-17 ENGINE
INVOICE: 537848		FULL DESC:	BATTERIES-17 ENGINE2				
052611 SANEL NAPA	89288	0	2026 8	CRM A	-108.00	16-26	CORE RETURN-17ENGIN
INVOICE: 537849		FULL DESC:	CORE RETURN-17ENGINE 2- FD				

					563.12		
				ACCOUNT TOTAL	563.12		
10320 08300				DEPARTMENT SUPPLIES			
033557 KENYON'S TRUE VALUE	89355	0	2026 8	INV A	44.97	16-26	BATTERIES-FD
INVOICE:		FULL DESC:	BATTERIES-FD				
				ACCOUNT TOTAL	44.97		
10320 08380				BUILDING MAINT/SUPPLIES			
038150 MEI	89373	0	2026 8	INV A	295.00	16-26	FEB25-JAN27 ALARM M
INVOICE: 28808		FULL DESC:	FEB25-JAN27 ALARM MONITORING FEE-FD				
				ACCOUNT TOTAL	295.00		
				ORG 10320 TOTAL	1,932.02		
10330				POLICE DEPARTMENT			
10330 05152				HRA			
010037 COMBINED SERVICES, L	89165	0	2026 8	DIR P	147.68	16-26	3414 FEB 2,2026 HRA CLAI
INVOICE:		FULL DESC:	FEB 2,2026 HRA CLAIMS CY26				
				ACCOUNT TOTAL	147.68		
10330 06017				POLICE SERVICES			
038608 MONTPELIER	89280	0	2026 8	INV A	6,802.45	16-26	1/27-2/9 INTERIM PO
INVOICE: 3479		FULL DESC:	1/27-2/9 INTERIM POLICE CHIEF				
				ACCOUNT TOTAL	6,802.45		
10330 06090				JANITORIAL SERVICES			
053855 SPOTLESS CLEANING	89247	0	2026 8	INV A	200.00	16-26	2/1-2/7 CLEANING SE
INVOICE:		FULL DESC:	2/1-2/7 CLEANING SERVICES				
053855 SPOTLESS CLEANING	89248	0	2026 8	INV A	200.00	16-26	2/8-2/14 CLEANING S
INVOICE:		FULL DESC:	2/8-2/14 CLEANING SERVICES				

					400.00		
				ACCOUNT TOTAL	400.00		
10330 07070				DUES/MEETINGS/SUBSCRIPTIONS			
026841 FBI-LEEDA	89262	0	2026 8	INV A	50.00	16-26	26 FBI-LEEDA DUES-G
INVOICE:		FULL DESC:	26 FBI-LEEDA DUES-GOSSELIN				
				ACCOUNT TOTAL	50.00		

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

10330 08020			HEATING FUEL				
028560 GILLESPIE FUELS	89346	0	2026	8 INV A	309.68	16-26	196.0 GALS PROPANE
INVOICE:		FULL DESC:	196.0 GALS PROPANE 1/22 PD				
			ACCOUNT TOTAL		309.68		
10330 08160			VEHICLE MAINTENANCE				
012312 APPLIED CONCEPTS, IN	89252	0	2026	8 INV A	287.50	16-26	RADAR REPAIR-PD EXP
INVOICE: 472456		FULL DESC:	RADAR REPAIR-PD EXPLORER				
052611 SANEL NAPA	89291	0	2026	8 INV A	18.89	16-26	22/24EXPLORER-OIL/F
INVOICE: 538422		FULL DESC:	22/24EXPLORER-OIL/FILTER				
			ACCOUNT TOTAL		306.39		
10330 08300			DEPARTMENT SUPPLIES				
052902 SECURSHRED	89245	0	2026	8 INV A	25.00	16-26	PD-2/5 SHREDDING PI
INVOICE: 518898		FULL DESC:	PD-2/5 SHREDDING PICKUP SRVC				
			ACCOUNT TOTAL		25.00		
10330 08350			UNIFORMS				
029220 GOSSELIN,BRIAN	89263	0	2026	8 INV A	214.00	16-26	FLASHLIGHT-FY25-26
INVOICE:		FULL DESC:	FLASHLIGHT-FY25-26 EQUIP REIMB				
046736 PARROS GUN SHOP	89281	0	2026	8 INV A	732.00	16-26	1 GLOCK 19GEN5
INVOICE: 164809		FULL DESC:	1 GLOCK 19GEN5				
046736 PARROS GUN SHOP	89389	0	2026	8 INV A	2,196.00	16-26	3 GLOCKS 45 FA
INVOICE: 166207		FULL DESC:	3 GLOCKS 45 FA				
046736 PARROS GUN SHOP	89390	0	2026	8 CRM A	-1,490.00	16-26	TRADE IN 6 GLOCKS-C
INVOICE: 167480		FULL DESC:	TRADE IN 6 GLOCKS-CREDIT				

					1,438.00		
			ACCOUNT TOTAL		1,652.00		
10330 08380			BUILDING MAINT/SUPPLIES				
016281 CAMERAS NETWORKING	89317	0	2026	8 INV A	16,874.00	16-26	UPGRADE DOOR ACCESS
INVOICE: 8528		FULL DESC:	UPGRADE DOOR ACCESS CONTROL READER-PD				
016281 CAMERAS NETWORKING	89318	0	2026	8 INV A	3,798.00	16-26	REKEY LOCKS ON DOOR
INVOICE: 8525		FULL DESC:	REKEY LOCKS ON DOORS-PD				
016281 CAMERAS NETWORKING	89319	0	2026	8 INV A	18,485.00	16-26	PD-CAMERA SYSTEM UP
INVOICE: 8527		FULL DESC:	PD-CAMERA SYSTEM UPGRADE				

					39,157.00		
021686 COMMERCIAL CARD PD	89256	0	2026	8 INV A	295.38	16-26	TV & CABLES-NEW SEC
INVOICE:		FULL DESC:	TV & CABLES-NEW SECURITY SYSTEM PD				
021686 COMMERCIAL CARD PD	89257	0	2026	8 CRM A	-295.38	16-26	CREDIT-TV & CABLES-
INVOICE:		FULL DESC:	CREDIT-TV & CABLES-PD NEW SECURITY SYSTEM				
021686 COMMERCIAL CARD PD	89258	0	2026	8 INV A	276.06	16-26	TV & CABLES-NEW SEC

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

INVOICE:		FULL DESC:	TV & CABLES-NEW SECURITY SYSTEM-PD					
							276.06	
		ACCOUNT TOTAL					39,433.06	
		ORG 10330 TOTAL					49,126.26	
10340			AMBULANCE DEPARTMENT					
10340 06220			MAINTENANCE CONTRACTS					
034875 LEAF	89223	0	2026	8 INV A	46.00	16-26	2/16 COPIER CONTRAC	
INVOICE: 19809894		FULL DESC:	2/16 COPIER CONTRACT AMB/HWY					
		ACCOUNT TOTAL			46.00			
10340 08150			MEDICAL SUPPLIES					
010461 HAUN WELDING SUPPLIY	89264	0	2026	8 INV A	45.65	16-26	JAN26 CYLINDER RENT	
INVOICE: 720378		FULL DESC:	JAN26 CYLINDER RENT					
014864 BOUND TREE	89200	0	2026	8 INV A	157.43	16-26	ENDOTRACHEAL TUBES,	
INVOICE: 86077071		FULL DESC:	ENDOTRACHEAL TUBES, O2 TUBING					
031264 HENRY SCHEIN MEDICAL	89221	0	2026	8 INV A	349.50	16-26	NaCl, EPINEPHRINE-A	
INVOICE: 52815989		FULL DESC:	NaCl, EPINEPHRINE-AMB					
		ACCOUNT TOTAL			552.58			
10340 08250			EQUIPMENT MAINTENANCE					
033557 KENYON'S TRUE VALUE	89356	0	2026	8 INV A	8.99	16-26	BULBS-AMB	
INVOICE:		FULL DESC:	BULBS-AMB					
		ACCOUNT TOTAL			8.99			
10340 08460			EQUIPMENT PURCHASE					
026100 EMS LOGIK	89260	0	2026	8 INV A	1,600.00	16-26	NARC BOX STORAGE	
INVOICE: 37260		FULL DESC:	NARC BOX STORAGE					
		ACCOUNT TOTAL			1,600.00			
		ORG 10340 TOTAL			2,207.57			
10420			HIGHWAY DEPT					
10420 06220			MAINTENANCE CONTRACTS					
034875 LEAF	89223	0	2026	8 INV A	46.00	16-26	2/16 COPIER CONTRAC	
INVOICE: 19809894		FULL DESC:	2/16 COPIER CONTRACT AMB/HWY					
		ACCOUNT TOTAL			46.00			
10420 08060			GRAVEL/STONE					
037457 MCCULLOUGH CRUSHING	89241	0	2026	8 INV A	129.50	16-26	7YDS 1.5" PL MIX-GI	
INVOICE: 124607		FULL DESC:	7YDS 1.5" PL MIX-GIB LANE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					129.50		
10420 08070	GASOLINE/DIESEL						
028560 GILLESPIE FUELS	89326	0	2026	8 INV A	1,331.34	16-26	451.3 GALS OFF RD D
INVOICE:		FULL DESC:	451.3 GALS OFF RD DIESEL 1/7				
028560 GILLESPIE FUELS	89327	0	2026	8 INV A	1,593.00	16-26	540.0 GALS OFF RD D
INVOICE:		FULL DESC:	540.0 GALS OFF RD DIESEL 1/13				
028560 GILLESPIE FUELS	89328	0	2026	8 INV A	2,250.27	16-26	762.8 GALS OFF RD D
INVOICE:		FULL DESC:	762.8 GALS OFF RD DIESEL 1/20				
028560 GILLESPIE FUELS	89329	0	2026	8 INV A	1,492.70	16-26	506.0 GALS OFF RD D
INVOICE:		FULL DESC:	506.0 GALS OFF RD DIESEL 1/23				
028560 GILLESPIE FUELS	89330	0	2026	8 INV A	1,335.09	16-26	405.8 GALS OFF RD D
INVOICE:		FULL DESC:	405.8 GALS OFF RD DIESEL 1/27				

					8,002.40		
ACCOUNT TOTAL					8,002.40		
10420 08080	SAND						
028560 GILLESPIE FUELS	89321	0	2026	8 INV A	1,000.00	16-26	1/13 HAULED 342 YDS
INVOICE:		FULL DESC:	1/13 HAULED 342 YDS RD SAND				
ACCOUNT TOTAL					1,000.00		
10420 08090	SALT						
013700 BARRETT TRUCKING CO,	89196	0	2026	8 INV A	2,600.40	16-26	21.67 TONS SALT-2/1
INVOICE: 153675		FULL DESC:	21.67 TONS SALT-2/10				
013700 BARRETT TRUCKING CO,	89197	0	2026	8 INV A	2,862.00	16-26	23.85 TONS SALT-2/5
INVOICE: 153577		FULL DESC:	23.85 TONS SALT-2/5				
013700 BARRETT TRUCKING CO,	89198	0	2026	8 INV A	2,632.80	16-26	21.94 TONS SALT-1/3
INVOICE: 153423		FULL DESC:	21.94 TONS SALT-1/30				

					8,095.20		
ACCOUNT TOTAL					8,095.20		
10420 08160	VEHICLE/EQUIPMENT MAINTENANCE						
011015 ALLEGIANCE TRUCKS	89189	0	2026	8 INV A	44.03	16-26	17 INT-BRAKE VALVE
INVOICE:		FULL DESC:	17 INT-BRAKE VALVE				
011015 ALLEGIANCE TRUCKS	89191	0	2026	8 INV A	199.05	16-26	20CHEVY-BRAKE KIT
INVOICE:		FULL DESC:	20CHEVY-BRAKE KIT				
011015 ALLEGIANCE TRUCKS	89192	0	2026	8 INV A	480.77	16-26	17INT-AIR TANK
INVOICE:		FULL DESC:	17INT-AIR TANK				
011015 ALLEGIANCE TRUCKS	89193	0	2026	8 CRM A	-480.77	16-26	17INT-RETURN AIR TA
INVOICE:		FULL DESC:	17INT-RETURN AIR TANK				

					243.08		
013584 BAROFFIO'S	89195	0	2026	8 INV A	75.00	16-26	25CHEVY-INSPECT-HWY
INVOICE: 1842		FULL DESC:	25CHEVY-INSPECT-HWY				
019180 CHARLEBOIS	89202	0	2026	8 INV A	231.86	16-26	20WSTAR-BRAKE SHOE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	20WSTAR-BRAKE SHOE & DRUM				
019180 CHARLEBOIS	89204	0	2026 8	INV A	647.49 16-26		14WSTAR-DEF LINE
INVOICE:		FULL DESC:	14WSTAR-DEF LINE				
019180 CHARLEBOIS	89207	0	2026 8	CRM A	-1,495.98 16-26		14WSTAR-RETURN OIL
INVOICE:		FULL DESC:	14WSTAR-RETURN OIL PAN/GASKET				
019180 CHARLEBOIS	89208	0	2026 8	INV A	274.99 16-26		14WSTAR-DEF LINE
INVOICE:		FULL DESC:	14WSTAR-DEF LINE				
019180 CHARLEBOIS	89209	0	2026 8	INV A	153.72 16-26		14WSTAR-COMPRESSOR
INVOICE:		FULL DESC:	14WSTAR-COMPRESSOR HOSE, SEAL KIT				
019180 CHARLEBOIS	89210	0	2026 8	INV A	195.41 16-26		20WSTAR-ACM COVER-D
INVOICE:		FULL DESC:	20WSTAR-ACM COVER-DEF SYSTEM				

					7.49		
020368 CODY CHEVROLET	89211	0	2026 8	INV A	47.39 16-26		20CHEVY-CONNECTOR K
INVOICE:		FULL DESC:	20CHEVY-CONNECTOR KIT				
020368 CODY CHEVROLET	89213	0	2026 8	CRM A	-77.34 16-26		20CHEVY-RETURN CONN
INVOICE:		FULL DESC:	20CHEVY-RETURN CONNECTOR KIT				
020368 CODY CHEVROLET	89214	0	2026 8	INV A	77.34 16-26		20CHEVY-CONNECTOR K
INVOICE:		FULL DESC:	20CHEVY-CONNECTOR KIT				
020368 CODY CHEVROLET	89215	0	2026 8	INV A	369.09 16-26		25CHEVY-PASSENGER M
INVOICE:		FULL DESC:	25CHEVY-PASSENGER MIRROR				

					416.48		
021684 BUSINESS CREDIT CARD	89253	0	2026 8	INV A	349.97 16-26		DODGE SALT/STOCK-RO
INVOICE:		FULL DESC:	DODGE SALT/STOCK-ROD-WING				
033557 KENYON'S TRUE VALUE	89351	0	2026 8	INV A	71.76 16-26		PAINT, ROLLER COVER
INVOICE:		FULL DESC:	PAINT, ROLLER COVERS, BRUSH-HWY				
033557 KENYON'S TRUE VALUE	89363	0	2026 8	INV A	7.14 16-26		DODGE SAND-BOLTS
INVOICE:		FULL DESC:	DODGE SAND-BOLTS				
033557 KENYON'S TRUE VALUE	89365	0	2026 8	INV A	4.38 16-26		14WSTAR-HARDWARE
INVOICE:		FULL DESC:	14WSTAR-HARDWARE				

					83.28		
037776 LOWELL MCLEODS	89228	0	2026 8	INV A	881.35 16-26		DODGE SAND-COIL SPR
INVOICE:		FULL DESC:	DODGE SAND-COIL SPRINGS				
037776 LOWELL MCLEODS	89229	0	2026 8	INV A	50.00 16-26		20WSTAR-LUG NUTS
INVOICE:		FULL DESC:	20WSTAR-LUG NUTS				
037776 LOWELL MCLEODS	89230	0	2026 8	INV A	67.67 16-26		14WSTAR-LUG NUTS/IN
INVOICE:		FULL DESC:	14WSTAR-LUG NUTS/INDICATORS				
037776 LOWELL MCLEODS	89231	0	2026 8	INV A	13.54 16-26		DODGE SAND-SPRING B
INVOICE:		FULL DESC:	DODGE SAND-SPRING BOLT/NUT				

					1,012.56		
052611 SANEL NAPA	89284	0	2026 8	INV A	13.73 16-26		LIGHTS-HWY
INVOICE: 536890		FULL DESC:	LIGHTS-HWY				
052611 SANEL NAPA	89285	0	2026 8	CRM A	-13.73 16-26		LIGHTS-RETURN-HWY
INVOICE: 536892		FULL DESC:	LIGHTS-RETURN-HWY				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
052611 SANEL NAPA	89286	0	2026 8	INV A	16.50 16-26		DODGE SALT- ADAPTER
INVOICE: 537270		FULL DESC: DODGE SALT- ADAPTERS					
052611 SANEL NAPA	89289	0	2026 8	INV A	58.26 16-26		DODGE SALT-WHEEL BO
INVOICE: 538183		FULL DESC: DODGE SALT-WHEEL BOLTS/NUTS					
052611 SANEL NAPA	89290	0	2026 8	CRM A	-58.26 16-26		RETURN-DODGE SALT W
INVOICE: 538185		FULL DESC: RETURN-DODGE SALT WHEEL BOLTS/NUTS					

					16.50		
		ACCOUNT TOTAL			2,204.36		
10420 08252				TIRES/CHAINS			
036508 MARSHALL TIRE GROUP	89239	0	2026 8	INV A	303.75 16-26		DODGE SAND-TIRE
INVOICE: 82077		FULL DESC: DODGE SAND-TIRE					
047025 PETE'S TIRE BARNS	89282	0	2026 8	INV A	225.00 16-26		DODGE SALT-TIRE
INVOICE: 289541		FULL DESC: DODGE SALT-TIRE					
		ACCOUNT TOTAL			528.75		
10420 08300				DEPARTMENT SUPPLIES			
011015 ALLEGIANCE TRUCKS	89190	0	2026 8	INV A	190.00 16-26		DEF
INVOICE:		FULL DESC: DEF					
019180 CHARLEBOIS	89203	0	2026 8	INV A	119.56 16-26		HOSE-STOCK
INVOICE:		FULL DESC: HOSE-STOCK					
033557 KENYON'S TRUE VALUE	89352	0	2026 8	INV A	47.55 16-26		DRILL BIT, HARDWARE
INVOICE:		FULL DESC: DRILL BIT, HARDWARE-HWY					
033557 KENYON'S TRUE VALUE	89353	0	2026 8	INV A	74.99 16-26		HOT WTR RUBBER HOSE
INVOICE:		FULL DESC: HOT WTR RUBBER HOSE-HWY					
033557 KENYON'S TRUE VALUE	89357	0	2026 8	INV A	17.98 16-26		3V BATTERY-WELDING
INVOICE:		FULL DESC: 3V BATTERY-WELDING HELMET					
033557 KENYON'S TRUE VALUE	89362	0	2026 8	INV A	8.49 16-26		BLADE-HWY
INVOICE:		FULL DESC: BLADE-HWY					

					149.01		
034832 LAWSON PRODUCTS	89266	0	2026 8	INV A	374.53 16-26		SCREWS,NUTS, HYD CO
INVOICE: 9313199119		FULL DESC: SCREWS,NUTS, HYD CONNECTORS					
034832 LAWSON PRODUCTS	89267	0	2026 8	INV A	404.04 16-26		GLOVES-HWY
INVOICE: 9313110021		FULL DESC: GLOVES-HWY					

					778.57		
056775 UNIFIRST CORP.	89297	0	2026 8	INV A	18.08 16-26		1/1 UNIFORMS/TOWELS
INVOICE: 1070476921		FULL DESC: 1/1 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89298	0	2026 8	INV A	18.08 16-26		1/8 UNIFORMS/TOWELS
INVOICE: 1070478543		FULL DESC: 1/8 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89299	0	2026 8	INV A	18.08 16-26		1/15 UNIFORMS/TOWEL
INVOICE: 1070480178		FULL DESC: 1/15 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89300	0	2026 8	INV A	18.08 16-26		1/22 UNIFORMS/TOWEL

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1070484941		FULL DESC: 1/22 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89301	0	2026	8 INV A	18.08	16-26	1/29 UNIFORMS/TOWEL
INVOICE: 1070483714		FULL DESC: 1/29 UNIFORMS/TOWELS-HWY					
					90.40		
		ACCOUNT TOTAL			1,327.54		
10420 08350		UNIFORMS					
034896 LENNY'S	89225	0	2026	8 INV A	485.00	16-26	FY25-26 BOOT ALLOW-
INVOICE: 3589742		FULL DESC: FY25-26 BOOT ALLOW-D.DOYLE					
034896 LENNY'S	89226	0	2026	8 INV A	430.00	16-26	FY25-26 BOOT ALLOW-
INVOICE: 3586539		FULL DESC: FY25-26 BOOT ALLOW-PMARTIN					
					915.00		
056775 UNIFIRST CORP.	89297	0	2026	8 INV A	117.75	16-26	1/1 UNIFORMS/TOWELS
INVOICE: 1070476921		FULL DESC: 1/1 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89298	0	2026	8 INV A	115.72	16-26	1/8 UNIFORMS/TOWELS
INVOICE: 1070478543		FULL DESC: 1/8 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89299	0	2026	8 INV A	143.26	16-26	1/15 UNIFORMS/TOWEL
INVOICE: 1070480178		FULL DESC: 1/15 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89300	0	2026	8 INV A	113.26	16-26	1/22 UNIFORMS/TOWEL
INVOICE: 1070484941		FULL DESC: 1/22 UNIFORMS/TOWELS-HWY					
056775 UNIFIRST CORP.	89301	0	2026	8 INV A	130.30	16-26	1/29 UNIFORMS/TOWEL
INVOICE: 1070483714		FULL DESC: 1/29 UNIFORMS/TOWELS-HWY					
					620.29		
		ACCOUNT TOTAL			1,535.29		
		ORG 10420 TOTAL			22,869.04		
10440		TOWN GARAGE					
10440 08020		HEATING FUEL					
028560 GILLESPIE FUELS	89336	0	2026	8 INV A	1,080.24	16-26	643.0 GALS PROPANE-
INVOICE:		FULL DESC: 643.0 GALS PROPANE-READ HWY 1/28					
028560 GILLESPIE FUELS	89349	0	2026	8 INV A	13.74	16-26	8.7 GALS PROPANE-GE
INVOICE:		FULL DESC: 8.7 GALS PROPANE-GEN-1/20-TGARAGE					
028560 GILLESPIE FUELS	89350	0	2026	8 INV A	766.41	16-26	456.2 GALS PROPANE-
INVOICE:		FULL DESC: 456.2 GALS PROPANE-READ AMB 1/28					
					1,860.39		
		ACCOUNT TOTAL			1,860.39		
		ORG 10440 TOTAL			1,860.39		
10445		LIBRARY/HISTORICAL SOCIETY BLD					
10445 06090		JANITORIAL SERVICES					
053855 SPOTLESS CLEANING	89247	0	2026	8 INV A	200.00	16-26	2/1-2/7 CLEANING SE
INVOICE:		FULL DESC: 2/1-2/7 CLEANING SERVICES					

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
053855 SPOTLESS CLEANING	89248	0	2026	8 INV A	200.00	16-26	2/8-2/14 CLEANING S
INVOICE:		FULL DESC:	2/8-2/14 CLEANING SERVICES				
					400.00		
		ACCOUNT TOTAL			400.00		
10445 07010				TELEPHONE			
042768 TDS TELECOM	89249	0	2026	8 INV A	131.31	16-26	2/4-LIBRARY80248546
INVOICE:		FULL DESC:	2/4-LIBRARY8024854621				
		ACCOUNT TOTAL			131.31		
10445 08020				HEATING FUEL			
028560 GILLESPIE FUELS	89339	0	2026	8 INV A	795.08	16-26	278.0 GALS OIL 1/9
INVOICE:		FULL DESC:	278.0 GALS OIL 1/9 LIBRARY				
028560 GILLESPIE FUELS	89340	0	2026	8 INV A	833.98	16-26	291.6 GALS OIL 1/2
INVOICE:		FULL DESC:	291.6 GALS OIL 1/2 LIBRARY				
028560 GILLESPIE FUELS	89341	0	2026	8 INV A	503.08	16-26	175.9 GALS OIL 1/15
INVOICE:		FULL DESC:	175.9 GALS OIL 1/15 LIBRARY				
028560 GILLESPIE FUELS	89342	0	2026	8 INV A	739.32	16-26	258.5 GALS OIL 1/22
INVOICE:		FULL DESC:	258.5 GALS OIL 1/22 LIBRARY				
028560 GILLESPIE FUELS	89343	0	2026	8 INV A	1,156.62	16-26	359.2 GALS OIL 1/30
INVOICE:		FULL DESC:	359.2 GALS OIL 1/30 LIBRARY				
					4,028.08		
		ACCOUNT TOTAL			4,028.08		
10445 08380				BUILDING MAINT/SUPPLIES			
022416 DELARY'S PLUMBING &	89320	0	2026	8 INV A	102.69	16-26	REPLACE SPRAYER-COM
INVOICE: 329209		FULL DESC:	REPLACE SPRAYER-COMM ROOM KITCHEN				
033557 KENYON'S TRUE VALUE	89364	0	2026	8 INV A	19.98	16-26	DEICING SALT-LIBRAR
INVOICE:		FULL DESC:	DEICING SALT-LIBRARY				
		ACCOUNT TOTAL			122.67		
		ORG 10445 TOTAL			4,682.06		
10447				MUNICIPAL BUILDING			
10447 06090				JANITORIAL SERVICES			
053855 SPOTLESS CLEANING	89247	0	2026	8 INV A	200.00	16-26	2/1-2/7 CLEANING SE
INVOICE:		FULL DESC:	2/1-2/7 CLEANING SERVICES				
053855 SPOTLESS CLEANING	89248	0	2026	8 INV A	200.00	16-26	2/8-2/14 CLEANING S
INVOICE:		FULL DESC:	2/8-2/14 CLEANING SERVICES				
					400.00		
		ACCOUNT TOTAL			400.00		
10447 08020				HEATING FUEL			

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
028560 GILLESPIE FUELS	89344	0	2026 8	INV A	882.60 16-26		308.6 GALS OIL 1/2
INVOICE:		FULL DESC:	308.6 GALS OIL 1/2 MUN BLDG				
028560 GILLESPIE FUELS	89345	0	2026 8	INV A	799.66 16-26		279.6 GALS OIL 1/22
INVOICE:		FULL DESC:	279.6 GALS OIL 1/22 MUN BLDG				

					1,682.26		
		ACCOUNT TOTAL			1,682.26		
10447 08380				BUILDING MAINT/SUPPLIES			
033557 KENYON'S TRUE VALUE	89354	0	2026 8	INV A	11.97 16-26		3 KEYS-ACCT/FINANCE
INVOICE:		FULL DESC:	3 KEYS-ACCT/FINANCE				
033557 KENYON'S TRUE VALUE	89366	0	2026 8	INV A	6.99 16-26		LED BULBS-MUN BLDG
INVOICE:		FULL DESC:	LED BULBS-MUN BLDG				

					18.96		
		ACCOUNT TOTAL			18.96		
		ORG 10447 TOTAL			2,101.22		
10510				HUMAN SERVICES			
10510 06250				BROWN PUBLIC LIBRARY			
015248 BROWN PUBLIC LIBRARY	89201	0	2026 8	INV A	9,334.00 16-26		MAR26 ALLOCATION
INVOICE:		FULL DESC:	MAR26 ALLOCATION				
		ACCOUNT TOTAL			9,334.00		
		ORG 10510 TOTAL			9,334.00		
10520				GROUNDS/PARKS/FACILITIES			
10520 08350				UNIFORMS			
056775 UNIFIRST CORP.	89297	0	2026 8	INV A	8.14 16-26		1/1 UNIFORMS/TOWELS
INVOICE: 1070476921		FULL DESC:	1/1 UNIFORMS/TOWELS-HWY				
056775 UNIFIRST CORP.	89298	0	2026 8	INV A	8.14 16-26		1/8 UNIFORMS/TOWELS
INVOICE: 1070478543		FULL DESC:	1/8 UNIFORMS/TOWELS-HWY				
056775 UNIFIRST CORP.	89299	0	2026 8	INV A	8.14 16-26		1/15 UNIFORMS/TOWEL
INVOICE: 1070480178		FULL DESC:	1/15 UNIFORMS/TOWELS-HWY				
056775 UNIFIRST CORP.	89300	0	2026 8	INV A	8.14 16-26		1/22 UNIFORMS/TOWEL
INVOICE: 1070484941		FULL DESC:	1/22 UNIFORMS/TOWELS-HWY				
056775 UNIFIRST CORP.	89301	0	2026 8	INV A	8.14 16-26		1/29 UNIFORMS/TOWEL
INVOICE: 1070483714		FULL DESC:	1/29 UNIFORMS/TOWELS-HWY				

					40.70		
		ACCOUNT TOTAL			40.70		
		ORG 10520 TOTAL			40.70		
10610				MANAGEMENT SUPPORT			
10610 06020				LEGAL SERVICES			
037840 MCNEILL	89275	0	2026 8	INV A	129.50 16-26		JAN26-LEGAL-ZONING

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 14667		FULL DESC:	JAN26-LEGAL-ZONING				
037840 MCNEILL	89276	0	2026	8 INV A	2,775.00	16-26	JAN26 AMB UNION
INVOICE: 14664		FULL DESC:	JAN26 AMB UNION				
037840 MCNEILL	89277	0	2026	8 INV A	3,453.88	16-26	JAN26 LEGAL-MISC
INVOICE: 14665		FULL DESC:	JAN26 LEGAL-MISC				
037840 MCNEILL	89278	0	2026	8 INV A	259.00	16-26	DEC25 LEGAL PERSONN
INVOICE: 14577		FULL DESC:	DEC25 LEGAL PERSONNEL				
037840 MCNEILL	89279	0	2026	8 INV A	18.50	16-26	NOV25 LEGAL PERSONN
INVOICE: 14450		FULL DESC:	NOV25 LEGAL PERSONNEL				
037840 MCNEILL	89371	0	2026	8 INV A	333.00	16-26	DEC25 LEGAL ZONING
INVOICE: 14578		FULL DESC:	DEC25 LEGAL ZONING				
037840 MCNEILL	89372	0	2026	8 INV A	18.50	16-26	11/28/25 LEGAL ZONI
INVOICE: 14452		FULL DESC:	11/28/25 LEGAL ZONING				
037840 MCNEILL	89380	0	2026	8 INV A	3,716.59	16-26	NOV25-LEGAL-PERSONN
INVOICE: 14451		FULL DESC:	NOV25-LEGAL-PERSONNEL				
037840 MCNEILL	89381	0	2026	8 INV A	2,326.55	16-26	NOV25 LEGAL-MISC
INVOICE: 14449		FULL DESC:	NOV25 LEGAL-MISC				
037840 MCNEILL	89382	0	2026	8 INV A	3,389.79	16-26	DEC25 LEGAL-MISC
INVOICE: 14576		FULL DESC:	DEC25 LEGAL-MISC				

					16,420.31		
		ACCOUNT TOTAL			16,420.31		
10610 06220							MAINTENANCE CONTRACTS
010635 ABSOLUTE OFFICE EQ	89187	0	2026	8 INV A	64.80	16-26	INK CARTRIDGE-POSTA
INVOICE: 17503		FULL DESC:	INK CARTRIDGE-POSTAGE METER				
021684 BUSINESS CREDIT CARD	89255	0	2026	8 INV A	6.48	16-26	FEB26 WEBHOSTING
INVOICE:		FULL DESC:	FEB26 WEBHOSTING				
		ACCOUNT TOTAL			71.28		
10610 07350							LEASE-RADIO SITE
063252 WEBB, PAUL	89304	0	2026	8 INV A	3,998.32	16-26	2026 RADIO SITE LEA
INVOICE:		FULL DESC:	2026 RADIO SITE LEASE				
		ACCOUNT TOTAL			3,998.32		
		ORG 10610 TOTAL			20,489.91		
10645							ECONOMIC DEVELOPMENT
10645 07070							DUES/MEETINGS/SUBSCRIPTIONS
021684 BUSINESS CREDIT CARD	89254	0	2026	8 INV A	20.00	16-26	FEB26 CHATGPT
INVOICE:		FULL DESC:	FEB26 CHATGPT				
		ACCOUNT TOTAL			20.00		
		ORG 10645 TOTAL			20.00		

02/20/2026 12:46 | TOWN OF NORTHFIELD
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YEAR/PERIOD: 2026/1 TO 2026/8

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

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FUND 010	TOWN GENERAL FUND			TOTAL:		139,875.17			
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YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
36042							CIP - TOWN HIGHWAY
36042 09243							BRIDGES-MAIN ST
058000 VT AGCY TRANS.	89302	0	2026	8 INV A	140.69	16-26	JAN26 MAIN ST BRIDG
INVOICE:							FULL DESC: JAN26 MAIN ST BRIDGE60
							ACCOUNT TOTAL
							140.69
							ORG 36042 TOTAL
							140.69
=====							
FUND 360	TOWN C.I.P. FUND						TOTAL:
							140.69
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YEAR/PERIOD: 2026/1 TO 2026/8

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

51000							ELECTRIC - BALANCE SHEET
51000 14210							CUSTOMER ACCNT RECEIVABLE
010821 JOHNSON, BRUCE S	89305	0	2026	8 INV A	78.40	16-26	REFUND DEPOSIT
INVOICE: 89305		FULL DESC:	REFUND DEPOSIT				
010822 WETMORE, JADON	89306	0	2026	8 INV A	6.28	16-26	REFUND DEPOSIT ON F
INVOICE: 89306		FULL DESC:	REFUND DEPOSIT ON FINAL BILL				
010823 ANDERSON, ISAIAH	89307	0	2026	8 INV A	8.68	16-26	REFUND CREDIT
INVOICE: 89307		FULL DESC:	REFUND CREDIT				
010824 ESTATE OF ELIZABETH	89308	0	2026	8 INV A	199.24	16-26	REFUND CREDIT
INVOICE: 89308		FULL DESC:	REFUND CREDIT				
010827 LEMIEUX, ELIE	89311	0	2026	8 INV A	8.95	16-26	REFUND DEPOSIT
INVOICE: 89311		FULL DESC:	REFUND DEPOSIT				
010828 KAVLE, HENRY	89312	0	2026	8 INV A	86.80	16-26	REFUND DEPOSIT
INVOICE: 89312		FULL DESC:	REFUND DEPOSIT				
010829 STACEY, ANTHONY	89313	0	2026	8 INV A	69.37	16-26	REFUND CREDIT
INVOICE: 89313		FULL DESC:	REFUND CREDIT				
010830 LAIRD, AMBER	89314	0	2026	8 INV A	12.76	16-26	REFUND CREDIT
INVOICE: 89314		FULL DESC:	REFUND CREDIT				
010831 PARKHURST, KARIN	89315	0	2026	8 INV A	8.73	16-26	REFUND CREDIT
INVOICE: 89315		FULL DESC:	REFUND CREDIT				
010833 HEMPHILL, FAITH	89316	0	2026	8 INV A	83.16	16-26	REFUND DEPOSIT
INVOICE: 89316		FULL DESC:	REFUND DEPOSIT				
					ACCOUNT TOTAL	562.37	
51000 23620							SANDERS-LOAN BILLED CUSTOMER
061456 VT PUBLIC POWER SUPP	89375	0	2026	8 INV A	11,510.42	16-26	FEB 2026 CABOT LOAN
INVOICE:		FULL DESC:	FEB 2026 CABOT LOAN PAYMENT				
					ACCOUNT TOTAL	11,510.42	
51000 25210							CUST ADVANCE FOR CONSTRUC
053610 SOUTH MAIN ST APTS	89246	0	2026	8 INV A	3.00	16-26	151 S.MAIN APT-CRT
INVOICE:		FULL DESC:	151 S.MAIN APT-CRT REFUND				
					ACCOUNT TOTAL	3.00	
51000 35510							TRANSMISSION POLES/FIXTURES
057755 VANASSE HANGEN BRUST	89250	0	2026	8 INV A	597.40	16-26	9/28-10/25 TRANSLIN
INVOICE: 492878		FULL DESC:	9/28-10/25 TRANSLINE NU SUB				
					ACCOUNT TOTAL	597.40	

YEAR/PERIOD: 2026/1 TO 2026/8

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

51000 37014							ADVANCED METERING INFRASTRUC
061456 VT PUBLIC POWER SUPP	89377	0	2026	8 INV A	757.97	16-26	AMI JANUARY 2026
INVOICE:		FULL DESC:	AMI JANUARY 2026				
061456 VT PUBLIC POWER SUPP	89378	0	2026	8 INV A	68.39	16-26	SCANNER-METER CHANG
INVOICE:		FULL DESC:	SCANNER-METER CHANGE OVER PROCESS-AMI				

					826.36		
					ACCOUNT TOTAL		826.36
		ORG 51000		TOTAL			13,499.55
51047							ELECTRIC DEPARTMENT
51047 55510							PURCHASED POWER
061456 VT PUBLIC POWER SUPP	89376	0	2026	8 INV A	55,075.82	16-26	MCNEIL JAN/FEB CDA
INVOICE:		FULL DESC:	MCNEIL JAN/FEB CDA				
					ACCOUNT TOTAL		55,075.82
51047 58112							VELCO-SUBSTATION EQUIP FEE
059792 VT ELEC POWER CO	89251	0	2026	8 INV A	136.57	16-26	JAN26 SUB EQUIP FEE
INVOICE: 43008		FULL DESC:	JAN26 SUB EQUIP FEE				
					ACCOUNT TOTAL		136.57
51047 58212							TREE TRIMMING/REMOVAL
053522 SNAPPING TURTLE	89374	0	2026	8 INV A	423.00	16-26	RMV BRANCH OFF POWE
INVOICE: 1585		FULL DESC:	RMV BRANCH OFF POWER LINE-58 S MAIN ST				
					ACCOUNT TOTAL		423.00
51047 92114							OFFICE SUPPLIES
035892 MAGEE OFFICE PLUS	89232	0	2026	8 INV A	5.76	16-26	PACKING TAPE
INVOICE:		FULL DESC:	PACKING TAPE				
035892 MAGEE OFFICE PLUS	89235	0	2026	8 INV A	75.60	16-26	8.5X11 PAPER-6 CASE
INVOICE:		FULL DESC:	8.5X11 PAPER-6 CASES				
035892 MAGEE OFFICE PLUS	89236	0	2026	8 INV A	11.35	16-26	ULTRA FINE PENS
INVOICE:		FULL DESC:	ULTRA FINE PENS				

					92.71		
036550 MASON, W.B	89240	0	2026	8 INV A	35.20	16-26	CHAIRMATS-2-MGR/ADM
INVOICE: 259915923		FULL DESC:	CHAIRMATS-2-MGR/ADMIN ASSIST				
056775 UNIFIRST CORP.	89292	0	2026	8 INV A	.84	16-26	1/1 UNIFORMS/MAT-EW
INVOICE: 1070476925		FULL DESC:	1/1 UNIFORMS/MAT-EWS				
056775 UNIFIRST CORP.	89293	0	2026	8 INV A	.84	16-26	1/8 UNIFORMS/MAT EW
INVOICE: 1070478616		FULL DESC:	1/8 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89294	0	2026	8 INV A	.84	16-26	1/15 UNIFORMS/MAT E
INVOICE: 1070480189		FULL DESC:	1/15 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89295	0	2026	8 INV A	.84	16-26	1/22 UNIFORMS/MAT E

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1070481954		FULL DESC: 1/22 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	89296	0	2026	8 INV A	.84	16-26	1/29 UNIFORMS/MAT E
INVOICE: 1070483719		FULL DESC: 1/29 UNIFORMS/MAT EWS					
					4.20		
		ACCOUNT TOTAL			132.11		
51047 92118		POSTAGE MACHINE					
010635 ABSOLUTE OFFICE EQ	89187	0	2026	8 INV A	55.80	16-26	INK CARTRIDGE-POSTA
INVOICE: 17503		FULL DESC: INK CARTRIDGE-POSTAGE METER					
		ACCOUNT TOTAL			55.80		
51047 92119		MAINTENANCE CONTRACT COMP					
021684 BUSINESS CREDIT CARD	89255	0	2026	8 INV A	3.24	16-26	FEB26 WEBHOSTING
INVOICE:		FULL DESC: FEB26 WEBHOSTING					
		ACCOUNT TOTAL			3.24		
51047 92122		MILEAGE					
038000 MACKENZIE, STEVEN	89271	0	2026	8 INV A	28.71	16-26	02/07-02/13 MGR MIL
INVOICE:		FULL DESC: 02/07-02/13 MGR MILEAGE					
038000 MACKENZIE, STEVEN	89273	0	2026	8 INV A	23.93	16-26	02/01-02/06 MGR MIL
INVOICE:		FULL DESC: 02/01-02/06 MGR MILEAGE					
038000 MACKENZIE, STEVEN	89370	0	2026	8 INV A	23.93	16-26	2/16-2/20 MGR MILEA
INVOICE:		FULL DESC: 2/16-2/20 MGR MILEAGE					
					76.57		
		ACCOUNT TOTAL			76.57		
51047 92311		APPA/NEPPA					
040976 NORTHEAST PUBLIC	89242	0	2026	8 INV A	1,136.25	16-26	1ST Q26 DUES
INVOICE: 2860		FULL DESC: 1ST Q26 DUES					
		ACCOUNT TOTAL			1,136.25		
51047 92315		MANAGER SERVICES					
038000 MACKENZIE, STEVEN	89270	0	2026	8 INV A	540.38	16-26	02/07-02/13 MGR SER
INVOICE:		FULL DESC: 02/07-02/13 MGR SERVICES					
038000 MACKENZIE, STEVEN	89272	0	2026	8 INV A	453.75	16-26	02/01-02/06 MGR SER
INVOICE:		FULL DESC: 02/01-02/06 MGR SERVICES					
038000 MACKENZIE, STEVEN	89369	0	2026	8 INV A	375.38	16-26	2/16-2/20 MGR SERVI
INVOICE:		FULL DESC: 2/16-2/20 MGR SERVICES					
					1,369.51		
		ACCOUNT TOTAL			1,369.51		
51047 92617		UNIFORMS					
034896 LENNY'S	89224	0	2026	8 INV A	58.35	16-26	FY25-26 BOOT ALLOW-

YEAR/PERIOD: 2026/1 TO 2026/8

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

INVOICE: 3586892		FULL DESC:	FY25-26 BOOT ALLOW-LEMIEUX					
056775 UNIFIRST CORP.	89292	0	2026	8 INV A	15.80	16-26	1/1 UNIFORMS/MAT-EW	
INVOICE: 1070476925		FULL DESC:	1/1 UNIFORMS/MAT-EWS					
056775 UNIFIRST CORP.	89293	0	2026	8 INV A	16.13	16-26	1/8 UNIFORMS/MAT EW	
INVOICE: 1070478616		FULL DESC:	1/8 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	89294	0	2026	8 INV A	15.80	16-26	1/15 UNIFORMS/MAT E	
INVOICE: 1070480189		FULL DESC:	1/15 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	89295	0	2026	8 INV A	16.13	16-26	1/22 UNIFORMS/MAT E	
INVOICE: 1070481954		FULL DESC:	1/22 UNIFORMS/MAT EWS					
056775 UNIFIRST CORP.	89296	0	2026	8 INV A	15.80	16-26	1/29 UNIFORMS/MAT E	
INVOICE: 1070483719		FULL DESC:	1/29 UNIFORMS/MAT EWS					
					79.66			
		ACCOUNT TOTAL			138.01			
51047 93012		ELECTION EXPENSES						
034938 LHS ASSOCIATES, INC.	89367	0	2026	8 INV A	263.56	16-26	CODING-VOTING MACHI	
INVOICE:		FULL DESC:	CODING-VOTING MACHINE					
034938 LHS ASSOCIATES, INC.	89368	0	2026	8 INV A	696.25	16-26	PRINTING BALLOTS-T,	
INVOICE:		FULL DESC:	PRINTING BALLOTS-T, EWS					
					959.81			
		ACCOUNT TOTAL			959.81			
51047 93310		VEHICLE/EQUIP MAINTENANCE						
013584 BAROFFIO'S	89194	0	2026	8 INV A	37.50	16-26	18 CHEVY INSPECT-E/	
INVOICE: 1872		FULL DESC:	18 CHEVY INSPECT-E/W					
		ACCOUNT TOTAL			37.50			
		ORG 51047 TOTAL			59,544.19			
=====								
FUND 510	ELECTRIC FUND			TOTAL:	73,043.74			
=====								

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

53000							WATER - BALANCE SHEET
53000	01100						ACCOUNTS RECEIVABLE
010825	RITCHEY, OBADIAH	89309	0	2026 8 INV A	200.00	16-26	REFUND CREDIT
	INVOICE: 89309			FULL DESC: REFUND CREDIT			
010826	WAGGONER, DEAN & ENS	89310	0	2026 8 INV A	15.95	16-26	REFUND CREDIT
	INVOICE: 89310			FULL DESC: REFUND CREDIT			
				ACCOUNT TOTAL	215.95		
53000	01324						RESERVOIR-CHENEY FARM
048095	PRELOAD, LLC	89379	0	2026 8 INV A	104,310.84	16-26	WTR STORAGE TANK PY
	INVOICE: 10			FULL DESC: WTR STORAGE TANK PYT 10 JAN26			
				ACCOUNT TOTAL	104,310.84		
53000	01591						MAINS-MAIN ST
025240	DUFRESNE GROUP	89216	0	2026 8 INV A	8,176.41	16-26	JAN26 WM CONT1 SPEC
	INVOICE:			FULL DESC: JAN26 WM CONT1 SPEC			
				ACCOUNT TOTAL	8,176.41		
				ORG 53000 TOTAL	112,703.20		
53045							WATER DEPARTMENT
53045	060121						MANAGER SERVICES
038000	MACKENZIE, STEVEN	89270	0	2026 8 INV A	307.03	16-26	02/07-02/13 MGR SER
	INVOICE:			FULL DESC: 02/07-02/13 MGR SERVICES			
038000	MACKENZIE, STEVEN	89272	0	2026 8 INV A	257.81	16-26	02/01-02/06 MGR SER
	INVOICE:			FULL DESC: 02/01-02/06 MGR SERVICES			
038000	MACKENZIE, STEVEN	89369	0	2026 8 INV A	213.28	16-26	2/16-2/20 MGR SERVI
	INVOICE:			FULL DESC: 2/16-2/20 MGR SERVICES			
					778.12		
				ACCOUNT TOTAL	778.12		
53045	06220						MAINTENANCE CONTRACTS
010635	ABSOLUTE OFFICE EQ	89187	0	2026 8 INV A	30.60	16-26	INK CARTRIDGE-POSTA
	INVOICE: 17503			FULL DESC: INK CARTRIDGE-POSTAGE METER			
021684	BUSINESS CREDIT CARD	89255	0	2026 8 INV A	1.88	16-26	FEB26 WEBHOSTING
	INVOICE:			FULL DESC: FEB26 WEBHOSTING			
				ACCOUNT TOTAL	32.48		
53045	06510						TESTING
026230	ENDYNE, INC	89218	0	2026 8 INV A	50.00	16-26	2/11-COLIFORM TEST
	INVOICE: 566261			FULL DESC: 2/11-COLIFORM TEST			
026230	ENDYNE, INC	89219	0	2026 8 INV A	50.00	16-26	2/4-COLIFORM TEST
	INVOICE: 565702			FULL DESC: 2/4-COLIFORM TEST			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							100.00
ACCOUNT TOTAL							100.00
53045 07050	OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	89232	0	2026	8 INV A	3.27	16-26	PACKING TAPE
INVOICE:	FULL DESC:	PACKING TAPE					
035892 MAGEE OFFICE PLUS	89235	0	2026	8 INV A	43.58	16-26	8.5X11 PAPER-6 CASE
INVOICE:	FULL DESC:	8.5X11 PAPER-6 CASES					
035892 MAGEE OFFICE PLUS	89236	0	2026	8 INV A	6.45	16-26	ULTRA FINE PENS
INVOICE:	FULL DESC:	ULTRA FINE PENS					
							53.30
036550 MASON, W.B	89240	0	2026	8 INV A	20.00	16-26	CHAIRMATS-2-MGR/ADM
INVOICE: 259915923	FULL DESC:	CHAIRMATS-2-MGR/ADMIN ASSIST					
ACCOUNT TOTAL							73.30
53045 07140	MILEAGE						
037335 MCCANN, KENNETH	89274	0	2026	8 INV A	10.53	16-26	2/11-MILE REIMB-W/S
INVOICE:	FULL DESC:	2/11-MILE REIMB-W/S SAMPLES					
038000 MACKENZIE, STEVEN	89271	0	2026	8 INV A	16.31	16-26	02/07-02/13 MGR MIL
INVOICE:	FULL DESC:	02/07-02/13 MGR MILEAGE					
038000 MACKENZIE, STEVEN	89273	0	2026	8 INV A	13.59	16-26	02/01-02/06 MGR MIL
INVOICE:	FULL DESC:	02/01-02/06 MGR MILEAGE					
038000 MACKENZIE, STEVEN	89370	0	2026	8 INV A	13.59	16-26	2/16-2/20 MGR MILEA
INVOICE:	FULL DESC:	2/16-2/20 MGR MILEAGE					
							43.49
ACCOUNT TOTAL							54.02
53045 07250	SCHOOL/TRAINING						
022930 DEMASI, PETER J	89259	0	2026	8 INV A	15.78	16-26	2/5 CLASS-REIMBURSE
INVOICE:	FULL DESC:	2/5 CLASS-REIMBURSE MEAL					
032925 JENSEN, SAMUEL	89265	0	2026	8 INV A	10.73	16-26	2/5 CLASS-REIMBURSE
INVOICE:	FULL DESC:	2/5 CLASS-REIMBURSE MEAL					
034897 LEMIEUX, CODY	89269	0	2026	8 INV A	14.72	16-26	2/5 CLASS-REIMBURSE
INVOICE:	FULL DESC:	2/5 CLASS-REIMBURSE MEAL					
052051 RUSSO JAMES	89283	0	2026	8 INV A	11.69	16-26	2/5 CLASS-REIMBURSE
INVOICE:	FULL DESC:	2/5 CLASS-REIMBURSE MEAL					
ACCOUNT TOTAL							52.92
53045 07600	ELECTION EXPENSES						
034938 LHS ASSOCIATES, INC.	89367	0	2026	8 INV A	152.87	16-26	CODING-VOTING MACHI

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

INVOICE:		FULL DESC:	CODING-VOTING MACHINE				
034938 LHS ASSOCIATES, INC. 89368		0	2026	8 INV A	417.75	16-26	PRINTING BALLOTS-T,
INVOICE:		FULL DESC:	PRINTING BALLOTS-T, EWS				
					570.62		
		ACCOUNT TOTAL			570.62		

53045 08160		VEHICLE MAINTENANCE					
013584 BAROFFIO'S	89194	0	2026	8 INV A	37.50	16-26	18 CHEVY INSPECT-E/
INVOICE: 1872		FULL DESC:	18 CHEVY INSPECT-E/W				
					37.50		
		ACCOUNT TOTAL			37.50		

53045 08300		DEPARTMENT SUPPLIES					
010580 AIRGAS EAST	89188	0	2026	8 INV A	75.78	16-26	25% CD/AR40 CYLINDE
INVOICE: 9168794030		FULL DESC:	25% CD/AR40 CYLINDER-W/S				
056775 UNIFIRST CORP.	89292	0	2026	8 INV A	2.49	16-26	1/1 UNIFORMS/MAT-EW
INVOICE: 1070476925		FULL DESC:	1/1 UNIFORMS/MAT-EWS				
056775 UNIFIRST CORP.	89293	0	2026	8 INV A	2.49	16-26	1/8 UNIFORMS/MAT EW
INVOICE: 1070478616		FULL DESC:	1/8 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89294	0	2026	8 INV A	2.49	16-26	1/15 UNIFORMS/MAT E
INVOICE: 1070480189		FULL DESC:	1/15 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89295	0	2026	8 INV A	2.49	16-26	1/22 UNIFORMS/MAT E
INVOICE: 1070481954		FULL DESC:	1/22 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89296	0	2026	8 INV A	2.49	16-26	1/29 UNIFORMS/MAT E
INVOICE: 1070483719		FULL DESC:	1/29 UNIFORMS/MAT EWS				
					12.45		
		ACCOUNT TOTAL			88.23		

53045 08350		UNIFORMS					
034896 LENNY'S	89224	0	2026	8 INV A	198.39	16-26	FY25-26 BOOT ALLOW-
INVOICE: 3586892		FULL DESC:	FY25-26 BOOT ALLOW-LEMIEUX				
056775 UNIFIRST CORP.	89292	0	2026	8 INV A	44.68	16-26	1/1 UNIFORMS/MAT-EW
INVOICE: 1070476925		FULL DESC:	1/1 UNIFORMS/MAT-EWS				
056775 UNIFIRST CORP.	89293	0	2026	8 INV A	45.81	16-26	1/8 UNIFORMS/MAT EW
INVOICE: 1070478616		FULL DESC:	1/8 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89294	0	2026	8 INV A	44.68	16-26	1/15 UNIFORMS/MAT E
INVOICE: 1070480189		FULL DESC:	1/15 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89295	0	2026	8 INV A	45.81	16-26	1/22 UNIFORMS/MAT E
INVOICE: 1070481954		FULL DESC:	1/22 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89296	0	2026	8 INV A	44.68	16-26	1/29 UNIFORMS/MAT E
INVOICE: 1070483719		FULL DESC:	1/29 UNIFORMS/MAT EWS				
					225.66		
		ACCOUNT TOTAL			424.05		

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
53045 08460							EQUIPMENT/TOOL PURCHASE
033557 KENYON'S TRUE VALUE	89361	0	2026	8 INV A	101.99	16-26	LED FLOOD LIGHT W/S
INVOICE:							FULL DESC: LED FLOOD LIGHT W/S
							ACCOUNT TOTAL
							101.99
							ORG 53045 TOTAL
							2,313.23
=====							
FUND 530 WATER FUND							TOTAL:
							115,016.43
=====							

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

55046		SEWER DEPARTMENT					
55046	060121		MANAGER SERVICES				
038000 MACKENZIE, STEVEN	89270	0	2026	8 INV A	221.06	16-26	02/07-02/13 MGR SER
INVOICE:		FULL DESC: 02/07-02/13 MGR SERVICES					
038000 MACKENZIE, STEVEN	89272	0	2026	8 INV A	185.63	16-26	02/01-02/06 MGR SER
INVOICE:		FULL DESC: 02/01-02/06 MGR SERVICES					
038000 MACKENZIE, STEVEN	89369	0	2026	8 INV A	153.56	16-26	2/16-2/20 MGR SERVI
INVOICE:		FULL DESC: 2/16-2/20 MGR SERVICES					

					560.25		
					ACCOUNT TOTAL		
					560.25		
55046	06220		MAINTENANCE CONTRACTS				
010635 ABSOLUTE OFFICE EQ	89187	0	2026	8 INV A	28.80	16-26	INK CARTRIDGE-POSTA
INVOICE: 17503		FULL DESC: INK CARTRIDGE-POSTAGE METER					
021684 BUSINESS CREDIT CARD	89255	0	2026	8 INV A	1.35	16-26	FEB26 WEBHOSTING
INVOICE:		FULL DESC: FEB26 WEBHOSTING					
					ACCOUNT TOTAL		
					30.15		
55046	06500		SLUDGE MANAGEMENT				
026264 ENGLOBE CORP	89199	0	2026	8 INV A	5,746.71	16-26	34.17 TONS WW BIOSO
INVOICE:		FULL DESC: 34.17 TONS WW BIOSOLID-1/16					
					ACCOUNT TOTAL		
					5,746.71		
55046	06510		TESTING-SAMPLING				
026230 ENDYNE, INC	89220	0	2026	8 INV A	55.00	16-26	1/28-WW
INVOICE: 565435		FULL DESC: 1/28-WW					
026230 ENDYNE, INC	89261	0	2026	8 INV A	25.00	16-26	2/4-WW ECOLI
INVOICE: 565690		FULL DESC: 2/4-WW ECOLI					

					80.00		
					ACCOUNT TOTAL		
					80.00		
55046	07050		OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	89232	0	2026	8 INV A	2.35	16-26	PACKING TAPE
INVOICE:		FULL DESC: PACKING TAPE					
035892 MAGEE OFFICE PLUS	89235	0	2026	8 INV A	31.49	16-26	8.5X11 PAPER-6 CASE
INVOICE:		FULL DESC: 8.5X11 PAPER-6 CASES					
035892 MAGEE OFFICE PLUS	89236	0	2026	8 INV A	4.65	16-26	ULTRA FINE PENS
INVOICE:		FULL DESC: ULTRA FINE PENS					

					38.49		
036550 MASON, W.B	89240	0	2026	8 INV A	14.39	16-26	CHAIRMATS-2-MGR/ADM
INVOICE: 259915923		FULL DESC: CHAIRMATS-2-MGR/ADMIN ASSIST					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					52.88		
55046 07140				MILEAGE			
037335 MCCANN, KENNETH	89274	0	2026	8 INV A	7.02	16-26	2/11-MILE REIMB-W/S
INVOICE:		FULL DESC:	2/11-MILE REIMB-W/S SAMPLES				
038000 MACKENZIE, STEVEN	89271	0	2026	8 INV A	11.75	16-26	02/07-02/13 MGR MIL
INVOICE:		FULL DESC:	02/07-02/13 MGR MILEAGE				
038000 MACKENZIE, STEVEN	89273	0	2026	8 INV A	9.79	16-26	02/01-02/06 MGR MIL
INVOICE:		FULL DESC:	02/01-02/06 MGR MILEAGE				
038000 MACKENZIE, STEVEN	89370	0	2026	8 INV A	9.79	16-26	2/16-2/20 MGR MILEA
INVOICE:		FULL DESC:	2/16-2/20 MGR MILEAGE				
-----					31.33		
ACCOUNT TOTAL					38.35		
55046 07250				SCHOOL/TRAINING			
022930 DEMASI, PETER J	89259	0	2026	8 INV A	10.52	16-26	2/5 CLASS-REIMBURSE
INVOICE:		FULL DESC:	2/5 CLASS-REIMBURSE MEAL				
032925 JENSEN, SAMUEL	89265	0	2026	8 INV A	7.16	16-26	2/5 CLASS-REIMBURSE
INVOICE:		FULL DESC:	2/5 CLASS-REIMBURSE MEAL				
034897 LEMIEUX, CODY	89269	0	2026	8 INV A	9.82	16-26	2/5 CLASS-REIMBURSE
INVOICE:		FULL DESC:	2/5 CLASS-REIMBURSE MEAL				
052051 RUSSO JAMES	89283	0	2026	8 INV A	7.79	16-26	2/5 CLASS-REIMBURSE
INVOICE:		FULL DESC:	2/5 CLASS-REIMBURSE MEAL				
ACCOUNT TOTAL					35.29		
55046 07600				ELECTION EXPENSES			
034938 LHS ASSOCIATES, INC.	89367	0	2026	8 INV A	110.69	16-26	CODING-VOTING MACHI
INVOICE:		FULL DESC:	CODING-VOTING MACHINE				
034938 LHS ASSOCIATES, INC.	89368	0	2026	8 INV A	278.50	16-26	PRINTING BALLOTS-T,
INVOICE:		FULL DESC:	PRINTING BALLOTS-T, EWS				
-----					389.19		
ACCOUNT TOTAL					389.19		
55046 08020				HEATING FUEL			
028560 GILLESPIE FUELS	89331	0	2026	8 INV A	666.10	16-26	232.9 GALS OIL 1/2
INVOICE:		FULL DESC:	232.9 GALS OIL 1/2 WWTP				
028560 GILLESPIE FUELS	89332	0	2026	8 INV A	489.34	16-26	171.1 GALS OIL 1/7
INVOICE:		FULL DESC:	171.1 GALS OIL 1/7 WWTP				
028560 GILLESPIE FUELS	89333	0	2026	8 INV A	458.17	16-26	160.2 GALS OIL 1/13
INVOICE:		FULL DESC:	160.2 GALS OIL 1/13 WWTP				
028560 GILLESPIE FUELS	89334	0	2026	8 INV A	494.21	16-26	172.8 GALS OIL 1/19
INVOICE:		FULL DESC:	172.8 GALS OIL 1/19 WWTP				
028560 GILLESPIE FUELS	89335	0	2026	8 INV A	1,160.82	16-26	360.5 GALS OIL 1/29

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

INVOICE:		FULL DESC:	360.5 GALS OIL 1/29 WWTP				
028560 GILLESPIE FUELS	89347	0	2026 8 INV A		340.18 16-26		215.3 GALS PROPANE
INVOICE:		FULL DESC:	215.3 GALS PROPANE 1/12 BOILER SWR PROCESS BLD				
028560 GILLESPIE FUELS	89348	0	2026 8 INV A		373.97 16-26		222.6 GALS PROPANE
INVOICE:		FULL DESC:	222.6 GALS PROPANE 1/27 BOILER SWR PROCESS BLD				

					3,982.79		
		ACCOUNT TOTAL			3,982.79		
55046 08100			CHEMICALS				
031435 HOLLAND COMPANY, INC	89222	0	2026 8 INV A		2,741.95 16-26		899 GALS SBS38%-1/2
INVOICE:		FULL DESC:	899 GALS SBS38%-1/22				
		ACCOUNT TOTAL			2,741.95		
55046 08300			DEPARTMENT SUPPLIES				
010580 AIRGAS EAST	89188	0	2026 8 INV A		50.52 16-26		25% CD/AR40 CYLINDE
INVOICE: 9168794030		FULL DESC:	25% CD/AR40 CYLINDER-W/S				
033557 KENYON'S TRUE VALUE	89358	0	2026 8 INV A		20.68 16-26		COUPLING/PIPE-SWR P
INVOICE:		FULL DESC:	COUPLING/PIPE-SWR PLANT				
033557 KENYON'S TRUE VALUE	89360	0	2026 8 CRM A		-11.99 16-26		RETURN PIPE-SWR PLA
INVOICE:		FULL DESC:	RETURN PIPE-SWR PLANT				

					8.69		
056775 UNIFIRST CORP.	89292	0	2026 8 INV A		1.64 16-26		1/1 UNIFORMS/MAT-EW
INVOICE: 1070476925		FULL DESC:	1/1 UNIFORMS/MAT-EWS				
056775 UNIFIRST CORP.	89293	0	2026 8 INV A		1.64 16-26		1/8 UNIFORMS/MAT EW
INVOICE: 1070478616		FULL DESC:	1/8 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89294	0	2026 8 INV A		1.64 16-26		1/15 UNIFORMS/MAT E
INVOICE: 1070480189		FULL DESC:	1/15 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89295	0	2026 8 INV A		1.64 16-26		1/22 UNIFORMS/MAT E
INVOICE: 1070481954		FULL DESC:	1/22 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89296	0	2026 8 INV A		1.64 16-26		1/29 UNIFORMS/MAT E
INVOICE: 1070483719		FULL DESC:	1/29 UNIFORMS/MAT EWS				

					8.20		
		ACCOUNT TOTAL			67.41		
55046 08350			UNIFORMS				
034896 LENNY'S	89224	0	2026 8 INV A		132.26 16-26		FY25-26 BOOT ALLOW-
INVOICE: 3586892		FULL DESC:	FY25-26 BOOT ALLOW-LEMIEUX				
056775 UNIFIRST CORP.	89292	0	2026 8 INV A		29.72 16-26		1/1 UNIFORMS/MAT-EW
INVOICE: 1070476925		FULL DESC:	1/1 UNIFORMS/MAT-EWS				
056775 UNIFIRST CORP.	89293	0	2026 8 INV A		30.46 16-26		1/8 UNIFORMS/MAT EW
INVOICE: 1070478616		FULL DESC:	1/8 UNIFORMS/MAT EWS				
056775 UNIFIRST CORP.	89294	0	2026 8 INV A		29.72 16-26		1/15 UNIFORMS/MAT E
INVOICE: 1070480189		FULL DESC:	1/15 UNIFORMS/MAT EWS				

YEAR/PERIOD: 2026/1 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
056775 UNIFIRST CORP. INVOICE: 1070481954	89295	0	2026 8	INV A	30.46 16-26		1/22 UNIFORMS/MAT E
056775 UNIFIRST CORP. INVOICE: 1070483719	89296	0	2026 8	INV A	29.72 16-26		1/29 UNIFORMS/MAT E

					150.08		
ACCOUNT TOTAL					282.34		
EQUIPMENT/TOOL PURCHASE							
55046 08460 033557 KENYON'S TRUE VALUE INVOICE:	89361	0	2026 8	INV A	68.00 16-26		LED FLOOD LIGHT W/S
ACCOUNT TOTAL					68.00		
ORG 55046 TOTAL					14,075.31		
=====							
FUND 550 SEWER FUND					TOTAL:		14,075.31
=====							

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

YEAR/PERIOD: 2026/7 TO 2026/8

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

10130		TOWN MANAGER								
10130	05152				HRA					
039617 MVP-HRA	89166		0	2026	8	DIR P	.74	16-26A	3415 FEB 3,2026 HRA CLAI	
INVOICE:		FULL DESC: FEB 3,2026 HRA CLAIMS CARD								
		ACCOUNT TOTAL						.74		
		ORG 10130 TOTAL						.74		
10420		HIGHWAY DEPT								
10420	05152				HRA					
039617 MVP-HRA	89166		0	2026	8	DIR P	15.00	16-26A	3415 FEB 3,2026 HRA CLAI	
INVOICE:		FULL DESC: FEB 3,2026 HRA CLAIMS CARD								
		ACCOUNT TOTAL						15.00		
		ORG 10420 TOTAL						15.00		
=====										
FUND 010 TOWN GENERAL FUND							TOTAL:	15.74		
=====										

YEAR/PERIOD: 2026/7 TO 2026/8

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

51047	ELECTRIC DEPARTMENT						
51047 05152	HRA						
039617 MVP-HRA	89166	0	2026	8 DIR P	32.99 16-26A	3415	FEB 3,2026 HRA CLAI
INVOICE:	FULL DESC: FEB 3,2026 HRA CLAIMS CARD						
ACCOUNT TOTAL					32.99		
ORG 51047 TOTAL					32.99		
=====							
FUND 510 ELECTRIC FUND					TOTAL:	32.99	
=====							

YEAR/PERIOD: 2026/7 TO 2026/8

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

53045	WATER DEPARTMENT						
53045 05152	HRA						
039617 MVP-HRA	89166	0	2026	8 DIR P	111.36	16-26A	3415 FEB 3,2026 HRA CLAI
INVOICE:	FULL DESC: FEB 3,2026 HRA CLAIMS CARD						
ACCOUNT TOTAL					111.36		
ORG 53045 TOTAL					111.36		
=====							
FUND 530 WATER FUND					TOTAL:	111.36	
=====							

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

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

55046							SEWER DEPARTMENT
55046	05152						HRA
039617 MVP-HRA	89166	0	2026	8 DIR P	74.25	16-26A	3415 FEB 3,2026 HRA CLAI
INVOICE:							FULL DESC: FEB 3,2026 HRA CLAIMS CARD
							ACCOUNT TOTAL
							74.25
							ORG 55046 TOTAL
							74.25
=====							
FUND 550	SEWER FUND						TOTAL:
							74.25
=====							

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

YEAR/PERIOD: 2026/7 TO 2026/8

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

10230	ACCOUNTING						
10230 05152				HRA			
039617 MVP-HRA	89167	0	2026	8 DIR P	192.00 16-26B	3416	FEB 3,2026 HRA CLAI
INVOICE:	FULL DESC: FEB 3,2026 HRA CLAIMS CK CY26						
ACCOUNT TOTAL					192.00		
ORG 10230 TOTAL					192.00		
10340	AMBULANCE DEPARTMENT						
10340 05152				HRA			
039617 MVP-HRA	89167	0	2026	8 DIR P	8.00 16-26B	3416	FEB 3,2026 HRA CLAI
INVOICE:	FULL DESC: FEB 3,2026 HRA CLAIMS CK CY26						
ACCOUNT TOTAL					8.00		
ORG 10340 TOTAL					8.00		
=====							
FUND 010 TOWN GENERAL FUND					TOTAL:	200.00	
=====							

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

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

51047			ELECTRIC DEPARTMENT				
51047	05152		HRA				
039617 MVP-HRA	89167	0	2026	8 DIR P	211.86	16-26B	3416 FEB 3,2026 HRA CLAI
INVOICE:		FULL DESC:		FEB 3,2026 HRA CLAIMS CK CY26			
			ACCOUNT TOTAL		211.86		
			ORG 51047	TOTAL	211.86		
=====							
FUND 510	ELECTRIC FUND			TOTAL:	211.86		
=====							

YEAR/PERIOD: 2026/7 TO 2026/8

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

53045							WATER DEPARTMENT
53045 05152							HRA
039617 MVP-HRA	89167	0	2026 8	DIR P	142.33 16-26B	3416	FEB 3,2026 HRA CLAI
INVOICE:							FULL DESC: FEB 3,2026 HRA CLAIMS CK CY26
					ACCOUNT TOTAL		142.33
					ORG 53045 TOTAL		142.33
=====							
FUND 530	WATER FUND				TOTAL:		142.33
=====							

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TOWN OF NORTHFIELD
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

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

55046							SEWER DEPARTMENT
55046	05152						HRA
039617 MVP-HRA	89167	0	2026	8 DIR P	92.91 16-26B	3416	FEB 3,2026 HRA CLAI
INVOICE:							FULL DESC: FEB 3,2026 HRA CLAIMS CK CY26
					ACCOUNT TOTAL		92.91
					ORG 55046 TOTAL		92.91
=====							
FUND 550	SEWER FUND				TOTAL:		92.91
=====							

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

YEAR/PERIOD: 2026/7 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10420		HIGHWAY DEPT					
10420 05152				HRA			
039617 MVP-HRA	89168	0	2026	8 DIR P	25.98 16-26C	3417	FEB 3,2026 HRA CLAI
INVOICE:		FULL DESC:	FEB 3,2026	HRA CLAIMS CK CY25			
				ACCOUNT TOTAL	25.98		
				ORG 10420 TOTAL	25.98		
=====							
FUND 010	TOWN GENERAL FUND			TOTAL:	25.98		
=====							

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YEAR/PERIOD: 2026/7 TO 2026/8

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

10330							POLICE DEPARTMENT
10330	05152						HRA
010037	COMBINED SERVICES, L 89169	0	2026	8 DIR P	189.94	16-26D	3418 FEB 9,2026 HRA CLAI
	INVOICE:	FULL DESC: FEB 9,2026 HRA CLAIMS CY26					
				ACCOUNT TOTAL	189.94		
			ORG 10330	TOTAL	189.94		
=====							
FUND 010	TOWN GENERAL FUND			TOTAL:	189.94		
=====							

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YEAR/PERIOD: 2026/7 TO 2026/8

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

10130		TOWN MANAGER					
10130 05152		HRA					
039617 MVP-HRA	89170	0	2026	8 DIR P	18.44 16-26E	3419	FEB 10,2026 HRA CLA
INVOICE:		FULL DESC: FEB 10,2026 HRA CLAIMS CARD CY26					
		ACCOUNT TOTAL			18.44		
		ORG 10130	TOTAL		18.44		
10140		TOWN CLERK/TREASURER					
10140 05152		HRA					
039617 MVP-HRA	89170	0	2026	8 DIR P	112.46 16-26E	3419	FEB 10,2026 HRA CLA
INVOICE:		FULL DESC: FEB 10,2026 HRA CLAIMS CARD CY26					
		ACCOUNT TOTAL			112.46		
		ORG 10140	TOTAL		112.46		
=====							
FUND 010	TOWN GENERAL FUND		TOTAL:		130.90		
=====							

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

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

51047			ELECTRIC DEPARTMENT				
51047	05152			HRA			
039617 MVP-HRA	89170	0	2026	8 DIR P	7.17	16-26E	3419 FEB 10,2026 HRA CLA
INVOICE:		FULL DESC: FEB 10,2026 HRA CLAIMS CARD CY26					
				ACCOUNT TOTAL	7.17		
				ORG 51047 TOTAL	7.17		
=====							
FUND 510	ELECTRIC FUND			TOTAL:	7.17		
=====							

YEAR/PERIOD: 2026/7 TO 2026/8

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

53045							
							WATER DEPARTMENT
53045 05152							HRA
039617 MVP-HRA	89170	0	2026	8 DIR P	4.08	16-26E	3419 FEB 10,2026 HRA CLA
INVOICE:							FULL DESC: FEB 10,2026 HRA CLAIMS CARD CY26
							ACCOUNT TOTAL
							4.08
							ORG 53045 TOTAL
							4.08
=====							
FUND 530	WATER FUND						TOTAL:
							4.08
=====							

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TOWN OF NORTHFIELD

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

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

55046			SEWER DEPARTMENT				
55046	05152			HRA			
039617 MVP-HRA	89170	0	2026	8 DIR P	2.94	16-26E	3419 FEB 10,2026 HRA CLA
INVOICE:		FULL DESC: FEB 10,2026 HRA CLAIMS CARD CY26					
				ACCOUNT TOTAL	2.94		
				ORG 55046	TOTAL	2.94	
=====							
FUND 550	SEWER FUND			TOTAL:	2.94		
=====							

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10130		TOWN MANAGER					
10130 05152				HRA			
039617 MVP-HRA	89171	0	2026	8 DIR P	131.84 16-26F	3420	FEB 10,2026 HRA CLA
INVOICE:		FULL DESC:	FEB 10,2026	HRA CLAIMS CK FY26			
				ACCOUNT TOTAL	131.84		
				ORG 10130 TOTAL	131.84		
=====							
FUND 010	TOWN GENERAL FUND			TOTAL:	131.84		
=====							

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
51047							ELECTRIC DEPARTMENT
51047	05152						HRA
039617 MVP-HRA	89171	0	2026	8 DIR P	456.67 16-26F	3420	FEB 10,2026 HRA CLA
INVOICE:							FULL DESC: FEB 10,2026 HRA CLAIMS CK FY26
				ACCOUNT TOTAL	456.67		
			ORG 51047	TOTAL	456.67		
=====							
FUND 510	ELECTRIC FUND			TOTAL:	456.67		
=====							

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TOWN OF NORTHFIELD
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2026/7 TO 2026/8

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

53045							
							WATER DEPARTMENT
53045	05152						HRA
039617 MVP-HRA	89171	0	2026	8 DIR P	168.50	16-26F	3420 FEB 10,2026 HRA CLA
INVOICE:							FULL DESC: FEB 10,2026 HRA CLAIMS CK FY26
							ACCOUNT TOTAL
							168.50
							ORG 53045 TOTAL
							168.50
=====							
FUND 530	WATER FUND						TOTAL:
							168.50
=====							

YEAR/PERIOD: 2026/7 TO 2026/8

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

55046			SEWER DEPARTMENT				
55046	05152			HRA			
039617 MVP-HRA	89171	0	2026	8 DIR P	109.67	16-26F	3420 FEB 10,2026 HRA CLA
INVOICE:		FULL DESC: FEB 10,2026 HRA CLAIMS CK FY26					
			ACCOUNT TOTAL		109.67		
			ORG 55046	TOTAL	109.67		
=====							
FUND 550	SEWER FUND		TOTAL:		109.67		
=====							

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

TOWN OF NORTHFIELD



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 172526

PAY PERIOD 02/02/2026 to 02/15/2026

CHECK DATE 02/20/2026

YEAR 2026 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 02/20/26PR

GL EFF DATE 02/20/2026
 REFERENCE 172526
 REFERENCE2 1172526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 8			GL EFF DATE 02/20/2026	
10130	05050		TOWN MANAGER	CLERICAL	1,324.36
10130	05154		TOWN MANAGER	HEALTH INSURANCE PREMIUM	485.33
10130	05156		TOWN MANAGER	DENTAL INSURANCE	20.31
10130	05158		TOWN MANAGER	LIFE/DISABILITY INSURANCE	39.71
10130	05170		TOWN MANAGER	FICA	91.96
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	4.55
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	96.02
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,846.40
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	212.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,889.25
10140	05154		TOWN CLERK/TREASURER	HEALTH INSURANCE PREMIUM	2,065.87
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	338.62
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	17.64
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	284.14
10230	05050		ACCOUNTING	CLERICAL	2,501.60
10230	05080		ACCOUNTING	OVERTIME	375.24
10230	05154		ACCOUNTING	HEALTH INSURANCE PREMIUM	429.49
10230	05156		ACCOUNTING	DENTAL INSURANCE	19.89
10230	05158		ACCOUNTING	LIFE/DISABILITY INSURANCE	56.00
10230	05170		ACCOUNTING	FICA	211.87
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	11.35
10230	05180		ACCOUNTING	RETIREMENT-VMERS	208.57
10260	05010		LISTERS	ELECTED	486.00
10260	05070		LISTERS	PART-TIME	409.64
10260	05170		LISTERS	FICA	68.52
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	3.94
10330	05040		POLICE DEPARTMENT	OFFICERS	3,972.36
10330	05050		POLICE DEPARTMENT	CLERICAL	2,873.60
10330	05080		POLICE DEPARTMENT	OVERTIME	1,965.18
10330	05151		POLICE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	300.00
10330	05154		POLICE DEPARTMENT	HEALTH INSURANCE PREMIUM	2,255.85
10330	05156		POLICE DEPARTMENT	DENTAL INSURANCE	150.00
10330	05158		POLICE DEPARTMENT	LIFE/DISABILITY INSURANCE	203.17
10330	05170		POLICE DEPARTMENT	FICA	671.43
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	34.36
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	897.09
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	3,024.00
10340	05060		AMBULANCE DEPARTMENT	SPECIAL DETAIL	69.00
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,222.07
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	871.25
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	1,137.50
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	190.00
10340	05111		AMBULANCE DEPARTMENT	TRANSFER CREW-PD SHIFT	726.25
10340	05151		AMBULANCE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	500.00
10340	05156		AMBULANCE DEPARTMENT	DENTAL INSURANCE	63.02

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 172526

PAY PERIOD 02/02/2026 to 02/15/2026

CHECK DATE 02/20/2026

YEAR 2026 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 02/20/26PR

GL EFF DATE 02/20/2026
REFERENCE 172526
REFERENCE2 1172526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10340	05158		AMBULANCE DEPARTMENT	LIFE/DISABILITY INSURANCE	78.96
10340	05170		AMBULANCE DEPARTMENT	FICA	897.88
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	50.00
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	219.24
10420	05040		HIGHWAY DEPT	TECHNICAL	16,505.43
10420	05080		HIGHWAY DEPT	OVERTIME	3,655.99
10420	05151		HIGHWAY DEPT	EMPLOYEE HEALTH BUYOUT	500.00
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	3,060.51
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	212.76
10420	05158		HIGHWAY DEPT	LIFE/DISABILITY INSURANCE	368.43
10420	05170		HIGHWAY DEPT	FICA	1,541.25
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	81.22
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	1,414.12
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	05080		ECONOMIC DEVELOPMENT	OVERTIME	29.38
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	429.49
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	19.89
10645	05170		ECONOMIC DEVELOPMENT	FICA	235.56
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	12.32
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	223.64
FUND TOTALS					73,547.36
51047	05151		ELECTRIC DEPARTMENT	EMPLOYEE HEALTH BUYOUT	200.00
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,722.25
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	104.38
51047	05158		ELECTRIC DEPARTMENT	LIFE/DISABILITY INSURANCE	138.50
51047	05170		ELECTRIC DEPARTMENT	FICA	423.40
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	21.76
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	384.91
51047	90210		ELECTRIC DEPARTMENT	METER READING	445.82
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,846.23
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	51.84
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	892.60
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,337.47
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	1,151.43
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
FUND TOTALS					8,765.59
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,606.68
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	5,278.25
53045	05080		WATER DEPARTMENT	OVERTIME	227.88
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05151		WATER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	480.00



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 172526

PAY PERIOD 02/02/2026 to 02/15/2026

CHECK DATE 02/20/2026

YEAR 2026 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 02/20/26PR

GL EFF DATE 02/20/2026
 REFERENCE 172526
 REFERENCE2 1172526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	1,290.65
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	115.75
53045	05158		WATER DEPARTMENT	LIFE/DISABILITY INSURANCE	152.23
53045	05170		WATER DEPARTMENT	FICA	567.47
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	29.45
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	499.01
FUND TOTALS					10,400.37
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,071.12
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,502.03
55046	05080		SEWER DEPARTMENT	OVERTIME	991.62
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	896.22
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	85.24
55046	05158		SEWER DEPARTMENT	LIFE/DISABILITY INSURANCE	113.77
55046	05170		SEWER DEPARTMENT	FICA	440.56
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	22.78
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	392.57
FUND TOTALS					7,937.91
GRAND TOTALS					100,651.23

Department of Health
Town Health Officer Program
Environmental Health
280 State Drive
Waterbury, VT 05671-8300
HealthVermont.gov

Agency of Human Services

[phone] 802-863-7220
[fax] 802-863-7483
[toll free] 800-439-8550

Dear Kim Pedley:

February 2, 2026

Northfield Must Recommend a Health Officer

I am writing to you regarding your Town Health Officer's term of office, which, will expire on 2/28/2026. The Selectboard must recommend a Town Health Officer to be appointed by the Commissioner of Health to serve for the next three years, as required by statute at 18 V.S.A. 601(a). **Recommend a THO by [completing our online form](#). If a municipality fails to recommend a THO by 2/28/2026 the Commissioner will appoint the chair of the selectboard to this position.**

Once this form is completed, an email will be sent to the recommended THO or DTHO with a link to an oath and affirmation. The Chair of the Selectboard will also receive an email with a link to the information that was submitted via the form so that they can confirm it is accurate.

Once these three items (recommendation form, THO oath, Selectboard Chair confirmation) have been received by the Health Department, the Commissioner of Health will make the appointment on the first business day of the next month, and a letter and certificate of appointment will be emailed to the THO or DTHO.

Towns should consider appointing a deputy town health officer to share responsibilities, provide back-up, and offer additional coverage of duties in cases of a conflict of interest in an investigation.

Town Health Officer Role

Vermont law gives town health officers the authority and sometimes a mandate to investigate any potential or existing public health hazards in their town. Every town has a local board of health that consists of the town selectboard and the THO. The THO investigates all complaints of potential public health hazards, has the authority to take emergency mitigation steps, and works with the selectboard to take enforcement action if a public health hazard cannot be voluntarily resolved.

Town Health Officer Qualifications and Training

The Department of Health believes that you should recommend someone who is interested in responding to and resolving issues associated with water/septic, garbage, pests, animal bites and other public health issues that often arise. Additionally, the THO and selectboard must work together on public health issues in their town since the THO is the "working arm" of the local board of health and coordinates all activities. The THO should keep the selectboard informed of public health issues in their town, especially those that may require enforcement action such as a health order or emergency health order.



While there is no requirement for specific professional training or education to serve as a THO, the Health Department recommends that appointed health officers review [the Town Health Officer Manual](#) and attend training courses offered by the Health Department to learn their duties and authorities under state law. Many recorded trainings and resources are available on [the Health Department's THO webpage](#).

If you have any questions please contact the Environmental Health Division at 800-439-8550 or AHS.VDHTHO@vermont.gov.

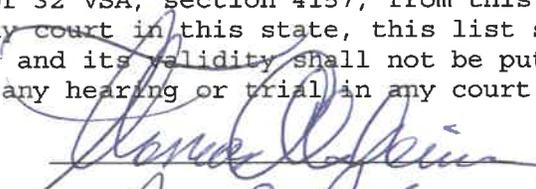
Sincerely,

Environmental Health Division | Vermont Department of Health

CERTIFICATE - NO APPEAL OR SUIT PENDING

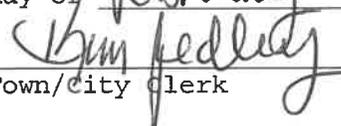
We hereby certify that on this date, (NO EARLIER THAN THE FIRST TUESDAY OF FEBRUARY FOLLOWING THE LODGING OF THE GRAND LIST) there are no appeals pending from the action of the listers nor suits to recover taxes paid under protest.

Under the provisions of 32 VSA, section 4157, from this date on when offered in evidence in any court in this state, this list shall be received as a legal Grand List and its validity shall not be put in issue by any party to any action in any hearing or trial in any court.

_____	
_____	
_____	_____
_____	_____
_____	_____

Selectmen or Mayor

Listers or Assessors

Attested this 18 day of February 2026.

Town/city clerk

CABIN FEVER BLOCK PARTY

MARCH 4TH, 2026



FREE COMMUNITY EVENT

At Norwich University – Plumley Armory

SCHEDULE OF EVENTS

11am – 12:15pm Lunch (registration preferred)

12:30pm – 3:15pm Workshop sessions (registration preferred)

- Cribbage - Yoga - Floral design - Snowshoeing - Crafts - Bird walk
- Sing along with Don and Nancy Rhoades and Zach Nugent

3:30pm Contra dance with live music – fun for all ages!

5:00pm Cookies and cocoa around the fire

5:30pm Lantern parade with live music

To register for lunch or workshops:

Contact Carolyn Stevens

CarolynstevensVT@gmail.com, 485-6448 OR ->

This community event is sponsored by:



MUNICIPAL OFFICES



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

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

51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT TOWN MANAGER SEARCH ADVISORY COMMITTEE

The Northfield Select Board seeks five (5) individuals to assist them with selecting the next Town Manager. This committee will interview the three (3) to four (4) final candidates and offer their recommendation to the Select Board. These interviews will likely occur between March 16 and April 3. Interviews will be held in Northfield during daytime hours. Assistance will be provided to the committee by the Vermont League of Cities and Towns Management Consultant who is coordinating the Manager search.

Candidates must reside in Northfield, own/operate a business in Northfield, or represent a Northfield institution. Expectations are that committee members will attend all interviews. The time commitment should be 1 to 1.5 hours on three (3) to four (4) different days with additional time after the last interview to discuss and approve a committee recommendation.

Written expressions of interest should be sent to the Town Manager's Office by March 5, 2026. The Select Board will choose committee members on March 10, 2026. Please mail or hand deliver letters of interest to: Steve Mackenzie, Interim Town Manager, c/o Municipal Building, 51 South Main Street, Northfield, VT 05663 or email manager@northfield.vt.us

INFORMATION ONLY

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

**51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663**

February 19, 2026

Ashley Andrews, Project Supervisor
Grants in Aid Program
Municipal Assistance
Vermont Agency of Transportation
219 North Main Street
Barre, VT 05641

Dear Ashley:

The Town of Northfield expresses a heartfelt "Thank You" for your understanding of the predicament we allowed ourselves to get into. Your willingness to work with us to correct a failure in our management is not missed, not only for the funding but also forcing us to look deeply into our processes and oversight. You and your team demonstrated excellent judgement and provided an example of what benevolent governance looks like.

Well done,

Charles L. Morse
Chair, Northfield Select Board

cc: Joe Flynn, Secretary of Transportation

INFORMATION ONLY

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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

February 11, 2026

Michael Tomczyk
312 Route 12 North
Northfield, VT 05663

Dear Michael:

Thank you for presenting your experiences with the municipality and the disappointing results with those experiences. We knew we had abysmal accountability and were prepared to find areas we needed to do better in. Your input was important to the Town to do better.

This morning I received communications from another citizen who is a tenant of the park with complaints of the business practices of the Falls Park and the lack of follow through from the municipality. Never heard a peep from this person before you stood up and told your experience.

Respectfully,

A handwritten signature in black ink, appearing to read "Charles L. Morse".

Charles L. Morse
Chair, Northfield Select Board

ccs: Steve Mackenzie, Interim Town Manager
Northfield Select Board