Town of Panton Chartered 1761

3176 Jersey Street • Panton, VT 05491-9331
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www.pantonvt.us

The residents of Panton are hereby warned that the Selectboard will conduct a Selectboard Meeting on Wednesday, October 14th at 5:30 p.m.

Selectboard Meeting Agenda

Panton Town Hall, **First Floor (Town Offices)** or join Zoom meeting
(instructions below)

1. Call to order
2. Additions/deletions to the agenda
3. Public Comment
    a. Brief Public Comment will also be entertained after each agenda item.
4. Approval of Minutes from SB Meeting on 09-09-2026
5. Road Foreman Report
6. Clerk/Treasurer Report
7. FY27 Budget and Balance Sheet-Review
8. AP/Payroll Warrants-Review and Action
9. Executive Session
    a. Make a specific finding that premature general public knowledge would clearly place the public body at a substantial disadvantage
    b. After making such a finding, enter Executive Session to receive attorney/client communications, and potential employment of an employee.

Panton Town Hall, first floor (Town Offices), or join Zoom meeting via internet:
https://tinyurl.com/PantonSelectboard

To join Zoom meeting by phone: **Meeting ID: 817 9922 6778**
Dial (929) 205 6099 **No Passcode Required**

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Selectboard Meeting Minutes

Wednesday, August 12th, 2026

In attendance:, Selectboard Member Kirsten De La Cruz, Selectboard Member Robert DeGraaf, Clerk/Treasurer Kyle Rowe, Sharon Ashcraft, Kathy Kennett, Chuck Kennett, Richard Jackson, Jeanne Jackson, Janice Moulton

Via Zoom: Selectboard Chair Zach Weaver, "Gerry", "Ipad"

1. Kirsten called the meeting to order at 5:33 p.m.
2. Additions to the Agenda;
    a. Item 9A-The Vergennes Fire Contract
    b. Item 9B-Delegate to VLCT
3. There was no Public Comment.
4. The SB began to consider the approval of minutes from the 8/12/26 Meeting;
    a. Kirsten motioned to approve the minutes, Robert seconded-**VOTE-ALL IN FAVOR**
5. Road Foreman's Report;
    a. The C/T apologized for the absence of the Road Foreman, who had intended to attend the usual Wednesday meeting, which had been re-scheduled to Tuesday to ensure a quorum.
    b. The C/T stated the Highway Department had been roadside mowing, was planning on pulling the swim platform from Arnold Bay, and working with Addison.
    c. The Town of Panton extends its condolences to the Sterns Family, and to the Town of Addison, and the Addison Volunteer Fire Department at the loss of Phil Sterns. The Highway Department will work hard to support Addison during this time, as they have been supported by Addison over the years.
    d. It was noted that the tractor and mower are back up and running after a coolant line rupture, and that repairs have been made.
6. The C/T provided a report;

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a. The transition to the new website was still scheduled for before the end of the month, and that the Clerk's Office had been reviewing drafts.
b. Tax Bills were mailed at the end of August, and some residents have already begun paying.
c. The Joint Survey Committee is still trying to find a date for its second meeting, but the initial meeting went well.
d. The General Election will be held on November 3rd, and ballots will be mailed to all eligible and active voters by October 1st. The Clerk will have extra's and can provide replacements.
e. There were a few general items to consider as we approach budgeting season, including some expected increased cost centers, as well as a plan to re-allocate the Digitization Fund into a more useful place.

7. The SB began to consider the Highway Capital Projects Fund Expenditure;
    a. The C/T stated that the Highway Department had replaced 9 culverts this summer, of which only 4 or potentially 5 were planned for. Damage and debris had forced the Highway Department to replace them, and as part of the project completion, new fill material and top coat needed to be added. The cost of finalizing the culvert repairs was $20,376, which the Treasurer and Road Foreman are requesting from the Reserve Fund. The fund has a balance of approximately $50k.
    b. Kirsten motioned to approve the project finalization expense from the Highway Capital Project Reserve Fund in the amount of $20,376, Robert seconded-**VOTE-ALL IN FAVOR**
8. The SB began discussion on the hearing for the Vergennes/Panton Boundary Issue;
    a. The C/T stated that the Ad Hoc Committee had met multiple times, and had a tentative agreement/proposal. As part of compliance with the statute, a public hearing has to be held. The Vergennes City Council would be considering the same question tonight, and if both legislative bodies answered favorably, Wednesday, September 16th, at the Vergennes High School Cafeteria at 6:00 p.m. would be the date and time.
    b. There were a number of questions from the public, however the C/T stated that the goal was for everyone to hear the details at the same time, at the hearing.
    c. It was additionally noted that this hearing would be concerned with a statement of principles from both parties, as the agreement itself would take some time and legal work to draft. However it was noted that it would reflect the principle agreed upon by the two parties.
    d. The SB confirmed that they would try to make that date work.
9. The SB began a review of the FY27 Budget and Balance Sheet;
    a. The C/T noted that there were no major changes from the previous month, and reiterated that multiple invoices and bills had been prepaid to take advantage of preferential pricing, or limit expenditure on interest. Overall, the budget stands at

a normal percentage for the time of year, and the balance sheet reflects the relatively healthy financial position of the town.

10. The SB began consideration of Item 9A, the Vergennes Fire Contract;
    a. The C/T stated that due to the City Council in Vergennes utilizing a surplus in the Fire Fund, the bills to the partner towns would be less than the budgeted amount. The SB and voters had approved $75k for the Fire Contract, and the new total would be approximately $60k.
    b. Kirsten asked what would happen with the surplus, and if it would be set aside to help offset future fire contracts
        i. The C/T stated that until the SB created an assigned or committed fund, the surplus would remain in the General Fund, but could be put aside for that purpose.
    c. It was noted that this was already an agreed upon price, and the SB could sign this contract having already approved the expense.
11. The SB began consideration of Item 9B-Nominating a delegate to VLCT
    a. The C/T noted that VLCT's Town Fair was approaching, and that the SB could appoint a member, or the C/T to serve as the voting delegate from Panton. The C/T is already on the Board of Directors of VLCT.
    b. There was discussion amongst the board members as to whom to appoint.
    c. Kirsten motioned to appoint any singular member of the Board (Zach Weaver, Teresa Boucher, Reece Jaring, Kirsten De La Cruz, and Robert DeGraaf) to serve as the delegate, and it no member of the SB was available, the C/T would be authorized to serve as the delegate, Robert seconded-**VOTE-ALL IN FAVOR**
12. The SB began reviewing AP and Payroll Warrants;
    a. All warrants were signed, however a motion was not taken.
13. Robert motioned to go into Executive Session at 6:12 p.m. to address a citizen complaint involving possible disciplinary action against a municipal employee, and potential employment of an employee, Kirsten seconded-**VOTE-ALL IN FAVOR**
    a. The SB came out of Executive Session at 6:39 p.m.
    b. Zach made a motion that the Selectboard take no further action regarding the employee matter considered in executive session, Kirsten seconded-**VOTE-ALL IN FAVOR**
    c. Zach made a motion that the SB provide the citizen a letter that would be included in these minutes (Appendix A), Kirsten seconded-**VOTE-ALL IN FAVOR.**
14. Robert motioned to adjourn the meeting at 6:40 p.m., Kirsten seconded-**VOTE-ALL IN FAVOR**

Account	Curr Yr Pd 3 Sep Actual
ASSET	
10-1-00-000 CASH ACCOUNTS	
10-1-00-000.001 CBNA Checking	20,303.90
10-1-00-000.002 CBNA General Fund MM	35,989.62
10-1-00-000.003 CBNA Resv+Spec Rev MM	396,423.99
10-1-00-000.015 NBM Checking Account	103.48
10-1-00-000.099 Petty Cash/Change Fund	160.00
10-1-00-000.100 HRA Prefund	5,400.00
Total CASH ACCOUNTS	**458,380.99**
10-1-00-005.000 Due To/From Other Funds	-384,924.37
10-1-00-010 RECEIVABLES	
10-1-00-010.001 Property Tax Receivable	2,782,296.83
10-1-00-010.002 Delinquent Tax Receivable	25,037.63
10-1-00-010.003 Accounts Receivable	0.00
10-1-00-010.998 Grants Receivable	0.00
10-1-00-010.999 Other Receivables	0.00
Total RECEIVABLES	**2,807,334.46**
10-1-00-020 OTHER ASSETS	
10-1-00-020.000 Prepaid Expenses	0.00
Total OTHER ASSETS	**0.00**
Total Asset	**2,880,791.08**
LIABILITY	
10-2-00-030 PAYABLES	
10-2-00-030.001 Accounts Payable	0.00
10-2-00-030.002 Property Tax Overpayment	0.30
10-2-00-030.003 Tax Clearing Account	0.00
10-2-00-030.004 VT Dog License Payable	0.00
10-2-00-030.005 VT H&F License Payable	0.00
10-2-00-030.006 VT Marriage License Payab	130.00
10-2-00-030.007 Deferred Taxes	0.00
Total PAYABLES	**130.30**
10-2-00-040 PAYROLL LIABILITIES	
10-2-00-040.001 Federal Withholding Tax	0.00
10-2-00-040.002 FICA/Medi Payable	0.00
10-2-00-040.003 Health Care	0.00
10-2-00-040.004 Dental	0.00
10-2-00-040.005 Retirement Payable	13,279.58
10-2-00-040.006 VT W/H & CCC Payable	0.00

Account	Curr Yr Pd 3 Sep Actual
10-2-00-040.007 Accrued Payroll Payable	7,656.67
Total PAYROLL LIABILITIES	20,936.25
10-2-00-041 OTHER PAYABLES	
10-2-00-041.001 Education Tax	1,904,103.55
10-2-00-041.002 Salt Shed/Pole Barn LOC	0.00
10-2-00-041.003 TAN Liability	156,560.23
Total OTHER PAYABLES	2,060,663.78
Total Liability	2,081,730.33
FUND BALANCE	
10-3-00-050.000 Fund Balance	193,962.36
10-3-00-050.001 Assigned Fund Balance	5,000.00
10-3-00-050.999 Prior Period Adjustment	0.00
Total Prior Years Fund Balance	198,962.36
Fund Balance Current Year	600,098.39
Total Fund Balance	799,060.75
Total Liability,Reserves,Fund Balance	2,880,791.08

ARPA Fund

Account	Curr Yr Pd 3 Sep Actual
ASSET	
19-1-00-005.000 ARPA Account	0.00
Total Asset	**0.00**
LIABILITY	
Total Liability	**0.00**
FUND BALANCE	
19-3-00-050.000 ARPA Fund Balance	0.00
Total Prior Years Fund Balance	**0.00**
Fund Balance Current Year	0.00
Total Fund Balance	**0.00**
Total Liability,Reserves,Fund Balance	**0.00**

Reappraisal Fund

Account	Curr Yr Pd 3 Sep Actual
ASSET	
20-1 REAPPRAISAL SPECIAL REVEN	
20-1-00-000.000 Reappraisal Acct	0.00
20-1-00-005.000 Due To/From Other Funds	16,459.21
Total REAPPRAISAL SPECIAL REVEN	**16,459.21**
Total Asset	**16,459.21**
FUND BALANCE	
20-3-00-050.000 Reappriasal Fund Balance	16,345.64
Total Prior Years Fund Balance	**16,345.64**
Fund Balance Current Year	113.57
Total Fund Balance	**16,459.21**
Total Liability,Reserves,Fund Balance	**16,459.21**

Account	Curr Yr Pd 3 Sep Actual
ASSET	
21-1 REST & PRES SPECIAL REV F	
21-1-00-000.000 Rest. & Pres. Account	0.00
21-1-00-005.000 Due To/From Other Funds	11,903.81
Total REST & PRES SPECIAL REV F	**11,903.81**
Total Asset	**11,903.81**
FUND BALANCE	
21-3-00-050.000 Rest & Pres Resrve Fd Bal	11,792.77
Total Prior Years Fund Balance	**11,792.77**
Fund Balance Current Year	111.04
Total Fund Balance	**11,903.81**
Total Liability,Reserves,Fund Balance	**11,903.81**

Arnold Bay/Boat Ramp

Account	Curr Yr Pd 3 Sep Actual
ASSET	
22-1 ARNOLD BAY SPEC REV FND	
22-1-00-000.000 Arnold Bay Special Revenu	0.00
22-1-00-005.000 Due To/From Other Funds	1.33
Total ARNOLD BAY SPEC REV FND	**1.33**
Total Asset	**1.33**
FUND BALANCE	
22-3-00-050.000 Arnold Bay Fund Bal	884.01
Total Prior Years Fund Balance	**884.01**
Fund Balance Current Year	-882.68
Total Fund Balance	**1.33**
Total Liability,Reserves,Fund Balance	**1.33**

Federal Grants

Account	Curr Yr Pd 3 Sep Actual
ASSET	
30-1 FEDERAL GRANTS	
30-1-00-005.000 Due To/From Other Funds	0.00
Total FEDERAL GRANTS	**0.00**
Total Asset	**0.00**
FUND BALANCE	
30-3-00-050.000 Fed Grants Fund Bal	0.00
Total Prior Years Fund Balance	**0.00**
Fund Balance Current Year	0.00
Total Fund Balance	**0.00**
Total Liability,Reserves,Fund Balance	**0.00**

State/Regional Grants

Account	Curr Yr Pd 3 Sep Actual
ASSET	
31-1 STATE/REGIONAL GRANTS	
31-1-00-005.000 Due To/From Other Funds	-3,376.62
31-1-00-010.001 State/Regional Grant Rece	0.00
Total STATE/REGIONAL GRANTS	**-3,376.62**
Total Asset	**-3,376.62**
FUND BALANCE	
31-3-00-050.000 State/Reg Grants Fund Bal	865.39
Total Prior Years Fund Balance	**865.39**
Fund Balance Current Year	-4,242.01
Total Fund Balance	**-3,376.62**
Total Liability,Reserves,Fund Balance	**-3,376.62**

Account	Curr Yr Pd 3 Sep Actual
ASSET	
32-1 CORP/NON-PROF GRANTS	
32-1-00-005.000 Due To/From Other Funds	-8,123.00
32-1-00-010.001 Corp/NonProf Grant Receiv	8,623.00
Total CORP/NON-PROF GRANTS	**500.00**
Total Asset	**500.00**
FUND BALANCE	
32-3-00-050.000 Corp/Non-Prof Fund Bal	500.00
Total Prior Years Fund Balance	**500.00**
Fund Balance Current Year	0.00
Total Fund Balance	**500.00**
Total Liability,Reserves,Fund Balance	**500.00**

Digitization/IT Fund

Account	Curr Yr Pd 3 Sep Actual
ASSET	
40-1 DIGITIZATION/IT ACCT	
40-1-00-000.000 Digitization/IT Account	0.00
40-1-00-005.000 Due To/From Other Funds	15,277.53
Total DIGITIZATION/IT ACCT	**15,277.53**
Total Asset	**15,277.53**
FUND BALANCE	
40-3-00-050.000 Digitization/IT Fund Bala	15,172.12
Total Prior Years Fund Balance	**15,172.12**
Fund Balance Current Year	105.41
Total Fund Balance	**15,277.53**
Total Liability,Reserves,Fund Balance	**15,277.53**

Highway Equipment Fund

Account	Curr Yr Pd 3 Sep Actual
ASSET	
41-1 HWY CAP EQUIPMENT	
41-1-00-000.000 Hwy Equipment Fund	0.00
41-1-00-005.000 Due To/From Other Funds	221,101.95
Total HWY CAP EQUIPMENT	**221,101.95**
Total Asset	**221,101.95**
FUND BALANCE	
41-3-00-050.000 Hwy Cap Equip Fund Bal	219,576.44
Total Prior Years Fund Balance	**219,576.44**
Fund Balance Current Year	1,525.51
Total Fund Balance	**221,101.95**
Total Liability,Reserves,Fund Balance	**221,101.95**

Highway Project Fund

Account	Curr Yr Pd 3 Sep Actual
ASSET	
42-1 HWY PROJECT FUND	
42-1-00-000.000 Highway Project Fund	0.00
42-1-00-005.000 Due To/From Other Funds	30,416.80
Total HWY PROJECT FUND	**30,416.80**
Total Asset	**30,416.80**
FUND BALANCE	
42-3-00-050.000 Hwy Project Fund Balance	50,475.89
Total Prior Years Fund Balance	**50,475.89**
Fund Balance Current Year	-20,059.09
Total Fund Balance	**30,416.80**
Total Liability,Reserves,Fund Balance	**30,416.80**

Emergency Reserve Fund

Account	Curr Yr Pd 3 Sep Actual
ASSET	
43-1 EMERGENCY FUND	
43-1-00-000.000 EMERGENCY FUND Account	0.00
43-1-00-005.000 Due To/From Other Funds	72,530.32
Total EMERGENCY FUND	**72,530.32**
Total Asset	**72,530.32**
FUND BALANCE	
43-3-00-050.000 Emergency Fund Balance	72,029.89
Total Prior Years Fund Balance	**72,029.89**
Fund Balance Current Year	500.43
Total Fund Balance	**72,530.32**
Total Liability,Reserves,Fund Balance	**72,530.32**

Tire Fund

Account	Curr Yr Pd 3 Sep Actual
ASSET	
44-1 TIRE FUND	
44-1-00-000.000 Tire Fund Account	0.00
44-1-00-005.000 Due To/From Other Funds	0.00
Total TIRE FUND	**0.00**
Total Asset	**0.00**
FUND BALANCE	
44-3-00-050.000 Tire Fund Balance	0.00
Total Prior Years Fund Balance	**0.00**
Fund Balance Current Year	0.00
Total Fund Balance	**0.00**
Total Liability,Reserves,Fund Balance	**0.00**

Town Building Maintenance

Account	Curr Yr Pd 3 Sep Actual
ASSET	
45-1 TOWN BLDG MAINT FUND	
45-1-00-000.000 Town Bldg Maint Account	0.00
45-1-00-005.000 Due To/From Other Funds	28,733.04
Total TOWN BLDG MAINT FUND	28,733.04
Total Asset	28,733.04
FUND BALANCE	
45-3-00-050.000 Town Build Maint Fund Bal	29,360.75
Total Prior Years Fund Balance	29,360.75
Fund Balance Current Year	-627.71
Total Fund Balance	28,733.04
Total Liability,Reserves,Fund Balance	28,733.04

Account	Budget	Actual	Actual % of Budget
10-6 GENERAL GOVERNMENT REVENU			
10-6-00-100 TAX REVENUES			
10-6-00-100.001 Current Year Taxes	972,888.65	973,194.11	100.03%
10-6-00-100.002 Prior Year Delinquent Tax	0.00	0.00	0.00%
10-6-00-100.003 Delinquent Tax Interest	0.00	278.87	100.00%
10-6-00-100.004 Delinquent Tax Penalty	0.00	215.68	100.00%
10-6-00-100.005 Hmstd State Payments	0.00	19,857.00	100.00%
10-6-00-100.006 Delinquent Tax Other	0.00	0.00	0.00%
10-6-00-100.007 Current Use	80,051.00	0.00	0.00%
10-6-00-100.008 PILOT Payments	1,825.64	0.00	0.00%
10-6-00-100.009 Late Hmstd Penalty	200.00	0.00	0.00%
Total TAX REVENUES	**1,054,965.29**	**993,545.66**	**94.18%**
10-6-10-110 RECORDS REVENUE			
10-6-10-110.001 Copies/Vault Time	600.00	240.75	40.13%
10-6-10-110.002 Recording Fees	5,000.00	1,449.00	28.98%
10-6-10-110.003 Town Hall Usage Fees	100.00	80.00	80.00%
10-6-10-110.004 Online Land Rec Rev	250.00	92.00	36.80%
Total RECORDS REVENUE	**5,950.00**	**1,861.75**	**31.29%**
10-6-10-120 PERMIT REVENUE			
10-6-10-120.001 Weight Permits	850.00	10.00	1.18%
Total PERMIT REVENUE	**850.00**	**10.00**	**1.18%**
10-6-10-130 LIC REVENUE			
10-6-10-130.001 Dog Licenses	500.00	6.00	1.20%
10-6-10-130.002 Hunting/Fishing Licenses	0.00	0.00	0.00%
10-6-10-130.003 Marriage Licenses	50.00	0.00	0.00%
Total LIC REVENUE	**550.00**	**6.00**	**1.09%**
10-6-10-140 OTHER FINES			
10-6-10-140.002 Other Fines	350.00	66.00	18.86%
Total OTHER FINES	**350.00**	**66.00**	**18.86%**
10-6-10-150 INTERGOV REVENUE			
10-6-10-150.001 VT Aid to Highways	72,708.17	20,455.52	28.13%
10-6-10-150.002 VT Equalization	340.00	0.00	0.00%
10-6-10-150.004 VT Education Admin Pmts	0.00	0.00	0.00%
10-6-10-150.999 VT Reappraisal Payment	0.00	0.00	0.00%
Total INTERGOV REVENUE	**73,048.17**	**20,455.52**	**28.00%**
10-6-10-160.002 Miscellaneous Office Reim	0.00	0.00	0.00%
10-6-10-160.003 Miscellaneous Income	100.00	45.00	45.00%
10-6-10-160.004 Interest Income	1,000.00	438.33	43.83%

Account	Budget	Actual	Actual % of Budget
10-6-15 CIVIL FINES REVENUE			
10-6-15-140.001 Traffic/Civil Fines	1,200.00	121.61	10.13%
Total CIVIL FINES REVENUE	**1,200.00**	**121.61**	**10.13%**
10-6-20 ZONING/DRB REVENUE			
10-6-20-110.001 DRB Hearing Fees	600.00	0.00	0.00%
10-6-20-120.001 Zoning/Bldg.Permit Fees	1,000.00	200.00	20.00%
10-6-20-140.001 Zoning Fines	0.00	0.00	0.00%
Total ZONING/DRB REVENUE	**1,600.00**	**200.00**	**12.50%**
10-6-40 HIGHWAY REVENUE			
10-6-40-160.999 Misc. Highway Reimburseme	6,000.00	2,749.43	45.82%
10-6-40-175.100 Grant Reimbur-Labor	0.00	0.00	0.00%
10-6-40-175.101 Grant Reimbur-Equipment	0.00	0.00	0.00%
Total HIGHWAY REVENUE	**6,000.00**	**2,749.43**	**45.82%**
10-6-55-160.001 Other Revenue	0.00	0.00	0.00%
Total GENERAL GOVERNMENT REVENU	**1,145,613.46**	**1,019,499.30**	**88.99%**
Total Revenues	**1,145,613.46**	**1,019,499.30**	**88.99%**
10-7 EXPENSES			
10-7-10-100.001 Tax Abatement	0.00	0.00	0.00%
10-7-10-201 SALARIES			
10-7-10-201.001 Town Treasurer/Clerk	72,800.00	19,600.00	26.92%
10-7-10-201.002 Assistant Town Clerk	27,583.40	8,373.69	30.36%
10-7-10-201.003 Delinquent Tax Collector	0.00	423.18	100.00%
10-7-10-201.004 Office Cleaning	2,600.00	800.00	30.77%
10-7-10-201.999 Accrued PR Office	0.00	0.00	0.00%
Total SALARIES	**102,983.40**	**29,196.87**	**28.35%**
10-7-10-202 ADMIN STIPENDS			
10-7-10-202.001 Health Officer	0.00	0.00	0.00%
10-7-10-202.002 Emergency Mgmt Co-ord	500.00	0.00	0.00%
10-7-10-202.004 Selectboard	4,000.00	0.00	0.00%
Total ADMIN STIPENDS	**4,500.00**	**0.00**	**0.00%**
10-7-10-203 OFFICE BENEFITS			
10-7-10-203.001 FICA/Medicare	9,063.98	2,442.57	26.95%
10-7-10-203.002 Office Retirement	6,734.00	1,813.00	26.92%
10-7-10-203.003 Life & Disability	350.00	164.40	46.97%
10-7-10-203.004 Health Insurance	24,168.34	7,709.20	31.90%
10-7-10-203.005 Dental Insurance	1,284.57	426.44	33.20%

Account	Budget	Actual	Actual % of Budget
10-7-10-203.006 Vision Insurance	265.00	37.06	13.98%
10-7-10-203.007 Unemployment Ins.	300.00	38.40	12.80%
10-7-10-203.008 Workers Comp.	2,500.00	706.43	28.26%
10-7-10-203.009 Childcare Contribution	460.89	127.49	27.66%
10-7-10-203.010 Office HRA	8,000.00	1,038.70	12.98%
Total OFFICE BENEFITS	**53,126.78**	**14,503.69**	**27.30%**
10-7-10-250.001 Bank Fees	250.00	144.00	57.60%
10-7-10-251.001 Electricity - Park & Ride	204.00	47.75	23.41%
10-7-10-251.002 Electricity - Office	1,600.00	171.20	10.70%
10-7-10-251.004 Heating Fuel - Office	250.00	0.00	0.00%
10-7-10-251.005 Telephone & Internet	4,320.00	895.33	20.73%
10-7-10-251.006 Trash Collection - Office	100.00	0.00	0.00%
10-7-10-252.001 Copier Expense	1,900.00	611.42	32.18%
10-7-10-252.002 Small Equipment Purchases	200.00	0.00	0.00%
10-7-10-253.001 Education - Office	1,500.00	90.00	6.00%
10-7-10-254.001 Legal Notices	300.00	0.00	0.00%
10-7-10-255.000 Office Supplies	1,100.00	254.37	23.12%
10-7-10-255.001 Paper and Ink	300.00	0.00	0.00%
10-7-10-255.002 Cleaning Supplies	250.00	0.00	0.00%
10-7-10-255.003 Election Supplies	2,500.00	0.00	0.00%
10-7-10-255.004 Postage	1,200.00	1,298.97	108.25%
10-7-10-255.005 Recording Supplies	0.00	0.00	0.00%
10-7-10-256.002 TAN Principal Payment	0.00	0.00	0.00%
10-7-10-256.003 TAN Interest Payment	2,500.00	0.00	0.00%
10-7-10-258.001 Property & Casualty Ins.	5,000.00	4,926.08	98.52%
10-7-10-259.001 Town Hall Repairs & Maint	800.00	331.45	41.43%
10-7-10-260.001 Mileage - Office	500.00	24.66	4.93%
10-7-10-261.001 Town Office Miscellaneous	300.00	0.00	0.00%
10-7-10-262.001 Outside Printing	900.00	178.00	19.78%
10-7-10-264.001 VLCT Dues	2,133.80	2,114.00	99.07%
10-7-10-264.002 Other Dues/Assessments	350.00	20.80	5.94%
10-7-10-265.001 Lister Software	400.00	258.50	64.63%
10-7-10-265.002 Managed IT Service	4,560.00	1,050.00	23.03%
10-7-10-265.003 Software Licenses	1,600.00	1,040.00	65.00%
10-7-10-265.004 IT Security	1,250.00	232.00	18.56%
10-7-10-265.005 Website	2,700.00	2,700.00	100.00%
10-7-10-265.006 Digital Land Record Srv	2,220.00	760.00	34.23%
10-7-10-265.007 NEMRC Support	5,900.00	5,985.60	101.45%
10-7-10-265.008 NEMRC Back-Up/DRA	700.00	714.70	102.10%
10-7-10-265.009 NEMRC Cloud Services	550.00	0.00	0.00%
10-7-10-265.010 Other Computer Expense	850.00	350.00	41.18%
10-7-10-275 PROFESSIONAL SERVICES			
10-7-10-275.001 Accounting Services	2,500.00	0.00	0.00%
10-7-10-275.002 Assessor & Lister Svs.	10,000.00	2,023.17	20.23%
10-7-10-275.003 Attorney/Legal Services	7,500.00	2,440.00	32.53%
10-7-10-275.004 Audit Services - External	17,000.00	16,320.00	96.00%
10-7-10-275.006 Reappraisal Services	0.00	0.00	0.00%
10-7-10-275.007 Other Professional Svc	3,500.00	4,330.40	123.73%

Account	Budget	Actual	Actual % of Budget
Total PROFESSIONAL SERVICES	**40,500.00**	**25,113.57**	**62.01%**
10-7-15 PUBLIC SAFETY			
10-7-15-202.001 Dog Warden	0.00	0.00	0.00%
10-7-15-350.001 Addison County Sheriff	8,200.00	672.00	8.20%
10-7-15-350.002 Addison County Court Dues	9,566.00	9,566.00	100.00%
10-7-15-351.002 Fire Protection Contract	75,000.00	15,039.44	20.05%
10-7-15-352.001 Vergennes Rescue Contract	16,600.00	16,500.00	99.40%
10-7-15-353.001 Emergency Management	500.00	0.00	0.00%
10-7-15-354.001 Animal Control	0.00	0.00	0.00%
Total PUBLIC SAFETY	**109,866.00**	**41,777.44**	**38.03%**
10-7-20 PLANNING & ZONING			
10-7-20-201.001 Zoning Administrator	7,500.00	1,736.00	23.15%
10-7-20-202.001 Planning/DRB	500.00	0.00	0.00%
10-7-20-253.001 Education-Zoning	100.00	0.00	0.00%
10-7-20-253.002 Education-DRB	100.00	0.00	0.00%
10-7-20-254.001 DRB/PC Hearing Notices	150.00	49.50	33.00%
10-7-20-260.001 Zoning Admin Mileage	450.00	75.85	16.86%
10-7-20-300.001 DRB/Planning Legal Exp.	3,500.00	3,500.00	100.00%
10-7-20-400.001 DRB/Planning Expenses	1,903.50	1,903.50	100.00%
10-7-20-410.001 ACRPC	1,200.00	917.32	76.44%
Total PLANNING & ZONING	**15,403.50**	**8,182.17**	**53.12%**
10-7-25 CULTURAL & RECREATION			
10-7-25-450.000 Public Use Areas	2,500.00	1,367.30	54.69%
10-7-25-450.001 Bixby Library	14,894.00	0.00	0.00%
10-7-25-450.003 Green-Up Day	50.00	0.00	0.00%
Total CULTURAL & RECREATION	**17,444.00**	**1,367.30**	**7.84%**
10-7-40 HIGHWAY DEPARTMENT			
10-7-40-201 HIGHWAY SALARIES			
10-7-40-201.001 Road Foreman	79,930.24	21,520.85	26.92%
10-7-40-201.002 Highway Crew	78,675.58	21,179.20	26.92%
10-7-40-201.003 Overtime Wages	15,000.00	192.15	1.28%
10-7-40-201.004 Seasonal Highway Help	2,000.00	175.00	8.75%
10-7-40-201.999 Accrued PR Highway	0.00	0.00	0.00%
Total HIGHWAY SALARIES	**175,605.82**	**43,067.20**	**24.52%**
10-7-40-203 HIGHWAY BENEFITS			
10-7-40-203.001 FICA/Medicare	13,433.85	3,248.35	24.18%
10-7-40-203.002 Retirement	16,058.54	3,967.52	24.71%
10-7-40-203.003 Life & Disability	735.00	328.80	44.73%
10-7-40-203.004 Health Insurance	48,336.68	15,418.40	31.90%
10-7-40-203.005 Dental Insurance	2,569.15	852.88	33.20%

Account	Budget	Actual	Actual % of Budget
10-7-40-203.006 Vision Insurance	525.00	74.12	14.12%
10-7-40-203.007 Unemployment Ins.	393.75	57.60	14.63%
10-7-40-203.009 Childcare Contribution	772.67	166.85	21.59%
10-7-40-203.010 Highway HRA	15,000.00	5,984.74	39.90%
Total HIGHWAY BENEFITS	**97,824.64**	**30,099.26**	**30.77%**
10-7-40-251.001 Electricity	600.00	107.03	17.84%
10-7-40-251.002 Heating Fuel	6,000.00	5,452.00	90.87%
10-7-40-251.003 Telephone/Internet	2,892.00	617.98	21.37%
10-7-40-251.004 Trash Collection	1,608.00	318.00	19.78%
10-7-40-252.001 Tools & Small Equipment	1,500.00	0.00	0.00%
10-7-40-253.001 Education	250.00	0.00	0.00%
10-7-40-255.000 Supplies	5,000.00	507.05	10.14%
10-7-40-255.010 Uniforms	900.00	136.62	15.18%
10-7-40-258.001 Workers Comp.	11,000.00	5,323.62	48.40%
10-7-40-258.002 Prop & Casualty I	16,500.00	4,740.63	28.73%
10-7-40-259.001 Hwy Building Maintenance	4,000.00	43.98	1.10%
10-7-40-260.001 Mileage	0.00	0.00	0.00%
10-7-40-261.001 Highway Miscellaneous	300.00	0.00	0.00%
10-7-40-261.002 MRGP	500.00	0.00	0.00%
10-7-40-500.000 Fuel	32,000.00	6,119.06	19.12%
10-7-40-510.000 Maintenance-Oil and Lubri	1,800.00	1,610.34	89.46%
10-7-40-520.000 Tires	8,463.52	0.00	0.00%
10-7-40-600 HEAVY EQUIPMENT MAINTENAN			
10-7-40-600.001 Backhoe	2,000.00	0.00	0.00%
10-7-40-600.002 Grader	5,000.00	135.96	2.72%
10-7-40-600.003 Loader	5,000.00	1,690.57	33.81%
10-7-40-600.004 Tractor	800.00	995.85	124.48%
10-7-40-600.005 Excavator	800.00	0.00	0.00%
Total HEAVY EQUIPMENT MAINTENAN	**13,600.00**	**2,822.38**	**20.75%**
10-7-40-601 HWY MISC EQUIP MAINT			
10-7-40-601.001 Hydroseeder	800.00	0.00	0.00%
10-7-40-601.002 Misc. Equipment Repair	1,000.00	191.85	19.19%
10-7-40-601.003 Mower	1,200.00	1,078.30	89.86%
10-7-40-601.004 Plows	11,000.00	67.15	0.61%
10-7-40-601.005 Crack Sealer	1,000.00	0.00	0.00%
Total HWY MISC EQUIP MAINT	**15,000.00**	**1,337.30**	**8.92%**
10-7-40-602 HWY VEHICLE MAINT			
10-7-40-602.002 2019 Mack Truck	3,500.00	933.14	26.66%
10-7-40-602.003 2024 International Dump	600.00	0.00	0.00%
10-7-40-602.004 2025 Chevy 1Ton	500.00	5.05	1.01%
Total HWY VEHICLE MAINT	**4,600.00**	**938.19**	**20.40%**
10-7-40-650 ROAD/STRUCTURE MAINT			

Account	Budget	Actual	Actual % of Budget
10-7-40-650.001 Bridge Repair	200.00	0.00	0.00%
10-7-40-650.002 Culverts	14,000.00	4,526.40	32.33%
10-7-40-650.003 Guardrails	500.00	0.00	0.00%
10-7-40-650.004 Road Signs	800.00	421.81	52.73%
10-7-40-650.005 Cold Patch	200.00	0.00	0.00%
10-7-40-650.006 Contracted Services	6,000.00	1,530.00	25.50%
10-7-40-650.007 Resident Highway Expense	300.00	0.00	0.00%
Total ROAD/STRUCTURE MAINT	**22,000.00**	**6,478.21**	**29.45%**
10-7-40-655 ROAD MATERIALS			
10-7-40-655.000 Summer Road Materials	45,000.00	12,932.68	28.74%
10-7-40-655.500 Winter Road Materials	45,000.00	0.00	0.00%
Total ROAD MATERIALS	**90,000.00**	**12,932.68**	**14.37%**
Total HIGHWAY DEPARTMENT	**511,943.98**	**122,651.53**	**23.96%**
10-7-45 CAPITAL OUTLAYS			
10-7-45-650.001 Paved Road Retreatment	125,000.00	124,015.66	99.21%
Total CAPITAL OUTLAYS	**125,000.00**	**124,015.66**	**99.21%**
10-7-50 DEBT SERVICE			
10-7-50-750.001 SS and PB Loan Principal	27,000.00	0.00	0.00%
10-7-50-750.002 2024 Intl Truck Principal	48,311.00	26,311.00	54.46%
10-7-50-750.005 GMP-eVolve Project	7,560.00	1,890.00	25.00%
10-7-50-751.001 SS & PB Loan Interest	5,400.00	0.00	0.00%
10-7-50-751.002 2024 Intl Truck Interest	2,686.00	192.85	7.18%
Total DEBT SERVICE	**90,957.00**	**28,393.85**	**31.22%**
Total EXPENSES	**1,120,912.46**	**419,400.91**	**37.42%**
10-9-55-900 VOTER APPRO-RESERVES			
10-9-55-900.020 Transfer to Reappraisal S	2,000.00	0.00	0.00%
10-9-55-900.021 Transfer to Rest&Pres Spe	0.00	0.00	0.00%
10-9-55-900.040 Transfer to Digit/IT Fund	0.00	0.00	0.00%
10-9-55-900.041 Transfer to Hwy Equip Fun	10,000.00	0.00	0.00%
10-9-55-900.042 Transfer to Hwy Project F	0.00	0.00	0.00%
10-9-55-900.043 Transfer to Emergency Fun	0.00	0.00	0.00%
10-9-55-900.045 Transfer to Town Building	0.00	0.00	0.00%
Total VOTER APPRO-RESERVES	**12,000.00**	**0.00**	**0.00%**
10-9-55-950 VOTER APPRO-COM SRVC			
10-9-55-950.001 Adams Kent Cemetary Assoc	2,500.00	0.00	0.00%
10-9-55-950.002 AC Court Diversion	210.00	0.00	0.00%
10-9-55-950.003 AC Home Health Hospice	800.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
10-9-55-950.004 AC Parent Child Ctr.	800.00	0.00	0.00%
10-9-55-950.005 AC Transit Resources	691.00	0.00	0.00%
10-9-55-950.006 Boys & Girls Club	1,500.00	0.00	0.00%
10-9-55-950.007 CV Agency on Aging	650.00	0.00	0.00%
10-9-55-950.008 Counseling Svc of Addison	500.00	0.00	0.00%
10-9-55-950.009 Elderly Services	850.00	0.00	0.00%
10-9-55-950.010 Homeward Bound	500.00	0.00	0.00%
10-9-55-950.011 HOPE	500.00	0.00	0.00%
10-9-55-950.013 John Graham Shelter	450.00	0.00	0.00%
10-9-55-950.014 Open Door Clinic	500.00	0.00	0.00%
10-9-55-950.015 RSVP	350.00	0.00	0.00%
10-9-55-950.016 WomenSafe	600.00	0.00	0.00%
10-9-55-950.017 Addison County Readers	250.00	0.00	0.00%
10-9-55-950.019 Charter House Coalition	0.00	0.00	0.00%
10-9-55-950.020 Turning Point Center of A	1,000.00	0.00	0.00%
10-9-55-950.021 Vermont Family Network	0.00	0.00	0.00%
10-9-55-950.022 Green Up Vermont	50.00	0.00	0.00%
Total VOTER APPRO-COM SRVC	**12,701.00**	**0.00**	**0.00%**
Total Expenditures	**1,145,613.46**	**419,400.91**	**36.61%**
Total General Fund	**0.00**	**600,098.39**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total ARPA Fund	**0.00**	**0.00**	
20-6 REAPPRAISAL REVENUE			
20-6-00-150.001 VT Reappraisal Revenue	0.00	0.00	0.00%
20-6-00-160.020 Interest Income	0.00	113.57	100.00%
20-6-55-900.020 Voter Appro-Transfer In	0.00	0.00	0.00%
Total REAPPRAISAL REVENUE	**0.00**	**113.57**	**100.00%**
Total Revenues	**0.00**	**113.57**	**100.00%**
20-7 REAPPRAISAL EXPENSE			
20-7-10-261.001 Misc. Expense	0.00	0.00	0.00%
20-7-10-275.000 Reappraisal Expenses	0.00	0.00	0.00%
Total REAPPRAISAL EXPENSE	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total Reappraisal Fund	**0.00**	**113.57**	
21-6 REST & PRES REVENUE			
21-6-00-160.000 Interest Income	0.00	80.71	100.00%
21-6-10-110.002 Rest and Pres	0.00	516.00	100.00%
21-6-55-900.021 Voter Appro-Transfer In	0.00	0.00	0.00%
Total REST & PRES REVENUE	**0.00**	**596.71**	**100.00%**
Total Revenues	**0.00**	**596.71**	**100.00%**
21-7 REST & PRES EXPENSE			
21-7-10-263.000 Rest & Pres Expense	0.00	485.67	100.00%
Total REST & PRES EXPENSE	**0.00**	**485.67**	**100.00%**
Total Expenditures	**0.00**	**485.67**	**100.00%**
Total Restoration & Preservatio	**0.00**	**111.04**	
22-6 ARNOLD BAY REVENUE			
22-6-00-160.000 Interest Income	0.00	3.39	100.00%
22-6-55-900.022 Voter Appro-Transfer In	0.00	0.00	0.00%
22-6-55-910.000 Donations	0.00	0.00	0.00%
Total ARNOLD BAY REVENUE	**0.00**	**3.39**	**100.00%**
Total Revenues	**0.00**	**3.39**	**100.00%**
22-7 ARNOLD BAY EXPENSE			
22-7-25-450.000 Arnold Bay Spec Rev Fund	0.00	433.69	100.00%
22-7-25-450.001 Arnold Bay Dock Improv	0.00	452.38	100.00%
Total ARNOLD BAY EXPENSE	**0.00**	**886.07**	**100.00%**
Total Expenditures	**0.00**	**886.07**	**100.00%**
Total Arnold Bay/Boat Ramp	**0.00**	**-882.68**	
31-6-10-175.100 FPR/Tree Related Grant Re	0.00	0.00	0.00%
31-6-20-400.001 Muni Planning Grant Rev	0.00	0.00	0.00%
31-6-40-175.010 VT Structures Grant Reven	0.00	0.00	0.00%
31-6-40-175.100 Better Back Road Grant Re	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
31-7-10-450.001 FPR/Tree Related Grant Ex	0.00	0.00	0.00%
31-7-20-400.001 Muni Planning Grant Exp	0.00	4,242.01	100.00%
31-7-40-699.001 BetterBack Road Grant Exp	0.00	0.00	0.00%
31-7-40-699.010 VT Structures Grant Exp	0.00	0.00	0.00%
Total Expenditures	**0.00**	**4,242.01**	**100.00%**
Total State/Regional Grants	**0.00**	**-4,242.01**	
32-6-20-175.001 Ben and Jerrys Grant	0.00	0.00	0.00%
32-6-25-175.001 LCBP/ArnBay Grant Rev	0.00	6,895.00	100.00%
Total Revenues	**0.00**	**6,895.00**	**100.00%**
32-7-25-175.001 LCBP/ArnBay Grant	0.00	6,895.00	100.00%
Total Expenditures	**0.00**	**6,895.00**	**100.00%**
Total Corp/Non-Prof Grants	**0.00**	**0.00**	
40-6 DIGITIZATION/IT REVENUE			
40-6-00-160.000 Interest Income	0.00	105.41	100.00%
40-6-55-900.040 Voter Appro-Transfer In	0.00	0.00	0.00%
Total DIGITIZATION/IT REVENUE	**0.00**	**105.41**	**100.00%**
Total Revenues	**0.00**	**105.41**	**100.00%**
40-7 DIGITIZATION/IT EXPENSE			
40-7-10-265.001 Digitization/IT Expenses	0.00	0.00	0.00%
Total DIGITIZATION/IT EXPENSE	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Digitization/IT Fund	**0.00**	**105.41**	
41-6 HWY CAP REVENUE			
41-6-00-160.000 Interest Income	0.00	1,525.51	100.00%
41-6-40-180.999 Sale of Equipment	0.00	0.00	0.00%
41-6-40-700.998 Muni Equip Loan Proceeds	0.00	0.00	0.00%
41-6-40-700.999 Dump Truck Loan	0.00	0.00	0.00%
41-6-55-900.041 Voter Appro-Transfer In	0.00	0.00	0.00%
Total HWY CAP REVENUE	**0.00**	**1,525.51**	**100.00%**
41-9-55-150.001 InterFund Transfer-IN	0.00	0.00	0.00%
Total Revenues	**0.00**	**1,525.51**	**100.00%**

Account	Budget	Actual	Actual % of Budget
41-7 HWY CAP EXPENSES			
41-7-40-600.000 Equipment Purchases	0.00	0.00	0.00%
41-7-50-700.998 2024 Intl-Debt Service	0.00	0.00	0.00%
Total HWY CAP EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Highway Equipment Fund	**0.00**	**1,525.51**	
42-6 HWY PROJECT REVENUE			
42-6-00-160.000 Interest Income	0.00	316.91	100.00%
42-6-55-900.042 Voter Appro-Transfer In	0.00	0.00	0.00%
Total HWY PROJECT REVENUE	**0.00**	**316.91**	**100.00%**
Total Revenues	**0.00**	**316.91**	**100.00%**
42-7 HWY PROJECT EXPENSE			
42-7-45-650.000 Highway Capital Project E	0.00	0.00	0.00%
42-7-45-650.001 FY26 Jersey St Paving	0.00	0.00	0.00%
42-7-45-650.002 Culvert Project Expenses	0.00	20,376.00	100.00%
Total HWY PROJECT EXPENSE	**0.00**	**20,376.00**	**100.00%**
42-9-55-150.001 Interfund Transfer-OUT	0.00	0.00	0.00%
Total Expenditures	**0.00**	**20,376.00**	**100.00%**
Total Highway Project Fund	**0.00**	**-20,059.09**	
43-6 EMERGENCY FUND REVENUE			
43-6-00-160.000 Interest Income	0.00	500.43	100.00%
43-6-55-900.043 Voter Appro-Transfer In	0.00	0.00	0.00%
Total EMERGENCY FUND REVENUE	**0.00**	**500.43**	**100.00%**
Total Revenues	**0.00**	**500.43**	**100.00%**
43-7 EMERGENCY FUND EXPENSES			
43-7-00-375.000 EMERGENCY FUND Expense	0.00	0.00	0.00%
Total EMERGENCY FUND EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Emergency Reserve Fund	**0.00**	**500.43**	

Account	Budget	Actual	Actual % of Budget
44-6 TIRE FUND REVENUE			
44-6-00-160.000 Interest Income	0.00	0.00	0.00%
44-6-55-900.044 Voter Appro-Transfer In	0.00	0.00	0.00%
Total TIRE FUND REVENUE	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00%**
44-7 TIRE FUND EXPENSES			
44-7-40-600.000 Tire Fund Expense	0.00	0.00	0.00%
Total TIRE FUND EXPENSES	**0.00**	**0.00**	**0.00%**
44-9-55-150.001 Interfund Transfer-OUT	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Tire Fund	**0.00**	**0.00**	
45-6 TOWN BUILDING MAINTENANCE			
45-6-00-160.000 Interest Income	0.00	200.99	100.00%
45-6-55-900.045 Voter Appro-Transfer In	0.00	0.00	0.00%
Total TOWN BUILDING MAINTENANCE	**0.00**	**200.99**	**100.00%**
Total Revenues	**0.00**	**200.99**	**100.00%**
45-7 TOWN BLDG FUND EXPENSE			
45-7-45-259.000 Town Bulding Maintenance	0.00	828.70	100.00%
45-7-45-700.001 TownBldg Cap Exp	0.00	0.00	0.00%
Total TOWN BLDG FUND EXPENSE	**0.00**	**828.70**	**100.00%**
45-9-55-150.001 Interfund Transfer-OUT	0.00	0.00	0.00%
Total Expenditures	**0.00**	**828.70**	**100.00%**
Total Town Building Maintenance	**0.00**	**-627.71**	
Total All Funds	**0.00**	**576,642.86**	

For checks For Check Acct 01(General Fund) 09/08/26 To 10/05/26

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
10250	ADDISON INDEPENDENT	170129	DRB advert	49.50	0.00	49.50	19865	09/08/26
10290	ADVANCE AUTO PARTS	4320828	shop supplies	12.19	0.00	12.19	19866	09/08/26
10830	CHAMPLAIN VALLEY EQUIPMENT	CM31323	rim & rimrack	213.30	0.00	213.30	19867	09/08/26
10900	CITY OF VERGENNES	FY27 QTR 1	FY27 Fire contract	15039.44	0.00	15039.44	19868	09/08/26
11280	DONNA L OLIVER	REIMB	grease & candy	29.00	0.00	29.00	19869	09/08/26
11880	JACKMAN FUELS, INC (DIESEL ACC	9/2 INV	on road diesel	2461.75	0.00	2461.75	19870	09/08/26
12790	P & P SEPTIC SERVICE	674070	toilet rental	170.00	0.00	170.00	19871	09/08/26
12890	PIKE INDUSTRIES	1398153	summer road mtl	266.50	0.00	266.50	19872	09/08/26
13020	REAL CAPITAL CONSULTING	1731	August assessor svc	672.00	0.00	672.00	19873	09/08/26
13590	UNITED AG & TURF NE LLC	11779225	tractor parts	98.83	0.00	98.83	19874	09/08/26
13590	UNITED AG & TURF NE LLC	11779227	tractor parts	62.48	0.00	62.48	19874	09/08/26
13590	UNITED AG & TURF NE LLC	11802856	Tractor parts	184.18	0.00	184.18	19874	09/08/26
13590	UNITED AG & TURF NE LLC	11807241	parts return	-49.64	0.00	-49.64	19874	09/08/26
					Check Total	295.85		
10030	802 PRINT	RICHCAP112	Trucker caps(6)	136.62	0.00	136.62	19875	09/14/26
10060	A.R. RATHBUN SAND & GRAVEL	9316	Screened gravel	875.00	0.00	875.00	19876	09/14/26
10060	A.R. RATHBUN SAND & GRAVEL	9321	Screened gravel	1575.00	0.00	1575.00	19876	09/14/26
					Check Total	2450.00		
10100	ACKER WASTE MANAGEMENT	25707	Biweekly Trash	174.00	0.00	174.00	19877	09/14/26
13940	VIKING-CIVES	4555432	Tarp Mesh	176.20	0.00	176.20	19878	09/14/26
14058	WATERSHED CONSULTING	2026-3236	Arnold Bay Permit & Desg	6895.00	0.00	6895.00	19879	09/14/26
14120	WORKSAFE TRAFFIC CONTROL INDUS	41398	speed signs (4)	278.80	0.00	278.80	19880	09/14/26
13910	VERMONT STATE TREASURER	MAY-AUGDOG	FY27 Dog License	49.00	0.00	49.00	19881	09/14/26
11130	DAVID MINER	09/11 INVOIC	Park Hill Mowing	140.00	0.00	140.00	19882	09/21/26
12130	KONICA MINOLTA PREMIER FINANCE	591003322	copier expense/overage	291.86	0.00	291.86	19883	09/21/26
12340	MADISON NATIONAL LIFE INSURANC	1798368	Life/Dis ins Oct-Dec	246.60	0.00	246.60	19884	09/21/26
12890	PIKE INDUSTRIES	1401376	3/4 ledge park	794.48	0.00	794.48	19885	09/21/26

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
10060	A.R. RATHBUN SAND & GRAVEL	9331	screened gravel	175.00	0.00	175.00	19886	09/28/26
12540	MUNSON EARTH MOVING CORP	15868	2019 Mack	626.94	0.00	626.94	19887	09/28/26
12820	PANORAMIC LANDSCAPING & EXCAVA	6287	Excavator rental 9hr	1530.00	0.00	1530.00	19888	09/28/26
13491	TOWN OF PANTON PETTY CASH	09/25/26	Towels for Office	12.83	0.00	12.83	19889	09/28/26
11120	DAVID MARTINI	SEP26 MILEAG	51 miles	36.21	0.00	36.21	19890	09/29/26
10040	A&D AUTOMOTIVE	1473	Mack 2019 inspection	100.00	0.00	100.00	19900	10/05/26
10330	ALL STATES CONSTRUCTION, INC.	1124029	liquid calcium	5760.00	0.00	5760.00	19901	10/05/26
10830	CHAMPLAIN VALLEY EQUIPMENT	CM33001	mower parts	532.34	0.00	532.34	19902	10/05/26
11880	JACKMAN FUELS, INC (DIESEL ACC	10/2 INV	9/14 9/28 Diesel	2602.80	0.00	2602.80	19903	10/05/26
12630	NEW ENGLAND MUNICIPAL RESOURCE	60096	Swift -Right to use tabl	140.71	0.00	140.71	19904	10/05/26
12900	POCKETTE PEST CONTROL	53027	monthly service	90.00	0.00	90.00	19905	10/05/26
13590	UNITED AG & TURF NE LLC	11832260	tractor parts	62.48	0.00	62.48	19906	10/05/26
13600	UNITED CONSTRUCTION & FORESTR	11838260	Backhoe parts	416.78	0.00	416.78	19907	10/05/26
13850	VERMONT MUNICIPAL EMPLOYEES RE	JUL-SEP 2026	Quarterly retirement	13279.58	0.00	13279.58	19908	10/05/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			56,207.76	0.00	56,207.76		

To the Treasurer of Town of Panton, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ****56,207.76
Let this be your order for the payments of these amounts.

Date _____

_____
Zachary Weaver

_____
Teresa Boucher

_____
Reece Jaring

_____
Kirsten de la Cruz

_____
Robert T. DeGraaf