

City Manager..... (802) 334-5136
City Clerk/Treasurer 334-2112
Public Works/Parks 334-2124
Zoning Adm./Assessor 334-6992
Recreation 334-6345
Fax..... 334-5632



City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

Newport City Council Meeting
Council Meeting Agenda
Monday, July 1, 2024, beginning at 6:00 p.m.
Newport City Council Room

Google Meet joining info

Video call link: <https://meet.google.com/zrn-fztn-rnq>
Or dial: (US) +1 515-532-7485 PIN: 638 148 309#

City Council: Linda Joy Sullivan, Mayor
Chris Vachon, Council President
Kevin Charboneau
Clark Curtis
Rick Ufford-Chase

James D. Johnson, City Clerk/Treasurer
Jonathan DeLaBruere, City Manager

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Consent Agenda
 - a. Regular meeting minutes of June 17, 2024
 - b. Payroll Warrant: June 27, 2024
 - c. Accounts Payable Warrants: June 17, 2024, June 24, 2024
 - d. Liquor Licenses / Vendor Permits / Special Events Permits
4. Newport City Elementary School Board - Potential Executive Session ((1 V.S.A. 313(a)(3))
5. Evaluation of a City Councilor - Potential Executive Session (1 V.S.A. 313(a)(2))
6. Comments by Members of the Public
7. New Business
8. Old Business
9. Set next meeting: Regularly Scheduled Council Meeting: July 15, 2024
10. Adjourn

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limited 2 minute timeline adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversations. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

Council Minutes

June 17, 2024

A duly warned meeting of the Newport City Council was held on Monday, June 17, 2024, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Rick Ufford-Chase, Kevin Charboneau, Clark Curtis, City Manager Jonathan DeLaBruere, City Clerk/Treasurer James D. Johnson, Asst. Clerk/Treasurer Stacey Therrien, Asst. Clerk/Treasurer Robyn Churchill, Public works director Ton Bernier, Recreation director Mike Brown, Patrick Finn, Zoning Administrator Frank Cheney, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:00 pm.

Additions/Deletions to the Agenda

Mr. Ufford-Chase moved to add the Memphremagog Science Center letter of support to the agenda. Seconded by Mr. Curtis, motion carried.

Mr. Ufford-Chase moved to add the Declaration of Inclusion to the Agenda. Seconded by Mr. Vachon, motion carried.

Mr. Ufford-Chase moved to add discussion of the Personnel Policy to the agenda. Seconded by Mr. Vachon, motion carried.

Mr. Ufford-Chase moved to add discussion of Mr. Charboneau's request for an investigation of Mr. Curtis. Seconded by Mr. Curtis, motion carried.

Mr. Curtis moved to table the Video/Visual Recording Policy discussion until the July 15, 2024, meeting. Seconded by Mr. Ufford-Chase, motion carried.

Mr. Ufford-Chase moved to ratify the letter of support for the Memphremagog Science Center. Seconded by Mr. Curtis, motion carried.

Mr. Vachon moved to adopt the Declaration of Inclusion with changes (Town to City & Select Board to City Council). Seconded by Mr. Ufford-Chase, motion carried.

Consent of Agenda

Mr. Curtis requested that on June 3, 2024, minutes under new business read Mr. Curtis made a statement instead of reading a statement.

Mr. Ufford-Chase moved to approve the Consent Agenda with changes. Seconded by Mr. Vachon, motion carried.

Personnel Policy Discussion

Mr. Vachon to discuss the Personnel Policy. Seconded by Mr. Ufford-Chase, motion carried.

Stacey Therrien read a statement regarding the concerns of the non-union employees. The policy approved February 26, 2024, removes the grievance process and overtime after 8 hours. The non-union employees would like those two items added back into the policy. Mayor Sullivan stated the city Attorney is looking into adding addendums. Mr. Ufford-Chase moved to hold a special meeting if the policy is not ready by July 15, 2024. Seconded by Mr. Vachon, motion carried.

Bluff Road Pump Station Advertisement for Bids

Mr. Curtis moved to put the Bluff Road Pump Station project out to bid. Seconded by Mr. Vachon, motion carried.

Mr. Charboneau's investigation of Mr. Curtis

Mr. Ufford-Chase stated he had not heard anything about the investigation and would like to have known about it in advance and wondered if Mr. Charboneau had filed the complaint on behalf of the city. Mr. Charboneau stated that any citizen sees a violation they should report it to the authorities. Doing it on behalf of the city is false.

Gardner Park Soil Remediation Loan

Mr. Vachon moved to approve a five-year loan for the Gardner Park Soil Remediation from Passumpsic Bank in the amount of \$200,000 at a rate of 5.09% with monthly principal and interest payments of \$3,782.50. Seconded by Mr. Curtis, motion carried.

Laramie Water Resources Agreement

Mayor Sullivan noted this is the first draft of the agreement. If the council has any questions get them to the City Manager, he will forward them to the City Attorney. Mr. Bernier read a statement from Mr. Laramie.

City Timeline on Projects

Mr. DeLaBruere updated the council on the progress of city projects which were included in his report.

Police Department Vest Payment from Reserve Fund

Chief Bingham requested payment for the full cost of the vest. Half of the cost will be reimbursed when the grant is received. Mr. Vachon moved to approve payment of the vests from the reserve fund. Seconded by Mr. Ufford-Chase, motion carried.

Newport Downtown Development (attached)

Mr. Ufford-Chase discussed four ideas NCDD has for Downtown Newport.

Mr. Ufford-Chase moved to support the idea of Peddlers Carts as presented. Seconded by Mr. Vachon, motion carried.

Mr. Ufford-Chase moved to work with Public Works to rotate six benches on Main Street 180 degrees to face the store fronts. Mr. Ufford-Chase will check with merchants that have benches in front of their stores to get their ok. Seconded by Mr. Vachon, motion carried.

Personnel Matters

Mr. Vachon moved to enter executive session for a personnel matter and invite the City Manager and the employee into executive session 1 V.S.A. 313(a)(1)(B). Seconded by Mr. Curtis, motion carried.

No action.

Fire Department Personnel Matters

Mr. Vachon moved to enter executive session for personnel matters and invite the fire Chief and Captain into executive session 1 V.S.A. 313(a)(1)(B). Seconded by Mr. Ufford-Chase. Motion carried.

No action.

Comments by the Public

Pam Ladds commented on the Charboneau/Curtis investigation.

Laurie commented on the Charboneau/Curtis investigation.

Anne Chiarello commented on the Charboneau/Curtis investigation.

Jen Bjurling comment on the Personnel Policy, trees on Main St. and the Script read by Mr. Curtis at the June 3, 2024, meeting.

Jay Walsh Commented on the Charboneau/Curtis investigation.

Mayor Sullivan commented on discussing the law with the Attorney, the many public records requests that have taken a lot of time, request for Sewer/water bills dating back to 2021, and the email regarding the alleged script in response to the public records request response.

New Business

Mr. Vachon stated the Carnival had a good turnout despite the weather. He attended the Flag Retirement service at St. Mary's and mentioned the Fire Dept. Banquet.

Mr. Cutris noted the script on June 3, 2024, was read from notes and the video itself is a record.

Mayor mentioned the Pride Parade on June 23, 2024, the council is invited to participate in the parade.

Old Business

Mr. Curtis asked that the approved minutes be put on the website replacing the draft minutes.

Next Meeting Date

Mr. Vachon moved to set the next meeting on July 1, 2024. Seconded by Mr. Curtis, motion carried.

Adjournment

Mr. Vachon moved to adjourn at 8:45pm. Seconded by Mr. Ufford-chase, motion carried.

Attested _____ This _____ Day of July 2024

Mayor

06/25/24
03:38 pm

City of Newport Payroll
Check Warrant Report #
Check date 06/27/24 to 06/27/24

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ABBOJA	ABBOTT, JACOB T.	19614	06/27/24	546.74	0.00
ABBOZA	ABBOTT, ZACHARY S.	19615	06/27/24	186.54	0.00
BARRTH	BARRY, THOMAS L.	19616	06/27/24	244.42	0.00
BENND0	BENNETT, DONNA J.	19635	06/27/24	732.59	0.00
BERNTH	BERNIER, THOMAS L.	E2088188	06/27/24	0.00	2306.62
BINGTR	BINGHAM, TRAVIS R.	E2088157	06/27/24	0.00	2283.03
BIRCDE	BIRCH, DEVON M.	19617	06/27/24	430.96	0.00
BLAIJE	BLAIS, JEFFREY C.	E2088214	06/27/24	0.00	105.28
BOOSLE	BOOSKA, LEVI A.	E2088189	06/27/24	0.00	1474.94
BOUCBE	BOUCHER, BENJAMIN G.	E2088190	06/27/24	0.00	1435.37
BRASAR	BRASSARD, ARNOLD J.	19649	06/27/24	353.73	0.00
BRIGAI	BRIGGS, AIDEN J.	19638	06/27/24	109.89	0.00
BROWMI	BROWN, MICHAEL E.	E2088207	06/27/24	0.00	1655.98
BRUNCH	BRUNO, CHARLES W., III	E2088186	06/27/24	0.00	604.63
BRYASC	BRYANT, SCOTT A.	E2088175	06/27/24	0.00	1537.47
BURDRO	BURDICK, ROBERT A., JR	E2088191	06/27/24	0.00	1414.32
CAMBTU	CAMBER, TUCKER J.	E2088192	06/27/24	0.00	1550.19
CAMBTU	CAMBER, TUCKER J.	E2088193	06/27/24	0.00	510.66
Total of 2 items for CAMBTU				0.00	2060.85
CARBAN	CARBINE, ANDREW W.	19618	06/27/24	403.39	0.00
CARRER	CARRIER, ERIC A.	E2088201	06/27/24	0.00	1577.47
CHARKE	CHARBONEAU, KEVIN J.	19601	06/27/24	337.87	0.00
CHENDE	CHENETTE, DENIS A.	19607	06/27/24	116.36	0.00
CHENFR	CHENEY, FRANCIS E., III	19606	06/27/24	1692.83	0.00
CHURRO	CHURCHILL, ROBYN D. H.	19605	06/27/24	1243.52	0.00
CIREGI	CIRELLI, GINA C.	19608	06/27/24	99.73	0.00
COBUAG	COBURN, AGATHE M.	19609	06/27/24	33.25	0.00
COLLDA	COLLINS, DANIEL F.	19632	06/27/24	1557.64	0.00
COTNQU	COTNOIR, QUINCY E.	19642	06/27/24	232.03	0.00
COTNQU	COTNOIR, QUINCY E.	19643	06/27/24	109.35	0.00
Total of 2 items for COTNQU				341.38	0.00
CROWNI	CROWLEY, NICOLE A M.	19636	06/27/24	397.57	0.00
CURTCL	CURTIS, CLARK W.	19602	06/27/24	387.87	0.00
DALEMI	DALEY, MICHAEL, II	19644	06/27/24	473.54	0.00
DELAJO	DELABRUERE, JONATHAN D.	E2088153	06/27/24	0.00	2106.61
DELAJO	DELABRUERE, JONATHAN D.	E2088154	06/27/24	0.00	594.85
Total of 2 items for DELAJO				0.00	2701.46
DESRCA	DESROCHERS, CAMERON J.	19646	06/27/24	402.90	0.00
DILLTR	DILLON, TRAVIS J.	E2088195	06/27/24	0.00	512.00
DILLTR	DILLON, TRAVIS J.	E2088194	06/27/24	0.00	1606.18
Total of 2 items for DILLTR				0.00	2118.18
EDGEST	EDGERLEY, STEVEN H.	19619	06/27/24	23.73	0.00

06/25/24
03:38 pm

City of Newport Payroll
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ELLIMA	ELLIS, MANNING S.	19620	06/27/24	475.98	0.00
FINNPA	FINN, PATRICK W.	E2088208	06/27/24	0.00	1374.62
FLYNKU	FLYNN, KURK O.	E2088177	06/27/24	0.00	907.01
FLYNKU	FLYNN, KURK O.	E2088176	06/27/24	0.00	1927.07
Total of 2 items for FLYNKU				0.00	2834.08
GIRAMA	GIRARDI, MARK J.	19621	06/27/24	25.73	0.00
GLODAD	GLODGETT, ADAM L.	E2088200	06/27/24	0.00	1322.42
GOSSRO	GOSELIN, ROBERT J.	E2088218	06/27/24	0.00	1337.97
GOSSROG	GOSELIN, ROGER M.	E2088185	06/27/24	0.00	242.41
GRENLE	GRENIER, LEO C., III	19633	06/27/24	1849.93	0.00
GRUBRO	GRUBE, ROSS E.	E2088202	06/27/24	0.00	2519.46
GUYEDA	GUYER, DAVIS M.	E2088158	06/27/24	0.00	1794.47
HERMJA	HERMAN, JASON M.	E2088203	06/27/24	0.00	2289.97
HERMJA	HERMAN, JASON M.	E2088204	06/27/24	0.00	481.37
Total of 2 items for HERMJA				0.00	2771.34
HINTJE	HINTON, JESSE A.	19622	06/27/24	64.32	0.00
HINTMA	HINTON, MARK S.	19623	06/27/24	343.52	0.00
HORNDU	HORNE, DUSTIN J.	E2088182	06/27/24	0.00	696.86
JACODA	JACOBS, DAVID M.	E2088159	06/27/24	0.00	2510.11
JACODA	JACOBS, DAVID M.	E2088160	06/27/24	0.00	848.19
Total of 2 items for JACODA				0.00	3358.30
JACOTA	JACOBS, TANNER D.	E2088161	06/27/24	0.00	1718.39
JOHNDO	JOHNSON, DOUGLAS H.	E2088219	06/27/24	0.00	71.11
JOHNJA	JOHNSON, JAMES D.	E2088155	06/27/24	0.00	1881.88
KEITNI	KEITHAN, NICHOLAS N.	E2088162	06/27/24	0.00	2203.38
KEMPSA	KEMPTON, SARA L.	E2088209	06/27/24	0.00	306.14
LACOKE	LACOSS, KEVIN W.	E2088187	06/27/24	0.00	152.67
LANCRJ	LANCASTER, ROYCE J., JR	E2088196	06/27/24	0.00	1128.14
LANCRO	LANCASTER, ROYCE E., SR	E2088164	06/27/24	0.00	887.07
LANCRO	LANCASTER, ROYCE E., SR	E2088163	06/27/24	0.00	1931.36
Total of 2 items for LANCRO				0.00	2818.43
LECLJJ	LECLAIR, JAMES A., JR	E2088166	06/27/24	0.00	314.66
LECLJJ	LECLAIR, JAMES A., JR	E2088165	06/27/24	0.00	1919.42
Total of 2 items for LECLJJ				0.00	2234.08
LEFEAA	LEFEBVRE, AARON M.	E2088167	06/27/24	0.00	1682.35
LEINEM	LEINOFF, EMILY R. L.	E2088178	06/27/24	0.00	1527.98
LIIAJO	LIAMAA, JONATHAN S.	19624	06/27/24	521.01	0.00
LILLJO	LILLIS, JOSHUA S.	E2088168	06/27/24	0.00	1987.92
MARCCO	MARCOUX, COREY J.	E2088198	06/27/24	0.00	510.66
MARCCO	MARCOUX, COREY J.	E2088197	06/27/24	0.00	863.27
Total of 2 items for MARCCO				0.00	1373.93

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MARCKI	MARCOTTE, KIERA B.	19639	06/27/24	105.28	0.00
MARQPH	MARQUETTE, PHILLIP J.	19625	06/27/24	533.90	0.00
MARSJA	MARSH, JARED A.	E2088206	06/27/24	0.00	1626.02
MARSLO	MARSH, LONI R.	E2088210	06/27/24	0.00	347.05
MAYOST	MAYO, STEVEN J.	19626	06/27/24	705.93	0.00
MCCAED	MCCARTER, EDWARD R.	19647	06/27/24	290.90	0.00
MCGINA	MCGILLIVRAY, NATHAN J.	19640	06/27/24	151.04	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	19634	06/27/24	1500.88	0.00
MESSDY	MESSIER, DYLAN R.	19627	06/27/24	774.47	0.00
MICHJA	MICHAUD-MUSGROVE, JACOB C.	E2088215	06/27/24	0.00	412.69
MILLER	MILLER, ERIC R.	E2088179	06/27/24	0.00	1570.37
MONEJO	MONETTE, JOHN P.	19610	06/27/24	99.73	0.00
MORIJO	MORIN, JONATHAN L.	E2088169	06/27/24	0.00	2446.63
MOULCH	MOULTON, CHARLES D.	E2088170	06/27/24	0.00	2024.88
NEWTCH	NEWTON, CHARLES W.	19628	06/27/24	852.45	0.00
NOYECR	NOYES, CRAIG M.	19629	06/27/24	458.93	0.00
OCONCA	O'CONNELL, CAROLE A.	19611	06/27/24	99.73	0.00
PATEAN	PATENAUDE, ANDREW M.	E2088199	06/27/24	0.00	1804.04
PETIRE	PETIT, REESE M.	E2088216	06/27/24	0.00	144.36
PETTME	PETTERSON, MELISSA A.	19612	06/27/24	110.82	0.00
QUARHE	QUARLES, HENRY A., III	E2088205	06/27/24	0.00	1361.79
RIVARO	RIVARD, ROBERT L.	E2088211	06/27/24	0.00	1124.73
RIVENI	RIVERS, NICHOLAS R.	E2088171	06/27/24	0.00	2883.59
RONDJ0	RONDEAU, JOSEE	E2088212	06/27/24	0.00	697.87
ROWEJO	ROWE, JONATHAN M.	19650	06/27/24	334.20	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2088184	06/27/24	0.00	190.16
SAAMAB	SAAMAN, ABRAHAM J.	E2088183	06/27/24	0.00	1149.61
Total of 2 items for SAAMAB				0.00	1339.77
SHANMA	SHANAHAN, MACKENZIE L.	19648	06/27/24	76.18	0.00
SMITCO	SMITH, CODY M.	E2088173	06/27/24	0.00	840.69
SMITCO	SMITH, CODY M.	E2088172	06/27/24	0.00	1921.44
Total of 2 items for SMITCO				0.00	2762.13
SMITGR	SMITH, GREGORY P.	19645	06/27/24	360.19	0.00
STORRI	STORY, RICHARD P.	E2088220	06/27/24	0.00	443.81
STSAGI	ST. SAUVEUR, GINA T.	19613	06/27/24	116.36	0.00
SULLLI	SULLIVAN, LINDA J.	19603	06/27/24	498.69	0.00
SYKECO	SYKES, COLIN S.	E2088174	06/27/24	0.00	1932.51
THERST	THERRIEN, STACEY L.	E2088156	06/27/24	0.00	1035.53
TOUCAN	TOUCHETTE, ANDREW S.	19630	06/27/24	274.46	0.00
UFFORI	UFFORD-CHASE, RICHARD L.	E2088152	06/27/24	0.00	387.87
VACHCH	VACHON, CHRISTOPHER R.	19604	06/27/24	443.28	0.00
VONHLO	VONHEEDER, LOGAN E.	E2088217	06/27/24	0.00	139.69
WASHPA	WASHBURN, PAYCI M.	19637	06/27/24	427.83	0.00
WATEAM	WATERMAN, AMBER E.	E2088213	06/27/24	0.00	246.28
WATTKR	WATTERS, KRISTEN M.	19641	06/27/24	153.70	0.00
WELLMO	WELLS, MONICA R.	E2088180	06/27/24	0.00	1272.03

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03:38 pm

City of Newport Payroll
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
WELLMO	WELLS, MONICA R.	E2088181	06/27/24	0.00	809.81
Total of 2 items for WELLMO				0.00	2081.84
YOUNJE	YOUNG, JEFFREY R.	19631	06/27/24	192.97	0.00
				21958.86	85427.38

To the Treasurer of City of Newport Vermont:

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 \$ *107,386.24
Let this be your order for the payments of these amounts.

City Council:

06/14/24

11:29 am

City of Newport Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

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Unpaid Invoices For Check Acct 01(GENERAL FUND) From 06/17/24 To 06/17/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACCESS MO	ACCESS MOBILITY LLC	85879	Supplies/Materials	623.00	0.00	-----,--	--/--/--
AETNA	AETNA	070124 JJ	Medi Supp JJ 7/1-9/30/24	738.56	0.00	-----,--	--/--/--
ALARMCO	ALARMCO INC	24MO449	GW Annual Alarm Contract	288.00	0.00	-----,--	--/--/--
CALKINS	CALKINS SAND & GRAVEL INC	47112	Drainage Ledge	1446.45	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3008060	Sludge Disposal	1842.65	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3015169	Sludge Disposal	3656.04	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012356	Disposal	117.65	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3014467	Disposal	358.75	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012271	Disposal	117.65	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012273	Disposal	164.71	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012275	Disposal	58.82	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012274	Disposal	261.95	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012272	Disposal	58.83	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012276	Disposal	500.02	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012278	Disposal	176.48	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3012277	Disposal	58.83	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3009959	Sludge Disposal	1140.32	0.00	-----,--	--/--/--
CASELLA	CASELLA WASTE MGT INC	3008049	Disposal	1628.39	0.00	-----,--	--/--/--
ENDYNE	ENDYNE INC	490169	Lab Services	75.00	0.00	-----,--	--/--/--
ENDYNE	ENDYNE INC	489452	Lab Services	25.00	0.00	-----,--	--/--/--
ENDYNE	ENDYNE INC	489253	Lab Services	75.00	0.00	-----,--	--/--/--
ENDYNE	ENDYNE INC	488982	Lab Services	25.00	0.00	-----,--	--/--/--
ENDYNE	ENDYNE INC	490751	Lab Services	25.00	0.00	-----,--	--/--/--
ERA	ENVIRONMENTAL RESOURCE ASSOCIA	076451	Supplies/Materials	378.02	0.00	-----,--	--/--/--
GRAYS	GRAY'S PAVING & ASPHALT PLANT,	5442	Asphalt	655.18	0.00	-----,--	--/--/--
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	84852565.002	Supplies/Materials	1535.50	0.00	-----,--	--/--/--
HERO DIVE	HERO DIVERS	828	Mooring Inspections	1098.00	0.00	-----,--	--/--/--
KIMBALL	KIMBALL MIDWEST	102269920	Supplies/Materials	191.16	0.00	-----,--	--/--/--
LARAMIE W	LARAMIE WATER RESOURCES LLC	1487	April Oversight	7500.00	0.00	-----,--	--/--/--
LARAMIE W	LARAMIE WATER RESOURCES LLC	1488	May Oversight	6000.00	0.00	-----,--	--/--/--
LAWSON	LAWSON PRODUCTS INC	9311578431	Supplies/Materials	59.11	0.00	-----,--	--/--/--
LEDUNA	NANCY LEDUC	061124	PB Camping Refund	56.00	0.00	-----,--	--/--/--
LEINEM	EMILY LEINOFF	061024	Mileage Reimbursement	138.21	0.00	-----,--	--/--/--
MES	MUNICIPAL EMERGENCY SERVICES I	IN2063161	FD Equipment	377.87	0.00	-----,--	--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-571475.	Equipment Rental	100.00	0.00	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	285442	Supplies/Materials	32.27	1.61	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	286225	Supplies/Materials	5.79	0.29	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	285880	Supplies/Materials	26.48	1.32	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	285397	Supplies/Materials	36.92	1.85	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	284472	Supplies/Materials	59.98	3.00	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	285253	Supplies/Materials	83.97	4.20	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	285367	Supplies/Materials	128.63	6.43	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	286150	Supplies/Materials	6.49	0.32	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	286169	Supplies/Materials	10.99	0.55	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	284599	Supplies/Materials	30.09	1.50	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	284615	Credit Memo	-20.60	0.00	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	284600	Supplies/Materials	11.79	0.59	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	285568	Supplies/Materials	64.77	3.24	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	286267	Supplies/Materials	23.99	1.20	-----,--	--/--/--
PIC SHO	THE PICK & SHOVEL INC	285043	Supplies/Materials	2.19	0.11	-----,--	--/--/--

06/14/24

11:29 am

City of Newport Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

Page 2

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 06/17/24 To 06/17/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHOV THE PICK & SHOVEL INC	286149	Supplies/Materials	8.39	0.42	-----,--	-----	--/--/--
PIC SHOV THE PICK & SHOVEL INC	285066	Supplies/Materials	16.57	0.83	-----,--	-----	--/--/--
PIC SHOV THE PICK & SHOVEL INC	285875	Supplies/Materials	59.28	2.96	-----,--	-----	--/--/--
PIC SHOV THE PICK & SHOVEL INC	286358	Supplies/Materials	38.98	1.95	-----,--	-----	--/--/--
QLT QLT CONSUMER LEASE SERVICES	051024	Garage Lease Equipment	21.75	0.00	-----,--	-----	--/--/--
RAYS RAY'S AUTO SERVICE	67928	PD Auto Repairs	2465.45	0.00	-----,--	-----	--/--/--
SWAMPGUAN SWAMPGUANA DIVING LLC	1059	Bottom Barrier Install	4587.50	0.00	-----,--	-----	--/--/--
TAPLINSEP TAPLIN SEPTIC SERVICE	1567	Rental	500.00	0.00	-----,--	-----	--/--/--
TAPLINSEP TAPLIN SEPTIC SERVICE	1566	Rental	270.00	0.00	-----,--	-----	--/--/--
TAPLINSEP TAPLIN SEPTIC SERVICE	1620	Rental	250.00	0.00	-----,--	-----	--/--/--
UNITED AG UNITED AG & TURF NE	10589425	Parts	32.65	0.00	-----,--	-----	--/--/--
UNITED AG UNITED AG & TURF NE	10607002	Parts	76.49	0.00	-----,--	-----	--/--/--
VTELEC VT ELECTRIC COOPERATIVE INC	070324	Electric Services	2471.77	0.00	-----,--	-----	--/--/--
WELLMO MONICA WELLS	060424	Mileage Reimbursement	139.36	0.00	-----,--	-----	--/--/--
Report Total			42,993.09	32.37	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, 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 \$ ****42,960.72
Let this be your order for the payments of these amounts.

Fund Totals	Expenditures	Dis-Encumbrance
0	19,947.46	0.00
8	16,969.30	0.00
9	4,945.96	0.00
1	1,098.00	0.00
	42,960.72	0.00

06/21/2024

10:58 am

City of Newport Accounts Payable

Page 1 of 2

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 06/24/2024 To 06/24/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAA POLIC	AAA POLICE SUPPLY	44111	PD Work Attire	8864.00	0.00		--/--/--
AL'S	AL'S SNOWMOBILE PARTS WAREHOUS	061824	Fire Alarm Testing	630.00	0.00		--/--/--
AXON	AXON ENTERPRISE, INC	INUS254156	PD Tasers	3141.30	0.00		--/--/--
CANON	CANON FINANCIAL SERVICES INC.	32990427	CM Copier Contract	175.49	0.00		--/--/--
CANON SOL	CANON SOLUTIONS AMERICA INC	6008180059	CM Copier	29.08	0.00		--/--/--
			90.60	0.00			--/--/--
TENNIS	CITY OF NEWPORT	062424	Tennis Court Sinking Fun	1440.00	0.00		--/--/--
VACTOR SF	CITY OF NEWPORT	062424	Vactor Sinking Fund	100000.00	0.00		--/--/--
WTFREPLAC	CITY OF NEWPORT	062424	WTF Sinking Fund	30000.00	0.00		--/--/--
COMCAST	COMCAST	070724 PD	PD Internet	215.85	0.00		--/--/--
CONS COMM	CONSOLIDATED COMMUNICATIONS	071024	Pump Station Alarm Lines	79.61	0.00		--/--/--
GREATBAY	GREAT BAY HYDRO CORP.	5/8-6/6/24	Clyde St Solar Metering	4910.09	0.00		--/--/--
GUILFO	JOHN GUILFOIL PUBLIC RELATIONS	6169	Professional Services	1668.00	0.00		--/--/--
NELSONVET	NELSON VETERINARY ASSOCIATES,	461730	PD K-9 Expense	305.00	0.00		--/--/--
NEKHS	NORTHEAST KINGDOM HUMAN SERVIC	062024	PB Rental Refund	50.00	0.00		--/--/--
NORTH EMB	NORTHERN EMBROIDERY CORP.	925	PD Work Attire	107.00	0.00		--/--/--
NORTHFIELD	NORTHFIELD SAVINGS BANK	061924	UCC Overpayment Refund	10.00	0.00		--/--/--
PLACESENS	PLACE SENSE LLC	1031	Bylaw Modernization	4100.00	0.00		--/--/--
GOSSROG	ROGER GOSSELIN	1	CPR Class	450.00	0.00		--/--/--
SECURSHRE	SECURESHRED	459133	Shredding	24.00	0.00		--/--/--
SHEEHY	SHEEHY FURLONG & BEHM P.C.	80147	Professional Services	1725.00	0.00		--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	737510	Supplies/Materials	1.17	0.00		--/--/--
SOUTHBAY	SOUTH BAY SUPPLY	735483	Supplies/Materials	117.00	0.00		--/--/--
STITZEL	STITZEL, PAGE & FLETCHER, P.C.	060524	Retainer - Zoning Regs	2500.00	0.00		--/--/--
TETREAUULT	TETREAUULT'S MAPLE FARM, LLC	2591	PB Wood	400.00	0.00		--/--/--
MEMPRESS	THE MEMPREMAGOG PRESS INC.	60052	P&R Work Attire	648.00	0.00		--/--/--
MEMPRESS	THE MEMPREMAGOG PRESS INC.	60051	Business Cards	38.00	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	286466	Supplies/Materials	79.97	4.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	287082	Supplies/Materials	12.69	0.63		--/--/--
PIC SHO	THE PICK & SHOVEL INC	286786	Supplies/Materials	14.01	0.70		--/--/--
PIC SHO	THE PICK & SHOVEL INC	286787	Supplies/Materials	1.50	0.08		--/--/--
PIC SHO	THE PICK & SHOVEL INC	287181	Supplies/Materials	92.97	4.65		--/--/--
PIC SHO	THE PICK & SHOVEL INC	285763	Gateway Appliances	1799.98	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	285776	Gateway Supplies	28.99	1.45		--/--/--
PIC SHO	THE PICK & SHOVEL INC	286962	Supplies/Materials	61.77	2.34		--/--/--
PIC SHO	THE PICK & SHOVEL INC	287557	Supplies/Materials	37.96	1.90		--/--/--
PIC SHO	THE PICK & SHOVEL INC	284731	Supplies/Materials	213.00	10.65		--/--/--
PIC SHO	THE PICK & SHOVEL INC	286894	Supplies/Materials	39.96	2.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	285567	Supplies/Materials	21.98	1.10		--/--/--
PIC SHO	THE PICK & SHOVEL INC	287489	Supplies/Materials	21.98	1.10		--/--/--
VTFIREEX	VERMONT FIRE EXTINGUISHER, INC	72598	FD Service Call/Testing	105.00	0.00		--/--/--
VTSPRINGS	VERMONT SPRINGS LLC	037536	PD Water Supplies	129.20	0.00		--/--/--
VTSPRINGS	VERMONT SPRINGS LLC	037533	Council Water Supplies	37.80	0.00		--/--/--
VTSPRINGS	VERMONT SPRINGS LLC	040350	C/T Water Supplies	12.00	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	061124-30020	90 Industrial Drive	182.77	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	061124-30010	30 Industrial Drive	5361.63	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	061124-30000	29 Industrial Drive	2553.53	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	061124-30050	1724 East Main Street	536.08	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	061124-30040	1474 East Main Street	20.50	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	061124-30030	1456 East Main Street	93.25	0.00		--/--/--

06/21/24

10:53 am

City of Newport Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

Page 2

stherrien

Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 06/24/24 To 06/24/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VTELEC	VT ELECTRIC COOPERATIVE INC	071024	Electric Services	8669.93	0.00	-----	---/--/---
VTELEC	VT ELECTRIC COOPERATIVE INC	071724	Electric Services	10422.59	0.00	-----	---/--/---
W B MASON	W.B. MASON CO., INC.	247062697	Office Supplies	461.31	0.00	-----	---/--/---
Report Total			192,731.54	30.60	0.00		

CITY COUNCIL

To the Treasurer of City of Newport, 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 \$ ***192,700.94

Let this be your order for the payments of these amounts..

Fund Totals	Expenditures	Dis-Encumbrance
0	40,406.08	0.00
8	88,610.06	0.00
9	63,684.80	0.00
	192,700.94	0.00

APPLICATION DETAILS

RELATED INFORMATION

Application Information

Primary Phone No

DLL - Application Id
DLL - Application - 45453

Business Entity Name
Vermont Hard Seltzer Company, LLC

Business Entity Phone
8022491031

Foundational License

Renewal Application

Student Name

Town User Approval/Rejection Comments

Contact Engagement
[WILLIE STEVENS /DLL License Management/s/detail/a4a0000000kFmCAAUJ](#)

Designated Caterers Details

Training Completion Record

Indoor Or Outdoor

Days Since Last Modified
3

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

Event Details

Start date of event
7/12/2024 11:00 AM

Physical Location Street 1
490 mt Vernon

Physical Location Street 2/Unit/Suite

Town Clerk/ Municipal Jurisdiction
Newport City

Physical Location City/Town

Do you Lease the Premises

Lease Expiration Date

Outside Side Consumption Start time

Physical Location Zip
05855

Location
[LN-031164 /DLL License Management/s/detail/a0ABx000004dy8cFAJ](#)

Outside Side Consumption Days Requested

Primary Contact Person

WILLIE STEVENS

Internal Status

Application sent to municipality

External Status

Application sent to municipality

Historical Id

FEST

Application Type

Permit

Application Category

One Time Occasion

Application For

Sampling Event

Mode of Training

Applicant Email

burd@vermonthardseitzer.com (mailto:burd@vermonthardseitzer.com)

Applicant Name:

Training Completion Date

Applicant Action Comments

License/Permit Location Description

Quantity of Alcohol required

What purpose this alcohol is used to be

Where is this alcohol to be used

End date of event

7/13/2024 5:00 PM

Physical Location Name

Millers Pub

Physical Location State

Vermont

Outside Side Consumption End time

Outside Side Consumption Hours Requested

Landlord Name

Landlord Email

Business Location

Approximate Number of Persons Expected:

Last Modified By

[Violette Marier /DLL License Management/s/profile/D051000000A6kAAB](#) , 6/20/2024 9:55 AM

Application
DLL - Application - 45775

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

▼ Application Information

Primary Phone No

DLL - Application Id

DLL - Application - 45775

Business Entity Name

Richard, Inc.

Business Entity Phone

(802) 334-8222

Foundational License

LP-015098 (/DLLLicenseManagement/s/detail/a5At000000CoNDEA0)

Renewal Application

Student Name

Town User Approval/Rejection Comments

Contact Engagement

Designated Catorors Details

Training Completion Record

Indoor Or Outdoor

Days Since Last Modified

0

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures¹URL for Duties²

▼ Event Details

Start date of event

Physical Location Street 1

95 Main Street

Physical Location Street 2/Unit/Suite

Town Clerk/Municipal Jurisdiction

Newport City

Physical Location City/Town

Newport

Do you Lease the Premises

Lease Expiration Date

Primary Contact Person

Internal Status

Application sent to municipality

External Status

Application sent to municipality

Historical Id

OUTC

Application Type³

Permit

Application Category

OCP

Application For

Outside Consumption Permit ✓

Mode of Training

Applicant Email

lago.trattoria@yahoo.com (mailto:lago.trattoria@yahoo.com)

Applicant Name:

Training Completion Date

Applicant Action Comments

License/Permit Location Description

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

End date of event

Physical Location Name⁴ ✓

Lago Trattoria

Physical Location State

Vermont

Outside Side Consumption End time

Outside Side Consumption Hours Requested

Landlord Name

Frank Richardi

Landlord Email

Application
DLL - Application - 45779

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

✓ Application Information

DLL - Application Id
DLL - Application - 45779Business Entity Name
Richard, Inc.

Phone number:

Applicant Email

lago.trattoria@yahoo.com (mailto:lago.trattoria@yahoo.com)

Renewal Application

Student Name

Applicant Action Comments

License/Permit Location Description

Town Fee
115Business Entity Phone
(802) 394-8222

Training Completion Record

Designated Caterers Details

Days Since Last Modified
0

Estimated time period for alcohol

Name and address from whom you purchase

Lease Expiration Date

Liquor Liability Insurance Policy Number

Landlord Email

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

✓ Location Details

Physical Location Name
Lago TrattoriaPhysical Location Street 1
95 Main Street

Physical Location Street 2/Unit/Suite

Created By

Frank L. Richard (/DLLLicenseManagement/profile/005800000250/VAA5), 6/23/2024 9:56 AM

External Status

Application sent to municipality

Town Clerk/Municipal Jurisdiction

Newport City

Historical Id

1R5T

Application Type

License

Application For

First Class Restaurant/Bar License ✓

Mode of Training

Town User Approval/Rejection Comments

Eligibility of Tobacco Fee waiver

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

Physical Location City/Town

Newport

Physical Location State

Vermont

Physical Location Zip

05855

Post Question Poll

Share an update...

Share

Application
DLL - Application - 45777

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

✓ Application Information

DLL - Application Id
DLL - Application - 45777Business Entity Name
Richard, Inc.

Phone number:

Applicant Email

lago.trattoria@yahoo.com (mailto:lago.trattoria@yahoo.com)

Renewal Application

Student Name

Applicant Action Comments

License/Permit Location Description

Town Fee

0

Business Entity Phone
(802) 334-8222

Training Completion Record

Designated Caterers Details

Days Since Last Modified

0

Estimated time period for alcohol

Name and address from whom you purchase

Lease Expiration Date

Liquor Liability Insurance Policy Number

Landlord Email

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

✓ Location Details

Physical Location Name

Lago Trattoria

Physical Location Street 1

95 Main Street

Physical Location Street 2/Unit/Suite

Created By

Frank L. Richard (/DLLLicenseManagement/s/profile/0058-0000025xVAAS), 6/23/2024 9:53 AM

External Status

Application sent to municipality

Town Clerk/Municipal Jurisdiction

Newport City

Historical Id

3R5T

Application Type

License

Application For

Third Class Restaurant/Bar License ✓

Mode of Training

Town User Approval/Rejection Comments

Eligibility of Tobacco Fee waiver

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

Physical Location City/Town

Newport

Physical Location State

Vermont

Physical Location Zip

05855

Post Question Poll

Share an update...

Share

Application
DLL - Application - 45774

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

▼ Application Information

Primary Phone No

DLL - Application Id

DLL - Application - 45774

Business Entity Name

Richard, Inc.

Business Entity Phone

(802) 334-6222

Foundational License

[LP-015101/DLLLicenseManagement/s/detail/a5A100000000C0NGFA0](#)

Renewal Application

Student Name

Town User Approval/Rejection Comments

Contact Engagement

Designated Catorors Details

Training Completion Record

Indoor Or Outdoor

Days Since Last Modified

0

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

▼ Event Details

Start date of event

Physical Location Street 1

150 Main Street

Physical Location Street 2/Unit/Suite

Town Clerk/ Municipal Jurisdiction

Newport City

Physical Location City/Town

Newport

Do you Lease the Premises

Lease Expiration Date

Primary Contact Person

Internal Status

Application sent to municipality

External Status

Application sent to municipality

Historical Id

OUTC

Application Type

Permit

Application Category

OCP

Application For

Outside Consumption Permit ✓

Mode of Training

Applicant Email

lago.trattoria@yahoo.com (mailto:lago.trattoria@yahoo.com)

Applicant Name:

Training Completion Date

Applicant Action Comments

License/Permit Location Description

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

End date of event

Physical Location Name

Warehouse, The ✓

Physical Location State

Vermont

Outside Side Consumption End time

Outside Side Consumption Hours Requested

Landlord Name

Eleanor Leger

Landlord Email

Application
DLL - Application - 45776

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

▼ Application Information

DLL - Application Id
DLL - Application - 45776Business Entity Name
Richard, Inc.

Phone number:

Applicant Email

lisa.trattoria@yahoo.com (mailto:lisa.trattoria@yahoo.com)

Renewal Application

Student Name

Applicant Action Comments

License/Permit Location Description

Town Fee
115Business Entity Phone
(802) 394-8222

Training Completion Record

Designated Caterers Details

Days Since Last Modified
0

Estimated time period for alcohol

Name and address from whom you purchase

Lease Expiration Date

Liquor Liability Insurance Policy Number

Landlord Email

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures ①

URL for Duties ①

▼ Location Details

Physical Location Name ①
Warehouse, ThePhysical Location Street 1
150 Main Street

Physical Location Street 2/Unit/Suite

Created By

Frank L. Richard /DLLLicenseManagamt/s/profile/0058-000002SezVAAS/, 6/23/2024 9:46 AM

External Status

Application sent to municipality

Town Clerk/ Municipal Jurisdiction
Newport City

Historical Id

1RST

Application Type ①

License

Application For

First Class Restaurant/Bar License ✓

Mode of Training

Town User Approval/Rejection Comments

Eligibility of Tobacco Fee waiver

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

Physical Location City/Town

Newport

Physical Location State

Vermont

Physical Location Zip

05855

Post Question Poll

Share an update...

Share

Application
DLL - Application - 45778

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

DLL - Application Id

DLL - Application - 45778

Business Entity Name

Richard, Inc.

Phone number

Applicant Email

jago.trattoria@yahoo.com (mailto:jago.trattoria@yahoo.com)

Renewal Application

Student Name

Applicant Action Comments

License/Permit Location Description

Town Fee

0

Business Entity Phone

(802) 334-8222

Training Completion Record

Designated Caterers Details

Days Since Last Modified

0

Estimated time period for alcohol

Name and address from whom you purchase

Lease Expiration Date

Liquor Liability Insurance Policy Number

Landlord Email

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

Location Details

Physical Location Name

Warehouse, The

Physical Location Street 1

150 Main Street

Physical Location Street 2/Unit/Suite

Created By

Frank L. Richard (/DLLLicenseManagement/profile/0058-000002502/AAAS), 6/23/2024 9:55 AM

External Status

Application sent to municipality

Town Clerk/Municipal Jurisdiction

Newport City

Historical Id

3RST

Application Type

License

Application For

Third Class Restaurant/Bar License

Mode of Training

Town User Approval/Rejection Comments

Eligibility of Tobacco Fee waiver

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

Physical Location City/Town

Newport

Physical Location State

Vermont

Physical Location Zip

05855

Post Question Poll

Share an update...

Share

Approve	Reject	Applicant Action Required	Town Payment Received	Download
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▼ Application Information

Last Modified By Kenneth Albert (/DILLicenseManagement/profile/00510000008nm8GAAG), 6/26/2024 10:55 AM

Application
DLL - Application - 45882

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

Primary Phone No
8023344232DLL - Application Id
DLL - Application - 45882Business Entity Name
Eden Ice Cider CompanyBusiness Entity Phone
(802) 334-4232Foundational License
[LP-015755 /DUILicenseManagement/s/detail/65A0000000CoxoEAKI](#)

Renewal Application

Student Name

Town User Approval/Rejection Comments

Contact Engagement
[Johanna Domers \(/DUILicenseManagement/s/detail/6428000000MowAAE\)](#)

Designated Caterers Details

Training Completion Record

Indoor Or Outdoor
OutdoorDays Since Last Modified
-1

Estimated time period for alcohol

Name and address from whom you purchase

Renewal Change Indicated

Renewal Change Description

URL for Policies & Procedures

URL for Duties

Event Details

Start date of event
7/27/2024 11:00 AMPhysical Location Street 1
150 Main Street

Physical Location Street 2/Unit/Suite

Town Clerk/ Municipal Jurisdiction
Newport CityPhysical Location City/Town
Newport

Do you Lease the Premises

Lease Expiration Date

Outside Side Consumption Start time

Physical Location Zip
05855Location
[LN-031311 /DUILicenseManagement/s/detail/20A80000046A4FAI](#)

Primary Contact Person

Johanna Domers

Internal Status

Application sent to municipality

External Status

Application sent to municipality

Historical Id

SPEV

Application Type

Permit

Application Category

Manufacturer

Application For

Special Events Permit (Manufacturer)

Mode of Training

Applicant Email

[compliance@edenciders.com \(mailto:compliance@edenciders.com\)](#)

Applicant Name:

Training Completion Date

Applicant Action Comments

License/Permit Location Description

Quantity of Alcohol required

what purpose this alcohol is used to be

Where is this alcohol to be used

End date of event

7/27/2024 5:00 PM

Physical Location Name

Prouty Beach

Physical Location State

Vermont

Outside Side Consumption End time

Outside Side Consumption Hours Requested

Landlord Name

Landlord Email

Business Location

Approximate Number of Persons Expected

Last Modified By

[Johanna Co \(/DUILicenseManagement/s/profile/0050000008RnMAAB\)](#), 6/26/2024 11:09 AM

NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION

PLEASE ANSWER ALL APPLICABLE QUESTIONS

DATE 6/20/24

Name(s) Wayne Hankin

Business Name Juba Music Phone # 323-810-0398

Address 76 Highland Ave, Newport

Date of Birth 10/18/1955

Have you ever been convicted of any misdemeanor, felony, or violation of any municipal ordinance? No

If yes, please explain _____

Name, address, and phone # of current employer, if applicable _____

Food Peddler's State License # _____

Vehicle Registration # _____ License Plate # HBN 612

Type of Goods Being Sold Music: Flutes, Method Books, Repertory Books

Description of Cart, Stand, or Vehicle 10x10 popup tent

Proposed Location Gardner Park July 4th

Hours of operation Thursday / late afternoon Days of operation _____

Duration ☐ 1 YEAR (\$300) ☐ 6 MONTHS (\$200) ☐ MONTHLY (\$100/MTH) ☒ WEEKEND (\$50/WKND)

Pictures Enclosed? ☒ Applicant(s) ☒ Cart, Stand, Vehicle, or Structure

Insurance Information Liberty Pol # BL359312964

Insurance Certificate Enclosed ☒ City of Newport as certificate holder including ☐ \$100,000 Liability for personal injury ☐ \$25,000+ Property Damage

FOR OFFICE USE ONLY

Type of License Central ☐ General ☐ Vehicle ☐

Fee Due _____ Fee Paid _____ Duration _____

Temporary Issued _____ To _____

License Approved _____

Signature _____ Title _____ Date _____

Dated Valid _____ To _____ Notes _____

OFFICER'S INITIALS	RATE	LOAN NUMBER
ES	5.09%	7062003422

**PASSUMPSIC SAVINGS BANK
MUNICIPAL LINE OF CREDIT NOTE**

NEWPORT, VERMONT

DATED: July 1, 2024

For value received, the undersigned City of Newport promises to pay to PASSUMPSIC SAVINGS BANK, St. Johnsbury, Vermont, or order, the sum of Two Hundred Thousand dollars and 00/100 Cents (\$200,000.00), with interest thereon at the rate of 5.09% percent per year, from the date hereof, payable in Sixty (60) monthly installments of principal and interest in the sum of \$3,783.01 each, commencing on August 1, 2024 and continuing monthly thereafter, with a final payment of all outstanding principal and interest on July 1, 2029. This instrument is executed and delivered in consideration of the above sum of money loaned this dated by PASSUMPSIC SAVINGS BANK for the purpose of: (Check one).

☐ Paying current expenses or in anticipation of taxes, pursuant to a vote of the legislative body of the said municipal corporation, as authorized by Title 24, Vermont Statutes Annotated, Section 1786 or in anticipation of bond proceeds or grants-in-aid pursuant to Section 1773. If this box is checked, this instrument shall become due and payable no later than 365 days from the dated hereof.

☒ Financing public improvements, which improvements have been duly authorized by a properly warned public meeting of the voters of the municipal corporation indebted herein, as authorized by Title 24, Vermont Statutes Annotated, Section 1786a.

This note may be prepaid at any time, either in whole or in part, with out penalty. If a payment is late more than 10 days, a Late Charge of 5% of the payment amount may be assessed.

City of Newport

Linda Joy Sullivan, Mayor

Kevin Charbonneau

Chris Vachon

Rick Ufford-Chase

Clark Curtis

BY ALL OR A MAJORITY

ARBITRAGE CERTIFICATE

On the basis of present facts and circumstances, it is not expected the proceeds of the notes will be used in a manner which would cause the notes to be "arbitrage bonds" under section 103(b) of the Internal Revenue Code amended, and the Regulations promulgated thereunder. To the best of my knowledge and belief, there are no other facts, estimates or circumstances that would materially change the forgoing conclusions.

CERTIFICATE OF CLERK

I hereby certify that execution and delivery of the forgoing instrument was authorized at a public meeting or the Municipal Corporation or legislative body thereof, as checked above, which meeting was open to the public and was duly warned or announced as provided by law. I further certify that the persons signing the said note constitute a majority of the duly elected legislative body of the City of Newport.

Date: _____
James D. Johnson, Treasurer

Date: _____
James D. Johnson, Clerk

Amortization Schedule						
Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Jul 01, 2024	Beginning Balance					200,000.00
Aug 01, 2024	Regular Payment	3,783.01	3,783.01	2,918.41	864.60	197,081.59
Sep 01, 2024	Regular Payment	3,783.01	3,783.01	2,931.03	851.98	194,150.56
Oct 01, 2024	Regular Payment	3,783.01	3,783.01	2,970.77	812.24	191,179.79
Nov 01, 2024	Regular Payment	3,783.01	3,783.01	2,956.54	826.47	188,223.25
Dec 01, 2024	Regular Payment	3,783.01	3,783.01	2,995.57	787.44	185,227.68
2024 Totals		18,915.05	18,915.05	14,772.32	4,142.73	
Jan 01, 2025	Regular Payment	3,783.01	3,783.01	2,982.27	800.74	182,245.41
Feb 01, 2025	Regular Payment	3,783.01	3,783.01	2,995.17	787.84	179,250.24
Mar 01, 2025	Regular Payment	3,783.01	3,783.01	3,083.10	699.91	176,167.14
Apr 01, 2025	Regular Payment	3,783.01	3,783.01	3,021.44	761.57	173,145.70
May 01, 2025	Regular Payment	3,783.01	3,783.01	3,058.65	724.36	170,087.05
Jun 01, 2025	Regular Payment	3,783.01	3,783.01	3,047.73	735.28	167,039.32
Jul 01, 2025	Regular Payment	3,783.01	3,783.01	3,084.20	698.81	163,955.12
Aug 01, 2025	Regular Payment	3,783.01	3,783.01	3,074.23	708.78	160,880.89
Sep 01, 2025	Regular Payment	3,783.01	3,783.01	3,087.52	695.49	157,793.37
Oct 01, 2025	Regular Payment	3,783.01	3,783.01	3,122.88	660.13	154,670.49
Nov 01, 2025	Regular Payment	3,783.01	3,783.01	3,114.37	668.64	151,556.12
Dec 01, 2025	Regular Payment	3,783.01	3,783.01	3,148.97	634.04	148,407.15
2025 Totals		45,396.12	45,396.12	36,820.53	8,575.59	
Jan 01, 2026	Regular Payment	3,783.01	3,783.01	3,141.45	641.56	145,265.70
Feb 01, 2026	Regular Payment	3,783.01	3,783.01	3,155.03	627.98	142,110.67
Mar 01, 2026	Regular Payment	3,783.01	3,783.01	3,228.12	554.89	138,882.55
Apr 01, 2026	Regular Payment	3,783.01	3,783.01	3,182.62	600.39	135,699.93
May 01, 2026	Regular Payment	3,783.01	3,783.01	3,215.31	567.70	132,484.62
Jun 01, 2026	Regular Payment	3,783.01	3,783.01	3,210.28	572.73	129,274.34
Jul 01, 2026	Regular Payment	3,783.01	3,783.01	3,242.19	540.82	126,032.15
Aug 01, 2026	Regular Payment	3,783.01	3,783.01	3,238.18	544.83	122,793.97
Sep 01, 2026	Regular Payment	3,783.01	3,783.01	3,252.17	530.84	119,541.80
Oct 01, 2026	Regular Payment	3,783.01	3,783.01	3,282.90	500.11	116,258.90
Nov 01, 2026	Regular Payment	3,783.01	3,783.01	3,280.43	502.58	112,978.47
Dec 01, 2026	Regular Payment	3,783.01	3,783.01	3,310.36	472.65	109,668.11
2026 Totals		45,396.12	45,396.12	38,739.04	6,657.08	
Jan 01, 2027	Regular Payment	3,783.01	3,783.01	3,308.92	474.09	106,359.19
Feb 01, 2027	Regular Payment	3,783.01	3,783.01	3,323.22	459.79	103,035.97
Mar 01, 2027	Regular Payment	3,783.01	3,783.01	3,380.69	402.32	99,655.28
Apr 01, 2027	Regular Payment	3,783.01	3,783.01	3,352.20	430.81	96,303.08
May 01, 2027	Regular Payment	3,783.01	3,783.01	3,380.13	402.88	92,922.95
Jun 01, 2027	Regular Payment	3,783.01	3,783.01	3,381.31	401.70	89,541.64
Jul 01, 2027	Regular Payment	3,783.01	3,783.01	3,408.41	374.60	86,133.23
Aug 01, 2027	Regular Payment	3,783.01	3,783.01	3,410.66	372.35	82,722.57
Sep 01, 2027	Regular Payment	3,783.01	3,783.01	3,425.40	357.61	79,297.17
Oct 01, 2027	Regular Payment	3,783.01	3,783.01	3,451.27	331.74	75,845.90
Nov 01, 2027	Regular Payment	3,783.01	3,783.01	3,455.13	327.88	72,390.77

Dec 01, 2027 Regular Payment	3,783.01	3,783.01	3,480.16	302.85	68,910.61
2027 Totals	45,396.12	45,396.12	40,757.50	4,638.62	
Jan 01, 2028 Regular Payment	3,783.01	3,783.01	3,485.11	297.90	65,425.50
Feb 01, 2028 Regular Payment	3,783.01	3,783.01	3,500.18	282.83	61,925.32
Mar 01, 2028 Regular Payment	3,783.01	3,783.01	3,532.58	250.43	58,392.74
Apr 01, 2028 Regular Payment	3,783.01	3,783.01	3,530.58	252.43	54,862.16
May 01, 2028 Regular Payment	3,783.01	3,783.01	3,553.50	229.51	51,308.66
Jun 01, 2028 Regular Payment	3,783.01	3,783.01	3,561.21	221.80	47,747.45
Jul 01, 2028 Regular Payment	3,783.01	3,783.01	3,583.26	199.75	44,164.19
Aug 01, 2028 Regular Payment	3,783.01	3,783.01	3,592.09	190.92	40,572.10
Sep 01, 2028 Regular Payment	3,783.01	3,783.01	3,607.62	175.39	36,964.48
Oct 01, 2028 Regular Payment	3,783.01	3,783.01	3,628.37	154.64	33,336.11
Nov 01, 2028 Regular Payment	3,783.01	3,783.01	3,638.90	144.11	29,697.21
Dec 01, 2028 Regular Payment	3,783.01	3,783.01	3,658.77	124.24	26,038.44
2028 Totals	45,396.12	45,396.12	42,872.17	2,523.95	
Jan 01, 2029 Regular Payment	3,783.01	3,783.01	3,670.45	112.56	22,367.99
Feb 01, 2029 Regular Payment	3,783.01	3,783.01	3,686.32	96.69	18,681.67
Mar 01, 2029 Regular Payment	3,783.01	3,783.01	3,710.07	72.94	14,971.60
Apr 01, 2029 Regular Payment	3,783.01	3,783.01	3,718.29	64.72	11,253.31
May 01, 2029 Regular Payment	3,783.01	3,783.01	3,735.94	47.07	7,517.37
Jun 01, 2029 Regular Payment	3,783.01	3,783.01	3,750.52	32.49	3,766.85
Jul 01, 2029 Regular Payment	3,782.60	3,782.60	3,766.85	15.75	
2029 Totals	26,480.66	26,480.66	26,038.44	442.22	
Grand Total	226,980.19	226,980.19	200,000.00	26,980.19	

Form **8038-G**
(Rev. October 2021)

Information Return for Tax-Exempt Governmental Bonds

Department of the Treasury
Internal Revenue Service

► Under Internal Revenue Code section 149(e)
► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.
► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name CITY OF NEWPORT		2 Issuer's employer identification number (EIN) 03-6000595	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) JAMES D JOHNSON, TREASURER/CLERK		3b Telephone number of other person shown on 3a 802-334-8552	
4 Number and street (or P.O. box if mail is not delivered to street address) 222 MAIN STREET	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code NEWPORT VERMONT 05855-5000		7 Date of issue 07/01/2024	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information LINDA JOY SULLIVAN, MAYOR		10b Telephone number of officer or other employee shown on 10a 802-334-8552	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ► REMEDIATION OF GARDNER PARK	18 200,000.00
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/01/2029	\$ 200,000.00	\$	5 years	5.09 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)	
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35** _____
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a** _____
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37** _____
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box ► ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ **JAMES D JOHNSON, TREASURER**
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> If self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

OFFICER'S INITIALS	RATE	LOAN NUMBER
ES	4.72%	7064003420

**PASSUMPSIC SAVINGS BANK
MUNICIPAL LINE OF CREDIT NOTE**

NEWPORT, VERMONT

DATED: July 1, 2024

For value received, the undersigned City of Newport promises to pay to PASSUMPSIC SAVINGS BANK, St. Johnsbury, Vermont, or order, the sum of Two Million Dollars (\$2,000,000.00), with interest thereon at the rate of 4.72% percent per year, from the date hereof, payable At Maturity, with a final payment of principal and interest due on June 30, 2025. This instrument is executed and delivered in consideration of the above sum of money loaned this dated by PASSUMPSIC SAVINGS BANK for the purpose of: (Check one).

☒ Paying current expenses or in anticipation of taxes, pursuant to a vote of the legislative body of the said municipal corporation, as authorized by Title 24, Vermont Statutes Annotated, Section 1786 or in anticipation of bond proceeds or grants-in-aid pursuant to Section 1773. If this box is checked, this instrument shall become due and payable no later than 365 days from the dated hereof.

☐ Financing public improvements, which improvements have been duly authorized by a properly warned public meeting of the voters of the municipal corporation indebted herein, as authorized by Title 24, Vermont Statutes Annotated, Section 1786a.

This note may be prepaid at any time, either in whole or in part, with out penalty. If a payment is late more than 10 days, a Late Charge of 5% of the payment amount may be assessed.

City of Newport

Linda Joy Sullivan, Mayor

Kevin Charbonneau

Rick Ufford-Chase

Clark Curtis

Chris Vachon

BY ALL OR A MAJORITY

ARBITRAGE CERTIFICATE

On the basis of present facts and circumstances, it is not expected the proceeds of the notes will be used in a manner which would cause the notes to be "arbitrage bonds" under section 103(b) of the Internal Revenue Code amended, and the Regulations promulgated there under. To the best of my knowledge and belief, there are no other facts, estimates or circumstances that would materially change the forgoing conclusions.

CERTIFICATE OF CLERK

I hereby certify that execution and delivery of the forgoing instrument was authorized at a public meeting or the Municipal Corporation or legislative body thereof, as checked above, which meeting was open to the public and was duly warned or announced as provided by law. I further certify that the persons signing the said note constitute a majority of the duly elected legislative body of the City of Newport.

Date: _____
James D. Johnson, Treasurer

Date: _____
James D. Johnson, Clerk

Form **8038-G**

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name CITY OF NEWPORT		2 Issuer's employer identification number (EIN) 03-6000595
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) JAMES D JOHNSON, TREASURER/CLERK		3b Telephone number of other person shown on 3a 802-334-8552
4 Number and street (or P.O. box if mail is not delivered to street address) 222 MAIN STREET	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code NEWPORT VERMONT 05855-5000		7 Date of issue 07/01/2024
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information LINDA JOY SULLIVAN, MAYOR		10b Telephone number of officer or other employee shown on 10a 802-334-8552

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ► TAN-LOC	18 2,000,000.00
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	06/30/2025	\$ 2,000,000.00	\$	1 years	4.72 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)	
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ **JAMES D JOHNSON, TREASURER**
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> If self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			