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-fztm-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

- Call the Council Meeting to Order 1.
- Additions/Deletions to the Agenda 2.
- Consent Agenda 3.
 - 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
- Newport City Elementary School Board Potential Executive Session ((1 V.S.A. 313(a)(3)) 4.
- Evaluation of a City Councilor Potential Executive Session (1 V.S.A. 313(a)(2)) 5.
- Comments by Members of the Public 6.
- 7. **New Business**
- 8. **Old Business**
- Set next meeting: Regularly Scheduled Council Meeting: July 15, 2024 9.
- Adjourn 10.

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. Charbonneau'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
	Mayo	•

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

	Employee	Check	Check	Net	Elec
Number	Name			Amount	
ABBOJA	ADDOMM TACOD M	10614	06/27/24	516 71	0.00
ABBOZA	ABBOTT, JACOB T. ABBOTT, ZACHARY S. BARRY, THOMAS L. BENNETT, DONNA J. BERNIER, THOMAS L.	19615	06/27/24	186.54	0.00
BARRTH	BARRY, THOMAS L.	19616	06/27/24	244.42	0.00
BENNDO	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			06/27/24	430.96	0.00
BLAIJE	BIRCH, DEVON M. BLAIS, JEFFREY C.	E2088214	06/27/24	0.00	105.28
BOOSLE	BOOSKA, LEVI A.	E2088189	06/27/24	0.00	1474.94
BOUCBE	BOOSKA, LEVI A. BOUCHER, BENJAMIN G.	E2088190	06/27/24	0.00	1435.37
BRASAR	BRASSARD, ARNOLD J.	19649	06/27/24	353.73	0.00
BRIGAI		19638	06/27/24	109.89	0.00
BROWMI	BRIGGS, AIDEN J. 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		0.00	
BURDRO	BURDICK, ROBERT A., JR	E2088191	06/27/24	0.00	1414.32
CAMBTU	CAMBER, TUCKER J.	E2088192	06/27/24	0.00	
CAMBTU	BURDICK, ROBERT A., JR CAMBER, TUCKER J. CAMBER, TUCKER J.	E2088193	06/27/24		510.66
	Total of 2 items for CAMBTU			0.00	2060.85
CARBAN	CARBINE, ANDREW W. CARRIER, ERIC A. CHARBONEAU, KEVIN J. CHENETTE, DENIS A.	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. COBURN, AGATHE M.	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. 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	
	Total of 2 items for DELAJO			0.00	
DESRCA	DESROCHERS, CAMERON J.	19646	06/27/24	402.90	0.00
DILLTR	DILLON, TRAVIS J.			0.00	512.00
DILLTR	DILLON, TRAVIS J.			0.00	
DIMILK	DILLON, INVID U.	2200194	· • / = / / = 4		
	Total of 2 items for DILLTR			0.00	2118.18
EDGEST	EDGERLEY, STEVEN H.	19619	06/27/24	23.73	0.00

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

Employee Number	Employee Name		Check Date	Amount	Amount
			06/27/24	475.98	0.00
ELLIMA	ELLIS, MANNING S.	#2000200 TA050	06/27/24		
FINNPA	FINN, PATRICK W.	E2000200		0.00	
FLYNKU	FLYNN, KURK O.			0.00	
FLYNKU	FLYNN, KURK O.	E20881/6	06/21/24		1927.07
	Total of 2 items for FLYNKU		,	0.00	
GIRAMA	GIRARDI, MARK J.	19621	06/27/24		
GLODAD	GLODGETT, ADAM L.	E2088200	06/27/24		
GOSSRO	GOSSELIN, ROBERT J.	E2088218	06/27/24		1337.97
GOSSROG	GOSSELIN, ROGER M.	E2088185	06/27/24		
GRENLE	GRENIER, LEO C., III	19633	06/27/24	1849.93	
GRUBRO	GRUBE, ROSS E.		06/27/24		
GUYEDA	GUYER, DAVIS M.			0.00	
HERMJA	GRUBE, ROSS E. GUYER, DAVIS M. HERMAN, JASON M.			0.00	
HERMJA	HERMAN, JASON M.	E2088204	06/27/24		
	Total of 2 items for HERMJA			0.00	
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
UACODA	UACOBS, DAVID M.	22000200	30,2.,2.		
	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	
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
	LANCASTER, ROYCE E., SR	E2088163	06/27/24	0.00	1931.36
	Total of 2 items for LANCRO			0.00	2818.43
T.ECTT.T	LECLAIR, JAMES A., JR	E2088166	06/27/24	0.00	314.66
				0.00	
TECTOO	Homity orange in , or				
	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	0.00 521.01	1527.98
LIIAJO	LIIAMAA, 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	

City of Newport Payroll Page 3 of 4 Check Warrant Report # stherrien Check date 06/27/24 to 06/27/24

Employee Number	Employee Name	Check Number		Net 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		06/27/24	1500.88	0.00
MESSDY	MESSIER, DYLAN R.		06/27/24	774.47	0.00
MICHJA	MICHAUD-MUSGROVE, JACOB C.		06/27/24	0.00	412.69
MILLER	MILLER, ERIC R.		06/27/24	0.00	1570.37
MONEJO	MONETTE, JOHN P.		06/27/24	99.73	0.00
MORIJO	MORIN, JONATHAN L.		06/27/24	0.00	
MOULCH	MOULTON, CHARLES D.		06/27/24	0.00	2024.88
NEWTCH	NEWTON, CHARLES W.		06/27/24	852.45	0.00
NOYECR	NOYES, CRAIG M.		06/27/24	458.93	0.00
OCONCA	O'CONNELL, CAROLE A.		06/27/24	99.73	0.00
PATEAN	PATENAUDE, ANDREW M.	E2088199		0.00	1804.04
PETIRE	PETIT, REESE M.	E2088216	• •	0.00	144.36
PETTME	PETTERSON, MELISSA A.		06/27/24	110.82	0.00
QUARHE	QUARLES, HENRY A., III	E2088205	06/27/24	0.00	1361.79
RIVARO	RIVARD, ROBERT L.		06/27/24	0.00	1124.73
RIVENI	RIVERS, NICHOLAS R.		06/27/24	0.00	2883.59
RONDJO	RONDEAU, JOSEE		06/27/24		697.87
ROWEJO	ROWE, JONATHAN M.		06/27/24	334.20	
SAAMAB	SAAMAN, ABRAHAM J.		06/27/24		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	
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.		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.		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

06/25/24 03:38 pm

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

Page 4 of 4 stherrien

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	

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:

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

				Purchase	Discount	Amount	Check	Check
Vendor		Invoice	Invoice Description	Amount	Amount	Paid	Number	Date
ACCESS MO	ACCESS MOBILITY LLC	85879	Supplies/Materials	623.00				
AETNA	AETNA	070124 <i>J</i> J	Medi Supp JJ 7/1-9/30/24	738.56	0.00			//
ALARMCO	ALARMOO INC	24M0449	GW Annual Alarm Contract	288.00	0.00	,		//
CALKINS	CALKINS SAND & GRAVEL INC	47112	Drainage Ledge	1446.45	0.00			//
CASELLA	CABELLA 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 WABTE 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	175,48	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		******		, ,
ENDYNE	ENDYNE INC	489253	Lab Services	75.00	****			
ENDYNE	ENDYNE INC	488982	Lab Services	25.00				
ENDYNE	ENDYNE INC	490751	Lab Services	25.00				
ERA	ENVIRONMENTAL RESOURCE ASSOCIA		Supplies/Materials	378,02				
GRAYS	GRAY'S PAVING & ASPHALT PLANT,		Asphalt	655.18				
GRN MIN E	·			1535,50				• •
	HERO DIVERS	828	Mooring Inspections	1098.00				
KIMBALL	KIMBALL MIDWEST	102269920	Supplies/Materials	191,16				
	LARAMIE WATER RESOURCES LLC	1487	April Oversight	7500.00				, ,
	LARAMIE WATER RESOURCES LLC	1488	May Oversight	6000.00				
LAWSON	LAWSON PRODUCTS INC	9311578431	Supplies/Materials	59.11				
LEDUNA	NANCY LEDUC	061124	PB Camping Refund	56,00	-,,,			
LEINEM	EMILY LEINOFF	061024	Mileage Reimbursement	138.21		-		
MES	MUNICIPAL EMERGENCY SERVICES I		FD Equiiment	377.87				
	NEWPORT RENTAL CENTER INC	1-571475	Equipment Rental	100.00		·		
PIC SHOV	THE PICK & SHOVEL INC	285442	Supplies/Materials	32.27		,		
PIC SHOV	THE PICK & SHOVEL INC	286225	Supplies/Materials	5.79				
PIC SHOV	THE PICK & SHOVEL INC	285880	Supplies/Materials	26.48				
BIC SHOA	THE PICK & SHOVEL INC	285397	Supplies/Materials	36.92				
PIC SHOV	THE PICK & SHOVEL INC	284472	Supplies/Materials	59.98		~,		
PIC SHOV	THE PICK & SHOVEL INC	285253	Supplies/Materials	83.97				
PIC SHOV	THE PICK & SHOVEL INC	285367	Supplies/Materials	120.63				
PIC SHOV	THE FICK & SHOVEL INC	286150	Supplies/Materials	6.49				
PIC SHOV	THE PICK & SHOVEL INC	286169	Supplies/Materials	10.99				
DIC SEOA	THE PICK & SHOVEL INC	284599	Supplies/Materials	30.09				
PIC SHOV	THE PICK & SHOVEL INC	284615	Credit Memo	-20.60				
PIC SHOV	THE PICK & SHOVEL INC	284600	Supplies/Materials	11.79				
PIC SHOV	THE PICK & SHOVEL INC	285568	Supplies/Materials	64.77				
PIC BEOV	THE PICK & SHOVEL INC	286267	Supplies/Materials	23.99	1.20			//
PIC SHOV	THE PICK & SHOVEL INC	285043	Supplies/Materials	2.19	0.11			//

City of Newport Accounts Payable Check Warrant Report # Current Prior Next FY Invoices

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 SEOV THE PICK & SHOVEL INC	285875	Supplies/Materials	59.28	2.96			//
PIC SHOV THE PICK & SHOVEL INC	286358	Supplies/Materials	38.98	1.95	<u></u>		//
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 Bazrier 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				//
Report I	otal		42,993.09	32,37	0.00)	
v.			HORONIUM I			•	
				CITY CO	UNCIL		

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	otals Expenditures	
0	19,947.46	0.00
В	16,969.30	0.00
9	4,945.96	0.00
1	1,098.00	0.00
	42,960.72	0.00

77 - X1 - X15**4**

City of Newport Accounts Payable Check Warrant Report # Current Prior Next FY Invoices

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

'endo-		Teams !	Tanadan Barantari	Purchase	Discount	Amount	Check	Check
endor		Invoice	Invoice Description	Amount	Amount	Paid	Number	Date
AA POLIC	AAA POLICE SUPPLY	44111	PD Work Attire	8864.00	0.00	,		.,//
L'S	AL'S SNOWMOBILE PARTS WAREHOUS	061824	Fire Alarm Testing	630.00	0.00	,	1	//
XON	AXON ENTERPRISE, INC	INUS254156	PD Tasers	3141,30	0.00			//
MOM	CANON FINANCIAL SERVICES INC.	32990427	CM Copier Contract	175.49	0.00			//
ANON SOL	CANON SOLUTIONS AMERICA INC	6008180059	CM Copier	29.08	0.00			·//
			*	90.60	0,00			//
ENNIS	CITY OF NEWPORT	062424	Tennis Court Sinking Fun	1440.00	0.00	, ~~	~~~~~	//
actor sf	CITY OF NEWPORT	062424	Vactor Sinking Fund	100000.00	0.00	,		/
TFREPLAC	CITY OF NEWPORT	062424	WTF Sinking Fund	30000.00	0.00			/
OMCAST	COMCAST	070724 PD	PD Internet	215.85	0.00			/
ONS COMM	CONSOLIDATED COMMUNICATIONS	071024	Pump Station Alarm Lines	79.61	0.00	~~~~~.		/,
REATHAY	GREAT BAY HYDRO CORP.	5/8-6/6/24	Clyde St Solar Metering	4910.09	0.00			/
UILJO	JOHN GUILFOIL PUBLIC RELATIONS	6169	Professional Services	1668.00	0.00			//
ELSONVET	NELSON VETERINARY ASSOCIATES,	461730	PD K-9 Expense	305,00	0.00			/
ekhs	NORTHEAST KINGDOM HUMAN SERVIC	062024	PB Rental Refund	50.00		,		
ORTH EMB	NORTHERN EMBROIDERY CORP.	925	PD Work Attire	107.00				
	NORTHFIELD SAVINGS BANK	061924	UCC Overpayment Refund	10,00				•
	PLACE SENSE LLC	1031	Bylaw Modernization	4100.00				•
BBROG	ROGER GOSSELIN	1	CPR Class	450,00				•
	SECURESHED	459133	Shredding					•
EEHEY	SHEEHEY FURLONG & BEHM P.C.	B0147	Professional Services	24.00				•
UTHBAY				1725.00				•
	SOUTH BAY SUPPLY	737510	Supplies/Materials	1.17				•
UTHBAY	SOUTH BAY SUPPLY	735483	Supplies/Materials	117.00				•
TEZEL	STITZEL, PAGE & FLETCHER, P.C.		Retainer - Zoning Regs	2500.00				•
	TETREAULT'S MAPLE FARM, LLC	2591	PB Wood	400.00				•
MPRESS	THE MEMPHREMAGOG PRESS INC.	60052	P&R Work Attire	648.00				•
mpress	THE MEMPHREMAGOG PRESS INC.	60051	Business Cards	38.00	0.00		mur	/
C SHOV	THE PICK & SHOVEL INC	286466	Supplies/Materials	79.97	4.00		8	· - -/
C SHOV	THE PICK & SHOVEL INC	287082	Supplies/Materials	12.69	0,63			/
C SHOV	THE PICK & SHOVEL INC	286786	Supplies/Materials	14.01	0.70			/
C SHOV	THE PICK & SHOVEL INC	286787	Supplies/Materials	1.50	0.08			/
C SHOV	THE PICK & SHOVEL INC	287181	Supplies/Materials	92,97	4.65	,		/
C SHOV	THE PICK & SHOVEL INC	285763	Gateway Appliances	1799.98	0.00			/
C SHOV	THE PICK & SHOVEL INC	285776	Gateway Supplies	28.99	1.45			/
C SHOV	THE PICK & SHOVEL INC	286962	Supplies/Materials	61,77	2.34			/
C SHOV	THE PICK & SHOVEL INC	287557	Supplies/Materials	37,96	1.90			/
C SHOV	THE PICK & SHOVEL INC	284731	Supplies/Materials	213.00	10.65			/
C SHOV	THE PICK & SHOVEL INC	286894	Supplies/Materials	39.96	2,00			/
C SHOV	THE PICK & SHOVEL INC	285567	Supplies/Materials	21,98	1.10			/
C SHOV	THE PICK & SHOVEL INC	287489	Supplies/Materials	21,98	1.10			/
FIREEX	VERMONT FIRE EXTINGUISHER, INC.	72598	FD Service Call/Testing	105.00	0.00			/
	VERMONT SPRINGS LLC	037536	PD Water Supplies	129.20				-
	VERMONT SPRINGS LLC	037533	Council Water Supplies	37.80				•
	VERMONT SPRINGS LLC	040350	C/T Water Supplies	12.00				•
	VILLAGE OF DERBY WATER & SEWER			182.77				-
								•
	VILLAGE OF DERBY WATER & SEWER			5361.63				
	VILLAGE OF DERBY WATER & SEWER			2553,53				
	VILLAGE OF DERBY WATER & SEWER			536.08				•
	VILLAGE OF DERBY WATER & SEWER			20.50	0.00			/
LIDERBY	VILLAGE OF DERBY WATER & SEWER	061124-30030	1456 East Main Street	93.25	0.00			/ - ·

City of Newport Accounts Payable

Page 2 stherrien

Check Warrant Report # Current Prior Next FY Invoices Unpaid Invoices For Check Acct 01(GENERAL FUND) From 06/24/24 To 06/24/24

Vendor	N	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VTELEC VTELEC W B MASO	VT ELECTRIC COOPERATIVE INC VT ELECTRIC COOPERATIVE INC N W.B. MASON CO., INC. Report	071024 071724 247062697	Electric Services Electric Services Office Supplies	8669.93 10422.59 461.31 	0.00 0.00 0.00			-
		*		**************************************	CITY CO			
ź	To the Treasurer of City of that there is due to the sev- listed hereon the sum agains are good and sufficient vouc- aggregating \$ ***192,700.94 Let this be your order for the	ose names are that there the payments						
					-			
Ŕ		M) == (

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

¥

7

RELATED INFORMATION

LN-0311641/DLLLicenseManagment/s/detail/a0A8x000004dx8eEAI

Outside Side Consumption Days Requested

APPLICATION DETAILS

Approve

STATE OF STATE OF STATE OF STATE

Reject

Applicant Action Required

Violette Maring I/DLLLicense Management/s/profile/0051000000Af8ukAAB} ,6/20/2024 9:55 AM

Town Payment Received

Download

 Application Information Primary Contact Person Primary Phone No WILLIE STEVENS D.L. - Application Id Internal Status Application sent to municipality DLL - Application - 45453 Business Entity Name Vermont Hard Seltzer Company, LLC Application sent to municipality Historical Id **Business Entity Phone** FEST 8022491031 Application Type Foundational License Permit Application Category Renewal Application One Time Occasion Student Name Application For Sampling Event Mode of Training Town User Approval/Rejection Comments Applicant Email Contact Engagement bud@vermunthardseltzer.com (mail torbud@vermonthardseltzer.com) WILLIE STEVENS I/DLLLIgenseManagement/s/detail/a4zt00000000kFmCAAU1 Designated Caterers Details Applicant Name: Training Completion Record Training Completion Date Indoor Or Outdoor Applicant Action Comments License/Permit Location Description Days Since Last Modified Quantity of Alcohol required Estimated time period for alcohol what purpose this alcohol is used to be Name and address from whom you purchase Where is this alcohol to be used Renewal Change Indicated Renewal Change Description URL for Policies & Procedures URL for Dutles Event Details End date of event 7/12/2024 11:00 AM 7/13/2024 5:00 PM Physical Location Street 1 Physical Location Name (490 mt Vernon Millers Pub Physical Location Street 2/Unit/Suite Physical Location State Vermont Town Clerk/ Municipal Jurisdiction Outside Side Consumption End time Newport City Physical Location City/Town Outside Side Consumption Hours Requested Landlord Name Do you Lease the Premises Lease Expiration Date Landford Email Business Location Outside Side Consumption Start time Approximate Number of Persons Expected: Physical Location Zip 05855 Last Modified By Location



Home (/DLLLicenseManagment/s/)

Lease Expiration Date

Application DLL - Application - 45775

Approve

Reject

Applicant Action Required

Town Payment Received

APPLICATION DETAILS RELATED INFORMATION	
✓ Application Information	
Primary Phone No	Primary Contact Person
DLL-Applicationid	Internal Status Application sent to municipality
DLL-Application-15775	
Business Entity Name Richardi, Inc.	External Status Application sent to municipality
Business Entity Phone (802) 334-8222	Historical id OUTC
Foundational License	Application Type
LP-015098 (/DLLLicenseManagment/s/detail/a5Ak000000CoNDEA0)	Permit
Renewal Application	Application Category OCP
Student Name	Application For
STRUCT LAGILY	Outside Consumption Permit
Town User Approval/Rejection Comments	Mode of Training
Control Computers	Applicant Email
Contact Engagement	lago.trattoria@yahoo.com/mailto:lago.trattoria@yahoo.com)
Designated Catorors Details	Applicant Name:
Pentilination description and many	
Training Completion Record	Training Completion Date
Indoor Or Outdoor	Applicant Action Comments
Days Since Last Modified 0	License/Permit Lacation Description
Estimated time period for alcohol	Quantity of Alcohol required
Name and address from whom you purchase	what purpose this alcohol is used to be
Renewal Change Indicated	Where is this alcohol to be used
Renewal Change Description	
URL for Policies & Procedures	
URL for Duties	
▼ Event Details	
Start date of event	End date of event
Physical Location Street 1	Physical Location Name
95 Main Street	Lago Trattoria
and the second s	Physical Location State
Physical Location Street 2/Unit/Suite	Vermont
Town Clerk/Municipal Jurisdiction Newport City	Outside Side Consumption End time
Physical Location City/Town	Outside Side Consumption Haurs Requested
Newport	
Do you Lease the Premises	Landlord Name

Frank Richardi Landlord Email

Hame	COLL	feance	Mons	omen	I/A/I

Description Date Control of Change Indicated Control of Change Indicated Indi	Application DLL - Application - 45779	Approve Reject Applicant Action Required Town Payment Received Download
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Council for Machine Inquired List of Support Prices List Support Suppo	pplicant Action Comments	Town User Approval/Rejection Comments
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sections Entity Prisons 2007 SSP 4022 2007 S	own Fee	Quantity of Alzohol required
2029 394-8222 Training Completion Record Vither is life skeloje to be used Proposition of Lake the difficient Jays Store	15	
Selignated Claimers Debtilis Jap Skee Last Modified States and address from whom you purchase Japan Expiration Data Japan Expiration Japan	usiness Entity Phone 802) 394-8222	what purpose this accinol is used to be
Jays Since Last Modified Standard University from whom you purchase ansue Expiration Date Square Libility Insurance Policy Number and orderes From whom you purchase Square Libility Insurance Policy Number Activated Change Indicated Final Libility Insurance Policy Number Final	raining Completion Record	Where is this alcohol to be used
Straint and it time period for all control Iame and address from vehom you purchase Iame and address from vehom	vesignaked Collerers Details	
Streats Little period for al John University of the Control of the	Tour Sinne Last Mindlified	
Asiane and address from whom you purchase Lease Expiration Date Liquor Liability insurance Policy Number Liquor) .	partitional 61 ct communication
Liquor Librilly Insurance Policy Number Renewal Change Insurance Policy Number Renewal Change Insurance Policy Number Liquor Librilly Insurance Policy Number Liquor Light Insurance	Estimated time period for alcohol	
Age of Lability Insurance Policy Number Application Change Indicated Renewal Change Endicated Renewal Change Endicated Renewal Change Endicated URL for Policies & Procedures URL for Policies & Procedures V Location Details Physical Location Name Physical Location Name Physical Location Name Physical Location Street Physical Location Street Vurnont Physical Location Street Vurnont Physical Location Zip OS855 Created By Procedures Management/profile(0039800000325ort/AAS), 6/23/2024 9:56 AM	Name and address from whom you purchase	
Renoval Change Indicated Renoval Change Description URL for Policies & Procedures © URL for Policies & Procedures © URL for Duties © V Location Details Physical Location Name © Lago Traitoria Physical Location Name © Physical Location Name © Physical Location Street 1 Physical Location Street 1 Physical Location Street 2 Varmont Physical Location Street 2 Physical Location Street 2 Physical Location Street 2 Physical Location Street 2 Varmont Physical Location Street 2 Physical Location Street 2 Varmont Physical Location Street 2 Physical Location Street 3 Physical Location Street 4 Physical Location Street 3 Physical Location Street 4 Physical Location Street 5 Phy	ease Expiration Date	Action deviations
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URL for Duties V Location Details Physical Location Name Ago Traitoria Physical Location City/Town Newport Physical Location Street 1 Physical Location Street Vermont Physical Location Street 2/Unit/Suite	Renowal Change Description	MANAGE CONTRACTOR OF THE PARTY
URL for Duties V Location Details Physical Location Name Ago Traitoria Physical Location City/Town Newport Physical Location Street 1 Physical Location Street Vermont Physical Location Street 2/Unit/Suite	181 for Policies & Procedures	
Physical Location Details Physical Location City/Town Newport Physical Location Street 1 Physical Location Street 2/Unit/Suite	+ Hb	
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Physical Location Street 2/Unit/Suite Physical Location Zip 05855 Treated By Frank L Richard I (VOLL License Management Agraphic/0059x0000025cg VAA5), 6/20/2024 9:56 AM		Physical Location State
05855 Created By Frank L Richard I VOLULI cense Management A/grafile/0059r0000025ggVAASI, 6/23/2024 9:56 AM		1 1241
Frank L Richard I VOLULI cense Management Avarable (10059):00000275:03VAAS1, 6/23/2024 9:56 AM		
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	ost Question Poli	
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Application	Approve Reject Applicant Action Required Town Payment Received Download
DLL - Application - 45777	Approve Reject Appropriate Control Control Control
LICATION DETAILS RELATED INFORMATION	4
Application Information	
	External Status
-Application (d	Application sent to municipality
- Application - 45777	
Iness Entity Name	Town Clerk/ Municipal Jurisdiction Newport City
nardl, Inc.	
ne number:	Historical Id 3RST
Ilcant Emall	Application Type
trattoria@yahoo.com/maiitoriaso.trattoria@yahoo.com)	License
	Application For
ewal Application	Third Class Restaurant/Bar License
dent Name	Mode of Training
New Aster Connects	Town User Approval/Rejection Comments
lizant Acțion Comments	
nse/Permit Location Description	Eligibility of Tobacco Fee walver
n Fee	Quantity of Alcohol required
	and the second of the second o
iness Entity Phone	what purpose this alcohol is used to be
2) 334-8222	
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signated Calcrers Details	
ys Since Last Modified	<u>, , , , , , , , , , , , , , , , , , , </u>
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me and address from whom you purchase	The state of the s
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uor Liability Insurance Policy Number	
cland Email	
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newol Change Description	user.
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Location Details	
ysical Location Name® ✓	Physical Location City/Torm Newport
	Physical Location State
ysical Location Street 1	Vermont
Main Street ysical Location Street 2/Unit/Suite	Physical Location ZIp
****	05855
aatad By Frank I. Richardi (/DLLLicenseManasment/s/großie/0058s0000025sxVAAS). 6/23/2024 9:53 AM	

Flome (/DLLLicenseManagment/s/)

Newport

Do you Lease the Premises

Lease Expiration Date

Application
DLL - Application - 45774

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS RELATED INFORMATION	100 St. 150 St
✓ Application Information	
Primary Phone No	Primary Conlact Person
DLL - Application Id	Internal Status
DLL-Application-45774	Application sent to municipality
Business Entity Name	External Status
Richardi, inc.	Application sent to municipality
Business Entitly Phone	Historica) Id
(802) 334-6222	OUTC
Foundational License	Application Type
LP-015101 (/DLLLicenseManagment/s/detail/a5At0000000CoNGEA0)	Permit
Renewal Application	Application Category OCP
Student Name	Application For
	Outside Consumption Permit
Town User Approval/Rejection Comments	Mode of Training
Contact Engagement	Applicant Email
College Engagement	lago.trattoria@yahoo.com [mailto:lago.trattoria@yahoo.com]
Designated Catorors Details	Applicant Name:
Training Completion Record	Training Completion Date
Indoor Or Outdoor	Applicant Action Comments
Daya Since Last Modified	License/Permit Location Description
0	Quantity of Alcohol required
Estimated time period for alcohol	Continue Auronion edonos
Name and address from whom you purchase	what purpose this alcohol is used to be
Renewal Change Indicated	Where is this alcohol to be used
Renewal Change Description	
URL for Policies & Procedures	a politica
URL for Duties	
✓ Event Details	
Start data of event	End date of event
Physical Location Street 1 150 Main Street	Physical Location Name Warehouse, The
Physical Location Spreet 2/Unit/Suite	Physical Location State Vermont
Town Clerk/ Municipal Jurisdiction	Outside Side Consumption End time
Newport City	(1)
Physical Location City/Town	Outside Side Consumption Hours Requested

Landlord Name

Eleanor Leger Landlord Email

Share

Approve Reject Applicant Action Required Town Paymont Received Download al Status alton sent to municipality Cert of Municipal Jurisdiction out City cellid atton For class Restaurant/Bar License f Training Ser Approval/Rejection Comments
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Share an update...

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Application DLL - Application - 45778	Approve Reject Applicant Action Required Town Paymont Received Download
APPLICATION DETAILS RELATED INFORMATION	
Application Information	
DLL-Application ld	External Status
OLL-Application-45778	Application sent to municipality
Business Entity Namo	Town Clork/ Municipal Jurisdiction Newport City
Richardl, Inc.	Historical Id
none numura (3RST
ipplicant Email	Application Type 🛈
go,trattoria@yahoo.com (mallto:laso.trattoria@yahoo.com)	Ucense
tenewal Application	Application For
	Third Class Restaurant/Bar License
Student Name	Made of Training
Applicant Action Comments	Town User Approval/Rejection Comments
License/Permit Location Doscription	Eligibility of Tobscca Fee walver
Town Fce	Quantity of Alcohol required
D Business Entity Phone	what purposs this alcohol is used to be
802) 334-8222 Fraining Completion Record	Where is this alcohol to bo used
The state of the s	
Designated Catorors Details	
Days Since Last Modified O	
Estimated time period for alcohol	
Name and address from whom you purchase	
Loase Expiration Date	
Liquor Liability Insurance Policy Number	
Landlord Email	Annual and an account of the second of the s
Renowal Change Indicated	
Renewel Change Description	
URL for Policies & Procedures 1	
URL for Dutles	
V Location Details	Physical Location City/Town
Phys/cal Location Name Warehouse, The	Newport
Physical Location Street 1	Physical Location State
150 Main Street	Vermont
Physical Location Street 2/Unit/Suite	Physical Locathan Zip 05855
Crested By Frank L Richard L/OLULIcense Manassment /s/profile/00592003002SgzVAAS], 6/23/202	49:55 AM
ost Question Poll	
	Share an update Share

Home (/DLLLicenseManagment/s/) Application Approve Reject Applicant Action Required DLL - Application - 45881 RELATED INFORMATION APPLICATION DETAILS Application Information Primary Contact Person Primary Phone No Johanna Demers 8023344232 Internal Status DLL - Application ld Application sent to municipality DLL-Application-45881 External Status Rusiness Entity Name Application sent to municipality Shelburne Vinoyard LI.C Historical Id **Business Entity Phone** SPEV Application Type Foundational License **Permit** LP-014396 J/DLLLicenseManagement/s/detail/a5At0000000CoBtEAKI Application Category Renewal Application Manufacturer Student Name Application For Special Eyents Permit (Manufacturer) Town User Approval/Rejection Comments Mode of Training

Applicant Email Contact Engagement compliance@edenciders.com/mailto:compliance@edenciders.com/ Johanna Domors (/DLLLicenseManasment/s/detail/a4x8x0000000Mmy/AAE) Applicant Name: Designated Caturers Details Training Completion Record Training Completion Date Applicant Action Comments Indoor Or Outdoor Outdoor License/Permit Location Description Days Since Last Modified Quantity of Alcohol required Estimated time parted for elechol what purpose this alcohol is used to be Name and address from whom you purchase Where is this alcohol to be used Renesval Change indicated Renewal Change Description URL for Policies & Procedures

V Event Details

Start date of event
7/27/2024 11:00 AM

Physical Location Street 1

Physical Location Street 1

URL for Dutles

Physical Location Name (1) Physical Location Street 1 Kingdom Swim Prouty Beach 386 Prouty Beach Road Physical Location State Physical Location Street 2/Unit/Suito Vermont Outside Side Consumption End time Town Clerk/ Municipal Jurisdiction Newport City Outside Side Consumption Hours Requested Physical Location City/Town Newport Landlord Name Do you Lease the Premises Landford Email Lease Sopiration Date

Outside Side Consumption Start time

Business Location

Approximate Number of Persons Expected:

05855
Location
Locati

O Johanna Co. (/OLLLicerseManagment/s/arofile/OD510000008toMttAAI), 6/26/2024 11:09 AM

Location

LN-0313111/DLILlicenscManasmentA/detail/a0A8z0000004fiA4EAIL

NEWPORT CITY TRANSIENT MERCHANTS AND ITINERANT VENDORS APPLICATION "PLEASE ANSWER ALL APPLICABLE QUESTIONS Name(s) Wagne Hankin Phone# 323-810-0398 Date of Birth 10/18/195 Have you ever been convicted of any misdemeanor, felony, or violation of any municipal ordinance? If yes, please explain Name, address, and phone # of current employer, if applicable Food Peddler's State License # License Plate # # BNU 612 Vehicle Registration # Type of Goods Being Sold Masic: Flutes, Method Books, Reperta-Description of Cart, Stand, or Vehicle 10×10 popup text Proposed Location Days of operation Hours of operation 1 TWEEKEND (\$50/WKND) ☐ MONTHLY (\$100/MTH) ___ # OF WEEKENDS ☐ 1 YEAR (\$300) ☐ 6 MONTHS (\$200) ___# OF MONTHS Duration Cart. Stand, Vehicle, or Structure Applicant(s) Pictures Enclosed? Insurance Information Liberty Pol # 136359312964 Lity of Newport as certificate holder Insurance Certificate Enclosed □ \$100,000 Liability for personal injury □ \$25,000+ Property Damage including FOR OFFICE USE ONLY Vehicle Central 🗆 General 🗆 Type of License Fee Paid ______ Duration _____ Fee Due Temporary Issued To _____

Date

License Approved

Signature

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 <u>City of Netsations</u> SAVINGS BANK, St. Johnsbury, Vermont, or <u>dollars and 00/100 Cents</u> (\$200,000.00), with percent per year, from the date hereof, payable principal and interest in the sum of \$3.783.01 continuing monthly thereafter, with a final pay interest on <u>July 1.2029</u> . This instrument is exthe above sum of money loaned this dated by purpose of: (Check one).	order, the sum of Two Hundred Thousand interest thereon at the rate of 5.09% in Sixty (60) monthly installments of each, commencing on August 1, 2024 and ment of all outstanding principal and recuted and delivered in consideration of					
Paying current expenses or in anticipation of taxe said municipal corporation, as authorized by Title in anticipation of bond proceeds or grants-in-aid this instrument shall become due and payable no						
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 payment is late more than 10 days, a Late Charassessed. <u>City of New</u>	rge of 5% of the payment amount may be					
Linda Joy Sullivan, Mayor	Kevin Charbonneau					
Chris Vachon	Rick Ufford-Chase					
Clark Curtis BY ALL OR A MA	JORITY					
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 I	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principa Balance
Jul 01, 2024 E	Beginning Balance					200,000.00
Aug 01, 2024 F	Regular Payment	3,783.01	3,783.01	2,918.41	864.60	197,081.59
Sep 01, 2024 F	Regular Payment	3,783.01	3,783.01	2,931.03	851.98	194,150.50
[®] Oct 01, 2024 F	Regular Payment	3,783.01	3,783.01	2,970.77	812.24	191,179.79
Nov 01, 2024 F	Regular Payment	3,783.01	3,783.01	2,956.54	826.47	188,223.2
#Dec 01, 2024 F	Regular Payment	3,783.01	3,783.01	2,995 .5 7	787.44	185,227.6
2024 Totals		18,915.05	18,915.05	14,772.32	4,142.73	
Dan 01, 2025 F	Regular Payment	3,783.01	3,783.01	2,982.27	800.74	182,245.4
Feb 01, 2025 F		3,783.01	3,783.01	2,995.17	787.84	179,250.2
∰Mar 01, 2025 F	-	3,783.01	3,783.01	3,083.10	699.91	176,167.1
₩Apr 01, 2025 F		3,783.01	3,783.01	3,021.44	761.57	173,145.7
∰May 01, 2025 F	-	3,783.01	3,783.01	3,058.65	724.36	170,087.0
雕Jun 01, 2025 F	**	3,783.01	3,783.01	3,047.73	735.28	167,039.3
∰Jul 01, 2025 F		3,783.01	3,783.01	3,084.20	698.81	163,955.1
Aug 01, 2025 F		3,783.01	3,783.01	3,074.23	708.78	160,880.8
Sep 01, 2025 F		3,783.01	3,783.01	3,087.52	695.49	157,793.3
Oct 01, 2025		3,783.01	3,783.01	3,122.88	660.13	154,670.4
B Nov 01, 2025 F		3,783.01	3,783.01	3,114.37	668.64	151,556.1
Dec 01, 2025		3,783.01	3,783.01	3,148.97	634.04	148,407.1
2025 Totals		45,396.12	45,396.12	36,820.53	8,575.59	
⊉ Jan 01, 2026 F	Regular Payment	3,783.01	3,783.01	3,141.45	641,56	145,265.7
Feb 01, 2026 F		3,783.01	3,783.01	3,155.03	627.98	142,110.6
Mar 01, 2026 F	Regular Payment	3,783.01	3,783.01	3,228.12	554.89	138,882.5
Apr 01, 2026	Regular Payment	3,783.01	3,783.01	3,182.62	600,39	135,699.9
May 01, 2026 F	· ·	3,783.01	3,783.01	3,215.31	567.70	132,484.6
a Jun 01, 2026 ∮		3,783.01	3,783.01	3,210.28	572.73	129,274.3
∰Jul 01, 2026 I		3,783.01	3,783.01	3,242.19	540.82	126,032.1
∄Aug 01, 2026 I		3,783.01	3,783.01	3,238.18	544.83	122,793.9
Sep 01, 2026 1		3,783.01	3,783.01	3,252.17	530.84	119,541.8
₽ Oct 01, 2026		3,783.01	3,783.01	3,282.90	500.11	116,258.9
₽ Nov 01, 2026 1		3,783.01	3,783.01	3,280.43	502.58	112,978.4
⊉ Dec 01, 2026 ↓		3,783.01	3,783.01	3,310.36	472.65	109,668.1
₿ 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	47 4 .09	106,359.1
#Feb 01, 2027 ∣		3,783.01	3,783.01	3,323.22	459,79	103,035.9
⊉Mar 01, 2027 I		3,783.01		3,380.69	402.32	99,655.2
•	Regular Payment	3,783.01		3,352.20	430.81	96,303.0
	Regular Payment	3,783.01		3,380.13	402.88	92,922.5
	Regular Payment	3,783.01	3,783.01	3,381.31	401.70	89,541.6
	Regular Payment	3,783.01	3,783.01	3,408.41	374.60	86,133.2
·	Regular Payment	3,783.01		3,410.66	372.35	82,722.
-	Regular Payment	3,783.01		3,425.40	357,61	79,297.
, ,	Regular Payment	3,783.01		3,451.27	331.74	75,845.
•	Regular Payment	3,783.01		3,455.13	327.88	72,390.

⊞ Grand Total	226,980.19	226,980.19	200,000.00	26,980.19	
₩ 2029 Totals	26,480.66	26,480.66	26,038.44	442.22	
Jul 01, 2029 Regular Payment	3,782.60	3,782.60	3,766.85	15.75	
■ Jun 01, 2029 Regular Payment	3,783.01	3,783.01	3,750.52	32.49	3,766.85
🕸 May 01, 2029 Regular Payment	3,783.01	3,783.01	3,735.94	47.07	7,517.37
Apr 01, 2029 Regular Payment	3,783.01	3,783.01	3,718.29	64.72	11,253.31
∰Mar 01, 2029: Regular Payment	3,783.01	3,783.01	3,710.07	72.94	14,971.60
Feb 01, 2029 Regular Payment	3,783.01	3,783.01	3,686.32	96.69	18,681.67
■ Jan 01, 2029 Regular Payment	3,783.01	3,783.01	3,670.45	112.56	22,367.99
₩ 2028 Totals	45,396.12	45,396.12	42,872.17	2,523.95	
Dec 01, 2028 Regular Payment	3,783.01	3,783.01	3,658.77	124.24	26,038.44
Nov 01, 2028 Regular Payment	3,783.01	3,783.01	3,638.90	144.11	29,697.21
Oct 01, 2028 Regular Payment	3,783.01	3,783.01	3,628.37	154.64	33,336.11
Sep 01, 2028 Regular Payment	3,783.01	3,783.01	3,607.62	175.39	36,964.48
Aug 01, 2028 Regular Payment	3,783.01	3,783.01	3,592.09	190.92	40,572.10
Jul 01, 2028 Regular Payment	3,783.01	3,783.01	3,583.26	199,75	44,164.19
Jun 01, 2028 Regular Payment	3,783.01	3,783.01	3,561.21	221.80	47,747.45
May 01, 2028 Regular Payment	3,783.01	3,783.01	3,553.50	229.51	51,308.66
Apr 01, 2028 Regular Payment	3,783.01	3,783.01	3,530.58	252.43	54,862.16
Mar 01, 2028 Regular Payment	3,783.01	3,783.01	3,532.58	250,43	58,392.74
Feb 01, 2028 Regular Payment	3,783.01	3,783.01	3,500.18	282.83	61,925.32
Jan 01, 2028 Regular Payment	3,783.01	3,783.01	3,485.11	297.90	65,425.50
_					
☎ 2027 Totals	45,396.12	45,396.12	40,757.50	4,638.62	
Dec 01, 2027 Regular Payment	3,783.01	3,783.01	3,480.16	302.85	68,910.61

Form 8038-G

Information Return for Tax-Exempt Governmental Bonds

(Rev. October 2021)

► Under Internal Revenue Code section 149(e) ► See separate instructions.

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service ▶ Go to www.irs.gov/F8038G for instructions and the latest information.

	Reporting Authorit	У				Amended Return ▶ 📋			
1 1	ssuer's name	2 Issuer's employ	er identification number (EIN)						
	ITY OF NEWPORT					03-6000595			
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)					3b Telephone number of other person shown on 3a				
JAME	JAMES D JOHNSON, TREASURER/CLERK					802-334-8552			
4 1	lumber and street (or P.O. box if mal	I is not delivered to street a	ddress)	Room/sulte	5 Report number (A trendered			
222 M	AIN STREET					3			
8 (ity, town, or post office, state, and 2	IP code			7 Date of issue				
NEWP	ORT VERMONT 05855-500	00				7/01/2024			
0 1	lame of Issue				9 CUSIP number				
10a l	lame and title of officer or other emp	lovee of the Issuer whom the	he IRS may call for more informa	itlon	10b Telephone nun	nber of officer or other			
		,	·		employee show	vn on 10a			
LINDA	JOY SULLIVAN, MAYOR					2-334-8552			
Part	Type of Issue (Ente	er the issue price.)	See the Instructions and	attach sche	dule.				
11	Education				22 122 1340 1361 134	11			
12	Health and hospital				# #2 0#6 3#11 3#	12			
13	Transportation		Sec. 201 Sec. 36 98 98 98 98 980	× ×		13			
14	Public safety		200 000 00 00 00 00 00 000 000 000 000		e e e e e	14			
15	Environment (including sew	rage bonds) 🔒 🔒 🔒	280 (80 (91 (9 8 8 8 8 00)		* * 10001	15			
16	Housing		100 100 200 20 10 10 10 10 10 10 10 10 10 10 10 10 10			16			
17	Utilities				8 8 8 10 B	17			
18	Other. Describe ► REMEDIA	ATION OF GARDNER F	PARK			18 200,000.00			
	If have do not TANIS an DANIS								
19a	IT DONGS are I AINS OF HAINS	, check only box 19a			🕨 🔲				
19a b	If bonds are BANs, check of								
	If bonds are BANs, check of the bonds are in the form of a	only box 19b a lease or installment	sale, check box	******	•				
b	If bonds are BANs, check of the bonds are in the form of a	only box 19b a lease or installment		******	•				
b 20	If bonds are BANs, check of the bonds are in the form of a	only box 19b a lease or installment	sale, check box	th this form	•	(e) Yield			
b 20	If bonds are BANs, check of If bonds are in the form of a III Description of Bor	only box 19b a lease or installment nds. Complete for the	sale, check box he entire issue for which (c) Stated redemption price at maturity	th this form	is being filed.	(e) Yield 5.09 %			
20 Part	If bonds are BANs, check of If bonds are in the form of a Description of Bor (a) Final maturity date 07/01/2029	only box 19b a lease or installment inds. Complete for the (b) Issue price	sale, check box he entire issue for whic (c) Stated redemption price at maturity	th this form	is being filed. d) Weighted erage maturity				
b 20 Part	If bonds are BANs, check of If bonds are in the form of a Description of Bor (a) Final maturity date 07/01/2029	only box 19b a lease or installment ods. Complete for the complete	sale, check box he entire issue for which (c) Stated redemption price at maturity	th this form (avi	is being filed. d) Weighted erage maturity				
b 20 Part 21 Part	If bonds are BANs, check of bonds are in the form of a Description of Bor (a) Final maturity date 07/01/2029 IV Uses of Proceeds Proceeds used for accrued	only box 19b	sale, check box he entire issue for which (c) Stated redemption price at maturity 0.00 \$ cluding underwriters'	th this form (avi	is being filed. d) Weighted erage maturity	5.09 %			
20 Part 21 Part 22 23	If bonds are BANs, check of bonds are in the form of a Description of Bor (a) Final maturity date 07/01/2029 IV Uses of Proceeds Proceeds used for accrued Issue price of entire issue (only box 19b	sale, check box he entire issue for whice (c) Stated redemption price at maturity 0.00 \$ cluding underwriters'	th this form (avi	is being filed. d) Weighted erage maturity	5.09 %			
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21 Part 22 23 24 25 26 27 28 29 30 Part 31	If bonds are BANs, check of bonds are in the form of a III Description of Bor (a) Final maturity date 07/01/2029 IV Uses of Proceeds Proceeds used for accrued Issue price of entire issue (Proceeds used for bond is Proceeds used for credit eproceeds used for credit eproceeds used to refund peroceeds of Version of Reference in the remaining weight	a lease or installment ds. Complete for the lease or installment ds. Complete for the lease or installment (b) Issue price \$ 200,000 of Bond Issue (including the lease of th	sale, check box he entire issue for which (c) Stated redemption price at maturity b.co \$ cluding underwriters' he 21, column (b)) high underwriters' discount high complete Part V he 29 from line 23 and entire price this part only for the tax-exempt bonds	discount) 24 25 26 27 28 ter amount h	is being filed. d) Weighted erage maturity 5 years ere)	5.09 % 22 23 29 30			
21 Part 21 Part 22 23 24 25 26 27 28 29 30 Part	If bonds are BANs, check of bonds are in the form of a III Description of Bor (a) Final maturity date 07/01/2029 IV Uses of Proceeds Proceeds used for accrued Issue price of entire issue (Proceeds used for bond issue proceeds used for credit entire Proceeds used for credit entire Proceeds used to refund poeceds used	coniy box 19b	sale, check box he entire issue for whice (c) Stated redemption price at maturity 0.00 \$ cluding underwriters' he 21, column (b)) high underwriters' discount have or replacement fund s. Complete Part V he 29 from line 23 and entire price this part only for the tax-exempt bonds of the taxable bonds to be	discount) 24 25 26 27 28 ter amount her refunding to be refunded	is being filed. d) Weighted erage maturity 5 years ere)	5.09 % 22 23 29 30 years			

		Pa	ge 2	
				
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•	8	•		

Part		iscellaneous						
35		ne amount of the state volume cap a						
36a	Enter th	r the amount of gross proceeds invested or to be invested in a guaranteed investment contract						
b		ne final maturity date of the GIC $ ightharpoonup$ (N						
C	Enter th	ne name of the GIC provider ► financings: Enter the amount of the						
37	Pooled	financings: Enter the amount of the	proceeds of this issue that a	re to be used to ma	ke loans			
	to other	r governmental units		· · · · · <u>· ·</u> ·	37			
38a		sue is a loan made from the proceed				owing informat	tion:	
b		ne date of the master pool bond ► (N						
C		ne EIN of the issuer of the master po						
d	Enter th	ne name of the issuer of the master p	oool bond >				_	
39	If the is	suer has designated the Issue under	section 265(b)(3)(B)(i)(III) (sm	all issuer exception)	, check box .		님	
40	If the is	suer has elected to pay a penalty in	lieu of arbitrage rebate, chec	kbox			L	
41a		suer has identified a hedge, check h						
b		of hedge provider -						
¢	Type of	f hedge ▶		<u></u>				
d	Term of					_		
42	If the is	suer has superintegrated the hedge,	, check box					
43	If the I	ssuer has established written prod	cedures to ensure that all n	onqualified bonds	of this issue an	e remediated		
	accord	ing to the requirements under the Co	ode and Regulations (see inst	ructions), check box			님	
44	If the is	suer has established written proced	ures to monitor the requirement	ents of section 148,	check box	. , . 🚩	Ц	
45a		portion of the proceeds was used t				· ·		
		bursement						
b	Enter th	ne date the official intent was adopted	on examined this return and accompa	mulna echadulae and state	ements and to the he	st of my knowledg	0	
Cian	ature	Under penalties of perjury, I declare that I have and belief, they are true, correct, and comple process this return, to the person that I have	te. I further declare that I consent to	he IRS's disclosure of the	issuer's return inform	nation, as necessar	y to	
_	arure	process this return, to the person that I have	authorized above.					
and		l Ko		LAMES	D JOHNSON, TRE	ASHDED		
Cons	sent	Signature of Issuer's authorized represen	tative Date		Type or print name and title			
		Print/Type preparer's name	Preparer's signature	Date	Check I If	PTIN		
Paid		Print Type preparer a name	Tropala bolgiman		self-employed			
Prep	arer	Firm's name			Firm's EIN ▶			
Use	Only	Firm's name P Phone no.						
		Timino additions						

Form 8038-G (Rev. 10-2021)

Form 8038-G (Rev. 10-2021)

OFFICER'S INITIALS	RATE	LOAN NUMBER
ES	4.72%	7064003420

PASSUMPSIC SA MUNICIPAL LINE O	
NEWPORT, VERMONT	DATED: July 1, 2024
For value received, the undersigned <u>City of Net SAVINGS BANK</u> , St. Johnsbury, Vermont, or (\$2,000,000.00), with interest thereon at the rathereof, payable <u>At Maturity</u> , with a final paym <u>30, 2025</u> . This instrument is executed and del money loaned this dated by PASSUMPSIC SAONE).	order, the sum of <u>Two Million Dollars</u> the of <u>4.72%</u> percent per year, from the date tent of principal and interest due on <u>June</u> ivered in consideration of the above sum of
Paying current expenses or in anticipation of taxe said municipal corporation, as authorized by Title in anticipation of bond proceeds or grants-in-aid this instrument shall become due and payable no	es, pursuant to a vote of the legislative body of the e 24, Vermont Statutes Annotated, Section 1786 or pursuant to Section 1773. If this box is checked, later than 365 days from the dated hereof.
Financing public improvements, which improver warned public meeting of the voters of the munic Title 24, Vermont Statues Annotated, Section 176	sipal corporation indebted herein, as authorized by
This note may be prepaid at any time, either in payment is late more than 10 days, a Late Charassessed.	whole or in part, with out penalty. If a rge of 5% of the payment amount may be
City of New	port
Linda Joy Sullivan, Mayor	Kevin Charbonneau
Rick Ufford-Chase	Clark Curtis
Chris Vachon BY ALL OR A MA	JORITY
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.	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

Department of the Treasury

(Rev. October 2021)

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

Internal Revenue Service Check box if Amended Return ► Reporting Authority Part I 2 Issuer's employer Identification number (EIN) 1 Issuer's name 03-6000595 CITY OF NEWPORT 3b Telephone number of other person shown on 3a 3a Name of person (other than Issuer) with whom the IRS may communicate about this return (see instructions) 802-334-8552 JAMES D JOHNSON, TREASURER/CLERK 5 Report number (For IRS Use Only) Room/suite 4 Number and street (or P.O. box if mail is not delivered to street address) 3 222 MAIN STREET 6 City, town, or post office, state, and ZIP code 7 Date of issue 07/01/2024 NEWPORT VERMONT 05855-5000 **CUSIP** number 8 Name of issue 10b Telephone number of officer or other 10a Name and title of officer or other employee of the Issuer whom the IRS may call for more information employee shown on 10a 802-334-8552 LINDA JOY SULLIVAN, MAYOR Type of Issue (Enter the issue price.) See the instructions and attach schedule. Part II 11 12 Health and hospital 12 13 13 Transportation . . . 14 14 15 15 16 16 Housing 17 17 Utilities 2,000,000.00 18 Other. Describe ► TAN-LOC 18 If bonds are TANs or RANs, check only box 19a If bonds are in the form of a lease or installment sale, check box 20 Description of Bonds. Complete for the entire issue for which this form is being filed. Part III (d) Weighted (c) Stated redemption (e) Yield (a) Final maturity date (b) Issue price price at maturity average maturity years 4.72 % 2,000,000.00 \$ 06/30/2025 21 Uses of Proceeds of Bond Issue (including underwriters' discount) Part IV 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 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 Proceeds used to refund prior taxable bonds. Complete Part V $\,$. $\,$. $\,$. 28 28 29 29 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) 30 Description of Refunded Bonds. Complete this part only for refunding bonds. Part V Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . years 31 years Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . 32 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . 33 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

Form 80	38-G (Rev.	. 10-2021)							Pa	ige∠
Part		liscellaneous								
35	Enter th	ne amount of the state volume cap	allocated to the issu	e under section 141	(b)(5)		35			
36a		ne amount of gross proceeds inves								
		See instructions					36a			
b	Enter th	ne final maturity date of the GIC >	(MM/DD/YYYY)							
С	Enter th	ne name of the GIC provider								
37	Pooled	financings: Enter the amount of t	he proceeds of this is	sue that are to be u	sed to ma	ke loans				
	to other	r governmental units					37			
38a	If this is	ssue is a loan made from the proce	eds of another tax-ex	kempt Issue, check b	oox ► 🗌	and enter	the follo	wing info	ormat	tion:
b	Enter th	ne date of the master pool bond 🕨	(MM/DD/YYYY)							
C	Enter th	ne EIN of the issuer of the master (pool bond ►							
d	Enter th	ne name of the issuer of the maste	r pool bond 🕨							
39	If the is	suer has designated the issue und	der section 265(b)(3)(E	3)(i)(III) (small issuer e	exception)	, check bo	ох	9 30		
40	If the is	suer has elected to pay a penalty	in lieu of arbitrage ref	oate, check box .			. 2	8 168 16		
41a	If the is	suer has identified a hedge, check	k here 🕨 🔲 and ente	er the following infor	mation:					
b	Name o	of hedge provider ►								
C		f hedge ►								
đ										_
42	If the is	f hedge ►superintegrated the hedgester has superintegrated the hedgester.	ge, check box							
43	If the i	issuer has established written pi	ocedures to ensure	that all nonqualifie	ed bonds	of this is	sue are	remedia	ated	_
	accordi	ing to the requirements under the	Code and Regulation	s (see Instructions),	check box	ι				닏
44		suer has established written proce								
45a	If some	portion of the proceeds was used	d to reimburse expen	ditures, check here l	and	enter the	amount			
		bursement					-			
b	Enter th	ne date the official intent was adop	oted ► (MM/DD/YYY)	n						
٥.		Under penalties of perjury, I declare that I and belief, they are true, correct, and comprocess this return, to the person that I have	have examined this return a plete. I further declare that	and accompanying sched I consent to the IRS's dis-	ules and stat closure of the	ements, and issuer's reti	to the bas um informa	t of my kno tion, as ne	wledg cessar	y to
-	ature	process this return, to the person that I ha	ve authorized above.							
and					£			CUBED		
Con	sent	N	1.11	D-t-	A —	D JOHNSO orint name ar		ASURER		
		Signature of Issuer's authorized repres		Date				DTIM		
Paid		Print/Type preparer's name	Preparer's signature		Date		k ∐lf employed	PTIN		
Prep	arer									_
Use		Firm's name				Phone no				
		Placets address a				PROBE DO				

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