

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, October 21, 2024, beginning at 6:00 p.m.
Newport City Council Room

Google Meet joining info

Video call link: <https://meet.google.com/cgx-oycv-ffm>

Or dial: (US) +1 413-438-3910 PIN: 425 953 748#

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 October 7, 2024
 - b. Accounts Payable Warrants: October 7, 2024, October 14, 2024
 - c. Payroll Warrants: October 17, 2024
 - d. Liquor Licenses / Vendor Permits / Special Events Permits
4. Confidential Attorney-Client Communication - Executive Session (1 V.S.A. §313(a)(1)(F))
5. City Financial Position - Discussion
6. Preliminary Wastewater Allocation Application - Anticipated VOTE
7. VTrans Class 2 Paving Grant TA-65 Request for Reimbursement - Anticipated VOTE
8. Payment to Mystiq Heights for Water Tower Project - Anticipated VOTE
9. Employee Evaluations - Executive Session (1 V.S.A. §313(a)(3))
10. Comments by Members of the Public
11. New Business
12. Old Business
13. Set next meeting: Regularly Scheduled Council Meeting: November 4, 2024
14. 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

October 7, 2024

A duly warned meeting of the Newport City

Council was held on Monday, October 7, 2024 in the council room in the Newport Municipal building. Present were Mayor Linda Sullivan, Council President Chris Vachon, council members Kevin Charboneau, Rick Ufford-Chase, Clark Curtis, City manager Jonathan DeLabruere, City Clerk/Treasure James D. Johnson, Andrew Carbine, James LeClair Jr., Beriah Smith, Police Chief Travis Bingham, members of the Press and Public.

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

Additions/Deletions to the Agenda

Mr. Charboneau would like the Personnel Policy added to the agenda. Mr. Charboneau move to add the Personnel Policy to the agenda. Seconded by Mr. Vachon, motion carried.

Mayor Sullivan moved item number 10 to before item number 8 and add the Personnel Policy before number 11.

Consent Agenda

Mr. Vachon moved to approve the items on the consent agenda. Seconded by Mr. Curtis, motion carried.

City Financial Position

Mr. DeLaBruere presented the council with the first quarter financial report. The council discussed the report with Mr. DeLaBruere and Mr. Johnson.

PRA City Rate

City Attorney Beriah Smith discussed setting a rate schedule for public record requests with the council.

PD Cruiser Vest Purchase

Mr. Vachon moved to approve the purchase of fourteen vest plates at a cost of \$7,500. Seconded by Mr. Charboneau, motion carried.

DPW Salt Bids

Mr. Bernier recommended purchasing salt from Cargill at \$96.25/ton. Mr. Vachon moved to accept the recommendation from Mr. Bernier and purchase salt from Cargill at \$96.25/ ton. Seconded by Mr. Ufford-chase, motion carried.

Employee Labor Relations 1 V.S.A. 313(a) (1) (B)

Mr. Vachon moved to enter into executive session and invite the employee into executive session. Seconded by Mr. Curtis, motion carried.

No action.

Mr. Vachon moved to remove the employee from the City Retirement Plan. Seconded by Mr. Ufford-Chase, motion carried.

Fire Chief Personnel Matters 1 V.S.A. 313(a)(1)

Mr. Vachon moved to enter executive session for Fire Chief Personnel matters and invite the Police Chief and Fire Dept. representatives into the session. Seconded by Mr. Ufford-Chase, motion carried.

No action.

Mr. Ufford-Chase moved to appoint Kevin LaCoss interim fire Chief effective October 8, 2024. Seconded by Mr. Charboneau, motion carried.

Employee Evaluation 1 V.S.A. 313(a)(3)

Mr. Vachon moved to find that premature public knowledge of confidential attorney client communications made for providing legal services to the city council, pending civil litigation to which the public body is a party and regarding labor relations agreement with employees would place the city at a substantial disadvantage by disclosing the cities negotiation strategies and priorities and would waive the cities attorney- client privilege and prematurely disclose the cities legal strategy. Seconded by Mr. Curtis, motion carried.

Mr. Curtis moved to enter executive session to discuss confidential attorney-client communications for the purpose of providing professional services related to negotiating a labor relations agreement, and for the discussion of pending civil litigation pursuant to 1 V.S.A. 313(a)(b)(E)(F). Seconded by Mr./ Curtis, motion carried.

No action.

Personnel Policy Discussion

Mr. Charboneau would like the Grievance Policy up dated and put back in the Personnel Policy. Mr. Charboneau and the Mayor will meet with the City Attorney to update the policy.

Comments by the Public

Jennifer Hopkins commented on the Personnel policy and the quarterly financial report.

New Business

Mr. Vachon commented on the Liaison assignments.

Mayor Sullivan – zoning

Charboneau – Fire Dept.

Ufford-chase- Public Works

Vachon – Police Dept.

Curtis – Recreation.

Mayor Sullivan commented on FEMA using the senior Center and a press conference at the State house regarding the Hospital on October 18th at 11:00 AM.

Old Business

The council signed Construction Line of Credit loan documents.

Mayor Sullivan reminded everyone to get Extra Mile nominations to the city council.

Next Meeting Date

Mr. Vachon moved to set the next meeting for October 21, 2024. Seconded by Mr. Ufford-chase, motion carried.

Adjournment

Mr. Charboneau moved to adjourn at 10:10 PM. Seconded by Mr. Ufford-Chase, motion carried.

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/07/24 To 10/07/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAA POLIC	AAA POLICE SUPPLY	47938 PD Work Attire	1376.86	0.00			--/--/--
AAA POLIC	AAA POLICE SUPPLY	48583 PD Work Attire	326.97	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	02-283225 Supplies/Materials	14.97	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	02-310886 Supplies/Materials	17.95	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	01-303185 Supplies/Materials	4.99	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	01-318443 Supplies/Materials	9.38	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	01-326265 Supplies/Materials	86.62	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	02-344787 Supplies/Materials	82.57	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	02-346613 Supplies/Materials	52.79	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	02-34238 Supplies/Materials	99.87	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	03-375761 Supplies/Materials	7.98	0.00			--/--/--
BUDBOS	AG SUPERMARKETS, INC	01-351033 Supplies/Materials	33.79	0.00			--/--/--
AL ELEC	AL'S ELECTRIC	091124 FD Lamps	320.00	0.00			--/--/--
F&A	ALDRICH & ELLIOTT, PC	82438 Proj 20024.004 ES Storag	21203.43	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	X12203287301 Parts	1449.03	0.00			--/--/--
AMAZON	AMAZON BUSINESS	1RHV7PCPFV43 Supplies/Materials	2130.99	0.00			--/--/--
GREENAN	ANN MARIE GREENWOOD	100124 Property Tax Refund	254.60	0.00			--/--/--
AVENU	AVENU INSIGHTS & ANALYTICS LLC	INVB-056656 Digital Recording	425.00	0.00			--/--/--
BELOIN	BELOIN COMPUTING	091624 C/T CR Computer	459.00	0.00			--/--/--
CAI TECH	CAI TECHNOLOGIES	20947 Tax Map Maintenance	875.00	0.00			--/--/--
NWPTSAND	CARROLL CONCRETE CO	SI00009580 GP Materials	1225.00	0.00			--/--/--
NWPTSAND	CARROLL CONCRETE CO	SI00009578 GP Materials	1425.00	0.00			--/--/--
NWPTSAND	CARROLL CONCRETE CO	SI00009579 GP Materials	1225.00	0.00			--/--/--
NWPTSAND	CARROLL CONCRETE CO	SI00009581 GP Materials	712.50	0.00			--/--/--
NWPTSAND	CARROLL CONCRETE CO	INV202405798 Solvent	30.31	0.00			--/--/--
NWPTSAND	CARROLL CONCRETE CO	SI00009145 GP Materials	712.50	0.00			--/--/--
NWPTSAND	CARROLL CONCRETE CO	SI00009146 GP Materials	712.50	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050151 Disposal	170.77	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050149 Disposal	122.84	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050150 Disposal	62.92	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3052481 Disposal	1393.32	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050152 Disposal	501.77	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3053180 Sludge Disposal	4618.45	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	083124 Disposal	162.00	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050153 Disposal	62.92	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050154 Disposal	516.95	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050156 Disposal	182.75	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050232 Disposal	122.84	0.00			--/--/--
JONECA	CASSANDRA JONES	091824 PB Refund	200.00	0.00			--/--/--
CHAMP	CHAMPLAIN VALLEY EQUIPMENT	CD39694 Parts	3769.70	0.00			--/--/--
CLEAN WAT	CLEAN WATER INC.	13831 WWTF Supplies/Materials	4884.09	0.00			--/--/--
CLEAN WAT	CLEAN WATER INC.	13785 WWTF Supplies/Materials	939.33	0.00			--/--/--
COMCAST	COMCAST	100824 MB MB Fax/Elevator Lines	320.30	0.00			--/--/--
COMCAST	COMCAST	100924 FD FD Internet	185.26	0.00			--/--/--
COMCAST	COMCAST	100924 PW PW Internet	179.94	0.00			--/--/--
COMCAST	COMCAST	100624 WWTF WWTF Internet	133.10	0.00			--/--/--
COMCAST	COMCAST	100524 GP GP Internet	272.56	0.00			--/--/--
COMCAST	COMCAST	100524 PB PB Internet	349.27	0.00			--/--/--
COMCAST	COMCAST	100924 PB2 PB Bldg 2 Internet	79.28	0.00			--/--/--
COMCAST	COMCAST	100724 PD PD Internet	214.77	0.00			--/--/--

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/07/24 To 10/07/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CNB DERBY COMMUNITY NATIONAL BANK	092024	PD 2024 Chevy Tahoe	1644.50	0.00			--/--/--
TRYHDA DAVID TRYHORNE	081924	PB Event	350.00	0.00			--/--/--
VENEDI DIANE VENEZIA	100124	Property Tax Refund	218.62	0.00			--/--/--
EAST COAS EAST COAST SIGNALS, INC	0824-201958	Signal Work	2120.00	0.00			--/--/--
LEINEM EMILLY LEINOFF	092424	Mileage Reimbursement	168.34	0.00			--/--/--
ENDYNE ENDYNE INC	503302	Lab Services	75.00	0.00			--/--/--
ENDYNE ENDYNE INC	503887	Lab Services	270.00	0.00			--/--/--
ENDYNE ENDYNE INC	503923	Lab Services	130.00	0.00			--/--/--
ENDYNE ENDYNE INC	500722.	Lab Services	55.00	0.00			--/--/--
PSB VISA FIRST BANKCARD	101424 RT	Supplies/Materials	1105.42	0.00			--/--/--
GRAYS GRAY'S PAVING & ASPHALT PLANT,	5532	Asphalt	3285.74	0.00			--/--/--
GRAYS GRAY'S PAVING & ASPHALT PLANT,	5621	Paving	339056.79	0.00			--/--/--
GREATBAY GREAT BAY HYDRO CORP.	8/7-9/6/24	Clyde St. Solar Metering	3893.00	0.00			--/--/--
HAYES HAYES FORD INC	5701	Parts	182.32	0.00			--/--/--
ONEIHE HEATHER O'NEIL & ADAM WHEELER	100124	Property Tax Refund	414.55	0.00			--/--/--
FAERBE HEIKE FAERBER	081924	PB Camping Refund	136.00	0.00			--/--/--
HODGES HODGES BADGE COMPANY, INC	24020268	Supplies/Materials	95.15	0.00			--/--/--
JP SICARD J.P. SICARD, INC.	090124 - 6	Proj. 20024 Water System	349022.70	0.00			--/--/--
CARTOJA JANET CARTEE & TIMOTHY CARTEE	100124	Property Tax Refund	450.72	0.00			--/--/--
TEDEJE JENNIFER TEDESCO	081024	PB Camping Refund	62.71	0.00			--/--/--
HENDOE JEROME HENDRICKSON	100124	Property Tax Refund	724.18	0.00			--/--/--
PELLJO JOHN PELLETTIER	092324	PB Refund	50.00	0.00			--/--/--
DELAJO JONATHAN DELABRUERE	093024	Fuel Reimbursement	15.00	0.00			--/--/--
HILSO JOYCE HILSON	100124	Property Tax Refund	479.10	0.00			--/--/--
REEDKE KELLEY REED	090924	PB Camping Refund	77.00	0.00			--/--/--
KIMBALL KIMBALL MIDWEST	102628862	Supplies/Materials	151.86	0.00			--/--/--
KIMBALL KIMBALL MIDWEST	101768933	Credit Memo	-130.89	0.00			--/--/--
KITTELL KITTELL BRANAGAN & SARGENT	94569	Professional Services	3500.00	0.00			--/--/--
KOFILE KOFILE TECHNOLOGIES	KT-017530	Recording Supplies	819.78	0.00			--/--/--
LANTDI LANTAGNE WELDING/FABRICATION	839907	Line Boring	5200.00	0.00			--/--/--
LARAMIE W LARAMIE WATER RESOURCES LLC	1536	Svc Call: Bluff Pump Sta	2210.00	0.00			--/--/--
MAGEE MAGEE OFFICE PRODUCTS	628499	Office Supplies	139.00	0.00			--/--/--
BROWMI MICHAEL BROWN	100124	Sep Phone Reimbursement	30.00	0.00			--/--/--
BROWMI MICHAEL BROWN	093024	Mileage Reimbursement	121.82	0.00			--/--/--
MES MUNICIPAL EMERGENCY SERVICES I	IN2124566	FD SCBA Flow Tests	1602.24	0.00			--/--/--
MES MUNICIPAL EMERGENCY SERVICES I	IN2116681	FD Equipment	975.49	0.00			--/--/--
MES MUNICIPAL EMERGENCY SERVICES I	IN2114179	FD Equipment	69.15	0.00			--/--/--
MES MUNICIPAL EMERGENCY SERVICES I	IN2122837	FD Equipment	271.39	0.00			--/--/--
MES MUNICIPAL EMERGENCY SERVICES I	IN2125514	FD Fit Test	450.00	0.00			--/--/--
MES MUNICIPAL EMERGENCY SERVICES I	IN2122141	FD Equipment	1212.75	0.00			--/--/--
MES MUNICIPAL EMERGENCY SERVICES I	IN2125512	FD Equipment	422.39	0.00			--/--/--
BISSNA NANCY BISSON	090724	PB Camping Refund	57.00	0.00			--/--/--
NEMI NEW ENGLAND MARINE & INDUSTRIA	1-A10402	FD Helmets	470.00	0.00			--/--/--
NEMRC NEW ENGLAND MUNICIPAL RESOURCE	55648	Annual Support	5642.00	0.00			--/--/--
NWPT AMBL NEWPORT AMBULANCE SERVICE, INC	211	Oct Ambulance Coverage	20072.50	0.00			--/--/--
NEKHO NORTHEAST KINGDOM HEMATOLOGY O	91	Professional Services	812.25	0.00			--/--/--
PASSBK PD PASSUMPSIC SAVINGS BANK	100324	2023 PD Ford Explorer	1464.92	0.00			--/--/--
PASSBK PD PASSUMPSIC SAVINGS BANK	100424	2021 PD Ford Explorer	1026.43	0.00			--/--/--
PASSBK PD PASSUMPSIC SAVINGS BANK	10012024	GP Restoration Loan	3972.16	0.00			--/--/--
PSB HRA PASSUMPSIC SAVINGS BANK	100324	HRA Replenishment	10000.00	0.00			--/--/--

Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/07/24 To 10/07/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
WHITPA PAUL WHITE	090724	PB Camping Refund	59.00	0.00			--/--/--
PEPINS PEPIN'S TRUCK REPAIR INC	92548	Parts	353.12	0.00			--/--/--
REEDRE RENE REED	100324	PB Camping Refund	377.00	0.00			--/--/--
BELLRO ROBERT BELLEROSE III	081024	PB Camping Refund	88.00	0.00			--/--/--
BENSRO RONALD & BENITA BENSON	100124	Property Tax Refund	350.72	0.00			--/--/--
LAMARO RONALD & ELAINE LAMADELEINE	100124	Property Tax Refund	343.02	0.00			--/--/--
BRXASC SCOTT BRYANT	092024	Mileage Reimbursement	81.74	0.00			--/--/--
SHEEREY SHEEREY FURLONG & BEHM P.C.	81351	Professional Services	2750.00	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749113	Supplies/Materials	4.17	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	748403	Supplies/Materials	26.63	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	748445	Supplies/Materials	64.48	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	748482	Supplies/Materials	32.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	748925	Supplies/Materials	22.98	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	748801	Supplies/Materials	60.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749280	Supplies/Materials	539.99	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749214	Supplies/Materials	16.49	0.00			--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749203	Supplies/Materials	196.86	0.00			--/--/--
SP&F ATT SP&F ATTORNEYS, P.C.	86798	Professional Services	14736.25	0.00			--/--/--
SPAINLESS SPAINLESS SOFTWARE INC.	100124	Sep Management Services	646.00	0.00			--/--/--
STICKS STICKS & STUFF DERBY	141267	Supplies/Materials	278.83	0.00			--/--/--
TAPLINSEP TAPLIN SEPTIC SERVICE	I2064	PB Rental	270.00	0.00			--/--/--
TAPLINSEP TAPLIN SEPTIC SERVICE	I2013	GP Rental	433.25	0.00			--/--/--
TAYLOR VT TAYLOR VERMONT TRUST	100124	Property Tax Refund	277.52	0.00			--/--/--
MEMFPRESS THE MEMPHRETAGOG PRESS INC.	61012	Signs	90.00	0.00			--/--/--
PIC SHOY THE PICK & SHOVEL INC	299615	Supplies/Materials	9.99	0.50			--/--/--
PIC SHOY THE PICK & SHOVEL INC	299587	Supplies/Materials	29.04	1.45			--/--/--
PIC SHOY THE PICK & SHOVEL INC	299516	Supplies/Materials	7.73	0.39			--/--/--
PIC SHOY THE PICK & SHOVEL INC	299268	Supplies/Materials	17.28	0.86			--/--/--
PIC SHOY THE PICK & SHOVEL INC	299183	Supplies/Materials	44.90	2.25			--/--/--
PIC SHOY THE PICK & SHOVEL INC	299055	Supplies/Materials	19.29	0.96			--/--/--
PIC SHOY THE PICK & SHOVEL INC	299129	Supplies/Materials	31.11	1.52			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298568	Supplies/Materials	14.99	0.75			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298360	Supplies/Materials	11.97	0.00			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298072	Supplies/Materials	109.99	5.50			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298084	Supplies/Materials	21.49	1.07			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297436	Supplies/Materials	9.99	0.50			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297584	Supplies/Materials	40.98	2.05			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297683	Supplies/Materials	2.19	0.11			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297706	Supplies/Materials	97.90	4.90			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297657	Supplies/Materials	2.68	0.13			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298051	Supplies/Materials	4.99	0.25			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297667	Supplies/Materials	-0.60	0.00			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297674	Supplies/Materials	3.20	0.16			--/--/--
PIC SHOY THE PICK & SHOVEL INC	297376	Supplies/Materials	11.98	0.60			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298200	Supplies/Materials	71.45	3.57			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298212	Supplies/Materials	134.34	6.72			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298306	Supplies/Materials	11.56	0.58			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298332	Supplies/Materials	17.16	0.86			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298330	Supplies/Materials	190.32	9.52			--/--/--
PIC SHOY THE PICK & SHOVEL INC	298739	Supplies/Materials	21.59	1.08			--/--/--

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PIC SHO	THE PICK & SHOVEL INC	298565	Supplies/Materials	57.99	2.90		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298563	Supplies/Materials	37.99	1.90		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298428	Supplies/Materials	23.99	1.20		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298865	Supplies/Materials	34.98	1.75		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298324	Supplies/Materials	47.99	2.40		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299182	Supplies/Materials	211.42	10.57		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299495	Supplies/Materials	8.29	0.41		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299794	Supplies/Materials	23.99	1.20		--/--/--
UNITED AG	UNITED AG & TURF NE	10771289	Parts	133.98	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	10777232	Parts	150.62	0.00		--/--/--
US BANK M	US BANK (MUNICIPAL BOND BANK)	110124	Series 2010-4/2021-2	25437.50	0.00		--/--/--
UTILITY	UTILITY SERVICE CO., INC	137994	Mt View Water Tower	24541.65	0.00		--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	10002	Training	79.00	0.00		--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	9999	Training	79.00	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	051196	Supplies/Materials	42.85	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	056346	Council Water Supplies	12.00	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	051195	C/T Water Supplies	23.90	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	056367	C/T Water Supplies	12.00	0.00		--/--/--
VT TREAS	VERMONT STATE TREASURER	093024	Marriage License Fees	845.00	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	101624-30020	90 Industrial Drive	203.68	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	101624-30010	30 Industrial Drive	6136.87	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	101624-30000	29 Industrial Drive	3014.16	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	101624-30050	1724 East Main Street	526.46	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	30040	1474 East Main Street	22.04	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	101624-30040	1474 East Main Street	22.04	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	101624-30030	1456 East Main Street	1394.16	0.00		--/--/--
VLCTUNEMP	VLCT EMPLOYMENT RESOURCE & BEN	REN037575-Q4	Quarterly Unemployment	2381.00	0.00		--/--/--
VLCT PROP	VLCT PROPERTY & CASUALTY INS,	INT202440235	WC Interim Adjustment	21342.00	0.00		--/--/--
VTCPA	VT SOCIETY OF CPAS	0100	Ads - Job Posting	450.00	0.00		--/--/--
VTOMA	VTOMA	F50E56T1	JD Conference Registrati	275.00	0.00		--/--/--
W B MASON	W.B. MASON CO., INC.	249269924	C/T Copier Scv Contract	425.00	0.00		--/--/--

10/07/2024
04:02 pm

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 10/07/24 To 10/07/24

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stherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			930,397.90	68.61	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 \$ ***930,329.29
Let this be your order for the payments of these amounts.

Fund Totals	Expenditures	Dis-Encumbrance
0	476,606.87	0.00
9	414,596.81	0.00
8	39,125.61	0.00
	930,329.29	0.00

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/14/24 To 10/14/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AIRGAS	AIRGAS	9153988704 Supplies/Materials	126.46	0.00			--/--/--
ALLEN ENG	ALLEN ENGINEERING & CHEMICAL	112-505499-0 Chlorine	5105.00	0.00			--/--/--
ALLEN ENG	ALLEN ENGINEERING & CHEMICAL	112-505500-0 Chlorine	2087.00	0.00			--/--/--
AMAZON	AMAZON BUSINESS	19CFCWLVDWL3 Supplies/Materials	1917.53	0.00			--/--/--
ATT MOBIL	AT&T MOBILITY	100624 CM & PW Phone Service	141.08	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3050155 Disposal	62.92	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3057406 Sludge Disposal	3862.19	0.00			--/--/--
CASELLA	CASELLA WASTE MGT INC	3059208 Sludge Disposal	1401.31	0.00			--/--/--
COMCAST	COMCAST	101324 D WF Dock Internet	205.48	0.00			--/--/--
COMCAST	COMCAST	101224 AP Arsenic Plant Internet	176.46	0.00			--/--/--
COMCAST B	COMCAST BUSINESS	218049517 Phone Services	2196.82	0.00			--/--/--
CONS COMM	CONSOLIDATED COMMUNICATIONS	101024 Pump Station Alarm Lines	78.33	0.00			--/--/--
PRESCOTT	E J PRESCOTT INC	6389877 Supplies/Materials	3906.30	0.00			--/--/--
PRESCOTT	E J PRESCOTT INC	6386731 Supplies/Materials	4614.23	0.00			--/--/--
ENDYNE	ENDYNE INC	504205 Lab Services	25.00	0.00			--/--/--
ENDYNE	ENDYNE INC	505154 Lab Services	75.00	0.00			--/--/--
GATES	GATE'S ELECTRIC INC	5783 Service Breaker	277.41	0.00			--/--/--
GATES	GATE'S ELECTRIC INC	5784 Electrical Repairs	170.00	0.00			--/--/--
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	84999397.001 Supplies/Materials	80.26	0.00			--/--/--
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	85028613.001 Supplies/Materials	25.80	0.00			--/--/--
GRN MTN E	GREEN MOUNTAIN ELECTRIC SUPPLY	85009254.001 Supplies/Materials	37.26	0.00			--/--/--
HAYES	HAYES FORD INC	16549 Vehicle Repairs	326.11	0.00			--/--/--
ICON	ICON EQUIPMENT DISTRIBUTORS	0041592 Tools & Equipment	11953.00	0.00			--/--/--
MERRWA	JAKE MERRILL	092524 Fittings	40.00	0.00			--/--/--
LAWSON	LAWSON PRODUCTS INC	9311858365 Supplies/Materials	550.56	0.00			--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-576211 Supplies/Materials	16.62	0.00			--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-576052 Supplies/Materials	16.99	0.00			--/--/--
NWPT RENT	NEWPORT RENTAL CENTER INC	1-575803 Equipment Rental	350.00	0.00			--/--/--
NE ELEC	NORTHEAST ELECTRICAL	2112756004 Causeway Anchor Bolts	1452.63	0.00			--/--/--
POWERS	POWERS GENERATOR SERVICE	118952557 Lakemont Pump Repairs	2840.72	0.00			--/--/--
PRECISION	PRECISION DRIVING TRAINING SCH	092324 PW CDI Driving Training	6350.00	0.00			--/--/--
SOUTHRAY	SOUTH BAY SUPPLY	750279 Supplies/Materials	11.49	0.00			--/--/--
STICKS	STICKS & STUFF DERBY	141911 Supplies/Materials	239.98	0.00			--/--/--
STICKS	STICKS & STUFF DERBY	142133 Supplies/Materials	210.99	0.00			--/--/--
TAPLINSEP	TAPLIN SEPTIC SERVICE	11938 Trucking	585.00	0.00			--/--/--
PIC SHO	THE PICK & SHOVEL INC	297009 Supplies/Materials	26.39	1.32			--/--/--
PIC SHO	THE PICK & SHOVEL INC	300478 Supplies/Materials	61.18	3.06			--/--/--
PIC SHO	THE PICK & SHOVEL INC	300417 Supplies/Materials	45.89	2.29			--/--/--
PIC SHO	THE PICK & SHOVEL INC	300369 Supplies/Materials	101.27	5.06			--/--/--
PIC SHO	THE PICK & SHOVEL INC	300436 Supplies/Materials	2.81	0.14			--/--/--
PIC SHO	THE PICK & SHOVEL INC	299194 Supplies/Materials	14.99	0.75			--/--/--
PIC SHO	THE PICK & SHOVEL INC	299236 Supplies/Materials	14.99	0.75			--/--/--
PIC SHO	THE PICK & SHOVEL INC	299145 Supplies/Materials	83.42	4.17			--/--/--
PIC SHO	THE PICK & SHOVEL INC	299051 Supplies/Materials	22.95	1.15			--/--/--
PIC SHO	THE PICK & SHOVEL INC	298989 Supplies/Materials	51.97	2.60			--/--/--
PIC SHO	THE PICK & SHOVEL INC	299258 Supplies/Materials	23.98	1.20			--/--/--
PIC SHO	THE PICK & SHOVEL INC	299301 Supplies/Materials	20.48	1.02			--/--/--
PIC SHO	THE PICK & SHOVEL INC	299364 Supplies/Materials	49.34	0.00			--/--/--

10/11/24
10:57 am

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/14/24 To 10/14/24

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stherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHO	THE PICK & SHOVEL INC	298573	Supplies/Materials	12.88	0.64		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298495	Supplies/Materials	82.19	4.11		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299934	Supplies/Materials	222.99	11.15		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298501	Supplies/Materials	2.19	0.11		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298657	Supplies/Materials	17.97	0.90		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298608	Supplies/Materials	51.98	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298893	Supplies/Materials	354.58	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298896	Credit Memo	-354.58	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298861	Supplies/Materials	25.29	1.26		--/--/--
PIC SHO	THE PICK & SHOVEL INC	300006	Supplies/Materials	25.56	1.28		--/--/--
PIC SHO	THE PICK & SHOVEL INC	300005	Supplies/Materials	55.45	2.77		--/--/--
PIC SHO	THE PICK & SHOVEL INC	300119	Supplies/Materials	8.79	0.44		--/--/--
PIC SHO	THE PICK & SHOVEL INC	300058	Supplies/Materials	49.50	2.48		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299979	Supplies/Materials	2.99	0.15		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299868	Supplies/Materials	31.28	1.56		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298593	Supplies/Materials	47.58	2.38		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298594	Credit Memo	-26.60	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	298595	Supplies/Materials	31.00	0.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299645	Supplies/Materials	33.96	1.00		--/--/--
PIC SHO	THE PICK & SHOVEL INC	299616	Supplies/Materials	25.28	1.26		--/--/--
TISALES	TI-SALES INC	INV0175962	Supplies/Materials	246.20	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	10803788	Supplies/Materials	111.99	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	10791879	Supplies/Materials	412.85	0.00		--/--/--
UNITED AG	UNITED AG & TURF NE	10812595	Supplies/Materials	24.20	0.00		--/--/--
USABLU	USA BLUEBOOK	INV00495135	Supplies/Materials	1471.74	0.00		--/--/--
VRPA	V R P A	03180	Registration	140.00	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	053744	Garage Water Supplies	51.70	0.00		--/--/--
VTSRINGS	VERMONT SPRINGS LLC	049963	Garage Water Supplies	46.65	0.00		--/--/--
VIKING CI	VIKING-CIVES USA	4535980	Parts	2471.96	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	101724	Electric Service	34484.98	0.00		--/--/--

10/11/2024

City of Newport Accounts Payable

10:57 am

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 10/14/24 To 10/14/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			92,547.54	55.00	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 \$ ****92,492.54
 Let this be your order for the payments of these amounts.

Report Grand Total

Fund Totals	Expenditures	Dis-Encumbrance
0	36,671.33	0.00
8	36,114.08	0.00
9	19,707.13	0.00
	92,492.54	0.00

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	20490	10/17/24	365.71	0.00
BERNTH	BERNIER, THOMAS L.	E2088629	10/17/24	0.00	2380.35
BINGTR	BINGHAM, TRAVIS R.	E2088607	10/17/24	0.00	2203.30
BOUCBE	BOUCHER, BENJAMIN G.	E2088630	10/17/24	0.00	1495.62
BRASAR	BRASSARD, ARNOLD J.	20496	10/17/24	364.60	0.00
BROWMI	BROWN, MICHAEL E.	E2088645	10/17/24	0.00	1703.70
BRYASC	BRYANT, SCOTT A.	E2088622	10/17/24	0.00	1282.49
CAMBTU	CAMBER, TUCKER J.	E2088631	10/17/24	0.00	1481.27
CARRER	CARRIER, ERIC A.	E2088640	10/17/24	0.00	1750.19
CHENFR	CHENEY, FRANCIS E., III	20484	10/17/24	1741.74	0.00
CHURRO	CHURCHILL, ROBYN D. H.	20483	10/17/24	1357.48	0.00
COLLDA	COLLINS, DANIEL F.	20487	10/17/24	1639.96	0.00
CORCCA	CORCORAN, CARLOTTA A.	20491	10/17/24	598.32	0.00
DELAJO	DELABRUERE, JONATHAN D.	E2088604	10/17/24	0.00	3137.42
DILLTR	DILLON, TRAVIS J.	E2088632	10/17/24	0.00	1501.87
FINNPA	FINN, PATRICK W.	E2088646	10/17/24	0.00	1470.25
FLYNKU	FLYNN, KURK O.	E2088623	10/17/24	0.00	1683.83
GAGELA	GAGE, LARRY L., JR	E2088633	10/17/24	0.00	818.68
GAGELA	GAGE, LARRY L., JR	E2088634	10/17/24	0.00	1493.68
Total of 2 items for GAGELA				0.00	2312.36
GLODAD	GLODGETT, ADAM L.	E2088639	10/17/24	0.00	1363.19
GONYAN	GONYAW, ANDREW T.	E2088608	10/17/24	0.00	1740.04
GOSSRO	GOSELIN, ROBERT J.	E2088652	10/17/24	0.00	1335.49
GRENLE	GRENIER, LEO C., III	20488	10/17/24	1807.04	0.00
GRUBRO	GRUBE, ROSS E.	E2088641	10/17/24	0.00	2183.42
GUYEDA	GUYER, DAVIS M.	E2088609	10/17/24	0.00	2213.24
HERMJA	HERMAN, JASON M.	E2088642	10/17/24	0.00	2040.33
HORNDU	HORNE, DUSTIN J.	E2088627	10/17/24	0.00	997.73
JACODA	JACOBS, DAVID M.	E2088610	10/17/24	0.00	2634.95
JACOTA	JACOBS, TANNER D.	E2088611	10/17/24	0.00	1680.63
JOHNJA	JOHNSON, JAMES D.	E2088605	10/17/24	0.00	1763.16
KEITNI	KEITHAN, NICHOLAS N.	E2088612	10/17/24	0.00	2045.93
KEMPSA	KEMPTON, SARA L.	E2088648	10/17/24	0.00	427.81
KEMPSA	KEMPTON, SARA L.	E2088647	10/17/24	0.00	282.59
Total of 2 items for KEMPSA				0.00	710.40
LANCRJ	LANCASTER, ROYCE J., JR	E2088635	10/17/24	0.00	1432.12
LANCRO	LANCASTER, ROYCE E., SR	E2088613	10/17/24	0.00	2225.42
LECLJJ	LECLAIR, JAMES A., JR	E2088614	10/17/24	0.00	1740.94
LEINEM	LEINOFF, EMILY R. L.	E2088624	10/17/24	0.00	1926.36
LILLJO	LILLIS, JOSHUA S.	E2088615	10/17/24	0.00	1649.06
MARCCO	MARCOUX, COREY J.	E2088636	10/17/24	0.00	994.64
MARSJA	MARSH, JARED A.	E2088644	10/17/24	0.00	1535.27
MCCAED	MCCARTER, EDWARD R.	20494	10/17/24	494.95	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	20489	10/17/24	1542.43	0.00
MILLER	MILLER, ERIC R.	E2088625	10/17/24	0.00	1711.92
MORIJO	MORIN, JONATHAN L.	E2088616	10/17/24	0.00	3298.90

10/15/24
05:14 pm

City of Newport Payroll
Check Warrant Report #
Check date 10/17/2024 to 10/17/2024

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user

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MOULCH	MOULTON, CHARLES D.	E2088617	10/17/24	0.00	2386.35
NEWTCH	NEWTON, CHARLES W.	20485	10/17/24	129.29	0.00
PATEAN	PATENAUDE, ANDREW M.	E2088637	10/17/24	0.00	1711.16
PRUEMI	PRUE, MICHAEL R.	E2088638	10/17/24	0.00	1384.80
PRUEPA	PRUE, PARADIS L.	20495	10/17/24	378.57	0.00
QUARHE	QUARLES, HENRY A., III	E2088643	10/17/24	0.00	964.62
QUINAN	QUINN, ANNA K.	20492	10/17/24	246.86	0.00
RIVARO	RIVARD, ROBERT L.	E2088649	10/17/24	0.00	1160.82
RIVENI	RIVERS, NICHOLAS R.	E2088618	10/17/24	0.00	2631.66
RONDJO	RONDEAU, JOSEF	E2088650	10/17/24	0.00	437.91
ROWEJO	ROWE, JONATHAN M.	20497	10/17/24	344.61	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2088619	10/17/24	0.00	1459.97
SMITCO	SMITH, CODY M.	E2088620	10/17/24	0.00	1317.72
SMITGR	SMITH, GREGORY P.	20493	10/17/24	458.66	0.00
STORRI	STORY, RICHARD P.	E2088653	10/17/24	0.00	468.25
SYKECO	SYKES, COLIN S.	E2088621	10/17/24	0.00	2198.45
THERST	THERRIEN, STACEY L.	E2088606	10/17/24	0.00	1027.26
TOUCBR	TOUCHETTE, BRYCE A.	20486	10/17/24	110.82	0.00
WALTKR	WALTERS, KRISTEN L.	E2088628	10/17/24	0.00	232.73
WATEAM	WATERMAN, AMBER E.	E2088651	10/17/24	0.00	156.06
WELLMO	WELLS, MONICA R.	E2088626	10/17/24	0.00	1551.94
				11581.04	78715.49

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 \$ **90,296.53

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

City Council:



Home (/DLLLicenseManagement/s/)

Application
DLL - Application - 48814

Approve

Reject

Applicant Action Required

Town Payment Received

Download

APPLICATION DETAILS

RELATED INFORMATION

Application Information

Primary Phone No
8023344232

DLL - Application Id
DLL - Application - 48814

Business Entity Name
Eden Ice Cider Company

Business Entity Phone
(802) 334-4232

Foundational License
[LP-015755 \(/DLLLicenseManagement/s/detail/a5At000000CoXoFAK\)](#)

Renewal Application

Student Name

Town User Approval/Rejection Comments

Contact Engagement
[Johanna Demers \(/DLLLicenseManagement/s/detail/a4z8z000000MqwAAE\)](#)

Designated Caterers Details

Training Completion Record

Indoor Or Outdoor
Indoor

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
10/26/2024 6:00 PM

Physical Location Street 1
84 Fyfe Drive

Physical Location Street 2/Unit/Suite

Primary Contact Person
Johanna Demers

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 \(mailto:compliance@edenciders.com\)](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
10/26/2024 9:00 PM

Physical Location Name
Gateway Center

Physical Location State
Vermont

Town Clerk/ Municipal Jurisdiction
Newport City

Physical Location City/Town
Newport

Do you Lease the Premises

Lease Expiration Date

Outside Side Consumption Start time

Physical Location Zip
05855

Location
[LN-024359 \(/DLLLicenseManagment/s/detail/a0A8z00000172JMEAY\)](#)

Outside Side Consumption Days Requested

Describe the type of event/ OCP Area
Snackbar Window inside the Gateway Center

Days or specific bingo date(s)

Created By
[Johanna Co. \(/DLLLicenseManagment/s/profile/005t0000008noMtAAI\)](#),
10/8/2024 9:19 AM

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. \(/DLLLicenseManagment/s/profile/005t0000008noMtAAI\)](#),
10/8/2024 9:19 AM

Post Question Poll

Share an update...

Share



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[Johanna Co. \(/DLLLicenseManagment/s/profile/005t0000008noMtAAI\)](#) (Eden Specialty Ciders) created this dll application.
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CV-5625 (https://dllportal.my.v...					
CV-5627 (https://dllportal.my.v...					
CV-5631 (https://dllportal.my.v...					
CV-5665 (https://dllportal.my.v...					

Account : 0-00-00.18 GF Checking PSB Ending: 05/31/24

Last Months Balance : 480,576.38
Minus Checks Cashed (162) : 3,315,817.73

PR-DD	05/02/24	PAYROLL DIRECT DEPOSITS	77,373.28	PR-DD	05/16/24	PAYROLL DIRECT DEPOSITS	81,093.54
PR-DD	05/30/24	PAYROLL DIRECT DEPOSITS	79,380.84	18389	03/21/24	MANNING ELLIS	154.38
18390	03/21/24	MARK GIRARDI	64.32	18460*04/04/24	ROBERT DAVIO	100.99	
18470*04/04/24	MELISSA PETERSON	75.74	19036*04/03/24	NICOLE JOHNSON	174.70		
19059*04/03/24	VERMONT POLICE ASSOCIATIO	270.00	19065*04/03/24	VTCPA	250.00		
19135*04/18/24	FRANCIS CHENEY	1,692.83	19177*04/17/24	INDEPENDENT INSURANCE BRO	525.00		
19181*04/17/24	KEN MITCHELL-EBY	300.00	19190*04/17/24	MVP SELECT CARE INC.	90.00		
19192*04/17/24	NEWPORT MARINA INC	263.60	19200*04/17/24	RAY'S AUTO SERVICE	1,569.02		
19207*04/17/24	THE MEMPHREMAGOG PRESS IN	825.00	19218*04/26/24	AFLAC	2,270.14		
19219	04/26/24	AFSCME COUNCIL 93	679.36	19220	04/26/24	FIDELITY SECURITY LIFE IN	6.24
19221	04/26/24	MVP HEALTH CARE, INC	50,035.39	19223*04/26/24	NORTHEAST DELTA DENTAL	2,049.21	
19225*04/26/24	VSP INS - VISION CARE	671.19	19226	04/26/24	AG SUPERMARKETS, INC	11.99	
19227	04/26/24	AIRGAS	326.51	19229*04/26/24	ALDRICH & ELLIOTT, PC	6,794.00	
19231*04/26/24	ALLEN ENGINEERING & CHEM	7,695.90	19232	04/26/24	ALLIED TIME USA, INC.	291.00	
19233	04/26/24	AT&T MOBILITY	61.41	19235*04/26/24	BERKADIA COMMERCIAL MORTG	15,455.12	
19238*04/26/24	CERTIFIED LABORATORIES	234.45	19239	04/26/24	CIGNA	90.60	
19240	04/26/24	COMCAST	1,315.39	19241	04/26/24	COMCAST BUSINESS	2,835.50
19242	04/26/24	COMPASS MINERALS AMERICA	2,622.97	19243	04/26/24	CONSOLIDATED COMMUNICATIO	279.56
19244	04/26/24	DERBY FISH & GAME CLUB	330.00	19245	04/26/24	DRIVER'S OUTDOOR POWER EQ	79.90
19246	04/26/24	ENDYNE INC	535.00	19247	04/26/24	ESTHER SEARLES	42.61
19248	04/26/24	FIRST BANKCARD	3,277.36	19249	04/26/24	GRAINGER	739.54
19255*04/26/24	INVEST EAP	134.55	19257*04/26/24	LAWSON PRODUCTS INC	112.28		
19258	04/26/24	MAJESTIC TROPHY LLC	63.80	19259	04/26/24	MCMASTER-CARR SUPPLY CO	53.77
19260	04/26/24	MICHAEL BROWN	200.00	19261	04/26/24	MISSION COMMUNICATIONS, L	563.40
19262	04/26/24	NELSON VETERINARY ASSOCIA	206.00	19263	04/26/24	NEWPORT AMBULANCE SERVICE	20,072.50
19264	04/26/24	NEWPORT RENTAL CENTER INC	144.99	19267*04/26/24	O'REILLY AUTO PARTS	112.33	
19270*04/26/24	PEPIN'S TRUCK REPAIR INC	30.24	19272*04/26/24	RAY'S AUTO SERVICE	222.69		
19273	04/26/24	SECURESHRED	24.00	19274	04/26/24	SOUTH BAY SUPPLY	712.99
19275	04/26/24	SURETY BONDS	779.00	19277*04/26/24	TAPLIN SEPTIC SERVICE	5,037.50	
19278	04/26/24	TERRY COUTURE SEWING AND	20.00	19281*04/26/24	THE RADIO NORTH GROUP INC	2,687.50	
19283*04/26/24	VIKING-CIVES USA	196.37	19284	04/26/24	VT ELECTRIC COOPERATIVE I	19,860.61	
19285	05/02/24	ROBYN D. CHURCHILL	1,243.52	19286	05/02/24	FRANCIS CHENEY	1,692.83
19288*05/02/24	DANIEL COLLINS	1,557.64	19289	05/02/24	LEO GRENIER	1,750.65	
19290	05/02/24	DOUGLAS MCKENNY	1,500.89	19291	05/02/24	FELECIA VANDEVER	478.25
19292	05/02/24	COLLEEN MAYHEW	250.54	19293	05/02/24	DONNA BENNETT	580.90
19294	05/02/24	BLAIR WEBSTER	641.98	19295	05/02/24	GREGORY SMITH	57.26
19296	05/02/24	ARNOLD BRASSARD	353.73	19297	05/02/24	JONATHAN ROWE	334.20
19298	05/02/24	CITY OF NEWPORT	250.00	19299	05/02/24	EMPOWER TRUST LLC	3,286.75
19300	05/02/24	MASSACHUSETTS DEPT OF REV	705.00	19301	05/02/24	OFFICE OF CHILD SUPPORT	589.27
19302	05/07/24	PASSUMPSIC SAVINGS BANK	2,615.91	19303	05/07/24	STITZEL, PAGE & FLETCHER,	115,000.00
19304	05/07/24	W.B. MASON CO., INC.	50.67	19305	05/13/24	AAA POLICE SUPPLY	752.33
19307*05/13/24	ALLEGIANCE TRUCKS	136.79	19308	05/13/24	AMAZON BUSINESS	1,308.38	
19309	05/13/24	AT&T MOBILITY	1,156.07	19310	05/13/24	AVENU INSIGHTS & ANALYTIC	425.00
19311	05/13/24	BELOIN COMPUTING	1,149.00	19312	05/13/24	CANON SOLUTIONS AMERICA I	25.50
19313	05/13/24	CASELLA WASTE MANAGEMENT	1,940.74	19314	05/13/24	CASELLA WASTE MGT INC	2,956.19
19315	05/13/24	CHAMPLAIN VALLEY EQUIPMEN	250.08	19316	05/13/24	CITY OF NEWPORT	2,377.73
19317	05/13/24	DAVIS GUYER	159.46	19318	05/13/24	DESROCHERS, INC.	4,180.00
19320*05/13/24	ENDYNE INC	205.00	19321	05/13/24	GALLS INC	968.83	
19322	05/13/24	GREEN MOUNTAIN ELECTRIC S	489.19	19324*05/13/24	J.P. SICARD, INC.	191,747.44	
19325	05/13/24	JOLLY FARMER	1,103.67	19326	05/13/24	LAWSON PRODUCTS INC	283.12

Account : 0-00-00.18 GF Checking PSB Ending: 05/31/24

19327 05/13/24 LEBLANC'S PEST CONTROL	55.00	19328 05/13/24 MAJESTIC TROPHY LLC	96.50
19329 05/13/24 MICHAEL BROWN	76.90	19330 05/13/24 MISSION COMMUNICATIONS, L	2,723.60
19331 05/13/24 MOORE DOCKS	16,125.00	19332 05/13/24 MUNICIPAL EMERGENCY SERVI	361.75
19333 05/13/24 NE INTERNATIONAL MUTUAL A	100.00	19334 05/13/24 NEW ENGLAND FIRE EQUIPMEN	173.94
19335 05/13/24 NEWPORT DAILY EXPRESS	240.00	19337*05/13/24 NEWPORT RENTAL CENTER INC	86.25
19338 05/13/24 NORTH COUNTRY HOSPITAL	532.00	19339 05/13/24 NORTH EAST TREE SERVICE L	1,800.00
19340 05/13/24 O'REILLY AUTO PARTS	1,067.16	19341 05/13/24 PEPIN'S TRUCK REPAIR INC	245.00
19342 05/13/24 R R CHARLEBOIS INC	215.50	19343 05/13/24 RAY'S AUTO SERVICE	514.80
19344 05/13/24 RHONDA QUIRION	100.00	19345 05/13/24 STICKS & STUFF DERBY	168.96
19346 05/13/24 STITZEL, PAGE & FLETCHER,	14,677.79	19347 05/13/24 TAPLIN SEPTIC SERVICE	258.02
19348 05/13/24 TETREAULT'S MAPLE FARM, L	800.00	19349 05/13/24 THE CHRONICLE INC	145.00
19350 05/13/24 THE MEMPHREMAGOG PRESS IN	162.50	19351 05/13/24 THE PICK & SHOVEL INC	1,951.40
19356*05/13/24 UNITED AG & TURF NE	97.98	19357 05/13/24 VERMONT SPRINGS LLC	793.50
19358 05/13/24 VERMONT STATE TREASURER	670.00	19359 05/13/24 VT ELECTRIC COOPERATIVE I	14,491.23
19360 05/13/24 W.B. MASON CO., INC.	65.15	19361 05/16/24 ROBYN D. CHURCHILL	1,243.52
19363*05/16/24 DANIEL COLLINS	1,557.64	19364 05/16/24 LEO GRENIER	1,750.65
19365 05/16/24 DOUGLAS MCKENNY	1,500.88	19366 05/16/24 COLLEEN MAYHEW	250.54
19368*05/16/24 QUINCY COTNOIR	698.85	19369 05/16/24 GREGORY SMITH	232.03
19370 05/16/24 MICHAEL DALEY	132.34	19371 05/16/24 CAMERON DESROCHERS	232.03
19372 05/16/24 ARNOLD BRASSARD	353.73	19373 05/16/24 JONATHAN ROWE	334.20
19374 05/16/24 CITY OF NEWPORT	250.00	19375 05/16/24 EMPOWER TRUST LLC	3,286.75
19376 05/16/24 MASSACHUSETTS DEPT OF REV	502.50	19377 05/16/24 OFFICE OF CHILD SUPPORT	589.27
19378 05/22/24 BERKADIA COMMERCIAL MORTG	85.95	19379 05/22/24 CONSOLIDATED COMMUNICATIO	79.61
19380 05/22/24 GREAT BAY HYDRO CORP.	4,030.94	19383*05/22/24 PASSUMPSIC SAVINGS BANK	1,463.84
19385*05/22/24 VT ELECTRIC COOPERATIVE I	9,699.74	19388*05/30/24 DANIEL COLLINS	1,557.64
19390*05/30/24 DOUGLAS MCKENNY	1,500.88	19394*05/30/24 QUINCY COTNOIR	837.89
19396*05/30/24 GREGORY SMITH	232.03	19409*05/29/24 NEWPORT CITY ELEMENTARY S	1,189,665.24
19410 05/29/24 NORTH COUNTRY UNION HIGH	732,963.47	19411 05/29/24 NORTH COUNTRY UNION JUNIO	460,992.30
20240427*05/03/24 PASSUMPSIC SAVINGS BANK	30,109.09	20240502*05/03/24 VT DEPT OF TAXES	3,949.86
20240511*05/17/24 PASSUMPSIC SAVINGS BANK	30,388.42	20240516*05/17/24 VT DEPT OF TAXES	3,922.44
20240525*05/31/24 PASSUMPSIC SAVINGS BANK	30,041.67	20240530*05/31/24 VT DEPT OF TAXES	3,864.25

Minus Any Withdrawals (6) : 3,573.96

05/03/24 PB Refund	-2.00
05/08/24 Bank Adj for Tax Pmt 1100	-6.00
05/28/24 PB Camping Refunds	-767.86

05/08/24 Rev PD Invoice pmt	-75.00
05/16/24 Reverse April Munit Pmt	-230.00
05/30/24 Clear Acct Adj	-2,493.10

Total Debits (168) : 3,319,391.69

Plus Any Deposits (61) : 3,876,911.36

04/30/24 CLBCR 04/30/24	6,627.95	04/30/24 CLACR 04/30/24	26,628.26
05/01/24 CLACR 05/01/24	61,942.58	05/01/24 CLBCR 05/01/24	706.00
05/02/24 ARPA Funds to General Fun	306,747.44	05/02/24 CLBCR 05/02/24	2,404.46
05/02/24 CLACR 05/02/24	68,084.20	05/03/24 CLACR 05/03/24	14,401.43
05/03/24 CLBCR 05/03/24	1,063.00	05/03/24 CLCCR 05/03/24	20,254.06
05/06/24 CLACR 05/06/24	713,956.58	05/06/24 CLBCR 05/06/24	5,067.63
05/07/24 CLACR 05/07/24	122,934.47	05/07/24 CLBCR 05/07/24	956.28
05/08/24 CLACR 05/08/24	779,627.33	05/08/24 CLBCR 05/08/24	971.80
05/08/24 CLCCR 05/08/24	75.00	05/08/24 Corr Bank Adj for Tax Pmt	6.00
05/08/24 Corr Bank Adj for Tax Pmt	6.00	05/09/24 CLBCR 05/09/24	2,462.86
05/09/24 CLACR 05/09/24	129,800.22	05/10/24 CLBCR 05/10/24	1,093.98
05/10/24 CLACR 05/10/24	44,814.21	05/13/24 CLACR 05/13/24	437,163.20
05/13/24 CLBCR 05/13/24	7,796.27	05/13/24 CLCCR 05/13/24	65,872.49
05/14/24 CLACR 05/14/24	346,589.52	05/14/24 CLBCR 05/14/24	12,554.86

Account : 0-00-00.18 GF Checking PSB Ending: 05/31/24

05/15/24	CLACR 05/15/24	367,652.37	05/15/24	CLBCR 05/15/24	25,016.35
05/16/24	CLBCR 05/16/24	8,498.69	05/16/24	CLACR 05/16/24	4,463.74
05/16/24	CLACR 05/16/24	18,218.10	05/16/24	CLBCR 05/16/24	1,398.97
05/16/24	April Muni Pmt	230.00	05/16/24	EV Car Charge Point Pmt	224.12
05/17/24	CLBCR 05/17/24	2,523.91	05/17/24	CLACR 05/17/24	7,120.57
05/20/24	CLBCR 05/20/24	7,155.27	05/20/24	CLACR 05/20/24	76,242.10
05/20/24	IRS Lien Pmt	15.00	05/21/24	CLACR 05/21/24	21,090.43
05/21/24	CLBCR 05/21/24	1,089.50	05/22/24	CLACR 05/22/24	20,878.88
05/22/24	CLBCR 05/22/24	860.57	05/22/24	CLCCR 05/22/24	15.00
05/23/24	CLACR 05/23/24	15,527.21	05/23/24	CLBCR 05/23/24	713.98
05/23/24	CLCCR 05/23/24	230.00	05/24/24	CLBCR 05/24/24	1,946.27
05/24/24	CLACR 05/24/24	7,937.05	05/24/24	CLCCR 05/24/24	1,929.51
05/28/24	CLACR 05/28/24	80,441.67	05/28/24	CLBCR 05/28/24	8,646.37
05/29/24	CLBCR 05/29/24	1,514.28	05/29/24	CLACR 05/29/24	4,550.67
05/29/24	CLCCR 05/29/24	3,570.88	05/30/24	CLBCR 05/30/24	1,827.07
05/30/24	CLCCR 05/30/24	4,000.00	05/31/24	May Interest	338.95
05/31/24	May Interest	435.80			

Your Reconciled Balance : 1,038,096.05
 Bank Statement Balance : 1,038,096.05
 Difference : 0.00 *** Reconciled ***

*** Outstanding Checks *** : 213,982.37

13643 05/05/22	GINA ST. SAUVEUR	38.05	16317*03/30/23	GABRIELLE DUNN	40.17
16819*06/08/23	DONNA BENNETT	363.41	16931*06/22/23	ANNA QUINN	99.99
16947*06/29/23	AGATHE COBURN	33.25	16952*06/29/23	JACOB ABBOTT	50.54
16978*06/29/23	ANNA QUINN	173.41	17207*07/20/23	ANNA QUINN	151.61
17283*07/27/23	ANNA QUINN	272.14	17384*08/10/23	NATHAN MCGILLIVRAY	469.22
17471*08/16/23	ACCENDO INSURANCE COMPANY	462.43	17531*08/24/23	NATHAN MCGILLIVRAY	582.27
17544*08/23/23	BEAUREGARD EQUIPMENT INC	50.00	17590*08/31/23	ANNA QUINN	404.87
17593*08/31/23	ARNOLD BRASSARD	171.77	17631*09/07/23	ANNA QUINN	568.16
17639*09/07/23	ALLEGIANCE TRUCKS	3,410.04	17767*09/28/23	MARK GIRARDI	64.32
17889*10/12/23	ANNA QUINN	215.69	17892*10/12/23	JONATHAN ROWE	162.29
17904*10/19/23	ANNA QUINN	242.12	18184*02/08/24	GABRIELLE DUNN	55.41
18310*02/28/24	THOMAS BERNIER	25.00	18381*03/21/24	MELISSA PETERSON	16.62
19173*04/17/24	GRIFFIN GREENHOUSE SUPPLI	834.60	19178*04/17/24	JAMES JOHNSON	174.70
19194*04/17/24	NICOLE JOHNSON	174.70	19210*04/17/24	THOMAS BERNIER	25.00
19230*04/26/24	ALL-WAYS ANSWERING SERVIC	281.00	19251*04/26/24	GRIFFIN GREENHOUSE SUPPLI	3,928.39
19276*04/26/24	SWISH WHITE RIVER LTD	773.68	19287*05/02/24	GINA ST. SAUVEUR	116.36
19306*05/13/24	ALL-WAYS ANSWERING SERVIC	150.85	19319*05/13/24	DONNA BENNETT	17.50
19323*05/13/24	GRIFFIN GREENHOUSE SUPPLI	144.27	19336*05/13/24	NEWPORT FIREFIGHTERS ASSO	232.54
19355*05/13/24	TROY OVERHEAD DOORS LLC	150.00	19362*05/16/24	FRANCIS CHENEY	1,692.83
19367*05/16/24	DONNA BENNETT	496.77	19381*05/22/24	JAMES JOHNSON	174.70
19382 05/22/24	NICOLE JOHNSON	174.70	19384*05/22/24	PITNEY BOWES (POSTAGE)	2,024.75
19386*05/30/24	ROBYN D. CHURCHILL	1,243.52	19387 05/30/24	FRANCIS CHENEY	1,692.83
19389*05/30/24	LEO GRENIER	1,758.80	19391*05/30/24	FELECIA VANDEVER	374.11
19392 05/30/24	COLLEEN MAYHEW	250.54	19393 05/30/24	DONNA BENNETT	779.99
19395*05/30/24	MICHAEL DALEY	461.21	19397*05/30/24	CAMERON DESROCHERS	385.10
19398 05/30/24	ARNOLD BRASSARD	353.73	19399 05/30/24	JONATHAN ROWE	334.20
19400 05/30/24	CITY OF NEWPORT	250.00	19401 05/30/24	EMPOWER TRUST LLC	3,286.75
19402 05/30/24	MASSACHUSETTS DEPT OF REV	502.50	19403 05/30/24	OFFICE OF CHILD SUPPORT	589.27
19404 05/29/24	AREA AGENCY ON AGING	7,000.00	19405 05/29/24	CIGNA	90.60
19406 05/29/24	CONNECTABILITIES	2,000.00	19407 05/29/24	GOODRICH MEMORIAL LIBRARY	110,000.00

06/20/24
09:53 am

City of Newport General Ledger
Reconciliation Report

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stherrien

Account : 0-00-00.18 GF Checking PSB Ending: 05/31/24

19408 05/29/24 N E KINGDOM LEARNING SERV	3,000.00	19412*05/29/24 NORTHEAST KINGDOM HUMAN S	4,818.00
19413 05/29/24 ORLEANS & NORTHERN ESSEX	17,500.00	19414 05/29/24 ORLEANS COUNTY HISTORICAL	4,000.00
19415 05/29/24 PITNEY BOWES (POSTAGE)	500.31	19416 05/29/24 PITNEY BOWES (SUPPLIES)	199.18
19417 05/29/24 POPE MEM. FRONTIER ANIMAL	2,000.00	19418 05/29/24 RURAL COMMUNITY TRANSPORT	11,000.00
19419 05/29/24 UMBRELLA INC.	8,500.00	19420 05/29/24 VT ELECTRIC COOPERATIVE I	11,421.61

*** Outstanding Withdrawls *** : 1,291.28

09/01/22 A Gonyaw Return DD Check -1,291.28

*** Outstanding Deposits *** : 24,771.09

07/01/22 Rev M Jordan NSF Check 53.44

05/31/24 CLACR 05/31/24 1,513.92

05/30/24 CLACR 05/30/24 21,442.02

05/31/24 CLBCR 05/31/24 1,761.71

Account : 0-00-00.18 GF Checking PSB Ending: 06/30/24

Last Months Balance : 1,038,096.05
Minus Checks Cashed (188) : 1,059,504.76

PR-DD 06/13/24 PAYROLL DIRECT DEPOSITS	79,844.46	PR-DD 06/27/24 PAYROLL DIRECT DEPOSITS	85,427.38
18310 02/28/24 THOMAS BERNIER	25.00	19173*04/17/24 GRIFFIN GREENHOUSE SUPPLI	834.60
19178*04/17/24 JAMES JOHNSON	174.70	19194*04/17/24 NICOLE JOHNSON	174.70
19210*04/17/24 THOMAS BERNIER	25.00	19230*04/26/24 ALL-WAYS ANSWERING SERVIC	281.00
19251*04/26/24 GRIFFIN GREENHOUSE SUPPLI	3,928.39	19276*04/26/24 SWISH WHITE RIVER LTD	773.68
19306*05/13/24 ALL-WAYS ANSWERING SERVIC	150.85	19319*05/13/24 DONNA BENNETT	17.50
19323*05/13/24 GRIFFIN GREENHOUSE SUPPLI	144.27	19355*05/13/24 TROY OVERHEAD DOORS LLC	150.00
19362*05/16/24 FRANCIS CHENEY	1,692.83	19367*05/16/24 DONNA BENNETT	496.77
19381*05/22/24 JAMES JOHNSON	174.70	19384*05/22/24 PITNEY BOWES (POSTAGE)	2,024.75
19386*05/30/24 ROBYN D. CHURCHILL	1,243.52	19387 05/30/24 FRANCIS CHENEY	1,692.83
19389*05/30/24 LEO GRENIER	1,758.80	19391*05/30/24 FELECIA VANDEVER	374.11
19392 05/30/24 COLLEEN MAYHEW	250.54	19393 05/30/24 DONNA BENNETT	779.99
19395*05/30/24 MICHAEL DALEY	461.21	19397*05/30/24 CAMERON DESROCHERS	385.10
19398 05/30/24 ARNOLD BRASSARD	353.73	19399 05/30/24 JONATHAN ROWE	334.20
19400 05/30/24 CITY OF NEWPORT	250.00	19401 05/30/24 EMPOWER TRUST LLC	3,286.75
19402 05/30/24 MASSACHUSETTS DEPT OF REV	502.50	19403 05/30/24 OFFICE OF CHILD SUPPORT	589.27
19404 05/29/24 AREA AGENCY ON AGING	7,000.00	19405 05/29/24 CIGNA	90.60
19406 05/29/24 CONNECTABILITIES	2,000.00	19407 05/29/24 GOODRICH MEMORIAL LIBRARY	110,000.00
19408 05/29/24 N E KINGDOM LEARNING SERV	3,000.00	19412*05/29/24 NORTHEAST KINGDOM HUMAN S	4,818.00
19413 05/29/24 ORLEANS & NORTHERN ESSEX	17,500.00	19414 05/29/24 ORLEANS COUNTY HISTORICAL	4,000.00
19415 05/29/24 PITNEY BOWES (POSTAGE)	500.31	19416 05/29/24 PITNEY BOWES (SUPPLIES)	199.18
19417 05/29/24 POPE MEM. FRONTIER ANIMAL	2,000.00	19418 05/29/24 RURAL COMMUNITY TRANSPORT	11,000.00
19419 05/29/24 UMBRELLA INC.	8,500.00	19420 05/29/24 VT ELECTRIC COOPERATIVE I	11,421.61
19421 06/04/24 AT&T MOBILITY	520.81	19422 06/04/24 COMCAST	215.22
19423 06/04/24 COMCAST BUSINESS	2,155.90	19424 06/04/24 CONSOLIDATED COMMUNICATIO	199.95
19425 06/04/24 DELL MARKETING LP	1,521.30	19426 06/04/24 FIRST BANKCARD	2,134.66
19427 06/04/24 GALLS INC	378.99	19428 06/04/24 HARD WIRED AUTO ELECTRONI	1,100.00
19429 06/04/24 HAYES FORD INC	346.00	19430 06/04/24 NORTHERN EMBROIDERY CORP.	107.00
19431 06/04/24 PASSUMPSIC SAVINGS BANK	6,017.40	19432 06/04/24 PASSUMPSIC SAVINGS BANK	2,491.35
19433 06/04/24 PASSUMPSIC SAVINGS BANK	47,938.90	19434 06/04/24 PITNEY BOWES (SUPPLIES)	66.39
19435 06/04/24 SECURESHRED	24.00	19436 06/04/24 THE MEMPHREMAGOG PRESS IN	405.00
19437 06/04/24 TROY OVERHEAD DOORS LLC	4,740.00	19438 06/04/24 AFLAC	3,405.21
19439 06/04/24 AFSCME COUNCIL 93	1,040.27	19440 06/04/24 FIDELITY SECURITY LIFE IN	9.36
19441 06/04/24 MUTUAL OF OMAHA	4,925.78	19442 06/04/24 MVP HEALTH CARE, INC	53,826.67
19443 06/04/24 NEPBA LOCAL 434	1,350.00	19444 06/04/24 NORTHEAST DELTA DENTAL	1,979.21
19445 06/04/24 VMERS DB	77,788.86	19446 06/04/24 VSP INS - VISION CARE	628.06
19447 06/13/24 ROBYN D. CHURCHILL	1,243.52	19448 06/13/24 FRANCIS CHENEY	1,692.83
19450*06/13/24 DANIEL COLLINS	1,557.64	19451 06/13/24 LEO GRENIER	1,750.65
19452 06/13/24 DOUGLAS MCKENNY	1,500.88	19453 06/13/24 COLLEEN MAYHEW	250.54
19455*06/13/24 NICOLE A CROWLEY	109.89	19456 06/13/24 NICOLE A CROWLEY	337.05
19457 06/13/24 QUINCY COTNOIR	331.70	19458 06/13/24 MICHAEL DALEY	593.66
19459 06/13/24 GREGORY SMITH	288.99	19460 06/13/24 CAMERON DESROCHERS	502.59
19461 06/13/24 ARNOLD BRASSARD	353.73	19462 06/13/24 JONATHAN ROWE	361.70
19463 06/13/24 CITY OF NEWPORT	250.00	19464 06/13/24 EMPOWER TRUST LLC	2,736.75
19465 06/13/24 MASSACHUSETTS DEPT OF REV	502.50	19466 06/13/24 OFFICE OF CHILD SUPPORT	589.27
19467 06/11/24 AIRGAS	58.17	19468 06/11/24 ALDRICH & ELLIOTT, PC	7,892.60
19469 06/11/24 ALLEN ENGINEERING & CHEM	14,102.84	19470 06/11/24 AMAZON BUSINESS	1,899.04
19471 06/11/24 AT&T MOBILITY	182.25	19472 06/11/24 AVENU INSIGHTS & ANALYTIC	425.00
19473 06/11/24 BELOIN COMPUTING	233.00	19474 06/11/24 BRETTON UPHOLSTERY	45.00
19475 06/11/24 CALKINS SAND & GRAVEL INC	136.62	19476 06/11/24 CANON FINANCIAL SERVICES	175.49
19477 06/11/24 CARROLL CONCRETE CO	1,390.00	19478 06/11/24 CASELLA WASTE MGT INC	11,102.37
19479 06/11/24 CHAMPLAIN VALLEY EQUIPMEN	489.99	19480 06/11/24 COMCAST	1,749.80
19481 06/11/24 DESROCHERS, INC.	250.00	19482 06/11/24 DRIVER'S OUTDOOR POWER EQ	149.70
19483 06/11/24 EAST COAST SIGNALS, INC	790.00	19484 06/11/24 ENDYNE INC	680.00
19485 06/11/24 FIRST BANKCARD	2,715.67	19487*06/11/24 FRANKLIN PAINT COMPANY IN	2,578.60
19488 06/11/24 FRED'S PLUMBING & HEATING	3,623.10	19489 06/11/24 FUN EXPRESS	122.87
19491*06/11/24 GRAY'S MOBILE ARC	1,900.00	19492 06/11/24 GREEN MOUNTAIN ELECTRIC S	2,953.89
19493 06/11/24 GREEN MOUNTAIN MULCH LLC	1,170.00	19494 06/11/24 HAYES FORD INC	398.06
19498*06/11/24 LAWSON PRODUCTS INC	535.14	19499 06/11/24 LEBLANC'S PEST CONTROL	55.00
19500 06/11/24 MAGEE OFFICE PRODUCTS	270.00	19501 06/11/24 MICHAEL BROWN	184.77
19502 06/11/24 MVP SELECT CARE INC.	162.50	19503 06/11/24 MYRECDEPT.COM	3,295.00
19504 06/11/24 NATURE WATCH	157.13	19506*06/11/24 NEWPORT AMBULANCE SERVICE	20,447.40
19507 06/11/24 NEWPORT FARM & GARDEN	84.96	19508 06/11/24 NHDOT E-ZPASS	2.00
19510*06/11/24 NORTH COUNTRY HOSPITAL	450.00	19511 06/11/24 NORTHERN NURSERIES INC	272.16
19512 06/11/24 O'REILLY AUTO PARTS	907.80	19513 06/11/24 PASSUMPSIC SAVINGS BANK	73.19
19514 06/11/24 PASSUMPSIC SAVINGS BANK	10,000.00	19515 06/11/24 PEPIN'S TRUCK REPAIR INC	219.80
19516 06/11/24 POWERS GENERATOR SERVICE	11,176.52	19517 06/11/24 R.T.D. ENTERPRISES	29,752.80
19519*06/11/24 ROBERT GOSSELIN	234.40	19520 06/11/24 S & S WORLDWIDE, INC.	446.93
19521 06/11/24 SOUTH BAY SUPPLY	636.58	19523*06/11/24 STAINLESS SOFTWARE INC.	1,677.00

19524 06/11/24 STICKS & STUFF DERBY	896.69	19525 06/11/24 TCE INC.	1,388.00
19526 06/11/24 TERRY COUTURE SEWING AND	40.00	19527 06/11/24 THE FARMYARD STORE	237.60
19528 06/11/24 THE MEMPHREMAGOG PRESS IN	1,149.81	19529 06/11/24 THE PICK & SHOVEL INC	2,093.30
19533*06/11/24 TUCKER CAMBER	57.00	19534 06/11/24 UNITED AG & TURF NE	457.03
19535 06/11/24 VERMONT LEAGUE OF CITIES	10,010.00	19537*06/11/24 VLCT PROPERTY & CASUALTY	168,374.00
19538 06/11/24 VT ELECTRIC COOPERATIVE I	10,520.69	19539 06/11/24 W.B. MASON CO., INC.	473.73
19540 06/11/24 WASHINGTON NATIONAL INSUR	848.07	19541 06/11/24 ZEP SALES AND SERVICE	128.74
19542 06/19/24 ACCESS MOBILITY LLC	623.00	19543 06/19/24 AETNA	738.56
19544 06/19/24 ALARMCO INC	288.00	19545 06/19/24 CALKINS SAND & GRAVEL INC	1,446.45
19546 06/19/24 CASELLA WASTE MGT INC	10,141.09	19549*06/19/24 ENDYNE INC	225.00
19550 06/19/24 ENVIRONMENTAL RESOURCE AS	378.02	19552*06/19/24 GREEN MOUNTAIN ELECTRIC S	1,535.50
19555*06/19/24 LARAMIE WATER RESOURCES L	13,500.00	19556 06/19/24 LAWSON PRODUCTS INC	59.11
19557 06/19/24 MONICA WELLS	139.36	19558 06/19/24 MUNICIPAL EMERGENCY SERVI	377.87
19560*06/19/24 NEWPORT RENTAL CENTER INC	100.00	19561 06/19/24 QLT CONSUMER LEASE SERVIC	21.75
19562 06/19/24 RAY'S AUTO SERVICE	2,465.45	19563 06/19/24 SWAMPGUANA DIVING LLC	4,587.50
19564 06/19/24 TAPLIN SEPTIC SERVICE	1,020.00	19565 06/19/24 THE PICK & SHOVEL INC	594.60
19567*06/19/24 UNITED AG & TURF NE	109.14	19568 06/19/24 VT ELECTRIC COOPERATIVE I	2,471.77
19605*06/27/24 ROBYN D. CHURCHILL	1,243.52	19606 06/27/24 FRANCIS CHENEY	1,692.83
19632*06/27/24 DANIEL COLLINS	1,557.64	19633 06/27/24 LEO GRENIER	1,849.93
19634 06/27/24 DOUGLAS MCKENNY	1,500.88	19636*06/27/24 NICOLE A CROWLEY	397.57
19642*06/27/24 QUINCY COTNOIR	232.03	19643 06/27/24 QUINCY COTNOIR	109.35
19644 06/27/24 MICHAEL DALEY	473.54	19645 06/27/24 GREGORY SMITH	360.19
19647*06/27/24 EDWARD MCCARTER	290.90	19651*06/27/24 CITY OF NEWPORT	250.00
20240608*06/14/24 PASSUMPSIC SAVINGS BANK	31,068.46	20240613*06/14/24 VT DEPT OF TAXES	4,099.08
20240622*06/28/24 PASSUMPSIC SAVINGS BANK	33,609.33	20240627*06/28/24 VT DEPT OF TAXES	4,114.53

Minus Any Withdrwals (6)	:	3,972.60
06/17/24 Reverse Munis State Pmt		-87.35
06/27/24 R Therrien STD FICA		-306.00
06/28/24 Reverse Duplicate Lein Po		-45.00

06/27/24 Returned NSF Check		-200.00
06/27/24 PB Camping CC Refunds - J		-2,042.97
06/28/24 Correction of DD Return -		-1,291.28

Total Debits (194) : 1,063,477.36
Plus Any Deposits (65) : 924,067.20

05/30/24 CLACR 05/30/24	21,442.02
05/31/24 CLBCR 05/31/24	1,761.71
06/03/24 CLBCR 06/03/24	6,277.75
06/04/24 CLBCR 06/04/24	2,905.03
06/05/24 CLACR 06/05/24	10,363.44
06/06/24 CLBCR 06/06/24	2,149.91
06/07/24 PB Washer/Dryer Coins	300.75
06/07/24 trans ARPA funds to GF	29,752.80
06/07/24 CLACR 06/07/24	1,742.24
06/10/24 CLBCR 06/10/24	5,726.50
06/11/24 CLBCR 06/11/24	561.61
06/12/24 CLBCR 06/12/24	2,561.00
06/13/24 CLBCR 06/13/24	2,822.06
06/13/24 CLCCR 06/13/24	169.13
06/14/24 CLBCR 06/14/24	2,316.03
06/17/24 Munis State Pmt	87.35
06/17/24 CLACR 06/17/24	47,491.23
06/18/24 CLACR 06/18/24	556.53
06/18/24 CLBCR 06/18/24	2,083.97
06/19/24 CLBCR 06/19/24	1,364.25
06/19/24 CLACR 06/19/24	1,613.55
06/20/24 CLBCR 06/20/24	2,221.13
06/20/24 CLCCR 06/20/24	8.00
06/21/24 CLACR 06/21/24	1,348.17
06/24/24 CLACR 06/24/24	10,062.98
06/25/24 CLACR 06/25/24	11,770.45
06/26/24 CLBCR 06/26/24	1,587.97
06/27/24 Reimbursement from ARPA	6,933.60
06/27/24 CLBCR 06/27/24	1,822.10
06/27/24 CLCCR 06/27/24	75.00
06/28/24 Interest Income	259.91
06/28/24 EV Car Charge Point Pmt	111.73
06/28/24 CLCCR 06/28/24	150.00

05/31/24 CLACR 05/31/24	1,513.92
06/03/24 CLACR 06/03/24	40,467.39
06/04/24 CLACR 06/04/24	5,497.29
06/05/24 CLBCR 06/05/24	2,550.96
06/05/24 CLCCR 06/05/24	92,467.37
06/06/24 CLACR 06/06/24	18,129.79
06/07/24 IRS Lein Pmt	15.00
06/07/24 CLBCR 06/07/24	1,543.77
06/10/24 CLACR 06/10/24	151,756.81
06/10/24 CLCCR 06/10/24	103,311.33
06/11/24 CLACR 06/11/24	5,459.89
06/12/24 CLACR 06/12/24	39,811.53
06/13/24 CLACR 06/13/24	40,363.42
06/14/24 IRS Lein Pmt	13.00
06/14/24 CLACR 06/14/24	11,133.05
06/17/24 CLBCR 06/17/24	11,171.37
06/18/24 CLBCR 06/18/24	1,468.21
06/18/24 CLACR 06/18/24	5,425.19
06/18/24 CLCCR 06/18/24	45.00
06/19/24 CLCCR 06/19/24	87.35
06/20/24 Reconcile DD Return - A G	1,291.28
06/20/24 CLACR 06/20/24	3,677.89
06/21/24 CLBCR 06/21/24	2,101.84
06/24/24 CLBCR 06/24/24	6,009.79
06/25/24 CLBCR 06/25/24	5,048.23
06/26/24 PB Washer/Dryer Coins	306.75
06/26/24 CLACR 06/26/24	3,913.08
06/27/24 ARPA reimbursement	77,272.20
06/27/24 CLACR 06/27/24	15,048.39
06/28/24 FY23-24 Recording fee	15.00
06/28/24 Interest Income	165.52
06/28/24 CLACR 06/28/24	96,585.69

Your Reconciled Balance : 898,685.89
Bank Statement Balance : 898,685.89
Difference : 0.00 *** Reconciled ***

*** Outstanding Checks *** : 616,641.93

City of Newport General Ledger
Reconciliation Report
Account : 0-00-00.18 GF Checking PSB Ending: 06/30/24

13643 05/05/22	GINA ST. SAUVEUR	38.05	16317*03/30/23	GABRIELLE DUNN	40.17
16819*06/08/23	DONNA BENNETT	363.41	16931*06/22/23	ANNA QUINN	99.99
16947*06/29/23	AGATHE COBURN	33.25	16952*06/29/23	JACOB ABBOTT	50.54
16978*06/29/23	ANNA QUINN	173.41	17207*07/20/23	ANNA QUINN	151.61
17283*07/27/23	ANNA QUINN	272.14	17384*08/10/23	NATHAN MCGILLIVRAY	469.22
17471*08/16/23	ACCENDO INSURANCE COMPANY	462.43	17531*08/24/23	NATHAN MCGILLIVRAY	582.27
17544*08/23/23	BEAUREGARD EQUIPMENT INC	50.00	17590*08/31/23	ANNA QUINN	404.87
17593*08/31/23	ARNOLD BRASSARD	171.77	17631*09/07/23	ANNA QUINN	568.16
17639*09/07/23	ALLEGIANCE TRUCKS	3,410.04	17767*09/28/23	MARK GIRARDI	64.32
17889*10/12/23	ANNA QUINN	215.69	17892*10/12/23	JONATHAN ROWE	162.29
17904*10/19/23	ANNA QUINN	242.12	18184*02/08/24	GABRIELLE DUNN	55.41
18381*03/21/24	MELISSA PETERSON	16.62	19287*05/02/24	GINA ST. SAUVEUR	116.36
19336*05/13/24	NEWPORT FIREFIGHTERS ASSO	232.54	19382*05/22/24	NICOLE JOHNSON	174.70
19449*06/13/24	GINA ST. SAUVEUR	48.48	19454*06/13/24	DONNA BENNETT	606.19
19486*06/11/24	FLOWMSP INC	1,600.00	19490*06/11/24	GILLS POINT S TIRE	301.23
19495*06/11/24	JAMES JOHNSON	174.70	19496 06/11/24	JEH KULU DANCE AND DRUM T	620.00
19497 06/11/24	JOE GING	1,900.00	19505*06/11/24	NE INTERNATIONAL MUTUAL A	200.00
19509*06/11/24	NICOLE JOHNSON	174.70	19518*06/11/24	RAY'S AUTO SERVICE	11,296.46
19536*06/11/24	VERMONT RURAL WATER ASSOC	72.00	19548*06/19/24	EMILY LEINOFF	138.21
19551*06/19/24	GRAY'S PAVING & ASPHALT P	655.18	19553*06/19/24	HERO DIVERS	1,098.00
19554 06/19/24	KIMBALL MIDWEST	191.16	19559*06/19/24	NANCY LEDUC	56.00
19569*06/24/24	AAA POLICE SUPPLY	8,864.00	19570 06/24/24	AL'S SNOWMOBILE PARTS WAR	630.00
19571 06/24/24	AXON ENTERPRISE, INC	3,141.30	19572 06/24/24	CANON FINANCIAL SERVICES	175.49
19573 06/24/24	CANON SOLUTIONS AMERICA I	29.08	19574 06/24/24	CIGNA	90.60
19575 06/24/24	CITY OF NEWPORT	1,440.00	19576 06/24/24	CITY OF NEWPORT	100,000.00
19577 06/24/24	CITY OF NEWPORT	30,000.00	19578 06/24/24	COMCAST	215.85
19579 06/24/24	CONSOLIDATED COMMUNICATIO	79.61	19580 06/24/24	GREAT BAY HYDRO CORP.	4,910.09
19581 06/24/24	JOHN GUILFOIL PUBLIC RELA	1,668.00	19582 06/24/24	NELSON VETERINARY ASSOCIA	305.00
19583 06/24/24	NORTHEAST KINGDOM HUMAN S	50.00	19584 06/24/24	NORTHERN EMBROIDERY CORP.	107.00
19585 06/24/24	NORTFIELD SAVINGS BANK	10.00	19586 06/24/24	PLACE SENSE LLC	4,100.00
19587 06/24/24	ROGER GOSSELIN	450.00	19588 06/24/24	SECURESHRED	24.00
19589 06/24/24	SHEEHY FURLONG & BEHM P.	1,725.00	19590 06/24/24	SOUTH BAY SUPPLY	118.17
19591 06/24/24	STITZEL, PAGE & FLETCHER,	2,500.00	19592 06/24/24	TETREAULT'S MAPLE FARM, L	400.00
19593 06/24/24	THE MEMPHREMAGOG PRESS IN	686.00	19594 06/24/24	THE PICK & SHOVEL INC	2,396.16
19596*06/24/24	VERMONT FIRE EXTINGUISHER	105.00	19597 06/24/24	VERMONT SPRINGS LLC	179.00
19598 06/24/24	VILLAGE OF DERBY WATER &	8,747.76	19599 06/24/24	VT ELECTRIC COOPERATIVE I	19,092.52
19600 06/24/24	W.B. MASON CO., INC.	461.31	19601 06/27/24	KEVIN CHARBONEAU	337.87
19602 06/27/24	CLARK CURTIS	387.87	19603 06/27/24	LINDA SULLIVAN	498.69
19604 06/27/24	CHRISTOPHER VACHON	443.28	19607*06/27/24	DENIS CHENETTE	116.36
19608 06/27/24	GINA CIRELLI	99.73	19609 06/27/24	AGATHE COBURN	33.25
19610 06/27/24	JOHN MONETTE	99.73	19611 06/27/24	CAROLE O'CONNELL	99.73
19612 06/27/24	MELISSA PETERSON	110.82	19613 06/27/24	GINA ST. SAUVEUR	116.36
19614 06/27/24	JACOB ABBOTT	546.74	19615 06/27/24	ZACHARY ABBOTT	186.54
19616 06/27/24	THOMAS BARRY	244.42	19617 06/27/24	DEVON BIRCH	430.96
19618 06/27/24	ANDREW CARBINE	403.39	19619 06/27/24	STEVEN EDGERLEY	23.73
19620 06/27/24	MANNING ELLIS	475.98	19621 06/27/24	MARK GIRARDI	25.73
19622 06/27/24	JESSE HINTON	64.32	19623 06/27/24	MARK HINTON	343.52
19624 06/27/24	JONATHAN LIAMAA	521.01	19625 06/27/24	PHILLIP MARQUETTE	533.90
19626 06/27/24	STEVEN MAYO	705.93	19627 06/27/24	DYLAN MESSIER	774.47
19628 06/27/24	CHARLES NEWTON	852.45	19629 06/27/24	CRAIG NOYES	458.93
19630 06/27/24	ANDREW TOUCHETTE	274.46	19631 06/27/24	JEFFREY YOUNG	192.97
19635*06/27/24	DONNA BENNETT	732.59	19637*06/27/24	PAYCI WASHBURN	427.83
19638 06/27/24	AIDEN BRIGGS	109.89	19639 06/27/24	KIERA MARCOTTE	105.28
19640 06/27/24	NATHAN MCGILLIVRAY	151.04	19641 06/27/24	KRISTEN WATTERS	153.70
19646*06/27/24	CAMERON DESROCHERS	402.90	19648*06/27/24	MACKENZIE SHANAHAN	76.18
19649 06/27/24	ARNOLD BRASSARD	353.73	19650 06/27/24	JONATHAN ROWE	334.20
19652*06/27/24	COMMUNITY NATIONAL BANK	275.50	19653 06/27/24	EMPOWER TRUST LLC	2,736.75
19654 06/27/24	MASSACHUSETTS DEPT OF REV	502.50	19655 06/27/24	OFFICE OF CHILD SUPPORT	589.27
19656 06/28/24	AIRGAS	907.31	19657 06/28/24	ALDRICH & ELLIOTT, PC	10,948.19
19658 06/28/24	ALLEN ENGINEERING & CHEM	8,759.89	19659 06/28/24	AT&T MOBILITY	41.23
19660 06/28/24	CASELLA WASTE MGT INC	4,468.07	19661 06/28/24	CODY SMITH	298.82
19662 06/28/24	COMCAST	1,614.60	19663 06/28/24	COMCAST BUSINESS	2,155.90
19664 06/28/24	ENDYNE INC	405.00	19665 06/28/24	FRED'S PLUMBING & HEATING	7,852.13
19666 06/28/24	GATE'S ELECTRIC INC	1,011.78	19667 06/28/24	GRAINGER	701.55
19668 06/28/24	GRIFFIN GREENHOUSE SUPPLI	735.14	19669 06/28/24	HOLLAND COMPANY, INC.	9,785.10
19670 06/28/24	J.P. SICARD, INC.	77,272.20	19671 06/28/24	JOLLY FARMER	275.39
19672 06/28/24	JONATHAN DELABRUERE	87.12	19673 06/28/24	LAWSON PRODUCTS INC	309.74
19674 06/28/24	MAGEE OFFICE PRODUCTS	77.40	19675 06/28/24	MARK GRATTON	39.29
19676 06/28/24	MICHAEL BROWN	141.22	19677 06/28/24	MIRACLE RECREATION EQUIPM	93,990.62
19678 06/28/24	MUNICIPAL EMERGENCY SERVI	494.86	19679 06/28/24	NEW FIG CORPORATION	1,226.33
19680 06/28/24	NEWPORT FARM & GARDEN	208.88	19681 06/28/24	NEWPORT RENTAL CENTER INC	134.45
19682 06/28/24	NORTHEAST INT'L MUTUAL AI	1,920.00	19683 06/28/24	O'REILLY AUTO PARTS	111.32

07/03/24
03:52 pm

City of Newport General Ledger
Reconciliation Report

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stherrien

Account : 0-00-00.18 GF Checking PSB Ending: 06/30/24

19684 06/28/24 PASSUMPSIC SAVINGS BANK	5,629.18	19685 06/28/24 PATRICK FINN	15.67
19686 06/28/24 PEPIN'S TRUCK REPAIR INC	150.00	19687 06/28/24 R R CHARLEBOIS INC	915.47
19688 06/28/24 RAY'S AUTO SERVICE	45.61	19689 06/28/24 RENA LEVINE	1,952.08
19690 06/28/24 ROUND HILL FENCE & SECURI	14,001.43	19691 06/28/24 SOUTH BAY SUPPLY	197.44
19692 06/28/24 SOUTHWORTH MILTON INC	621.33	19693 06/28/24 STICKS & STUFF DERBY	52.00
19694 06/28/24 TCE INC.	7,361.50	19695 06/28/24 THE GRANITE GROUP	596.16
19696 06/28/24 THE PICK & SHOVEL INC	2,743.63	19701*06/28/24 TMDE CALIBRATION LAB INC	525.00
19702 06/28/24 TROY OVERHEAD DOORS LLC	482.00	19703 06/28/24 UNITED AG & TURF NE	4.21
19704 06/28/24 VERMONT SPRINGS LLC	51.70	19705 06/28/24 VT ELECTRIC COOPERATIVE I	3,033.36
19706 06/28/24 W.B. MASON CO., INC.	69.09	19707 06/28/24 WORKSAFE	2,970.20
19708 06/28/24 AFLAC	2,221.48	19709 06/28/24 AFSCME COUNCIL 93	636.90
19710 06/28/24 FIDELITY SECURITY LIFE IN	6.74	19711 06/28/24 MUTUAL OF OMAHA	2,259.87
19712 06/28/24 MVP HEALTH CARE, INC	50,035.39	19713 06/28/24 NEPBA LOCAL 434	900.00
19714 06/28/24 NORTHEAST DELTA DENTAL	1,874.40	19715 06/28/24 VMERS DB	53,879.37
19716 06/28/24 VSP INS - VISION CARE	628.06		

*** Outstanding Withdrawals *** : 0.00

*** Outstanding Deposits *** : 1,767.50

06/28/24 CLBCR 06/28/24 1,767.50

Account : 0-00-00.18 GF Checking PSB Ending: 07/31/24

Last Months Balance : 898,685.89
 Minus Checks Cashed (287) : 1,561,218.54

PR-DD	07/11/24	PAYROLL DIRECT DEPOSITS	92,470.31	PR-DD	07/25/24	PAYROLL DIRECT DEPOSITS	82,759.20	
	19287	05/02/24	GINA ST. SAUVEUR		19336	*05/13/24	NEWPORT FIREFIGHTERS ASSO	232.54
	19382	*05/22/24	NICOLE JOHNSON		19449	*06/13/24	GINA ST. SAUVEUR	48.48
	19454	*06/13/24	DONNA BENNETT		19486	*06/11/24	FLOWMSP INC	1,600.00
	19490	*06/11/24	GILLS POINT S TIRE		19495	*06/11/24	JAMES JOHNSON	174.70
	19496	06/11/24	JEH KULU DANCE AND DRUM T		19497	06/11/24	JOE GING	1,900.00
	19505	*06/11/24	NE INTERNATIONAL MUTUAL A		19509	*06/11/24	NICOLE JOHNSON	174.70
	19518	*06/11/24	RAY'S AUTO SERVICE		19536	*06/11/24	VERMONT RURAL WATER ASSOC	72.00
	19548	*06/19/24	EMILY LEINOFF		19551	*06/19/24	GRAY'S PAVING & ASPHALT P	655.18
	19553	*06/19/24	HERO DIVERS		19554	06/19/24	KIMBALL MIDWEST	191.16
	19559	*06/19/24	NANCY LEDUC		19569	*06/24/24	AAA POLICE SUPPLY	8,864.00
	19570	06/24/24	AL'S SNOWMOBILE PARTS WAR		19571	06/24/24	AXON ENTERPRISE, INC	3,141.30
	19572	06/24/24	CANON FINANCIAL SERVICES		19573	06/24/24	CANON SOLUTIONS AMERICA I	29.08
	19574	06/24/24	CIGNA		19575	06/24/24	CITY OF NEWPORT	1,440.00
	19576	06/24/24	CITY OF NEWPORT	100,000.00	19577	06/24/24	CITY OF NEWPORT	30,000.00
	19578	06/24/24	COMCAST	215.85	19579	06/24/24	CONSOLIDATED COMMUNICATIO	79.61
	19580	06/24/24	GREAT BAY HYDRO CORP.	4,910.09	19581	06/24/24	JOHN GUILFOIL PUBLIC RELA	1,668.00
	19582	06/24/24	NELSON VETERINARY ASSOCIA	305.00	19583	06/24/24	NORTHEAST KINGDOM HUMAN S	50.00
	19584	06/24/24	NORTHERN EMBROIDERY CORP.	107.00	19585	06/24/24	NORTHFIELD SAVINGS BANK	10.00
	19587	*06/24/24	ROGER GOSSELIN	450.00	19588	06/24/24	SECURESHRED	24.00
	19589	06/24/24	SHEEHEY FURLONG & BEHM P.	1,725.00	19590	06/24/24	SOUTH BAY SUPPLY	118.17
	19591	06/24/24	SP&F ATTORNEYS, P.C.	2,500.00	19592	06/24/24	TETREAULT'S MAPLE FARM, L	400.00
	19593	06/24/24	THE MEMPHREMAGOG PRESS IN	686.00	19594	06/24/24	THE PICK & SHOVEL INC	2,396.16
	19596	*06/24/24	VERMONT FIRE EXTINGUISHER	105.00	19597	06/24/24	VERMONT SPRINGS LLC	179.00
	19598	06/24/24	VILLAGE OF DERBY WATER &	8,747.76	19599	06/24/24	VT ELECTRIC COOPERATIVE I	19,092.52
	19600	06/24/24	W.B. MASON CO., INC.	461.31	19601	06/27/24	KEVIN CHARBONEAU	337.87
	19602	06/27/24	CLARK CURTIS	387.87	19603	06/27/24	LINDA SULLIVAN	498.69
	19604	06/27/24	CHRISTOPHER VACHON	443.28	19608	*06/27/24	GINA CIRELLI	99.73
	19609	06/27/24	AGATHE COBURN	33.25	19610	06/27/24	JOHN MONETTE	99.73
	19611	06/27/24	CAROLE O'CONNELL	99.73	19612	06/27/24	MELISSA PETERSON	110.82
	19613	06/27/24	GINA ST. SAUVEUR	116.36	19614	06/27/24	JACOB ABBOTT	546.74
	19615	06/27/24	ZACHARY ABBOTT	186.54	19616	06/27/24	THOMAS BARRY	244.42
	19617	06/27/24	DEVON BIRCH	430.96	19618	06/27/24	ANDREW CARBINE	403.39
	19619	06/27/24	STEVEN EDGERLEY	23.73	19622	*06/27/24	JESSE HINTON	64.32
	19623	06/27/24	MARK HINTON	343.52	19624	06/27/24	JONATHAN LIAMAA	521.01
	19625	06/27/24	PHILLIP MARQUETTE	533.90	19626	06/27/24	STEVEN MAYO	705.93
	19627	06/27/24	DYLAN MESSIER	774.47	19628	06/27/24	CHARLES NEWTON	852.45
	19629	06/27/24	CRAIG NOYES	458.93	19631	*06/27/24	JEFFREY YOUNG	192.97
	19635	*06/27/24	DONNA BENNETT	732.59	19637	*06/27/24	PAYCI WASHBURN	427.83
	19638	06/27/24	AIDEN BRIGGS	109.89	19639	06/27/24	KIERA MARCOTTE	105.28
	19640	06/27/24	NATHAN MCGILLIVRAY	151.04	19641	06/27/24	KRISTEN WATTERS	153.70
	19646	*06/27/24	CAMERON DESROCHERS	402.90	19648	*06/27/24	MACKENZIE SHANAHAN	76.18
	19649	06/27/24	ARNOLD BRASSARD	353.73	19650	06/27/24	JONATHAN ROWE	334.20
	19652	*06/27/24	COMMUNITY NATIONAL BANK	275.50	19653	06/27/24	EMPOWER TRUST LLC	2,736.75
	19654	06/27/24	MASSACHUSETTS DEPT OF REV	502.50	19655	06/27/24	OFFICE OF CHILD SUPPORT	589.27
	19656	06/28/24	AIRGAS	907.31	19657	06/28/24	ALDRICH & ELLIOTT, PC	10,948.19
	19658	06/28/24	ALLEN ENGINEERING & CHEM	8,759.89	19659	06/28/24	AT&T MOBILITY	41.23
	19660	06/28/24	CASELLA WASTE MGT INC	4,468.07	19661	06/28/24	CODY SMITH	298.82
	19662	06/28/24	COMCAST	1,614.60	19663	06/28/24	COMCAST BUSINESS	2,155.90
	19664	06/28/24	ENDYNE INC	405.00	19665	06/28/24	FRED'S PLUMBING & HEATING	7,852.13

Reconciliation Report

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19666 06/28/24 GATE'S ELECTRIC INC	1,011.78	19667 06/28/24 GRAINGER	701.55
19668 06/28/24 GRIFFIN GREENHOUSE SUPPLI	735.14	19669 06/28/24 HOLLAND COMPANY, INC.	9,785.10
19670 06/28/24 J.P. SICARD, INC.	77,272.20	19671 06/28/24 JOLLY FARMER	275.39
19672 06/28/24 JONATHAN DELABRUERE	87.12	19673 06/28/24 LAWSON PRODUCTS INC	309.74
19674 06/28/24 MAGEE OFFICE PRODUCTS	77.40	19675 06/28/24 MARK GRATTON	39.29
19676 06/28/24 MICHAEL BROWN	141.22	19678*06/28/24 MUNICIPAL EMERGENCY SERVI	494.86
19679 06/28/24 NEW PIG CORPORATION	1,226.33	19680 06/28/24 NEWPORT FARM & GARDEN	208.88
19681 06/28/24 NEWPORT RENTAL CENTER INC	134.45	19683*06/28/24 O'REILLY AUTO PARTS	111.32
19684 06/28/24 PASSUMPSIC SAVINGS BANK	5,629.18	19686*06/28/24 PEPIN'S TRUCK REPAIR INC	150.00
19687 06/28/24 R R CHARLEBOIS INC	915.47	19688 06/28/24 RAY'S AUTO SERVICE	45.61
19690*06/28/24 ROUND HILL FENCE & SECURI	14,001.43	19691 06/28/24 SOUTH BAY SUPPLY	197.44
19692 06/28/24 SOUTHWORTH MILTON INC	621.33	19693 06/28/24 STICKS & STUFF DERBY	52.00
19694 06/28/24 TCE INC.	7,361.50	19695 06/28/24 THE GRANITE GROUP	596.16
19696 06/28/24 THE PICK & SHOVEL INC	2,743.63	19701*06/28/24 TMDE CALIBRATION LAB INC	525.00
19702 06/28/24 TROY OVERHEAD DOORS LLC	482.00	19703 06/28/24 UNITED AG & TURF NE	4.21
19704 06/28/24 VERMONT SPRINGS LLC	51.70	19705 06/28/24 VT ELECTRIC COOPERATIVE I	3,033.36
19706 06/28/24 W.B. MASON CO., INC.	69.09	19707 06/28/24 WORKSAFE	2,970.20
19708 06/28/24 AFLAC	2,221.48	19709 06/28/24 AFSCME COUNCIL 93	636.90
19710 06/28/24 FIDELITY SECURITY LIFE IN	6.74	19711 06/28/24 MUTUAL OF OMAHA	2,259.87
19712 06/28/24 MVP HEALTH CARE, INC	50,035.39	19713 06/28/24 NEPPA LOCAL 434	900.00
19714 06/28/24 NORTHEAST DELTA DENTAL	1,874.40	19715 06/28/24 VMERS DB	53,879.37
19716 06/28/24 VSP INS - VISION CARE	628.06	19717 07/11/24 ROBYN D. CHURCHILL	1,314.68
19718 07/11/24 FRANCIS CHENEY	1,710.74	19719 07/11/24 DANIEL COLLINS	1,577.03
19720 07/11/24 LEO GRENIER	1,941.74	19721 07/11/24 DOUGLAS MCKENNY	1,669.32
19722 07/11/24 COLLEEN MAYHEW	250.54	19723 07/11/24 DONNA BENNETT	748.39
19724 07/11/24 NICOLE A CROWLEY	577.59	19725 07/11/24 CARLOS MARTINEZ	488.34
19726 07/11/24 PAYCI WASHBURN	427.83	19727 07/11/24 AIDEN BRIGGS	718.60
19728 07/11/24 KIERA MARCOTTE	914.64	19729 07/11/24 NATHAN MCGILLIVRAY	959.03
19730 07/11/24 KRISTEN WAITTERS	847.38	19731 07/11/24 QUINCY COTNOIR	338.83
19732 07/11/24 MICHAEL DALEY	621.39	19733 07/11/24 GREGORY SMITH	417.14
19734 07/11/24 CAMERON DESROCHERS	388.68	19735 07/11/24 EDWARD MCCARTER	406.43
19736 07/11/24 MACKENZIE SHANAHAN	211.11	19737 07/11/24 ARNOLD BRASSARD	353.73
19738 07/11/24 JONATHAN ROWE	334.20	19739 07/11/24 CITY OF NEWPORT	250.00
19740 07/11/24 EMPOWER TRUST LLC	2,836.75	19741 07/11/24 MASSACHUSETTS DEPT OF REV	502.50
19742 07/11/24 OFFICE OF CHILD SUPPORT	589.27	19743 07/11/24 AT&T MOBILITY	591.99
19744 07/11/24 AVENU INSIGHTS & ANALYTIC	425.00	19745 07/11/24 C.N. WOOD ENVIRO, LLC	1,472.51
19746 07/11/24 CAI TECHNOLOGIES	875.00	19747 07/11/24 CARROLL CONCRETE CO	3,386.78
19748 07/11/24 CASELLA WASTE MGT INC	2,658.26	19749 07/11/24 CJIS SOLUTIONS	1,500.00
19750 07/11/24 COMCAST	638.00	19752*07/11/24 FIRST BANKCARD	1,149.54
19753 07/11/24 FRANCIS CHENEY III	360.00	19754 07/11/24 GREEN MOUNTAIN MULCH LLC	180.00
19755 07/11/24 JACOB MICHAUD MUSGROVE	28.33	19756 07/11/24 KIMBERLY SENESAC	198.00
19757 07/11/24 M&T BANK/WILMINGTON TRUST	223,505.85	19758 07/11/24 MAGEE OFFICE PRODUCTS	110.59
19759 07/11/24 MICHAEL BROWN	200.00	19761*07/11/24 MOTOROLA SOLUTIONS, INC	9,859.77
19762 07/11/24 NEWPORT AMBULANCE SERVICE	20,072.50	19763 07/11/24 NEWPORT AREA CONCERT BAND	500.00
19764 07/11/24 O'REILLY AUTO PARTS	54.34	19765 07/11/24 ORLEANS COUNTY SHERIFF DE	759.20
19766 07/11/24 PASSUMPSIC SAVINGS BANK	46,098.97	19767 07/11/24 RAY'S AUTO SERVICE	2,895.06
19768 07/11/24 SANTANDER BANK N.A.	24,645.72	19769 07/11/24 STAINLESS SOFTWARE INC.	710.00
19770 07/11/24 SP&F ATTORNEYS, P.C.	14,314.24	19771 07/11/24 SWAMPGUANA DIVING LLC	500.00
19772 07/11/24 THE PICK & SHOVEL INC	846.06	19774*07/11/24 USA BLUEBOOK	3,227.28
19775 07/11/24 VERMONT LEAGUE OF CITIES	7,189.00	19776 07/11/24 VERMONT STATE TREASURER	780.00
19778*07/11/24 VLCT EMPLOYMENT RESOURCE	2,381.00	19779 07/11/24 VLCT PROPERTY & CASUALTY	84,187.00
19780 07/11/24 VT ELECTRIC COOPERATIVE I	9,906.89	19781 07/11/24 W.B. MASON CO., INC.	263.88
19782 07/11/24 WHOLESALE MARINE	8,006.49	19783 07/16/24 AG SUPERMARKETS, INC	47.94

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19784 07/16/24	BELOIN COMPUTING	1,839.00	19785 07/16/24	BRIAN'S REPAIR SERVICES L	51.22
19786 07/16/24	CANON SOLUTIONS AMERICA I	29.48	19787 07/16/24	DESROCHERS, INC.	360.00
19788 07/16/24	EASTERN SALES INC.	245.00	19789 07/16/24	GREAT BAY HYDRO CORP.	4,186.34
19790 07/16/24	INDEPENDENT INSURANCE BRO	250.00	19791 07/16/24	INVEST EAP	134.55
19795*07/16/24	PASSUMPSIC SAVINGS BANK	3,000.87	19796 07/16/24	RAY'S AUTO SERVICE	1,952.93
19797 07/16/24	STONE ENVIRONMENTAL, INC.	21,752.39	19798 07/16/24	THE PICK & SHOVEL INC	402.93
19799 07/16/24	VERMONT SPRINGS LLC	35.90	19800 07/16/24	VISION GOVERNMENT SOLUTIO	1,742.00
19801 07/16/24	VT ELECTRIC COOPERATIVE I	2,974.48	19802 07/16/24	WALT'S SALES & SERVICE IN	105.00
19803 07/25/24	ROBYN D. CHURCHILL	1,355.74	19804 07/25/24	FRANCIS CHENEY	1,733.41
19805 07/25/24	DANIEL COLLINS	1,601.01	19806 07/25/24	LEO GRENIER	1,797.19
19807 07/25/24	ANNIE HOADLEY	669.90	19808 07/25/24	DOUGLAS MCKENNY	1,562.77
19809 07/25/24	COLLEEN MAYHEW	271.19	19810 07/25/24	DONNA BENNETT	723.10
19811 07/25/24	NICOLE A CROWLEY	624.60	19812 07/25/24	CARLOS MARTINEZ	852.91
19813 07/25/24	AIDEN BRIGGS	315.68	19814 07/25/24	KIERA MARCOTTE	936.58
19815 07/25/24	NATHAN MCGILLIVRAY	1,008.11	19817*07/25/24	KRISTEN WATTERS	1,070.95
19818 07/25/24	MICHAEL DALEY	411.47	19819 07/25/24	GREGORY SMITH	306.79
19822*07/25/24	EDWARD MCCARTER	311.68	19823 07/25/24	PARADIS PRUE	331.26
19824 07/25/24	MACKENZIE SHANAHAN	211.11	19825 07/25/24	ARNOLD BRASSARD	363.99
19827*07/25/24	CITY OF NEWPORT	250.00	19828 07/25/24	EMPOWER TRUST LLC	2,976.75
19829 07/25/24	MASSACHUSETTS DEPT OF REV	502.50	19830 07/25/24	OFFICE OF CHILD SUPPORT	589.27
19831 07/24/24	AIRGAS	54.88	19832 07/24/24	AL'S ELECTRIC	1,010.00
19833 07/24/24	ALDRICH & ELLIOTT, PC	24,428.42	19834 07/24/24	ALLEN ENGINEERING & CHEM	15,581.89
19836*07/24/24	BAKER'S AG SALES & SERVIC	765.00	19837 07/24/24	CALKINS SAND & GRAVEL INC	384.46
19838 07/24/24	CASELLA WASTE MGT INC	6,719.76	19839 07/24/24	CHRIS DONCASTER	250.00
19841*07/24/24	ELECTRIC LIGHT CO., INC.	39,150.00	19843*07/24/24	FIRST BANKCARD	2,434.33
19844 07/24/24	GILLS POINT S TIRE	186.27	19845 07/24/24	GRAY'S PAVING & ASPHALT P	1,648.20
19846 07/24/24	GREEN MOUNTAIN ELECTRIC S	5,466.27	19847 07/24/24	HARD WIRED AUTO ELECTRONI	2,343.51
19848 07/24/24	HORIZONS ENGINEERING, INC	1,494.82	19850*07/24/24	J.P. SICARD, INC.	124,241.89
19851 07/24/24	JACOB MICHAUD MUSGROVE	18.95	19852 07/24/24	KIMBALL MIDWEST	181.42
19853 07/24/24	KYLE CHADBURN	250.00	19854 07/24/24	LAWSON PRODUCTS INC	468.75
19855 07/24/24	LEBLANC'S PEST CONTROL	1,248.00	19857*07/24/24	MAGEE OFFICE PRODUCTS	387.95
19859*07/24/24	MICHAEL BROWN	47.63	19862*07/24/24	R R CHARLEBOIS INC	202.95
19863 07/24/24	RENEE FALCONER	250.00	19868*07/24/24	STICKS & STUFF DERBY	270.95
19871*07/24/24	THE CHRONICLE INC	88.50	19872 07/24/24	THE FARMYARD STORE	873.20
19873 07/24/24	THE MAHER CORPORATION	1,996.00	19874 07/24/24	THE PICK & SHOVEL INC	2,066.52
19879*07/24/24	UNITED AG & TURF NE	101.50	19880 07/24/24	VERMONT LEAGUE OF CITIES	10.00
19881 07/24/24	VERMONT SPRINGS LLC	167.95	19882 07/24/24	VITAL DELIVERY SOLUTIONS	30.90
19883 07/24/24	VT ELECTRIC COOPERATIVE I	9,420.72	19884 07/24/24	W.B. MASON CO., INC.	83.01
19886*07/24/24	WHIPPLE'S STUDIO	905.00	20240706*07/12/24	PASSUMPSIC SAVINGS BANK	36,524.51
20240711*07/12/24	VT DEPT OF TAXES	5,789.43	20240720*07/26/24	PASSUMPSIC SAVINGS BANK	32,129.49
20240725*07/26/24	VT DEPT OF TAXES	4,881.63			
Minus Any Withdrawals (9)	:	1,313,073.72			
07/08/24	LOC payment	-500,000.00	07/10/24	LOC Payment	-800,000.00
07/11/24	July Bank Reconciliation	-2.00	07/15/24	July Bank Reconciliation	-2.00
07/18/24	JULY BANK RECONCILIATION	-120.00	07/25/24	Stone Garden Fund	-10,320.00
07/25/24	July Bank Reconciliation	-244.80	07/31/24	July Bank Reconciliation	-2,333.57
07/31/24	JULY BANK RECONCILIATION	-51.35			
Total Debits (296)	:	2,874,292.26			
Plus Any Deposits (56)	:	2,085,548.58			
06/28/24	CLBCR 06/28/24	1,767.50	07/01/24	CLBCR 07/01/24	7,930.80
07/01/24	CLACR 07/01/24	54,571.68	07/02/24	CLBCR 07/02/24	6,211.99
07/02/24	CLACR 07/02/24	7,823.20	07/03/24	CLACR 07/03/24	10,505.47
07/03/24	CLBCR 07/03/24	1,366.22	07/05/24	CLBCR 07/05/24	577.92

Reconciliation Report

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07/05/24	CLACR 07/05/24	2,135.70	07/08/24	CLACR 07/08/24	20,695.02
07/08/24	CLBCR 07/08/24	10,731.21	07/08/24	July Bank Reconciliation	299.75
07/09/24	CLBCR 07/09/24	2,902.18	07/09/24	CLACR 07/09/24	864.76
07/10/24	CLBCR 07/10/24	1,304.42	07/10/24	CLACR 07/10/24	3,933.67
07/10/24	July Bank Reconciliation	673.29	07/11/24	LOC	800,000.00
07/11/24	CLBCR 07/11/24	4,073.98	07/11/24	CLACR 07/11/24	6,924.89
07/12/24	CLACR 07/12/24	31,875.48	07/12/24	CLBCR 07/12/24	2,497.78
07/15/24	GF reim from ARPA	124,241.89	07/15/24	CLBCR 07/15/24	11,315.20
07/15/24	CLACR 07/15/24	45,323.88	07/16/24	CLBCR 07/16/24	1,682.47
07/16/24	CLACR 07/16/24	6,930.58	07/17/24	CLACR 07/17/24	1,555.67
07/17/24	CLBCR 07/17/24	712.08	07/18/24	LOC	400,000.00
07/18/24	CLACR 07/18/24	14,749.63	07/18/24	CLBCR 07/18/24	605.86
07/18/24	July Bank Reconciliation	104.95	07/19/24	CLACR 07/19/24	909.06
07/19/24	CLBCR 07/19/24	231.00	07/22/24	LOC reim to GF	23,883.80
07/22/24	CLACR 07/22/24	35,222.53	07/22/24	CLBCR 07/22/24	11,673.28
07/23/24	CLACR 07/23/24	2,232.42	07/23/24	CLBCR 07/23/24	1,036.74
07/23/24	CLCCR 07/23/24	234,432.74	07/24/24	CLACR 07/24/24	1,058.29
07/24/24	CLCCR 07/24/24	5,628.19	07/24/24	CLBCR 07/24/24	1,369.05
07/25/24	CLBCR 07/25/24	1,177.35	07/25/24	CLACR 07/25/24	5,214.46
07/26/24	CLBCR 07/26/24	5,433.28	07/26/24	CLACR 07/26/24	1,290.77
07/29/24	CLACR 07/29/24	35,576.04	07/29/24	CLBCR 07/29/24	14,849.33
07/29/24	July Bank Reconciliation	480.50	07/30/24	CLACR 07/30/24	33,581.00
07/30/24	CLCCR 07/30/24	79,266.76	07/30/24	CLBCR 07/30/24	3,778.94
07/31/24	July Bank Reconciliation	293.15	07/31/24	July Bank Reconciliation	40.78

Your Reconciled Balance : 109,942.21
Bank Statement Balance : 109,942.21
Difference : 0.00 *** Reconciled ***

*** Outstanding Checks *** : 1,441,149.39

PR-DD	08/08/24	PAYROLL DIRECT DEPOSITS	82,853.40	PR-DD	08/22/24	PAYROLL DIRECT DEPOSITS	84,633.01
	13643	05/05/22 GINA ST. SAUVEUR	38.05		16317*03/30/23	GABRIELLE DUNN	40.17
	16819*06/08/23	DONNA BENNETT	363.41		16931*06/22/23	ANNA QUINN	99.99
	16947*06/29/23	AGATHE COBURN	33.25		16952*06/29/23	JACOB ABBOTT	50.54
	16978*06/29/23	ANNA QUINN	173.41		17207*07/20/23	ANNA QUINN	151.61
	17283*07/27/23	ANNA QUINN	272.14		17384*08/10/23	NATHAN MCGILLIVRAY	469.22
	17471*08/16/23	ACCENDO INSURANCE COMPANY	462.43		17531*08/24/23	NATHAN MCGILLIVRAY	582.27
	17544*08/23/23	BEAUREGARD EQUIPMENT INC	50.00		17590*08/31/23	ANNA QUINN	404.87
	17593*08/31/23	ARNOLD BRASSARD	171.77		17631*09/07/23	ANNA QUINN	568.16
	17639*09/07/23	ALLEGIANCE TRUCKS	3,410.04		17767*09/28/23	MARK GIRARDI	64.32
	17889*10/12/23	ANNA QUINN	215.69		17892*10/12/23	JONATHAN ROWE	162.29
	17904*10/19/23	ANNA QUINN	242.12		18184*02/08/24	GABRIELLE DUNN	55.41
	18381*03/21/24	MELISSA PETTERSON	16.62		19586*06/24/24	PLACE SENSE LLC	4,100.00
	19607*06/27/24	DENIS CHENETTE	116.36		19620*06/27/24	MANNING ELLIS	475.98
	19621	06/27/24 MARK GIRARDI	25.73		19630*06/27/24	ANDREW TOUCHETTE	274.46
	19682*06/28/24	NORTHEAST INT'L MUTUAL AI	1,920.00		19685*06/28/24	PATRICK FINN	15.67
	19689*06/28/24	RENA LEVINE	1,952.08		19751*07/11/24	CONSOLIDATED COMMUNICATIO	199.95
	19760*07/11/24	MIRACLE RECREATION EQUIPM	7,600.00		19792*07/16/24	JAMES JOHNSON	174.70
	19793	07/16/24 MATTHEW WHALEN	35.93		19794	07/16/24 NICOLE JOHNSON	174.70
	19816*07/25/24	ANNA QUINN	110.82		19820*07/25/24	JASON CORBITT	62.33
	19821	07/25/24 CAMERON DESROCHERS	103.44		19826*07/25/24	JONATHAN ROWE	344.03
	19835*07/24/24	AT&T MOBILITY	141.02		19840*07/24/24	CONSOLIDATED COMMUNICATIO	79.41

Reconciliation Report

Account : 0-00-00.18 GF Checking PSB Ending: 07/31/24

19842*07/24/24	ENDYNE INC	225.00	19849*07/24/24	J&S ELECTRICAL	600.00
19856*07/24/24	LINE LAMOTHE	51.00	19858*07/24/24	MANON HEBERT	51.00
19860*07/24/24	NEWPORT RENTAL CENTER INC	12.50	19861 07/24/24	O'REILLY AUTO PARTS	860.54
19864*07/24/24	RICHARD GAUDREAU	51.00	19865 07/24/24	RUSSELL GUYER	9,405.00
19866 07/24/24	SEWER EQUIPMENT	3,275.95	19867 07/24/24	SOUTH BAY SUPPLY	1,944.96
19869*07/24/24	TAPLIN SEPTIC SERVICE	840.00	19870 07/24/24	TETREAUULT'S MAPLE FARM, L	800.00
19878*07/24/24	TRAVIS LABLANC	250.00	19885*07/24/24	WENDELL HUGHES	600.00
19887*07/24/24	WRIGHT'S TOWING	9,955.00	19888 07/30/24	ADVENTURE GLASS	4,668.00
19889 07/30/24	AMAZON BUSINESS	7,977.40	19890 07/30/24	AT&T MOBILITY	41.23
19891 07/30/24	AVENU INSIGHTS & ANALYTIC	1,700.00	19892 07/30/24	CANON FINANCIAL SERVICES	175.49
19893 07/30/24	CASELLA WASTE MGT INC	60.28	19894 07/30/24	CIGNA	90.60
19895 07/30/24	CLAIRE'S LINEN SERVICE LL	169.98	19896 07/30/24	COMCAST	763.08
19897 07/30/24	ELLEN ROGERS	57.00	19898 07/30/24	FRED'S PLUMBING & HEATING	8,696.46
19899 07/30/24	JACOB MICHAUD MUSGROVE	32.77	19900 07/30/24	JEREMY JACKSON	44.86
19901 07/30/24	KITTELL BRANAGAN & SARGEN	2,500.00	19902 07/30/24	LAWSON PRODUCTS INC	315.37
19903 07/30/24	MAGEE OFFICE PRODUCTS	1.40	19904 07/30/24	MED-TECH RESOURCE LLC	1,804.20
19905 07/30/24	MUNICIPAL EMERGENCY SERVI	8,037.14	19906 07/30/24	NEWPORT AMBULANCE SERVICE	20,121.49
19907 07/30/24	NEWPORT FARM & GARDEN	88.94	19908 07/30/24	NIROM PEAT MOSS INC.	2,560.00
19909 07/30/24	NORTHEAST KINGDOM COMMUNI	6,480.00	19910 07/30/24	PAULA BRENNAN	59.00
19911 07/30/24	SHEEHEY FURLONG & BEHM P.	1,950.00	19912 07/30/24	SOUTH BAY SUPPLY	375.91
19913 07/30/24	TCE INC.	138.80	19914 07/30/24	THE MEMPHREMAGOG PRESS IN	838.00
19915 07/30/24	THE PICK & SHOVEL INC	214.85	19916 07/30/24	UNITED AG & TURF NE	38.79
19917 07/30/24	VLCT PROPERTY & CASUALTY	25,434.00	19918 07/30/24	VT ELECTRIC COOPERATIVE I	15,693.45
19919 07/30/24	W.B. MASON CO., INC.	9.17	19920 08/08/24	ROBYN D. CHURCHILL	1,499.20
19921 08/08/24	FRANCIS CHENEY	1,741.76	19922 08/08/24	DANIEL COLLINS	1,609.34
19923 08/08/24	LEO GRENIER	1,905.18	19924 08/08/24	AIDEN DUKETT	1,081.83
19925 08/08/24	ANNIE HOADLEY	821.13	19926 08/08/24	DOUGLAS MCKENNY	1,461.16
19927 08/08/24	ESTHER SEARLES	138.52	19928 08/08/24	DONNA BENNETT	825.47
19929 08/08/24	NICOLE A CROWLEY	678.90	19930 08/08/24	CARLOS MARTINEZ	571.46
19931 08/08/24	AIDEN BRIGGS	575.41	19932 08/08/24	KIERA MARCOTTE	959.11
19933 08/08/24	NATHAN MCGILLIVRAY	995.71	19934 08/08/24	ANNA QUINN	625.18
19935 08/08/24	KRISTEN WATTERS	1,014.56	19936 08/08/24	MICHAEL DALEY	480.27
19937 08/08/24	GREGORY SMITH	307.37	19938 08/08/24	EDWARD MCCARTER	514.97
19939 08/08/24	PARADIS PRUE	96.97	19940 08/08/24	MACKENZIE SHANAHAN	298.46
19941 08/08/24	ARNOLD BRASSARD	364.60	19942 08/08/24	JONATHAN ROWE	344.61
19943 08/08/24	CITY OF NEWPORT	250.00	19944 08/08/24	EMPOWER TRUST LLC	2,976.75
19945 08/08/24	MASSACHUSETTS DEPT OF REV	502.50	19946 08/08/24	OFFICE OF CHILD SUPPORT	589.27
19947 08/08/24	AFLAC	2,172.82	19948 08/08/24	AFSCME COUNCIL 93	636.90
19949 08/08/24	FIDELITY SECURITY LIFE IN	6.74	19950 08/08/24	MUTUAL OF OMAHA	2,460.00
19951 08/08/24	MVP HEALTH CARE, INC	57,257.77	19952 08/08/24	NEPBA LOCAL 434	950.00
19953 08/08/24	NORTHEAST DELTA DENTAL	1,838.36	19954 08/08/24	VMERS DB	56,668.39
19955 08/08/24	VSP INS - VISION CARE	696.02	19956 08/08/24	AAA POLICE SUPPLY	408.00
19957 08/08/24	AVENU INSIGHTS & ANALYTIC	425.00	19958 08/08/24	COMCAST	214.55
19959 08/08/24	COMCAST BUSINESS	2,166.95	19960 08/08/24	CONSOLIDATED COMMUNICATIO	199.95
19961 08/08/24	FRED'S PLUMBING & HEATING	3,900.41	19962 08/08/24	NEW ENGLAND MUNICIPAL RES	72.50
19963 08/08/24	O'REILLY AUTO PARTS	86.77	19964 08/08/24	PASSUMPSIC SAVINGS BANK	9,382.22
19965 08/08/24	RAY'S AUTO SERVICE	1,261.07	19966 08/08/24	SECURESHRED	24.00
19967 08/08/24	SYMQUEST GROUP INC	1,671.84	19968 08/08/24	TETREAUULT'S MAPLE FARM, L	800.00
19969 08/08/24	THE MEMPHREMAGOG PRESS IN	76.00	19970 08/08/24	THE PICK & SHOVEL INC	301.49
19971 08/08/24	VLCT PROPERTY & CASUALTY	2,769.00	19972 08/08/24	VMCTA	70.00
19973 08/08/24	VT ELECTRIC COOPERATIVE I	9,717.35	19974 08/13/24	ALLEGIANCE TRUCKS	249.70
19975 08/13/24	AT&T MOBILITY	647.49	19976 08/13/24	BELOIN COMPUTING	279.00
19977 08/13/24	BURLINGTON COMMUNICATIONS	396.75	19978 08/13/24	CANON SOLUTIONS AMERICA I	23.02

Account : 0-00-00.18 GF Checking PSB Ending: 07/31/24

19979 08/13/24 CASELLA WASTE MGT INC	5,891.61	19980 08/13/24 CENTRAL VERMONT COMMUNICA	298.95
19981 08/13/24 CITY OF NEWPORT	2,517.03	19982 08/13/24 COMCAST	1,000.54
19983 08/13/24 E J PRESCOTT INC	669.39	19984 08/13/24 ENDYNE INC	480.00
19985 08/13/24 FIRST BANKCARD	2,608.59	19986 08/13/24 FRANKLIN PAINT COMPANY IN	966.37
19987 08/13/24 GATE'S ELECTRIC INC	2,338.84	19988 08/13/24 GILLS POINT S TIRE	1,565.00
19989 08/13/24 GREEN MOUNTAIN ELECTRIC S	1,226.25	19990 08/13/24 HOLLAND COMPANY, INC.	6,721.35
19991 08/13/24 HORIZONS ENGINEERING, INC	1,725.00	19992 08/13/24 JAMES JOHNSON	174.70
19993 08/13/24 JONATHAN BELCHER	92.00	19994 08/13/24 KIMBALL MIDWEST	106.78
19995 08/13/24 KITTELL BRANAGAN & SARGEN	31,000.00	19996 08/13/24 LAFAYETTE HIGHWAY	4,762.50
19997 08/13/24 LAKEVIEW AVIATION	60.14	19998 08/13/24 LEBLANC'S PEST CONTROL	1,215.00
19999 08/13/24 MCMASTER-CARR SUPPLY CO	166.21	20000 08/13/24 MICHAEL BROWN	162.66
20001 08/13/24 MUNICIPAL EMERGENCY SERVI	4,220.76	20002 08/13/24 NEW ENGLAND MARINE & INDU	3,905.00
20003 08/13/24 NEWPORT RENTAL CENTER INC	155.00	20004 08/13/24 NEWS OF VERMONT INC	48,818.43
20005 08/13/24 NICOLE JOHNSON	174.70	20006 08/13/24 O'REILLY AUTO PARTS	304.02
20007 08/13/24 PASSUMPSIC SAVINGS BANK	1,463.84	20008 08/13/24 PEAK ELECTRIC MOTOR & PUM	574.09
20009 08/13/24 PEPIN'S TRUCK REPAIR INC	383.12	20010 08/13/24 R R CHARLEBOIS INC	242.07
20011 08/13/24 RADIO DEPOT	3,368.00	20012 08/13/24 RAY'S AUTO SERVICE	262.53
20013 08/13/24 SEWER EQUIPMENT	249.85	20014 08/13/24 SOUTH BAY SUPPLY	385.26
20015 08/13/24 SOUTHWORTH MILTON INC	243.65	20016 08/13/24 STATE OF VERMONT - DEC	5,100.00
20017 08/13/24 STICKS & STUFF DERBY	86.48	20018 08/13/24 STONE ENVIRONMENTAL, INC.	2,146.76
20019 08/13/24 SWAMPGUANA DIVING LLC	2,900.00	20020 08/13/24 THE PICK & SHOVEL INC	1,157.82
20023*08/13/24 TREETOP PRODUCTS, LLC	516.07	20024 08/13/24 UNITED AG & TURF NE	604.27
20025 08/13/24 VIKING-CIVES USA	407.95	20026 08/13/24 VITAL DELIVERY SOLUTIONS	31.13
20027 08/13/24 VRWA	42.00	20028 08/13/24 VT ELECTRIC COOPERATIVE I	269.07
20029 08/13/24 W.B. MASON CO., INC.	1,022.78	20030 08/22/24 ROBYN D. CHURCHILL	1,511.01
20031 08/22/24 FRANCIS CHENEY	1,741.74	20032 08/22/24 DANIEL COLLINS	1,609.34
20033 08/22/24 LEO GRENIER	1,807.04	20034 08/22/24 AIDEN DUKETT	784.55
20035 08/22/24 ANNIE ROADLEY	807.69	20036 08/22/24 DOUGLAS MCKENNY	1,596.63
20037 08/22/24 COLLEEN MAYHEW	271.77	20038 08/22/24 DONNA BENNETT	725.54
20040*08/22/24 NICOLE A CROWLEY	383.02	20041 08/22/24 CARLOS MARTINEZ	638.61
20042 08/22/24 AIDEN BRIGGS	663.89	20043 08/22/24 KIERA MARCOTTE	882.30
20044 08/22/24 NATHAN MCGILLIVRAY	1,013.02	20045 08/22/24 ANNA QUINN	638.61
20046 08/22/24 KRISTEN WATTERS	866.71	20047 08/22/24 MICHAEL DALEY	412.05
20048 08/22/24 EDWARD MCCARTER	367.09	20049 08/22/24 PARADIS PRUE	582.52
20050 08/22/24 MACKENZIE SHANAHAN	151.62	20051 08/22/24 ARNOLD BRASSARD	364.60
20052 08/22/24 JONATHAN ROWE	344.61	20053 08/22/24 CITY OF NEWPORT	250.00
20054 08/22/24 EMPOWER TRUST LLC	2,976.75	20055 08/22/24 MASSACHUSETTS DEPT OF REV	502.50
20056 08/22/24 OFFICE OF CHILD SUPPORT	589.27	20057 08/22/24 TOWN OF DERBY	200.00
20058 08/22/24 AAA POLICE SUPPLY	267.99	20059 08/22/24 ABLE COM ANSWERING SERVIC	439.20
20060 08/22/24 AIRGAS	59.31	20061 08/22/24 ALDRICH & ELLIOTT, PC	22,764.07
20062 08/22/24 ALLEN ENGINEERING & CHEM	2,297.80	20063 08/22/24 AMAZON BUSINESS	2,008.83
20064 08/22/24 ARCTIC AIR REFRIGERATION	312.24	20065 08/22/24 BELOIN COMPUTING	99.00
20066 08/22/24 CALKINS SAND & GRAVEL INC	159.84	20067 08/22/24 CHAMPLAIN VALLEY EQUIPMEN	323.81
20068 08/22/24 DELL MARKETING LP	2,475.62	20069 08/22/24 ENDYNE INC	635.00
20070 08/22/24 GATE'S ELECTRIC INC	13,633.77	20071 08/22/24 GILLS POINT S TIRE	934.00
20072 08/22/24 GREAT BAY HYDRO CORP.	4,444.82	20073 08/22/24 HAYES FORD INC	80.00
20074 08/22/24 J.P. SICARD, INC.	309,219.92	20075 08/22/24 JAMES D JOHNSON PETTY C	152.86
20076 08/22/24 KIMBALL MIDWEST	413.00	20077 08/22/24 LAWSON PRODUCTS INC	1,300.48
20078 08/22/24 MICHAEL BROWN	200.00	20079 08/22/24 MIRACLE RECREATION EQUIPM	93,990.62
20080 08/22/24 MITCHELL TEE & SIGNS, INC	181.50	20081 08/22/24 NEWPORT FARM & GARDEN	235.91
20082 08/22/24 NEWPORT RENTAL CENTER INC	82.50	20083 08/22/24 NEWS OF VERMONT INC	10,197.56
20084 08/22/24 NORTHEAST ELECTRICAL	78.95	20085 08/22/24 O'REILLY AUTO PARTS	982.30
20086 08/22/24 PEPIN'S TRUCK REPAIR INC	115.00	20087 08/22/24 PITNEY BOWES (POSTAGE)	2,024.75

Reconciliation Report

Account : 0-00-00.18 GF Checking PSB Ending: 07/31/24

20088 08/22/24 POLY-TECH AMERICA, LLC	6,963.70	20089 08/22/24 PUMP CONTROL SOLUTIONS, L	12,269.42
20090 08/22/24 SECURESHRED	24.00	20091 08/22/24 SHEEHEY FURLONG & BEHM P.	1,425.00
20092 08/22/24 SMARTSIGN	339.55	20093 08/22/24 SOUTH BAY SUPPLY	162.98
20094 08/22/24 SP&F ATTORNEYS, P.C.	7,519.17	20095 08/22/24 STAINLESS SOFTWARE INC.	844.00
20096 08/22/24 STICKS & STUFF DERBY	63.76	20097 08/22/24 STONE ENVIRONMENTAL, INC.	1,195.48
20098 08/22/24 TAPLIN SEPTIC SERVICE	840.00	20099 08/22/24 THE FARMYARD STORE	360.00
20100 08/22/24 THE MEMPHREMAGOG PRESS IN	338.00	20101 08/22/24 THE PICK & SHOVEL INC	1,657.52
20104*08/22/24 TI-SALES INC	6,903.00	20105 08/22/24 TREETOP PRODUCTS, LLC	998.85
20106 08/22/24 UNITED AG & TURF NE	226.20	20107 08/22/24 VERMONT SPRINGS LLC	208.70
20108 08/22/24 VIKING-CIVES USA	72,800.00	20109 08/22/24 VT ELECTRIC COOPERATIVE I	3,604.87
20240803*08/09/24 PASSUMPSIC SAVINGS BANK	32,952.30	20240808*08/09/24 VT DEPT OF TAXES	4,677.11
20240817*08/23/24 PASSUMPSIC SAVINGS BANK	33,711.89	20240822*08/23/24 VT DEPT OF TAXES	4,886.42
19677 06/28/24 MIRACLE RECREATION EQUIPMENT C	93,990.62		

*** Outstanding Withdrawls *** : 1,899.35

08/22/24 PR Account Adjustment	-451.11	08/23/24 reverse #20250051	-1,448.24
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*** Outstanding Deposits *** : 1,566,944.63

07/09/24 July Bank Reconciliation	1,448.24	07/31/24 CLBCR 07/31/24	3,056.49
07/31/24 CLACR 07/31/24	5,676.59	08/01/24 CLACR 08/01/24	4,512.50
08/01/24 CLBCR 08/01/24	1,611.27	08/05/24 LOC	300,000.00
08/05/24 CLACR 08/05/24	14,910.50	08/05/24 CLBCR 08/05/24	13,553.10
08/05/24 CLCCR 08/05/24	39,920.88	08/06/24 CLACR 08/06/24	1,025.21
08/06/24 CLBCR 08/06/24	1,938.64	08/07/24 CLBCR 08/07/24	2,285.57
08/07/24 CLACR 08/07/24	497.68	08/07/24 CLCCR 08/07/24	3,937.00
08/08/24 CLACR 08/08/24	1,938.05	08/08/24 CLBCR 08/08/24	1,845.95
08/08/24 CLCCR 08/08/24	192.05	08/09/24 CLACR 08/09/24	3,379.24
08/09/24 CLBCR 08/09/24	3,207.60	08/12/24 CLACR 08/12/24	24,460.64
08/12/24 CLBCR 08/12/24	9,771.01	08/13/24 CLACR 08/13/24	18,854.67
08/13/24 CLBCR 08/13/24	13,080.37	08/14/24 CLBCR 08/14/24	2,912.95
08/14/24 CLACR 08/14/24	10,105.18	08/15/24 CLBCR 08/15/24	3,202.22
08/15/24 CLACR 08/15/24	14,028.13	08/16/24 CLACR 08/16/24	152.64
08/16/24 CLBCR 08/16/24	452.80	08/16/24 CLACR 08/16/24	1,341.04
08/16/24 CLBCR 08/16/24	1,340.72	08/19/24 CLBCR 08/19/24	5,093.63
08/19/24 CLACR 08/19/24	30,875.97	08/19/24 CLCCR 08/19/24	10,465.89
08/20/24 CLACR 08/20/24	7,454.06	08/20/24 CLBCR 08/20/24	1,610.94
08/21/24 CLBCR 08/21/24	1,293.26	08/21/24 CLACR 08/21/24	65,315.79
08/22/24 ARPA Funds Disbursement	330,972.45	08/22/24 CLACR 08/22/24	15,441.14
08/22/24 CLBCR 08/22/24	1,552.88	08/22/24 CLCCR 08/22/24	5,244.52
08/23/24 LOC 8/16/2024	200,000.00	08/23/24 LOC withdrawal	300,000.00
08/23/24 CLACR 08/23/24	1,022.50	08/23/24 CLBCR 08/23/24	1,664.87
08/26/24 CLBCR 08/26/24	5,021.87	08/26/24 CLACR 08/26/24	60,463.71
08/27/24 reverse #20250036	10,320.00	08/27/24 CLBCR 08/27/24	2,328.48
08/27/24 CLCCR 08/27/24	150.00	08/27/24 CLACR 08/27/24	6,013.74

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P24-005

Date Received: 10/14/24

Signature: Theresa J. Zerin

Application Fee: \$44 Residential
\$110 Commercial
\$220 Industrial

Reserve Capacity Fee: \$0.15 per gallon
Final Allocation Fee: \$0.29 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located
at _____ Penny Lane _____ Parcel ID # 142007
(Number) (Street)

does hereby request a permit for sewer use to serve
the residence
(Residence, apt., commercial bldg., industrial facility, etc.)
at said location. Sewer use is for (check the appropriate boxes)

- Renewal of an existing permit.
- Expansion of an existing connection.
- A new connection.
- A reserve capacity flow allocation.
- Other.

1. Residential:

a. Number of living units by types:

Single Family Homes: 1

Mobile Homes: _____

Apartments: _____

Townhouse/Condominiums: _____

b. Estimate of Flow:

Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: 210 gallons per day

2. Non-Residential:

a. Description of Connection's Flow.

Type: _____

Number of Units: _____

b. Estimate of Flow:

Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: _____ gallons per day

3. Will the strength of the wastewater be typical domestic wastewater?

Yes No

4. Failure of the applicant to meet the requirements of the Sewer Ordinance and this permit, will result in permit revocation.

5. The applicant may not transfer, by any means, this allocation approval to any other person.

6. Submit the application fee with this application. Make the check out to "City of Newport."

7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.

8. Applicant Information:

Date: _____

Applicant: Seth Rafferty
Name: _____

Address: 800 Clyde St, Newport, VT 05855

Signature: Seth Rafferty

Daytime Phone No.: (802) 497-7991

Daytime Fax No.: _____

9. Is this a Preliminary or Final Application? Refer to the Newport Sewer Ordinance for the details of the reserve capacity allocation request.

Preliminary
 Final

If this is a final application, then ensure the submittals identified in the Sewer Ordinance are included in this application.

Connections which generate a flow over 1000 gpd or have waste strength above residential use must be certified by a Vermont registered engineer.

To be completed by the City:

A. PRELIMINARY COMMITMENT OF RESERVE CAPACITY

1. Your request for permission to use the Newport public sewage system has been received and considered.
2. Preliminary Commitment of Reserve Capacity for sewer system use is granted. You must comply with all provisions of the City's "Sewer Use Ordinance."
3. The committed reserve capacity allocated for you is 210 gallons per day.
4. This preliminary commitment will expire ONE YEAR from the preliminary approval date below.
5. Review for Final Approval will not proceed until your letter request, including required documents, for Final Approval is received.

Preliminary Approval:

City of Newport
City Council _____

Date: _____

Expiration Date: _____

CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON

OWNER/APPLICANT: Seth Rafferty
ADDRESS: 800 Clyde St.
Newport, VT 05855

Permit # W24-005

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
Penny Lane

FEE: RESIDENCE - \$44.00
COMMERCIAL - \$110.00
INDUSTRIAL - \$220.00
EXISTING - \$17.00

Allocation GPD 210
City Tax Map # 142.007

GENERAL CONDITIONS:

- 1) All costs for connecting to the City water system shall be borne by the owner/applicant.
- 2) All plumbing shall be done in accordance with all applicable national, state and/or local codes.
- 3) Water lines two (2) inches or less in diameter installed within the City's R.O.W shall be K type copper.
- 4) Water lines greater than two (2) inches in diameter shall be ductile iron.
- 5) **The owner/applicant shall install a radio read water meter which shall be purchased from the city and paid for by owner/applicant.**
- 6) Water and sewer billing will commence from date of water meter purchase.
- 7) An application for water service connection shall be filed with the City when a new service needs to be installed.
- 8) The city must be notified 48 hours in advance of a water turn On/Off to activate system. **No person other than a City employee shall operate a City-owned water shut off valve. The water turn on will not take place unless all conditions have been addressed.**

**Special
Conditions:** _____

Seth Rafferty
Owner/applicant Signature

_____ Date

Approval: The City of Newport has sufficient uncommitted reserve hydraulic capacity to serve the above proposed project.

_____ Authorized Signature

_____ Date

Request for Reimbursement

MUNICIPALITY	DISTRICT NO.	EA & Contract NO.	TOWN NO.
Newport City	9	EA # Contract# PO2111	
CHOOSE ONE BELOW:		% of Work Completed: <u>100</u> %	Amount Previously Paid Town: <u>0</u>
<input checked="" type="checkbox"/> Final Claim	<input type="checkbox"/> Partial Claim		
Name and address of claimant: City of Newport 222 Main Street Newport City, VT 05855			Emergency Fund Grant <input type="checkbox"/> Structures Grant <input type="checkbox"/> Class 2 Roadway Grant <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/>
I (WE) SWEAR TO THE CORRECTNESS OF THE STATEMENTS MADE IN THIS CLAIM AND THAT: <ol style="list-style-type: none"> THE WORK IS COMPLETE AND HAS BEEN ACCEPTED BY THE MUNICIPALITY. THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE GRANT AGREEMENT WITH THE VERMONT AGENCY OF TRANSPORTATION FOR THIS PROJECT. THE TOWN HAS PAID FOR THE EXPENSES SHOWN HEREON (LABOR, EQUIPMENT, AND MATERIALS). 			Original Award Amount: \$ <u>200,000</u> Amended Award Amount: \$ <u>0</u> Total state funds awarded: \$ 200,000
_____ (sign)			<p align="center">PROJECT COSTS:</p> Total project costs to date: \$ <u>339,056.79</u> Minus previous payments: \$ <u>0</u> (state to town project funds received to date) Minus municipality portion: \$ <u>139,056.79</u> (to include total to date municipal % matching funds) Amount of payment: \$ 200,000 (state payment to municipality this action)
_____ (sign)			
_____ (sign)			
_____ (sign)			
_____ (sign)			
			_____ Authorized District Representative (sign)
			_____ Approved Date

10/18/24
02:13 pm

City of Newport Accounts Payable
Vendor List Report (Summary)
Status:PVU

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user

Vendor Number Vendor Telephone Fax Number

GRAYS GRAY'S PAVING & ASPHALT PLANT, INC. 802/334-7260 802/334-8117

Invoice Description Inv Date Due Date Amount Status/Type Check Date Check #
Account Number Description Amount

5621 Paving 10/04/24 10/07/24 339,056.79 Paid 10/08/24 20412
0-92-98.01 Street Resurfacing 339,056.79

5532 Asphalt 10/04/24 10/07/24 3,285.74 Paid 10/08/24 20412
0-50-51.31 Materials 3,285.74

Total for Check # 20412 Dated 10/08/24 342,342.53

5444 Asphalt 07/15/24 07/22/24 1,648.20 Paid 07/24/24 19845
0-50-51.31 Materials 1,648.20

5442 Asphalt 06/13/24 06/17/24 655.18 Paid 06/19/24 19551
8-50-57.68 Repair & Maintenance 250.00
0-50-51.31 Materials 405.18

5217 Paving 11/29/23 12/04/23 32,407.10 Paid 12/06/23 18763
8-50-57.68 Repair & Maintenance 32,407.10

5168 Asphalt 11/29/23 12/04/23 424.20 Paid 12/06/23 18763
0-50-51.31 Materials 424.20

Total for Check # 18763 Dated 12/06/23 32,831.30

5183 Skating Rink Resurface 10/23/23 10/23/23 22,881.25 Paid 10/25/23 18516
0-92-98.53 Gardner Park Improvements 22,881.25

5127 Street Paving 10/23/23 10/23/23 131,822.26 Paid 10/25/23 18516
0-92-98.01 Street Resurfacing 131,822.26

Total for Check # 18516 Dated 10/25/23 154,703.51

5129 Asphalt 10/13/23 10/16/23 7,329.84 Paid 10/18/23 17932
0-50-51.31 Materials 7,329.84

5115 Street Paving 10/02/23 10/02/23 226,384.99 Paid 10/04/23 17863
0-92-98.01 Street Resurfacing 226,384.99

5057 ASPHALT 07/31/23 08/21/23 12,810.84 Paid 08/23/23 17556
0-50-51.31 Materials 12,810.84



SEP 24 2024

Invoice

City of Newport
222 Main Street
Newport, VT 05855

Date	Invoice #
9/20/2024	5621

Project		P.O. No.	Terms
Glen Road - Paving 2024			Net 30
Quantity	Description	Rate	Amount
	Paved a 1-3/4" overlay on Glen Rd: 09/12/2024		
742.98	ton x \$88.50 per ton	88.50	65,753.73
	09/13/2024		
701.95	ton x \$88.50 per ton	88.50	62,122.58
	09/16/2024		
642.7	ton x \$88.50 per ton	88.50	56,878.95
	09/17/2024		
782.67	ton x \$88.50 per ton	88.50	69,266.30
	09/18/2024		
700.5	ton x \$88.50 per ton	88.50	61,994.25
	09/19/2024		
260.35	ton x \$88.50 per ton	88.50	23,040.98
9/27/2024 JD			
This is your statement. Thank you! We appreciate your business. PAYMENT DUE WITHIN 30 DAYS		Total	\$339,056.79

0929801