

City Manager (802) 334-5136
 334-3891
 City Clerk/Treasurer 334-2112
 334-3892
 Public Works 334-2124
 Zoning Adm./Assessor ... 334-6992
 Recreation/Parks 334-6345
 Fax 334-5632



City of Newport
 222 Main Street
 Newport, Vermont 05855

Newport City Council Meeting
Council Meeting Agenda
Monday, Jan 27, 2025, beginning at 6:00 p.m.
Newport City Council Room

Google Meet joining info
Video call link: <https://meet.google.com/jvr-hejf-pir>
Or dial: (US) +1 315-503-8270 PIN: 243 036 696#

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

James D. Johnson, City Clerk/Treasurer

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Consent Agenda
 - a. Regular meeting minutes of January 6 2025
 - b. Special Meeting minutes of January 13 2025
 - c. Special Meeting minute of January 17 2025
 - d. AP Warrants 2025 01 14, 2025 01 17
 - e. PR Warrants 2025 01 07, 2025 01 23
 - f. Liquor Licenses / Vendor Permits / Special Events
4. Council Proclamation for Masland - Discussion - Potential Vote
5. Memorandum of Understanding with Kubota for Videography and Photography - Potential Vote
6. 2025 Mileage Certificate Signing
7. Annual Meeting Warning - Potential Vote
8. White and Burke Contract - Potential Vote

9. Gardner Park Playground Project - Water Feature - Potential Vote
10. Grants Update -Discussion
11. Budget Adjustment - Potential Vote
12. Appropriations Discussion - Potential Vote
13. Uncommit Prior Capital Commitments - Potential Vote
14. Authorization of Ski King Funds - Potential Vote
15. Water and Sewer Rate Discussion - Potential Vote
16. Bond to Fund East Side Water Tower Project - Potential Vote
17. Management Office Position Needs - Discussion
18. Council Member Conflict of Interest Statement per Statute
19. Fire Department Candidate Interviews - Executive Session (1 V.S.A. § 313(a)(3))
20. Comments Members of the Public
21. New Business
22. Old Business
23. Set next meeting: Regularly Scheduled Council Meeting: February 3, 2025
24. Adjourn

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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

January 6, 2025

A duly warned meeting of the Newport City Council was held on January 6, 2025 in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Kevin Charboneau, Clark Curtis, Rick Ufford-Chase, City Clerk/Treasurer James D. Johnson, Dennis Beloin, Tom Bernier, Mike Brown, Frank Cheney, Kevin Lacoss, Andrew Carbine, members of the Press and Public.

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

Additions/Deletions to the Agenda

Mayor added appointment of Liaison to the State Ethics Committee.

Consent Agenda

Mr. Vachon moved to approve the consent agenda. Seconded by Mr. Charboneau, motion carried unanimously.

Appointment to State of Vermont Ethics Committee

Mr. Vachon moved to have the Department Heads check with employees to see if anyone is interested. If no is interested then Rick Ufford-Chase will be appointed Liaison to the State Ethics Committee. Seconded by Mr. Charboneau, motion carried unanimously.

Telephone/Internet Contracts

Mr. Vachon moved to approve the contracts with Comcast for telephones and internet and authorize the Mayor to sign the contracts. Seconded by Mr. Curtis, motion carried unanimously.

Playground Structures Material Request

Mr. Bernier updated the council on the playground project. He would like to add some structures to the playground as a surprise for the public. Mr. Vachon moved to approve the additional structures pending any issues with the DRB, Flood Plane and Soil Remediation. Seconded by Mr. Charboneau, motion carried unanimously.

Powers Guaranteed Services Contract

Mr. Bernier presented a contract with Powers Guaranteed Services for generators and load bank. Mr. Charboneau moved to approve the contract with Power Guaranteed Services and authorize the Mayor to sign the contract. Seconded by Mr. Curtis, motion carried unanimously.

Newport Sias Ave. Waterline 2025 Priority List Application

Mr. Vachon moved to authorize Mr. Bernier to sign the 2025 Project Priority List application with the state. Seconded by Mr. Charboneau, motion carried unanimously.

Midway Contract

Mr. Brown noted this is for the Carnival at Gardner Park from May 29, 2025 to June 1, 2025. Mr. Vachon moved to approve the contract with Midway and authorize the Mayor to sign the contract. Seconded by Mr. Curtis, motion carried unanimously.

Appraisal Contract

Mr. Cheney updated the council on the negotiation on the appraisal contract. Attorneys are reviewing the contract. Mr. Vachon moved to put the contract on the next meeting agenda. Seconded by Mr. Ufford-Chase, motion carried unanimously.

Horizons Contract – 3-Acre sites

Mr. Vachon moved to approve and authorize the Mayor to sign the contract. Seconded by Mr. Curtis, motion carried unanimously.

Evaluation of City Employee – Executive Session 1 V.S.A. 313(a)(3)

Mr. Vachon moved to enter into executive session for employee valuation and invite the Recreation director into the session. Seconded by Mr. Curtis, motion carried unanimously.

No action.

Attorney Client Communications Regarding Personnel Matters- Executive Session

1 V.S.A. 313(A)(1)(F)

Mr. Vachon moved to find that premature general public knowledge of the city's attorney-client communications would clearly place the council at a substantial disadvantage by disclosing city's privileged attorney-client communications and potentially waiving said privilege. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Curtis moved to enter into executive session to discuss confidential attorney – client communications with the city attorney for the purpose of providing professional legal services and invite the city attorney into executive session pursuant to 1 V.S.A. 313(a)(1)(F). Seconded by Mr. Vachon, motion carried unanimously.

No action.

Mr. Ufford-Chase moved to approve the employee status change adjustment as recommend by the Recreation Department. Seconded by Mr. Vachon, motion carried unanimously.

Interviews for Financial Administrative Position – Executive Session 1 V.S.A. 313(a)(3)

Mr. Vachon moved to enter executive session to interview for position of Staff Accountant. Seconded by Mr. Ufford-Chase, motion carried.

Mr. Vachon moved to amend the motion to read interview for Financial and Office Administrator. Seconded by Mr. Curtis, motion carried unanimously.

No action.

Interviews for the Fire Fighter Administrative Position _ Executive Session 1 V.S.A. 313 (a)(3)

Mr. Vachon moved to enter executive session to interview candidates for Fire Fighter Administrative position and invite the candidates and Fire Dept. Representatives into executive session. Seconded by Mr. Charboneau, motion carried unanimously.

No action.

Mr. Ufford-Chase moved to authorize the Mayor to negotiate with the candidate for the Fire fighter Administrative position. Seconded by Mr. Vachon, motion carried unanimously.

Initial Budget and other Financial Information

Mayor Sullivan noted she had been meeting with the Dept. heads to finalize the proposed budget. She will schedule a Special Meeting next week to present the budget to the council.

There has been solicitation to local business asking for money, this has stopped.

Single Audit info has been submitted.

The city is still dealing with Public Records requests.

Comments by the Public

Ann Chiarello commented on the budget process

Jennifer Hopkins commented on the Personnel Policy, the audit and the budget process.

New Business

None

Old Business

Liaison positions have been assigned. Mayor - Fire Dept., Ufford-Chase - Police Dept., Charboneau - Public Works, Vachon - Recreation, and Curtis - Zoning.

Next Meeting Date

Mr. Curtis moved to set the next meeting for January 27, 2025. Seconded by Mr. Vachon, motion carried unanimously.

Adjournment

Mr. Charboneau moved to adjourn at 9:55 PM. Seconded by Mr. Curtis, motion carried unanimously.

Attested _____ This _____ Day of January 2025

Mayor

Special Council Meeting Minutes

January 13, 2025

A duly warned special meeting of the Newport City Council was held on Monday, January 13, 2025 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 Clerk/Treasurer James Johnson, department Heads Tom Bernier, Michael Brown, Travis Bingham, Kevin LaCoss, Frank Cheney, Fire Dept. Representative and Andrew Carbine, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:01 Pm.

Additions/Deletions to the Agenda

None

2025-26 Budget Review – Discussion

The Council and Department Heads discussed the 2025-26 proposed General Fund and Water/Sewer budgets.

New Business

None

Old Business

None

Adjournment

Mr. Vachon moved to adjourn at 7:55 Pm. Seconded by Mr. Curtis, motion carried.

Attested _____ This _____ Day of January 2025

Mayor

Special Council Minutes

January 17, 2025

A duly warned meeting of the Newport city council was held in the council room in the Newport Municipal building on Friday, January 17, 2025. Present were Mayor Linda Sullivan, Council President Chris Vachon, Council Members Kevin Charboneau, Clark Curtis, Rick Ufford-chase, City Clerk/Treasurer James Johnson, PW Director Tom Bernier, Police Chief Travis Bingham, Recreation Director Michael Brown, Zoning/Assessor Francis Cheney, Interim Fire chief Kevin LaCoss, Andrew Carbine, City Attorney Beriah Smith, members of the Press and Public.

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

Additions/Deletions to the Agenda

None

2025-26 Budget Review & Discussion

The council and department heads reviewed and discussed the proposed 2025-26 Budget.

Mr. Vachon moved to approve the proposed 2025-26 budget as presented. Seconded by Mr. Ufford-Chase, motion carried unanimously.

Water and Sewer Rate Discussion

The council discussed water and sewer rates. More discussion will be held at the council meeting scheduled on January 28th, 2025.

New Business

Mr. Vachon thanked the department heads for their dedication during the budget process. Mayor thanked everyone for their hard work.

Old Business

None

Adjournment

Mr. Vachon moved to adjourn at 8:23 pm. Seconded by Mr. Curtis, motion carried unanimously.

Attested _____ this _____ Day of January 2025

Mayor

01/07/25
01:56 pm

City of Newport Payroll
Check Warrant Report #
Check date 01/09/25 to 01/09/25

Page 1 of 2
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	21033	01/09/25	320.00	0.00
BERNTH	BERNIER, THOMAS L.	E2088975	01/09/25	0.00	2384.95
BINGTR	BINGHAM, TRAVIS R.	E2088952	01/09/25	0.00	2214.99
BOUCBE	BOUCHER, BENJAMIN G.	E2088976	01/09/25	0.00	1744.42
BRASAR	BRASSARD, ARNOLD J.	21036	01/09/25	121.53	0.00
BROWMI	BROWN, MICHAEL E.	E2088989	01/09/25	0.00	1706.23
BRYASC	BRYANT, SCOTT A.	E2088966	01/09/25	0.00	2238.65
CAMBTU	CAMBER, TUCKER J.	E2088977	01/09/25	0.00	1452.80
CARBAN	CARBINE, ANDREW W.	21027	01/09/25	299.21	0.00
CARRER	CARRIER, ERIC A.	E2088984	01/09/25	0.00	1797.81
CHENFR	CHENEY, FRANCIS E., III	21026	01/09/25	2097.46	0.00
CHURRO	CHURCHILL, ROBYN D. H.	21025	01/09/25	1392.48	0.00
COLLDA	COLLINS, DANIEL F.	21030	01/09/25	1785.91	0.00
DILLTR	DILLON, TRAVIS J.	E2088978	01/09/25	0.00	1808.30
FINNPA	FINN, PATRICK W.	E2088990	01/09/25	0.00	1392.82
FLYNKU	FLYNN, KURK O.	E2088967	01/09/25	0.00	2910.20
GAGELA	GAGE, LARRY L., JR	E2088979	01/09/25	0.00	1638.19
GONYAN	GONYAW, ANDREW T.	E2088953	01/09/25	0.00	3058.18
GOSSRO	GOSSELIN, ROBERT J.	E2088992	01/09/25	0.00	628.02
GOSSROG	GOSSELIN, ROGER M.	E2088972	01/09/25	0.00	155.14
GRENLE	GRENIER, LEO C., III	21031	01/09/25	1899.48	0.00
GRUBRO	GRUBE, ROSS E.	E2088985	01/09/25	0.00	2225.58
GUYEDA	GUYER, DAVIS M.	E2088954	01/09/25	0.00	2343.36
HARTER	HARTMAN, ERIC P.	E2088980	01/09/25	0.00	1434.68
HERMJA	HERMAN, JASON M.	E2088986	01/09/25	0.00	2081.81
HORNDU	HORNE, DUSTIN J.	E2088971	01/09/25	0.00	875.24
JACOTA	JACOBS, TANNER D.	E2088955	01/09/25	0.00	2318.96
JOHNJA	JOHNSON, JAMES D.	E2088950	01/09/25	0.00	1767.78
KEITNI	KEITHAN, NICHOLAS N.	E2088956	01/09/25	0.00	2907.15
LACOKE	LACOSS, KEVIN W.	E2088974	01/09/25	0.00	523.63
LANCRJ	LANCASTER, ROYCE J., JR	E2088981	01/09/25	0.00	1683.29
LANCRO	LANCASTER, ROYCE E., SR	E2088957	01/09/25	0.00	2349.33
LECLJJ	LECLAIR, JAMES A., JR	E2088958	01/09/25	0.00	1656.07
LEINEM	LEINOFF, EMILY R. L.	E2088968	01/09/25	0.00	2451.92
LILLJO	LILLIS, JOSHUA S.	E2088959	01/09/25	0.00	2572.69
MARCCO	MARCOUX, COREY J.	E2088982	01/09/25	0.00	1240.70
MARSJA	MARSH, JARED A.	E2088988	01/09/25	0.00	1536.85
MCCAED	MCCARTER, EDWARD R.	21035	01/09/25	138.52	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	21032	01/09/25	1543.79	0.00
MILLER	MILLER, ERIC R.	E2088969	01/09/25	0.00	2639.91
MORIJO	MORIN, JONATHAN L.	E2088960	01/09/25	0.00	2958.52
MOULCH	MOULTON, CHARLES D.	E2088961	01/09/25	0.00	2741.69
NEWTCH	NEWTON, CHARLES W.	21029	01/09/25	112.21	0.00
NEWTCH	NEWTON, CHARLES W.	21028	01/09/25	65.46	0.00
Total of 2 items for NEWTCH				177.67	0.00
PATEAN	PATENAUDE, ANDREW M.	E2088983	01/09/25	0.00	1714.29
QUARHE	QUARLES, HENRY A., III	E2088987	01/09/25	0.00	1164.60
RIVENI	RIVERS, NICHOLAS R.	E2088962	01/09/25	0.00	2715.69

01/07/25
01:56 pm

City of Newport Payroll
Check Warrant Report #
Check date 01/09/25 to 01/09/25

Page 2 of 2
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
RONDJO	RONDEAU QUARMBY, JOSEE	E2088991	01/09/25	0.00	542.81
ROWEJO	ROWE, JONATHAN M.	21037	01/09/25	117.54	0.00
SAAMAB	SAAMAN, ABRAHAM J.	E2088963	01/09/25	0.00	2166.13
SMITCO	SMITH, CODY M.	E2088964	01/09/25	0.00	2058.31
SMITGR	SMITH, GREGORY P.	21034	01/09/25	1179.85	0.00
SYKECO	SYKES, COLIN S.	E2088965	01/09/25	0.00	2415.90
THERST	THERRIEN, STACEY L.	E2088951	01/09/25	0.00	1029.81
WALTKR	WALTERS, KRISTEN L.	E2088973	01/09/25	0.00	116.36
WELLMO	WELLS, MONICA R.	E2088970	01/09/25	0.00	1538.81
				11073.44	78902.57

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 \$ **89,976.01
Let this be your order for the payments of these amounts.

City Council:

01/21/2025
01:26 pm

City of Newport Payroll
Check Warrant Report #
Check date 01/23/2025 to 01/23/2025

Page 1
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BENND0	BENNETT, DONNA J.	21125	01/23/25	433.30	0.00
BERNTH	BERNIER, THOMAS L.	E2089017	01/23/25	0.00	2384.90
BINGTR	BINGHAM, TRAVIS R.	E2088995	01/23/25	0.00	2570.41
BOUCBE	BOUCHER, BENJAMIN G.	E2089018	01/23/25	0.00	1483.56
BRASAR	BRASSARD, ARNOLD J.	21128	01/23/25	600.40	0.00
BROWMI	BROWN, MICHAEL E.	E2089031	01/23/25	0.00	1706.22
BRYASC	BRYANT, SCOTT A.	E2089008	01/23/25	0.00	1281.05
CAMBTU	CAMBER, TUCKER J.	E2089019	01/23/25	0.00	1536.88
CARBAN	CARBINE, ANDREW W.	21119	01/23/25	299.21	0.00
CARRER	CARRIER, ERIC A.	E2089026	01/23/25	0.00	1911.05
CHENFR	CHENEY, FRANCIS E., III	21118	01/23/25	2097.47	0.00
CHURRO	CHURCHILL, ROBYN D. H.	21117	01/23/25	1455.48	0.00
CLONVA	CLONEY, VAUGHN M., III	E2089035	01/23/25	0.00	457.43
COLLDA	COLLINS, DANIEL F.	21121	01/23/25	1675.59	0.00
DILLTR	DILLON, TRAVIS J.	E2089020	01/23/25	0.00	1789.30
FINNPA	FINN, PATRICK W.	E2089032	01/23/25	0.00	1364.93
FLYNKU	FLYNN, KURK O.	E2089009	01/23/25	0.00	2037.53
GAGELA	GAGE, LARRY L., JR	E2089021	01/23/25	0.00	1498.93
GONYAN	GONYAW, ANDREW T.	E2088996	01/23/25	0.00	1822.65
GRENLE	GRENIER, LEO C., III	21122	01/23/25	1812.10	0.00
GRUBRO	GRUBE, ROSS E.	E2089027	01/23/25	0.00	1967.88
GUYEDA	GUYER, DAVIS M.	E2088997	01/23/25	0.00	1598.05
HARTER	HARTMAN, ERIC P.	E2089022	01/23/25	0.00	1556.51
HERMJA	HERMAN, JASON M.	E2089028	01/23/25	0.00	2085.77
HORNDU	HORNE, DUSTIN J.	E2089013	01/23/25	0.00	1120.10
JACOTA	JACOBS, TANNER D.	E2088998	01/23/25	0.00	1913.64
JOHNJA	JOHNSON, JAMES D.	E2088993	01/23/25	0.00	1767.78
KEITNI	KEITHAN, NICHOLAS N.	E2088999	01/23/25	0.00	1647.08
LACoke	LACOSS, KEVIN W.	E2089016	01/23/25	0.00	981.80
LACOTA	LACOURSE, TAMMY L.	E2089014	01/23/25	0.00	155.14
LANCRJ	LANCASTER, ROYCE J., JR	E2089023	01/23/25	0.00	1421.60
LANCRO	LANCASTER, ROYCE E., SR	E2089000	01/23/25	0.00	2086.91
LECLJJ	LECLAIR, JAMES A., JR	E2089001	01/23/25	0.00	1866.40
LEINEM	LEINOFF, EMILY R. L.	E2089010	01/23/25	0.00	1656.14
LILLJO	LILLIS, JOSHUA S.	E2089002	01/23/25	0.00	2129.25
MARCCO	MARCOUX, COREY J.	E2089024	01/23/25	0.00	1327.26
MARSJA	MARSH, JARED A.	E2089030	01/23/25	0.00	1536.85
MAYHCO	MAYHEW, COLLEEN A.	21124	01/23/25	271.93	0.00
MCCAED	MCCARTER, EDWARD R.	21127	01/23/25	228.56	0.00
MCKEDO	MCKENNY, DOUGLAS G., JR	21123	01/23/25	1525.73	0.00
MILLER	MILLER, ERIC R.	E2089011	01/23/25	0.00	1577.55
MORIJO	MORIN, JONATHAN L.	E2089003	01/23/25	0.00	2409.47
MOULCH	MOULTON, CHARLES D.	E2089004	01/23/25	0.00	2265.50
NEWTCH	NEWTON, CHARLES W.	21120	01/23/25	149.61	0.00
PATEAN	PATENAUDE, ANDREW M.	E2089025	01/23/25	0.00	1775.83
QUARHE	QUARLES, HENRY A., III	E2089029	01/23/25	0.00	677.48
RIVENI	RIVERS, NICHOLAS R.	E2089005	01/23/25	0.00	2466.03
RONDJ0	RONDEAU QUARMBY, JOSEE	E2089033	01/23/25	0.00	542.81
ROWEJO	ROWE, JONATHAN M.	21129	01/23/25	565.56	0.00
SMITCO	SMITH, CODY M.	E2089006	01/23/25	0.00	1498.99

01/21/25
01:26 pm

City of Newport Payroll
Check Warrant Report #
Check date 01/23/2025 to 01/23/2025

Page 2 of 2
stherrien

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
SMITGR	SMITH, GREGORY P.	21126	01/23/25	1776.30	0.00
SYKECO	SYKES, COLIN S.	E2089007	01/23/25	0.00	1705.99
THERST	THERRIEN, STACEY L.	E2088994	01/23/25	0.00	1187.50
WALTKR	WALTERS, KRISTEN L.	E2089015	01/23/25	0.00	242.41
WATEAM	WATERMAN, AMBER E.	E2089034	01/23/25	0.00	125.60
WELIMO	WELLS, MONICA R.	E2089012	01/23/25	0.00	1282.39
				12891.24	66420.55

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 \$ **79,311.79

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

City Council:

01/14/25

City of Newport Accounts Payable

Page 1

09:04 am

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/14/25 To 01/14/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BUDBOS AG SUPERMARKETS, INC	03-506374	Supplies/Materials	67.54	0.00			--/--/--
ALLEGIANC ALLEGIANCE TRUCKS	121924	parts	127.08	0.00			--/--/--
ALLEN ENG ALLEN ENGINEERING & CHEMICAL	112-505776-0	supplies	1350.35	0.00			--/--/--
AMAZON AMAZON BUSINESS	1QRDHYRPFCD3	supplies	610.58	0.00			--/--/--
AMAZON AMAZON BUSINESS	113XJW4NFKWJ	supplies	577.10	0.00			--/--/--
LAWRAN ANDREW LAWRENCE	122024	Hauling	600.00	0.00			--/--/--
ATT MOBIL AT&T MOBILITY	121124	phone	635.60	0.00			--/--/--
ATT MOBIL AT&T MOBILITY	12192024	communications	141.20	0.00			--/--/--
ATLA TACT ATLANTIC TACTICAL	SI80838876	supplies	1801.50	0.00			--/--/--
AVENU AVENU INSIGHTS & ANALYTICS LLC	INVB-059268	monthly fee	425.00	0.00			--/--/--
C&D C & D STARTER SHOP	120924	parts & labor	177.00	0.00			--/--/--
CANON CANON FINANCIAL SERVICES INC.	37133949	contract	175.49	0.00			--/--/--
CARGILL CARGILL, INC.	2910341056	salt	6270.69	0.00			--/--/--
CARGILL CARGILL, INC.	2910346219	materials	6043.54	0.00			--/--/--
CASELLA CASELLA WASTE MGT INC	3091705	sludge	2287.16	0.00			--/--/--
CASELLA CASELLA WASTE MGT INC	3090165	sludge	2918.43	0.00			--/--/--
CASELLA CASELLA WASTE MGT INC	12122024	waste	121.51	0.00			--/--/--
CLEAN WAT CLEAN WATERS INC.	14056	supplies	4884.09	0.00			--/--/--
COMCAST COMCAST	010825FD	comm	370.88	0.00			--/--/--
COMCAST COMCAST	010825PW	comm	360.26	0.00			--/--/--
COMCAST COMCAST	010825PB	comm	79.28	0.00			--/--/--
COMCAST COMCAST	010825CD	comm	411.56	0.00			--/--/--
COMCAST B COMCAST BUSINESS	011525	comm	2200.46	0.00			--/--/--
CNB DERBY COMMUNITY NATIONAL BANK	01162025	loan pd tahoe	1644.50	0.00			--/--/--
CONS COMM CONSOLIDATED COMMUNICATIONS	011525	comm	199.95	0.00			--/--/--
ENDYNE ENDYNE INC	514307	discharge	25.00	0.00			--/--/--
ENDYNE ENDYNE INC	514347	wsid	125.00	0.00			--/--/--
ENDYNE ENDYNE INC	515758	discharge	25.00	0.00			--/--/--
ENDYNE ENDYNE INC	514918	discharge	25.00	0.00			--/--/--
ENDYNE ENDYNE INC	514872	discharge	130.00	0.00			--/--/--
ENDYNE ENDYNE INC	514686	discharge	75.00	0.00			--/--/--
ENDYNE ENDYNE INC	515648	discharge	75.00	0.00			--/--/--
PSB VISA FIRST BANKCARD	011425 RT	Supplies/Materials	1020.45	0.00			--/--/--
PSB VISA FIRST BANKCARD	011425 CM	Supplies/Materials	209.70	0.00			--/--/--
PSB VISA FIRST BANKCARD	011425 NR	Supplies/Materials	2529.32	0.00			--/--/--
PSB VISA FIRST BANKCARD	011425 TB	Supplies/Materials	295.91	0.00			--/--/--
FREDS FRED'S PLUMBING & HEATING INC	121024	Fuel Acct: 80489	19853.63	0.00			--/--/--
GILLS PCI GILLS POINT S TIRE	2054647	Tires	344.10	0.00			--/--/--
GRN MTN E GREEN MOUNTAIN ELECTRIC SUPPLY	S5138706.001	Supplies/Materials	217.64	0.00			--/--/--
HAYES HAYES FORD INC	16865	2D Auto Repairs	6901.89	0.00			--/--/--
HOLLAND HOLLAND COMPANY, INC.	PI-30931	Supplies/Materials	1014.80	0.00			--/--/--
HOLLAND HOLLAND COMPANY, INC.	PI-30930	Supplies/Materials	4919.85	0.00			--/--/--
IDS IDS	25-354	Animal Tags	146.39	0.00			--/--/--
ROBEJA INDEPENDENT INSURANCE BROKER	010225	Professional Services	850.00	0.00			--/--/--
JP SICARD J.P. SICARD, INC.	110124 - 9	Proj. 20024 Water System	2700.00	0.00			--/--/--
MERRJA JAKE MERRILL	121124	Supplies/Materials	76.00	0.00			--/--/--
				0.00			--/--/--
				0.00			--/--/--
DELAJO JONATHAN DELABRUE	010625	Mileage Reimbursement	87.10	0.00			--/--/--
MAJESTIC MAJESTIC TROPHY LLC	2182	Plaques	99.95	0.00			--/--/--

01/14/25

09:04 am

City of Newport Accounts Payable

Page 2

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01 (GENERAL FUND) From 01/14/25 To 01/14/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NELSONVET NELSON VETERINARY ASSOCIATES,	466877	K-9 Expense	16.55	0.00	-----	-----	--/--/--
NWPT AMBL NEWPORT AMBULANCE SERVICE, INC	220	January Coverage	21426.16	0.00	-----	-----	--/--/--
AGWAY NEWPORT FARM & GARDEN	T1-0215138	Supplies/Materials	29.99	0.00	-----	-----	--/--/--
NWPT RENT NEWPORT RENTAL CENTER INC	1-577451	Supplies/Materials	51.96	0.00	-----	-----	--/--/--
WASTEUSA NEWS OF VERMONT INC	687968	Hazardous Waste 10/5/24	7897.37	0.00	-----	-----	--/--/--
WASTEUSA NEWS OF VERMONT INC	687596	Disposal of Soil	1403.89	0.00	-----	-----	--/--/--
				0.00	-----	-----	--/--/--
NORTH EMB NORTHERN EMBROIDERY CORP.	1102	PD Work Attire	435.00	0.00	-----	-----	--/--/--
OREILLY O'REILLY AUTO PARTS	5691-167698	Parts	21.14	0.00	-----	-----	--/--/--
OREILLY O'REILLY AUTO PARTS	5691-166316	Parts	122.35	0.00	-----	-----	--/--/--
OREILLY O'REILLY AUTO PARTS	5691-166238	Parts	316.90	0.00	-----	-----	--/--/--
OREILLY O'REILLY AUTO PARTS	5691-166259	Credit Memo	-44.00	0.00	-----	-----	--/--/--
PASSEBK PD PASSUMPSIC SAVINGS BANK	011125	2023 PD Ford Explorer	1463.84	0.00	-----	-----	--/--/--
PEPINS PEPIN'S TRUCK REPAIR INC	92813	Supplies/Materials	15.48	0.00	-----	-----	--/--/--
REYNOLDS REYNOLDS & SON INC	3448147	Annual Crane Inspection	400.00	0.00	-----	-----	--/--/--
SECURSHRE SECURESHRED	476981	Shredding	24.00	0.00	-----	-----	--/--/--
SEVENDAYS SEVEN DAYS	275362	Ads	459.00	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	758296	parts	30.40	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	757998		15.49	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	757910	parts	51.16	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	757191	parts	8.18	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	757165	parts	356.43	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	754170	parts	25.95	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	752982	parts	21.99	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	752750	parts	59.13	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	750278	parts	14.49	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	750271	parts	45.37	0.00	-----	-----	--/--/--
SOUTHBAY SOUTE BAY SUPPLY	750134	parts	269.69	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	750098	parts	47.96	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	750007	parts	88.93	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749877	parts	153.40	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749718	parts	58.54	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749514	parts	62.45	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	749347	parts	149.98	0.00	-----	-----	--/--/--
SOUTHBAY SOUTH BAY SUPPLY	736253	parts	12.00	0.00	-----	-----	--/--/--
STAINLESS STAINLESS SOFTWARE INC.	01162025	service	2.00	0.00	-----	-----	--/--/--
STICKS STICKS & STUFF DERBY	01312025	saw	549.99	0.00	-----	-----	--/--/--
STICKS STICKS & STUFF DERBY	01312025GP	parts	5.00	0.00	-----	-----	--/--/--
STICKS STICKS & STUFF DERBY	146352	material	56.90	0.00	-----	-----	--/--/--
STICKS STICKS & STUFF DERBY	146404	material	887.54	0.00	-----	-----	--/--/--
STICKS STICKS & STUFF DERBY	146470	material	545.41	0.00	-----	-----	--/--/--
STICKS STICKS & STUFF DERBY	146523	material	22.88	0.00	-----	-----	--/--/--
STICKS STICKS & STUFF DERBY	146336	material	733.16	0.00	-----	-----	--/--/--
STONE ENV STONE ENVIRONMENTAL, INC.	17081	project management	6777.52	0.00	-----	-----	--/--/--
STONE ENV STONE ENVIRONMENTAL, INC.	16493	project management	5610.60	0.00	-----	-----	--/--/--
SUREFIRE SUREFIRE LLC	6783832	PD Equipment	4267.40	0.00	-----	-----	--/--/--
PIC SHOY THE PICK & SHOVEL INC	305872	Supplies/Materials	6.58	0.33	-----	-----	--/--/--
PIC SHOY THE PICK & SHOVEL INC	305626	Supplies/Materials	32.97	1.65	-----	-----	--/--/--
PIC SHOY THE PICK & SHOVEL INC	304426	Supplies/Materials	37.78	1.89	-----	-----	--/--/--
PIC SHOY THE PICK & SHOVEL INC	287145	Supplies/Materials	15.98	0.80	-----	-----	--/--/--

01/14/25

City of Newport Accounts Payable

Page 3

09:04 am

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/14/25 To 01/14/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHOV	THE PICK & SHOVEL INC	286712	Supplies/Materials	91.90	4.60		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	286327	Supplies/Materials	33.98	1.70		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	286233	Supplies/Materials	27.49	1.37		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	281983	Supplies/Materials	9.18	0.46		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	282125	Supplies/Materials	137.85	6.89		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	282064	Supplies/Materials	20.17	1.01		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309873	Supplies/Materials	92.27	4.48		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309829	Supplies/Materials	22.87	1.14		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309606	Supplies/Materials	2.78	0.14		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309651	Supplies/Materials	10.58	0.53		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	273411	Credit Memo	-25.29	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	296199	Credit Memo	-69.99	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309059	Credit Memo	-15.99	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309220	Supplies/Materials	12.38	0.62		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309307	Supplies/Materials	35.99	1.80		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309288	Supplies/Materials	69.99	3.50		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	307207	Supplies/Materials	2.98	0.15		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	307444	Supplies/Materials	15.54	0.78		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309052	Supplies/Materials	4.08	0.20		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309053	Supplies/Materials	15.99	0.80		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309022	Supplies/Materials	38.98	1.95		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309834	Supplies/Materials	14.79	0.74		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309863	Supplies/Materials	24.25	1.21		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309881	Supplies/Materials	20.37	1.02		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	310222	Supplies/Materials	24.05	1.20		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	310793	Supplies/Materials	259.99	13.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	310178	Supplies/Materials	25.99	1.30		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	284375	Supplies/Materials	32.18	1.61		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305191	Supplies & PW Work Attir	230.97	10.15		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	304928	PW Work Attire	452.98	22.65		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309235	Supplies/Materials	9.99	0.50		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309219	Supplies/Materials	25.95	1.30		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309351	Supplies/Materials	226.91	11.14		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	282584	Supplies/Materials	81.90	4.10		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	286384	Supplies/Materials	11.98	0.60		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	289122	Supplies/Materials	11.49	0.57		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	309268	Supplies/Materials	8.79	0.44		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	278958	Supplies/Materials	19.56	0.98		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	282043	Supplies/Materials	62.98	3.15		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	283783	Supplies/Materials	27.99	1.40		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	284171	Supplies/Materials	95.54	4.78		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	285039	Supplies/Materials	78.65	3.93		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	285235	Supplies/Materials	49.99	2.50		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	286187	Supplies/Materials	26.29	1.31		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	286433	Supplies/Materials	45.97	2.30		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	288094	Supplies/Materials	51.97	2.60		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	288185	Supplies/Materials	23.98	1.20		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	288381	Supplies/Materials	6.30	0.32		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	288671	Supplies/Materials	24.75	1.24		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	289010	Supplies/Materials	64.99	3.25		--/--/--

01/14/25

09:04 am

City of Newport Accounts Payable

Page 4

Check Warrant Report # Current Prior Next FY Invoices

stherrien

Unpaid Invoices For Check Acot 01(GENERAL FUND) From 01/14/25 To 01/14/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PIC SHOV	THE PICK & SHOVEL INC	289083	Supplies/Materials	6.49	0.32		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	290086	Supplies/Materials	23.98	1.20		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	304906	Supplies/Materials	69.11	3.39		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305213	Supplies/Materials	74.99	3.75		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305253	Supplies/Materials	114.92	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305263	Supplies/Materials	39.92	0.00		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305633	Supplies/Materials	123.43	1.10		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305686	Supplies/Materials	30.98	0.67		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305728	Supplies/Materials	53.97	2.70		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	305864	Supplies/Materials	12.99	0.65		--/--/--
PIC SHOV	THE PICK & SHOVEL INC	306086	Supplies/Materials	5.39	0.27		--/--/--
TIMS D	TIM'S DIESEL	879	PW Truck Repairs	655.00	0.00		--/--/--
TROY	TROY OVERHEAD DOORS LLC	3267	Supplies & Service	352.00	0.00		--/--/--
VHB	VANASSE HANGEN BRUSTLIN INC.	0462787	Proj 59156.00 Master Pla	22313.97	0.00		--/--/--
VT TREAS	VERMONT STATE TREASURER	010225	Animal License Fees	50.00	0.00		--/--/--
VT TREAS	VERMONT STATE TREASURER	01022025	Marriage License Fees	455.00	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	011724-30030	1455 E. Main St.	1253.92	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	011725-30040	1474 E. Main St.	-2.84	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	011725-30050	1724 E. Main St.	451.02	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	011725-30000	29 Industrial Dr.	2437.02	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	011725-30010	30 Industrial Dr.	4089.70	0.00		--/--/--
VILLDERBY	VILLAGE OF DERBY WATER & SEWER	011725-30020	90 Industrial Dr.	195.06	0.00		--/--/--
VISION	VISION GOVERNMENT SOLUTIONS IN	115317	Web Hosting 1/1 -12/31/2	2548.00	0.00		--/--/--
VTELEC	VT ELECTRIC COOPERATIVE INC	011625	Electric Services	23808.08	0.00		--/--/--
				0.00			--/--/--
Report Total			194,669.49	151.33	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 \$ ***194,518.16

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

01/17/25
11:08 am

City of Newport Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/17/25 To 01/17/25

Page 1
atherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABLE COM	ABLE COM ANSWERING SERVICE, IN 241200776101	Answering Service	144.00	0.00	-----	-----	--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS R12200492301	PW Truck Repairs	861.90	0.00	-----	-----	--/--/--
BREEZYHIL	BREEZY HILL ACRES 122624	Trees	80.00	0.00	-----	-----	--/--/--
CARGILL	CARGILL, INC. 2910351210	Deicer Salt	6054.13	0.00	-----	-----	--/--/--
CASELLA	CASELLA WASTE MGT INC 3093165	Sludge Disposal	2301.02	0.00	-----	-----	--/--/--
COMCAST	COMCAST 020425 PB	PB Internet	360.34	0.00	-----	-----	--/--/--
COMCAST	COMCAST 020425 GP	GP Internet	142.35	0.00	-----	-----	--/--/--
PRESCOTT	E J PRESCOTT INC 6434750	Supplies/Materials	2210.21	0.00	-----	-----	--/--/--
ENDYNE	ENDYNE INC 516951	Lab Services	125.00	0.00	-----	-----	--/--/--
ENDYNE	ENDYNE INC 516932	Lab Services	75.00	0.00	-----	-----	--/--/--
ENDYNE	ENDYNE INC 516217	Lab Services	75.00	0.00	-----	-----	--/--/--
ENDYNE	ENDYNE INC 516952	Lab Services	25.00	0.00	-----	-----	--/--/--
FOREVER	FOREVER YOUNG CLUB 010825	Reimbursement	923.35	0.00	-----	-----	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC 123124	Fuel Acct: 80489	7774.66	0.00	-----	-----	--/--/--
FREDS	FRED'S PLUMBING & HEATING INC 12312024	Fuel Acct: 1661	4132.11	0.00	-----	-----	--/--/--
GATES	GATE'S ELECTRIC INC 5984	PB Electrical Repairs	255.00	0.00	-----	-----	--/--/--
GATES	GATE'S ELECTRIC INC 5983	Main St Lights	1020.00	0.00	-----	-----	--/--/--
GRAINGER	GRAINGER 9355987554	Parts	21.92	0.00	-----	-----	--/--/--
GRAINGER	GRAINGER 9354346364	Parts	5.04	0.00	-----	-----	--/--/--
GREATBAY	GREAT BAY HYDRO CORP. 120724-10625	Clyde St. Solar Metering	185.58	0.00	-----	-----	--/--/--
HORIZONS	HORIZONS ENGINEERING, INC 36150	Proj 19514 Parks & Rec	209.00	0.00	-----	-----	--/--/--
JF SICARD	J.P. SICARD, INC. 120124 - 10	Proj 20024 Water System	176133.85	0.00	-----	-----	--/--/--
LAWSON	LAWSON PRODUCTS INC 9312093882	Supplies/Materials	92.35	0.00	-----	-----	--/--/--
LEBLANC'S	LEBLANC'S PEST CONTROL 28008	GP Pest Control	100.00	0.00	-----	-----	--/--/--
LEBLANC'S	LEBLANC'S PEST CONTROL 28013	ME Pest Control	55.00	0.00	-----	-----	--/--/--
O'REILLY	O'REILLY AUTO PARTS 5691-168570	Parts	19.74	0.00	-----	-----	--/--/--
REYNOLDS	REYNOLDS & SON INC 3448371	WWTF Crane Inspection	400.00	0.00	-----	-----	--/--/--
SOUTHBAY	SOUTH BAY SUPPLY 758844	Supplies/Materials	55.79	0.00	-----	-----	--/--/--
TCE INC	TCE INC. 469063	Proj 470226-01-001	694.00	0.00	-----	-----	--/--/--
TEAKS LOC	TEAK'S LOCK SERVICE 2182	Rekey of 3W Locks	6534.33	0.00	-----	-----	--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC. 61712	Notice	210.00	0.00	-----	-----	--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC. 61713	Notice	647.00	0.00	-----	-----	--/--/--
MEMPRESS	THE MEMPHREMAGOG PRESS INC. 61734	PW Attire	300.00	0.00	-----	-----	--/--/--
PIC SHOV	THE PICK & SHOVEL INC 311470	Supplies/Materials	6.99	0.35	-----	-----	--/--/--
PIC SHOV	THE PICK & SHOVEL INC 311134	Supplies/Materials	6.98	0.35	-----	-----	--/--/--
PIC SHOV	THE PICK & SHOVEL INC 311562	Supplies/Materials	6.75	0.34	-----	-----	--/--/--
PIC SHOV	THE PICK & SHOVEL INC 311566	Supplies/Materials	0.99	0.05	-----	-----	--/--/--
PIC SHOV	THE PICK & SHOVEL INC 311783	Supplies/Materials	13.99	0.70	-----	-----	--/--/--
UNITED AG	UNITED AG & TURF NE 10921619	Parts	2.42	0.00	-----	-----	--/--/--
VRPA	V R P A 03293	Registration	430.00	0.00	-----	-----	--/--/--
W B MASON	W.B. MASON CO., INC. 251547700	Office Supplies	29.99	0.00	-----	-----	--/--/--
W B MASON	W.B. MASON CO., INC. 251512734	Office Supplies	162.97	0.00	-----	-----	--/--/--
W B MASON	W.B. MASON CO., INC. CM3343889	Credit Memo	-25.99	0.00	-----	-----	--/--/--

01/17/2025

11:08 am

City of Newport Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01(GENERAL FUND) From 01/17/25 To 01/17/25

Page 2 of 2

stherrien

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			212,857.76	1.79	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 \$ ***212,855.97
Let this be your order for the payments of these amounts.
