

02/08/18

## Town of Newport Accounts Payable

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Check Warrant Report # Current Prior Next FY Invoices

Clerk

For checks For Check Acct 01(General) 01/05/18 To 02/08/18

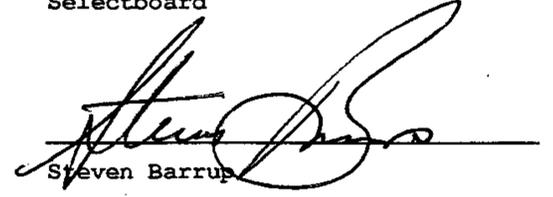
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AETNA	AETNA	010918 Annette Baraw ins.	549.35	0.00	549.35	16721	01/09/18
BARAW	FRED BARAW	013118 insurance	134.00	0.00	134.00	16763	02/08/18
BARAWAN	ANNETTE BARAW	012918	56.00	0.00	56.00	16736	01/29/18
BESAW	GENE BESAW	214005	1800.00	0.00	1800.00	16765	02/08/18
BLODGETT	THE BLODGETT SUPPLY CO	1503350	60.00	0.00	60.00	16779	02/08/18
CARGILL	CARGILL SALT	84578	2388.53	0.00	2388.53	16755	02/08/18
CHAMPLAIN	CHAMPLAIN VALLEY EQUIP	71611	38.50	0.00	38.50	16756	02/08/18
CITIZENS	VERMONT ELECTRIC COOP.	013118	2954.00	0.00	2954.00	16784	02/08/18
CLARK	CLARK'S TRUCK CENTER	399433	16.20	0.00	16.20	16757	02/08/18
CLARK	CLARK'S TRUCK CENTER	399663	81.23	0.00	81.23	16757	02/08/18
COMCAST	COMCAST	013118	121.89	0.00	121.89	16758	02/08/18
COMCAST	COMCAST	013118A	121.94	0.00	121.94	16758	02/08/18
COUTURE	COUTURE SAND & GRAVEL	3914 gravel	210.00	0.00	210.00	16759	02/08/18
CREDITUN	NORTH COUNTRY FED. CREDIT UNIO	020118 pr deduction	1500.00	0.00	1500.00	16748	02/01/18
DAVE	DAVE'S RUBBISH REMOVAL	013118	90.00	0.00	90.00	16760	02/08/18
DELTA	DELTA DENTAL	013118	145.29	0.00	145.29	16761	02/08/18
ENDYNE	ENDYNE, INC.	254643	40.00	0.00	40.00	16762	02/08/18
FORCIER	ALDRICH & ELLIOTT	77428	192.50	0.00	192.50	16754	02/08/18
FORCIER	ALDRICH & ELLIOTT	77461	30124.32	0.00	30124.32	16754	02/08/18
FREDS	FRED'S HEATING OIL	013118	4571.97	0.00	4571.97	16764	02/08/18
FRONT	THE FRONT DESK	138707	234.21	0.00	234.21	16780	02/08/18
HILLIKER	HILLIKER'S STORE	013118	300.56	0.00	300.56	16766	02/08/18
HOWARD	HOWARD FAIRFIELD	53624	263.73	0.00	263.73	16767	02/08/18
JACQUES	JACQUES ROBERGE	4TH QTR	180.00	0.00	180.00	16769	02/08/18
JPSICARD	J.P. SICARD	013118 water project	37383.73	0.00	37383.73	16768	02/08/18
MAY&DAV	MAY & DAVIES	010918 zoning & water	2332.50	0.00	2332.50	16770	02/08/18
MVP	MVP HEALTH CARE	013118	3477.72	0.00	3477.72	16771	02/08/18
NEKWMD	NEKWMD	13281	25.00	0.00	25.00	16772	02/08/18
NEKWMD	NEKWMD	13313	120.00	0.00	120.00	16772	02/08/18
NEWENG	NEW ENGLAND WATER SYSTEMS, INC	222628	255.00	0.00	255.00	16773	02/08/18
NEWPORT	NEWPORT DAILY EXPRESS	013118	195.00	0.00	195.00	16774	02/08/18
ORLEANS	ORLEANS CTY SHERRIF'S DEPT.	9213	3174.51	0.00	3174.51	16775	02/08/18
PASSUMP	PASSUMPSIC SAVINGS BANK	012418	415.55	0.00	415.55	16732	01/24/18
POSTMA	POSTMASTER	012418 water/sewer bills	49.00	0.00	49.00	16733	01/24/18
RAYS	RAYS AUTO	45445	290.14	0.00	290.14	16776	02/08/18
RETIRE	VMERSDB	011018 Dec retirement	2503.36	0.00	2503.36	16722	01/10/18
ROUSE	ROUSE TIRE SALES	2745,3701	537.94	0.00	537.94	16777	02/08/18
SILVER	SILVERSCRIPT INSURANCE	012518 fred insurance	29.40	0.00	29.40	16735	01/25/18
SOUTHBAY	SOUTH BAY SUPPLY	013118	753.85	0.00	753.85	16778	02/08/18
TOWNOF	TOWN OF NEWPORT	013118	645.00	0.00	645.00	16781	02/08/18
UNIFIRST	UNIFIRST CORP.	013118	530.75	0.00	530.75	16782	02/08/18
VERIZON	VERIZON	013118	157.71	0.00	157.71	16783	02/08/18
VLCT	VLCT UNEM. INS. TRUST, INC.	013118	38791.00	0.00	38791.00	16785	02/08/18

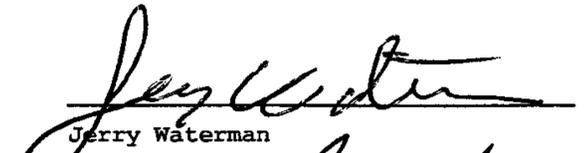
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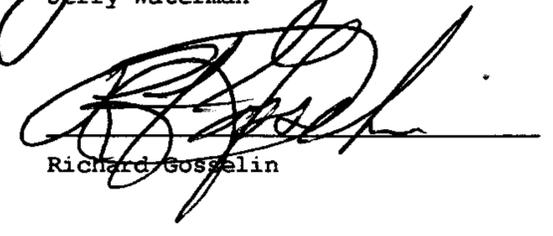
Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total		137,841.38	0.00	137,841.38		

To the Treasurer of Town 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 \$ \*\*\*137,841.38  
 Let this be your order for the payments of these amounts.

Selectboard

  
 Steven Barrup

  
 Jerry Waterman

  
 Richard Gosselin