

12/07/17

Town of Newport Accounts Payable

08:26 am

Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 01(General) 11/03/17 To 12/07/17

Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BARAW	FRED BARAW	113017	insurance	134.00	0.00	134.00	16627 12/07/17
BCBS	BLUE CROSS BLUE SHIELD	113017		3385.73	0.00	3385.73	16617 12/07/17
BOND	O'REILLY	113017		279.59	0.00	279.59	16640 12/07/17
CALKINS	CALKINS SAND & GRAVEL	37940	poginy hill land	4302.98	0.00	4302.98	16575 11/09/17
CARGILL	CARGILL SALT	724277		2422.44	0.00	2422.44	16618 12/07/17
CARGILL	CARGILL SALT	766004		2324.39	0.00	2324.39	16618 12/07/17
CITIZENS	VERMONT ELECTRIC COOP.	11317		1431.76	0.00	1431.76	16650 12/07/17
CLARK	CLARK'S TRUCK CENTER	113017		651.41	0.00	651.41	16619 12/07/17
COLLINS	HOWARD COLLINS	112717	plowing	412.50	0.00	412.50	16596 11/27/17
COMCAST	COMCAST	113017		119.63	0.00	119.63	16620 12/07/17
COMCAST	COMCAST	113017A		119.63	0.00	119.63	16620 12/07/17
COUTURE	COUTURE SAND & GRAVEL	3805	water	700.00	0.00	700.00	16621 12/07/17
COUTURE	COUTURE SAND & GRAVEL	3827	water leak	250.00	0.00	250.00	16621 12/07/17
CRASH	CRASH AUTO GLASS	111017	pick up	231.76	0.00	231.76	16622 12/07/17
CREDITUN	NORTH COUNTRY FED. CREDIT UNIO	120117	payroll d education	1500.00	0.00	1500.00	16607 11/30/17
DAVE	DAVE'S RUBBISH REMOVAL	113017		90.00	0.00	90.00	16623 12/07/17
DELTA	DELTA DENTAL	113017		145.29	0.00	145.29	16624 12/07/17
DONODE	DENNY DONOVAN	112017	plowing	72.00	0.00	72.00	16586 11/20/17
DONODE	DENNY DONOVAN	112717	plowing	72.00	0.00	72.00	16595 11/27/17
ENDYNE	ENDYNE, INC.	247367	water	20.00	0.00	20.00	16626 12/07/17
ENDYNE	ENDYNE, INC.	248517		313.00	0.00	313.00	16626 12/07/17
ENDYNE	ENDYNE, INC.	249106		20.00	0.00	20.00	16626 12/07/17
FORCIER	ALDRICH & ELLIOTT	77285		4142.28	0.00	4142.28	16616 12/07/17
FORCIER	ALDRICH & ELLIOTT	77315		1060.00	0.00	1060.00	16616 12/07/17
FORCIER	ALDRICH & ELLIOTT	77338		4152.25	0.00	4152.25	16616 12/07/17
FORCIER	ALDRICH & ELLIOTT	77368		697.99	0.00	697.99	16616 12/07/17
FREDS	FRED'S HEATING OIL	113017		1618.43	0.00	1618.43	16628 12/07/17
FRONT	THE FRONT DESK	137678		55.69	0.00	55.69	16645 12/07/17
GEMAN	HELYETTE GEMAN	112917	tax credit	1130.00	0.00	1130.00	16602 11/29/17
GORMAN	GORMAN BROTHERS, INC.	719149		2160.00	0.00	2160.00	16629 12/07/17
GUAY	GUAY GENERAL REPAIR	113017		741.58	0.00	741.58	16630 12/07/17
HILLIKER	HILLIKER'S STORE	113017		428.36	0.00	428.36	16631 12/07/17
HOWARD	HOWARD FAIRFIELD	113017		9600.64	0.00	9600.64	16632 12/07/17
JOHNSONH	JOHNSON HARDWARE	2086	town land	1385.00	0.00	1385.00	16633 12/07/17
JUDDY	JUDDY'S SEPTIC TANK SVC	113017	sewer	1650.00	0.00	1650.00	16634 12/07/17
LAFAYETTE	LAFAYETTE	29613	bonin road	6775.00	0.00	6775.00	16635 12/07/17
LAFAYETTE	LAFAYETTE	29614		725.00	0.00	725.00	16635 12/07/17
MAY&DAV	MAY & DAVIES	113017	water and roads	915.00	0.00	915.00	16636 12/07/17
NADEAU	NADEAU'S FUELS	26528	water leak rte 105	1888.82	0.00	1888.82	16637 12/07/17
NEMRC	NEW ENGLAND MUNICIPAL RESOURCE	40480	listers	562.75	0.00	562.75	16638 12/07/17
NEWENG	NEW ENGLAND WATER SYSTEMS, INC	222608	sewer by britch	1947.00	0.00	1947.00	16581 11/14/17
NEWREN	NEWPORT RENTAL	537182		37.50	0.00	37.50	16639 12/07/17
PASSUMP	PASSUMPSIC SAVINGS BANK	112217	11/1 pmt	415.55	0.00	415.55	16589 11/22/17
PASSUMP	PASSUMPSIC SAVINGS BANK	112217A	water	415.55	0.00	415.55	16590 11/22/17
PICK	THE PICK & SHOVEL	113017		112.88	0.00	112.88	16646 12/07/17
POSTMA	POSTMASTER	110617	2 rolls stamps	98.00	0.00	98.00	16568 11/06/17
PRESCOTT	EJ PRESCOTT, INC	113017		809.46	0.00	809.46	16625 12/07/17
RANCOURT	VERONIQUE RANCOURT	120517	tax credit	1963.00	0.00	1963.00	16615 12/05/17
RETIRE	VMERSDB	112217	October retirement	2350.19	0.00	2350.19	16588 11/22/17
ROUSE	ROUSE TIRE SALES	113017		893.92	0.00	893.92	16641 12/07/17

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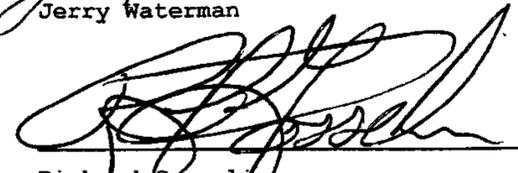
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SILVER	SILVERSCRIPT INSURANCE	112717	32.30	0.00	32.30	16598	11/27/17
SOUTHBAY	SOUTH BAY SUPPLY	113017	1354.33	0.00	1354.33	16642	12/07/17
SOUTHW	SOUTHWORTH-MILTON, INC.	19689	221.13	0.00	221.13	16643	12/07/17
TECH	TECH PATROL	4603 town clerk computer	90.00	0.00	90.00	16644	12/07/17
TOM'S	TOM'S LAWN CARE	530152	300.00	0.00	300.00	16647	12/07/17
TOWSCHO	TOWN OF NEWPORT SCHOOL DISTRIC	110617 defibillator	500.00	0.00	500.00	16569	11/06/17
UNIFIRST	UNIFIRST CORP.	113017	558.84	0.00	558.84	16648	12/07/17
VERIZON	VERIZON	113017	158.19	0.00	158.19	16649	12/07/17
VERN	VERN'S TINKER SHOP	8842 pick up	786.64	0.00	786.64	16651	12/07/17
VIANOR	VIANOR DERBY	90316 #3 truck	578.00	0.00	578.00	16652	12/07/17
VIANOR	VIANOR DERBY	90687 #1 truck	650.00	0.00	650.00	16652	12/07/17
VLCT	VLCT UNEM. INS. TRUST, INC.	Q1	566.00	0.00	566.00	16653	12/07/17
VTSTATE	VT STATE TREASURER	54705	59.81	0.00	59.81	16654	12/07/17
WATERMANJ	JERRY WATERMAN	112717 plowing	126.00	0.00	126.00	16597	11/27/17
WBMASON	W.B.MASON	6506 typewriter	334.98	0.00	334.98	16655	12/07/17
Report Total			74,046.17	0.00	74,046.17		

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 \$ \*\*\*\*74,046.17  
Let this be your order for the payments of these amounts.

Selectboard

  
Steven Barkus

  
Jerry Waterman

  
Richard Gosselin