

**SPECIAL COUNCIL MEETING
WHEELOCK BUILDING TOUR
135 No. Main St.
(In-Person Only)
Tuesday, February 8, 2022, 6pm**

**REGULAR COUNCIL MEETING
Tuesday, February 8, 2022, 7:00pm**

**This is a Hybrid Meeting (In-person and Virtual)
Council Chambers City Hall**

Join Zoom Meeting

<https://us06web.zoom.us/j/89710221397?pwd=azJlL2dtSjdHeFV1dVVPNXVNVHh4dz09>

Meeting ID: 897 1022 1397

Passcode: 786979

One tap mobile

929-205-6099

Page No. Agenda

- 1. Call to Order – 7:00 pm
- 2. Adjustments to the Agenda
- 3. Consent Agenda
- 5 A. Approval of Minutes of the Regular City Council Meeting February 1, 2022
- 8 B. Approval of City Warrants from Week of Wednesday February 9, 2022
- 15 C. Clerk’s Office Licenses and Permits
- 15 D. Approve and Authorize Release of Capital Improvements Consultant RFP (Manager)
- 4. City Clerk & Treasurer Report
- 5. Liquor Control Board
- 6. City Manager’s Report
- 7. Visitors and Communications
- 8. Old Business:
 - A. Approve Selection of Strategic Planning Consultant (Mayor)
- 9. New Business
 - A. CVPSA Update (Jim Ward)
 - 16 B. Presentation of FY21 TIF Annual Report to Council
 - C. Renew Chargepoint Contract for Merchant’s Row EV Charging Station (Clerk)
 - D. Approval of City Manager Search Task Force Documents (Managers Search Task Force)
- 10. Round Table
- 11. Executive Session – Personnel, Property Acquisition, Negotiations
- 12. Adjourn

Steven E. Mackenzie, P.E., City Manager

*The portion of this meeting starting at 7:00 pm will be taped for re-broadcast on Channel 192 CVTV
and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon
CVTV Link for meetings online – cvtv723.org/*

OTHER MEETINGS AND EVENTS

Check the City Website for Meeting Warnings, Agendas, Meeting Location and Log-in Instructions.

Monday, February 7

Recreation Committee, 5pm, Virtual Only (ZOOM link is on the Agenda)

Tuesday, February 8

Civic Center Committee, 8am, Hybrid (ZOOM and Alumni Hall, 2nd Floor Meeting Room)

Wednesday, February 9

Paths, Routes and Trails Committee, 5pm, Virtual Only (ZOOM link is on the Agenda)

Thursday, February 10

Tree Committee, 5:30pm, In-Person Only, Alumni Hall, 1st Floor Conference Room
Manager Search Task Force, 6pm, Virtual Only (ZOOM link is on the Agenda)

Ground Rules for Interaction with Each Other, Staff, and the General Public

- Rules may be reviewed periodically
- Practice Mutual Respect
 - Assume Good Intent and Explain Impact
 - Ask Clarifying Questions
 - If off course, interrupt and redirect
- Think, then A.C.T.
 - Alternatives – Identify All Choices
 - Consequences – Project Outcomes
 - Tell Your Story – Prepare Your Defense
- Ethics checks
 - Is it legal?
 - Is it in scope (Charter, Ordinance, Policy)?
 - Is it balanced?
- “ELMO” – Enough, Let’s Move On
 - Honor Time Limits
 - Be attentive, not repetitive
- Be open minded to different solutions or ideas
 - Remarks must be relevant and appropriate to the discussion; stay on subject.
 - Don’t leave with “silent disagreement”
 - Decisions agreed on by consensus when possible, majority when necessary
 - All decisions of Council are final
- No blame
 - Articulate Expectations of each other
 - We all deeply care about the City in our own way
 - Debate issues, not personalities
- Electronics
 - No texting/email/or videogames during the meeting



City of Barre, Vermont

“Granite Center of the World”

Steven E. Mackenzie, P.E.
City Manager

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0240
FAX (802) 476-0264
manager@barrecity.org

MEMO

TO: City Council
FR: The Manager
DATE: 02/04/22
SUBJECT: Packet Memo re: 02/08/22 Council Mtg Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Meeting Agenda.

Special Session: 6:00 p.m. Wheelock Building Tour

Adjustments to the Agenda:

Item 9.D re: Managers Search Committee

This item will be deferred to the 2/15 Meeting

Consent Agenda:

Item 3.D CIP RFP

I have placed this on the Consent Agenda but understand if anyone wishes to pull it off to the Regular Agenda. That said, this likely will not be finished to insert in the Council Packet on Friday. I will forward as soon as I can.

Communications: No notes

Old Business: No notes

New Business: No Notes

Executive Session: Personnel, Property Acquisition, Negotiations

To be approved at 02/08/2022 Barre City Council Meeting

**Regular Meeting of the Barre City Council
Held February 1, 2022**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Lucas Herring at 7:00 PM at Barre City Hall. In attendance were: From Ward I, Councilor Jake Hemmerick; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Ericka Reil and Samn Stockwell. City staff members present were Manager Steve Mackenzie, Human Resources Director Rikk Taft, Public Works Director Bill Ahearn, Finance Director Dawn Monahan, Deputy Fire Chief Joe Aldsworth, and Clerk/Treasurer Carol Dawes.

Absent: From Ward I, Councilor Emel Cambel.

Adjustments to the Agenda: Mayor Herring said the old agenda items related to rearrangements in City Hall and cover of the annual report will be taken up later in the agenda. Manager Mackenzie said the consent agenda item associated with the capital improvements consultant RFP will be deferred.

Approval of Consent Agenda:

Council approved the following consent agenda items on motion of Councilor Hemmerick, seconded by Councilor Stockwell. **Motion carried.**

- A. Approval of Minutes:
 - i. Regular meeting of January 25, 2022
- B. City Warrants as presented:
 1. Approval of Week 2022-05, dated February 2, 2022:
 - i. Accounts Payable: \$182,035.57
 - ii. Payroll (gross): \$123,142.38
- C. 2022 Licenses & Permits: NONE
- D. Approve and Authorize Release of Capital Improvements Consultant RFP [N.B. this item is deferred]
- E. Authorize Manager to Execute/Submit Step III (Construction) CWSRF NMPS Loan Application.

City Clerk & Treasurer Report –

Clerk/Treasurer Dawes reported on the following:

- Town meeting information is on the election page of the City website, including sample ballots.
- Absentee ballot requests are still rolling in. Ballots will be available by February 9th.
- Third quarter property taxes are due by February 15th.
- Dog licenses are available. All dogs must be licensed by April 1st.

Liquor Control Board - License renewal applications were mailed out today. This is the last year license renewals will involve paper applications. The Division of Liquor Control is moving to an online licensing platform.

City Manager's Report –

Manager Mackenzie said there were a couple items to add to his written report:

- There will be a tour of the Wheelock building next Tuesday at 6PM before the Council meeting.
- Tour of the new home for People's Health & Wellness at 51 Church St. on February 18th at noon.

Visitors and Communications –

Public Works Director Bill Ahearn spoke of the approach being put in place for the snow storm predicted for later this week. Mr. Ahearn said it will be a long duration storm, which will stress the staff for street and sidewalk clearing. Rapid accumulation and changing temperatures will call for judicious use of salt, and drivers should be aware of snow accumulations on the street and drive accordingly.

To be approved at 02/08/2022 Barre City Council Meeting

Resident Bernadette Rose reminded everyone February is Black History Month, and encouraged people to observe the month by watching relevant movies and reading relevant books.

Old Business –

A) Appointments for Consideration and/or Action:

- i. **Charles “Chip” Castle – Homelessness Task Force**
- ii. **Candace Gale – Homelessness Task Force and/or Dog Park Committee**

Charles “Chip” Castle and Candace Gale spoke of their interest in and past experiences associated with homelessness. Ms. Gale also spoke of her love of dogs, and her visits to the dog park.

Mayor Herring noted there are two candidates interested in the one open seat on the Homelessness Task Force, and he recommended Council go into executive session at the end of the meeting to discuss appointments. It was noted one of the current appointees to the task force hasn't attended any meetings, and this should be discussed in executive session, also. The Mayor thanked Mr. Castle and Ms. Gale, and said the City will be in touch with them about their appointments following tonight's executive session.

New Business –

A) Warned for 7:15pm: Second Public Hearing Proposed Charter Changes.

Mayor Herring opened the public hearing at 7:34 PM. Clerk Dawes reviewed the processes associated with proposing charter changes. The Mayor invited any comments or questions from the public or Councilors. Hearing none, the Mayor closed the public hearing at 7:36 PM.

Old Business, continued –

B) City Hall (Old Police Station) Rearrangement Plans.

Manager Mackenzie said the staff has developed a programming plan for reorganization of the offices and work spaces in City Hall. The Manager said the project began several years ago as a way to address the vacant space that used to house the police department, and grew to encompass the entire building. The plans are meant to address the following:

1. Auditor recommendations to consolidate collections;
2. Enhanced and streamlined customer service;
3. Security for staff and facilities;

Human Resources Director Rikk Taft reviewed the draft plan and noted it addresses the historic nature of the building, numbers of staff per department, ADA compliance, security, signage, and a phased approach. There was discussion on designing and budgeting for the project, improvements to the Council chambers, soliciting professional assistance for design and budget development, and funding sources beyond \$100,000 included in a previously approved bond.

Manager Mackenzie said he wants to flesh out the proposal with staff, and will keep the Council updated on next steps.

C) Approval of Cover Photo of Annual Report.

Council reviewed a series of possible photos for the annual report, and approved four photos for the inside and outside of the front and back covers on motion of Councilor Waszazak, seconded by Councilor Stockwell. **Motion carried.**

New Business, continued –

B) Staff Presentation of Strategic Planning Consultants Short-List.

Manager Mackenzie said a team of three department heads reviewed and scored the proposals received in response to the RFP, and created a short list of 3 recommendations. The Manager suggested Council review the top 3 and make a selection. Council will make a final decision at next week's meeting.

To be approved at 02/08/2022 Barre City Council Meeting

C) Authorize FY23 Semprebon Fund Allocation to the VYCC.

Clerk Dawes noted Council allocated \$13,000 for expenses associated with the Rural Development Community Visit, and there is just under \$10,000 left. Mayor Herring said he would like Council to reallocate the remaining funds for use of the River Access task force, which may involve the Vermont Youth Conversation Corps. There was discussion on the various sources of Semprebon funds, and what projects have been approved in the past. Clerk Dawes said she will send out a list.

Council approved reallocating the balance of the Community Visit funds for the River Access task force on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried.**

Round Table –

Councilor Boutin thanked Councilor Reil and Ward 3 council candidate Michael Deering for appearing on the Barre Beat podcast.

Councilor Reil said she had fun appearing on Barre Beat, and reminded everybody about Black History Month.

Mayor Herring said Gov. Scott declared this Career and Technical Education Month, and he noted the previously approved speed signs have been ordered.

Executive Session –

Councilor Hemmerick made the motion to find that premature general knowledge of personnel issues associated with committee appointments would clearly place the City of Barre at a substantial disadvantage should the discussion be public. The motion was seconded by Councilor Waszazak.

Motion carried with Councilor Boutin voting against.

Council went into executive session at 8:58 PM to discuss personnel under the provisions of 1 VSA sec. 313 on motion of Councilor Waszazak, seconded by Councilor Hemmerick. **Motion carried.**

Manager Mackenzie was invited into the executive session.

Council came out of executive session at 9:06 PM on motion of Councilor Stockwell, seconded by Councilor Waszazak. **Motion carried.**

Mayor Herring said the Council considered the Policy on Municipal Bodies & Appointments in light of the Homelessness Task Force member who is not attending meetings. The Mayor said as per the policy, the seat is now considered vacant, creating two vacancies on the task force. Councilors appointed Mr. Castle and Ms. Gale to the Homelessness Task Force and Ms. Gale to the Dog Park Committee on motion of Councilor Stockwell, seconded by Councilor Reil. **Motion carried.**

It was noted Kerry Kelly is the task force member who hasn't been attending meetings.

The meeting adjourned at 9:08 PM on motion of Councilor Stockwell, seconded by Councilor Hemmerick. **Motion carried.**

The meeting was recorded on the video meeting platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

By check number for check acct 01 (GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

01095	A & L MACHINING INC						
	07064	Labor/Fab bushings/pins	001-8050-320.0742	SNOW EQUIP MAINT	0.00	110.58	144063
01142	AFLAC						
	972703	monthly premium	001-2000-240.0019	AFLAC PAYABLE	0.00	4,079.43	144064
01150	AIRGAS USA LLC						
	9121759839	Repaired weld	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	187.50	144065
01215	ALLEGIANCE TRUCKS JERICHO						
	R12200040901	Replace batteries	001-8050-320.0743	TRUCK MAINT - STS	0.00	391.98	144066
	R12200040904	Reinstall driveshaft	001-8050-320.0743	TRUCK MAINT - STS	0.00	94.83	144066
	X12200362701	actuator	001-8050-320.0743	TRUCK MAINT - STS	0.00	41.18	144066
					-----	527.99	
01060	AMAZON CAPITAL SERVICES						
	1PPH9N6T7K99	Battery replacement	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	113.24	144067
	1Q4HKW7N3NNV	Office chair	001-5050-350.1053	OFFICE SUPPLIES	0.00	149.99	144067
					-----	263.23	
01093	AMERICAN ROCK SALT CO LLC						
	0696016	Bulk Ice Control Salt	001-8050-360.1184	SALT - SNO	0.00	5,281.69	144068
01049	AMERICAN TOWER CORP						
	3801340	tower rental	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	144069
01057	AT&T MOBILITY						
	222X01192022	Wireless service	001-5040-200.0214	TELEPHONE	0.00	46.32	144070
	222X01192022	Wireless service	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	87.52	144070
	222X01192022	Wireless service	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	586.35	144070
	222X01192022	Wireless service	001-7020-200.0214	TELEPHONE	0.00	75.09	144070
	222X01192022	Wireless service	001-7030-200.0214	TELEPHONE	0.00	31.02	144070
	222X01192022	Wireless service	001-8050-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	002-8200-200.0214	TELEPHONE	0.00	86.87	144070
	222X01192022	Wireless service	002-8220-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	003-8300-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	003-8330-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	001-6055-200.0214	TELEPHONE LANDLINE	0.00	35.76	144070
	222X01192022	Wireless service	001-8500-200.0214	TELEPHONE	0.00	87.56	144070
	222X01192022	Wireless service	001-6045-310.0616	PAGERS/AIR CARDS	0.00	82.46	144070
					-----	1,155.99	
01218	ATLAS TECHNICAL						
	2395474	Enterprise Aly monitoring	048-8315-200.0210	ENT ALY O&M	0.00	16,064.33	144071
23018	AUBUCHON HARDWARE						
	493894	Ice Melt pet safe	001-8050-350.1062	SUPPLIES - SW	0.00	145.74	144072

02/04/22
01:21 pm

2-8-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

By check number for check acct 01 (GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	493958	Surge protector	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	19.79	144072
	493963	Caulking gun sealant	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	50.35	144072
	494273	Thrdseal tape, bushings	001-8050-320.0743	TRUCK MAINT - STS	0.00	8.86	144072
	494456	tape, rope, ice melt	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	195.49	144072
	494474	1.5V battery	003-8330-320.0737	LAB MAINT	0.00	6.83	144072
	494486	2pk strip outlet	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	14.39	144072
	494490	Duck tape	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	14.82	144072

					0.00	456.27	
02085 BARRE AREA DEVELOPMENT INC							
	01072022	Oct-Dec reimbursement	001-8035-120.0175	BARRE AREA DEV CORP	0.00	12,936.00	144074
02047 BARRE ELECTRIC & LIGHTING SUPPLY I							
	333378	4' T8 HPT7 & ballast	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	144.17	144075
02016 BARTOL CURT R PHD							
	01182022	scoring & evaluation	001-6050-120.0170	PROF SERVICES-LEGAL	0.00	25.00	144076
02217 BROOK FIELD SERVICE							
	41503	Replace fuel tank	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	8,331.45	144077
02055 BURLINGTON COMMUNICATIONS SERVICE							
	BCS9797	Realign audio levels	001-6055-320.0724	RADIO MAINTENANCE	0.00	3,231.46	144078
	BCS9798	fire base repair	001-6055-320.0724	RADIO MAINTENANCE	0.00	367.50	144078

					0.00	3,598.96	
03114 CARTRIDGE CENTER INC							
	30527A	Ink cartridge	001-6040-350.1053	OFFICE SUPPLIES	0.00	27.50	144079
	30527A	Ink cartridge	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	27.50	144079

					0.00	55.00	
03185 CONTROL TECHNOLOGIES INC							
	107692	HVAC remote programming	003-8330-320.0754	OFFICE EQUIPMENT MAINT	0.00	274.00	144080
03240 CRUGER ERIC							
	01282022	mileage	001-9130-370.1384	SOV COVID VACCINATION PAY	0.00	6.08	144081
03063 CVTV							
	1013	Web streaming Jan 22	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	184.00	144082
04071 DEAD RIVER CO							
	11272	Heating Oil	001-7015-330.0831	WHEELOCK BLDG FUEL	0.00	483.33	144083
	17824	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	1,237.11	144083
	17825	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	975.65	144083
	17826	Heating Oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	610.41	144083
	17827	Heating Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	751.60	144083

By check number for check acct 01 (GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	17838	Heating Oil	001-6043-330.0833	FUEL OIL	0.00	2,429.52	144083
	46141	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	730.70	144083
	750956	Heating Oil	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	11,907.00	144083

					0.00	19,125.32	
04095 DUFRESNE GROUP							
	16164	North End PS FD	003-8430-400.1401	NE PUMP STA RLF	0.00	2,315.00	144085
05084 EAGLE POINT GUN/T J MORRIS & SONS							
	153960	LEB127LRS & 5200	001-6050-340.0942	AMMUNITION	0.00	644.22	144086
05040 EAST COAST SIGNALS							
	6869-201972	Aug 21 signal maintenance	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	800.00	144087
	6877-201972	Oct 21 Signal maintenance	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	440.00	144087
	6880-201972	Nov 21 Signal maintenance	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	480.00	144087

					0.00	1,720.00	
05059 ENDYNE INC							
	398553	sludge testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	605.00	144088
	398746	Nitrate testing	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	20.00	144088

					0.00	625.00	
05007 EVERETT J PRESCOTT INC							
	5977763	Curb quick, service box	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	764.19	144089
06009 F W WEBB CO							
	74656299	12" fan bld, adaptor	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	48.68	144090
06064 FINAL CONNECTION THE							
	373245	Wireless hdset Consult sv	001-6055-210.0312	OFFICE MACHINE MAINT	0.00	677.00	144091
	373246	System consultant svcs	001-6050-210.0312	OFFICE MACHINE MAINT	0.00	577.50	144091
	373246	System consultant svcs	001-6055-210.0312	OFFICE MACHINE MAINT	0.00	192.50	144091

					0.00	1,447.00	
06065 FISHER AUTO PARTS							
	291-680221	Windshield washer fluid	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	3.48	144092
07006 GREEN MT POWER CORP							
	010422	S Main/Parkside Traf lght	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	92.92	144093
	01052022	Hill/Ayer St Traffic ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	103.36	144093
	01062022A	Hill/Washington Traf ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	119.18	144093
	011222	Summer/Elm Traffic light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	72.38	144093
	01172022A	Maple & Summer Traf light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	87.15	144093
	011722	N Main & Maple Traff ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	114.70	144093
	01252022	Bailey St West Hill tank	002-8200-200.0208	Electricity-Bailey St	0.00	23.62	144093

By check number for check acct 01 (GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	01272022	Hope Cemetery office	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	69.88	144093
					0.00	683.19	
07204 GUYETTE BRANDON							
	65582970	Eye glasses	003-8330-340.0944	GLASSES	0.00	46.88	144095
08060 HASTINGS CLARK							
	1751858	Boots	001-6043-340.0943	FOOTWARE	0.00	82.50	144096
	1751858	Boots	001-7035-340.0943	FOOTWEAR	0.00	82.50	144096
					0.00	165.00	
09021 IRVING ENERGY							
	370948	Propane	001-7035-330.0836	PROPANE	0.00	1,610.99	144097
	53267	Propane	001-7030-330.0836	PROPANE	0.00	279.08	144097
	683931	Propane	001-7030-330.0836	PROPANE	0.00	170.34	144097
	684489	Propane	001-7020-330.0836	PROPANE	0.00	32.68	144097
					0.00	2,093.09	
12009 LOWELL MCLEODS INC							
	S69351	Steel	001-8050-320.0742	SNOW EQUIP MAINT	0.00	133.50	144098
	S69400	B-7 Threaded rod, nuts	001-8050-320.0742	SNOW EQUIP MAINT	0.00	33.00	144098
	S69444	1"x3.5 Bolt w/lock nut	001-8050-320.0742	SNOW EQUIP MAINT	0.00	22.00	144098
					0.00	188.50	
13902 M B EXCAVATE & LANDSCAPE							
	694176	Snow Removal	001-8050-210.0320	EQUIPMENT RENTAL - SNO	0.00	807.50	144099
13102 MACKENZIE STEVEN E							
	01252022	Subscrip TA, Zoom, Jotfor	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	48.98	144100
	01252022	Subscrip TA, Zoom, Jotfor	001-5040-130.0184	MANAGER'S EXPENSES	0.00	18.58	144100
					0.00	67.56	
13195 MATTHEW BENDER & CO INC							
	12312021	VT Stats 21 RVS	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	473.61	144101
13901 MCFAUN BENNET							
	01551	Delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	7.77	144102
13189 MILES SUPPLY INC							
	BB015725001	TP towels trsh liners soa	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	369.70	144103
	BB015725001	TP towels trsh liners soa	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	103.67	144103
					0.00	473.37	
14016 NELSON ACE HARDWARE							
	258667	UPS Shipping	001-6045-320.0744	METER MAINT	0.00	38.93	144104

01:21 pm

Warrant/Invoice Report # 22-33

hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	258915	UPS Shipping	001-6045-320.0744	METER MAINT	0.00	18.08	144104
	259280	Lever flush sure fit	001-7020-320.0729	ANNEX MAINT	0.00	7.73	144104
	259535	Lever flush zn die cast	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	7.73	144104

					0.00	72.47	
14078 NEW ENGLAND AIR SYSTEMS LLC							
	180738	Svc call Wheelock heat	001-7015-320.0730	POOL & BLD MAINT	0.00	180.00	144105
	180765	Svc call FD no heat	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	333.00	144105

					0.00	513.00	
14121 NORTHFIELD AUTO SUPPLY							
	355831	Fuses	001-8050-350.1061	SUPPLIES - GARAGE	0.00	22.14	144106
	355914	Scotseal	001-8050-320.0743	TRUCK MAINT - STS	0.00	43.49	144106
	356009	Hydfluid	001-8050-320.0743	TRUCK MAINT - STS	0.00	51.96	144106
	356031	O rings	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	1.00	144106
	356048	Adapters	001-8050-320.0742	SNOW EQUIP MAINT	0.00	8.98	144106
	356074	Fuel Cap	001-8050-320.0743	TRUCK MAINT - STS	0.00	14.49	144106
	356104	MDL 60 Strobe kit	001-8050-320.0743	TRUCK MAINT - STS	0.00	121.38	144106
	356149	Fbrgls resin rep kit	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	30.39	144106
	356240	Washer fluid	001-8050-350.1061	SUPPLIES - GARAGE	0.00	164.27	144106

					0.00	458.10	
14055 NORWAY & SONS INC							
	16493	Trouble shoot unit heater	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	55.00	144108
14059 NOVUS BECKLEY HILL SOLAR LLC							
	53	Est monthly Gen	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	144109
15003 ORMSBY'S COMPUTER SYSTEMS INC							
	39925	HP Z2 GF Sff Workstation	048-7000-320.0741	PD HOMELAND SECURITY	0.00	1,262.22	144110
	40029	Ethernet adapters	001-5040-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	81.00	144110
	40036	OCS support svcs	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	82.50	144110
	40041	Hardware/software repair	003-8330-320.0754	OFFICE EQUIPMENT MAINT	0.00	90.00	144110
	40043	recylce fee non hazardous	003-8330-320.0754	OFFICE EQUIPMENT MAINT	0.00	25.00	144110

					0.00	1,540.72	
16009 PARKER ROWDIE							
	453639	Vbelt for zamboni reimburs	001-7015-320.0720	CAR/TRUCK MAINT	0.00	9.53	144111
17002 QUILL CORP							
	22335323	Keypad wall key safe	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	294.67	144112
18148 R K MILES							
	25314/7	calcium chloride	001-8050-350.1064	SUPPLIES - SS	0.00	84.72	144113
18004 REYNOLDS & SON INC							
	3402470	Disp. gloves	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	333.90	144114

02/04/22
01:21 pm

2-8-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

By check number for check acct 01 (GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
11010 SHARPENING SHED INC THE		20274	2 zamboni knives	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	77.00	144115
19160 SWISH WHITE RIVER		W479404	Hand cleaner	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	86.48	144116
		W479404	Hand cleaner	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	86.47	144116
						0.00	172.95	
19137 TAFT RIKK		2022GLASSES	Prescription glasses	001-5040-340.0944	GLASSES	0.00	410.00	144117
20002 TIMES ARGUS ASSOC INC		300158940	Req proposals analysis	002-8200-230.0510	ADVERTISING/PRINTING	0.00	72.78	144118
		300158991	Council agenda 1/25/22	001-5010-230.0510	ADVERTISING/PRINTING	0.00	301.99	144118
		300159501	Tax Sale 90 Railroad St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	78.26	144118
		300159504	Tax Sale 85 Smith St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	83.33	144118
		300159505	Tax Sale 141 Church St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	80.73	144118
		300159507	Tax Sale 60 Allen St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	80.73	144118
						0.00	697.82	
20036 TMDE CALIBRATION LABS INC		43720	CTL suction cup mount	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	73.35	144119
21002 UNIFIRST CORP		1070101393	Uniforms	001-7020-340.0940	CLOTHING	0.00	61.82	144120
		1070101393	Uniforms	001-7030-340.0940	CLOTHING	0.00	55.79	144120
		1070101393	Uniforms	001-7035-340.0940	CLOTHING	0.00	23.97	144120
		1070101393	Uniforms	001-7015-340.0940	CLOTHING	0.00	11.03	144120
		1070101393	Uniforms	001-8500-340.0940	CLOTHING	0.00	23.17	144120
		70101392	Uniforms	003-8300-340.0940	CLOTHING	0.00	39.49	144120
		70101392	Uniforms	003-8330-320.0743	TRUCK MAINT	0.00	11.80	144120
		70101392	Uniforms	003-8330-340.0940	CLOTHING	0.00	36.18	144120
		70101394	Uniforms	002-8220-340.0940	CLOTHING	0.00	74.51	144120
		70101395	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	78.00	144120
		70101395	Uniforms	001-8050-340.0940	CLOTHING	0.00	228.25	144120
		70101395	Uniforms	002-8200-340.0940	CLOTHING	0.00	117.40	144120
		70101395	Uniforms	003-8300-340.0940	CLOTHING	0.00	61.99	144120
						0.00	823.40	
22181 VERMONT COMMERCIAL REFRIGERATION L		1025	Repaired leaks	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	1,140.00	144122
22227 VERMONT INVESTIGATIVE AND CONSULTI		001	Police Chief bckgrnd cks	001-9130-360.1326	MISCELLANEOUS EXPENSES	0.00	3,824.53	144123
22010 VERMONT POLICE ACADEMY		220112283	K9 Drug recert	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	22.00	144124

02/04/22
01:21 pm

2-8-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

By check number for check acct 01 (GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

22058 VIDEVISION VIDEO PRODUCTION INC							
	10686	Board Production Jan 22	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	459.00	144125

Report Total						102,659.08	=====

To the Treasurer of City of Barre, 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 \$ ***102,659.08
 Let this be your order for the payments of these amounts.



Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
109	Boynnton Street	Z22-000001	Zoning Permit	Add 26'x20' second floor over existing 20'x20' office building and connect to second floor of both adjacent buildings.	02/18/2022	BUTTURA & SONS INC.
14	Cleveland Avenue	E22-000012	Electrical Permit	EM-04805. Add stove outlet in upstairs apartment A.	02/02/2022	EDMOND F LEHOUX - LIFE ESTATE
14	Pearl Street	E22-000009	Electrical Permit	EM-04360. Install forced air heater in the office, and replace wiring to office desk receptacles.	02/02/2022	OLIVER LEE TWOMBLY
42	Maple Avenue	E22-000010	Electrical Permit	EM-05109. Replace all wiring, smokes, COs, service panels in upstairs units (1 unit is becoming 2 units on 2nd floor) and adding a 3 gang meter socket. Accompanies Building permit for change of use of 2nd floor apartment into 2 apartments B22-000001.	02/02/2022	Central Vermont Rentals, LLC
42	Maple Avenue	B22-000001	Building Permit	Demolition of garage on rear of property; convert 3-bedroom unit on second floor into two 1-bedroom units. Add exterior stairs to sides of building for egress, replace all windows and doors, electrical, plumbing and vinyl siding. Accompanies electrical permit E22-000010.	02/02/2022	Central Vermont Rentals, LLC
49	Country Way	E22-000011	Electrical Permit	EJ-04720. Electrical work associated with basement and 2nd floor remodel.	02/02/2022	Steven Manning & Megan Wolfe
573	N. Main Street	E22-000008	Electrical Permit	EM-05695. Relocate panel; re-wire 2-3 rooms; add smokes and COs in all rooms needed.	02/02/2022	DAAT INC.



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 02-08-2022**

Consent Item No.: _____ **Discussion Item No.** _____ **Action Item No.** 9B

AGENDA ITEM DESCRIPTION:

Presentation of FY21 TIF Annual Report to Council

SUBJECT: *Same*

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer

STAFF RECOMMENDATION:

Approve certification of report

STRATEGIC OUTCOME/PRIOR ACTION:

EXPENDITURE REQUIRED:

FUNDING SOURCE(S):

LEGAL AUTHORITY/REQUIREMENTS:

24 VSA § 1901. Information reporting

Every municipality with an active tax increment financing district shall:

(3) Annually:

(B) On or before February 15 of each year, on a form prescribed by the [VT Economic Progress] Council, submit an annual report to VEPC...

BACKGROUND/SUPPLEMENTAL INFORMATION:

Attached is the 2021 annual TIF report, which has been submitted to the Vermont Economic Progress Council (VEPC) for their preliminary approval. They have reviewed it and sent it back to us for presentation to the Council, and certification by the Manager and other staff reviewers. Certification is due to VEPC by February 15th. Following this presentation to Council, we will certify its presentation to VEPC and await their final approval.

LINK(S):

Not applicable

ATTACHMENTS:

2021 annual TIF report as presented to VEPC

INTERESTED/AFFECTED PARTIES:

Clerk/Treasurer, Planning Director, Manager, VEPC, VT Legislature

RECOMMENDED ACTION/MOTION:

Approve certification of the 2021 TIF annual report.

Tax Increment Financing District
 Vermont Economic Progress Council
 Vermont Department of Taxes

VEPC Staff Contact Information:
 Abbie Sherman, (802) 793-0721, abbie.sherman@vermont.gov

Reports are due on or before January 15, 2022

I. District Information:

Municipality & District	Barre: Downtown TIF District	Reporting Period:	July 1, 2020 - June 30, 2021
Name of Person Completing Report	Carol Dawes	Grand List Year:	2020
Title	City Clerk & Treasurer		
Email Address	cdawes@barrecity.org		
Telephone	(802) 476-0242		
Date Report Completed	January 14, 2022		

NOTE: All information reported on this form by the municipality must be for the Reporting Period and Grand List Year identified above.

II. TIF District Data:

Base Data (Original Taxable Value)		
Municipal	\$	50,203,270
Homestead- Education	\$	1,258,349
Non Residential- Education	\$	49,788,521
Total Education	\$	51,046,870

Taxable Values as of April 1		
Municipal	\$	58,538,500
Homestead- Education	\$	1,320,710
Non Residential- Education	\$	57,177,890
Total Education	\$	58,498,600

Increase (Decrease) in Taxable Values (auto-calculated)		
Municipal	\$	8,335,230
Homestead- Education	\$	62,361
Non Residential- Education	\$	7,389,369
Total Education	\$	7,451,730

TIF Increment Revenue Retained for Reporting Year		
Municipal	\$	121,121
Homestead- Education	\$	664
Non Residential- Education	\$	93,621
Total Education	\$	94,285
Total TIF Revenue	\$	215,406

Parcel Information		
OTV Total Acres		90.57
OTV Total Parcels		222
Current Acres		90.65
Current Parcels		222

Tax Rates Applied to the April 1 Grand List		
Municipal (General Fund)	\$	1.9141
Homestead	\$	1.4190
Non Residential	\$	1.6893

List Special Municipal Tax Rates		
1	local agreement	\$ 0.0234
2		\$ -
3		\$ -
4		\$ -
5		\$ -
6		\$ -
Total Special Municipal Tax		\$ 0.0234
Total Municipal (General Fund) & Special Rates		\$ 1.9375

Other TIF Fund Income			
	Source	Education	Municipal
1	Interest Earnings	\$ 20	\$ 25
2	Parking Revenue*		\$ -
3			\$ -
4			\$ -
5			\$ -
Total:		\$ 20	\$ 25
			\$ 45

* Per the Final Determinations, VEPC conditioned the approval the Finance Plan requiring "Any parking revenue generated by the new Keith Street/Pearl Street parking structure, in excess of revenues required for operational and maintenance costs of the structured parking facility, shall be maintained in a separate TIF escrow account, and obligated to TIF debt principal and interest payments prior to utilization of incremental property tax revenues, until such time as all TIF District debt is retired," (Page 40).

narrative boxes don't show expanded so you can read all the text. I've attached the text at the end. CD

Changes to Individual Parcels		
	SPAN Number	Describe Change
1	13816.00	created a parcel known as Merchant's Row street - not new; comes out of ROW acreage
2	13817.00	created a parcel known as mini lot off Merchant's Row - not new; comes off of parcel SPAN
3		
4		
5		
6		

Additional Information
 The two parcels listed above as changes were actually broken out of others already included in the OTV. SPAN #13816 was created when the street known as Merchant's Row as separated out as its own parcel. Previously the acreage had been included in the right-of-way total. SPAN #13817 was created when SPAN #10713 was divided into two separate parcels; the new one is a small parking lot area. The two new parcels listed above are being added to the OTV to bring it up to date. The revised OTV will be submitted to VEPC along with this annual report. The acreage for SPAN #13816 needs to be adjusted from the right-of-way acreage in NEMRC. That adjustment will be done for the 2022 annual report, but is reflected on the revised OTV that accomanies this 2021 annual report.

III. Votes and Financing:

Public Vote Information

- No public votes or debt obligations occurred during this reporting period.
- Yes there were public votes and/or debt obligations during this reporting period.
 - Vote and debt obligation documents were submitted to VEPC. (Enter date submitted)
 - Vote and debt obligation documents are uploaded with this report.

Debt Instruments										
Infrastructure and Debt	Term in Years	Period (ie. 1/1/2016-12/31/2026)	Interest Rate	Principal	Interest	Total	Total Payment for Reporting Period	Remaining Principal Balance	Terminated	
Existing Debt:										
1	Various parking projects, and initial TIF application reimbursements	25	8/11/15 - 11/1/40	3.76%	\$ 2,200,000	\$ 1,092,522	\$ 3,292,522	\$ 152,099	\$ 1,760,000	<input type="checkbox"/>
New Debt:										
Example: Main Street Lights - General Obligation Bond										
		11	1/1/2016-12/31/2025	5.60%	\$ 3,250,000	\$ 500,000	\$ 3,750,000	\$ 340,909	\$ 2,950,000	
2		0		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	<input type="checkbox"/>
3		0		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	<input type="checkbox"/>
4		0		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	<input type="checkbox"/>
Total					\$ 2,200,000	\$ 1,092,522	\$ 3,292,522	\$ 152,099	\$ 1,760,000	

Annual Debt Service	
Principal Paid	\$ 88,000
Interest Paid	\$ 64,099
Fees/Other Costs Paid	\$ -
Total Paid	\$ 152,099

Refinancing: Was any portion of TIF District debt refinanced during this reporting period?
 No
 Yes, please provide details.

Direct Payments: Enter the total amount of any TIF direct payments made during this period. \$ - **Date Approved by Voters:**

Additional Information
 no additional information

IV. Improvements and Funding:

Improvement Expenditures				
Name of Improvement	Of the Total Expenditure listed:		Total Improvement Expenditure for this report period	
	The amount paid with TIF Revenues	The amount paid with Non-TIF Revenues		
1	Structured Parking between Keith and Pearl Streets (Includes land acquisition): Ormsby lot and Twombly lot between Keith and Pearl Streets.			
	street level parking complete. No planning, design or construction of structured parking has been started.	\$ -	\$ -	\$ -
2	Merchants Row & Enterprise Alley Streetscape - Step 1A: Enterprise Alley and Merchant's Row (area between Granite Street and Prospect Street).			
	complete	\$ -	\$ -	\$ -
3	Merchants Row & Enterprise Alley Streetscape - Step 1B & Step 2A: Enterprise Alley and Merchant's Row (area between Granite Street and Prospect Street).			
	construction completed - ongoing environmental mitigation	\$ -	\$ 37,789	\$ 37,789
4	Merchants Row & Enterprise Alley Streetscape - Step 2B: Enterprise Alley and Merchant's Row (area between Granite Street and Prospect Street).			
	no work on this step during reporting period	\$ -	\$ -	\$ -
5	Merchants Row & Enterprise Alley Streetscape - Step 3: Enterprise Alley and Merchant's Row (area between Granite Street and Prospect Street).			
	no work on this step during reporting period	\$ -	\$ -	\$ -
6	Campbell Place - Real estate acquisition, environmental assessment, demolition and remediation, site prep and paving for parking. (TIF Plan amended to add this development in 2014)			
	complete	\$ -	\$ -	\$ -
Total		\$ -	\$ 37,789	\$ 37,789
			Check	\$ 37,789

Sources of Non-TIF Revenues	Total Amount Secured for Each Source	Total Amount Spent to Date	Total Amount Spent this Period	Closed
1	City of Barre match for D&K 5/50 grant award (2014)	\$ 10,000	\$ 10,000	x
2	Dubois & King In-Kind Grant (planning & design) (2014)	\$ 10,000	\$ 10,000	x
3	VTRANS DTF Design Grant (2015)	\$ 30,000	\$ 30,000	x
4	DTF Implementation Grant (2015)	\$ 38,000	\$ 38,000	x
5	DTF Implementation Grant (2015)	\$ 62,000	\$ 62,000	x
6	Barre City Capital Funds (2015)	\$ 12,349	\$ 12,349	x
7	VCDP DR 1 & DR 2 HUD pass-through Grants (2015)	\$ 1,300,000	\$ 1,267,452	x
8	EPA Brownfields Grants (2015)	\$ 600,000	\$ 600,000	x
9	Semprebon Annuity (2015)	\$ 100,000	\$ 100,000	x
10	Semprebon Fund Bike Path Allocation (2015)	\$ 96,000	\$ 96,000	x
11	VT Dept. of Environmental Conservation (2016)	\$ 627,560	\$ 480,204	\$ 37,789 <input type="checkbox"/>
12	Downtown Transportation Grant (2017 - Keith Ave parking lot)	\$ 100,000	\$ 100,000	x
13	CVRPC Brownfields Grant (2017 - Keith Ave parking lot)	\$ 26,638	\$ 26,495	x
14	Municipal Planning Grant (2017 - Merchant's Row)	\$ 16,204	\$ 11,241	x
15	General Fund - grant matching funds in Planning Department budget	\$ 1,621	\$ 1,621	x
16	Semprebon Bequest Fund (2020 - for pedestrian way granite artwork)	\$ 22,000	\$ 22,000	x
17	\$1.15 M Non-TIF Bond	\$ 260,000	\$ 235,701	\$ - <input checked="" type="checkbox"/>
18	Downtown Transportation Grant	\$ 100,000	\$ 100,000	\$ - <input checked="" type="checkbox"/>
19		\$ -	\$ -	\$ - <input type="checkbox"/>
20		\$ -	\$ -	\$ - <input type="checkbox"/>
21		\$ -	\$ -	\$ - <input type="checkbox"/>
22		\$ -	\$ -	\$ - <input type="checkbox"/>
Total		\$ 3,412,372	\$ 3,203,063	\$ 37,789
		Non-TIF Revenues Reported under Improvement Expenditures		\$ 37,789

Grant Applications				
Grant Type & Project Name	Granting Entity	Application Date	Application Amount	Application Status
			\$ -	
			\$ -	
			\$ -	
			\$ -	

Related Costs				
	List and describe the related cost(s)	The amount paid with Education Revenue	The amount paid with Municipal Revenue	Total Cost for this report period.
1	Office of VT State Auditor - first 1/2 of costs associated with state audit. Balance of expenses paid in FY22.	\$ 17,483	\$ 22,461	\$ 39,944
2	Oliver Twombly (city attorney)- legal costs associated with state audit	\$ 47	\$ 61	\$ 108
3	Primmer Piper Eggleston (bond attorney) - legal costs associated with state audit	\$ 306	\$ 394	\$ 700
4	Sullivan Powers & Co. (city auditors) - costs associated with FY21 audit & AUP	\$ 2,755	\$ 3,540	\$ 6,295
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
	Total	\$ 20,592	\$ 26,455	\$ 47,047
			Check	\$ 47,047

V. Performance Indicators:

Standard

Real Property Development			
1	Merchants Bank and Aldrich Block Phase 1: Placement of a 3600 sq ft bank facility with drive-thru and amenities on a previously vacant lot and development of 4000 sq ft of restaurant space in a previously vacant building.		
	completed previously. Aldrich Block (47 N. Main Street) current assessment: \$1,037,300. Merchants Bank (355 N. Main Street - now owned by Community Bank) current assessment: \$1,500,000. Total assessment of both properties listed at right.		\$ 2,537,300
2	Aldrich Block Phase 2 and 20 Summer Street: Development of 8000 of office/residential in a previously vacant building and development of office/subsidized housing in an underutilized/vacant lot.		
	completed previously. Aldrich Block (47 N. Main Street) current assessment included above. 20 Summer Street (now 22 Keith Avenue) current assessment: \$1,585,200.		\$ 1,585,200
3	City Place and Blanchard Block: Construction of retail/commercial/office five-story bldg at Depot Square and renovation of retail/office 32,000 sq ft of historic, vacant downtown bldg.		
	Completed except for fitting up spaces as tenants move in/out. City Place (219 N. Main Street) current tax stabilized assesment: \$4,190,000. Full assessment: \$8,000,000. Tax stabilization runs through FY24. Assessment increases began phasing in during FY20, as per stabilization agreement. Blanchard Block (14 N. Main Street) current tax stabilized assesment: \$618,600. Full assessment: \$2,125,000. Tax stabilization runs through FY23.		\$ 4,808,600
4	Worthen Block and JJ Newbury Block: Development of 32,000 sq ft of residential units in a vacant/underutilized building; 32000 sq ft (est. 32 housing units) and rehabilitation of 16,000 of retail/office in a currently vacant building.		
	Projects on hold while potential developers research financing options and development incentives. Worthen Block (123 N. Main Street) current assessment: \$507,100. JJ Newbury Block (143 N. Main Street) current assessment: \$325,800. Amount at right is total current assessment of two properties.		\$ 832,900
5	Rouleau Plant: Development of hotel/conference/office/retail complex on a underutilized 9 acre lot; riverfront pedestrian walkway; adjacent to Main Street.		
	Development as hotel/conference center/retail complex on hold. Other developments have take place, with more being explored. Rouleau Plant (21 & 31 Metro Way) current assessments: \$1,607,300.		\$ 1,607,300
	Total		\$ 11,371,300

Employment Opportunities

In spite of the continuing effects of the COVID-19 pandemic on our community and the economy, Barre City has welcomed a number of new businesses during the reporting period including: Megan’s Fabulous Finds & Boutique (retail); Brave, LLC (retail – women’s clothing); Green Tax Services (tax prep); AG Total Home Care (private service health care); Green Light Real Estate (commercial and residential real estate); Apollo’s Dog Grooming & Daycare (pet services); GZA GeoEnvironmental (environmental management services); Hair on Main (salon/barber shop); Helpy (electronics repair). New and expanding stores and businesses added approximately 31 employees.

Vermont Agency of Transportation employees were still working remotely as of the end of the reporting period, but were scheduled to begin returning to in-person work beginning in November 2021.

Additional Information

We’re pleased with the new businesses that opened and expanded in the TIF district during the reporting period, however there were also businesses that closed during the same period, or moved out of the district, including: Pool World (swimming pools), Ceres Greens (vertical hydroponic farming), Whimsy (retail), Goodfellow’s (jewelry) closed. The total number of jobs lost was 31. There was no net change in the number of jobs in the district.

Mandated

Jobs at June 30, 2021							
NAICS Code	Increase or (Decrease)	Previous Location (if known)	NAICS Code	Increase or (Decrease)	Previous Location (if known)	NAICS Code	Increase or (Decrease)
1	11	(4)	net change jobs added/lost	11	53	4	unknown
2	21	0		12	54	4	unknown
3	22	0		13	55	0	
4	23	0		14	56	0	
5	31-33	0		15	61	0	
6	42	0		16	62	2	unknown
7	44-45	(13)	net change jobs added/lost	17	71	0	
8	48-49	0		18	72	0	
9	51	0		19	81	4	unknown
10	52	3		20	92	0	
						Total Jobs Increase (Decrease)	0

Identify Source/Method for Obtaining Jobs Information

Job numbers are based on zoning, building & parking permits; data provided by economic development or downtown promotional organizations such as the Barre Partnership and Barre Area Development Corporation; media reports; presentations to the Barre City Council; and word-of-mouth in the community.

NOTE: The Employment Opportunities section mentions new and expanding businesses adding approximately 31 employees, and the Additional Information section says the total number of jobs lost is 31 for a net change of zero. However, the Jobs at June 30, 2021 numbers show 17 added

Vermont Firms				
Name of Vermont Firm	Total amount of work performed	Name of Vermont Firm	Total amount of work performed	
1	VT State Auditor's Office	\$	39,944	
2	Oliver Twombly	\$	108	
3	Primmer Piper Eggleston	\$	700	
4	Sullivan Powers & Co.	\$	6,295	
11		\$	-	
12		\$	-	
13		\$	-	
14		\$	-	

5	ATC Group Services	\$ 37,148
6	Green Mountain Power	\$ 259
7	Barre City Water/Sewer	\$ 257
8	VT Agency of Natural Resources	\$ 125
9		\$ -
10		\$ 0

15		\$ -
16		\$ -
17		\$ -
18		\$ -
19		\$ -
20		\$ -
Total Amount of Work Performed		\$ 84,836

Additional Information	

TIF District Specific

Transportation Enhancements

Parking improvements made to date throughout the TIF district have supported an influx of new workers in the downtown, along with satellite businesses that have opened in support of new businesses in the community. Improvements have included a net increase in the number of available parking spaces; increased signage; streetscape improvements, better lighting and crosswalks for pedestrian and driver safety; and improved connectivity between the North Main Street shopping district and municipal parking located behind the buildings. An unexpected benefit of the downtown parking improvements has been an increase in the number of overnight parking spaces available for people who live in the downtown, making downtown rental housing more attractive to those looking to rent.

With the advent of COVID and changes in the way people are working, we have experienced a significant decrease in usage of public parking by shoppers and employees in the downtown. It is still an open question as to whether employees who are now working remotely will return to their offices, and what impact changing work patterns will have on future parking needs.

Business Development

Since the 2020 report Barre City has welcomed a number of new businesses during the reporting period. Megan’s Fabulous Finds & Boutique and Brave, LLC offer women’s clothing and accessories; Green Tax Services, Green Light Real Estate, Hair on Main Salon, Helpy Computer and Cellphone Repair, and Apollo’s Dog Grooming & Daycare offer their services to local residents and business; AG Total Home Care provides in-home private health care; and GZA GeoEnvironmental offers geotechnical, environmental, ecological, water, and construction management services. Longtime local anchor businesses Nelson’s ACE Hardware and Maria’s Bagels both expanded their footprints.

On the other side of the coin, a few local businesses closed their doors including Pool World which offered swimming pool and recreation services, Ceres Greens which grew hydroponic salad greens for local restaurants and stores, Whimsy which sold eclectic gifts, and Goodfellow’s Jewelers which closed after nearly a century of providing fine jewelry.

Housing Changes (optional)

	Affordable Housing	Market Rate Housing	Total
New	0	0	0
Eliminated	0	0	0
Net Total	0	0	0

Impact of COVID-19 on Public and Private Improvement Projects

The beginning of the reporting period (July 1, 2020) saw the City of Barre municipal government running on skeleton staffing levels. Nearly 20% of City employees were on furlough, and all municipal buildings had been closed to the public since mid-March 2020. City services were curtailed to just those functions deemed essential, and nearly all projects – except those that were emergent in nature – were suspended during the 2020 construction season.

Private development was similarly closed down, as Governor Scott’s emergency order was in full effect, limiting what businesses and industries could be in operation.

City operations began returning to the new normal fall 2020, however, the emergency order still controlled services and projects, as there were limitations in place with regards to social distancing that stymied the ability of staff members to work in close proximity to each other. Most contractors had not yet come back fully due to labor shortages and emergency work measures being mandated by the state and federal governments. These conditions continued into spring 2021.

Additional Information

With all of the \$2.2M TIF bond funds expended, focus has shifted to reviewing the TIF plan as approved in 2012, and what the changing needs are for public and private development in Barre City. There is additional capacity in Barre City’s TIF plan, and the VT Legislature’s recent actions have extended the incursion of debt windows by two years. The City Council have begun working with White + Burke Real Estate Advisors, who assisted with drafting the original TIF plan and application, to assess the viability of public and private projects identified in the 2012 TIF plan, and identify new opportunities that have arisen in the past nine years.

Beginning in November 2020, the City underwent its first statutorily required audit by the Vermont State Auditor’s Office. City staff members spent better than 8 months working closely - but remotely - with representatives from the SAO on compiling, reviewing, and confirming data. The final audit was issued in July 2021, and will therefore be referenced in the 2022 TIF annual report.

NOTE: During the June 2021 monitoring visit, the following items were identified as needing correction in the annual report tables:

1. FY20 invoice for Sullivan, Powers & Co in the amount of \$4,157 was omitted when preparing the 2021 annual report. The amount has been added to Tab 3. Debt & Related Costs to correct the error.
2. FY15 invoice for Greenman-Pedersen in the amount of \$1,920 was omitted when preparing the 2015 annual report, and had been added to the

Narrative sections for FY21 TIF annual report

The narrative cells in the FY21 TIF annual report do not expand to reveal all entered text. The blocks below are what’s entered into each of these identified cells.

EMPLOYMENT OPPORTUNITIES

In spite of the continuing effects of the COVID-19 pandemic on our community and the economy, Barre City has welcomed a number of new businesses during the reporting period: Megan’s Fabulous Finds & Boutique (retail); Brave, LLC (retail – women’s clothing); Green Tax Services (tax prep); AG Total Home Care (private service health care); Green Light Real Estate (commercial and residential real estate); Apollo’s Dog Grooming & Daycare (pet services); GZA GeoEnvironmental (environmental management services); Hair on Main (salon/barber shop); Helpy (electronics repair). New stores and businesses added approximately 15 employees.

Vermont Agency of Transportation employees were still working remotely as of the end of the reporting period, but scheduled to begin returning to in-person work beginning in November 2021.

Nelson’s ACE Hardware and Maria’s Bagels both expanded their footprint, but didn’t add any employees.

ADDITIONAL INFORMATION (under employment opportunities)

We’re pleased with the new businesses that opened and expanded in the TIF district during the reporting period, however there were also businesses that closed during the same period: Pool World (swimming pools), Ceres Greens (vertical hydroponic farming), Whimsy (retail), Goodfellow’s (jewelry) closed, with a total loss of 10 employees.

IDENTIFY SOURCE/METHOD OF OBTAINING JOBS INFORMATION

Job numbers are based on zoning, building & parking permits; data provided by economic development or downtown promotional organizations such as the Barre Partnership and Barre Area Development Corporation; media reports; presentations to the Barre City Council; and word-of-mouth in the community.

NOTE: The Employment Opportunities section mentions new and expanding businesses adding approximately 31 employees, and the Additional Information section says the total number of jobs lost is 31, for a net change of zero. However, the Jobs at June 30, 2021 numbers show 17 added and 17 lost. The numbers on the Jobs chart are net of changes within the different categories. There were jobs added in NAICS codes 11 and 44-45, but there were more jobs lost than added for a net loss in those codes. The numbers as reported in the narrative sections and the chart are correct.

TRANSPORTATION ENHANCEMENTS

Parking improvements made to date throughout the TIF district have supported an influx of new workers in the downtown, along with satellite businesses that have opened in support of new

Narrative sections for FY21 TIF annual report

businesses in the community. Improvements have included a net increase in the number of available parking spaces; increased signage; streetscape improvements, better lighting and crosswalks for pedestrian and driver safety; and improved connectivity between the North Main Street shopping district and municipal parking located behind the buildings. An unexpected benefit of the downtown parking improvements has been an increase in the number of overnight parking spaces available for people who live in the downtown, making downtown rental housing more attractive to those looking to rent.

With the advent of COVID and changes in the way people are working, we have experienced a significant decrease in usage of public parking by shoppers and employees in the downtown. It is still an open question as to whether employees who are now working remotely will return to their offices, and what impact changing work patterns will have on future parking needs.

BUSINESS DEVELOPMENT

Since the 2020 report the Barre City has welcomed a number of new businesses during the reporting period. Megan’s Fabulous Finds & Boutique and Brave, LLC offer women’s clothing and accessories; Green Tax Services, Green Light Real Estate, Hair on Main Salon, Helpy Computer and Cellphone Repair, and Apollo’s Dog Grooming & Daycare offer their services to local residents and business; AG Total Home Care provides in-home private health care; and GZA GeoEnvironmental offers geotechnical, environmental, ecological, water, and construction management services. Longtime local anchor businesses Nelson’s ACE Hardware and Maria’s Bagels both expanded their footprints.

On the other side of the coin, a few local businesses closed their doors including Pool World which offered swimming pool and recreation services, Ceres Greens which grew hydroponic salad greens for local restaurants and stores, Whimsy which sold eclectic gifts, and Goodfellow’s Jewelers which closed after nearly a century of providing fine jewelry.

IMPACT OF COVID-19 ON PUBLIC AND PRIVATE IMPROVEMENT PROJECTS

The beginning of the reporting period (July 1, 2020) saw the City of Barre municipal government running on skeleton staffing levels. Nearly 20% of City employees were on furlough, and all municipal buildings had been closed to the public since mid-March 2020. City services were curtailed to just those functions deemed essential, and nearly all projects – except those that were emergent in nature – were suspended during the 2020 construction season.

Private development was similarly closed down, as Governor Scott’s emergency order was in full effect, limiting what businesses and industries could be in operation.

City operations began returning to the new normal fall 2020, however, the emergency order still controlled services and projects, as there were limitations in place with regards to social distancing that stymied the ability of staff members to work in close proximity to each other. Most contractors had not yet come back fully due to labor shortages and emergency work measures being mandated by the state and federal governments. These conditions continued into spring 2021.

Narrative sections for FY21 TIF annual report

Private development was hindered by the general public lockdown associated with the Governor's emergency order, labor shortages, inflation and supply chain issues. FY20 saw a reduced number of building, electrical and zoning permits taken out, as people were stuck in their homes, and businesses were closed down. FY21 saw an increase in permits above the FY19 levels as businesses reopened; many of these permits associated with home projects being taken on by homeowners who were still working from home or on furlough. However, anecdotal evidence indicates a reduction in larger commercial construction projects during the same time period, as most contractors were experiencing difficulties in hiring workers, and costs of materials skyrocketed.

ADDITIONAL INFORMATION

With all of the \$2.2M TIF bond funds expended, focus has shifted to reviewing the TIF plan as approved in 2012, and what the changing needs are for public and private development in Barre City. There is additional capacity in Barre City's TIF plan, and the VT Legislature's recent actions have extended the incursion of debt windows by two years. The City Council is working with White + Burke Real Estate Advisors, who assisted with drafting the original TIF plan and application, to assess the viability of public and private projects identified in the 2012 TIF plan, and identify new opportunities that have arisen in the past nine years.

Beginning in November 2020, the City underwent its first statutorily required audit by the Vermont State Auditor's Office. Completed in July 2021, the audit identified a small number of accounting and recordkeeping discrepancies, which have been addressed, and as the audit title stated, "City Managed TIF District in Accordance with Requirements". We were pleased with the outcome, but feel at \$79,888 the cost of the audit is excessive, considering the considerable amount of reporting and review work that's done on an annual basis, including this annual report, two monitoring visits each year and the professionally audited Agreed Upon Procedures. Perhaps the State Auditor's Office could use some of these other resources in their performance review to reduce costs.

Two of the items identified in the audit included under-retention of tax increment, and over-payment of education taxes. The tax increment retention was corrected by transferring the appropriate amount from the general fund to the increment account. The education taxes correction requires action by the Legislature, as the Agency of Education does not have the authority to grant refunds from the education fund. The City is seeking legislative approval of the refund during the 2022 session. More detailed information on both of these will be included in the 2022 TIF annual report.

NOTE: During the June 2021 monitoring visit, the following items were identified as needing correction in the annual report tables:

1. FY20 invoice for Sullivan, Powers & Co in the amount of \$4,157 was omitted when preparing the 2021 annual report. The amount has been added to Tab 3. Debt & Related Costs to correct the error.
2. FY15 invoice for Greenman-Pedersen in the amount of \$1,920 was omitted when preparing the 2015 annual report, and was added to the 2020 report to bring the records

Narrative sections for FY21 TIF annual report

up to date. The data needed to be corrected for both report years in Tab 4. Proportionality. These corrections have been completed.

3. Non-TIF sources of revenue were inadvertently omitted from the 2020 annual report, including a downtown transportation grant, allocation from the Semprebou Bequest Fund, and funds from a \$1.15M bond. All missing information has been added to TAB 1. Revenues.

NOTE: Bond funds referenced above in #3 were part of a \$1.15M bond which was taken out to fund a number of infrastructure projects and equipment purchases. The amount allocated to the TIF projects was \$260,000, and Tab 1. Revenues has been corrected to reflect that amount.

NAICS codes

Code	Industry Title
11	Agriculture, Forestry, Fishing and Hunting
44-45	Retail Trade
52	Finance and Insurance
53	Real Estate Rental and Leasing
54	Professional, Scientific, and Technical Services
62	Health Care and Social Assistance
81	Other Services (except Public Administration)

Semprebon Bequest Fund Projects

status as of 2/2/22

Semprebon bequest from will: "...for specific purpose of providing for civic improvements that the City cannot afford to pay for out of the general fund budget...and cannot be used in any manner for the City's General Fund Budget.'

Semprebon Bequest Fund Status Report	credits
Starting balance of Semprebon Fund (received 4/23/10)	\$ 1,520,668.00
Final distribution (received 10/25/12)	\$ 1,049,641.34
FY11 & FY12 interest	\$ 4,375.36
FY13 interest	\$ 3,913.16
FY14 interest	\$ 7,286.73
FY15 interest	\$ 4,609.69
FY16 interest	\$ 3,508.91
FY17 interest	\$ 6,053.87
FY18 interest	\$ 9,301.34
FY19 interest	\$ 9,567.83
FY20 interest	\$ 3,220.42
FY21 interest	\$ 5,742.73
TOTAL funds received to dates	\$ 2,627,889.38

Project	Sponsor	\$ appropriated	Date of approval	Total spent	Balance left over/(overspent)	Status	Notes
Bike Festival	Magic Wheel	\$ 20,000.00	3/29/2011	\$20,000.00	\$0.00	completed	
Ethnic Heritage Group contribution	Mahoney	\$ 4,700.00	7/6/2011	\$4,700.00	\$0.00	completed	
BOR lighting	Jeff Bergeron	\$ 18,000.00	7/12/2011	\$40,283.00	(\$22,283.00)	completed	
Youth Triumphant restoration	City Council	\$ 115,600.00	7/26/2011	\$115,824.20	(\$224.20)	completed	
Rotary Park Playground	Jeff Bergeron	\$ 160,000.00	8/2/2011	\$170,391.80	(\$10,391.80)	completed	
Garfield Playground	Jeff Bergeron	\$ 6,000.00	8/2/2011	\$4,986.90	\$1,013.10	completed	
Nativi Park Playground	Jeff Bergeron	\$ 17,000.00	8/2/2011	\$16,769.00	\$231.00	completed	
Matthewson Playground	Jeff Bergeron/Ellen Sivret	\$ 57,874.00	8/2/2011	\$58,912.10	(\$1,038.10)	completed	
Batting cages at BOR	Sonya Spaulding	\$ 15,196.00	8/2/2011	\$15,872.00	(\$676.00)	completed	
Driving range at BOR	Sonya Spaulding	\$ 4,617.00	8/2/2011	\$4,265.00	\$352.00	completed	
Library banner/plantings	Ellen Sivret	\$ 1,000.00	8/2/2011	\$1,000.00	\$0.00	completed	
Library youth program	Karen Lane	\$ 19,100.00	8/2/2011	\$19,100.00	\$0.00	completed	
Labor Hall mortgage	Chet Briggs/Barre Historical Society	\$ 29,000.00	8/2/2011	\$29,000.00	\$0.00	completed	
Labor Hall tables & chairs	Chet Briggs/Barre Historical Society	\$ 24,011.00	8/2/2011	\$24,011.00	\$0.00	completed	
Labor Hall Roof/Structural Improvements	Ellen Sivret/BHS (Chet Briggs)	\$ 53,000.00	8/2/2011	\$52,742.00	\$258.00	completed	
Art Bike Racks	Sue Higby	\$ 15,000.00	8/9/2011	\$17,400.00	(\$2,400.00)	ongoing	expect to spend all
4-5 Various Public Art Sculptures	Sue Higby	\$ 68,000.00	8/9/2011	\$57,000.00	\$11,000.00	ongoing	expect to spend all
Dog Park Improvements	Mike Gosselin	\$ 4,800.00	8/9/2011	\$4,279.31	\$520.69	ongoing	expect to spend all
Cow Pasture Improvements	Christine Russo-Fraysier	\$ 25,000.00	8/9/2011	\$12,933.26	\$12,066.74	ongoing	expect to spend all
Boy Scout Sculpture	JoEllen Calderara	\$ 25,000.00	8/9/2011	\$25,000.00	\$0.00	completed	

Project	Sponsor	\$ appropriated	Date of approval	Total spent	Balance left over/(overspent)	Status	Notes
Isaac Barre sculpture	Bill Doyle/Sue Higby	\$ 20,000.00	8/9/2011	\$20,000.00	\$0.00	completed	
Assessment for possible expansion of historic district	Darren Winham/Joel Schwartz	\$ 10,000.00	8/16/2011	\$5,978.50	\$4,021.50	completed	
Community Garden	Amanda Garland	\$ 3,500.00	9/20/2011	\$2,980.04	\$519.96	ongoing	expect to spend all
City Place development expenses	City Council	\$ 71,700.00	12/20/2011	\$63,066.83	\$8,633.17	completed	
Hope Cemetery	Semprebton Family	\$ 400,000.00	7/17/2012	\$341,911.13	\$58,088.87	completed	
TIF district application expenses	City Council	\$ 37,000.00	7/24/2012	\$37,000.00	\$0.00	completed	
Opera House camp scholarships	Dan Casey	\$ 3,000.00	8/7/2012	\$3,000.00	\$0.00	completed	
Civil War Monument in City Hall Park	Whitney Maxfield	\$ 3,000.00	8/7/2012	\$3,000.00	\$0.00	completed	
SHS Football Field Lighting	Giuliano Cecchinelli	\$ 90,000.00	8/7/2012 & 10/9/2012	\$90,000.00	\$0.00	completed	
TIF district expenses - reimbursed	City Council	\$ (37,000.00)	10/2/2012	(\$37,000.00)	\$0.00	completed	
VHS Equipment for community room	Mark Hudson	\$ 12,400.00	10/23/2012	\$12,400.00	\$0.00	completed	
Bike Path allocation	Charlie Dindo	\$ 1,100,000.00	10/23/2012	\$524,585.37	\$575,414.63	ongoing	expect to spend all
Youth Triumphant drains	City Council	\$ 4,000.00	10/30/2012	\$4,000.00	\$0.00	completed	
City Hall Restorations - front of building	Steve Mackenzie	\$ 175,285.00	3/26/13	\$177,289.14	(\$2,004.14)	completed	
ADA pool lift	Steve Mackenzie	\$ 5,000.00	5/28/13	\$4,938.56	\$61.44	completed	
City Hall Park flag poles	Steve Mackenzie	\$ 2,400.00	5/28/13	\$2,300.00	\$100.00	completed	
Relocation of locomotive	City Council	\$ 4,000.00	9/29/15	\$4,000.00	\$0.00	completed	
Civic Center Digital Sign	City Council	\$ 27,568.75	9/26/17	\$27,568.75	\$0.00	completed	
Community Visit (Rural Development)	City Council	\$ 13,000.00	8/10/21	\$3,107.23	\$9,892.77	ongoing	expect to spend all
Service Fees				\$395.07		ongoing	
TOTALS		\$ 2,627,751.75		\$1,984,990.19			

Semprebton bike path bequest from will: "...for the sole specific purpose of completing the bike path that links both communities [Barre City and Barre Town]"

Semprebton Bike Path Fund			Expenses /	
Date	item	credits/deposits	Disbursements	Balance
12/30/09	bike path fund	\$ 500,000.00		
6/30/12	Interest to date (thru FY12)	\$ 1,217.31		
6/30/13	FY13 interest	\$ 1,840.10		
7/1/14	FY14 interest	\$ 885.30		
7/1/15	FY15 interest	\$ 161.54		
6/30/16	FY16 interest	\$ 11.18		
6/30/17	FY17 interest	\$ 44.90		
6/30/18	FY18 interest	\$ 548.29		
6/30/19	FY19 interest	\$ 1,102.75		
6/30/20	FY20 interest	\$ 101.21		
6/30/21	FY21 interest	\$ 133.61		
Through 2/2/22	expenses to date		\$ (404,558.02)	
	TOTALS	\$ 506,046.19	\$ (404,558.02)	\$ 101,488.17

Charles L. Semprebon Fund (annuity) at Vermont Community Foundation: "To benefit the City of Barre and its residents, with a preference for, but not limited to, improvements to infrastructure such as public roads, bridges and buildings."

Semprebon VT Community Foundation Annuity			Expenses /	Available	
Date	item	credits/deposits	Disbursements	Balance	notes
3/10/10	first annuity payment	\$ 52,542.00			
3/3/11	second annuity payment	\$ 45,846.00			
2/27/12	third annuity payment	\$ 49,492.00			
2/25/13	fourth annuity payment	\$ 53,803.00			
2/26/14	fifth annuity payment	\$ 56,013.00			
	interest to date	\$ 1,320.83			
2/23/15	sixth annuity payment	\$ 58,013.00			
10/8/15	additional interest through FY15	\$ 69.01			
2/25/16	seventh annuity payment	\$ 59,491.00			
12/23/16	FY16 interest	\$ 104.38			
2/17/17	eighth annuity payment	\$ 58,768.00			
6/30/17	FY17 interest	\$ 90.22			
2/15/18	ninth annuity payment	\$ 58,864.00			
6/30/18	FY18 interest	\$ 162.00			
2/19/19	Tenth annuity payment	\$ 59,950.00			
6/30/19	FY19 interest	\$ 707.00			
2/21/20	11th annuity payment	\$ 61,567.00			
6/30/20	FY20 interest	\$ 455.85			
2/24/21	12th annuity payment	\$ 60,625.00			
6/30/21	FY21 interest	\$ 936.00			
	bike path maintenance to date		\$ (90,000.00)		1/15/13 council approved \$10K/year for bike path maintenance
5/21/13	Civic Center marketing position		\$ (100,000.00)		spent to date: \$96,145.59
	tree maintenance fund to date		\$ (20,000.00)		8/21/18 council approved \$5K/year for tree maintenance
1/16/15	FY14 reimburse GF for bike path repairs		\$ (10,094.08)		
	Enterprise Aly support		\$ (100,000.00)		4/7/15 council approved \$100K and \$10K/year for five years for the Enterprise Aly project and ongoing environmental remediation

Semprebon VT Community Foundation Annuity			Expenses /	Available	
Date	item	credits/deposits	Disbursements	Balance	notes
	Enterprise Aly 5 years maintenance		\$ (50,000.00)		see above
5/8/18	Mathewson Playground equipment		\$ (26,137.00)		
	Transfer to capital fund (see below)		\$ (100,000.00)		1/21/19 council approved \$100K for FY20 streets & capital needs
	Barre Opera House - capital campaign		\$ (45,000.00)		11/10/20 council approved \$45K for Opera House capital campaign, spread over 3 years
	TOTALS	\$ 678,819.29	\$ (541,231.08)	\$ 137,588.21	



● *City of Barre, Vermont*

“Granite Center of the World”

Steven E. Mackenzie, P.E.
City Manager

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0240
FAX (802) 476-0264
manager@barrecity.org

To: Mayor Lucas Herring and the Barre City Council

From: Steven Mackenzie, P.E., City Manager

Re: Department Head Reports

Report Date: February 4, 2022

In order to keep you informed of the Department activities of the office, I'm forwarding this report of activities of the City staff for the previous Friday - Thursday. If there are any additional questions please do not hesitate to ask.

1. CLERK/TREASURER'S OFFICE:

- Registered as an approved vendor for the VT Homeowners Assistance Program (VHAP) for assistance with property taxes, mortgages, utilities, and condo or homeowner association fees, which is being administered by Vermont Housing Finance Agency. Notices are being included with delinquent bills letting people know how to register, and have been posted on the City website and FB page, along with Front Porch Forum. Downstreet is providing assistance to those interested in registering for the program. NOTE: To date no training has been provided on how to access or use the system. Outreach to VHFA has been frustrating, with little information available on how the City is supposed to administer the program.
- Updated Town Meeting information is on the website, including copies of sample ballots.
- Town Meeting ballots will be available by February 9th for early absentee voting, and ballots will be mailed to voters who have requested them by the end of next week.
- Third quarter property taxes are due by February 15th.
- 2022 dog licenses are on sale. All dogs are required to be licensed by April 1st.
- Liquor license renewal applications were mailed out earlier this week. Renewals require a fire department inspection and police department approval. Liquor licenses expire on April 30th.

2. BUILDING AND COMMUNITY SERVICES:

- There was a Bridal Show in the AUD on Sunday. This was by reservation only and the event planner reported over 100 attendees. In speaking with the planner, they were very pleased with the venue and service and have committed to a show in March of 2023.
- The Red Cross held a blood drive on Monday in Alumni Hall. All appointments were filled according to the site supervisor.
- The President of the Greater Barre Crafters' Guild informed me that they are planning on holding their event on November 26 & 27, 2022.
- I participated in the Department Head Zoom meeting on Tuesday.
- The DMV held CDL testing in the Civic Center parking lot on Wednesday.
- I met with an individual on Wednesday regarding the possibility of having a "small scale" farm show in the AUD next winter/spring. Planning is in the very early stages yet looks promising.
- The Spaulding girls and boys hockey teams had games on Wednesday evening in the BOR.
- I spoke to a family on Thursday regarding the possible purchase of a lot at Hope. I also spoke to two other families regarding spring interments.
- The Cemetery and Facilities crew were busy with snow removal duties on Friday. The Facilities crew was also busy taking down the Bridal Show setup and transforming the space into the Gun Show setup.

2a. RECREATION:

- Prepared invoices for January rentals at the AUD/B.O.R./AH.
- Contacted renters who had not yet paid for their December rentals as a reminder as January invoices ready.
- Scheduled a weeklong conference with the Copeland Center for Wellness and Recovery out of Brattleboro, VT. The group will meet May 23 – 27 on the 2nd floor of Alumni Hall. This is a reschedule from one planned here in November, cancelled due to COVID.
- The Barre Figure Skating Show is scheduled for Sunday February 13, 2022. Social media was updated to help promote their event.
- Dates, times, etc. were tweaked on the B.O.R. ice schedule. To date all groups have been able to hold their seasons with minimal cancellations due to COVID. There have been a few weather related cancellations.
- Public Skating Skate Guard / Cashier coordination and information on upcoming changes in some of the dates due to the Gun Show and Figure Skating Show.
- Prepared a breakdown of monthly B.O.R. rentals by group, hours, amount received.
- Rental inquiries are beginning to return with the Craft Fair scheduling for the fall of 2022 as well as the upcoming Gun Show this weekend and MMA on February 19, 2022. There are a few potentially new shows in the works. Assistance was provided to help a large renter locate someone to cater their event using with individual servings to be COVID safe.
- Participated in DH meeting.
- Prepared information for PRT and Rec committee meetings.
- Prepared information for Civic Center Committee.

- Was out of the office on Friday.

3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

Planning – Janet – the highlights (Monday through Friday):

- Attended CVRPC Executive committee meeting Monday evening;
- Completed Energy Committee meeting minutes and got posted;
- Prepared various committee approved minutes for recording in land records;
- Assisted Manager with FY23 budget presentation;
- Worked with City Attorney on various zoning questions;
- Reviewing and editing Desman Consultants Land Use Table for the Parking study so he has accurate uses of the buildings in the study area, and met with team to review final work needed so a final report can be generated;
- Permit Administrator work: see below;
- Assessor work: see below;
- Answering questions, phone calls, assisted fellow staff, timesheets, this weekly report write-up, etc.

Permitting – Janet – the highlights (Monday through Friday):

- Spent considerable time answering emails and phone calls this week regarding accessory dwelling units, additional apartments and all the requirements; lister card questions and corrections; developers with questions, BADC with questions; etc.;
- Assisted CVRPC's GIS coordinator with map layers in the city;
- Finished the Code Enforcement Vacant Building database, and gave a tutorial for use;
- Notified the DRB members there was no meeting this week;
- Issued 5 electrical permits this week
- Issued 1 zoning permit this week;
- Issued 1 building permit this week;
- Closed out 17 permits in the 2 databases and filed in the file cabinets;
- Copies files and emailed copies to attorneys, researchers, etc.

Assessing Clerk – Kathryn (Monday through Friday):

- Out 3 days on vacation;
- Regular office tasks: permit copies into databases, address changes, mapping updates and sending information to our GIS company from maps filed in the clerk's office; filing, checking Grand List items, Street numbers, corrections, e-mail messages, phone calls, etc.;
- Processed 6 property transfer returns this week for input into all systems;
- No homestead downloads again this week – year to date total is 1,759, and getting ready to begin downloads of new homestead filings for the 2022 tax year;
- Sent out 3 map copies and 4 lister cards for those requesting them;
- Continue reviewing the E-911 map annual audits and updates.

Interim Assessor-Janet – the highlights (Monday through Friday):

- Completed and signed for the ready a housesite filing for a new owner in the city;
- Department Director continuously checking assessor email and phone inquiries;

- Department Director also sending out lister cards upon inquiry.

4. DEPARTMENT OF PUBLIC WORKS:

Wastewater Treatment Facility

- Daily sampling and testing for process control requirements permit reporting
- ✓ 01-27 Unplug Heat Exchanger (Rags)
- ✓ 01-28 Grease both Primary Tanks
- ✓ 01-31 Clean Chemical Building
- ✓ 02-01 Unplug Grit Pump (Rags)
- ✓ 02-02 Grease Screw Pumps
- ✓ Total Gallons of Wastewater thru Plant 16.892 Million Gallons, Solids Pumped to Digester 9901 Gallons, Solids out of Digester to Drying Beds 1224.8 Cubic Yards, Solids Removed from Drying Beds 40 Yards into 1 Truck from Canada

Sewer Department

- ✓ 01-27 N Main Pump Station check
- ✓ 01-28 N Main Pump Station check, Sewer maintenance, shop maintenance
- ✓ 01-31 N Main Pump Station check, 34 Pleasant St. backup
- ✓ 02-01 Harrington Ave. house backup verified levels in MH's cleaned 300 ft. of 6" pvc. sewer line, shop maintenance, service maintenance
- ✓ 02-02 N Main Pump Station check, sewer maintenance, Dye test and TV drain at Pump Station to verify pipe conditions for pump station project.

✓ **Water Treatment Facility**

- State required lab testing for compliance, Chemical tank/ chemical feed monitoring, Outdoor Buildings/Grounds Maintenance, Indoor Cleaning/Housekeeping
- ✓ 01-27 Plant cleaning/housekeeping, State fluoride sample, Quarterly Disinfection byproducts sampling- 4 locations, Annual VOC sampling – 1 location, Annual Nitrate sampling – 1 location
- ✓ 01-28 Distribution Chlorine Residuals – 3 sites, Distribution pump station check – 2 sites, Plant cleaning/Housekeeping
- ✓ 01-31 Distribution Chlorine Residuals – 3 sites, Distribution pump station check – 2 sites LCD controls preparing backwash #2 VFD install
- ✓ 02-01 Source Protection Monitoring, Call in- Backwash pump #1 fail, Repair backwash pump #1, Absolute spill response tank inspection for cleaning polymer tank
- ✓ 02-02 Distribution Chlorine Residuals – 3 sites, Distribution pump station check – 2 sites, Replace solenoid valve on PAC System Knife gate, Replace solenoid valve on Powdered activated carbon system actuated valve

Water Department

- ✓ 01-27 Meter install 21 Country Way, Meter Readings
- ✓ 01-28 West Hill Tank, Meter Reading. paperwork, shop maintenance
- ✓ 01-31 West Hill Tank, 171 Merchant St. meter repair, 337 Hill St. water off/on, 33 Berlin St. on read error and meter readings
- ✓ 02-01 Meter readings, 171 Merchants Street meter repairs

- ✓ 02-02 West Hill Tank, 53 Pleasant St. water off, Horn drop off Beckley Hill House Lot #40, Sixth St. replace meter, Meter reading, check bleeders
- ✓ Meter readings on schedule to this quarter, despite vacancy of meter technician position.

Street Department

- ✓ 01-27 Snow removal from streets, paperwork, check issues, winter plow and equipment maintenance, shop maintenance, Police Dept. maintenance of vehicle #6, DPW #31 & Bob Cat plow
- ✓ 01-28 chain up trucks, fix strobes on truck 4 & 17, pick up trash, cut brush, plow and salt WTP, winter maintenance to trucks and snow blower, paperwork, work planning, put signs up Permit Parking for City Place, plow sidewalks, hot box filling pot holes, truck maintenance of shop truck, #29 and snow blower
- ✓ 01-31 Get cold patch in Williston, winter truck and equipment maintenance, install meter post at Enterprise Alley, shop maintenance, paperwork, City Hall meeting, check issues, pot hole patching with hot box, check catch basins, remove brush, body work on Avant fender, scrape ice on Granite Street
- ✓ 02-01 Mix salt and sand for trucks, work on propane ditch line at WWTP, look for conveyor belt for snow plows, maintenance to winter vehicles and equipment, work on truck #23, shop maintenance, hot patch pot holes, fill and replace sand barrels, sand ice spots and clean off catch basins, cut off meter poles, clean equipment and trucks, repairs to snow fighter, Cemetery truck and truck #30
- ✓ 02-02 maintenance to WA320 loader, hot patch pot holes, winter maintenance to vehicles and equipment and get ready for next snow storm, fill trucks with salt and fuel up all vehicles, wash windshields and lights, paperwork, maintenance to trucks 21, 4, 17 plow, Fire Dept. E-3, and truck 40

5. FINANCE DIRECTOR:

- Prepared and submitted January Vaccination invoice to the State
- Preparing for CY21 Workers Comp Audit
- Organizing and scanning vendor W9's and certificates of insurance into the AP module
- Attended DH meeting
- Attended City Council meeting
- Reviewed February step raise increases
- Reviewed and approved AP Invoices

6. DEPARTMENT OF PUBLIC SAFETY:

6a. FIRE DEPARTMENT:

Weekly Fire Activity Report to follow this memo.

6b. POLICE

Police Media Logs to follow this memo.

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA001007	02/03/22 06:20	Assist - Public	Fourth St	
22BA001006	02/03/22 05:58	Directed Patrol - Motor Vehicle	North Main Street	
22BA001005	02/03/22 03:26	Assist - Agency	Humbert St	
22BA001004	02/02/22 22:08	Traffic Stop	Washington St	Traffic Stop for Speeding on Washington Street.
22BA001003	02/02/22 20:06	Traffic Stop	Beckley Street	Traffic Stop on Beckley Street for Speeding
22BA001002	02/02/22 20:00	Animal Problem	Beckley St	Dog at large on Beckley Street
22BA001001	02/02/22 19:59	Suspicious Person	Granite St	
22BA001000	02/02/22 18:56	Vandalism	Fourth St	Suspicious Event on Enterprise Alley
22BA000999	02/02/22 18:57	Suspicious Vehicle	Maplewood Ave	Suspicious Vehicle On Maplewood Ave
22BA000998	02/02/22 18:56	Directed Patrol - Motor Vehicle	Tremont St	Directed motor vehicle patrol on Tremont St
22BA000997	02/02/22 18:51	Suspicious Person	Elm Street	Suspicious Person on Elm Street
22BA000996	02/02/22 18:44	Traffic Stop	Summer Street	Traffic stop for defective equipment on Summer St
22BA000995	02/02/22 18:43	Assist - Other	N Main St	Disturbance on North Main Street
22BA000994	02/02/22 18:13	Larceny - Other	N Main St	
22BA000993	02/02/22 18:03	Disorderly Conduct	S Main St	Disturbance on S Main St
22BA000992	02/02/22 17:06	Animal Problem	S Main St	
22BA000991	02/02/22 16:27	Assist - Other	Fourth St	
22BA000990	02/02/22 14:45	Assist - Other	Fourth St	Agency assist
22BA000989	02/02/22 14:00	Assist - Agency	N Main St	
22BA000988	02/02/22 13:32	Traffic Stop	N Main St #	
22BA000987	02/02/22 13:32	Animal Problem	Railroad St	Animal problem on Railroad Street.
22BA000986	02/02/22 12:45	Traffic Stop	Summer St / O'Reilly Auto	
22BA000985	02/02/22 12:40	Traffic Stop	N Main St #	Traffic stop for cell phone use on N Main Street.
22BA000984	02/02/22 12:40	Traffic Stop	Elm St	
22BA000983	02/02/22 12:37	Evidence Management	Fourth St	Evidence management
22BA000982	02/02/22 12:25	Traffic Stop	N Main St / Aarons	
22BA000981	02/02/22 12:17	Traffic Stop	Summer St	

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA000980	02/02/22 12:11	Traffic Stop	Harrington Ave / Maple Ave	2-8-2022 Council Packet Page 39
22BA000979	02/02/22 12:04	Traffic Stop	Elm St	
22BA000978	02/02/22 11:58	Vandalism	N Main St	Vandalism reported to vehicle on N Main Street.
22BA000977	02/02/22 11:54	Traffic Stop	N Main St	
22BA000976	02/02/22 11:25	Traffic Stop	N Main St	
22BA000975	02/02/22 11:24	Traffic Stop	S Main St #	Traffic stop for vehicle not inspected on S Main Street.
22BA000974	02/02/22 11:03	Traffic Stop	Summer St	
22BA000973	02/02/22 10:48	Traffic Stop		
22BA000972	02/02/22 10:42	Assist - Public	Spaulding St	Public assist on Spaulding Street.
22BA000971	02/02/22 10:31	Animal Problem	Brook St	Report of animal howling between Brook and Maple Ave.
22BA000970	02/02/22 10:11	Traffic Stop	Maple Ave / Hope Cemetery	
22BA000969	02/02/22 09:54	Traffic Stop	Brook st / Guys repair	
22BA000968	02/02/22 09:48	Suspicious Vehicle	S Main St / Cherry St	Report of erratic operator on S Main Street.
22BA000967	02/02/22 09:32	Traffic Stop	Beckley St / Pleasant St	
22BA000966	02/02/22 09:24	Assist - Agency	Spaulding Street	Citizen assist on Spaulding Street.
22BA000965	02/02/22 09:22	Traffic Stop	N Main St #	
22BA000964	02/02/22 09:10	Traffic Stop	N Main St	
22BA000963	02/02/22 08:56	Computer Crime	Fourth Street	
22BA000962	02/02/22 08:01	Suspicious Event	Highgate Dr	
22BA000961	02/02/22 06:33	Directed Patrol - Motor Vehicle	Maple Ave / Brook St	Directed patrol on Maple Ave.
22BA000960	02/02/22 03:30	Assist - Agency	Wales St	
22BA000959	02/02/22 03:30	Assist - Agency	Fourth St	
22BA000958	02/02/22 05:45	Assist - Agency	Plainfield Brook Rd / Town Line	Assist Barre Town Police with one car accident on Plainfield Brook Rd.
22BA000957	02/02/22 01:07	Parking - Winter Ban - Ticket	Fourth St	Winter parking ban enforcement.
22BA000956	02/01/22 22:30	Assist - Other	S Main St	Public assist on S Main St
22BA000955	02/01/22 22:21	Assist - Public	Camp St	Public Assist on Camp Street
22BA000954	02/01/22 22:01	Assist - Public	Fisher Rd	Public Assist on Berlin Street.
22BA000953	02/01/22 21:16	Intoxication	N Main St	Intoxicated subject stumbling around Down Town
22BA000952	02/01/22 21:15	Prisoner	Fourth St	Prisoner on Fourth Street.
22BA000951	02/01/22 20:48	Assist - Agency	Berlin St	Agency assist to EMS on Berlin St

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA000950	02/01/22 20:40	Noise	N Main St	2-8-2022 Council Packet Noise complaint on N Main St
22BA000949	02/01/22 20:32	Arrest Warrant - In State	Hollow Inn Motel	Arrest warrant- in state on S Main St
22BA000948	02/01/22 20:00	Assist - Agency	Hollow Inn Motel	Agency assist to DCF on S Main St
22BA000947	02/01/22 19:31	Assist - Other	Fourth St	Public assist at PD
22BA000946	02/01/22 19:12	Traffic Stop	S Main St	Traffic Stop on South Main Street for Speeding
22BA000945	02/01/22 18:54	Directed Patrol - Motor Vehicle	S Main St	Directed Patrol on South Main Street
22BA000944	02/01/22 17:39	Directed Patrol - Motor Vehicle	Tremont St	directed motor vehicle patrol on Tremont St
22BA000943	02/01/22 17:25	Animals - Cruelty to	Washington St	
22BA000942	02/01/22 12:36	Untimely Death	N Main St	
22BA000941	02/01/22 12:35	Traffic Stop	Merchant St	Traffic stop for speeding on Merchant Street.
22BA000940	02/01/22 12:31	Prisoner - Lodging/Releasing	Fourth St	
22BA000939	02/01/22 12:09	Traffic Stop	Merchant St	Traffic stop for speeding on Merchant Street
22BA000938	02/01/22 12:07	Animal Problem	Highgate Apartment	Animal Problem at Highgate Apartments
22BA000937	02/01/22 12:04	Directed Patrol - Motor Vehicle	Merchant St / Wellington St	Directed patrol- Traffic enforcement on Merchant Street
22BA000936	02/01/22 11:56	Assist - Agency	S Main St	
22BA000935	02/01/22 11:10	Assist - Agency	N Main St	
22BA000934	02/01/22 08:30	Evidence Management	Barre City Police Dept.	
22BA000933	02/01/22 08:29	Supervisory Duties - Case review	Barre City Police Dept.	
22BA000932	02/01/22 08:23	TRO/FRO Service		
22BA000931	02/01/22 05:14	Domestic Disturbance - Non-Reportable	High Holborn St	Domestic disturbance on High Holborn St.
22BA000930	02/01/22 04:59	Suspicious Event	Highgate Apartments	Suspicious event complaint on Highgate Apartments.
22BA000929	02/01/22 04:50	Directed Patrol - Motor Vehicle	Maple Avenue	Directed patrol on Maple Ave.
22BA000928	02/01/22 03:44	Prisoner	Fourth St	
22BA000927	02/01/22 02:54	Traffic Stop	Jefferson Street	Traffic stop on Jefferson St.
22BA000926	02/01/22 02:10	Parking - Winter Ban - Ticket	Fourth St	Winter parking ban enforcement.
22BA000925	02/01/22 00:46	Prisoner - Lodging/Releasing	Fourth St	Prisoner lodging at PD
22BA000924	01/31/22 23:50	Assist - K9	Maple Ave	K9 assist to VSP on Maple Ave
22BA000923	01/31/22 19:38	Domestic Disturbance	Hollow Inn Motel	Domestic Disturbance on South Main Street.
22BA000922	01/31/22 19:00	Traffic Stop	Washington Street	Traffic Stop for crossing the centerline on Washington Street
22BA000921	01/31/22 17:47	Assist - Agency	N Main St	Agency assist.

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA000920	01/31/22 17:25	Assist - Agency	Mill Street	2-8-2022 Council Packet Agency assist to BTPD on Mill St
22BA000919	01/31/22 20:01	Directed Patrol - Motor Vehicle	Hill Street	Directed patrol on Hill St.
22BA000918	02/01/22 03:47	Prisoner	Fourth St	
22BA000917	01/31/22 15:57	Assist - Agency	Ayer St	Assisted agency on Ayers Street.
22BA000916	01/31/22 15:44	911 Hangup	Smith St	
22BA000915	01/31/22 14:38	Traffic Stop	Us Route 302 / Ames Dr	traffic stop rt 302 berlin
22BA000914	01/31/22 14:18	Supervisory Duties - Case review	Fourth St	Supervisory Duties- Case Review
22BA000913	01/31/22 14:18	Traffic Stop	Us Route 302 / Ames Dr	traffic stop rt 302 berlin
22BA000912	01/31/22 13:42	Directed Patrol - Motor Vehicle	Barre Montpelier Rd / Berlin State Hwy	DPAT berlin
22BA000911	01/31/22 14:08	Traffic Stop	Us Route 302 / Ames Dr	traffic stop rt 302 berlin
22BA000910	01/31/22 12:33	Traffic Stop	Charles St / Hill St	traffic stop hill st
22BA000909	01/31/22 12:14	Traffic Stop	Hill St / French St	traffic stop hill street
22BA000908	01/31/22 11:47	Motor Vehicle Complaint	N Main St	
22BA000907	01/31/22 11:41	Traffic Stop	College St	traffic stop college st
22BA000906	01/31/22 11:36	Traffic Stop	Hill St	traffic stop hill street
22BA000905	01/31/22 11:34	Directed Patrol - Motor Vehicle	Hill St / Liberty St	Directed Patrol - Hill Street
22BA000904	01/31/22 11:19	Traffic Stop	Washington St / Bolster Ave	traffic stop washington street
22BA000903	01/31/22 11:04	Traffic Stop	Washington St / Perry St	traffic stop washington street
22BA000902	01/31/22 10:55	Traffic Stop	N Main St	traffic stop n main st
22BA000901	01/31/22 10:36	Traffic Stop	Washington St	traffic stop washington street
22BA000900	01/31/22 10:36	Noise	Plain St	
22BA000899	01/31/22 10:31	Traffic Stop	Allen St / Prospect St	Traffic stop for speeding on Allen Street.
22BA000898	01/31/22 10:27	Directed Patrol - Motor Vehicle	Allen St / Bergeron St	Directed patrol- traffic enforcement on Allen Street
22BA000897	01/31/22 10:24	Traffic Stop	Washington St	traffic stop washington street
22BA000896	01/31/22 10:20	Directed Patrol - Motor Vehicle	Washington St	Directed Patrol - Washington Street
22BA000895	01/31/22 10:13	Traffic Stop	Maple St / Corti St	traffic stop maple ave
22BA000894	01/31/22 10:06	Traffic Stop	Maple Ave	traffic stop maple ave
22BA000893	01/31/22 10:00	Traffic Stop	Summer St	traffic stop summer street
22BA000892	01/31/22 09:42	Traffic Stop	Maple Ave / Hope Cemetery	traffic stop maple ave
22BA000891	01/31/22 09:29	Traffic Stop	South Main St	Traffic stop for vehicle not inspected on S Barre Road.

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA000890	01/31/22 09:15	Directed Patrol - Motor Vehicle	Maple Ave / Brook St	2-8-2022 Council Packet Directed Patrol - Maple Avenue
22BA000889	01/31/22 05:56	Assist – Motorist	VT Rt 62 / Barre / Berlin Town Line	Disabled vehicle on VT RTE 62.
22BA000888	01/31/22 03:35	Accident - Non Reportable	Beckley St / Pleasant St	Vehicle v. deer traffic accident.
22BA000887	01/31/22 01:34	Parking - Winter Ban - Ticket	Fourth Street	Winter parking ban enforcement.
22BA000886	01/30/22 21:53	Suspicious Event	S Main Street	
22BA000885	01/30/22 21:16	Domestic Disturbance	Budget Inn	Domestic Disturbance on North Main Street
22BA000884	01/30/22 20:47	Domestic Disturbance	Hollow Inn	Disturbance on South Main Street.
22BA000883	01/30/22 20:45	Assist - Public	Fisher Road	Courtesy ride
22BA000882	01/30/22 20:39	Assist - Public	Fourth Street	Motor Vehicle Complaint on Fourth Street.
22BA000881	01/30/22 19:58	Welfare Check	Seminary St	Welfare Check on N Seminary Street.
22BA000880	01/30/22 18:38	Violation of Conditions of Release	Granite Street	Kristopher Wells, of Graniteville, arrested for violation of court ordered curfew
22BA000879	01/30/22 18:17	Directed Patrol - Motor Vehicle	S Main St #	Directed Patrol on South Main Street
22BA000878	01/30/22 17:59	Overdose	Berlin St	Agency Assist on Berlin Street
22BA000877	01/30/22 15:56	Property - Lost	Fairview Street	lost property barre city
22BA000876	01/30/22 13:41	Traffic Stop	Bridge Street	Traffic stop for registration issue on Allen Street.
22BA000875	01/30/22 12:49	Motor Vehicle Complaint	Beckley St / Olliver St	Report of vehicle driving erratically on N Main Street.
22BA000874	01/30/22 10:35	Threats/Harassment	Pearl St Ext	Report of a male threatening a person with a knife on Pearl Street.
22BA000873	01/30/22 09:52	Traffic Stop	Berlin St / Prospect St	Traffic stop for speeding on Prospect Street
22BA000872	01/30/22 09:38	Directed Patrol - Motor Vehicle	Prospect St	Directed patrol- Traffic enforcement on Prospect Street.
22BA000871	01/30/22 06:05	Parking - General Violation	College St / Hill St	Two vehicles illegally parked on College St.
22BA000870	01/30/22 02:26	Disturbance	C Street	Female caller asking for police assistance removing an unwanted male from her residence.
22BA000869	01/29/22 23:03	Welfare Check	Pearl Street	Welfare Check on Pearl Street
22BA000868	01/29/22 23:00	Drugs - Possession	VT Rt 62 / Berlin St	Traffic stop leads to arrest of Eric Worden, of Hinesburg, for drug possession and vioaltn of conditions of release
22BA000867	01/29/22 21:55	Assist - Agency	Metro Way	Assist to Berlin PD
22BA000866	01/29/22 21:52	Mental Health Issue	Pearl St Ext	Mental health problem
22BA000865	01/29/22 19:06	Directed Patrol - Motor Vehicle	Hill St	Directed patrol on Hill St.
22BA000864	01/29/22 19:06	Directed Patrol - Motor Vehicle	Maple Avenue	Directed Patrol on Maple Avenue
22BA000863	01/30/22 01:10	Noise	Washington St	Noise complaint on Washington St.
22BA000862	01/29/22 16:11	Assist - Public	Plain St	public assist barre city
22BA000861	01/29/22 13:37	Animal Problem	Berlin St / Highgate Dr	Report of a loose dog on Berlin Street.

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA000860	01/29/22 13:35	Directed Patrol - Motor Vehicle	2-8-2022 Council Packet Delmont Ave / Camp St	Directed Patrol - Camp/Delmont Street Page 43
22BA000859	01/29/22 13:05	Traffic Stop	West St	Traffic stop for vehicle not inspected on West Street.
22BA000858	01/29/22 12:39	Traffic Stop	Allen St	Traffic stop for speeding on Allen Street.
22BA000857	01/29/22 12:16	Stolen Vehicle	Highgate Dr	stolen vehicle highgate drive
22BA000856	01/29/22 11:54	Traffic Stop	Allen St	Traffic stop for speeding on Allen Street
22BA000855	01/29/22 11:45	Directed Patrol - Motor Vehicle	Allen St	Directed patrol- Traffic enforcement on Allen Street
22BA000854	01/29/22 10:42	Assist - Other	Church St	assist other barre city
22BA000853	01/29/22 08:42	Assist - Public	Quality Inn	public assist barre city
22BA000852	01/29/22 08:33	Supervisory Duties - Case review	Fourth St	Supervisory Duties- Case Review
22BA000851	01/29/22 04:49	Noise	Pearl St	Noise complaint on Pearl St.
22BA000850	01/29/22 02:36	Threats/Harassment	28 pearl st / 4th flr	Citizen's dispute on Pearl St.
22BA000849	01/29/22 01:08	Assist - Agency	Keith Ave	Fire Alarm on Keith Ave
22BA000848	01/29/22 00:58	Noise	28 pearl st / 4th flr	Complaint of loud music
22BA000847	01/29/22 00:43	Disturbance	Newton St	Family disturbance on Newton St.
22BA000846	01/28/22 23:36	Motor Vehicle Complaint	N Main St	Suspicious female in a vehicle at Dominoes
22BA000845	01/28/22 23:25	Disturbance	Washington St	Accidental injury at 183 Washington St
22BA000844	01/28/22 23:20	Suspicious Person	N Main Street	Suspicious male on N Main St
22BA000843	01/28/22 22:59	Traffic Stop	Quarry St / S Main St	
22BA000842	01/28/22 22:37	Traffic Stop	Washington St / Dudleys	Traffic stop for speeding violation on Washington St
22BA000841	01/28/22 22:32	Cruelty to a Child	Drake Rd	Child cruelty in East Montpelier.
22BA000840	01/28/22 22:16	Traffic Stop	Elm Street	Traffic stop for registration violation on Elm St
22BA000839	01/28/22 21:54	Traffic Stop	Washington St	
22BA000838	01/28/22 21:36	Traffic Stop	VT RT 302 / Poulin Auto	Traffic stop on for a speeding violation on Washington St.
22BA000837	01/28/22 20:58	Traffic Stop	Us Route 302	Traffic stop for speeding on N. Main St.
22BA000836	01/28/22 20:52	Assist - Public	S Main St	Civil issue
22BA000835	01/28/22 20:37	Traffic Stop	N Main St	Traffic stop for defective equipment
22BA000834	01/28/22 20:15	Suspicious Event	Allen Street	Suspicious event on Allen St
22BA000833	01/28/22 20:07	Traffic Stop	Washington St / College St	Traffic stop on Washington St for no headlights
22BA000832	01/28/22 19:47	Traffic Stop	Elm St	Traffic stop for no turn signal
22BA000831	01/28/22 19:11	Directed Patrol - Motor Vehicle	Washington Street	Directed patrol of Washington St.

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA000830	01/28/22 18:56	Traffic Stop	N Main St	2-8-2022 Council Packet Page 44
22BA000829	01/28/22 17:32	Assist - Public	Fourth St	Public assist.
22BA000828	01/28/22 17:25	Assist - Agency	Pearl St	Assist to VSP Middlesex
22BA000827	01/28/22 16:19	Welfare Check	Fourth St	assist other barre city
22BA000826	01/28/22 15:48	Traffic Stop	Washington St	Traffic stop for speeding on Washington Street.
22BA000825	01/28/22 15:31	Traffic Stop	Washington St	Traffic stop for vehicle not inspected on Washington Street
22BA000824	01/28/22 15:11	Traffic Stop	Hill St	Traffic stop for vehicle not inspection on Hill Street. Operator was issued a ticket for operating suspended.
22BA000823	01/28/22 15:10	Welfare Check	N Main St	welfare check barre city
22BA000822	01/28/22 14:04	Property Return / Disposal	Fourth St	property return barre city
22BA000821	01/28/22 13:47	Suspicious Event	Fourth St	Suspicious Event Fourth Street
22BA000820	01/28/22 13:46	Traffic Stop	Washington St	Traffic stop for vehicle not inspected on Washington Street.
22BA000819	01/28/22 13:42	Traffic Stop	Washington St	Traffic stop for speeding on Washington Street
22BA000818	01/28/22 13:38	Assist - Public	Fourth St	public assist barre city
22BA000817	01/28/22 13:34	Traffic Stop	Waterman St	Traffic stop for speeding on Washington Street
22BA000816	01/28/22 13:22	Traffic Stop	Washington St / West Paterson St	Traffic stop for speeding on Washington Street.
22BA000815	01/28/22 13:07	Traffic Stop	N Main St #	Traffic stop for vehicle not inspected on N Main Street
22BA000814	01/28/22 13:04	Domestic Disturbance	N Main St	disturbance barre city
22BA000813	01/28/22 13:00	Traffic Stop	Railroad St / Berlin St	Traffic stop for speeding on Berlin Street
22BA000812	01/28/22 12:43	Traffic Stop	railroad st/ berlin st	Traffic stop for speeding on Berlin Street
22BA000811	01/28/22 12:40	Assist - Public	Fourth St	public assist barre city
22BA000810	01/28/22 12:26	Traffic Stop	Berlin St / Railroad St	Traffic stop for speeding on Berlin Street
22BA000809	01/28/22 12:01	Prisoner - Lodging/Releasing	Fourth St	prisoner release barre city
22BA000808	01/28/22 11:59	Traffic Stop	N Main St	Traffic stop for vehicle not inspected on N Main
22BA000807	01/28/22 11:51	Traffic Stop	N Main St	Traffic stop for vehicle not inspected on N Main
22BA000806	01/28/22 11:39	Traffic Stop	N Main St #	Traffic stop for vehicle not inspected on N Main Street
22BA000805	01/28/22 11:26	Traffic Stop	N Main St #	Traffic stop for vehicle not inspected on N Main Street.
22BA000804	01/28/22 11:26	Assist - Other	Fourth St	assist other barre city
22BA000803	01/28/22 10:12	Threats/Harassment	Fourth St	threats/harassment barre city
22BA000802	01/28/22 09:11	Assist - Public	Fourth St	public assist barre city
22BA000801	01/28/22 08:56	Assist - Other	Fourth St	assist other barre city

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
22BA000800	01/28/22 18:00	Directed Patrol - Motor Vehicle	Fourth St	2-8-2022 Council Packet A person in custody on a warrant was provided with breakfast.
22BA000799	01/28/22 07:59	Assist - Public	Tilden House	public assist barre city
22BA000798	01/28/22 07:15	Accident - Injury to person(s)	south main st / napa auto	Traffic crash on S. Main St.
22BA000797	01/28/22 04:30	Directed Patrol - Motor Vehicle	Hill St / Camp St	Directed patrol on Hill St.
22BA000796	01/28/22 01:17	Prisoner	Fourth St	

Council Packet Addendum

The materials here are additional documents that did not make the Friday Council Packet.



City of Barre, Vermont

"Granite Center of the World"

Steven E. Mackenzie, P.E.
City Manager

FAX (802) 476-0264

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0240

manager@barrecity.org

Manager's Report Tuesday 02/08/22

Councilors:

Following is my written summary of notable or significant municipal activities originating from or coordinated by the Manager's office for the preceding week. I provide this in lieu of a verbal report at the Council meeting, but will certainly address any questions you may have during the meeting

COVID UPDATE:

I "attended" a virtual briefing by the Department of Public Safety – State Emergency Operations Center (DPS-SEOC) last Thursday, led by Dan Batsie, Department of Health (DoH) Incident Commander. He reports the Statewide outlook is promising, with a downward trend in both COVID cases (down 47%) and hospitalizations (down 8%) in the last 7 days. ICY admissions went up slightly (1%). Positivity rate is in single digits (9.2%) for the first time since January. The DoH still recommends masking with KN95 mask preferred.

The City masking protocol remains in place. **Mask Wearing is required in all City Facilities, vaccinated or not.** Current CDC **exposure**/quarantine protocol: You do not need to quarantine if you are fully vaccinated and do not have symptoms of COVID. Should you wish to get tested but you do not exhibit symptoms, you do not need to quarantine after the test.

OPERATIONS:

North Main Street Wastewater Pump Station Project: Our design consultant, Dufresne Group, advises this project is in the final stage of technical and administrative approval by the State. The current schedule to get this project to construction late this spring is as follows:

State Approval to Bid:	March 11
Bid Opening:	Mid-April
Start Construction	Mid-May to June 1

Funding for this project is provided by a State CWSRF loan, Northern Borders Grant and a voter approved municipal bond.

FOP (Police) Union Negotiations: The two bargaining teams met Thursday and were successful in reaching a revised TA (Tentative Agreement), thereby resolving the disparity from what was believed to be a TA in November. We are proposing a 3-year contract (July 1, 2021 thru June 30, 2024). I will provide a preliminary briefing in in Executive Session this Tuesday, and a more formal briefing for ratification once we are notified the Union has ratified the contract (2-3 weeks?)

GRANTS: Nothing to report

EVENTS & REMINDERS:

Wheelock Building Tour: Tour at 6:00 Tuesday by Council. Anticipated attendees in addition to Councilors are the Barre partnership, Rotary, Thomas Lauzon and building assessment consultant team, and Jeff Bergeron, BCS Director.

MISCELLANEOUS: Nothing to report



City of Barre, Vermont

“Granite Center of the World”

Steven E. Mackenzie, P.E.
City Manager

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0240
FAX (802) 476-0264
manager@barrecity.org

Release Date: February 14, 2022

Due Date: March 14, 2022; 2:00 p.m.

REQUEST FOR PROPOSALS MUNICIPAL CAPITAL IMPROVEMENTS PLAN PREPARATION

Introduction/Background:

The City of Barre is requesting proposals from Municipal Planning Consultants specifically experienced in Capital Improvements Planning to assist the Administration, City Council, and Planning Commission to develop and prepare a Capital Improvements Plan (CIP). The objective of this process is to produce a CIP planning document to provide a comprehensive capital expenditures/improvements summary and forecast for a baseline planning period of five (5) fiscal years. Capital expenditures/improvements are intended to include capital equipment needs, planned or anticipated infrastructure projects or upgrades, and planned or foreseeable community improvement projects. The CIP should incorporate planned or anticipated Capital expenditures from the:

1. General Fund
2. Water Enterprise Fund
3. Wastewater Enterprise Fund

Going forward, the CIP will be used as a planning document to be updated annually in support of the annual budget cycle for planning and managing the capital financial needs of the City, and a tool to support capital equipment replacement/acquisition and capital projects implementation.

The City of Barre’s population as of the 2020 census is 8,491 residents; our FY22 General Fund Operating Budget of \$12.8M. The City also operates both a water system and wastewater system with respective Enterprise Funds of \$2.6M and \$2.8M respectively.

The City has a staff of 100+/- employees organized in seven (7) Departments led by the City Manager as follows:

- Planning/Permitting/Zoning Department
- Buildings & Community Services Department (including 3 Cemeteries)
- Department of Public Works
- Fire/Ambulance EMS Department
- Police Department
- Finance Department
- City Clerk/Treasurer Office

Upon development and acceptance of a Capital Improvement plan, it is the intent of the Barre City Council to formally adopt a Capital Budget and Program in accordance with 24V.S. A \$4443.

Scope of Work:

Following is a suggested, but not exhaustive, Scope of Work to help convey our objectives as to the intended process, approach, and work tasks. However, this is by no means a restrictive nor exhaustive list of tasks. We are looking for your thoughts and/or recommendations as to process and work product based on your municipal/capital planning experience and expertise. While we have a preference for in-person work sessions and meetings, in today's COVID environment, we are open to arranging virtual meetings for any work sessions required by the consultant except as otherwise noted below.

1. Organize and conduct a planning **Kick-off Meeting (in-person)** with the staff and/or a representative(s) of the Barre City Planning Commission to review key contacts, resource documents, communication logistics, project approach, project schedule, key milestones, work product/CIP format, etc.
2. Working meetings as necessary to exchange information and capital expenditure data developed by Department Heads to support the consultant's development of the work product (see below)
3. As part of the CIP, prepare a recommendation for an **Annual CIP Review and Updating Process and Schedule** to insure the CIP and Capital expenditures programming is monitored, managed, and updated on an annual basis to support the annual General Fund budget cycle.
4. Presentation and Review with staff of the Draft FY23 CIP
5. Preparation of a revised Draft based on staff review feedback.
6. Presentation and review of the Draft FY23 Capital Improvements Plan to the Barre City Council (**In-person**)
7. Within 30 days of the Council presentation and/or receipt of Council feedback, submission of the Final FY23 Capital Improvements Plan

Work Product

At a minimum, the Capital Improvements Plan shall include:

1. A clear summary narrative of needs
2. A list, by Department, of all capital expenditures to be proposed (by Fiscal Year) for the next five (5) years
3. To the extent possible, cost estimates (or budget allowances) for the scheduled capital expenditures
4. Identification of known, proposed, or potential funding sources for each identified capital expenditure including potential grants or other funding sources.
5. Estimated operating and maintenance costs of any facilities to be constructed or acquired

The CIP shall also be prepared in conformance with Vermont Statute 24 CSA Ch. 117 §4430.

Reference Documents:

Following is a list of relevant Departmental or municipal documents and links to be referenced and incorporated in the development of the CIP:

- | | |
|---|--------------------------|
| 1. Vermont Statute 24 CSA Ch. 117 §4430 | Attached |
| 2. FY22 Capital Equipment Plan (12-10-21) | Add Link |
| 3. DPW Capital Improvements (Preliminary) Plan | Add Link |
| 4. Streets Division Capital Planning List FY23-27 | Add Link |
| 5. Water Division Capital Plan FY23-27 | Add Link |
| 6. Sewer Division Capital Plan FY23-27 | Add Link |

It is anticipated that staff will work closely with the consultant in interpretation and/or refinement of those referenced Departmental working documents which may not yet be in final form.

Budget:

We have no fixed budget for this process, and intend to select the consultant/proposal judged to best meet the needs and provide the best value to the City

Schedule:

The objective is to have the baseline CIP completed by the start of Fiscal Year 23 (July 1, 2022), or as soon thereafter as possible.

Selection Criteria:

Selection criteria include, but are not limited to:

1. **Qualifications and Experience** - assessment of the firm's resources and the Project Team committed to this assignment
2. **Scoping effort** – an assessment of the proposal level of effort, content/quality of the proposal, and overall responsiveness.
3. **Proposed Approach and Task List** – Is the process for data collection, researching and coordinating development of the CIP sufficient and described clearly? Are there identified, reasonable coordination and product development
4. **Demonstrated CIP Work Product** - Assessment of past and proposed work samples/formats relative to the document objectives envisioned by the City
5. **Project Schedule*** - Assessment of the proposed project schedule relative to the City's schedule objectives
6. **Proposed Fee***

***Note:** Neither schedule nor fee are exclusive or disqualifying selection criteria in and of themselves. These items will be assessed in relation to the overall quality of the proposal and the remaining Selection Criteria.

A consultant will be recommended for Council selection based on the Proposal Review Team's assessments of the proposer and proposal which best addresses the combination of qualifications, experience, process approach, proposed work product, schedule and cost. Proposals will be

Consultant selection will be based on which proposer and proposal is deemed to best meet the selection criteria above and the objectives of the City for this CIP process.

The review Team is anticipated to consist of the Director of Public Works, Planning Director, Buildings and Community Services Director, and the Fire/EMS Chief.

Questions/Clarifications:

Should you have questions or require clarifications, please feel free to contact:

Steven E. Mackenzie, P.E
City Manager
City of Barre, VT
City Hall
6 North Main Street, Suite 2
Barre, VT 05641

Email: manager@barrecity.org
Office: 802-476-0241
Cell: 802-477-2255

Proposal Response Deadline/ Submission Requirements:

Please include the following in your proposal:

1. Summary of the firm and assigned staff qualifications
2. Summary of relevant municipal CIP Planning experience
3. Sample(s) of your CIP Work Product (or CIP links)
4. Presentation of anticipated Project Work Schedule with Key Milestones
5. Three municipal references
6. ***Separate** Proposed Fee and Rate Schedule

* The latter documents should be submitted as **attachments separated** from your formal proposal

Proposals are due as noted on Page 1.

Proposals and Fee attachments may be submitted electronically as below to:

Jody Norway
Executive Assistant to the City Manager
6 North Main St; Suite 2
Barre, VT 05641

Execassist@barrecity.org
802-476-0241

The Vermont Statutes Online

Title 24 : Municipal And County Government

Chapter 117 : Municipal And Regional Planning And Development

Subchapter 008 : Nonregulatory Implementation Of The Municipal Plan

(Cite as: 24 V.S.A. § 4430)

§ 4430. Capital budget and program

(a) A capital budget shall list and describe the capital projects to be undertaken during the coming fiscal year, the estimated cost of those projects, and the proposed method of financing. A capital program is a plan of capital projects proposed to be undertaken during each of the following five years, the estimated cost of those projects, and the proposed method of financing. A capital project is any one or more of the following:

(1) Any physical betterment or improvement, including furnishings, machinery, apparatus, or equipment for that physical betterment or improvement when first constructed or acquired.

(2) Any preliminary studies and surveys relating to any physical betterment or improvement.

(3) Land or rights in land.

(4) Any combination of subdivisions (1), (2), and (3) of this subsection.

(b) The capital budget and program shall be arranged to indicate the order of priority of each capital project and to state for each project all the following:

(1) A description of the proposed project and the estimated total cost of the project.

(2) The proposed method of financing, indicating the amount proposed to be financed by direct budgetary appropriation or duly established reserve funds; the amount, if any, estimated to be received from the federal or State governments; the amount, if any, to be financed by impact fees; and the amount to be financed by the issuance of obligations, showing the proposed type or types of obligations, together with the period of probable usefulness for which they are proposed to be issued.

(3) An estimate of the effect, if any, upon operating costs of the municipality.

(c) The planning commission may submit recommendations annually to the legislative body for the capital budget and program, that shall be in conformance with the municipal plan. (Added 2003, No. 115 (Adj. Sess.), § 97.)

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

Page 1 of 8
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

01095	A & L MACHINING INC						
	07064	Labor/Fab bushings/pins	001-8050-320.0742	SNOW EQUIP MAINT	0.00	110.58	144063
01142	AFLAC						
	972703	monthly premium	001-2000-240.0019	AFLAC PAYABLE	0.00	4,079.43	144064
01088	AFSCME COUNCIL 93						
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0007	UNION DUES PAYABLE	0.00	165.75	E159
01150	AIRGAS USA LLC						
	9121759839	Repaired weld	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	187.50	144065
01215	ALLEGIANCE TRUCKS JERICHO						
	R12200040901	Replace batteries	001-8050-320.0743	TRUCK MAINT - STS	0.00	391.98	144066
	R12200040904	Reinstall driveshaft	001-8050-320.0743	TRUCK MAINT - STS	0.00	94.83	144066
	X12200362701	actuator	001-8050-320.0743	TRUCK MAINT - STS	0.00	41.18	144066
					0.00	527.99	
01060	AMAZON CAPITAL SERVICES						
	1PPH9N6T7K99	Battery replacement	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	113.24	144067
	1Q4HKW7N3NNV	Office chair	001-5050-350.1053	OFFICE SUPPLIES	0.00	149.99	144067
					0.00	263.23	
01093	AMERICAN ROCK SALT CO LLC						
	0696016	Bulk Ice Control Salt	001-8050-360.1184	SALT - SNO	0.00	5,281.69	144068
01049	AMERICAN TOWER CORP						
	3801340	tower rental	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	144069
01057	AT&T MOBILITY						
	222X01192022	Wireless service	001-5040-200.0214	TELEPHONE	0.00	46.32	144070
	222X01192022	Wireless service	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	87.52	144070
	222X01192022	Wireless service	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	586.35	144070
	222X01192022	Wireless service	001-7020-200.0214	TELEPHONE	0.00	75.09	144070
	222X01192022	Wireless service	001-7030-200.0214	TELEPHONE	0.00	31.02	144070
	222X01192022	Wireless service	001-8050-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	002-8200-200.0214	TELEPHONE	0.00	86.87	144070
	222X01192022	Wireless service	002-8220-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	003-8300-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	003-8330-200.0214	TELEPHONE	0.00	9.26	144070
	222X01192022	Wireless service	001-6055-200.0214	TELEPHONE LANDLINE	0.00	35.76	144070
	222X01192022	Wireless service	001-8500-200.0214	TELEPHONE	0.00	87.56	144070
	222X01192022	Wireless service	001-6045-310.0616	PAGERS/AIR CARDS	0.00	82.46	144070
					0.00	1,155.99	
01218	ATLAS TECHNICAL						
	2395474	Enterprise Aly monitoring	048-8315-200.0210	ENT ALY O&M	0.00	16,064.33	144071

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

Page 2 of 8
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
23018 AUBUCHON HARDWARE							
	493894	Ice Melt pet safe	001-8050-350.1062	SUPPLIES - SW	0.00	145.74	144072
	493958	Surge protector	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	19.79	144072
	493963	Caulking gun sealant	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	50.35	144072
	494273	Thrdseal tape, bushings	001-8050-320.0743	TRUCK MAINT - STS	0.00	8.86	144072
	494456	tape, rope, ice melt	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	195.49	144072
	494474	1.5V battery	003-8330-320.0737	LAB MAINT	0.00	6.83	144072
	494486	2pk strip outlet	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	14.39	144072
	494490	Duck tape	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	14.82	144072
					0.00	456.27	
02085 BARRE AREA DEVELOPMENT INC							
	01072022	Oct-Dec reimbursement	001-8035-120.0175	BARRE AREA DEV CORP	0.00	12,936.00	144074
02047 BARRE ELECTRIC & LIGHTING SUPPLY I							
	333378	4' T8 HPT7 & ballast	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	144.17	144075
02016 BARTOL CURT R PHD							
	01182022	scoring & evaluation	001-6050-120.0170	PROF SERVICES-LEGAL	0.00	25.00	144076
02217 BROOK FIELD SERVICE							
	41503	Replace fuel tank	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	8,331.45	144077
02055 BURLINGTON COMMUNICATIONS SERVICE							
	BCS9797	Realign audio levels	001-6055-320.0724	RADIO MAINTENANCE	0.00	3,231.46	144078
	BCS9798	fire base repair	001-6055-320.0724	RADIO MAINTENANCE	0.00	367.50	144078
					0.00	3,598.96	
03114 CARTRIDGE CENTER INC							
	30527A	Ink cartridge	001-6040-350.1053	OFFICE SUPPLIES	0.00	27.50	144079
	30527A	Ink cartridge	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	27.50	144079
					0.00	55.00	
03205 CITY OF BARRE PENSION PLAN & TRUST							
	PR01:270 PR-02/09/22	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	447.64	144126
03337 COMMUNITY BANK NA							
	PR01:270 PR-02/09/22	Payroll Transfer	001-2000-240.0001	FEDERAL TAX PAYABLE	0.00	12,176.17	144128
	PR01:270 PR-02/09/22	Payroll Transfer	001-2000-240.0004	FICA PAYABLE	0.00	18,283.44	144128
					0.00	30,459.61	
03308 COMMUNITY BANK NA							
	PR01:270 PR-02/09/22	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	75.00	144127
03185 CONTROL TECHNOLOGIES INC							
	107692	HVAC remote programming	003-8330-320.0754	OFFICE EQUIPMENT MAINT	0.00	274.00	144080

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

Page 3 of 8
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
03240	CRUGER ERIC						
	01282022	mileage	001-9130-370.1384	SOV COVID VACCINATION PAY	0.00	6.08	144081
03063	CVTV						
	1013	Web streaming Jan 22	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	184.00	144082
04071	DEAD RIVER CO						
	11272	Heating Oil	001-7015-330.0831	WHEELOCK BLDG FUEL	0.00	483.33	144083
	17824	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	1,237.11	144083
	17825	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	975.65	144083
	17826	Heating Oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	610.41	144083
	17827	Heating Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	751.60	144083
	17838	Heating Oil	001-6043-330.0833	FUEL OIL	0.00	2,429.52	144083
	46141	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	730.70	144083
	750956	Heating Oil	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	11,907.00	144083
					0.00	19,125.32	
04095	DUFRESNE GROUP						
	16164	North End PS FD	003-8430-400.1401	NE PUMP STA RLF	0.00	2,315.00	144085
05084	EAGLE POINT GUN/T J MORRIS & SONS						
	153960	LEB127LRS & 5200	001-6050-340.0942	AMMUNITION	0.00	644.22	144086
05040	EAST COAST SIGNALS						
	6869-201972	Aug 21 signal maintenance	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	800.00	144087
	6877-201972	Oct 21 Signal maintenance	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	440.00	144087
	6880-201972	Nov 21 Signal maintenance	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	480.00	144087
					0.00	1,720.00	
05069	EDWARD JONES						
	PR01:270 PR-02/09/22	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	67.00	144129
05059	ENDYNE INC						
	398553	sludge testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	605.00	144088
	398746	Nitrate testing	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	20.00	144088
					0.00	625.00	
05007	EVERETT J PRESCOTT INC						
	5977763	Curb quick, service box	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	764.19	144089
06009	F W WEBB CO						
	74656299	12" fan bld, adaptor	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	48.68	144090
06064	FINAL CONNECTION THE						
	373245	Wireless hdset Consult sv	001-6055-210.0312	OFFICE MACHINE MAINT	0.00	677.00	144091

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

Page 4 of 8
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	373246	System consultant svcs	001-6050-210.0312	OFFICE MACHINE MAINT	0.00	577.50	144091
	373246	System consultant svcs	001-6055-210.0312	OFFICE MACHINE MAINT	0.00	192.50	144091
					0.00	1,447.00	
06065	FISHER AUTO PARTS						
	291-680221	Windshield washer fluid	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	3.48	144092
07006	GREEN MT POWER CORP						
	010422	S Main/Parkside Traf lght	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	92.92	144093
	01052022	Hill/Ayer St Traffic ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	103.36	144093
	01062022A	Hill/Washington Traf ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	119.18	144093
	011222	Summer/Elm Traffic light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	72.38	144093
	01172022A	Maple & Summer Traf light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	87.15	144093
	011722	N Main & Maple Traff ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	114.70	144093
	01252022	Bailey St West Hill tank	002-8200-200.0208	Electricity-Bailey St	0.00	23.62	144093
	01272022	Hope Cemetery office	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	69.88	144093
					0.00	683.19	
07204	GUYETTE BRANDON						
	65582970	Eye glasses	003-8330-340.0944	GLASSES	0.00	46.88	144095
08060	HASTINGS CLARK						
	1751858	Boots	001-6043-340.0943	FOOTWARE	0.00	82.50	144096
	1751858	Boots	001-7035-340.0943	FOOTWEAR	0.00	82.50	144096
					0.00	165.00	
09021	IRVING ENERGY						
	370948	Propane	001-7035-330.0836	PROPANE	0.00	1,610.99	144097
	53267	Propane	001-7030-330.0836	PROPANE	0.00	279.08	144097
	683931	Propane	001-7030-330.0836	PROPANE	0.00	170.34	144097
	684489	Propane	001-7020-330.0836	PROPANE	0.00	32.68	144097
					0.00	2,093.09	
12009	LOWELL MCLEODS INC						
	S69351	Steel	001-8050-320.0742	SNOW EQUIP MAINT	0.00	133.50	144098
	S69400	B-7 Threaded rod, nuts	001-8050-320.0742	SNOW EQUIP MAINT	0.00	33.00	144098
	S69444	1"x3.5 Bolt w/lock nut	001-8050-320.0742	SNOW EQUIP MAINT	0.00	22.00	144098
					0.00	188.50	
13902	M B EXCAVATE & LANDSCAPE						
	694176	Snow Removal	001-8050-210.0320	EQUIPMENT RENTAL - SNO	0.00	807.50	144099
13102	MACKENZIE STEVEN E						
	01252022	Subscrip TA, Zoom, Jotfor	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	48.98	144100

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

Page 5 of 8
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	01252022	Subscrip TA, Zoom, Jotfor	001-5040-130.0184	MANAGER'S EXPENSES	0.00	18.58	144100
					0.00	67.56	
13195	MATTHEW BENDER & CO INC						
	12312021	VT Stats 21 RVS	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	473.61	144101
13901	MCFAUN BENNET						
	01551	Delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	7.77	144102
13189	MILES SUPPLY INC						
	BB015725001	TP towels trsh liners soa	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	369.70	144103
	BB015725001	TP towels trsh liners soa	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	103.67	144103
					0.00	473.37	
13017	MORGAN ELIJAH						
	36	Grn Mtn Wtr Enivir class	002-8200-130.0180	TRAINING/DEVELOPMENT	0.00	15.00	E160
14016	NELSON ACE HARDWARE						
	258667	UPS Shipping	001-6045-320.0744	METER MAINT	0.00	38.93	144104
	258915	UPS Shipping	001-6045-320.0744	METER MAINT	0.00	18.08	144104
	259280	Lever flush sure fit	001-7020-320.0729	ANNEX MAINT	0.00	7.73	144104
	259535	Lever flush zn die cast	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	7.73	144104
					0.00	72.47	
14078	NEW ENGLAND AIR SYSTEMS LLC						
	180738	Svc call Wheelock heat	001-7015-320.0730	POOL & BLD MAINT	0.00	180.00	144105
	180765	Svc call FD no heat	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	333.00	144105
					0.00	513.00	
14154	NORTH COUNTRY FEDERAL CREDIT UNION						
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	112.00	144130
14121	NORTHFIELD AUTO SUPPLY						
	355831	Fuses	001-8050-350.1061	SUPPLIES - GARAGE	0.00	22.14	144106
	355914	Scotseal	001-8050-320.0743	TRUCK MAINT - STS	0.00	43.49	144106
	356009	Hydfluid	001-8050-320.0743	TRUCK MAINT - STS	0.00	51.96	144106
	356031	O rings	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	1.00	144106
	356048	Adapters	001-8050-320.0742	SNOW EQUIP MAINT	0.00	8.98	144106
	356074	Fuel Cap	001-8050-320.0743	TRUCK MAINT - STS	0.00	14.49	144106
	356104	MDL 60 Strobe kit	001-8050-320.0743	TRUCK MAINT - STS	0.00	121.38	144106
	356149	Fbrgls resin rep kit	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	30.39	144106
	356240	Washer fluid	001-8050-350.1061	SUPPLIES - GARAGE	0.00	164.27	144106
					0.00	458.10	
14089	NORTHFIELD SAVINGS BANK						
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	100.00	144131

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

Page 6 of 8
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	236.00	144131
					0.00	336.00	
14055 NORWAY & SONS INC							
	16493	Trouble shoot unit heater	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	55.00	144108
14059 NOVUS BECKLEY HILL SOLAR LLC							
	53	Est monthly Gen	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	144109
15046 OFFICE OF CHILD SUPPORT							
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	224.27	144132
15051 ONE CREDIT UNION							
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	335.00	144133
15003 ORMSBY'S COMPUTER SYSTEMS INC							
	39925	HP Z2 GF Sff Workstation	048-7000-320.0741	PD HOMELAND SECURITY	0.00	1,262.22	144110
	40029	Ethernet adapters	001-5040-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	81.00	144110
	40036	OCS support svcs	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	82.50	144110
	40041	Hardware/software repair	003-8330-320.0754	OFFICE EQUIPMENT MAINT	0.00	90.00	144110
	40043	recylce fee non hazardous	003-8330-320.0754	OFFICE EQUIPMENT MAINT	0.00	25.00	144110
					0.00	1,540.72	
16009 PARKER ROWDIE							
	453639	Vbelt for zamboni reimburs	001-7015-320.0720	CAR/TRUCK MAINT	0.00	9.53	144111
16077 PERSHING LLC							
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	125.00	144134
16102 PRUDENTIAL RETIREMENT							
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	295.00	144135
17002 QUILL CORP							
	22335323	Keypad wall key safe	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	294.67	144112
18148 R K MILES							
	25314/7	calcium chloride	001-8050-350.1064	SUPPLIES - SS	0.00	84.72	144113
18004 REYNOLDS & SON INC							
	3402470	Disp. gloves	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	333.90	144114
11010 SHARPENING SHED INC THE							
	20274	2 zamboni knives	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	77.00	144115
19160 SWISH WHITE RIVER							
	W479404	Hand cleaner	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	86.48	144116
	W479404	Hand cleaner	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	86.47	144116

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

By check number for check acct 01(GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	172.95	
19137	TAFT RIKK						
	2022	GLASSES Prescription glasses	001-5040-340.0944	GLASSES	0.00	410.00	144117
20002	TIMES ARGUS ASSOC INC						
	300158940	Req proposals analysis	002-8200-230.0510	ADVERTISING/PRINTING	0.00	72.78	144118
	300158991	Council agenda 1/25/22	001-5010-230.0510	ADVERTISING/PRINTING	0.00	301.99	144118
	300159501	Tax Sale 90 Railroad St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	78.26	144118
	300159504	Tax Sale 85 Smith St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	83.33	144118
	300159505	Tax Sale 141 Church St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	80.73	144118
	300159507	Tax Sale 60 Allen St	001-5050-230.0510	ADVERTISING AND PRINTING	0.00	80.73	144118
					0.00	697.82	
20036	TMDE CALIBRATION LABS INC						
	43720	CTL suction cup mount	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	73.35	144119
21002	UNIFIRST CORP						
	1070101393	Uniforms	001-7020-340.0940	CLOTHING	0.00	61.82	144120
	1070101393	Uniforms	001-7030-340.0940	CLOTHING	0.00	55.79	144120
	1070101393	Uniforms	001-7035-340.0940	CLOTHING	0.00	23.97	144120
	1070101393	Uniforms	001-7015-340.0940	CLOTHING	0.00	11.03	144120
	1070101393	Uniforms	001-8500-340.0940	CLOTHING	0.00	23.17	144120
	70101392	Uniforms	003-8300-340.0940	CLOTHING	0.00	39.49	144120
	70101392	Uniforms	003-8330-320.0743	TRUCK MAINT	0.00	11.80	144120
	70101392	Uniforms	003-8330-340.0940	CLOTHING	0.00	36.18	144120
	70101394	Uniforms	002-8220-340.0940	CLOTHING	0.00	74.51	144120
	70101395	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	78.00	144120
	70101395	Uniforms	001-8050-340.0940	CLOTHING	0.00	228.25	144120
	70101395	Uniforms	002-8200-340.0940	CLOTHING	0.00	117.40	144120
	70101395	Uniforms	003-8300-340.0940	CLOTHING	0.00	61.99	144120
					0.00	823.40	
22181	VERMONT COMMERCIAL REFRIGERATION L						
	1025	Repaired leaks	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	1,140.00	144122
22100	VERMONT DEPT OF TAXES						
PR01:270	PR-02/09/22	Payroll Transfer	001-2000-240.0002	STATE TAX PAYABLE	0.00	3,933.31	144136
22227	VERMONT INVESTIGATIVE AND CONSULTI						
	001	Police Chief bckgrnd cks	001-9130-360.1326	MISCELLANEOUS EXPENSES	0.00	3,824.53	144123
22010	VERMONT POLICE ACADEMY						
	220112283	K9 Drug recert	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	22.00	144124
22058	VIDEOVISION VIDEO PRODUCTION INC						
	10686	Board Production Jan 22	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	459.00	144125

02/08/22
11:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-33

Page 8 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 02/09/22 thru 02/09/22

Vendor	PO	Invoice	Invoice	Account	Account	PO	Invoice	
	Number	Number	Description	Number	Description	Amount	Amount	Check

Report Total

139,249.66
=====

To the Treasurer of City of Barre, 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 \$ ***139,249.66
Let this be your order for the payments of these amounts.

Employee Tax Summary Report

by name for check dates 02/09/22 thru 02/09/22

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 0090	ABARE, LANCE R.										
1114.33	70.26	64.90	15.18	23.76	0.00	64.90	15.18	0.00	0.00	0.00	0.00
Employee: 0136	AHEARN, WILLIAM E.										
1940.80	159.74	119.14	27.86	91.74	0.00	119.14	27.86	0.00	0.00	0.00	0.00
Employee: 0145	ALDSWORTH, JOSEPH G.										
1981.19	160.76	111.92	26.18	47.31	0.00	111.92	26.18	0.00	0.00	0.00	0.00
Employee: 0190	AVERY, CARROLL A.										
1166.00	90.77	68.51	16.02	38.13	0.00	68.51	16.02	0.00	0.00	0.00	0.00
Employee: 0417	BARIL, JAMES A.										
1724.62	196.93	95.93	22.44	59.42	0.00	95.93	22.44	0.00	0.00	0.00	0.00
Employee: 0570	BENJAMIN, KENNETH S.										
997.16	100.31	60.69	14.19	30.43	0.00	60.69	14.19	0.00	0.00	0.00	0.00
Employee: 0580	BENSON, NICHOLAS J.										
1346.63	153.26	81.11	18.97	46.32	0.00	81.11	18.97	0.00	0.00	0.00	0.00
Employee: 0590	BERGERON, JEFFREY R.										
1597.08	96.84	95.67	22.38	31.18	0.00	95.67	22.38	0.00	0.00	0.00	0.00
Employee: 1005	BOMBARDIER, TIMOTHY J.										
1416.66	208.97	87.83	20.54	78.03	0.00	87.83	20.54	0.00	0.00	0.00	0.00
Employee: 1100	BRAMMAN, KATHRYN H.										
1053.60	109.07	64.81	15.16	32.81	0.00	64.81	15.16	0.00	0.00	0.00	0.00
Employee: 1097	BREAULT, BONNIE J.										
1336.22	160.63	77.11	18.03	48.53	0.00	77.11	18.03	0.00	0.00	0.00	0.00
Employee: 1130	BRENT, DOUGLAS S.										
1786.00	239.98	108.47	25.37	72.33	0.00	108.47	25.37	0.00	0.00	0.00	0.00
Employee: 1182	BROWN, ANDERSON C.										
1270.09	106.63	77.77	18.19	43.31	0.00	77.77	18.19	0.00	0.00	0.00	0.00
Employee: 1390	BULLARD, DON A.										
1201.21	164.57	74.48	17.42	50.81	0.00	74.48	17.42	0.00	0.00	0.00	0.00
Employee: 1397	BULLARD, JONATHAN R.										
1424.90	167.85	85.74	20.05	50.69	0.00	85.74	20.05	0.00	0.00	0.00	0.00
Employee: 1675	CARMINATI, JOEL F., JR										
1059.59	91.68	63.42	14.83	27.40	0.00	63.42	14.83	0.00	0.00	0.00	0.00
Employee: 1720	CETIN, MATTHEW J.										
1382.49	94.31	77.52	18.13	30.60	0.00	77.52	18.13	0.00	0.00	0.00	0.00
Employee: 1810	CHARBONNEAU, MICHAEL J.										
1554.93	156.20	83.32	19.49	47.20	0.00	83.32	19.49	0.00	0.00	0.00	0.00
Employee: 1815	CHASE, SHERRY L.										
873.85	77.35	50.24	11.75	23.40	0.00	50.24	11.75	0.00	0.00	0.00	0.00
Employee: 1832	CLARK, KAILYN C.										
886.00	60.94	54.93	12.85	24.40	0.00	54.93	12.85	0.00	0.00	0.00	0.00
Employee: 1964	COPPING, NICHOLAS R.										
1331.82	126.36	73.43	17.17	38.25	0.00	73.43	17.17	0.00	0.00	0.00	0.00
Employee: 2015	CRUGER, ERIC J.										
1328.94	141.33	77.63	18.16	42.74	0.00	77.63	18.16	0.00	0.00	0.00	0.00
Employee: 2205	CUSHMAN, BRIAN K.										
1475.42	104.15	83.23	19.46	33.35	0.00	83.23	19.46	0.00	0.00	0.00	0.00
Employee: 2240	DAWES, CAROLYN S.										
1237.55	120.25	72.27	16.90	36.16	0.00	72.27	16.90	0.00	0.00	0.00	0.00
Employee: 2330	DEGREENIA, CATHERINE I.										
1224.40	141.83	70.63	16.52	42.29	0.00	70.63	16.52	0.00	0.00	0.00	0.00
Employee: 2332	DEMELL, WILLIAM M.										
1355.00	159.84	78.71	18.41	48.29	0.00	78.71	18.41	0.00	0.00	0.00	0.00

Employee Tax Summary Report

by name for check dates 02/09/22 thru 02/09/22

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 2355	DEXTER, DONNEL A.										
1730.76	253.28	100.32	23.46	76.32	0.00	100.32	23.46	0.00	0.00	0.00	0.00
Employee: 2400	DODGE, SHAWN M.										
1193.41	106.66	73.47	17.18	43.31	0.00	73.47	17.18	0.00	0.00	0.00	0.00
Employee: 2415	DONALD, LANCE B.										
974.00	93.30	58.63	13.71	28.33	0.00	58.63	13.71	0.00	0.00	0.00	0.00
Employee: 2445	DROWN, JACOB D.										
1431.36	193.08	88.34	20.66	58.26	0.00	88.34	20.66	0.00	0.00	0.00	0.00
Employee: 2580	DURGIN, STEVEN J.										
1583.87	183.12	91.10	21.31	55.27	0.00	91.10	21.31	0.00	0.00	0.00	0.00
Employee: 2683	EASTMAN, LARRY E., JR										
1602.90	180.57	90.51	21.17	54.51	0.00	90.51	21.17	0.00	0.00	0.00	0.00
Employee: 2980	FARNHAM, BRIAN D.										
1499.77	183.80	90.74	21.22	55.48	0.00	90.74	21.22	0.00	0.00	0.00	0.00
Employee: 2985	FECHER, JESSE T.										
876.80	56.37	54.36	12.71	23.12	0.00	54.36	12.71	0.00	0.00	0.00	0.00
Employee: 3027	FLEURY, JASON R.										
1623.64	198.27	91.86	21.48	59.82	0.00	91.86	21.48	0.00	0.00	0.00	0.00
Employee: 3275	FREY, JACOB D.										
1671.34	166.27	97.19	22.73	49.71	0.00	97.19	22.73	0.00	0.00	0.00	0.00
Employee: 3375	GAYLORD, AMOS R.										
1497.90	191.42	92.87	21.72	57.77	0.00	92.87	21.72	0.00	0.00	0.00	0.00
Employee: 3560	GILBERT, DAVID P.										
1023.61	104.96	62.09	14.52	31.83	0.00	62.09	14.52	0.00	0.00	0.00	0.00
Employee: 3690	GRANDFIELD, HEATHER L.										
983.00	83.11	58.20	13.61	38.29	0.00	58.20	13.61	0.00	0.00	0.00	0.00
Employee: 3701	GUYETTE, BRANDON L.										
1004.40	72.47	58.49	13.68	28.06	0.00	58.49	13.68	0.00	0.00	0.00	0.00
Employee: 4015	HASTINGS, CLARK H., III										
998.06	94.71	59.11	13.82	28.75	0.00	59.11	13.82	0.00	0.00	0.00	0.00
Employee: 4025	HAYNES, WILLIAM D.										
1225.56	106.05	67.00	15.67	32.15	0.00	67.00	15.67	0.00	0.00	0.00	0.00
Employee: 4100	HEDIN, LAURA T.										
1201.60	111.58	70.73	16.54	33.56	0.00	70.73	16.54	0.00	0.00	0.00	0.00
Employee: 4137	HERRING, JAMIE L.										
2043.51	97.56	125.66	29.39	51.43	0.00	125.66	29.39	0.00	0.00	0.00	0.00
Employee: 4214	HOAR, BRIAN W.										
1752.12	100.20	101.57	23.76	40.59	0.00	101.57	23.76	0.00	0.00	0.00	0.00
Employee: 4230	HOULE, JONATHAN S.										
1470.00	181.87	89.99	21.05	54.90	0.00	89.99	21.05	0.00	0.00	0.00	0.00
Employee: 4250	HOWARTH, ROBERT C.										
1338.96	44.81	72.16	16.88	16.27	0.00	72.16	16.88	0.00	0.00	0.00	0.00
Employee: 4260	HOYT, EVERETT J.										
1129.21	77.69	63.66	14.89	35.96	0.00	63.66	14.89	0.00	0.00	0.00	0.00
Employee: 4745	KELLY, JOSEPH E., JR										
1058.80	35.16	56.37	13.18	13.46	0.00	56.37	13.18	0.00	0.00	0.00	0.00
Employee: 4764	KINIRY, LIA K.										
59.61	0.00	3.70	0.86	0.00	0.00	3.70	0.86	0.00	0.00	0.00	0.00
Employee: 4770	KIRKPATRICK, TROY S.										
1398.40	136.32	80.59	18.85	38.96	0.00	80.59	18.85	0.00	0.00	0.00	0.00
Employee: 4790	KOSAKOWSKI, JOSHUA D.										
1229.56	142.67	73.44	17.17	43.14	0.00	73.44	17.17	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 02/09/22 thru 02/09/22

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 4985	LEWIS, BRITTANY L.										
1068.80	99.83	64.20	15.01	30.29	0.00	64.20	15.01	0.00	0.00	0.00	0.00
Employee: 5010	LOWE, ROBERT L.										
2248.48	230.64	131.72	30.81	77.81	0.00	131.72	30.81	0.00	0.00	0.00	0.00
Employee: 5049	MACHIA, DELPHIA L.										
935.60	72.38	51.48	12.04	22.02	0.00	51.48	12.04	0.00	0.00	0.00	0.00
Employee: 5048	MACKENZIE, STEVEN E.										
2137.05	275.43	141.04	32.98	105.75	0.00	141.04	32.98	0.00	0.00	0.00	0.00
Employee: 5065	MAHONEY, BRANDYN A.										
498.87	25.91	30.93	7.23	14.62	0.00	30.93	7.23	0.00	0.00	0.00	0.00
Employee: 5085	MALONEY, JASON F.										
1489.36	132.74	88.17	20.62	41.33	0.00	88.17	20.62	0.00	0.00	0.00	0.00
Employee: 5881	MARCELLUS, JOHN S.										
18.83	0.00	1.17	0.27	0.00	0.00	1.17	0.27	0.00	0.00	0.00	0.00
Employee: 5290	MARTEL, JOELL J.										
1146.80	96.04	65.75	15.38	28.90	0.00	65.75	15.38	0.00	0.00	0.00	0.00
Employee: 5425	MCGOWAN, JAMES R.										
2246.08	382.00	136.55	31.93	98.95	0.00	136.55	31.93	0.00	0.00	0.00	0.00
Employee: 5100	MCTIGUE, PETER J.										
451.70	0.00	28.01	6.55	8.83	0.00	28.01	6.55	0.00	0.00	0.00	0.00
Employee: 5520	METIVIER, CHERYL A.										
941.55	85.06	54.46	12.74	25.56	0.00	54.46	12.74	0.00	0.00	0.00	0.00
Employee: 5600	MICHELI, STEVEN N.										
1592.80	130.51	97.27	22.75	45.45	0.00	97.27	22.75	0.00	0.00	0.00	0.00
Employee: 5725	MONAHAN, DAWN M.										
1659.05	134.43	94.82	22.18	41.80	0.00	94.82	22.18	0.00	0.00	0.00	0.00
Employee: 5751	MORGAN, ELIJAH R.										
1310.35	123.31	78.57	18.38	48.31	0.00	78.57	18.38	0.00	0.00	0.00	0.00
Employee: 5765	MORRIS, SCOTT D.										
1165.79	133.31	71.02	16.61	55.81	0.00	71.02	16.61	0.00	0.00	0.00	0.00
Employee: 5768	MORRISON, CAMDEN A.										
1698.26	227.29	104.32	24.40	68.53	0.00	104.32	24.40	0.00	0.00	0.00	0.00
Employee: 5770	MOTT, JOHN C.										
358.41	29.02	22.22	5.20	9.91	0.00	22.22	5.20	0.00	0.00	0.00	0.00
Employee: 5880	MURPHY, BRIEANNA E.										
1138.40	114.60	68.82	16.10	34.72	0.00	68.82	16.10	0.00	0.00	0.00	0.00
Employee: 5930	NORWAY, JOANNE P.										
737.85	66.17	43.99	10.29	20.28	0.00	43.99	10.29	0.00	0.00	0.00	0.00
Employee: 5940	NYKIEL, BRYAN T.										
1410.40	111.90	87.44	20.45	35.39	0.00	87.44	20.45	0.00	0.00	0.00	0.00
Employee: 6030	PARKER, ROWDIE Y.										
988.70	108.58	59.54	13.93	32.91	0.00	59.54	13.93	0.00	0.00	0.00	0.00
Employee: 6421	PEACOCK, CAITLIN G.										
31.38	0.00	1.95	0.46	0.00	0.00	1.95	0.46	0.00	0.00	0.00	0.00
Employee: 6088	PIERCE, JOEL M.										
1319.60	96.22	78.10	18.26	31.14	0.00	78.10	18.26	0.00	0.00	0.00	0.00
Employee: 6377	POIRIER, HOLDEN R.										
1055.88	101.16	64.49	15.08	30.69	0.00	64.49	15.08	0.00	0.00	0.00	0.00
Employee: 6395	POULIOT, BROOKE L.										
848.80	58.22	52.63	12.31	20.53	0.00	52.63	12.31	0.00	0.00	0.00	0.00
Employee: 6407	PRETTY, ALYSSA A.										
819.60	53.83	50.82	11.88	22.41	0.00	50.82	11.88	0.00	0.00	0.00	0.00

Employee Tax Summary Report

by name for check dates 02/09/22 thru 02/09/22

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 6416	PROTZMAN, TODD A.										
575.00	45.09	35.65	8.34	14.27	0.00	35.65	8.34	0.00	0.00	0.00	0.00
Employee: 6415	PRUITT, BRITTAIN J.										
1205.82	33.23	64.65	15.12	12.69	0.00	64.65	15.12	0.00	0.00	0.00	0.00
Employee: 6418	PULLMAN, DAVID L.										
58.17	0.00	3.09	0.72	0.00	0.00	3.09	0.72	0.00	0.00	0.00	0.00
Employee: 6440	QUARANTA, STEPHANIE L.										
1358.80	192.17	76.05	17.79	52.49	0.00	76.05	17.79	0.00	0.00	0.00	0.00
Employee: 6600	REALE, MICHAEL R.										
1126.40	118.48	69.84	16.33	35.88	0.00	69.84	16.33	0.00	0.00	0.00	0.00
Employee: 6623	RICH, STEVEN A.										
938.08	57.41	57.64	13.48	14.38	0.00	57.64	13.48	0.00	0.00	0.00	0.00
Employee: 6640	RIVARD, SYLVIE R.										
941.55	91.04	57.55	13.46	27.30	0.00	57.55	13.46	0.00	0.00	0.00	0.00
Employee: 6689	ROCHFORD, ZACHARY J.										
1129.21	79.68	64.69	15.13	26.52	0.00	64.69	15.13	0.00	0.00	0.00	0.00
Employee: 6870	RUBALCABA, DAVID T.										
1583.97	158.55	96.73	22.63	49.25	0.00	96.73	22.63	0.00	0.00	0.00	0.00
Employee: 6872	RUSSELL, PAULA L.										
1080.80	70.85	63.40	14.83	24.06	0.00	63.40	14.83	0.00	0.00	0.00	0.00
Employee: 6874	RYAN, PATTY L.										
1966.16	293.36	121.90	28.51	95.35	0.00	121.90	28.51	0.00	0.00	0.00	0.00
Employee: 7049	SCHAUER, RUSSELL A.										
185.20	0.00	11.48	2.69	0.00	0.00	11.48	2.69	0.00	0.00	0.00	0.00
Employee: 7100	SEAVER, DEBBIE L.										
1287.40	197.26	74.67	17.46	64.02	0.00	74.67	17.46	0.00	0.00	0.00	0.00
Employee: 7190	SHATNEY, JANET E.										
1325.35	89.79	75.72	17.71	29.21	0.00	75.72	17.71	0.00	0.00	0.00	0.00
Employee: 7312	SMITH, CLINT P.										
1201.76	133.80	71.77	16.79	40.22	0.00	71.77	16.79	0.00	0.00	0.00	0.00
Employee: 7314	SOUTHWORTH, NORWOOD J.										
1074.40	118.54	66.10	15.46	35.90	0.00	66.10	15.46	0.00	0.00	0.00	0.00
Employee: 7330	STRACHAN, ROBBIE B.										
1230.60	94.75	76.30	17.84	27.68	0.00	76.30	17.84	0.00	0.00	0.00	0.00
Employee: 7334	STRASSBERGER, KIRK E.										
1015.73	63.55	59.19	13.84	22.02	0.00	59.19	13.84	0.00	0.00	0.00	0.00
Employee: 7450	SUPERNAL, MERTON A.										
980.40	58.42	52.84	12.36	13.55	0.00	52.84	12.36	0.00	0.00	0.00	0.00
Employee: 7465	TAFT, FRANCIS R.										
1437.50	166.70	85.50	20.00	50.35	0.00	85.50	20.00	0.00	0.00	0.00	0.00
Employee: 7520	TILLINGHAST, ZACHARY M.										
1281.08	128.76	73.77	17.25	38.97	0.00	73.77	17.25	0.00	0.00	0.00	0.00
Employee: 7600	TUCKER, RANDALL L.										
1681.28	177.16	95.20	22.26	53.23	0.00	95.20	22.26	0.00	0.00	0.00	0.00
Employee: 7610	TUCKER, RUSSELL W.										
1621.61	188.43	93.80	21.94	43.56	0.00	93.80	21.94	0.00	0.00	0.00	0.00
Employee: 7850	WARD, JAMES O.										
12.55	0.00	0.78	0.18	0.00	0.00	0.78	0.18	0.00	0.00	0.00	0.00
Employee: 8345	WORN, JESSICA L.										
1046.15	74.46	59.60	13.94	22.34	0.00	59.60	13.94	0.00	0.00	0.00	0.00
125331.99	12176.17	7408.95	1732.77	3933.31	0.00	7408.95	1732.77	0.00	0.00	0.00	0.00