

## **REGULAR COUNCIL MEETING**

**Tuesday, October 3, 2023 6:00pm**  
**Alumni Hall, 2<sup>nd</sup> Floor Conference Room**

**This is an in-person only meeting, there will be no Zoom option**

1. Call to Order – 6:00 p.m.
2. Adjustments to the Agenda
3. Visitors and Communications
4. Consent Agenda
  - A. Approval of Minutes
    - i. Regular City Council Meeting of Tuesday September 19, 2023
    - ii. Regular City Council Meeting of Monday, September 25, 2023
  - B. City Warrants:
    - i. Ratification of City Warrants from Week of September 28, 2023
  - C. Ratify the Council's 9/19/23 approval of a collective bargaining agreement with United Steelworkers
5. Executive Session – Personnel
6. Adjourn

The next meeting of the City Council is scheduled for Tuesday, October 10, 2023.

## **OTHER MEETINGS AND EVENTS**

**Wednesday Oct 4, 2023**

Homelessness Taskforce 7PM Alumni Hall 1st Floor Conference Room Hybrid

## 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

**Regular Meeting of the Barre City Council  
Held September 19, 2023**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Jake Hemmerick at 6:00 PM at Barre City Hall, Barre, Vermont. In attendance in person or virtually were: From Ward I, Councilors Emel Cambel and Thom Lauzon; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Michael Deering and Samn Stockwell. City staff members present were City Manager Nicolas Storrellicastro, Assistant Manager Dawn Monahan, Planning Director Janet Shatney, Fire Chief Keith Cushman, Firefighter Marcel Brault, Public Works Director Brian Baker, Water Treatment Plant Chief Operator Jake Drown, and Clerk/Treasurer Carol Dawes.

**Absent:** NONE

**Others Present:** NONE

**Adjustments to the Agenda:** Ratification of United Steelworkers collective bargaining agreement added to consent agenda.

**Visitors and Communications**

Fire Chief Keith Cushman introduced new firefighter Marcel Brault, who grew up in Barre and graduated from Spaulding High School two years ago. Councilors welcomed FF Brault, wishing him well and to stay safe as he begins his service with the City.

Steve Finner said he was responding to last week's discussion on a proposed charter change limiting committee and board memberships to City residents. Dr. Finner said membership is more nuanced, and there are some committees and boards where Barre Town residents are appropriate. He suggested creating a 5-person ad hoc group to review the current board and committee makeups and charges, and make recommendations on which ones are appropriate for mixed residency, and which should be limited to City residents. Dr. Finner said he would be willing to serve on such an ad hoc group.

**Approval of Consent Agenda:**

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

- A. Approval of Minutes as corrected:
  - i. Regular meeting of September 12, 2023.
- B. City Warrants as presented:
  1. Approval of Week 2023-38, dated September 19, 2023:
    - i. Accounts Payable: \$438,985.44
    - ii. Payroll (gross): \$139,896.66
- C. 2023 Clerk's Office Licenses & Permits: NONE
- D. Authorize the Manager to execute contract(s)
  - i. Sage Carpentry – City Hall and Public Safety Building Flood Repair
- E. Ratification of United Steelworkers collective bargaining agreement. (added under adjustments)

**City Clerk & Treasurer Report –**

City Clerk/Treasurer Carol Dawes reported on the following:

- First quarter property tax installments are due by October 2, 2023.
- Water/sewer bills are due by October 2, 2023.
- Accepting abatement requests from flood-impacted property owners. Have received 43 to date.

## **Liquor Control Board/Cannabis Control Board – NONE**

### **City Manager's Report –**

Manager Storrellicastro reported on the following:

- The City will be receiving a federal grant in the amount of \$22,000 to assist in the purchase of police body cameras. There is also a funding request pending with the state.
- There will be no parking on N. Main Street tonight and tomorrow night to allow for street sweeping in advance of this weekend's Heritage Festival.
- Landslide reviews are ongoing. The Pike Street reviews are pushed out while the geotechnical engineer looks to engage a driller to test the slope.
- Repair and construction work on Berlin Street will likely continue into next week.

### **New Business –**

#### **A) Water system update.**

Manager Storrellicastro gave a Powerpoint presentation on the water system including the following:

- There was extensive system disruption leading up to and following the flooding. This caused turbidity at the treatment plant, which resulted in a boil water notice, and water discoloration.
- Efforts to mitigate the continuing impacts on the system include extended flushing, draining of the Pierce Road tank, and significant testing. Testing has indicated the water is safe.
- Localized discoloration continues, and is being researched by the City and state officials. It's possible the discoloration is caused by slightly elevated manganese levels, which are safe. Testing continues and the results remain within safe limits.
- Water & sewer rates were increased in August, effective with the September invoices. Increases in the rates help equalize the water and wastewater funds, and keep up with costs and capital needs.

The Manager said to date there have been 52 water bill abatements associated with increased usage due to flooding damage or cleanup, equaling approximately \$52,000.

#### **B) FY24 budget update.**

The Manager gave a Powerpoint presentation on the FY24 budget, and projected impacts due to flooding and storm damage, including:

- Recap of the FY24 budget, including fixed costs and revenue sources.
- Impacts from the flood on revenue reductions and expense increases estimated to be over \$2M.
- Impacts on cash flow, and approaches to stabilize finances, including:
  - Eliminating and freezing discretionary spending
  - Delaying expenses
  - Managing cash flow
  - Long term solutions

Councilors asked for data on the number and value of the properties that might be categorized as Substantially Damaged, and how many are adjacent to waterways. Such a list is in the process of being developed.

Cat Allen asked if the parking program covers expenses associated with parking enforcement. It was noted funds raised through parking meters, tickets, and permits more than cover expenses, and help cover costs associated with maintaining municipal parking lots.

There was discussion on one-time vs. operational expenses, matching funds, and bonding to cover flood-related expenses.

**C) Volunteer Appointments:**

**i. Recreation & Parks Committee – Cat Allen**

Council approved Ms. Allen’s appointment on motion of Councilor Lauzon, seconded by Councilor Stockwell. **Motion carried.**

**ii. Development Review Board – Jayme Bauer**

Council approved appointment of Ms. Bauer on motion of Councilor Lauzon, seconded by Councilor Waszazak. **Motion carried.**

**iii. Cow Pasture Stewardship Committee – Mark Martin**

Council approved appointment of Mr. Martin on motion of Councilor Lauzon, seconded by Councilor Stockwell. **Motion carried.**

**iv. Transportation & Public Works – Steve Mackenzie**

Council approved appointment of former City Manager Mackenzie on motion of Councilor Waszazak, seconded by Councilor Stockwell. **Motion carried.**

**D) Green Mountain Transit update on service reductions.**

GMT general manager Clayton Clark and Washington County board commissioner Christian Meyer addressed the Council. Mr. Clark reviewed previous service reductions tied to staffing shortages, and partial service restorations earlier this year. He said service was again impacted by staffing shortages earlier this month, but they are now fully staffed, and expect to have services restored by the end of the calendar year. Mr. Clark said the board of commissioners approved a significant hourly wage increase for drivers at their last meeting, which will help with driver recruitment. He noted returning to full service does not include restoration of the first and last runs of the day on the City route, as those will require applying for new service instead of service restoration.

There was discussion on the interplay between seasonal service in the Stowe region and commuter service in the Barre area; how the current routes don’t allow timely connections with the commuter bus to Burlington; why the first and last runs of the day are considered new service when they have been included in the daily schedule in the past; and how to cut through the red tape and get the service restorations done.

Jesse Rosado said the board is heavy-handed, and is interested in treating the request as a new route to allow for grant-seeking. Mr. Rosado said transportation needs in the Stowe Mountain region have taken priority, and there is a correlation between increases in service in the Stowe area and decreases in service in the Barre area. He said GMT is chasing the funding, and bus routes are lifelines in the Barre community.

There was discussion on micro-transit options; how to get the board to support the service increase/restoration request; crossed communications in the past between the board, residents and the Council; working through the board’s process for service requests; and the labor intensive nature of medical transport.

Ericka Reil said My Ride service in Montpelier requires a phone, and not everybody has one. Ms. Reil said they have been trying to work the kinks out of the system for five years.

There was discussion on the amount of municipal funding support paid by Barre City covering 6% of service costs, and including the City’s service restoration request on an upcoming GMT board meeting agenda.

To be approved at 10/10/23 Barre City Council Meeting

Councilor Boutin made the motion to have City staff reach out to the GMT board to request time at a future meeting to discuss restoration of the first and last runs on the City route, seconded by Councilor Lauzon.

Cat Allen said there are ways to apply pressure on the board through media and social media.

Councilor voted on the motion as presented. **Motion carried.**

**E) 1<sup>st</sup> Reading and Public Hearing Warned 6:46 PM: Accessory Dwelling Unit Zoning Revision.**

Councilor Waszazak made the motion to approve the draft revisions and move them to a 2<sup>nd</sup> reading and public hearing, seconded by Councilor Stockwell.

Councilor Lauzon said he's in favor of ADU's, but would like to keep the language that requires parking and includes a waiver option. There was discussion on changing current unified development ordinance language to require only 1 parking space instead of 1.3 spaces.

Councilor Lauzon made the motion to amend the original motion to make ADU approval subject to the parking language included in UDO section 3104, with the language adjusted to require 1 parking space instead of 1.3 spaces. The motion was seconded by Councilor Boutin. **Motion did not pass with Councilors Lauzon, Boutin and Deering voting in favor, and Mayor Hemmerick and Councilors Cambel, Stockwell and Waszazak voting against.**

Amy Galford asked if the ADU language includes language related to curb cuts. Planning Director Janet Shatney said additions of or changes to curb cuts would require permitting outside of ADU permitting.

Council voted on the original motion. **Motion carried with Mayor Hemmerick and Councilors Cambel, Stockwell and Waszazak voting in favor, and Councilors Lauzon, Boutin and Deering voting against.**

**F) Appeal to Council of 7/31/23 Mayoral Proclamation to request approval of the demolition of 561 N. Main Street.**

David Ayer, owner of 561 N. Main Street, requested approval of his demolition permit application for the building at said property. Mr. Ayer said following a review of the building by an insurance inspector and a builder, he has been advised not to enter the structure, as it is unsafe and unsalvageable. He said he plans on making a parking lot out of the area and installing three EV charging stations, with the possibility of expanding to 10 stations in the future.

There was discussion on the loss of housing units if the building is demolished, difficulty finding an engineer to conduct an inspection, the cost of restoring the property exceeding income value, increasing needs for EV charging stations, review of the Mayor's proclamation related to retaining housing, and length of time the local emergency order will be in effect. It was noted a 2/3 majority of the Council is required to approve demolition under the Mayor's proclamation.

Councilor Boutin made the motion to authorize demolition of 561 N. Main Street, seconded by Councilor Deering.

James Martin said he is a builder, and he toured the building. Mr. Martin said it is not restorable and is in danger of collapse in the near future.

There was discussion on the impact on the grand list, and a possible demolition request coming for the Italian Baptist Church on Brook Street.

To be approved at 10/10/23 Barre City Council Meeting

Council voted on the original motion. **Motion carried.**

**Upcoming Business –**

- Next Council meeting is October 3<sup>rd</sup>. It will only include an executive session.
- Next regular Council meeting is October 10<sup>th</sup>. There will be additional committee appointments for consideration, and ratification of today's approval of the USW CBA.

**Round Table –**

Councilors said they're looking forward to this weekend's Heritage Festival, which had been rescheduled following the July flooding.

Councilor Deering said the Spaulding High School football team held a coin drop last Saturday and raised nearly \$4,000. Both BYSA football teams played last week and won their games.

Councilor Stockwell said positive volunteer and community activities make the best anti-poverty programs.

**Executive Session – NONE**

The meeting adjourned at 8:39 PM on motion of Councilor Lauzon, seconded by Councilor Waszazak. **Motion carried.**

The meeting was recorded on the video platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

**Special Meeting of the Barre City Council  
Held September 25, 2023**

The Special Meeting of the Barre City Council was called to order via video platform by Mayor Jake Hemmerick at 6:00 PM at Barre City Hall, Barre, Vermont. In attendance in person or virtually were: From Ward I, Councilors Emel Cambel and Thom Lauzon; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Michael Deering (arrived 6:05 PM) and Samn Stockwell. City staff members present were City Manager Nicolas Storrellicastro, and Clerk/Treasurer Carol Dawes.

**Absent:** NONE

**Others Present:** Realtor Michelle Hebert.

**Adjustments to the agenda:** NONE

**Visitors & Communications:** NONE

**Executive Session** – Councilor Lauzon made the motion to find that premature general public knowledge of real estate issues to be discussed would clearly place the City of Barre at a substantial disadvantage should the discussions be public. The motion was seconded by Councilor Cambel. **Motion carried on a roll call vote.**

Council went into executive session at 6:02 PM to discuss real estate under the provisions of 1 VSA § 313 on motion of Councilor Stockwell, seconded by Councilor Lauzon. Manager Storrellicastro and Ms. Hebert were invited into the executive session. **Motion carried on a roll call vote.**

Council came out of executive session at 7:10 PM on motion of Councilor Waszazak, seconded by Councilor Lauzon. **Motion carried.**

There was no action taken.

The meeting adjourned at 7:10 PM on motion of Councilor Lauzon, seconded by Councilor Waszazak. **Motion carried.**

The meeting open portions of the meeting were recorded on the video platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk



By check number for check acct 01(GENERAL FUND) and check dates 09/27/23 thru 09/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
-----							
01814 AC	DISASTER CONSULTING LLC						
	VTBARRE0001	subj matter expert PA spe	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	1,836.25	150460
01088 AFSCME	COUNCIL 93						
	PR-09272023	PR week ending 9/22/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	192.09	E366
01150 AIRGAS	USA LLC						
	9141778864	Oxygen	001-6040-350.1055	OXYGEN	0.00	54.42	150461
	9141826260	cutter annlr 1/2"	002-8220-320.0740	EQUIPMENT MAINT	0.00	36.10	150461
	9141918376	Cttr Annlr 1/2" dmtr 1"	002-8220-320.0740	EQUIPMENT MAINT	0.00	144.40	150461
	9141965998	Oxygen	001-6040-350.1055	OXYGEN	0.00	18.14	150461
					-----		
					0.00	253.06	
01808 ALL SAFE	INDUSTRIES INC						
	INV-09080	calibration mix	001-6040-310.0613	FIRE HOSE	0.00	779.00	150462
01013 ALLAN JONES & SONS	INC						
	85848	2257515 Rubbermaster tire	001-6040-320.0720	CAR/TRUCK MAINT	0.00	328.00	150463
23018 AUBUCHON	HARDWARE						
	499816	silcone carb clnr glass	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	111.37	150464
	499995B	midwest nuts & bolts	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	187.81	150464
					-----		
					0.00	299.18	
02509 BARRE COMMUNITY	RELIEF FUND INC						
	09192023	T-shirt reimbursement	048-7200-320.0745	CVSWMD GREEN-UP DAY GRANT	0.00	80.00	150465
02047 BARRE ELECTRIC & LIGHTING	SUPPLY I						
	354697	twist/shield 1000'	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	398.00	150466
	354828	TC16T9CW bulbs	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	40.46	150466
					-----		
					0.00	438.46	
02293 BCBSVT							
	168265087	monthly premium	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,735.96	150467
	168265087	monthly premium	001-9020-110.0151	HEALTH INSURANCE	0.00	83,937.67	150467
	168265087	monthly premium	001-2000-240.0008	HEALTH PAYABLE	0.00	8,940.24	150467
	168265087	monthly premium	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,335.60	150467
	168265087	monthly premium	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,742.69	150467
	168265087	monthly premium	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	2,526.69	150467
					-----		
					0.00	109,218.85	
02102 BELLAVANCE	LOGISTICS						
	L342792	move 238 case excavator	002-8200-320.0750	MAIN LINE MAINT	0.00	126.04	150468
02508 BLACK LOTUS	KITCHEN						
	INV0001	meal for volunteers	020-9130-360.4205	FLOOD23 DONATION EXP	0.00	870.00	150469

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02149	BORDEN & REMINGTON CORP						
	302580	bleach/sodium hypochlorit	002-8220-320.0757	SODIUM HYPOCHLORITE	0.00	7,837.10	150470
22240	BRANDON J VEST						
	09222023	50% PP&Z office clean up	050-5830-340.1160	2020 \$1.7M BOND EXP CH	0.00	4,916.00	150471
03251	CARMINATI JR JOEL F						
	19799	reimb signage	001-8050-320.0749	TIRE DISPOSAL EVENT	0.00	25.42	150472
03276	CARROLL CONCRETE						
	448116	Hope Cemetery	001-8500-360.1196	FOUNDATIONS	0.00	704.00	150473
03124	CENTRAL VERMONT MEDICAL CENTER						
	2023-1720	Jul-Aug pharmacy chgs	001-6040-350.1054	MEDICAL SUPPLIES	0.00	864.23	150474
03031	CHARLEBOIS TRUCK PARTS INC						
	IT60652	actuator motor	001-8050-350.1061	SUPPLIES - GARAGE	0.00	718.47	150475
03277	CHARTER COMMUNICATIONS						
	59701090123	internet svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	328.72	150476
03105	CHASE SHERRY						
	09152023	mileage reimbursement	001-5070-130.0182	TRAVEL/MEALS	0.00	88.56	150477
03308	COMMUNITY BANK NA						
	HSAJULSEPT23	HSA 1st Qtr FY24	002-8200-110.0160	BC/BS EMPLOYEE	0.00	562.50	150478
	HSAJULSEPT23	HSA 1st Qtr FY24	003-8330-110.0160	BC/BS EMPLOYEE	0.00	450.00	150478
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	1,462.50	150478
					-----	0.00	2,475.00
03192	COMMUNITY NATIONAL BANK						
	09182023	loan payment	002-8200-500.1400	BOND REPAYMENT I/P	0.00	4,443.14	150479
	09182023	loan payment	002-2000-230.0302	SPILLWAY LOCAL SHARE	0.00	64,327.52	150479
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	150479
					-----	0.00	68,970.66
04029	DEXTER DONNEL						
	1184	roadside mowing 2023	001-8050-320.0748	ROADSIDE MOWING	0.00	5,000.00	150480
04095	DUFRESNE GROUP						
	17934	West Hill WST Special	002-8220-520.1401	WEST HILL TANK PROJECT	0.00	1,250.00	150481
	17935	Ayers St WM Special	002-8200-320.0750	MAIN LINE MAINT	0.00	450.00	150481
	17936	Maple-Merchant Spec	002-1000-190.0411	CIP-MAPLE/MERCHANT PROJ	0.00	3,187.50	150481
	18013	LSL Inventory 4123008	002-8424-500.1400	LEAD PROJECT RLF	0.00	7,500.00	150481
	18015	North End PS CS Bas	003-8430-500.1401	2.5M-N MAIN ST PUMP STATI	0.00	2,795.00	150481
	18017	Maple-Merchant Basic	002-1000-190.0411	CIP-MAPLE/MERCHANT PROJ	0.00	730.00	150481

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	18018	Cobble Hill TM Basic	002-8200-320.0750	MAIN LINE MAINT	0.00	1,625.00	150481
	18019	West Hill WST Basic 41230	002-8220-520.1401	WEST HILL TANK PROJECT	0.00	5,400.00	150481
					0.00	22,937.50	
05069	EDWARD JONES						
	PR-09272023	PR week ending 9/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	150483
05059	ENDYNE INC						
	449562	Ecoli Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	150484
	449601	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	112.50	150484
	462608	Ecoli Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	150484
	462616	WSID 5254 TC SP	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	45.00	150484
	462617	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	112.50	150484
					0.00	320.00	
05007	EVERETT J PRESCOTT INC						
	6229534	8 handtite wing nut plugs	002-8200-320.0750	MAIN LINE MAINT	0.00	107.76	150485
06009	F W WEBB CO						
	82279243	adpt ells pipe	003-8330-320.0738	PLANT MAINT	0.00	93.57	150486
06918	FARM-WAY INC						
	2707427	J Martel clothing	002-8220-340.0940	CLOTHING	0.00	151.19	150487
06916	FRESH COAT ASPHALT SERVICES						
	13094	Jefferson Street	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	3,135.00	150488
07214	G W TATRO CONSTRUCTION INC						
	17601	N Main Street	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	31,741.75	150489
07040	GRANITE GROUP THE						
	15811190-00	3/8" nuts w/spring	002-8220-320.0740	EQUIPMENT MAINT	0.00	92.00	150490
07094	GRAVES TIMOTHY						
	0730-0036-91	delinq prop tax refund	001-4005-405.4005	GENERAL TAXES	0.00	498.68	150491
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR-09272023	PR week ending 9/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	408.41	150492
07012	GREEN MOUNTAIN CREDIT UNION						
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	150493
07006	GREEN MT POWER CORP						
	09132023	Nelson St	002-8200-200.0203	ELECTRICITY-NELSON PV	0.00	67.53	150494
	09132023A	Main St Historic lights	001-6060-200.0210	ELECTRICITY	0.00	465.03	150494
	09132023B	Summer/Elm traffic light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	59.33	150494
	09142023	135 N Main St Wheelock	001-7015-200.0210	WHEELLOCK ELECTRICITY	0.00	243.93	150494

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	835.82	
08999	HEALTH EQUITY						
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	900.00	150495
	HSAJULSEPT23	HSA 1st Qtr FY24	003-8330-110.0160	BC/BS EMPLOYEE	0.00	200.00	150495
					0.00	1,100.00	
20097	IAFF LOCAL #881						
	PR-09272023	PR week ending 9/22/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	320.00	E368
09052	INOVALON PROVIDER INC						
	23M-0135392	e-statements	001-6040-340.0948	AMBULANCE BILL MAILERS	0.00	25.43	150496
10024	J A GOULD PLUMBING & HEATING INC						
	490069	Install washer hook up	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	536.99	150497
11000	JACOBS ADAM						
	819902280	reimbus green-up day exp	048-7200-320.0745	CVSWMD GREEN-UP DAY GRANT	0.00	318.42	E367
11070	KING WALTER & BRENDA OR CITY OF B						
	03043	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	122.15	150498
12050	LAKE SUNAPEE BANK						
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	150499
12054	LAWSON PRODUCTS INC						
	9310785335	cotter pins nuts washers	001-8050-350.1061	SUPPLIES - GARAGE	0.00	764.93	150500
	9310902370	washers nuts screws	001-8050-350.1061	SUPPLIES - GARAGE	0.00	1,005.95	150500
	9600142874	ret nuts washers	001-8050-350.1061	SUPPLIES - GARAGE	0.00	-764.93	150500
					0.00	1,005.95	
12062	LEMIEUX CHRIS & TAMMI HALEN OR CIT						
	03089-091523	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	125.96	150501
	03089-91523A	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	100.63	150502
					0.00	226.59	
12011	LENNYS SHOE & APPAREL						
	3463430	B Guyette	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	169.00	150503
	3463431	Z Lane	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	169.00	150503
					0.00	338.00	
12009	LOWELL MCLEODS INC						
	S78205	3/4 b7 thd rod	002-8200-320.0750	MAIN LINE MAINT	0.00	41.13	150504
	S78206	GR8 bolt w/hex nut	002-8200-320.0750	MAIN LINE MAINT	0.00	29.70	150504

By check number for check acct 01(GENERAL FUND) and check dates 09/27/23 thru 09/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	S78211	threaded rod	002-8200-320.0750	MAIN LINE MAINT	0.00	82.26	150504
	S78249	spring ubolt pin end bolt	001-8050-320.0743	TRUCK MAINT - STS	0.00	1,417.44	150504
	S78265	ret spring ublot pin	001-8050-320.0743	TRUCK MAINT - STS	0.00	-708.72	150504
					-----		
					0.00	861.81	
13018 MASCOMA SAVINGS BANK							
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	450.00	150505
13898 MCGEE FORD OF MONTPELIER							
	5007419	gasket/muffler/nut	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	974.49	150506
14017 NATIONAL FRATERNAL ORDER OF POLICE							
	PR-09062023	PR week ending 9/1/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	150507
	PR-09132023	PR weekending 9/08/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	150507
	PR-09202023	PR week ending 9/15/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	150507
	PR-09272023	PR week ending 9/22/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	150507
					-----		
					0.00	1,510.40	
14154 NORTH COUNTRY FEDERAL CREDIT UNION							
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	3,325.00	150508
	HSAJULSEPTA	HSA 1st Qtr FY24	003-8300-110.0160	BC/BS EMPLOYEE	0.00	66.67	150508
					-----		
					0.00	3,391.67	
14134 NORTHEAST DELTA DENTAL							
	10012023	october dental premiums	002-8200-110.0153	DENTAL INS	0.00	111.42	150509
	10012023	october dental premiums	001-2000-240.0018	DENTAL PAYABLE	0.00	2,439.45	150509
	10012023	october dental premiums	003-8300-110.0153	DENTAL INSURANCE	0.00	211.42	150509
	10012023	october dental premiums	003-8330-110.0153	DENTAL INSURANCE	0.00	132.88	150509
	10012023	october dental premiums	002-8220-110.0153	DENTAL INS	0.00	99.66	150509
	10012023	october dental premiums	001-9020-110.0153	DENTAL INSURANCE	0.00	33.22	150509
	10012023	october dental premiums	001-9020-110.0153	DENTAL INSURANCE	0.00	2,474.70	150509
					-----		
					0.00	5,502.75	
14089 NORTHFIELD SAVINGS BANK							
	HSAJULSEP23	HSA 1st Qtr FY24	003-8300-110.0160	BC/BS EMPLOYEE	0.00	112.50	150510
	HSAJULSEP23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	8,525.00	150510
	HSAJULSEP23	HSA 1st Qtr FY24	002-8200-110.0160	BC/BS EMPLOYEE	0.00	112.50	150510
					-----		
					0.00	8,750.00	
14055 NORWAY & SONS INC							
	19027	replace existing lights	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	487.02	150511
14164 NOVUS MORRISON SOLAR LLC							
	214NMR	est monthly output/solar	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	613.88	150512

By check number for check acct 01(GENERAL FUND) and check dates 09/27/23 thru 09/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	214NMR	est monthly output/solar	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	7,084.42	150512
	214NMR	est monthly output/solar	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	1,114.91	150512
	214NMR	est monthly output/solar	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	1,503.43	150512
	214NMR	est monthly output/solar	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	1,672.36	150512
					-----		
					0.00	11,989.00	
15020 O'REILLY AUTOMOTIVE INC							
	5666-315306	tire press mon tool	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	7.14	150513
	5666-316881	oil & antifreeze	001-6040-320.0720	CAR/TRUCK MAINT	0.00	46.97	150513
	5674-298412	mount paste	001-8050-350.1061	SUPPLIES - GARAGE	0.00	32.00	150513
					-----		
					0.00	86.11	
15051 ONE CREDIT UNION							
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	2,025.00	150514
	HSAJULSEPT23	HSA 1st Qtr FY24	002-8200-110.0160	BC/BS EMPLOYEE	0.00	225.00	150514
	HSAJULSEPT23	HSA 1st Qtr FY24	003-8300-110.0160	BC/BS EMPLOYEE	0.00	675.00	150514
					-----		
					0.00	2,925.00	
16012 PARONTO DAVID & PAMELA							
	1230-091823	delinq prop tax refund	001-4005-405.4005	GENERAL TAXES	0.00	141.48	150515
16077 PERSHING LLC							
	PR-09272023	PR week ending 9/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	105.00	150516
16003 PIKE INDUSTRIES INC							
	1247648	Park/Eastern/Delmont	003-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	1,163.66	150517
	1247648	Park/Eastern/Delmont	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	996.00	150517
	1249719	potholes	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	250.66	150517
					-----		
					0.00	2,410.32	
16102 PRUDENTIAL RETIREMENT							
	PR-09272023	PR week ending 9/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	844.85	150518
	PR-092723	PR week ending 9/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	505.34	150518
					-----		
					0.00	1,350.19	
17005 QUADIENT LEASING USA INC							
	N10107485	postage	001-5010-360.1163	POSTAGE FOR METER	0.00	219.00	150519
18004 REYNOLDS & SON INC							
	3429728	OHD Fit test	001-6040-310.0612	BREATHING APPARATUS	0.00	20.00	150520
19418 SANEL NAPA - BARRE							
	388650	band clamp	001-6040-320.0720	CAR/TRUCK MAINT	0.00	15.29	150521
	389886	o-rings	003-8300-320.0752	MAIN LINE MAINT VACCON	0.00	9.90	150521

By check number for check acct 01(GENERAL FUND) and check dates 09/27/23 thru 09/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	390010	boxed miniatures	002-8200-320.0743	TRUCK MAINT	0.00	1.29	150521
					0.00	26.48	
19018	ST OF VT DEPT OF MOTOR VEHICLES						
	09192023	replacement plate AAW478	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	9.00	150522
19146	STOWE PEST CONTROL LLC						
	57034	pest control	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	180.00	150523
19079	STRYKER SALES CORP						
	9204601869	mattresses & freight	001-6040-350.1054	MEDICAL SUPPLIES	0.00	698.88	150524
19415	SUNBELT RENTALS INC						
	144079418-00	manlift rental	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	115.33	150525
19160	SWISH WHITE RIVER						
	W582701	wagon wheel T/T dispenser	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	74.70	150526
20095	TD BANK						
	HSAJULSEPT23	HSA 1st Qtr FY24	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	2,975.00	150527
20071	TIBBITS EQUIPMENT SERVICE INC						
	INV-112050	wkly rntl komatsu w/bucke	002-8200-320.0750	MAIN LINE MAINT	0.00	4,250.00	150528
20024	TILLINGHAST ZACHARY						
	09142023	reimbursement binder/divi	001-6040-350.1053	OFFICE SUPPLIES	0.00	23.62	150529
20002	TIMES ARGUS ASSOC INC						
	206263	Council Agenda 9/19/23	001-5010-230.0510	ADVERTISING/PRINTING	0.00	262.60	150530
20032	TUCKER MACHINE CO INC						
	01-30476	keyswitch w/ hard	001-7015-320.0721	FIELD MAINTENANCE	0.00	27.82	150531
21002	UNIFIRST CORP						
	70260693	uniforms	003-8330-340.0940	CLOTHING	0.00	32.44	150532
	70260693	uniforms	003-8300-340.0940	CLOTHING	0.00	55.70	150532
	70260693	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	18.16	150532
	70260695	uniforms	003-8300-340.0940	CLOTHING	0.00	82.63	150532
	70260695	uniforms	002-8200-340.0940	CLOTHING	0.00	82.63	150532
	70260695	uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	121.28	150532
	70260695	uniforms	001-8050-340.0940	CLOTHING	0.00	266.62	150532
	70260697	uniforms	002-8220-340.0940	CLOTHING	0.00	80.81	150532
					0.00	740.27	
21010	UNITED STEELWORKERS						
	PR-09062023	PR week ending 9/1/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	147.48	150533
	PR-09132023	PR weekending 09/0823	001-2000-240.0007	UNION DUES PAYABLE	0.00	160.84	150533

By check number for check acct 01(GENERAL FUND) and check dates 09/27/23 thru 09/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	PR-09202023	PR week ending 9/15/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	163.34	150533
	PR-09272023	PR week ending 9/22/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	182.32	150533
					-----		
					0.00	653.98	
<b>21017 UNUM LIFE INS CO OF AMERICA</b>							
	10012023	life ins. premium oct	002-8220-110.0152	LIFE INS	0.00	140.28	150534
	10012023	life ins. premium oct	003-8300-110.0152	LIFE INSURANCE	0.00	288.44	150534
	10012023	life ins. premium oct	003-8330-110.0152	LIFE INSURANCE	0.00	182.16	150534
	10012023	life ins. premium oct	002-8200-110.0152	LIFE INS	0.00	197.24	150534
	10012023	life ins. premium oct	001-9020-110.0152	LIFE INSURANCE	0.00	3,316.04	150534
	10012023	life ins. premium oct	001-9020-110.0152	LIFE INSURANCE	0.00	44.96	150534
	10012023	life ins. premium oct	001-2000-240.0017	LIFE PAYABLE	0.00	1,287.79	150534
					-----		
					0.00	5,456.91	
<b>22189 VERMONT HOUSING FINANCE AGENCY</b>							
	03427-82523	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	251.95	150535
	04506-091823	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	807.31	150536
					-----		
					0.00	1,059.26	
<b>22006 VLCT PACIF</b>							
	INT020090523	PC interim adjustment	001-9060-110.0162	PROPERTY & CASUALTY	0.00	145.00	150537
<b>22095 VMERS DB</b>							
	PR 09132023	PR weekending 9/8/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	12,571.81	150538
	PR-09062023	PR week ending 9/1/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,195.48	150538
	PR-09202023	PR week ending 9/15/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,157.34	150538
	PR-09272023	PR week ending 9/22/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	12,494.16	150538
					-----		
					0.00	47,418.79	
<b>23050 W B MASON CO INC</b>							
	239568444	dish detergent	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	104.99	150539
<b>24501 WHITE CAP</b>							
	50023730770	sewer brick/ iron tuftile	001-8050-350.1064	SUPPLIES - SS	0.00	1,464.75	150540
	50023730770	sewer brick/ iron tuftile	003-8300-320.0750	MAIN LINE MAINT	0.00	1,464.75	150540
	50023730770	sewer brick/ iron tuftile	001-8050-350.1062	SUPPLIES - SW	0.00	1,379.40	150540
					-----		
					0.00	4,308.90	
<b>23192 WIND RIVER ENVIRONMENTAL LLC</b>							
	6021886	Vactor basin cleaning	003-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	2,232.50	150541
	6023722	Vactor basin cleanings	003-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	2,232.50	150541
	6025702	Vactor basin cleanings	003-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	2,232.50	150541
					-----		
					0.00	6,697.50	
<b>23041 WORK SAFE</b>							
	32165	street sign/foster st.	001-8050-360.1189	STREET SIGNS	0.00	62.00	150542



09/25/23  
02:48 pm

City of Barre Accounts Payable  
Warrant/Invoice Report # 24-12

By check number for check acct 01 (GENERAL FUND) and check dates 09/27/23 thru 09/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
-----							
23031	WORLD THE						
	W531452	tire disposal ad 8/30/23	001-8050-320.0749	TIRE DISPOSAL EVENT	0.00	140.28	150543
	W531770	Tire disposal ad 09/06/23	001-8050-320.0749	TIRE DISPOSAL EVENT	0.00	140.28	150543
					-----	-----	
					0.00	280.56	
						-----	
				Report Total		387,910.13	
						=====	

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 \$ \*\*\*387,910.13  
Let this be your order for the payments of these amounts.

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**Client ID:** 22BA  
**Client Name:** City of Barre

**WARRANT REPORT**

City of Barre

**Report As of Date:**  
 9/27/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,078.00	58.97	61.71	14.43	21.22	0.00	61.71	14.43
3	Aldsworth, Joseph G.	1,781.20	201.89	98.81	23.11	68.49	0.00	98.81	23.11
5	Avery, Carroll A.	1,278.64	98.76	74.58	17.45	41.40	0.00	74.58	17.45
163	Baker, Brian L.	2,016.00	138.30	122.92	28.75	55.09	0.00	122.92	28.75
6	Baril, James A.	2,139.25	262.92	120.71	28.23	79.80	0.00	120.71	28.23
7	Benjamin, Kenneth S.	1,265.88	144.12	77.11	18.03	44.15	0.00	77.11	18.03
8	Bennington, William A.	1,975.03	227.46	119.83	28.02	73.92	0.00	119.83	28.02
9	Benson, Nicholas J.	2,018.22	273.16	122.75	28.71	82.87	0.00	122.75	28.71
10	Bergeron, Jeffrey R.	1,539.80	111.12	91.99	21.51	35.77	0.00	91.99	21.51
11	Blackshaw, Brook W.	2,283.71	210.71	138.26	32.34	72.90	0.00	138.26	32.34
14	Bramman, Kathryn H.	1,623.60	151.79	99.68	23.31	47.14	0.00	99.68	23.31
155	Brault, Marcel T	1,105.85	103.46	68.56	16.03	27.50	0.00	68.56	16.03
17	Brown, Anderson C.	2,229.05	342.92	137.23	32.09	116.71	0.00	137.23	32.09
19	Bullard, Don A.	1,269.60	169.86	78.72	18.41	52.98	0.00	78.72	18.41
21	Carminati Jr., Joel F.	1,054.00	36.75	61.67	14.42	23.37	0.00	61.67	14.42
179	Cassani II, Mario E	924.01	66.42	56.54	13.22	23.27	0.00	56.54	13.22
22	Cetin, Matthew J.	1,772.16	128.98	101.02	23.62	41.12	0.00	101.02	23.62
23	Charbonneau, Michael J.	1,976.64	231.79	110.80	25.91	70.46	0.00	110.80	25.91
24	Chase, Sherry L.	1,048.00	81.97	57.26	13.39	25.19	0.00	57.26	13.39
25	Clark, Kailyn C.	1,127.90	83.93	69.93	16.36	33.25	0.00	69.93	16.36
26	Collins, April M.	880.00	60.14	53.11	12.42	24.64	0.00	53.11	12.42
27	Copping, Nicholas R.	1,895.41	220.61	107.09	25.04	67.10	0.00	107.09	25.04
28	Cruger, Eric J.	1,809.40	216.42	105.31	24.63	65.84	0.00	105.31	24.63
29	Cushman, Brian K.	2,047.60	159.16	118.53	27.72	50.20	0.00	118.53	27.72
31	Dawes, Carolyn S.	1,426.48	137.76	83.93	19.63	41.55	0.00	83.93	19.63
33	Degreenia, Catherine I	1,378.80	161.85	79.73	18.65	48.87	0.00	79.73	18.65
34	Demell, William M.	1,148.00	103.48	65.22	15.25	31.96	0.00	65.22	15.25
173	DeRose, TJ T	1,376.00	176.38	83.80	19.60	60.83	0.00	83.80	19.60
35	Dexter, Donnel A.	1,382.40	164.34	78.00	18.24	50.22	0.00	78.00	18.24
36	Dodge, Shawn M.	1,196.40	74.60	73.43	17.17	32.70	0.00	73.43	17.17
38	Drown, Jacob D.	2,195.00	287.90	135.69	31.73	89.06	0.00	135.69	31.73
39	Durgin, Steven J.	2,217.99	275.61	127.93	29.92	83.60	0.00	127.93	29.92
40	Eastman Jr., Larry E.	1,930.79	226.82	110.66	25.88	68.96	0.00	110.66	25.88
42	Farnham, Brian D.	2,154.86	267.76	130.65	30.56	82.61	0.00	130.65	30.56
43	Fecher, Jesse T.	2,188.72	200.46	134.72	31.51	79.10	0.00	134.72	31.51
44	Fleury, Jason R.	2,499.48	359.77	144.85	33.88	107.69	0.00	144.85	33.88
157	French, Richard B	1,021.60	72.47	63.34	14.81	25.34	0.00	63.34	14.81
45	Frey, Jacob D.	2,284.82	269.80	133.91	31.32	80.46	0.00	133.91	31.32
46	Gaylord, Amos R.	2,716.64	427.49	168.43	39.39	128.58	0.00	168.43	39.39
47	Gilbert, David P.	1,082.00	105.31	65.48	15.32	32.51	0.00	65.48	15.32

**Client ID:** 22BA  
**Client Name:** City of Barre

**WARRANT REPORT**

City of Barre

**Report As of Date:**  
 9/27/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
48	Grandfield, Heather L.	1,083.20	95.47	62.54	14.63	39.78	0.00	62.54	14.63
49	Guyette, Brandon L.	1,268.55	97.62	73.95	17.30	40.78	0.00	73.95	17.30
50	Hastings III, Clark H.	1,252.81	137.01	75.06	17.55	42.02	0.00	75.06	17.55
156	Hayden, Gregory William	1,150.76	106.03	69.60	16.28	27.89	0.00	69.60	16.28
52	Hedin, Laura T.	1,363.20	130.56	79.95	18.70	39.39	0.00	79.95	18.70
54	Herring, Jamie L.	1,636.48	87.98	100.71	23.55	37.98	0.00	100.71	23.55
55	Hoar, Brian W.	2,674.03	176.57	155.56	36.38	76.14	0.00	155.56	36.38
56	Houle, Jonathan S.	2,078.96	284.99	127.75	29.87	86.42	0.00	127.75	29.87
58	Hoyt, Everett J.	1,282.35	90.24	73.51	17.19	40.30	0.00	73.51	17.19
167	Isabelle, Pierre D	550.00	49.65	34.10	7.98	16.17	0.00	34.10	7.98
181	Jacobs, Adam	717.50	49.91	44.48	10.40	21.78	0.00	44.48	10.40
59	Kelly Jr, Joseph E.	1,548.85	82.86	86.09	20.13	27.18	0.00	86.09	20.13
184	Kirby, Kristopher J	1,000.00	40.61	62.00	14.50	24.66	0.00	62.00	14.50
61	Kosakowski, Joshua D.	1,376.00	128.35	82.29	19.24	40.85	0.00	82.29	19.24
174	Kuras, Sarah V	1,343.20	109.38	82.30	19.24	34.89	0.00	82.30	19.24
165	LaBarge-Burke, Michelle J	1,060.00	80.06	64.09	14.99	31.12	0.00	64.09	14.99
62	Lane, Zebulyn M.	1,188.27	129.19	72.62	16.98	39.68	0.00	72.62	16.98
172	Larrabee, David M	1,361.04	155.83	80.78	18.89	47.67	0.00	80.78	18.89
63	Lewis, Brittany L.	1,820.07	205.90	110.31	25.80	62.69	0.00	110.31	25.80
64	Lowe, Robert L.	2,096.24	200.36	119.49	27.95	60.86	0.00	119.49	27.95
65	Machia, Delphia L.	1,039.20	92.29	63.99	14.96	28.07	0.00	63.99	14.96
67	Mahoney, Brandyn A.	800.00	59.81	49.60	11.60	24.55	0.00	49.60	11.60
68	Maloney, Jason F.	1,654.20	145.96	97.44	22.78	45.86	0.00	97.44	22.78
69	Manning, Jeffrey C.	310.00	4.37	19.22	4.50	8.13	0.00	19.22	4.50
168	Markham, Clifton C	450.00	16.54	27.90	6.52	8.29	0.00	27.90	6.52
70	Martel, Joell J.	1,857.33	191.48	109.84	25.69	59.96	0.00	109.84	25.69
171	Martineau, Brenda J	1,023.20	95.82	61.83	14.46	29.06	0.00	61.83	14.46
71	McGowan, James R.	3,252.67	545.04	197.65	46.23	134.82	0.00	197.65	46.23
72	McTigue, Peter J.	1,002.07	47.86	62.13	14.53	26.78	0.00	62.13	14.53
73	Metivier, Cheryl A.	1,142.40	107.94	66.45	15.54	33.30	0.00	66.45	15.54
75	Monahan, Dawn M.	2,202.00	188.34	127.69	29.86	66.25	0.00	127.69	29.86
77	Morris, Scott D.	1,224.83	139.12	75.94	17.76	58.07	0.00	75.94	17.76
78	Morrison, Camden A.	1,754.24	170.14	104.59	24.46	53.75	0.00	104.59	24.46
79	Morse, Bradley P.	152.40	0.00	9.45	2.21	2.85	0.00	9.45	2.21
80	Mott, John C.	441.68	36.66	27.38	6.40	12.54	0.00	27.38	6.40
164	Murphy, Michael T	1,254.04	146.54	77.75	18.18	38.72	0.00	77.75	18.18
82	Noack, Rodney	996.40	70.67	59.00	13.80	27.58	0.00	59.00	13.80
87	Pierce, Joel M.	1,466.80	113.60	90.95	21.27	36.82	0.00	90.95	21.27
152	Pike, Roxanne L	1,048.00	58.22	64.40	15.06	28.13	0.00	64.40	15.06
183	Placey-Noyes, Tyler C	1,252.06	109.74	77.63	18.15	44.76	0.00	77.63	18.15

**Client ID:** 22BA  
**Client Name:** City of Barre

**WARRANT REPORT**

City of Barre

**Report As of Date:**  
 9/27/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
88	Poirier, Holden R.	1,491.88	173.92	91.11	21.31	53.10	0.00	91.11	21.31
89	Pouliot, Brooke L.	1,157.20	87.74	71.75	16.78	29.60	0.00	71.75	16.78
90	Pretty, Alyssa A.	1,409.96	126.46	87.41	20.45	49.77	0.00	87.41	20.45
91	Protzman, Todd A.	575.00	42.73	35.65	8.34	13.88	0.00	35.65	8.34
93	Pullman, David L.	1,878.00	157.12	115.45	27.00	47.77	0.00	115.45	27.00
94	Quaranta, Stephanie L.	1,534.40	211.81	84.33	19.73	58.96	0.00	84.33	19.73
95	Reale, Michael R.	1,326.06	146.46	82.22	19.23	44.86	0.00	82.22	19.23
97	Rivard, Sylvie R	1,052.01	100.23	63.94	14.95	30.99	0.00	63.94	14.95
99	Rubalcaba, David T.	2,148.16	300.94	131.48	30.75	91.20	0.00	131.48	30.75
100	Russell, Paula L.	1,286.00	51.79	73.13	17.10	27.88	0.00	73.13	17.10
101	Ryan, Patty L.	1,386.40	131.86	85.95	20.11	58.39	0.00	85.95	20.11
103	Seaver, Debbie L.	1,120.00	135.23	59.94	14.02	45.99	0.00	59.94	14.02
104	Shatney, Janet E.	1,606.40	115.71	93.02	21.75	37.05	0.00	93.02	21.75
105	Smith, Clint P.	1,163.60	113.19	68.71	16.07	34.18	0.00	68.71	16.07
151	Smith, Michael P	1,617.81	53.76	94.50	22.10	24.46	0.00	94.50	22.10
106	Southworth, Norwood J.	1,185.60	169.74	72.75	17.02	74.84	0.00	72.75	17.02
154	Starr, Ryan H	150.00	0.00	9.30	2.17	0.00	0.00	9.30	2.17
148	Storelicastro, Nicolas R	2,322.22	206.06	142.78	33.39	65.98	0.00	142.78	33.39
110	Strassberger, Kirk E.	1,406.08	94.36	80.58	18.84	31.45	0.00	80.58	18.84
111	Taft, Francis R.	1,616.31	186.49	96.42	22.55	56.86	0.00	96.42	22.55
112	Tillinghast, Zachary M.	1,734.72	204.51	101.43	23.72	62.27	0.00	101.43	23.72
113	Tucker, Randall L.	1,729.87	171.73	97.28	22.75	51.74	0.00	97.28	22.75
114	Tucker, Russell W.	1,268.00	115.19	71.10	16.63	30.78	0.00	71.10	16.63
115	Vail, Braedon S.	2,143.60	155.03	132.45	30.97	86.10	0.00	132.45	30.97
180	Webster, James P	1,079.47	96.45	66.18	15.47	49.19	0.00	66.18	15.47
<b>REPORT TOTAL</b>		<b>153,902.71</b>	<b>15,220.63</b>	<b>9,170.76</b>	<b>2,144.72</b>	<b>5,052.25</b>	<b>0.00</b>	<b>9,170.76</b>	<b>2,144.72</b>