

REGULAR COUNCIL MEETING

Tuesday, February 21, 2023 7:00pm

Council Chambers or Zoom

<https://us06web.zoom.us/j/88982525535?pwd=VzIXOU5taldoYkgySUdTcldqSUVGQT09>

Meeting ID: 889 8252 5535 Passcode: 675736

One tap mobile: 929-205-6099

Page	Item
	1. Call to Order – 7:00 pm
	2. Adjustments to the Agenda
	3. Visitors and Communication
	4. Consent Agenda
	A. Approval of Minutes
3	i. Approval of Minutes Regular City Council Meeting of Tuesday February 7, 2023
6	ii. Special City Council Meeting of Wednesday, February 8, 2023
	B. City Warrants
7	Ratification of the Warrants from Week of February 15, 2023
16	Approval of City Warrants from Week of February 22, 2023
29	C. Clerk’s Office Licenses and Permits
30	D. Authorization of the Certificate of No Appeals or Suit Pending Form PVR-4155 for filing in the 2022 Grand List
32	E. Authorization to apply for a Department of Homeland Security grant
33	F. Approval of legislation on TIF district extensions
36	G. Special Community Development Warrant: Transfer ACCD grant funds to Downstreet Housing for Recovery Residence final draw
	5. City Clerk & Treasurer Report
	6. Liquor Control Board/Cannabis Control Board
	7. City Manager’s Report
	8. New Business
39	A. Discussion of funding guidelines for ARPA innovation projects (Manager)
	9. Upcoming Business
	10. Round Table
	11. Executive Session – Labor Contracts, Personnel
	12. Adjourn

Nicolas Storellicastro, City Manager

*The portion of this meeting starting at 7:00pm 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.

Wednesday February 22,

Special meeting of the Transportation Advisory Committee 6:30 PM Council Chambers 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 February 7, 2023**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Jake Hemmerick at 7:00 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 8:11 PM) and Samn Stockwell. City staff members present were City Manager Nicolas Storellicastro, Deputy Fire Chief Joe Aldsworth, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Other Present: NONE

Adjustments to the Agenda: NONE

Visitors and Communications –

Under communications, Councilor Lauzon asked that a letter and executive department recognition by Governor Scott presented to the Barre Partnership and executive director Tracie Lewis be read into the record. Mayor Hemmerick said it will be added to new agenda items after item A.

Approval of Consent Agenda:

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

- A. Approval of Minutes:
 - i. Regular meeting of January 31, 2023.
- B. City Warrants as presented:
 - 1. Approval of Week 2023-06, dated February 8, 2023:
 - i. Accounts Payable: \$134,207.03
 - ii. Payroll (gross): \$142,197.83
- C. 2023 Licenses & Permits: NONE
- D. Approval of updates to the Accounts Payable Policy
- E. Approval of 2023 Certificate of Highway Mileage

City Clerk & Treasurer Report –

Clerk/Treasurer Dawes reported on the following:

- Ballots for the March 7th annual town meeting have been ordered, and will be available by February 15th. Absentee ballots will be mailed out as soon as they're available.
- Third quarter property tax payments are due by February 15th.

The Clerk read remarks on civility and respect from Governor Scott at today's weekly press conference.

Liquor Control Board/Cannabis Control Board – NONE

City Manager's Report –

Manager Storellicastro noted the following:

- Thanked staff members and departments integral to the recent safety leadership during last week's extreme cold weather.
- There was a water main break on Railroad Street earlier today, which has been repaired.
- There is a water leak in the Lawrence Avenue area that will be repaired tomorrow. The repair is

expected to take 4-6 hours, during which that area will experience water disruptions.

- The City will be soliciting bids next week for paving services for the upcoming 2023 season.

New Business –

A) Proclamation honoring Sue Higby for 20 years at Studio Place Arts.

Mayor Hemmerick read the proclamation honoring Sue Higby on her 20 years of executive director leadership at Studio Place Arts, and naming February 11, 2023 as Sue Higby Day in the City of Barre. The Council and a large group of supporters in attendance gave Ms. Higby a standing ovation as the Mayor presented Ms. Higby with the proclamation and a key to the City. Ms. Higby spoke of the leadership and vision of those who saved the Nichols Block after it was nearly destroyed by fire, and turned it into an art showplace envied throughout the state and beyond.

State Representative Peter Anthony presented a copy of House Concurrent Resolution H.C.R. 6 to the City for its records. The resolution honors Ms. Higby on the 20th anniversary of her service as executive director of Studio Place Arts.

Added) Letter and Recognition to Barre Partnership.

Mayor Hemmerick read a letter from Governor Scott to Barre Partnership executive director Tracie Lewis, offering his praises of the holiday lighting in downtown Barre, and honoring the Partnership through the Governor's Rays of Kindness initiative. In the Executive Department Recognition, the Governor called attention to the rays of kindness and good deeds happening throughout Vermont, and noted the Partnership's work over the holiday season is an example of Barre's strong community spirit.

B) Approval of Capital Fire Mutual Aid MOU concerning affirmation of membership, participation in emergency radio project, and appointment of the Fire Chief as the City's delegate.

Manager Storlicastro reviewed the materials in the packet. Deputy Fire Chief Joe Aldsworth said the City was one of the founding members of Capital Fire Mutual Aid System in 1970. The memorandum of understanding is being presented to the member towns to reaffirm their commitment to providing mutual aid in times of need. The 22 member towns of the radio systems user group are working together on dispatch equipment upgrades through a state grant program. Each member community will make an annual contribution to the ongoing maintenance and future equipment replacement fund, based on the assessed values of their grand lists. Barre City's projected contribution in the first year is \$6,256, which is reflected in the FY24 budget.

There was discussion on continuing cooperative efforts, aging equipment, universal support across all member communities, estimated 10-year life of the new equipment, covering ongoing maintenance expenses through the members' annual assessments, accounting and auditing of the consolidated funds, and gathering data on how to quantify use of mutual aid services to ensure regional balance.

Council approved authorizing the execution of the CFMAS MOU, and appointment of the Fire Chief or their designee as Barre City's delegate to the CFMAS, on motion of Councilor Lauzon, seconded by Councilor Stockwell. **Motion carried.**

C) Discussion of letter to Green Mountain Transit regarding service cuts.

Resident Jesse Rosado reviewed the timeline of Green Mountain Transit service cuts and outreach efforts to restore service levels. Mr. Rosado said he used the bus system for four years to commute through Montpelier and Waterbury to Stowe for work. Such a commute is no longer possible with the reduced service schedule. It was recently reported that there's a possibility these service cuts will become permanent. Mr. Rosado said GMT is providing services along the Stowe Mountain Road, and needs to return focus to public transportation.

There was discussion on including the House and Senate Transportation Committees on the distribution list for the letter, sharing the letter with the media, and including a time limit in the letter for service restorations.

Resident Steven Finner said frequency of service is important, and noted the buses are now an hour apart instead of 30 minutes.

There was additional discussion on getting Barre City representation on the GMT board, and placing the annual allocation in the City's budget to give the City more control over the funding.

Council approved the letter as edited on motion of Councilor Stockwell, seconded by Councilor Boutin.
Motion carried.

Upcoming Business –

- Special Council meeting/executive session by Zoom only, February 8th.
- Next regular Council meeting February 21st, followed by February 28th.

Round Table –

Councilors noted the positive attitudes and outcomes from tonight's meeting.

Councilor Stockwell said she's pleased to see a long-time vacant home in her neighborhood being brought back to life.

Executive Session – NONE

The meeting adjourned at 8:27 PM on motion of Councilor Boutin, 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 February 8, 2023**

The Special Meeting of the Barre City Council was called to order via video platform by Mayor Jake Hemmerick at 5:39 PM in Barre, Vermont. In attendance 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, Planning Director Janet Shatney, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Other Present: Stephanie Clarke, White + Burke TIF consultant; Michelle Hebert, realtor.

Adjustments to the Agenda: NONE

Executive Session – Councilor Lauzon made the motion to find that premature general public knowledge of real estate, negotiations and labor contract discussions 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.**

Council went into executive session at 5:41 PM to discuss real estate, negotiations and labor contracts under the provisions of 1 VSA § 313 on motion of Councilor Lauzon, seconded by Councilor Cambel. Manager Storrellicastro, Clerk Dawes, Planning Director Janet Shatney, consultant Stephanie Clarke, and realtor Michelle Hebert were invited into various portions of the executive session. **Motion carried.**

Councilor Lauzon left the meeting at 6:29 PM.

Clerk Dawes, Ms. Shatney, and Ms. Clarke left the executive session at 7:11 PM. Ms. Hebert joined the executive session at 7:12 PM.

Council came out of executive session at 8:11 PM on motion of Councilor Waszazak, seconded by Councilor Stockwell. **Motion carried.**

No action was taken.

The meeting adjourned at 8:11 PM on motion of Councilor Deering, seconded by Councilor Stockwell. **Motion carried.**

The meeting was recorded on the video platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

By check number for check acct 01(GENERAL FUND) and check dates 02/15/23 thru 02/15/23

Vendor

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

01150	AIRGAS USA LLC						
	9134209224	oxygen	001-6040-350.1055	OXYGEN	0.00	68.88	148028
01030	AIRVAC CORP						
	15469	filter pk Air-vac Shippin	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	3,751.00	148029
01215	ALLEGIANCE TRUCKS JERICHO						
	X12201541801	HP oil seals Assembly inj	001-8050-320.0743	TRUCK MAINT - STS	0.00	381.89	148030
01060	AMAZON CAPITAL SERVICES						
	1397XVR94VQJ	chair table head lamp	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	380.94	148031
	1397XVR94VQJ	chair table head lamp	001-8050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	65.99	148031
	13DHCHHM3VV	shelves cables flash drv	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	530.23	148031
	13DHCHHM3VV	shelves cables flash drv	001-5040-110.0154	IT EXPENSES	0.00	202.37	148031
	1CH6Y4TFGDWX	surge protect time clock	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	42.99	148031
	1CH6Y4TFGDWX	surge protect time clock	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	116.84	148031
	1CH6Y4TFGDWX	surge protect time clock	003-8300-210.0312	OFFICE MACHINES	0.00	205.13	148031
	1DRF339VGPRK	keybrd stand door bell	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	11.99	148031
	1DRF339VGPRK	keybrd stand door bell	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	23.99	148031
	1FCPPVFLQ6HP	louvered steel wall panel	001-5040-110.0154	IT EXPENSES	0.00	54.03	148031
	1GFTF6WCHVPD	phone cases	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	35.99	148031
	1GFTF6WCHVPD	phone cases	001-8020-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	35.99	148031
	1LCQJWPMWKQR	server cabinet pens	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	34.34	148031
	1LCQJWPMWKQR	server cabinet pens	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	10.99	148031
	1V9GP7VGFPHM	keybrd laptop stand	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	23.78	148031
	1YD4LWV6KHNT	batttry bckup surge protec	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	119.99	148031
	1YD4LWV6KHNT	batttry bckup surge protec	001-5040-110.0154	IT EXPENSES	0.00	119.99	148031
					0.00	2,015.57	
23018	AUBUCHON HARDWARE						
	493976A	ph deck toilet seat propa	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	45.42	148033
01033	AUTO CLINIC LLC THE						
	16402	Ck eng lght O2 sensor	001-6050-330.0835	VEHICLE FUEL	0.00	284.22	148034
02163	BECKER ARENA PRODUCTS INC						
	607844	goal pckge netting	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	2,274.59	148035
02193	BEN'S UNIFORMS						
	107509	set of collar pins A2811	001-6040-340.0940	CLOTHING	0.00	85.64	148036
03426	BIG TEX TRAILER WORLD						
	207581	2023 trailer	002-8200-470.1270	VEHICLE/EQUIPMENT	0.00	2,745.30	148037
	207581	2023 trailer	003-8300-470.1270	MACHINE/EQUIPMENT OUTLAY	0.00	1,830.20	148037
	207581	2023 trailer	050-5150-490.1312	VEHICLES & EQUIPMENT	0.00	4,575.50	148037
					0.00	9,151.00	
03420	CHAMPLAIN VALLEY PLUMBING AND HEAT						
	531496	fuel oil	001-6043-330.0833	FUEL OIL	0.00	6,123.03	148038

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	535270	fuel oil	001-7015-330.0831	WHEELOCK BLDG FUEL	0.00	301.67	148038
	535271	fuel oil	001-6043-330.0833	FUEL OIL	0.00	3,670.37	148038
					0.00	10,095.07	
03277 CHARTER COMMUNICATIONS							
	59701020123	internet service	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	298.28	148039
03035 CITY OF MONTPELIER							
	1454	Jan 23 ambulance billing	001-6040-340.0949	AMB CONTRACT BILLING	0.00	5,135.20	148040
04207 DESMAN DESIGN MANAGEMENT							
	B22181	Downtown prking study	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	2,530.00	148041
	B22226R1	Downtown prking study	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	915.81	148041
					0.00	3,445.81	
04502 DONEY LYNN P							
	02032023	painting walls & trim	001-7020-320.0729	ANNEX MAINT	0.00	2,200.00	148042
05059 ENDYNE INC							
	436104	coliform pckge	001-6040-320.0728	SECURE VACANT PROPERTY	0.00	25.00	148043
06070 FIRST NATIONAL BANK OMAHA							
	02012023	lunch web subscriptions	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	55.19	148044
	02012023	lunch web subscriptions	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	206.11	148044
	02012023	lunch web subscriptions	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	349.00	148044
	02012023	lunch web subscriptions	001-5040-110.0152	WEB SITE VENDOR MAINT ALL	0.00	1,750.00	148044
	02012023A	lunch podium phone traini	001-6040-220.0413	DUES/MEMBERSHIP FEES	0.00	32.00	148044
	02012023A	lunch podium phone traini	001-6040-350.1056	TRAINING SUPPLIES	0.00	323.12	148044
	02012023A	lunch podium phone traini	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	550.00	148044
	02012023A	lunch podium phone traini	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	323.12	148044
	02012023A	lunch podium phone traini	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	28.88	148044
	02012023A	lunch podium phone traini	001-6040-130.0182	TRAVEL & MEALS	0.00	52.00	148044
	02012023B	clean up funds Jot form	001-5040-130.0184	MANAGER'S EXPENSES	0.00	19.00	148044
	02012023B	clean up funds Jot form	001-5040-130.0184	MANAGER'S EXPENSES	0.00	14.99	148044
	02012023B	clean up funds Jot form	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	100.00	148044
	02012023B	clean up funds Jot form	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	50.00	148044
					0.00	3,853.41	
06105 FIRSTLIGHT FIBER							
	13456651	monthly phone svc	001-5010-200.0214	TELEPHONE	0.00	17.43	148046
	13456651	monthly phone svc	001-5020-200.0214	TELEPHONE	0.00	69.71	148046
	13456651	monthly phone svc	001-5040-200.0214	TELEPHONE	0.00	158.65	148046
	13456651	monthly phone svc	001-5050-200.0214	TELEPHONE	0.00	126.67	148046
	13456651	monthly phone svc	001-5070-200.0214	TELEPHONE	0.00	104.57	148046
	13456651	monthly phone svc	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	362.86	148046
	13456651	monthly phone svc	001-6050-200.0214	TELEPHONE	0.00	316.45	148046

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	13456651	monthly phone svc	001-6050-210.0310	COMPUTER ACCESS - PD	0.00	100.00	148046
	13456651	monthly phone svc	001-7020-200.0214	TELEPHONE	0.00	185.39	148046
	13456651	monthly phone svc	001-7030-200.0214	TELEPHONE	0.00	24.80	148046
	13456651	monthly phone svc	001-7050-200.0214	TELEPHONE	0.00	24.80	148046
	13456651	monthly phone svc	001-8020-200.0214	TELEPHONE	0.00	69.71	148046
	13456651	monthly phone svc	001-8030-200.0214	TELEPHONE	0.00	52.28	148046
	13456651	monthly phone svc	001-8050-200.0214	TELEPHONE	0.00	135.49	148046
	13456651	monthly phone svc	002-8200-200.0214	TELEPHONE	0.00	113.35	148046
	13456651	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	261.88	148046
	13456651	monthly phone svc	003-8300-200.0214	TELEPHONE	0.00	26.14	148046
	13456651	monthly phone svc	003-8330-200.0214	TELEPHONE	0.00	209.79	148046
	13456651	monthly phone svc	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	84.88	148046
	13456651	monthly phone svc	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	87.21	148046
	13456651	monthly phone svc	001-7020-200.0217	IT	0.00	235.20	148046
	13456651	monthly phone svc	001-6055-200.0214	TELEPHONE LANDLINE	0.00	474.68	148046
	13456651	monthly phone svc	001-6055-210.0310	COMPUTER ACCESS - PD	0.00	150.00	148046
	13456651	monthly phone svc	001-8500-200.0214	TELEPHONE	0.00	49.10	148046
	13456651	monthly phone svc	001-5010-360.1171	SOFTWARE/CITY HALL	0.00	560.13	148046
	13456651	monthly phone svc	048-8000-320.0762	BOR BANNER EXP	0.00	24.80	148046
					0.00	4,025.97	
07006 GREEN MT POWER CORP							
	01162023B	Dente Park	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	50.83	148047
	01302023	Hope Cemetry	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	70.47	148047
					0.00	121.30	
09021 IRVING ENERGY							
	167312	propane	001-7035-330.0836	PROPANE	0.00	1,037.39	148048
	316605	propane	001-7035-330.0836	PROPANE	0.00	922.88	148048
	709810	propane	001-7035-330.0836	PROPANE	0.00	1,075.20	148048
					0.00	3,035.47	
10024 J A GOULD PLUMBING & HEATING INC							
	400090	repair urinal	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	877.47	148049
12010 L BROWN & SONS PRINTING INC							
	99069	envelopes	001-5060-360.1165	PROGRAM MATERIALS	0.00	450.00	148050
12032 LAKES REGION FIRE APPARATUS INC							
	33261	dip stick & tube freight	001-6040-340.0949	AMB CONTRACT BILLING	0.00	198.63	148051
13068 MAIN STREET LAW LLP							
	68695	professional services	001-5030-120.0173	PROF SERVICES - LABOR	0.00	675.00	148052
	68696	professional services	001-5030-230.0517	CONTRACT NEGOTIATIONS	0.00	2,325.00	148052
	68697	professional services	001-5030-230.0517	CONTRACT NEGOTIATIONS	0.00	1,775.00	148052
					0.00	4,775.00	
13195 MATTHEW BENDER & CO INC							
	35876166	VT planning develop land	001-8030-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	136.43	148053

By check number for check acct 01 (GENERAL FUND) and check dates 02/15/23 thru 02/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
13075 MCWILLIAM JAMES							
	2022-12-JM	01/24-2/2/2023 svcs	048-8000-320.0762	BOR BANNER EXP	0.00	487.50	148054
14016 NELSON ACE HARDWARE							
	268732	wallplates	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	8.26	148055
	269612	laddrstp laser measure	001-5040-110.0154	IT EXPENSES	0.00	133.48	148055
	269868	7pc T tork set	001-5040-110.0154	IT EXPENSES	0.00	37.79	148055
	270481	level misc hardware	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	21.99	148055
	270538	misc hardware	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	4.20	148055
	270561	cble ties shrink tube	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	3.59	148055
	270561	cble ties shrink tube	001-5040-110.0154	IT EXPENSES	0.00	68.36	148055
					0.00	277.67	
14055 NORWAY & SONS INC							
	17026	repair lgths install cabl	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	2,129.13	148056
	17065	install outside light	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	1,104.42	148056
	17072	install new switch	001-7020-320.0729	ANNEX MAINT	0.00	171.94	148056
					0.00	3,405.49	
15020 O'REILLY AUTOMOTIVE INC							
	5666285975	ratchet	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	39.99	148057
	5666286646	headlight	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	10.94	148057
					0.00	50.93	
18004 REYNOLDS & SON INC							
	3419803	spectacle kit for facepce	001-6040-340.0944	GLASSES	0.00	159.34	148058
19155 STAPLES CREDIT PLAN							
	01152023	computer equipment	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	539.92	148059
19169 STATE OF VERMONT							
	02012023	stormwtr oper fee	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	284.80	148060
	020623	stormwater oper fee	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	1,801.60	148060
					0.00	2,086.40	
21002 UNIFIRST CORP							
	70185543	uniforms	003-8300-340.0940	CLOTHING	0.00	42.68	148061
	70185543	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
	70185543	uniforms	003-8330-340.0940	CLOTHING	0.00	63.73	148061
	70185548	uniforms	002-8200-340.0940	CLOTHING	0.00	14.06	148061
	70185548	uniforms	002-8220-340.0940	CLOTHING	0.00	61.08	148061
	70189323	uniforms	003-8300-340.0940	CLOTHING	0.00	42.69	148061
	70189323	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
	70189323	uniforms	003-8330-340.0940	CLOTHING	0.00	63.72	148061

By check number for check acct 01(GENERAL FUND) and check dates 02/15/23 thru 02/15/23

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
		70189328	uniforms	002-8200-340.0940	CLOTHING	0.00	14.06	148061
		70189328	uniforms	002-8220-340.0940	CLOTHING	0.00	61.08	148061
		70191123	uniforms	003-8300-340.0940	CLOTHING	0.00	42.68	148061
		70191123	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
		70191123	uniforms	003-8330-340.0940	CLOTHING	0.00	63.73	148061
		70191128	uniforms	002-8200-340.0940	CLOTHING	0.00	14.06	148061
		70191128	uniforms	002-8220-340.0940	CLOTHING	0.00	61.08	148061
		70193272	uniforms	003-8300-340.0940	CLOTHING	0.00	42.44	148061
		70193272	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
		70193272	uniforms	003-8330-340.0940	CLOTHING	0.00	63.21	148061
		70193277	uniforms	002-8200-340.0940	CLOTHING	0.00	13.81	148061
		70193277	uniforms	002-8220-340.0940	CLOTHING	0.00	60.58	148061
		70195363	uniforms	003-8300-340.0940	CLOTHING	0.00	42.44	148061
		70195363	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
		70195363	uniforms	003-8330-340.0940	CLOTHING	0.00	63.21	148061
		70195367	uniforms	002-8200-340.0940	CLOTHING	0.00	13.81	148061
		70195367	uniforms	002-8220-340.0940	CLOTHING	0.00	60.58	148061
		70197345	uniforms	003-8300-340.0940	CLOTHING	0.00	42.44	148061
		70197345	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
		70197345	uniforms	003-8330-340.0940	CLOTHING	0.00	63.21	148061
		70197349	uniforms	002-8200-340.0940	CLOTHING	0.00	13.81	148061
		70197349	uniforms	002-8220-340.0940	CLOTHING	0.00	60.58	148061
		70199285	uniforms	003-8300-340.0940	CLOTHING	0.00	42.26	148061
		70199285	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
		70199285	uniforms	003-8330-340.0940	CLOTHING	0.00	49.61	148061
		70199290	uniforms	002-8200-340.0940	CLOTHING	0.00	13.81	148061
		70199290	uniforms	002-8220-340.0940	CLOTHING	0.00	60.58	148061
		70201190	uniforms	003-8300-340.0940	CLOTHING	0.00	42.26	148061
		70201190	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	14.77	148061
		70201190	uniforms	003-8330-340.0940	CLOTHING	0.00	46.52	148061
		70201194	uniforms	001-7020-340.0940	CLOTHING	0.00	36.58	148061
		70201194	uniforms	001-7030-340.0940	CLOTHING	0.00	66.00	148061
		70201194	uniforms	001-7035-340.0940	CLOTHING	0.00	28.93	148061
		70201194	uniforms	001-7015-340.0940	CLOTHING	0.00	14.18	148061
		70201194	uniforms	001-8500-340.0940	CLOTHING	0.00	28.06	148061
		70201195	uniforms	002-8200-340.0940	CLOTHING	0.00	9.43	148061
		70201195	uniforms	002-8220-340.0940	CLOTHING	0.00	59.86	148061
						0.00	1,701.01	
	22141	VERMONT EMS DIST 6						
		377	annual dues transport	001-6040-220.0413	DUES/MEMBERSHIP FEES	0.00	150.00	148066
	23050	W B MASON CO INC						
		235620081	paper	001-5010-350.1053	OFF MACHINES SUPPLIES	0.00	2,019.60	148067
	23163	WESTON & SAMPSON ENGINEERS INC						
		7220120	professional services	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	3,262.50	148068
	23450	WHITE + BURKE REAL ESTATE ADVISORS						
		14186	professional svcs TIF	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	195.00	148069

02/10/23
01:06 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 23-33

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hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 02/15/23 thru 02/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
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Report Total

71,066.61

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 \$ ****71,066.61
Let this be your order for the payments of these amounts.

Client ID: 22BA

Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

2/15/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,023.60	53.98	58.76	13.74	19.82	0.00	58.76	13.74
2	Ahearn, William E.	2,072.76	276.13	127.31	29.77	94.40	0.00	127.31	29.77
140	Aldrich, Brady A	19.77	0.00	1.22	0.29	0.00	0.00	1.22	0.29
3	Aldsworth, Joseph G.	1,686.15	95.03	93.46	21.86	37.16	0.00	93.46	21.86
5	Avery, Carroll A.	1,253.72	97.15	73.46	17.18	40.52	0.00	73.46	17.18
6	Bairl, James A.	2,201.50	276.29	124.56	29.13	83.80	0.00	124.56	29.13
7	Benjamin, Kenneth S.	1,009.20	95.32	61.37	14.35	28.92	0.00	61.37	14.35
8	Bennington, William A.	1,284.86	95.94	77.03	18.01	33.70	0.00	77.03	18.01
9	Benson, Nicholas J.	1,417.92	156.73	85.53	20.01	47.94	0.00	85.53	20.01
10	Bergeron, Jeffrey R.	1,682.40	99.10	100.84	23.58	32.42	0.00	100.84	23.58
11	Blackshaw, Brook W.	1,520.64	143.40	92.73	21.69	48.70	0.00	92.73	21.69
14	Bramman, Kathryn H.	1,053.60	99.10	64.75	15.14	29.95	0.00	64.75	15.14
17	Brown, Anderson C.	1,881.65	216.12	115.68	27.05	76.67	0.00	115.68	27.05
19	Bullard, Don A.	1,207.60	156.22	74.87	17.51	48.88	0.00	74.87	17.51
21	Carminati Jr., Joel F.	1,181.07	103.76	70.36	16.45	31.35	0.00	70.36	16.45
22	Cetin, Matthew J.	2,132.81	168.03	123.38	28.86	55.07	0.00	123.38	28.86
23	Charbonneau, Michael J.	1,454.99	130.74	78.46	18.35	40.14	0.00	78.46	18.35
24	Chase, Sherry L.	939.60	76.41	51.35	12.01	23.64	0.00	51.35	12.01
25	Clark, Kailyn C.	1,022.81	73.04	63.42	14.83	28.24	0.00	63.42	14.83
26	Collins, April M.	984.01	72.88	59.93	14.02	25.07	0.00	59.93	14.02
27	Copping, Nicholas R.	1,394.82	123.64	76.05	17.78	38.01	0.00	76.05	17.78
28	Cruger, Eric J.	1,825.11	220.49	106.28	24.86	67.07	0.00	106.28	24.86
29	Cushman, Brian K.	1,875.00	141.34	107.83	25.21	44.57	0.00	107.83	25.21
31	Dawes, Carolyn S.	1,300.80	122.69	76.13	17.81	37.03	0.00	76.13	17.81
33	Degreenia, Catherine I	1,320.40	150.18	76.11	17.80	45.37	0.00	76.11	17.80
34	Demell, William M.	1,087.20	95.86	61.93	14.48	29.07	0.00	61.93	14.48
35	Dexter, Donnel A.	1,348.91	158.21	76.28	17.84	48.38	0.00	76.28	17.84
36	Dodge, Shawn M.	1,015.23	77.36	62.37	14.58	29.64	0.00	62.37	14.58
38	Drown, Jacob D.	1,369.60	169.74	84.52	19.76	51.84	0.00	84.52	19.76
39	Durgin, Steven J.	2,248.46	282.80	129.82	30.37	85.76	0.00	129.82	30.37
40	Eastman Jr., Larry E.	1,762.00	200.46	100.20	23.44	61.06	0.00	100.20	23.44
42	Farnham, Brian D.	1,464.75	163.89	87.86	20.55	50.09	0.00	87.86	20.55
43	Fecher, Jesse T.	1,058.00	74.90	64.62	15.11	28.76	0.00	64.62	15.11
44	Fleury, Jason R.	1,790.95	217.09	100.93	23.60	66.05	0.00	100.93	23.60
157	French, Richard B	988.76	69.07	61.30	14.34	24.39	0.00	61.30	14.34
45	Frey, Jacob D.	2,353.08	284.42	138.14	32.31	84.85	0.00	138.14	32.31
46	Gaylord, Amos R.	1,620.52	204.85	100.48	23.50	62.37	0.00	100.48	23.50
47	Gilbert, David P.	1,209.70	132.96	73.56	17.21	40.81	0.00	73.56	17.21
161	Grabowski, Noah W	978.40	83.84	60.66	14.19	22.59	0.00	60.66	14.19
48	Grandfield, Heather L.	985.20	85.51	56.86	13.30	37.00	0.00	56.86	13.30

Client ID: 22BA

Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

2/15/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
49	Guyette, Brandon L.	2,944.38	312.04	182.55	42.69	117.28	0.00	182.55	42.69
50	Hastings III, Clark H.	86.40	0.00	3.15	0.74	0.00	0.00	3.15	0.74
156	Hayden, Gregory William	908.10	76.78	54.31	12.70	20.62	0.00	54.31	12.70
52	Hedin, Laura T.	1,552.56	169.94	91.69	21.45	51.20	0.00	91.69	21.45
54	Herring, Jamie L.	1,131.14	54.26	69.55	16.27	28.57	0.00	69.55	16.27
55	Hoar, Brian W.	2,101.39	126.26	120.06	28.08	48.67	0.00	120.06	28.08
56	Houle, Jonathan S.	2,457.55	369.34	151.22	35.36	110.32	0.00	151.22	35.36
57	Howarth, Robert C.	1,454.64	59.48	78.05	18.25	20.65	0.00	78.05	18.25
58	Hoyt, Everett J.	1,191.12	79.39	67.38	15.76	37.27	0.00	67.38	15.76
59	Kelly Jr., Joseph E.	1,306.55	56.90	71.55	16.73	19.93	0.00	71.55	16.73
61	Kosakowski, Joshua D.	1,127.80	110.95	67.07	15.69	34.20	0.00	67.07	15.69
62	Lane, Zebulyn M.	1,596.26	214.94	98.08	22.94	65.40	0.00	98.08	22.94
63	Lewis, Brittany L.	1,305.16	134.11	78.39	18.34	41.15	0.00	78.39	18.34
64	Lowe, Robert L.	2,608.75	259.13	148.05	34.62	87.89	0.00	148.05	34.62
65	Machia, Delphia L.	188.63	0.00	5.20	1.22	0.00	0.00	5.20	1.22
68	Maloney, Jason F.	1,374.02	113.17	80.49	18.82	36.70	0.00	80.49	18.82
130	Marcellus, John	32.95	0.00	2.05	0.48	0.00	0.00	2.05	0.48
70	Martel, Joell J.	1,356.50	141.97	77.26	18.07	43.51	0.00	77.26	18.07
71	McGowan, James R.	2,090.77	332.65	125.61	29.38	85.71	0.00	125.61	29.38
73	Metivier, Cheryl A.	943.60	82.54	54.52	12.76	25.35	0.00	54.52	12.76
75	Monahan, Dawn M.	1,932.00	158.51	110.95	25.95	49.84	0.00	110.95	25.95
77	Morris, Scott D.	1,121.03	122.98	68.24	15.96	50.48	0.00	68.24	15.96
78	Morrison, Camden A.	1,324.51	143.42	81.14	18.97	43.94	0.00	81.14	18.97
79	Morse, Bradley P.	361.95	9.56	22.44	5.25	9.87	0.00	22.44	5.25
80	Mott, John C.	245.03	14.41	15.19	3.55	5.95	0.00	15.19	3.55
81	Murphy, Brianna E.	646.60	46.85	37.06	8.67	15.39	0.00	37.06	8.67
82	Noack, Rodney	930.73	25.50	55.14	12.90	22.58	0.00	55.14	12.90
141	Packer, Caitlin M	19.77	0.00	1.22	0.29	0.00	0.00	1.22	0.29
85	Parker, Rowdie Y.	990.96	99.11	59.62	13.94	30.65	0.00	59.62	13.94
86	Parshley, Tonia C.	201.04	10.01	12.47	2.92	4.48	0.00	12.47	2.92
87	Pierce, Joel M.	1,419.20	108.96	87.99	20.58	35.52	0.00	87.99	20.58
152	Pike, Roxanne L	800.00	53.05	49.03	11.46	22.66	0.00	49.03	11.46
88	Poirier, Holden R.	1,173.20	112.35	71.35	16.69	34.62	0.00	71.35	16.69
89	Pouliot, Brooke L.	1,094.80	81.04	67.87	15.87	27.73	0.00	67.87	15.87
90	Pretty, Alyssa A.	965.20	66.89	59.84	13.99	26.52	0.00	59.84	13.99
91	Protzman, Todd A.	575.00	42.73	35.65	8.34	13.88	0.00	35.65	8.34
93	Pullman, David L.	20.24	0.00	0.68	0.16	0.00	0.00	0.68	0.16
158	Putney, Peyton C	29.66	0.00	1.84	0.43	0.00	0.00	1.84	0.43
94	Quaranta, Stephanie L.	1,424.40	187.61	77.52	18.13	51.70	0.00	77.52	18.13
95	Reale, Michael R.	1,433.25	168.18	88.86	20.78	51.37	0.00	88.86	20.78

Client ID: 22BA

Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
2/15/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
97	Rivard, Sylvie R	943.60	88.51	57.62	13.47	27.02	0.00	57.62	13.47
99	Rubalcaba, David T.	1,839.47	193.39	112.34	26.27	60.79	0.00	112.34	26.27
100	Russell, Paula L.	1,323.88	56.22	75.48	17.65	29.11	0.00	75.48	17.65
101	Ryan, Patty L.	1,720.52	198.04	106.67	24.94	78.25	0.00	106.67	24.94
103	Seaver, Debbie L.	502.40	62.12	22.46	5.25	24.88	0.00	22.46	5.25
104	Shatney, Janet E.	1,458.40	99.47	83.85	19.61	32.52	0.00	83.85	19.61
105	Smith, Clint P.	1,053.60	94.31	62.30	14.57	28.28	0.00	62.30	14.57
151	Smith, Michael P	928.40	58.21	52.15	12.20	20.97	0.00	52.15	12.20
106	Southworth, Norwood J.	1,077.60	108.64	66.23	15.49	33.51	0.00	66.23	15.49
154	Starr, Ryan H	752.00	9.70	44.27	10.35	11.18	0.00	44.27	10.35
148	Storellicastro, Nicolas R	2,264.62	181.45	131.21	30.68	40.14	0.00	131.21	30.68
109	Strachan, Robbie B.	1,288.40	95.47	79.42	18.58	28.26	0.00	79.42	18.58
110	Strassberger, Kirk E.	1,063.44	61.87	61.24	14.33	22.38	0.00	61.24	14.33
111	Taft, Francis R.	1,508.40	169.43	89.73	20.98	51.75	0.00	89.73	20.98
112	Tillinghast, Zachary M.	1,866.98	231.36	109.62	25.64	70.33	0.00	109.62	25.64
113	Tucker, Randall L.	1,492.00	126.11	6.74	1.57	38.05	0.00	6.74	1.57
114	Tucker, Russell W.	1,441.23	136.66	82.19	19.22	36.77	0.00	82.19	19.22
115	Vail, Braedon S.	1,989.20	139.18	122.87	28.74	77.39	0.00	122.87	28.74
119	Worn, Jessica L.	1,105.60	87.78	68.08	15.92	26.10	0.00	68.08	15.92
REPORT TOTAL		126,114.13	11,887.60	7,365.20	1,722.51	3,890.38	0.00	7,365.20	1,722.51

By check number for check acct 01(GENERAL FUND) and check dates 02/22/23 thru 02/22/23

Vendor

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

01088	AFSCME COUNCIL 93						
	PR-02222023	PR weekending 02/17/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	181.98	E277
01150	AIRGAS USA LLC						
	9134342034	O2 & acetylene	001-8050-350.1061	SUPPLIES - GARAGE	0.00	195.03	148074
	9134342225	acetylene	001-8050-350.1061	SUPPLIES - GARAGE	0.00	123.18	148074
					-----	-----	
					0.00	318.21	
01215	ALLEGIANCE TRUCKS JERICHO						
	X12201562501	actuator	001-8050-320.0743	TRUCK MAINT - STS	0.00	79.04	148075
01060	AMAZON CAPITAL SERVICES						
	14T4DQGDCD6V	crd bdge hlder laynards	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	40.66	148076
	1DW119XCPRKH	white noise machine	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	44.99	148076
	1GJ7DRDV1CWR	trauma kits Surface pros	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	1,520.87	148076
	1GJ7DRDV1CWR	trauma kits Surface pros	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	29.00	148076
	1GJ7DRDV1CWR	trauma kits Surface pros	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	2,859.00	148076
	1GJ7DRDV1CWR	trauma kits Surface pros	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	21.99	148076
	1HDTPR3FQ7LX	tape sharpies markers	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	99.09	148076
	1JW19WJGP9YN	pro series case	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	33.98	148076
	1T6PYYQJVP14	cable concealer	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	22.96	148076
	1TGX671M3C19	dual monitor stnd monitor	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	224.97	148076
					-----	-----	
					0.00	4,897.51	
01049	AMERICAN TOWER CORP						
	4138331	tower rental	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	148078
23018	AUBUCHON HARDWARE						
	494019	adaptor	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	14.39	148079
	494089	motor oil nuts & bolts	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	23.18	148079
	494155	nuts & bolts	001-6040-320.0720	CAR/TRUCK MAINT	0.00	1.74	148079
					-----	-----	
					0.00	39.31	
01209	AVENU INSIGHTS & ANALYTICS						
	INVB-042538	image to film Dec 22	001-5070-220.0417	RECORDING OF RECORDS	0.00	28.70	148080
02089	BARRE OPERA HOUSE						
	02142023	Electrical Jan 2023	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	450.00	148081
02293	BCBSVT						
	156276002	monthly premium	001-2000-240.0008	HEALTH PAYABLE	0.00	10,191.70	148148
	156276002	monthly premium	001-9020-110.0151	HEALTH INSURANCE	0.00	82,335.18	148148
	156276002	monthly premium	001-9020-110.0151	HEALTH INSURANCE	0.00	807.84	148148
	156276002	monthly premium	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,385.98	148148
	156276002	monthly premium	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	2,245.79	148148
	156276002	monthly premium	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,029.10	148148

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	156276002	monthly premium	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	2,458.18	148148
					0.00	106,453.77	
02193 BEN'S UNIFORMS							
	107661	pants shirs vest jacket	001-6050-340.0940	CLOTHING	0.00	1,228.00	148082
	107661	pants shirs vest jacket	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	115.85	148082
					0.00	1,343.85	
02183 BENJAMIN KEN							
	350009	CDL renewal	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	120.00	148083
02162 BRINK NELBERTA OR CITY OF BARRE							
	097500201232	delinq prop tax refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	520.83	148084
02055 BURLINGTON COMMUNICATIONS SERVICE							
	BCS12256	fire channel stuck open	001-6055-320.0724	RADIO MAINTENANCE	0.00	260.00	148085
	BCS12257	bridge to Montpelier	001-6055-320.0724	RADIO MAINTENANCE	0.00	165.00	148085
	BCS12258	pm fire base at aud	001-6055-320.0724	RADIO MAINTENANCE	0.00	185.00	148085
	BCS12337	police repeater unreadabl	001-6050-320.0724	RADIO MAINT	0.00	480.00	148085
					0.00	1,090.00	
03217 C V LANDFILL INC							
	691759	Grit	003-8330-230.0518	GRIT	0.00	1,897.02	148086
03172 CARGILL INC							
	2907899495	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	2,670.30	148087
	2907905622	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	4,576.06	148087
	2907919431	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	2,808.76	148087
	2907923685	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	2,816.50	148087
	2907930171	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	2,819.94	148087
	2907930172	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	2,730.50	148087
	2907936034	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	1,827.50	148087
	2907947739	deicer salt ice cntrl	001-8050-360.1184	SALT - SNO	0.00	3,765.94	148087
					0.00	24,015.50	
03420 CHAMPLAIN VALLEY PLUMBING AND HEAT							
	532659	fuel oil	003-8330-330.0825	FUEL OIL	0.00	2,497.07	148089
	532674	fuel oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	300.94	148089
	533334	fuel oil	003-8330-330.0825	FUEL OIL	0.00	361.13	148089
	533607	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	757.49	148089
	533608	fuel oil	003-8330-330.0825	FUEL OIL	0.00	675.28	148089
	533760	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,103.57	148089
	534105	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	484.08	148089
	534107	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,469.11	148089
	536059	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	1,119.35	148089

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	536060	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,645.27	148089
	536074	fuel oil	003-8300-330.0829	FUEL OIL	0.00	286.99	148089
	536842	fuel oil	003-8330-330.0825	FUEL OIL	0.00	185.70	148089
	536859	fuel oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	1,173.67	148089

					0.00	12,059.65	
03427	CHURCH DEREME						
	04476	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	34.02	148091
03428	COPPLE DARREN						
	02716	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	20.65	148092
03997	DENOIA'S DRY CLEANERS LLC						
	01252023	dry cleaning	001-6040-340.0945	DRY CLEANING	0.00	56.00	148093
	01252023	dry cleaning	001-6050-340.0945	DRY CLEANING	0.00	326.05	148093

					0.00	382.05	
05062	EASTMAN JR LARRY						
	02102023	meal cables adaptors	001-6050-130.0182	TRAVEL/MEALS	0.00	31.48	148094
	02102023	meal cables adaptors	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	194.35	148094

					0.00	225.83	
05069	EDWARD JONES						
	PR-02222023	PR weekendng 02/17/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	67.00	148149
05059	ENDYNE INC						
	437119	Weekly testing	003-8330-320.0737	LAB MAINT	0.00	340.00	148095
	437206	sludge	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	1,448.00	148095
	437340	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	112.50	148095
	437775	WSID 5254 Fe Mn SP	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	120.00	148095
	437809	Barre City Weekly	003-8330-320.0737	LAB MAINT	0.00	215.00	148095

					0.00	2,235.50	
05030	ESMI OF NEW YORK LLC						
	463055	1/22-1/28/23 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	12,705.29	148096
	463946	1/29-2/4/23 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	18,571.97	148096

					0.00	31,277.26	
05007	EVERETT J PRESCOTT INC						
	6127362	ck vlv flg acc pack	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,350.35	148097
	6132169	SRII bttm plate gskt line	002-8200-320.0753	METER MAINT	0.00	100.31	148097
	6133463	SRII ecr 100f w/pad	002-8200-320.0753	METER MAINT	0.00	2,222.40	148097

					0.00	3,673.06	
06009	F W WEBB CO						
	79441764	brng assy	003-8330-320.0740	EQUIPMENT MAINT	0.00	753.14	148098

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06905	FAIRRISS CALEB & CORRETTE BILLIE						
	022670119202	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	11.00	148099
06890	FERGUSON ENTERPRISES LLC #3326						
	1140336	20x24 3123as ss rpr	002-8200-320.0750	MAIN LINE MAINT	0.00	2,807.06	148100
06064	FINAL CONNECTION THE						
	373915	Avaya maint & support	001-6050-210.0312	OFFICE MACHINE MAINT	0.00	1,650.00	148101
	373915	Avaya maint & support	001-6055-210.0312	OFFICE MACHINE MAINT	0.00	550.00	148101

					0.00	2,200.00	
06065	FISHER AUTO PARTS						
	291-706351	butane rechgable flashlgh	002-8220-350.1060	SMALL TOOLS	0.00	68.59	148102
06012	FISHER SCIENTIFIC						
	9647191	ph elec storage sol	003-8330-320.0737	LAB MAINT	0.00	118.01	148103
07016	GALLS LLC						
	023400996	sgt chevron	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	9.42	148104
09045	GOTO TECHNOLOGIES USA INC						
	IN6000142483	logmein rescue subscrip	001-5020-210.0311	EQUIP PURCH & SW LICENSES	0.00	1,299.00	148105
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR-02222023	PR weekendng 2/17/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	375.25	148150
07006	GREEN MT POWER CORP						
	01262023	Bailey St West Hill tank	002-8200-200.0208	Electricity-Bailey St	0.00	24.75	148106
	01302023A	Rt 302 N Main St pump sta	003-8300-200.0210	ELECTRICITY	0.00	208.72	148106
	01312023	6 N Main St lights	001-6060-200.0210	ELECTRICITY	0.00	13,030.30	148106
	01312023A	Richardson Rd	002-8200-200.0211	ELECTRICITY - RICH RD POL	0.00	44.36	148106
	02032023	Cobble Hill Mdws	002-8200-200.0210	ELECTRICITY - COBBLE HILL	0.00	244.79	148106
	02032023A	W Cobble Hill	002-8200-200.0209	ELECTRICITY - W CBL HL VA	0.00	31.48	148106
	02062023	59 Parkside Terrace	001-6060-200.0210	ELECTRICITY	0.00	113.21	148106
	02062023	59 Parkside Terrace	001-7015-200.0211	ELECTRICITY-POOL	0.00	28.30	148106
	12132022A	Merchants Row	001-6045-200.0210	EVCS ELECTRICITY-MERCH RO	0.00	171.49	148106

					0.00	13,897.40	
07074	GW LOCKSMITH LLP						
	10493	adj closer frnt door	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	80.00	148108
20097	IAFF LOCAL #881						
	PR-02222023	PR weekendng 02/17/22	001-2000-240.0007	UNION DUES PAYABLE	0.00	320.00	E279
09021	IRVING ENERGY						
	607962	propane	001-7030-330.0836	PROPANE	0.00	394.96	148109

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	608545	propane	001-7030-330.0836	PROPANE	0.00	173.82	148109
	609165	propane	001-7030-330.0836	PROPANE	0.00	451.94	148109
	609740	propane	001-7030-330.0836	PROPANE	0.00	471.48	148109
	610206	propane	001-7020-330.0836	PROPANE	0.00	733.82	148109

					0.00	2,226.02	
12010	L BROWN & SONS PRINTING INC						
	99057	ballots w/tabulation mrks	001-5060-360.1165	PROGRAM MATERIALS	0.00	2,682.00	148110
12032	LAKES REGION FIRE APPARATUS INC						
	33343	LFP410-30-400 & Freight	001-6040-320.0720	CAR/TRUCK MAINT	0.00	201.68	148111
12054	LAWSON PRODUCTS INC						
	9310296267	nuts connectors ty-rap	001-8050-350.1061	SUPPLIES - GARAGE	0.00	258.37	148112
	9310300054	connecting link	001-8050-320.0742	SNOW EQUIP MAINT	0.00	63.54	148112
	9310300055	cnnecting link	001-8050-320.0742	SNOW EQUIP MAINT	0.00	51.55	148112
	9310300056	roller chain	001-8050-320.0742	SNOW EQUIP MAINT	0.00	463.50	148112

					0.00	836.96	
12049	LCS CONTROLS INC						
	14472	timing relay cntrl relays	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,033.00	148113
12099	LEAF						
	14312561	copier rental	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	1,998.46	148114
12009	LOWELL MCLEODS INC						
	S74233	valve control	001-6040-320.0720	CAR/TRUCK MAINT	0.00	202.94	148115
	S74914	boomer hook finger tip ho	003-8330-320.0740	EQUIPMENT MAINT	0.00	36.97	148115
	S74921	cross chain hooks	003-8330-320.0740	EQUIPMENT MAINT	0.00	8.67	148115
	S74945	1x4 W/ln	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	19.70	148115
	S74969	gr8 bolt w/nut	001-8050-320.0743	TRUCK MAINT - STS	0.00	4.20	148115
	S74998	leveling valve	001-6040-320.0720	CAR/TRUCK MAINT	0.00	179.33	148115

					0.00	451.81	
12291	MCGOWAN JAMES						
	01302023	boot reimbursement	001-6050-340.0943	FOOTWARE	0.00	225.00	148116
13049	MITCHELL'S TEES & SIGNS INC						
	82526	police academy clotihing	001-6050-340.0940	CLOTHING	0.00	173.50	148117
13923	MOTOROLA SOLUTIONS INC						
	8281557025	carry access cases	001-6040-310.0616	RADIOS/PAGERS	0.00	1,173.12	148118
14017	NATIONAL FRATERNAL ORDER OF POLICE						
	PR-02012023	PR weekending 01/27/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	415.36	148151
	PR-02082023	PR weekending 2/3/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	396.48	148151

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	PR-02152023	PR weekending 02/10/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	396.48	148151
	PR-02222023	PR weekending 02/17/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	396.48	148151
					0.00	1,604.80	
14016 NELSON ACE HARDWARE							
	270117	carbon monoxide detector	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	49.49	148119
	270341	ups shipping	001-6045-320.0744	METER MAINT	0.00	20.31	148119
					0.00	69.80	
14078 NEW ENGLAND AIR SYSTEMS LLC							
	188967	furnace tripping svc call	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	908.18	148120
	189254	repaired boiler	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	6,319.40	148120
					0.00	7,227.58	
14055 NORWAY & SONS INC							
	17025	replcd ext light	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	150.36	148121
	17030	furnish install lgths	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	5,607.87	148121
	17041	replcd 9 lights w/led	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	3,020.04	148121
	17056	demo pwr pole install dim	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	441.01	148121
	17061	replcd exit/emerg lights	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	2,772.49	148121
	17090	trblesht exit/emerg lights	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	110.00	148121
	17091	install outlets	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	203.96	148121
					0.00	12,305.73	
14057 NORWAY JEFFREY							
	03805013123	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	6.08	148122
15003 ORMSBY'S COMPUTER SYSTEMS INC							
	42115	G5 essential dock	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	173.08	148123
16048 PARSONS							
	80421	inspections	001-8050-320.0743	TRUCK MAINT - STS	0.00	11.30	148124
16077 PERSHING LLC							
	PR-02222023	PR weekending 02/17/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	125.00	148152
16146 POULIOT BROOKE							
	02022023	phone stipend	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	50.00	E278
16102 PRUDENTIAL RETIREMENT							
	PR-02222023	PR weekending 02/17/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	130.00	148153
	PR-022223	PR weekending 02/17/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	205.00	148153
					0.00	335.00	
17002 QUILL CORP							
	30749488	clock correct tape eraser	001-5070-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	23.71	148125

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	30749488	clock correct tape eraser	001-8020-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	12.99	148125
	30749488	clock correct tape eraser	002-8200-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	5.03	148125
	30749488	clock correct tape eraser	003-8300-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	5.03	148125

					0.00	46.76	
18148 R K MILES							
	46429/7	2x4x8 screws clst pole	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	37.20	148126
	46559/7	plywood	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	224.98	148126

					0.00	262.18	
18004 REYNOLDS & SON INC							
	3420281	o-ringbuna labor	001-6040-310.0612	BREATHING APPARATUS	0.00	37.00	148127
18069 RICH FREDRICK P & ROSALIND OR CITY							
	01537012323	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	150.00	148128
18221 ROGER WILLIAMS UNIVERSITY JUSTICE							
	10637	Excel for Law Enforcement	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	425.00	148129
19205 S B COLLINS INC							
	379513	diesel fuel	001-8050-330.0835	VEHICLE FUEL	0.00	19,370.56	148130
	379514	gasoline	001-8050-330.0835	VEHICLE FUEL	0.00	10,331.44	148130

					0.00	29,702.00	
19418 SANEL NAPA - BARRE							
	377786	oil filter	001-8050-320.0743	TRUCK MAINT - STS	0.00	89.29	148131
	377992	val tool	001-8050-350.1060	SMALL TOOLS	0.00	6.69	148131
	378032	batteries core deposit	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	345.98	148131
	378042	chain roller	001-8050-320.0742	SNOW EQUIP MAINT	0.00	37.49	148131
	378056	toggle switches	001-8050-320.0742	SNOW EQUIP MAINT	0.00	48.98	148131
	378099	wiper blades	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	59.98	148131
	378109	ret blades/new blades	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	0.99	148131
	378192	air freshner	001-8050-320.0743	TRUCK MAINT - STS	0.00	4.69	148131
	378356	vacuum tubing	001-8050-320.0743	TRUCK MAINT - STS	0.00	1.98	148131
	378443	grease coupling	001-8050-330.0837	VEHICLE GREASE/OIL	0.00	18.58	148131

					0.00	614.65	
11010 SHARPENING SHED INC THE							
	21276	zamboni knife	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	41.00	148133
19129 SLACK CHEMICAL CO INC							
	450286	sodium bisulfite	003-8330-360.1145	SODIUM BISULFITE	0.00	2,167.22	148134
19160 SWISH WHITE RIVER							
	W544523	bath tissue towels	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	173.20	148135

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20134 T & R PROPERTY MANAGEMENT LLC								
		109504950000	delinq prop tax refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	34.41	148136
		141500140000	delinq prop tax refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	18.77	148136
						0.00	53.18	
20010 TAKE A POWDER INC								
	8669		Electronic mechanisim	001-6045-320.0744	METER MAINT	0.00	123.85	148137
20002 TIMES ARGUS ASSOC INC								
	189133		council agenda 1/31/23	001-5010-230.0510	ADVERTISING/PRINTING	0.00	210.08	148138
	189516		Council Agenda 2/7/23	001-5010-230.0510	ADVERTISING/PRINTING	0.00	210.08	148138
	189860		Special meeting 2/7/23	001-5010-230.0510	ADVERTISING/PRINTING	0.00	48.52	148138
	189868		Barre City Tax Deadline	001-5070-230.0510	ADVERTISING (TAXES)	0.00	192.24	148138
	189933		Council Agenda 2/14/23	001-5010-230.0510	ADVERTISING/PRINTING	0.00	59.09	148138
						0.00	720.01	
21002 UNIFIRST CORP								
	70185547		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	92.31	148139
	70185547		uniforms	001-8050-340.0940	CLOTHING	0.00	265.60	148139
	70185547		uniforms	002-8200-340.0940	CLOTHING	0.00	130.58	148139
	70185547		uniforms	003-8300-340.0940	CLOTHING	0.00	90.98	148139
	70189326		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	98.77	148139
	70189326		uniforms	001-8050-340.0940	CLOTHING	0.00	363.06	148139
	70189326		uniforms	002-8200-340.0940	CLOTHING	0.00	130.66	148139
	70189326		uniforms	003-8300-340.0940	CLOTHING	0.00	91.05	148139
	70191126		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	98.77	148139
	70191126		uniforms	001-8050-340.0940	CLOTHING	0.00	265.69	148139
	70191126		uniforms	002-8200-340.0940	CLOTHING	0.00	130.67	148139
	70191126		uniforms	003-8300-340.0940	CLOTHING	0.00	91.07	148139
	70193275		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	98.77	148139
	70193275		uniforms	001-8050-340.0940	CLOTHING	0.00	265.44	148139
	70193275		uniforms	002-8200-340.0940	CLOTHING	0.00	130.42	148139
	70193275		uniforms	003-8300-340.0940	CLOTHING	0.00	90.81	148139
	70195366		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	98.77	148139
	70195366		uniforms	001-8050-340.0940	CLOTHING	0.00	265.44	148139
	70195366		uniforms	002-8200-340.0940	CLOTHING	0.00	130.42	148139
	70195366		uniforms	003-8300-340.0940	CLOTHING	0.00	90.81	148139
	70197347		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	98.77	148139
	70197347		uniforms	001-8050-340.0940	CLOTHING	0.00	272.74	148139
	70197347		uniforms	002-8200-340.0940	CLOTHING	0.00	130.42	148139
	70197347		uniforms	003-8300-340.0940	CLOTHING	0.00	90.81	148139
	70199288		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	92.31	148139
	70199288		uniforms	001-8050-340.0940	CLOTHING	0.00	265.60	148139
	70199288		uniforms	002-8200-340.0940	CLOTHING	0.00	110.58	148139
	70199288		uniforms	003-8300-340.0940	CLOTHING	0.00	90.98	148139
	70201193		uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	98.77	148139

By check number for check acct 01 (GENERAL FUND) and check dates 02/22/23 thru 02/22/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	70201193	uniforms	001-8050-340.0940	CLOTHING	0.00	277.64	148139
	70201193	uniforms	002-8200-340.0940	CLOTHING	0.00	142.62	148139
	70201193	uniforms	003-8300-340.0940	CLOTHING	0.00	103.02	148139
	70203132	uniforms	003-8300-340.0940	CLOTHING	0.00	43.91	148139
	70203132	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	15.31	148139
	70203132	uniforms	003-8330-340.0940	CLOTHING	0.00	255.26	148139
	70203135	uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	103.17	148139
	70203135	uniforms	001-8050-340.0940	CLOTHING	0.00	277.43	148139
	70203135	uniforms	002-8200-340.0940	CLOTHING	0.00	135.52	148139
	70203135	uniforms	003-8300-340.0940	CLOTHING	0.00	93.93	148139
	70203136	uniforms	001-7020-340.0940	CLOTHING	0.00	38.24	148139
	70203136	uniforms	001-7030-340.0940	CLOTHING	0.00	68.96	148139
	70203136	uniforms	001-7035-340.0940	CLOTHING	0.00	30.14	148139
	70203136	uniforms	001-7015-340.0940	CLOTHING	0.00	14.54	148139
	70203136	uniforms	001-8500-340.0940	CLOTHING	0.00	29.15	148139
	70203137	uniforms	002-8200-340.0940	CLOTHING	0.00	9.79	148139
	70203137	uniforms	002-8220-340.0940	CLOTHING	0.00	62.58	148139

					0.00	5,972.28	
21010 UNITED STEELWORKERS							
	PR-02012023	PR weekending 01/27/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	138.57	148154
	PR-02082023	PR weekending 2/3/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	137.50	148154
	PR-02152023	PR weekending 02/10/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	136.39	148154
	PR-02222023	PR weekending 02/17/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	133.90	148154

					0.00	546.36	
21017 UNUM LIFE INS CO OF AMERICA							
	02162023	monthly premium	001-9020-110.0152	LIFE INSURANCE	0.00	3,016.36	148155
	02162023	monthly premium	001-9020-110.0152	LIFE INSURANCE	0.00	44.96	148155
	02162023	monthly premium	002-8200-110.0152	LIFE INS	0.00	194.56	148155
	02162023	monthly premium	002-8220-110.0152	LIFE INS	0.00	140.28	148155
	02162023	monthly premium	003-8300-110.0152	LIFE INSURANCE	0.00	-20.48	148155
	02162023	monthly premium	003-8330-110.0152	LIFE INSURANCE	0.00	91.99	148155
	02162023	monthly premium	001-2000-240.0017	LIFE PAYABLE	0.00	1,462.40	148155

					0.00	4,930.07	
22070 VERMONT QUICK LUBE AND CARWASH							
	164714	Oil change	001-6040-320.0720	CAR/TRUCK MAINT	0.00	123.99	148143
22011 VIKING-CIVES USA							
	4521722	boltsflt washers lock nut	001-8050-320.0742	SNOW EQUIP MAINT	0.00	730.61	148144
	4521818	bolts locknuts	001-8050-320.0750	BULK WASTE REMOVAL-FEES	0.00	236.78	148144

					0.00	967.39	
22238 VIOLETTE MARING							
	03169	delinq water/sewer	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	66.46	148145

By check number for check acct 01 (GENERAL FUND) and check dates 02/22/23 thru 02/22/23

Vendor

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

22095	VMERS DB						
	PR-02222023	PR weekending 02/17/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	10,260.57	148156
22019	VT AGY OF TRANSPORTATION						
	MEGCM123	Quarry St	001-8050-360.1195	STATE AOT PROJECTS	0.00	209.51	148146
23041	WORK SAFE						
	30150	stop signs	001-8050-360.1189	STREET SIGNS	0.00	417.00	148147
	30203	one way signs	001-8050-360.1189	STREET SIGNS	0.00	127.04	148147
	30318	alum fastener rivet	001-8050-360.1189	STREET SIGNS	0.00	176.74	148147
					-----	-----	
					0.00	720.78	

						304,746.88	
						=====	

Report Total

304,746.88

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 \$ ***304,746.88

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

Client ID: 22BA

Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

2/22/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,023.60	53.98	58.77	13.74	19.82	0.00	58.77	13.74
2	Ahearn, William E.	2,072.76	276.13	127.31	29.78	94.40	0.00	127.31	29.78
140	Aldrich, Brady A	39.54	0.00	2.45	0.57	0.00	0.00	2.45	0.57
3	Aldsworth, Joseph G.	1,884.22	116.19	105.73	24.73	43.06	0.00	105.73	24.73
5	Avery, Carroll A.	964.40	64.47	55.52	12.99	25.85	0.00	55.52	12.99
6	Baril, James A.	2,329.11	301.28	132.48	30.98	91.30	0.00	132.48	30.98
7	Benjamin, Kenneth S.	1,009.20	95.32	61.37	14.36	28.92	0.00	61.37	14.36
8	Bennington, William A.	1,409.12	117.74	84.74	19.82	41.00	0.00	84.74	19.82
9	Benson, Nicholas J.	1,536.08	179.87	92.85	21.71	54.88	0.00	92.85	21.71
10	Bergeron, Jeffrey R.	1,402.00	99.10	83.45	19.52	32.42	0.00	83.45	19.52
11	Blackshaw, Brook W.	1,224.96	92.40	74.80	17.49	31.76	0.00	74.80	17.49
162	Boudreault, Nicholas J	693.03	61.93	42.97	10.05	16.47	0.00	42.97	10.05
14	Bramman, Kathryn H.	1,053.60	99.10	64.74	15.15	29.95	0.00	64.74	15.15
17	Brown, Anderson C.	1,788.23	197.83	109.89	25.70	71.18	0.00	109.89	25.70
19	Bullard, Don A.	1,207.60	156.22	74.87	17.51	48.88	0.00	74.87	17.51
21	Carminati Jr., Joel F.	975.26	78.34	57.60	13.47	23.82	0.00	57.60	13.47
22	Cetin, Matthew J.	2,299.38	150.42	133.70	31.27	50.19	0.00	133.70	31.27
238	Charbonneau, Michael J.	2,847.40	411.57	164.79	38.54	123.54	0.00	164.79	38.54
24	Chase, Sherry L.	751.68	55.19	39.69	9.28	17.71	0.00	39.69	9.28
25	Clark, Kailyn C.	1,022.80	73.04	63.41	14.83	28.24	0.00	63.41	14.83
26	Collins, April M.	710.80	42.02	43.00	10.05	16.45	0.00	43.00	10.05
27	Copping, Nicholas R.	2,797.94	406.11	163.04	38.13	121.81	0.00	163.04	38.13
28	Cruger, Eric J.	2,114.81	277.21	124.23	29.05	84.08	0.00	124.23	29.05
29	Cushman, Brian K.	1,875.00	141.34	107.83	25.22	44.57	0.00	107.83	25.22
31	Dawes, Carolyn S.	1,300.80	122.69	76.13	17.80	37.03	0.00	76.13	17.80
33	Degreenia, Catherine I	1,464.63	180.87	85.05	19.89	54.58	0.00	85.05	19.89
34	Demell, William M.	1,087.20	95.86	61.93	14.49	29.07	0.00	61.93	14.49
35	Dexter, Donnel A.	1,701.82	235.85	98.15	22.95	71.67	0.00	98.15	22.95
36	Dodge, Shawn M.	944.40	69.36	57.97	13.56	27.21	0.00	57.97	13.56
38	Drown, Jacob D.	1,480.28	192.66	91.38	21.37	58.72	0.00	91.38	21.37
39	Durgin, Steven J.	1,584.98	152.89	88.69	20.74	46.79	0.00	88.69	20.74
40	Eastman Jr., Larry E.	1,762.00	200.46	100.20	23.43	61.06	0.00	100.20	23.43
42	Farnham, Brian D.	1,638.00	197.82	98.61	23.07	60.26	0.00	98.61	23.07
43	Fecher, Jesse T.	1,058.00	74.90	64.61	15.12	28.76	0.00	64.61	15.12
44	Fleury, Jason R.	1,900.60	239.47	107.72	25.20	72.76	0.00	107.72	25.20
157	French, Richard B	833.20	51.49	51.66	12.08	19.48	0.00	51.66	12.08
45	Frey, Jacob D.	2,098.62	234.60	122.38	28.62	69.90	0.00	122.38	28.62
46	Gaylord, Amos R.	2,148.81	308.28	133.22	31.16	93.40	0.00	133.22	31.16
47	Gilbert, David P.	1,026.80	96.86	62.23	14.55	29.44	0.00	62.23	14.55
161	Grabowski, Noah W	978.40	83.84	60.66	14.19	22.59	0.00	60.66	14.19

Client ID: 22BA

Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

2/22/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
48	Grandfield, Heather L.	985.20	85.51	56.87	13.30	37.00	0.00	56.87	13.30
49	Guyette, Brandon L.	1,735.67	210.58	107.61	25.17	75.01	0.00	107.61	25.17
160	Guyette, Gabriel D	40.00	0.00	2.48	0.58	0.00	0.00	2.48	0.58
50	Hastings III, Clark H.	172.80	2.61	8.51	1.99	2.00	0.00	8.51	1.99
156	Hayden, Gregory William	1,049.36	93.80	64.06	14.98	25.37	0.00	64.06	14.98
52	Hedin, Laura T.	1,306.00	119.63	76.41	17.87	36.11	0.00	76.41	17.87
54	Herring, Jamie L.	983.60	38.38	60.41	14.12	23.91	0.00	60.41	14.12
55	Hoar, Brian W.	1,358.70	46.94	74.02	17.31	26.52	0.00	74.02	17.31
56	Houle, Jonathan S.	1,761.31	228.34	108.05	25.27	69.42	0.00	108.05	25.27
57	Howarth, Robert C.	1,738.88	89.84	95.67	22.38	29.13	0.00	95.67	22.38
58	Hoyt, Everett J.	1,169.20	76.92	66.02	15.43	36.58	0.00	66.02	15.43
59	Kelly Jr., Joseph E.	1,256.17	51.21	68.44	16.01	18.34	0.00	68.44	16.01
61	Kosakowski, Joshua D.	1,076.80	100.39	63.90	14.94	31.04	0.00	63.90	14.94
62	Lane, Zebulyn M.	1,152.52	123.06	70.57	16.50	37.84	0.00	70.57	16.50
63	Lewis, Brittany L.	1,365.93	146.01	82.15	19.21	44.72	0.00	82.15	19.21
64	Lowe, Robert L.	2,012.33	194.47	115.56	27.03	58.23	0.00	115.56	27.03
65	Machia, Delphia L.	188.63	0.00	5.20	1.21	0.00	0.00	5.20	1.21
68	Maloney, Jason F.	1,301.41	104.46	75.98	17.77	34.27	0.00	75.98	17.77
130	Marcellus, John	32.95	0.00	2.04	0.48	0.00	0.00	2.04	0.48
70	Martel, Joell J.	1,171.56	103.67	65.80	15.39	32.02	0.00	65.80	15.39
71	McGowan, James R.	1,284.80	174.84	75.63	17.68	38.37	0.00	75.63	17.68
73	Meitvler, Cheryl A.	943.60	82.54	54.53	12.75	25.35	0.00	54.53	12.75
75	Monahan, Dawn M.	1,932.00	158.51	110.95	25.94	49.84	0.00	110.95	25.94
77	Morris, Scott D.	1,100.40	120.65	66.96	15.66	49.20	0.00	66.96	15.66
78	Morrison, Camden A.	2,060.35	287.50	126.76	29.65	87.17	0.00	126.76	29.65
79	Morse, Bradley P.	304.80	3.85	18.90	4.42	7.96	0.00	18.90	4.42
80	Mott, John C.	424.71	34.62	26.33	6.16	11.97	0.00	26.33	6.16
81	Murphy, Brianna E.	1,293.20	130.01	77.15	18.04	39.92	0.00	77.15	18.04
82	Noack, Rodney	913.60	23.57	54.07	12.65	22.04	0.00	54.07	12.65
141	Packer, Caitlin M	19.77	0.00	1.23	0.29	0.00	0.00	1.23	0.29
85	Parker, Rowdie Y.	1,470.09	204.52	89.33	20.89	62.27	0.00	89.33	20.89
87	Pierce, Joel M.	1,632.08	131.69	101.19	23.66	41.87	0.00	101.19	23.66
152	Pike, Roxanne L	800.00	53.05	49.02	11.47	22.66	0.00	49.02	11.47
88	Poirier, Holden R.	1,402.44	157.23	85.57	20.01	48.09	0.00	85.57	20.01
89	Pouliot, Brooke L.	1,094.80	81.04	67.88	15.88	27.73	0.00	67.88	15.88
90	Pretty, Alyssa A.	965.20	66.89	59.84	14.00	26.52	0.00	59.84	14.00
91	Protzman, Todd A.	575.00	42.73	35.65	8.34	13.88	0.00	35.65	8.34
93	Pullman, David L.	40.48	0.00	1.93	0.45	0.00	0.00	1.93	0.45
158	Putney, Peyton C	46.13	0.00	2.86	0.67	0.00	0.00	2.86	0.67
94	Quaranta, Stephanie L.	1,424.40	187.61	77.52	18.13	51.70	0.00	77.52	18.13

Client ID: 22BA

Client Name: City of Barre

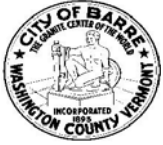
WARRANT REPORT

City of Barre

Report As of Date:

2/22/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
95	Reale, Michael R.	1,229.60	128.30	76.23	17.83	39.41	0.00	76.23	17.83
97	Rivard, Sylvie R	943.60	88.51	57.61	13.48	27.02	0.00	57.61	13.48
99	Rubalcaba, David T.	1,555.32	186.04	94.73	22.16	56.73	0.00	94.73	22.16
100	Russell, Paula L.	1,186.40	41.67	66.95	15.66	25.02	0.00	66.95	15.66
101	Ryan, Patty L.	1,720.52	198.04	106.67	24.95	78.25	0.00	106.67	24.95
103	Seaver, Debbie L.	628.00	77.19	30.24	7.07	29.09	0.00	30.24	7.07
104	Shatney, Janet E.	1,458.40	99.47	83.86	19.61	32.52	0.00	83.86	19.61
105	Smith, Clint P.	1,053.60	94.31	62.30	14.57	28.28	0.00	62.30	14.57
151	Smith, Michael P	928.40	58.21	52.16	12.20	20.97	0.00	52.16	12.20
106	Southworth, Norwood J.	1,077.60	108.64	66.24	15.49	33.51	0.00	66.24	15.49
154	Starr, Ryan H	940.00	27.39	55.92	13.08	17.11	0.00	55.92	13.08
148	Storelicastro, Nicolas R	2,264.62	181.45	131.22	30.69	40.14	0.00	131.22	30.69
109	Strachan, Robbie B.	1,288.40	95.47	79.43	18.57	28.26	0.00	79.43	18.57
110	Strassberger, Kirk E.	1,316.64	80.44	72.55	16.97	27.56	0.00	72.55	16.97
111	Taft, Francis R.	1,508.40	169.43	89.73	20.99	51.75	0.00	89.73	20.99
112	Tillinghast, Zachary M.	1,670.24	192.84	97.43	22.78	58.77	0.00	97.43	22.78
113	Tucker, Randall L.	1,492.00	126.11	6.73	1.58	38.05	0.00	6.73	1.58
118	Tucker, Russell W.	1,194.80	107.61	66.91	15.65	28.66	0.00	66.91	15.65
115	Vail, Braedon S.	1,989.20	139.18	122.88	28.74	77.39	0.00	122.88	28.74
116	Ward, James O.	40.00	0.00	2.48	0.58	0.00	0.00	2.48	0.58
119	Worn, Jessica L.	1,105.60	87.78	68.08	15.93	26.10	0.00	68.08	15.93
REPORT TOTAL		126,219.27	12,129.45	7,373.22	1,724.42	3,931.66	0.00	7,373.22	1,724.42



**Permit List to Council
February 4, 2023 to February 17, 2023**

Planning, Permitting & Assessing Services
6 N. Main Street, Suite 7 ~ Barre, VT 05641

Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
276	N Main Street	E23-000015	Electrical Permit	EM-03670. Installation of wiring for 2 heaters in the basement area.	02/07/2023	ZHANG & JIANG LLC
10	Giudici Street	B23-000011	Building Permit	Renovation of second floor bedroom space with new bathroom and walk-in closet; permit for kitchen/dining room work previously constructed.	02/08/2023	Romni A Palmer & Heather M Pipino
28	Webster Street	E23-000016	Electrical Permit	EM-05093. Electrical work for bedroom addition	02/10/2023	John V McArdle
42	Eastern Avenue	E23-000017	Electrical Permit	EM-04805. Add power for emergency sump pump.	02/16/2023	Janet E. Tobias
10	Jefferson Street	Z22-000061	Zoning Permit	DRB application for construction of a patio structure between the building and Elm Street; is in the Design Review Overlay District.	02/17/2023	Trustees of the Barre Lodge #1535
10	Transport Drive	Z23-000002	Zoning Permit	DRB application for a variance request of height limitation for a 60' tall flagpole	02/17/2023	Gloucester Associates, Inc.
15	Newton Street	E23-000018	Electrical Permit	EM-07394. New service and panel on single family owner occupied home.	02/17/2023	Raymond & Barbara Pinardi
56	Depot Square	Z23-000003	Zoning Permit	DRB application for subdivision of one parcel into two; bldg with 9 spaces as one parcel, and the parking lot to the south as the second parcel	02/17/2023	Vermont Granite Museum of Barre, Inc.
33	Maplewood Avenue	Z23-000004	Zoning Permit	Installation of a 300 sf +/- patio made of pavers at ground level, in rear of home.	Issued 02/17/2023; effective 03/04/2023	Steven & Claudia MacKenzie

City of Barre, Vermont
“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: February 21, 2023**

Consent Item No.: 4.D. **Discussion Item No.** _____ **Action Item No.** _____

AGENDA ITEM DESCRIPTION: Approval of Form PVR-4155 Certificate of No Appeal or Suit Pending

SUBJECT: In order to close out the 2022 Grand List, this annually required certification must be completed when there are no pending suits to recover taxes paid under protest, or outstanding appeals regarding the 2022 Grand List year. This form requires Mayor and Council signature, and the City Manager will sign as Lister/Assessor per our Charter.

SUBMITTING DEPARTMENT or PERSON: Janet Shatney, Department Director, Interim Assessor

STAFF RECOMMENDATION: Approve and sign the form, as there are no outstanding suits or appeals.

STRATEGIC OUTCOME/PRIOR ACTION: Closes the 2022 Grand List

EXPENDITURE REQUIRED: None

FUNDING SOURCE(S): None needed

LEGAL AUTHORITY/REQUIREMENTS: 32 V.S.A. §4155

BACKGROUND/SUPPLEMENTAL INFORMATION: None

LINK(S): None

ATTACHMENTS: PVR Form 4155 ready for each Councilor signature and that of the City Manager, and attestation by City Clerk Carol Dawes

INTERESTED/AFFECTED PARTIES: City of Barre 2022 Grand List

RECOMMENDED ACTION/MOTION: Motion to approve and sign

Form PVR-4155
CERTIFICATE - NO APPEAL OR SUIT PENDING

We hereby certify that on this date there are not any appeals pending from action of the Listers nor suits pending to recover taxes paid under protest relating to the April 1, _____ grand list of _____, Vermont.

Given under our hands at _____ in the County of _____, State of Vermont,
 this _____ day of _____, _____.

Assessor (City Manager)
~~Listers~~

City Council
~~Selectboard~~

Attested this _____ day of _____, _____.

_____, Town Clerk

Attach to final grand list lodged with the town clerk.

32 V.S.A. § 4155. Certificate and attestation - No appeal or suit pending

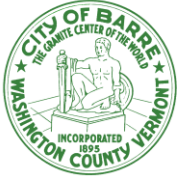
When no statutory appeal as provided by law from the appraisal of the listers and no suit to recover taxes paid under protest is pending on the first Tuesday of February following such lodgment, the selectboard and listers of a town or the mayor and assessors of a city shall endorse a certificate to that effect upon the grand list and the same shall be attested by the town or city clerk with the date of such attestation.

32 V.S.A. § 4156. After appeal and suit determined

When any such appeal or suit is then pending, such certificate shall be made as soon as such appeal or suit has been finally determined.

32 V.S.A. § 4157. Effect of such certificate

From the date of endorsing such certificate upon the grand list as aforesaid to the effect that no such appeal or suit is pending, when offered in evidence in any court in this state, such list shall be received as a legal grand list of such town or city and its validity shall not be put in issue by any party to any action in any hearing or trial in any court.



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 2/21/23**

Consent Item No.: 4-E

AGENDA ITEM DESCRIPTION: Authorization to apply for a Department of Homeland Security Grant

SUBJECT: Compliance with [Grant Management Policy](#)

SUBMITTING DEPARTMENT/PERSON: Deputy Chief Joseph Aldsworth

STAFF RECOMMENDATION: Authorize application for grant funding

STRATEGIC OUTCOME/PRIOR ACTION: The City plans to apply for funding to replace mobile radios in the Fire & Emergency Medical Services Department fleet and emergency response trailer. The current radios are not P-25 compliant.

The federal Cybersecurity & Infrastructure Security Agency (CISA) recommends use of P-25 compliant equipment. These standards provide a range of standards and specifications which enable public safety systems to interoperate regardless of manufacturer. This ensures that emergency responders from various agencies, jurisdictions, and levels of government can communicate in the event of large scale emergencies or disaster responses.

EXPENDITURE REQUIRED: No City funds, the \$125,000 expenditure is fully reimbursable under the grant

FUNDING SOURCE(S): Vermont Homeland Security Grant

LEGAL AUTHORITY/REQUIREMENTS: Grant Management Policy

LINK(S): [Application homepage](#)

ATTACHMENTS: Completed Grant Application Review Form

INTERESTED/AFFECTED PARTIES: Fire & Emergency Medical Services Department, Barre City residents

RECOMMENDED ACTION/MOTION:

Move to authorize the application for funding from the Vermont Homeland Security Grant.



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA ITEM CITY COUNCIL AGENDA: 02-21-23

Consent Item No.: 4F Discussion Item No. _____ Action Item No. _____

AGENDA ITEM DESCRIPTION: *Approval of legislation on TIF district extensions*

SUBJECT: *Same*

SUBMITTING DEPARTMENT/PERSON: *Carol Dawes, clerk/treasurer*

STAFF RECOMMENDATION: *Approve proposed legislation requesting TIF district extensions*

STRATEGIC OUTCOME/PRIOR ACTION: *Allow additional time to review current TIF plan and consider options for amendments to reflect changing community needs.*

EXPENDITURE REQUIRED: *Council previously approved up to \$45,000 for consulting services from White + Burke. (approvals were granted 2/23/21 and 7/12/21)*

FUNDING SOURCE(S): *There is funding in the \$1.7M bond to cover the consultant contract fees. Should a new TIF project be identified and bonded for, the expenses will be reimbursable out of the new TIF bond.*

LEGAL AUTHORITY/REQUIREMENTS: *Vermont Economic Progress Council (VEPC) issued its final determination letter approving Barre City’s TIF district on 12/18/12. TIF districts are controlled by state statute and rule.*

BACKGROUND/SUPPLEMENTAL INFORMATION: *The City’s TIF plan was approved by VEPC in 2012. The plan included a number of parking and streetscape improvements:*

1. *Merchant’s Row/Enterprise Aly from Prospect Street to Granite Street (multiple phases)*
2. *Keith Avenue parking lot, including structured parking (also included Pearl Street Pedway)*
3. *Campbell Place parking lot addition (added to the plan in October 2013)*

*The plan identified eight potential private development projects tied to the infrastructure projects. These projects were identified as likely not to move forward **but for** the parking improvements in the TIF plan.*

In November 2013 voters approved a \$2.2M bond to fund the first phases of the projects. The funding paid for:

- a. *Merchant’s Row/Enterprise Aly: purchase of land, hazardous materials mitigation, construction of parking and streetscape improvements along Enterprise Aly from Depot Square to Granite St.*
- b. *Keith Ave parking project: purchase of land and construction of surface parking and Pearl Street Pedway*
- c. *Campbell Place project: purchase of land and construction of parking lot*

The last phase of the work listed above was completed in late 2019. The \$2.2M TIF bond leveraged \$3.4M in other funding, including a number of state and federal grants.

The usual life of a TIF district is 20 years, and debt must be incurred during the first 5 years. A municipality may request extending the incurrence window to 10 years, which Barre City did in 2015. That request was granted. This set our final date for incurrence of debt as 3/31/22.

Due to COVID the Vermont legislature granted a 1-year extension to all TIF districts during the emergency session in fall 2020 (Act 175), and another 1-year extension during the 2021 session (Act 73). These actions changed Barre City's debt incurrence deadline to 3/31/24.

The pandemic has had lasting effects on private development, availability of contractors and materials, and downtown employee work schedules and parking needs, and rather than move forward with the infrastructure projects included in the approved TIF plan, the Council chose to review the changing environment. What is the current status of the private development projects identified in the original TIF plan? What new private development projects might be on the horizon that have public improvement needs to bring them to fruition? What impact has the pandemic had on workforce schedules and parking needs in the TIF district? What is the current economic climate for public and private development – the availability of contractors and materials, and the negative impacts of inflation and supply chain disruptions?

The City is working with Stephanie Clarke of White + Burke, the consulting firm that helped draft the original TIF plan, to review the questions above. There has been outreach to property owners in the TIF district to gauge future private development plans, and a parking consultant was engaged to review current parking lot usage and configurations. Council is also considered shifting community needs with a potential focus on housing.

The Clerk is working with City legislative representatives Peter Anthony and Jonathan Williams, and Senators Ann Cummings and Kesha Ram Hinsdale, to draft proposed legislation for consideration by the House Ways and Means Committee and Senate Finance Committee. The request is to grant an additional 2-year extension for the incurrence of debt, moving the deadline to March 31, 2026. The request also includes allowing the City to retain municipal and education increment for an additional five years to December 31, 2039.

The extra time for debt incurrence is necessary to allow continued thoughtful review of potential public and private development in the TIF district. Should the City choose to move forward, and new projects will require approval by VEPC, which can take several months, followed by scheduling an election to seek voter support to bond for the identified projects. Once the voters approve the bond, the City would need to apply to the bond bank for funding. The process – from identifying projects through bonding – is likely to take a minimum of a year, and the requested debt incurrence extension gives the City the time necessary for deliberations.

Because any future bonding will carry our debt obligations out beyond the original 20 years, an extension for the retention of municipal and education increment would facilitate debt service payments in the out years.

On February 15th, Rep. Anthony presented the draft bill in House Ways & Means (H.256), and it was accepted by the committee. At least one other TIF community is making a similar request to the legislature this year, and it appears all such requests will be pooled together into the Senate version of the bill. We will continue to track the bills and advocate on their behalf through the legislative session.

LINK(S): [H. 256 as introduced 2/15/23](#)

ATTACHMENTS: *None*

INTERESTED/AFFECTED PARTIES: *Council; Staff; Barre City legislative representatives; citizens, taxpayers and property owners*

RECOMMENDED ACTION/MOTION: *Approval of H.256 legislation on TIF district extensions (on consent agenda)*

**Attachment A
Grant Application Review Form**

City Department:	Fire Department
For further information, contact:	Deputy Chief Aldsworth
Phone Number:	802-476-0254 - 802-522-8824

Funding Agency:	DHCU
Application Deadline:	2/24/23 - 170 hrs
Brief Description of project and purpose:	Replace all mobile radios in vehicles & comm trailer

Amount of Expected Grant Award:	\$125,000
Amount of local cash match required:	0
Amount of local In-kind Match:	Staff time

Name any significant partnerships with other organizations (i.e., is an MOU required, intergovernmental agreements, etc.):	N/A
--	-----

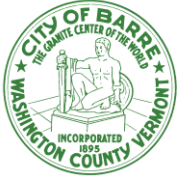
How does this proposed grant align with the City's strategic priorities and/or Department's Operating Plans?	Allows us to communicate w/ agencies that are P25 compatible
--	--

How does this grant provide for or expand services to address critical need?	Emergency response
--	--------------------

Is the Department capable of administering the financial and administrative aspects of the grant? Explain. If no, state what assistance will be needed:	Yes
---	-----

City Manager Received (sign and date):	 2/15/23
--	--

* Copy must be retained in grant application file and copy sent with executed grant award to Accounting Department. *



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 2/21/23**

Consent Item No. 4-G

AGENDA ITEM DESCRIPTION: Special Community Development Warrant: Transfer ACCD grant funds to Downstreet Housing for Recovery Residence final draw

SUBJECT: Barre Recovery Residence Requisition Request #REQ-2020-Barre C-00181: Request for final disbursement of remaining \$500,000 from the Community Development Fund Account

SUBMITTING DEPARTMENT or PERSON: Janet Shatney, Director of Planning, Permitting & Assessing Services

STAFF RECOMMENDATION: Approve special warrant to pay Downstreet Housing the second and final amount due from the Community Development Fund Account

STRATEGIC OUTCOME/PRIOR ACTION: Comply with the requirements of grant agreement #07110-IG-Barre C-51

EXPENDITURE REQUIRED: None, the City is a pass-through. Funds are electronically deposited into the City’s Community Development Fund by the Business office for the Agency of Commerce & Community Development (ACCD), which are then paid back out to Downstreet via check.

FUNDING SOURCE(S): ACCD

LEGAL AUTHORITY/REQUIREMENTS: Grant Agreement #07110-IG-Barre C-51 signed electronically on June 3, 2022

BACKGROUND/SUPPLEMENTAL INFORMATION: City of Barre and Downstreet Housing as subgrantee applied and received grant funding toward the Recovery Residence Project at 31 Keith Avenue. This grant was one of several funding sources for the project. City Council approved application on January 22, 2021. Construction was substantially complete on Dec. 30, 2022, with final completion slated for the end of January 2023. The funds from this VCDP award have gone to pay Naylor & Breen, the general contractor.

ATTACHMENTS: Special Warrant with letter from Downstreet

INTERESTED/AFFECTED PARTIES: Future residents of the recovery facility.

RECOMMENDED ACTION/MOTION: Approve final requisition request.

City of Barre, VT
February 14, 2023

CITY OF BARRE

SPECIAL COMMUNITY DEVELOPMENT WARRANT

TO: Barre City Council

RE: Downstreet Recovery Center ACCD Grant 07110-IG 2020-Barre-C-51;
Requisition #REQ-2020-Barre-C-00181

The City received \$500,000 grant funds, representing the balance of the total grant, which were electronically deposited into the TD Bank Community Development account on 02/09/23, and need to be paid out to Downstreet Housing & Community Development. See attached request letter from Downstreet. Additional support materials are on file in the Planning Office.

CHECK REQUEST

\$ 500,000.00

Check payable to:
Downstreet Housing and Community Development
22 Keith Ave., Suite 100
Barre VT 05641

Vendor: #04133
Code: 038-7000-700.0700



PER CITY TREASURER:

Carolyn S. Dawes



To: The City of Barre

From: Downstreet Housing and Community Development

Date: 1/25/2023

Title: 07110-IG-2020-Barre C-51, REQ-2020-Barre C-00181

To Whom It May Concern:

Downstreet will be submitting the above referenced requisition to the ACCD for \$500,000 per the grant agreement for the Downstreet project on behalf of the City of Barre. This is the second and final request for this project from ACCD. Downstreet is requesting that this money be paid to us at your earliest convenience. The requisition and supporting documentation, including pay applications and canceled checks, are available on the ACCD Intelligrants site for your review. The \$500,000 is reimbursable for expenses paid to the general contractor, Naylor & Breen for construction costs.

Thank for your assistance with this matter.

Sincerely,

A handwritten signature in blue ink that reads "Nicola Anderson". The signature is written in a cursive style and is positioned above a horizontal line.

Nicola Anderson

Director of Real Estate Development, Downstreet Housing & Community Development



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 2/21/23**

Agenda Item No. 8-A

AGENDA ITEM DESCRIPTION: Discussion of funding guidelines for ARPA innovation projects

SUBJECT: ARPA funding

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro

STAFF RECOMMENDATION: Approve funding guidelines and proposed next steps/timeline

PRIOR ACTION/STRATEGIC OUTCOME:

Prior Action:

The American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) which provides \$350 billion to state and local governments across the nation for the response to and recovery from the COVID-19 pandemic. Of Vermont’s \$1.25 billion share, over \$200 million (about \$300 per Vermonter) was allocated to municipalities. Barre City received \$2.5 million.

The City conducted a comprehensive engagement process that included:

- **September 2022:** Solicitation of letters of interest for innovative projects to be funded with ARPA funding;
- **September 2022 – January 2023:** Engage an outside facilitator to assist with public engagement
- **November 2022 – December 2022:** Public online and paper-based survey to seek input on uses of funding, and rating of letter of interest projects that had been submitted by that time;
- **November 15, 2022:** Public and Zoom forum at Alumni Hall; and
- **January 10, 2023:** Issuance of a public report summarizing all engagement activities and findings based on responses received.

Our outreach efforts were productive, and included the following engagements:

- 21 letters of interest submitted;
- Over 40 individuals participated in the public forum; and
- 309 survey responses.

In January 2023, the following uses of ARPA funding were proposed to the Council:

- **Allocation of \$250,000 to Downstreet for the Granite City Apartments project at the Ward 5 School.** This project requested funding through the letters of interest process. Funding was recommended because “Housing” was the highest ranked priority in the survey, and this project specifically received the greatest support among those who returned surveys. *[N.B. Council approved this funding allocation on 1/31/23]*
- **Allocation of \$2M to fund the Capital Improvement Plan.** The feedback at the public forum was unequivocal – community members requested that ARPA funding support improvements to the City’s infrastructure. In order to be responsive to this public feedback, it was proposed allocating the vast majority of the ARPA funding towards the recently created Capital Improvement Plan.

- **Set aside \$200,000 to support a Community Innovation Fund.** There were many compelling projects submitted through the letters of interest process, totaling over \$1.8 million in requested funds. While it's not possible to fully fund all the submitted projects, there was support on Council for the development of a "micro-grant" process whereby letter of interest applicants would refine their projects and the Council could determine which projects should be prioritized for funding.

This agenda item pertains to guidelines for awarding funding under the \$200,000 Community Innovation Fund.

Strategic Outcome:

Proposed Guidelines for Community Innovation Fund Projects

In order to better ensure that all applicants have a fair shot at ARPA funding, and in order to provide Councilors with consistent information with regard to all submitted projects, the following guidelines will be applied when evaluating Innovation Fund requests.

1. **Mixed funding sources required:** ARPA funding needs to be leveraged to multiply its impact across the City. With the exception of projects requesting under \$5,000, the City would not fully fund any single project, and applicants must demonstrate their ability to secure diverse funding sources.
2. **Progressive funding tiers:** In order to provide some balance for applicants of large and small requests, funding tiers are proposed based on the amount of the request as follows:

Amount Requested	Percent Funded Based on Total Project Cost
Under \$5,000*	100%
\$5,001 - \$20,000	75%
\$20,001 - \$50,000	67%
Over \$50,000	50%

**Note, while there are no current letter of interest projects under \$5,000, setting this funding tier now will allow for clarity should any such projects emerge in the future. For example, a current applicant could scale down a project to below this threshold.*

This table would be applied as follows:

- If an applicant requested \$6,500 for a project where the total cost of the project was \$6,500, that applicant would be eligible for \$4,875 (\$6,500 total project cost * 75%).
 - If an applicant requested \$6,500 for a project where the total cost of the project was \$25,000, that applicant would be eligible for \$6,500 (\$25,000 total project cost * 67% = \$16,750 max award).
 - Even if the tiers result in a maximum award greater than what the applicant applied for, the City will only fund up to the original amount requested.
 - In the second example above, even though the applicant could have received up to \$16,750 based on the funding tiers, they are eligible only for the \$6,500 they originally requested.
3. **No operational or recurring expenses:** ARPA is one-time funding. In the same manner as the City has directed ARPA funding towards non-recurring expenses, the same rule applies to outside organizations that are supported because subsidizing operational and/or recurring expenses simply creates future fiscal cliffs. Funded projects should be financially sustainable for the foreseeable future or require only one-time funding.

4. **Demonstration of broad community impact:** Proposals should show demonstrable civic improvements that foster recreation, community pride, housing or support to underserved or high-need populations. In addition, projects will be prioritized based on benefits to community members with a broad range of demographics. Applicants would be encouraged to demonstrate support based on the results of ARPA outreach that was conducted.
5. **Projects must be underway by September 30, 2024 and completed by September 30, 2026.** According to federal ARPA guidelines, all funds must be committed by December 31, 2024 and fully reimbursed by December 31, 2026. Projects must demonstrate an ability to secure funding, contracts, and all other completion requirements necessary to meet these timeframes.
6. **Approved funding will be provided on a reimbursement basis.** Applicants will provide proof of expenses and payment before funds will be released.
7. **Applicants must provide completion reports to Council within 3 months of completion of the funded project.** The City will not make final reimbursements until the completion report is submitted.

Proposed Next Steps

If there is agreement on these (or revised) standards, the following next steps/timeline is proposed:

- March 15: Creation and distribution of a 2nd round application form responsive to the approved guidelines.
- May 1: Completed 2nd round application form due to the City Manager for compilation and review.
- As early as May 9th: Completed applications presented to Council for consideration/action

EXPENDITURE AND FUNDING SOURCE: \$200,000 in ARPA funding

ATTACHMENT(S): Letter of Interest Funding Request Summary

LEGAL AUTHORITY/REQUIREMENTS: City Charter

INTERESTED/AFFECTED PARTIES: Residents of Barre, ARPA Letter of Interest applicants

RECOMMENDED ACTION/MOTION:

Move to approve the proposed guidelines for the ARPA Community Innovation Fund, and direct the Manager to create a 2nd round application form for letter of interest applicants.

Letter of Interest Funding Request Summary

Title	Applicant	\$ Requested	Project Total	Tier	Max ARPA Award	Tier Total
20. CTVV Programming Operational Support	CTVV	\$ 300,000	\$ 300,000	50%	\$ 150,000	\$380,557
18. Purchase Electric Vehicles for Meals on Wheels	Meals on Wheels	\$ 200,000	\$ 221,625		\$ 100,000	
17. Intall lighting on Bond Field	Barre Community Baseball and Softball	\$ 150,000	\$ 150,000		\$ 75,000	
15. Barre Opera House External Lights Project	Barre Opera House	\$ 111,114	\$ 111,114		\$ 55,557	
1. Turning Point Recovery Center Restoration	Turning Point	\$ 50,000	\$ 3,295,200	67%	\$ 50,000	\$118,474
10. Athletic Field upgrades study for Spaulding High School	SHS Foundation	\$ 40,000	\$ 40,000		\$ 26,800	
13. Walk Through to Main St Art Project	Studio Place Arts	\$ 37,200	\$ 37,200		\$ 24,924	
19. Services for Youth in Transition	Rainbow Bridge Center	\$ 25,000	\$ 25,000		\$ 16,750	
2. Additional services at Central VT Adult Basic Ed Operational Support	CV Adult Basic Education	\$ 20,000	\$ 310,450	75%	\$ 20,000	\$ 96,952
21. Sage Mountain Afterschool in Nature Program Operational Support	Sage Mountain	\$ 20,000	\$ 279,022		\$ 20,000	
4. Old Labor Hall Media/Facility Upgrades	Barre Historical Society	\$ 19,936	\$ 19,936		\$ 14,952	
16. Circle Women's Shelter Technology Upgrades	Circle	\$ 18,000	\$ 29,150		\$ 18,000	
3. Old Labor Hall Lift Upgrade	Barre Historical Society	\$ 15,000	\$ 67,329		\$ 15,000	
11. Barre Area Senior Center Visual Media Center Upgrades	Barre Area Senior Center	\$ 12,000	\$ 12,000		\$ 9,000	

Totals \$ 1,018,250 \$ 4,898,026 \$ 595,983

Average Request \$ 72,732

Max Request \$ 300,000

Min Request \$ 12,000

Already Funded -- No longer under consideration for ARPA Community Innovation Funds

Title	Applicant	\$ Requested	Source
12. Civic Center Facility Upgrades	Civic Center Committee	\$ 316,250	Sanders CDS
14. Granite City Apartments - create 9 new apartments at the Ward 5 School	Downstreet	\$ 250,000	ARPA
8. Make City Hall bathroom ADA accessible	ADA Committee	\$ 26,000	CIP
9. Warming Shelter at Aldrich Library	Homelessness Task Force	\$ 12,000	FY24 Budget
7. Install ADA wheelchair swing in a playground	ADA Committee	\$ 3,050	In progress
6. Make the city website ADA accessible	ADA Committee	\$ 1,300	In progress
5. Install ADA signage in City Hall	ADA Committee	\$ 450	In progress

Total \$ 609,050



ARPA Community Innovation Fund Guidelines

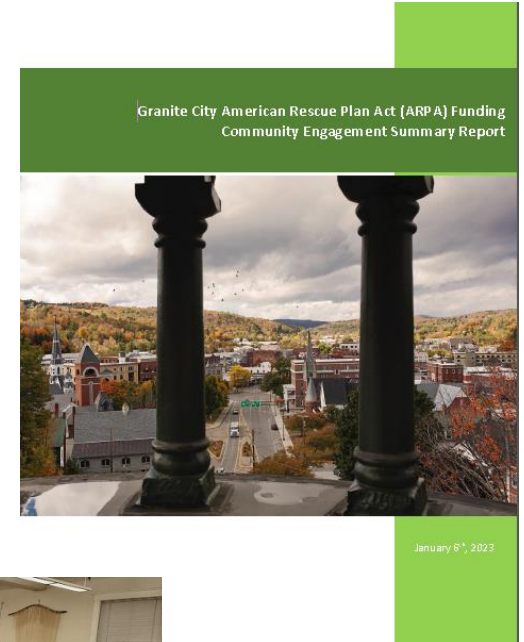
Nicolas Storellicastro

City Manager

February 21, 2023

ARPA Engagement Timeline

- ✓ • **September 2022:** Post a [Letter of Interest for applicants](#) to begin developing proposals
- ✓ • **September 2022 – January 2023:** Engage an outside facilitator to assist with public outreach
 - Ear to the Ground
 - CVRPC staff support
- ✓ • **November 2022 – December 2022:** Create a survey tool linked to the City website
- ✓ • **November 2022:** Host a public forum (11/15/22 at Alumni Hall)
- ✓ • **January 2023:** Issue a [report to Council](#) to be incorporated into our FY24 Budget Process



Proposed uses of ARPA funding

- \$250,000 to fund Downstreet's Granite Street Apartments proposal
 - Council approved 1/31/23
- ~\$2M to support Capital Improvement Plan implementation
- \$200,000 of ARPA funding set aside in a Community Innovation Fund to support innovation and beautification projects from among Letter of Interest applicants
 - Set guidelines (i.e. project must have other funding sources)
 - Create a grant-like next step in the process to determine which projects are shovel-ready and prepared to move forward.

Proposed Guidelines for ARPA Community Innovation Fund

Guideline	Rationale
1. Mixed funding sources required	ARPA needs to be leveraged to multiply and maximize impact across the City; applicants must demonstrate ability to secure diverse funding.
2. Progressive funding tiers	Provide balance and equity between large and small requests. See next slide for details on the proposed tiers.
3. No operational or recurring expenses	ARPA is one-time funding so it should be used for one-time expenses.
4. Demonstration of broad community impact	Projects should have wide impact, foster recreation, community pride, housing or support to under-served/high-need populations.
5. Projects must be underway by 9/30/24, complete by 9/30/26	Comply with federal requirements regarding commitment and use of funds.
6. Approved funding will be provided on a reimbursement basis	Applicants must provide proof of expenses prior to release of funds.
7. Applicants must provide completion reports within 3 months of completion of funded projects	Final reimbursements will be made only after completion reports are submitted.

Progressive funding tiers

Amount Requested	Percent Funded Based on Total Project Cost
Under \$5,000*	100%
\$5,001 - \$20,000	75%
\$20,001 - \$50,000	67%
Over \$50,000	50%

This table would be applied as follows:

- If an applicant requested \$6,500 for a project with a total cost of \$6,500, that applicant would be eligible for \$4,875
 - $\$6,500 \text{ total project cost} * 67\% = \$4,875$
- If an applicant requested \$6,500 for a project with a total cost of \$25,000, that applicant would be eligible for \$6,500
 - $\$25,000 \text{ total project cost} * 67\% = \$16,750 \text{ max award, so full } \$6,500 \text{ is eligible}$
- Even if the tiers result in a maximum award greater than what the applicant applied for, the City will only fund up to the original amount requested.

**Note: While there are no current projects under \$5,000, setting this funding tier will allow for clarity should any such projects emerge in the future. For example, a current applicant could scale down a project to below this threshold.*

Next Steps

- Discussion of/questions on the proposed guidelines.
- If there is agreement on these (or revised) standards, the City will create and distribute a 2nd round application form
 - Form available by March 15th
- Applicants will be given time to complete the applications
 - Forms due to City Manager May 1st
- Completed applications will be presented to Council for approval
 - As early as May 9th



Thank you.

Discussion/Questions?