

SPECIAL SESSION

Tuesday, October 18, 2022, 6:00pm

This is a Hybrid Meeting (In-person and Virtual)

Join Zoom Meeting

<https://us06web.zoom.us/j/86001129575?pwd=ZWtwckloU3k2OVJmZDBkUTJLczcwZz09>

Meeting ID: 860 0112 9575

Passcode: 565396

One tap mobile 929-205-6099

1. Call to Order – 6:00 p.m.
2. Adjustments to the Agenda
3. Executive Session: Personnel, real estate
4. Adjournment

REGULAR COUNCIL MEETING

Tuesday, October 18, 2022, 7:00pm

This is a Hybrid Meeting (In-person and Virtual)

Join Zoom Meeting

<https://us06web.zoom.us/j/84167678361?pwd=b3FOVFhwd3BZVndvRENQVG4WU4wZz09>

Meeting ID: 841 6767 8361

Passcode: 425227

One tap mobile, 929-205-6099

| Page | Item |
|-----------|--|
| | 1. Call to Order – 7:00 pm |
| | 2. Adjustments to the Agenda |
| | 3. Visitors and Communications |
| | 4. Consent Agenda |
| 2 | A. Approval of Minutes of the Regular City Council Meeting October 4, 2022 |
| | B. City Warrants |
| 11 | i. Approval Week of Wednesday, October 19, 2022 |
| 20 | ii. Ratification Week of Wednesday, October 12, 2022 |
| | C. Clerk’s Office Licenses and Permits |
| | D. Ratification of the 3-week suspension of the activities of the Diversity & Equity Committee |
| | 5. City Clerk & Treasurer Report |
| 27 | 6. Liquor Control Board/Cannabis Control Board |
| | 7. City Manager’s Report |
| | 8. Unfinished Business |
| | 9. New Business |
| | A. Discussion of Extra Mile Day Nominations (Councilors Boutin, Deering, & Stockwell) |
| 44 | B. ARPA Community Feedback Process Update (Manager) |
| 50 | C. FY24 Department Review: General Administration, Manager’s Office, Finance, Clerk/Elections (Manager/Clerk/Finance Director) |
| | 10. Upcoming Business |
| | 11. Round Table |
| | 12. Executive Session – As Needed |
| | 13. 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.

October 19th

Transportation Advise Committee 6:30 P.M. Hybrid / Zoom City Council Chambers

**Regular Meeting of the Barre City Council
Held October 4, 2022**

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. In attendance in person or virtually were: From Ward I, Councilors Emel Cambel and Thom Lauzon; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Michael Deering and Samn Stockwell. City staff members present were City Manager Nicolas Storellicastro, Human Resources Director Rikk Taft, Finance Director Dawn Monahan, Planning Director Janet Shatney, Buildings and Community Services Director Jeff Bergeron, Public Works Director Bill Ahearn, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Adjustments to the Agenda: The Council made the following adjustments:

- Moved the ACCD grant resolution from the consent agenda to its own approval item immediately following the consent agenda. Mayor Hemmerick noted he oversees this program as part of his work at ACCD, and will recuse himself from the discussion and action.
- Moved new business item re. voting delegate for VLCT Town Fair to the consent agenda.
- Moved new business item six-month look ahead calendar to the consent agenda.
- Added a discussion on the Diversity & Equity Committee to the end of the new business agenda.

Visitors and Communications –

Dexter Lefavour introduced himself and said he's running for Washington County state senator.

William Toborg said he has objections to Article 22, one of the proposed constitutional amendments being voted on at the November 8th General Election. Mr. Toborg said there are unintended consequences and he stands in opposition to the article.

Approval of Consent Agenda:

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

- A. Approval of Minutes:
 - i. Regular meeting of September 27, 2022.
- B. City Warrants as presented:
 1. Approval of Week 2022-40, dated October 5, 2022:
 - i. Accounts Payable: \$1,744,128.37
 - ii. Payroll (gross): \$137,120.03
- C. 2022 Licenses & Permits: NONE
- D. Approval of the Barre Area Veterans Council Request for the Veterans Day Parade
- E. Authorize application for an Agency of Commerce and Community Development bylaw modernization grant to update zoning and approve resolution 2022-10 [moved to separate action below]
- F. Designation of Manager Storellicastro or his designee as Voting Delegate at VLCT Town Fair. [moved from new business]
- G. Six-Month Look Ahead Calendar. [moved from new business]

Mayor Hemmerick recused himself from the following action item due to conflict of interest. Councilor Boutin assumed chairing the meeting.

Council approved authorizing application for an Agency of Commerce and Community Development bylaw modernization grant to update zoning and approve resolution 2022-10 on motion of Councilor Stockwell, seconded by Councilor Lauzon. **Motion carried.**

To be approved at 10/18/2022 Barre City Council Meeting

Mayor Hemmerick resumed chairing the meeting.

City Clerk & Treasurer Report –

Clerk/Treasurer Dawes reported on the following:

- Ballots for the November 8th general election have been mailed to all active voters. Ballots will continue to be mailed to new voters as they register. Voters can either return the voted ballots before the election, or bring ballots with them to the polls on Election Day.
- Barre City received its first National Opioid Settlement payment of \$7,187.88. We're expecting to receive similar annual payments for the next 18 years. The City will need to determine usage of the funds within the guidelines from the settlement. It was suggested local partners be included in the discussions, including Barre City public safety departments, Turning Point Center, and Peoples Health & Wellness Clinic.

Liquor Control Board – NONE

Cannabis Control Board – NONE

City Manager's Report –

Manager Storrellicastro noted the following:

- Hosting a winter preparedness round table next Tuesday evening at 6PM in Alumni Hall.
- Yard waste drop off at the Barre Town stump dump began over the weekend and continues to the first weekend in November.
- The fire chief position has been posted.
- Working with staff on the FY24 budget. An overview will be presented to Council at the October 18th meeting, along with presentations on the administration, manager, finance, clerk and election budget sections.
- Held two town hall meetings with staff members in City Hall and the Civic Center. Preparing for meetings with DPW and public safety staff members.
- Thanked recreation director Stephanie Quaranta for hosting a Recreation Committee meeting last night at Garfield playground to discuss the recent removal of the unsafe playground equipment, and what improvements can be made to the playground.
- Holding meetings with the various community partners, including a meeting with the Justice Center, and an upcoming meeting with Capstone Community Action.

Unfinished Business – NONE

New Business –

A) Designation of Manager Storrellicastro as Voting Delegate at VLCT Town Fair.

Moved to consent agenda.

B) Six-Month Look Ahead Calendar.

Moved to consent agenda.

C) Discussion of Potential Changes to the Animal and Fowl Ordinance.

Councilor Boutin said with the disbanding of the Dog Park Committee, references to the committee should be removed from the ordinance. He said the current ordinance language allows dogs in the cemeteries under certain conditions, however, the Cemetery Committee would like the ordinance changed to disallow dogs anywhere in the cemeteries. Councilor Boutin said he would like to vest authority in the Cemetery Committee to establish rules around animals in the cemeteries. There was discussion on enforcement. Buildings and Community Services Director Jeff Bergeron said the committee has rules & regulations that specifically disallow pets in the cemeteries. Councilor Boutin said the ordinance should match the rules.

To be approved at 10/18/2022 Barre City Council Meeting

William Toborg, Heather Pipino, Ilene Gillander, Romni Palmer and Bernadette Rose spoke of enforcement, removing references to the Dog Park Committee from ordinance, prohibiting dogs from the cemeteries to maintain them as sacred spaces, the existing signs posted at the cemetery entrances that say no dogs allowed, and confusion over the discussion around removing Dog Park Committee references in ordinance and revising the language to disallow dogs in the cemeteries.

Mr. Bergeron will bring up the discussion to the Cemetery Committee at its next meeting.

D) Presentation of Draft Capital Improvement Plan.

Manager Storrellicastro said department heads have been working with Grant Gager from Public Advisory Group on the current draft of the capital improvement plan. Grant Gager said the plan and executive summary are unpinning by a large database that includes capital projects and large equipment purchases over the next five years. These are living documents and should be incorporated into budgeting and reviewed annually. Mr. Gager reviewed the executive summary, which highlighted projects over the next two years, and possible funding sources. Next steps will be implementation, depending on project management capacity, procurement process, technology support, funding, and prioritization.

Public Works Director Bill Ahearn said the plan doesn't reflect current ongoing projects and expenses, such as the planning work being done for the DPW campus. There was discussion on use of ARPA funds, capacity to expand facilities at the wastewater treatment plant to co-locate certain DPW departments, using the CIP to unlock grant funding and regional planning resources, and establishing a method for prioritization taking into consideration staff and elected officials' recommendations.

Bernadette Rose said as chair of the ADA Committee, she wants to know who is speaking for citizens with special needs. How do we ensure building upgrades and projects include accessible components?

Amy Galford said there are some massive needs, like the DPW campus, and how does this scale with available staffing. The plan should prioritize those projects that are critical to safety and public health, regulatory, nice upgrades, or wish list items.

There was additional discussion on prioritization and phasing, adjusting for capacity, emphasizing streets and sidewalks, use of local options taxes, including revenue forecasting in the plan, and accessing state and federal opportunities.

Added) Diversity & Equity Committee – response to last week's meeting video

Councilor Lauzon said he was disappointed when he watched the video of last Thursday's Diversity & Equity Committee meeting. There was discussion on proper procedure for requesting the committee name be changed, inappropriate opening comments by the chair, responsibility of the Council with regards to the behavior of committee appointees, giving the committee space before taking any action, dissolving the committee, and possibly engaging a consultant, facilitator or mediator.

Councilor Boutin made the motion to accept the D&E Committee's report, appoint a City staff person to serve as representative on the VLCT diversity committee, and disband the Barre City D&E Committee. The motion was seconded by Councilor Deering.

There was continued discussion on constituents losing faith in the committee, the committee learning to work together, reflecting the City's political diversity through the committee members, and using the committee to have difficult discussions and address issues.

Sarah Helman said the committee's work can be fruitful, however the chair painted the Council in a negative light, and slandered a committee member.

To be approved at 10/18/2022 Barre City Council Meeting

John LePage said having a D&E Committee is a big step for the City, and the council doesn't have a clean record with regards to discord. He said this was a faux pas, and everybody should move on.

Rosemary Averill said if the committee chair was an employee, her behavior would have led to her being fired. Ms. Averill said the real world allows for differences of opinion, not hypocrisy and intolerance, and Council members need to deal with their own biases.

Laurel Maurer said it was disturbing to watch the videos of the last two D&E Committee meetings, with one person bullying another. Ms. Maurer said maybe there should be a different person serving as chair of the committee, or some members should be asked to take a break from serving on the committee. She said the Council gave the committee grace last week, but the committee failed.

Bernadette Rose said she asks the Council to reconsider providing a facilitator or mediator for the committee. Ms. Rose said the committee asked for assistance. She said there are negative social media attacks being made, and there needs to be less public vitriol.

Garrett Grant said this was another week pitting people against each other. Mr. Grant said let mediation proceed. The D&E Committee hasn't been given time to work through its differences. The issue looks like the City prioritizes drama over progress.

Rachel Nelson said she questions how quickly there is a call for shutting down the committee. Ms. Nelson said all our biases are showing tonight, and children would be expected to work out issues by diving into them. The Council needs to watch out for any member of a committee looking to stop the personal rights of any other member of a committee.

Amy Galford said the work of the D&E Committee feeds into all the work of the City.

Terry Reil said the outcome of last week's Council meeting was appropriate, and the Council needs to address the behaviors and actions of the D&E Committee members.

William Toborg, D&E Committee member, said slander is not a difference of opinion, and he is considering filing a lawsuit against the D&E Committee chair. Mr. Toborg said if the Council doesn't do anything they are condoning slander.

Greg Quetel, D&E Committee member, said he's not sure where the committee is going. Mr. Quetel said they have a good goal to achieve, but are currently in turmoil, and experiencing a leadership problem. He said the committee needs restructuring, and they can't move forward without support to try and get the committee members together.

Councilor Boutin withdrew his motion, and moved for findings to go into executive session. There was no second to his motion.

Councilor Lauzon made the motion to suspend the Diversity & Equity Committee for three weeks to allow time for reconciliation and direction from the Council. The motion was seconded by Councilor Cambel.

There was continuing discussion on solutions, the difficult nature of the work of the committee, following civil processes, and incorporating this into the current review of committees and evaluations of committee members as public officers.

Council voted on motion as presented. Motion carried, with Councilors Waszazak and Stockwell voting against.

To be approved at 10/18/2022 Barre City Council Meeting

Upcoming Business –

Continuing discussion on the development of the FY24 budget will be on the October 18th meeting agenda. There is no Council meeting next week.

Round Table –

Councilor Deering said this is election season, and people shouldn't vote based on the letter next to a candidate's name.

Councilor Lauzon thanked his wife, Karen, for her 15 years serving as president of the OUR House board of directors.

Councilor Stockwell said she's glad she attended last night's meeting at the Garfield playground.

Councilor Waszazak said he had a great tour of Capstone Community Action, and there was a well-attended gathering with congressional candidate Becca Balint at Pearl Street Pizza yesterday. He recommended people do their own research on the constitutional change, Prop 22.

Mayor Hemmerick said the Central Vermont Chamber of Commerce Athena Leadership awards event is November 5th.

Executive Session – Councilor Boutin made the motion to find that premature general public knowledge of real estate negotiations around 22 Hill Street, legal issues, and evaluation of public officers would clearly place the City of Barre at a substantial disadvantage should the discussions be public. The motion was seconded by Councilor Lauzon. **Motion carried.**

Council went into executive session at 9:57 PM to discuss real estate, legal issues, and personnel under the provisions of 1 VSA § 313 on motion of Councilor Lauzon, seconded by Councilor Stockwell. Manager Storlicastro and Clerk Dawes were invited into the executive session. **Motion carried.**

Councilor Stockwell left the portion of the executive session addressing negotiations on 22 Hill Street at 10:30 PM due to conflict of interest.

Council came out of executive session at 10:40 PM on motion of Councilor Lauzon, seconded by Councilor Cambel. **Motion carried.**

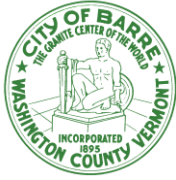
There was no action taken.

The meeting adjourned at 10:40 PM on motion of Councilor Lauzon, seconded by Councilor Waszazak. **Motion carried.**

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

Respectfully submitted,

Carolyn S. Dawes, City Clerk



City of Barre, Vermont

“Granite Center of the World”

R. Nicolas Storrellicastro
City Manager

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

MEMO

TO: City Council
CC: Department Heads
FR: The Manager
DATE: 10/14/22
SUBJECT: Packet Memo re: 10/18/22 Council Meeting Agenda Items

Councilors:

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

General: None.

Adjustments to the Agenda: None at this time.

Consent Agenda: None.

Unfinished Business: None.

New Business:

Item 9-A: Discussion of Extra Mile Day Nominations (Councilors Boutin, Deering, and Stockwell)

None.

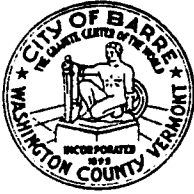
Item 9-B: ARPA Community Feedback Process Update (Manager Storrellicastro)

There is no action memo for this item, but rather a PowerPoint presentation that I will cover during the meeting.

Item 9-C: FY24 Budget Department Review: General Administration, Manager’s Office, Finance, Clerk/Elections (Manager Storrellicastro/Clerk Dawes/Finance Director Monahan)

The packet includes the line-by-line budgets for the above referenced departments for your review. I will present a brief PowerPoint on key features of the changes we are proposing for FY24 in these departments.

Executive Session: Personnel, real estate to be taken up during the 6:00pm Special Meeting.



City of Barre, Vermont




" GRANITE CENTER OF THE WORLD "

CLINT P. SMITH
WATER DEPT. CLERK
(802) 476-0251 PHONE

6 N. MAIN ST. STE 5
BARRE VT 05641-4190
(802) 476-0264 FAX

MEMORANDUM

To: Mayor Jake M. Hemmerick, City Manager Nicolas R. Storellicastro, City Clerk & Treasurer Carolyn S. Dawes, Dir. of Public Works William E. Ahearn, & Barre City Council

From: Clint P. Smith 
Water & Sewer Dept. Clerk

Date: October 6, 2022

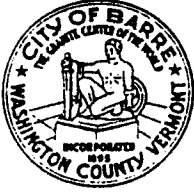
Subject: September 2022 Water, Sewer & Debt Service Delinquencies

| | |
|--|--------------|
| September 2022 Quarterly Water Billed | \$770,119.12 |
| September 2022 Quarterly Sewer Billed | \$470,781.18 |
| September 2022 Quarterly Debt Service Billed | \$ 1,847.25 |
| Adjusted Bills | \$ (0) |
| Total Water Paid | \$644,345.88 |
| Total Sewer Paid | \$385,431.33 |
| Total Debt Service Paid | \$ 1,403.91 |
| Total Delinquent Water, Sewer & Debt Service | \$211,566.43 |
| (Representing a 17.02% Delinquency) | |

The delinquent figures for previous years of the same quarter are as follows:

| | |
|----------------|--------------|
| September 2021 | \$168,759.49 |
| September 2020 | \$152,876.36 |
| September 2019 | \$150,216.78 |
| September 2018 | \$142,865.44 |
| September 2017 | \$142,389.33 |
| September 2016 | \$124,743.69 |
| September 2015 | \$125,315.44 |

The total delinquent water, sewer and debt service revenue to collect (including penalty & interest), as received from Sylvie Rivard, Assistant Delinquent Tax Collector, as of October 6, 2022 is \$275,967.93, which includes the above September 2022 delinquent figure. The total delinquent figure at this time in the year 2021 was \$223,901.46.



City of Barre, Vermont




" GRANITE CENTER OF THE WORLD "

CLINT P. SMITH
WATER DEPT. CLERK
(802) 476-0251 PHONE

6 N. MAIN ST. STE 5
BARRE VT 05641-4190
(802) 476-0264 FAX

MEMORANDUM

To: Sylvie Rivard
Assistant Delinquent Tax Collector

From: Clint P. Smith 
Water Dept. Clerk

Date: October 6, 2022

Subject: September 2022 Delinquent Water, Sewer & Debt Service Bills

Sent to you via e-mail, is a list of water, sewer and debt service bills, which were not paid by the required date of September 30, 2022, or bearing the postmark of the same, which are being turned over to you for collection.

| | |
|---------------------|--------------|
| Water | \$125,773.24 |
| Sewer | \$ 85,349.85 |
| Debt Service | \$ 443.34 |
| Total: | \$211,566.43 |

cc: Nicolas R. Storellicastro, City Manager
Carolyn S. Dawes, City Clerk & Treasurer & Delinquent Tax Collector
William E. Ahearn, Director of Public Works & Engineering
Jessica Worn, Senior Accounting Clerk

10/14/22
03:27 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 23-16

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By check number for check acct 01(GENERAL FUND) and check dates 10/19/22 thru 10/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|-----------|---------------------------|---------------------------|-------------------|---------------------------|-----------|----------------|--------|
| ----- | | | | | | | |
| 01060 | AMAZON CAPITAL SERVICES | | | | | | |
| | 13RMC43V77V6 | floats, dumbbell, belt | 048-6301-320.0747 | VOREC \$10K REC - COVID19 | 0.00 | 489.87 | 146891 |
| 0095 | 802 TOYOTA | | | | | | |
| | 67684 | back rack for tacoma | 002-8220-320.0743 | TRUCK MAINT | 0.00 | 508.64 | 146886 |
| 01095 | A & L MACHINING INC | | | | | | |
| | 07710 | fabricate shear pins | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 82.82 | 146887 |
| 01142 | AFLAC | | | | | | |
| | 187071 | monthly premium | 001-2000-240.0019 | AFLAC PAYABLE | 0.00 | 4,441.06 | 146888 |
| 01150 | AIRGAS USA LLC | | | | | | |
| | 9130387038 | steel spool | 001-8050-320.0740 | EQUIPMENT MAINT - STS | 0.00 | 258.61 | 146889 |
| | 9130486201 | compressed gas-argon | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 192.58 | 146889 |
| | 9991330079 | rent cyl carbon dioxide | 001-7015-320.0730 | BUILDINGS & POOL MAINT | 0.00 | 36.10 | 146889 |
| | | | | | ----- | 487.29 | |
| 01215 | ALLEGIANCE TRUCKS JERICHO | | | | | | |
| | X12200896903 | link steering drag | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 181.19 | 146890 |
| | X12201135801 | tank surge deaeration | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 452.57 | 146890 |
| | | | | | ----- | 633.76 | |
| 01060 | AMAZON CAPITAL SERVICES | | | | | | |
| | 1GCKMLJTJ4WG | uhf antenna, radio batter | 001-6050-340.0941 | EQUIPMENT - SAFETY | 0.00 | 230.99 | 146891 |
| | 1MMCM1H6X3W | toner cartridge | 001-5050-350.1053 | OFFICE SUPPLIES | 0.00 | 77.98 | 146891 |
| | 1TXDYDJF16CX | masking tape, wet wipes | 001-6050-350.1056 | TRAINING SUPPLIES | 0.00 | 95.29 | 146891 |
| | | | | | ----- | 404.26 | |
| 01027 | AMERICAN RED CROSS | | | | | | |
| | 29012504 | bls instructor starter ki | 048-6301-320.0747 | VOREC \$10K REC - COVID19 | 0.00 | 1,837.57 | 146892 |
| 01049 | AMERICAN TOWER CORP | | | | | | |
| | 4036341 | tower rental | 001-6055-320.0725 | TOWER RENTAL FEE | 0.00 | 173.89 | 146893 |
| 01057 | AT&T MOBILITY | | | | | | |
| | 222X09192022 | cell phones | 002-8220-200.0214 | TELEPHONE | 0.00 | 9.32 | 146894 |
| | 222X09192022 | cell phones | 002-8200-200.0214 | TELEPHONE | 0.00 | 87.60 | 146894 |
| | 222X09192022 | cell phones | 001-6045-310.0616 | MIFI | 0.00 | 131.52 | 146894 |
| | 222X09192022 | cell phones | 001-8050-200.0214 | TELEPHONE | 0.00 | 9.32 | 146894 |
| | 222X09192022 | cell phones | 001-6050-310.0616 | PAGERS/CELL/AIR CARDS | 0.00 | 670.59 | 146894 |
| | 222X09192022 | cell phones | 001-7020-200.0214 | TELEPHONE | 0.00 | 46.55 | 146894 |
| | 222X09192022 | cell phones | 001-6055-200.0214 | TELEPHONE LANDLINE | 0.00 | 40.26 | 146894 |
| | 222X09192022 | cell phones | 001-8500-200.0214 | TELEPHONE | 0.00 | 53.33 | 146894 |
| | 222X09192022 | cell phones | 001-5040-200.0214 | TELEPHONE | 0.00 | 20.03 | 146894 |
| | 222X09192022 | cell phones | 003-8330-200.0214 | TELEPHONE | 0.00 | 9.32 | 146894 |

10/14/22
03:27 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 23-16

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senioracctclerk1

By check number for check acct 01(GENERAL FUND) and check dates 10/19/22 thru 10/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|--|----------------|---------------------------|-------------------|---------------------------|-----------|----------------|--------|
| | 222X09192022 | cell phones | 001-6040-200.0214 | PHONE /LANDLINE/INTERNET | 0.00 | 87.78 | 146894 |
| | 222X09192022 | cell phones | 003-8300-200.0214 | TELEPHONE | 0.00 | 9.32 | 146894 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 1,174.94 | |
| 23018 AUBUCHON HARDWARE | | | | | | | |
| | 490898 | cable ties, spray paint | 001-8050-350.1065 | SUPPLIES - STS | 0.00 | 30.57 | 146895 |
| | 490907 | twine, joint tape, trap | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 24.06 | 146895 |
| | 490923A | nuts & bolts | 001-7020-320.0729 | ANNEX MAINT | 0.00 | 2.68 | 146895 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 57.31 | |
| 01047 AXON ENTERPRISE INC | | | | | | | |
| | INUS105421 | tech assurance plan | 001-6050-320.0721 | TASER ASSUR/ REPL PROG | 0.00 | 4,176.00 | 146896 |
| 02126 BARRE DENTISTRY REALTY LLC OR CITY | | | | | | | |
| | 0995-0020 | delq taxes overpayment | 001-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 7,427.29 | 146897 |
| 02047 BARRE ELECTRIC & LIGHTING SUPPLY I | | | | | | | |
| | 342541 | red led bulbs | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 11.80 | 146898 |
| | 342641 | led lamp | 001-7020-320.0727 | BLDG/GROUNDS MAINT | 0.00 | 90.13 | 146898 |
| | 342797 | light fixture | 001-7020-470.1270 | MACHINES/EQUIPMENT OUTLAY | 0.00 | 89.77 | 146898 |
| | 342797 | light fixture | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 89.78 | 146898 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 281.48 | |
| 02204 BENOIT ELECTRIC INC | | | | | | | |
| | 7003 | fuses | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 125.26 | 146899 |
| 02178 BMI | | | | | | | |
| | 44763418 | licensing fee | 001-7020-320.0727 | BLDG/GROUNDS MAINT | 0.00 | 391.00 | 146900 |
| 02245 BRENT DOUG & RENEE | | | | | | | |
| | 09282022 | abate taxes | 001-4005-405.4005 | GENERAL TAXES | 0.00 | 2,092.48 | 146901 |
| 02217 BROOK FIELD SERVICE | | | | | | | |
| | 10082022 | prev maint agreement | 001-6043-320.0731 | CITY HALL IMPROVE/REPAIRS | 0.00 | 754.00 | 146902 |
| | 100822 | prev maint agreement | 001-7035-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 576.00 | 146902 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 1,330.00 | |
| 02294 BULLARD JONATHAN | | | | | | | |
| | 102-27305 | magpul mag557 30 ar/m | 001-6050-340.0941 | EQUIPMENT - SAFETY | 0.00 | 203.19 | 146903 |
| 02055 BURLINGTON COMMUNICATIONS SERVICE | | | | | | | |
| | BCS11341 | service police repeater | 001-6050-320.0724 | RADIO MAINT | 0.00 | 555.00 | 146904 |
| 03087 CAPITOL STEEL & SUPPLY CO | | | | | | | |
| | I020094 | black pipe-brook st fence | 001-8050-350.1065 | SUPPLIES - STS | 0.00 | 643.80 | 146905 |

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| 03276 | CARROLL CONCRETE | | | | | | |
| | 425810 | washington st concrete | 050-5900-490.1300 | SIDEWALKS | 0.00 | 979.00 | 146906 |
| 03420 | CHAMPLAIN VALLEY PLUMBING AND HEAT | | | | | | |
| | 706948 | fuel | 003-8330-330.0825 | FUEL OIL | 0.00 | 285.16 | 146907 |
| | 707045 | fuel | 003-8330-330.0825 | FUEL OIL | 0.00 | 774.37 | 146907 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 1,059.53 | |
| 03013 | CODY CHEVROLET-CADILLAC INC | | | | | | |
| | 26355 | 22 chevrolet equinox | 050-5100-120.0180 | EQUIPMENT EXPENSE | 0.00 | 27,388.00 | 146908 |
| | 26356 | 22 chevrolet equinox | 050-5600-490.1330 | FIRE DEPT VEHICLES | 0.00 | 26,888.00 | 146908 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 54,276.00 | |
| 04217 | DENAGY AMELIA | | | | | | |
| | 02243 | w/s overpayment | 002-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 208.49 | 146909 |
| 03997 | DENOIA'S DRY CLEANERS LLC | | | | | | |
| | 09252022 | dry cleaning | 001-6040-340.0945 | DRY CLEANING | 0.00 | 32.10 | 146910 |
| | 09252022 | dry cleaning | 001-6050-340.0945 | DRY CLEANING | 0.00 | 377.60 | 146910 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 409.70 | |
| 04095 | DUFRESNE GROUP | | | | | | |
| | 16955 | n end pump station rpr | 003-8430-500.1401 | 2.5M-N MAIN ST PUMP STATI | 0.00 | 8,287.50 | 146911 |
| | 16956 | n end ps cs spec | 003-8430-400.1401 | NE PUMP STA RLF | 0.00 | 420.00 | 146911 |
| | 17019 | n end pump station cs | 003-8430-500.1401 | 2.5M-N MAIN ST PUMP STATI | 0.00 | 11,180.00 | 146911 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 19,887.50 | |
| 05059 | ENDYNE INC | | | | | | |
| | 425740 | weekly testing | 003-8330-320.0749 | WASTEWATER SAMPLING/TESTI | 0.00 | 310.00 | 146912 |
| 05030 | ESMI OF NEW YORK LLC | | | | | | |
| | 450855 | biosolids removal | 003-8330-230.0519 | DISPOSAL OF SLUDGE | 0.00 | 11,855.83 | 146913 |
| 05007 | EVERETT J PRESCOTT INC | | | | | | |
| | 6042635 | surface sewer | 001-8050-350.1064 | SUPPLIES - SS | 0.00 | 278.25 | 146914 |
| | 6074822 | cascade grate | 001-8050-350.1064 | SUPPLIES - SS | 0.00 | 1,637.10 | 146914 |
| | 6082736 | hydrant parts | 002-8200-320.0752 | HYDRANTS MAINT | 0.00 | 227.17 | 146914 |
| | 6084574 | flg rs valve | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 1,099.44 | 146914 |
| | 6087340 | water line pipe-quarry st | 002-8200-320.0750 | MAIN LINE MAINT | 0.00 | 479.60 | 146914 |
| | 6088430 | flex cplg sewer line | 003-8300-320.0752 | MAIN LINE MAINT VACCON | 0.00 | 339.48 | 146914 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 4,061.04 | |
| 06009 | F W WEBB CO | | | | | | |
| | 77729396 | replace pressure tanks | 002-8220-320.0740 | EQUIPMENT MAINT | 0.00 | 2,646.92 | 146915 |

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| | 77814388 | gate valves, boltpaks | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 1,341.27 | 146915 |
| | 77922960 | bolt pak | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 75.52 | 146915 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 4,063.71 | |
| 06105 FIRSTLIGHT FIBER | | | | | | | |
| | 12422653 | telephone charges | 001-5010-200.0214 | TELEPHONE | 0.00 | 17.13 | 146916 |
| | 12422653 | telephone charges | 001-6043-350.1050 | BLDG/GROUND SUPPLIES | 0.00 | 84.59 | 146916 |
| | 12422653 | telephone charges | 001-5070-200.0214 | TELEPHONE | 0.00 | 102.80 | 146916 |
| | 12422653 | telephone charges | 001-5050-200.0214 | TELEPHONE | 0.00 | 124.90 | 146916 |
| | 12422653 | telephone charges | 001-5040-200.0214 | TELEPHONE | 0.00 | 155.86 | 146916 |
| | 12422653 | telephone charges | 001-7015-320.0730 | BUILDINGS & POOL MAINT | 0.00 | 86.99 | 146916 |
| | 12422653 | telephone charges | 001-6050-200.0214 | TELEPHONE | 0.00 | 313.64 | 146916 |
| | 12422653 | telephone charges | 003-8300-200.0214 | TELEPHONE | 0.00 | 25.70 | 146916 |
| | 12422653 | telephone charges | 001-6050-210.0310 | COMPUTER ACCESS - PD | 0.00 | 100.00 | 146916 |
| | 12422653 | telephone charges | 048-8000-320.0762 | BOR BANNER EXP | 0.00 | 24.52 | 146916 |
| | 12422653 | telephone charges | 001-5010-360.1171 | SOFTWARE/CITY HALL | 0.00 | 560.13 | 146916 |
| | 12422653 | telephone charges | 001-8500-200.0214 | TELEPHONE | 0.00 | 49.00 | 146916 |
| | 12422653 | telephone charges | 001-5020-200.0214 | TELEPHONE | 0.00 | 68.53 | 146916 |
| | 12422653 | telephone charges | 003-8330-200.0214 | TELEPHONE | 0.00 | 210.77 | 146916 |
| | 12422653 | telephone charges | 002-8200-200.0214 | TELEPHONE | 0.00 | 112.67 | 146916 |
| | 12422653 | telephone charges | 001-7020-200.0214 | TELEPHONE | 0.00 | 184.50 | 146916 |
| | 12422653 | telephone charges | 001-6040-200.0214 | PHONE /LANDLINE/INTERNET | 0.00 | 361.48 | 146916 |
| | 12422653 | telephone charges | 001-7030-200.0214 | TELEPHONE | 0.00 | 24.50 | 146916 |
| | 12422653 | telephone charges | 002-8220-200.0214 | TELEPHONE | 0.00 | 261.00 | 146916 |
| | 12422653 | telephone charges | 001-8030-200.0214 | TELEPHONE | 0.00 | 51.40 | 146916 |
| | 12422653 | telephone charges | 001-8050-200.0214 | TELEPHONE | 0.00 | 135.22 | 146916 |
| | 12422653 | telephone charges | 001-6055-200.0214 | TELEPHONE LANDLINE | 0.00 | 470.46 | 146916 |
| | 12422653 | telephone charges | 001-6055-210.0310 | COMPUTER ACCESS - PD | 0.00 | 150.00 | 146916 |
| | 12422653 | telephone charges | 001-8020-200.0214 | TELEPHONE | 0.00 | 68.53 | 146916 |
| | 12422653 | telephone charges | 001-7020-200.0217 | IT | 0.00 | 235.20 | 146916 |
| | 12422653 | telephone charges | 001-7050-200.0214 | TELEPHONE | 0.00 | 24.50 | 146916 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 4,004.02 | |
| 06065 FISHER AUTO PARTS | | | | | | | |
| | 291-698942 | winter blades, brk awy | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 377.40 | 146917 |
| | 291-698944 | ice winter blade | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | -49.90 | 146917 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 327.50 | |
| 07138 GREAT EASTERN RADIO LLC | | | | | | | |
| | 71080-1 | radio ad-taxes | 001-5070-230.0510 | ADVERTISING (TAXES) | 0.00 | 240.00 | 146918 |
| | 71081-1 | radio ad-taxes | 001-5070-230.0510 | ADVERTISING (TAXES) | 0.00 | 240.00 | 146918 |
| | 71082-1 | radio ad-taxes | 001-5070-230.0510 | ADVERTISING (TAXES) | 0.00 | 144.00 | 146918 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 624.00 | |
| 07006 GREEN MT POWER CORP | | | | | | | |
| | 091422 | summer/elm traffic light | 001-6070-200.0210 | TRAFFIC LIGHT ELECTRICITY | 0.00 | 54.81 | 146919 |

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| | 09302022 | richardson rd prv | 002-8200-200.0211 | ELECTRICITY - RICH RD POL | 0.00 | 34.38 | 146919 |
| | 10042022 | w cobble hill water sourc | 002-8200-200.0209 | ELECTRICITY - W CBL HL VA | 0.00 | 32.17 | 146919 |
| | 100422 | cobble hill mdws water | 002-8200-200.0210 | ELECTRICITY - COBBLE HILL | 0.00 | 102.87 | 146919 |
| | 100522 | parkside ter lights/pool | 001-7015-200.0211 | ELECTRICITY-POOL | 0.00 | 26.39 | 146919 |
| | 100522 | parkside ter lights/pool | 001-6060-200.0210 | ELECTRICITY | 0.00 | 105.54 | 146919 |
| | 1052022 | s main/parkside traffic l | 001-6070-200.0210 | TRAFFIC LIGHT ELECTRICITY | 0.00 | 83.41 | 146919 |
| | 10522 | hill st/ayer traffic ligh | 001-6070-200.0210 | TRAFFIC LIGHT ELECTRICITY | 0.00 | 99.70 | 146919 |
| | | | | | ----- | 539.27 | |
| 08049 | HALDANE ROSLYN | | | | | | |
| | 02551D | delq w/s overpayment | 002-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 1,587.33 | 146920 |
| 08049 | HALDANE ROSLYN OR CITY OF BARRE | | | | | | |
| | 02551-C | delq w/s overpayment | 002-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 2,264.36 | 146921 |
| 08053 | HOLLAND CO INC | | | | | | |
| | 17818 | sodium aluminate | 003-8330-360.1148 | SODIUM ALUMINATE | 0.00 | 18,339.02 | 146922 |
| 10024 | J A GOULD PLUMBING & HEATING INC | | | | | | |
| | 182924 | toilet repair | 001-7035-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 195.68 | 146923 |
| 10036 | JOECKEL JENNA OR CITY OF BARRE | | | | | | |
| | 0565-0029 | delinq taxes overpayment | 001-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 428.71 | 146924 |
| 12070 | LAND CARE AGRI-SERVICES LLC | | | | | | |
| | 17070 | 15 yds top soil | 001-8500-320.0732 | GROUNDS MAINT (HOPE) | 0.00 | 556.50 | 146925 |
| 12099 | LEAF | | | | | | |
| | 13652789 | copier rental | 001-5010-210.0312 | OFFICE MACHINES MAINT | 0.00 | 862.95 | 146926 |
| | 13765203 | copier contracts | 001-5010-210.0312 | OFFICE MACHINES MAINT | 0.00 | 784.50 | 146926 |
| | | | | | ----- | 1,647.45 | |
| 12009 | LOWELL MCLEODS INC | | | | | | |
| | S73048 | bolt, lock nut | 001-8050-320.0740 | EQUIPMENT MAINT - STS | 0.00 | 82.80 | 146927 |
| 13917 | M & T BANK | | | | | | |
| | RF3-299 1122 | rf3-299 loan payment | 002-2000-230.0301 | VT MUN BD COB HILL RF3-02 | 0.00 | 13,777.69 | 146928 |
| 13120 | MACHIA DELPHIA | | | | | | |
| | 4058957 | boots reimbursement | 001-6045-340.0943 | FOOTWARE | 0.00 | 85.00 | 146929 |
| | 4059072 | boots reimbursement | 001-6045-340.0943 | FOOTWARE | 0.00 | 115.00 | 146929 |
| | | | | | ----- | 200.00 | |
| 13061 | MAINE OXY | | | | | | |
| | 5000267075 | commercial cylinder lease | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 489.75 | 146930 |
| 13916 | MARIAS BAGELS LLC | | | | | | |
| | 4120 | 2 dzn bagels, cream chees | 001-9130-360.1207 | CITY COMMITTEE FUNDING | 0.00 | 39.50 | 146931 |

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| 13006 | MEDEX SUPPLY | | | | | | |
| | INV0025850 | disposable blankets | 001-6050-360.1162 | LOCK-UP MATERIALS | 0.00 | 1,086.12 | 146932 |
| 13189 | MILES SUPPLY INC | | | | | | |
| | BB0166459-01 | hand soap, comet, tpaper | 001-7030-350.1049 | CUSTODIAL SUPPLIES | 0.00 | 369.91 | 146933 |
| | BB0166459-01 | hand soap, comet, tpaper | 001-7020-350.1049 | CUSTODIAL SUPPLIES | 0.00 | 84.00 | 146933 |
| | BB016648601 | trash bags, gloves | 001-8050-350.1065 | SUPPLIES - STS | 0.00 | 198.30 | 146933 |
| | BB016648601 | trash bags, gloves | 001-8050-340.0941 | EQUIPMENT - SAFETY | 0.00 | 14.09 | 146933 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 666.30 | |
| 13134 | MOUNTAIN VIEW SECURITY SYSTEMS | | | | | | |
| | 799091 | security cameras | 001-6050-340.0946 | PD BLDG SEC EQUIPMENT | 0.00 | 1,053.86 | 146934 |
| 13896 | MURPHY BRIEANNA | | | | | | |
| | 113276504853 | clothing allowance | 001-6050-340.0940 | CLOTHING | 0.00 | 87.97 | 146935 |
| | 4714430329 | training conference | 001-6050-130.0180 | TRAINING/DEVELOPMENT | 0.00 | 161.32 | 146935 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 249.29 | |
| 14016 | NELSON ACE HARDWARE | | | | | | |
| | 266291 | microwave | 001-6050-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 107.99 | 146936 |
| | 266316 | round dowel | 001-6050-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 4.49 | 146936 |
| | 266769 | s-biner microlock | 001-6050-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 8.09 | 146936 |
| | 266936 | marker, tape, paint | 001-6050-350.1056 | TRAINING SUPPLIES | 0.00 | 59.41 | 146936 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 179.98 | |
| 14078 | NEW ENGLAND AIR SYSTEMS LLC | | | | | | |
| | 186530 | city hall boiler repair | 001-6043-320.0731 | CITY HALL IMPROVE/REPAIRS | 0.00 | 2,447.90 | 146937 |
| | 186575 | service tech, cgi 02 test | 001-7035-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 270.00 | 146937 |
| | 186653 | ice arena-broken flue pip | 001-7030-320.0727 | BLDG/GROUNDS MAINT | 0.00 | 7,640.96 | 146937 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 10,358.86 | |
| 15020 | O'REILLY AUTOMOTIVE INC | | | | | | |
| | 5666276767 | toggle switch, conduit | 002-8220-320.0743 | TRUCK MAINT | 0.00 | 126.94 | 146938 |
| 16105 | PARRO'S GUN SHOP & POLICE SUPPLIES | | | | | | |
| | 43346 | labor on rifles | 001-6050-340.0941 | EQUIPMENT - SAFETY | 0.00 | 127.55 | 146939 |
| 16124 | PIERCE JOEL | | | | | | |
| | 32B0D323 | clothing allowance | 001-6050-340.0940 | CLOTHING | 0.00 | 460.00 | 146940 |
| 16003 | PIKE INDUSTRIES INC | | | | | | |
| | 1206346 | asphalt-pot holes | 001-8050-360.1172 | BITUMINOUS HOT MIX-ST | 0.00 | 174.30 | 146941 |
| | 1206346 | asphalt-pot holes | 002-8200-320.0750 | MAIN LINE MAINT | 0.00 | 332.00 | 146941 |
| | 1206775 | quarry st asphalt | 003-8300-320.0750 | MAIN LINE MAINT | 0.00 | 1,040.40 | 146941 |

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| | 1206775 | quarry st asphalt | 002-8200-320.0750 | MAIN LINE MAINT | 0.00 | 1,040.41 | 146941 |
| | 1207649 | pot holes-surface sewer | 001-8050-360.1172 | BITUMINOUS HOT MIX-ST5 | 0.00 | 81.76 | 146941 |
| | 1207649 | pot holes-surface sewer | 001-8050-360.1173 | BITUMINOUS HOT MIX-SS | 0.00 | 81.75 | 146941 |
| | | | | | ----- | | |
| | | | | | 0.00 | 2,750.62 | |
| 16082 | PIONEER MOTORS & DRIVES INC | | | | | | |
| | M5399 | d5054 motor-wwtp equip | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 500.00 | 146942 |
| 17010 | QUADIENT FINANCE USA INC | | | | | | |
| | 100322 | postage | 001-5010-360.1163 | POSTAGE FOR METER | 0.00 | 1,000.00 | 146943 |
| 17005 | QUADIENT LEASING USA INC | | | | | | |
| | N9551929 | postage meter lease | 001-5010-220.0416 | POSTAGE METER CONTRACT | 0.00 | 394.32 | 146944 |
| 18148 | R K MILES | | | | | | |
| | K39803/7 | drip edge, ridge cap, pan | 002-8220-320.0740 | EQUIPMENT MAINT | 0.00 | 548.84 | 146945 |
| 18079 | RUPP THOMAS & MAUREEN OR CITY OF B | | | | | | |
| | 0045-0048 | delq taxes overpayment | 001-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 534.23 | 146946 |
| | 0045-0048A | delq taxes overpayment | 001-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 221.11 | 146947 |
| | | | | | ----- | | |
| | | | | | 0.00 | 755.34 | |
| 19205 | S B COLLINS INC | | | | | | |
| | 364969 | diesel | 001-8050-330.0835 | VEHICLE FUEL | 0.00 | 17,873.85 | 146948 |
| | 364970 | unleaded fuel | 001-8050-330.0835 | VEHICLE FUEL | 0.00 | 16,743.41 | 146948 |
| | | | | | ----- | | |
| | | | | | 0.00 | 34,617.26 | |
| 19418 | SANEL NAPA - BARRE | | | | | | |
| | 371067 | knob | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 11.99 | 146949 |
| | 371117 | booster cable | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 70.24 | 146949 |
| | 371117 | booster cable | 003-8330-320.0743 | TRUCK MAINT | 0.00 | 70.25 | 146949 |
| | 371316 | strobe light | 002-8220-320.0743 | TRUCK MAINT | 0.00 | 103.49 | 146949 |
| | 371360 | returned strobe light | 002-8220-320.0743 | TRUCK MAINT | 0.00 | -103.49 | 146949 |
| | 371417 | latex gloves | 001-8050-340.0941 | EQUIPMENT - SAFETY | 0.00 | 20.29 | 146949 |
| | 371550 | motor oil | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 17.99 | 146949 |
| | 371603 | oil filter | 001-7015-320.0720 | CAR/TRUCK MAINT | 0.00 | 92.94 | 146949 |
| | | | | | ----- | | |
| | | | | | 0.00 | 283.70 | |
| 19102 | SECURSHRED | | | | | | |
| | 405558 | 2 shred consoles | 001-5040-130.0185 | SECURE SHRED | 0.00 | 30.00 | 146950 |
| 19129 | SLACK CHEMICAL CO INC | | | | | | |
| | 445293 | sodium hypochlorite | 002-8220-320.0757 | SODIUM HYPOCHLORITE | 0.00 | 6,187.96 | 146951 |
| 19119 | STRASSBERGER KIRK | | | | | | |
| | 05142022 | eye care reimbursement | 001-6040-340.0944 | GLASSES | 0.00 | 156.00 | 146952 |

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| 19429 | STRONG LINDA TRUSTEE OR CITY OF BA | | | | | | |
| | 1440-0310 | delq taxes overpayment | 001-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 2,053.94 | 146953 |
| 19160 | SWISH WHITE RIVER | | | | | | |
| | W527055 | mophead, carpet cleaner, | 001-6043-350.1049 | CUSTODIAL SUPPLIES | 0.00 | 141.90 | 146954 |
| | W527055 | mophead, carpet cleaner, | 001-7030-350.1049 | CUSTODIAL SUPPLIES | 0.00 | 28.70 | 146954 |
| | W527055 | mophead, carpet cleaner, | 001-7020-350.1049 | CUSTODIAL SUPPLIES | 0.00 | 28.97 | 146954 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 199.57 | |
| 19137 | TAFT RIKK | | | | | | |
| | AHTV2022 | reimb tennis court posts | 001-7050-320.0725 | TENNIS COURT EQUIPMENT | 0.00 | 525.97 | 146955 |
| 20002 | TIMES ARGUS ASSOC INC | | | | | | |
| | 181127 | 10-4-22 agenda ad | 001-5010-230.0510 | ADVERTISING/PRINTING | 0.00 | 262.60 | 146956 |
| | 1821217 | 10-11-22 agenda ad | 001-5010-230.0510 | ADVERTISING/PRINTING | 0.00 | 105.04 | 146956 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 367.64 | |
| 20005 | TOWN OF BARRE | | | | | | |
| | 005/089-1122 | access road | 002-8200-230.0534 | PROPERTY TAX EXP | 0.00 | 461.99 | 146957 |
| | 006/100-1122 | 23 pierce road | 002-8220-230.0534 | PROPERTY TAX EXP | 0.00 | 800.86 | 146957 |
| | 025/137-1122 | e barre road-2nd qtr | 002-8200-230.0534 | PROPERTY TAX EXP | 0.00 | 202.99 | 146957 |
| | 029/024-1122 | 220 taplin road | 002-8200-320.0726 | BLD,GRD,MAINT FIRE DIST 8 | 0.00 | 242.66 | 146957 |
| | 031/017-1122 | s barre road | 002-8200-230.0534 | PROPERTY TAX EXP | 0.00 | 555.70 | 146957 |
| | 407/048-1122 | 302 e cobble hill rd | 002-8200-320.0726 | BLD,GRD,MAINT FIRE DIST 8 | 0.00 | 119.86 | 146957 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 2,384.06 | |
| 20090 | TOWN OF ORANGE | | | | | | |
| | 001800-1122 | 87 reservoir road | 002-8220-230.0534 | PROPERTY TAX EXP | 0.00 | 8,832.71 | 146958 |
| | 00181-1122 | 145 reservoir road | 002-8220-230.0534 | PROPERTY TAX EXP | 0.00 | 14,332.85 | 146958 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 23,165.56 | |
| 20032 | TUCKER MACHINE CO INC | | | | | | |
| | 01-26678 | magnum spool | 001-8500-320.0732 | GROUNDS MAINT (HOPE) | 0.00 | 79.99 | 146959 |
| 21002 | UNIFIRST CORP | | | | | | |
| | 70168761 | uniforms | 003-8300-340.0940 | CLOTHING | 0.00 | 42.54 | 146960 |
| | 70168761 | uniforms | 003-8330-320.0743 | TRUCK MAINT | 0.00 | 14.77 | 146960 |
| | 70168761 | uniforms | 003-8330-340.0940 | CLOTHING | 0.00 | 61.53 | 146960 |
| | 70168764 | uniforms | 001-7020-340.0940 | CLOTHING | 0.00 | 36.58 | 146960 |
| | 70168764 | uniforms | 001-8500-340.0940 | CLOTHING | 0.00 | 28.06 | 146960 |
| | 70168764 | uniforms | 001-7015-340.0940 | CLOTHING | 0.00 | 14.93 | 146960 |
| | 70168764 | uniforms | 001-6043-340.0940 | CLOTHING | 0.00 | 28.93 | 146960 |
| | 70168764 | uniforms | 001-7030-340.0940 | CLOTHING | 0.00 | 66.00 | 146960 |
| | 70168765 | uniforms | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 95.04 | 146960 |

By check number for check acct 01(GENERAL FUND) and check dates 10/19/22 thru 10/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|--------------|------------------------------------|---------------------------|-------------------|----------------------------|-----------|----------------|--------|
| | 70168765 | uniforms | 001-8050-340.0940 | CLOTHING | 0.00 | 248.59 | 146960 |
| | 70168765 | uniforms | 002-8200-340.0940 | CLOTHING | 0.00 | 129.67 | 146960 |
| | 70168765 | uniforms | 003-8300-340.0940 | CLOTHING | 0.00 | 90.07 | 146960 |
| | 70168766 | uniforms | 002-8220-340.0940 | CLOTHING | 0.00 | 69.64 | 146960 |
| | | | | | 0.00 | 926.35 | |
| 21032 | US ARENA SUPPLY | | | | | | |
| | 101322 | white ice paint/shipping | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 2,229.70 | 146962 |
| 22234 | VDM LAW | | | | | | |
| | 02400 | delq w/s overpayment | 002-2000-200.0214 | REFUND OVERPAYMENT-T/C | 0.00 | 231.53 | 146963 |
| 22163 | VRWA | | | | | | |
| | 10042022 | dist op cert course-hoyt | 002-8220-130.0180 | TRAINING/DEVELOPMENT | 0.00 | 145.00 | 146964 |
| 23450 | WHITE + BURKE REAL ESTATE ADVISORS | | | | | | |
| | 14105 | barre tif-professional sv | 050-5830-360.1161 | 2020 \$1.7M BOND EXP DPW I | 0.00 | 525.71 | 146965 |
| Report Total | | | | | | 264,099.25 | ===== |

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 \$ ***264,099.25

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

By check number for check acct 01(GENERAL FUND) and check dates 10/12/22 thru 10/12/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|-----------------------------------|----------------|---------------------------|-------------------|---------------------------|-----------|----------------|--------|
| ----- | | | | | | | |
| 01013 ALLAN JONES & SONS INC | | | | | | | |
| | 82292 | firestone studded tires | 002-8220-320.0743 | TRUCK MAINT | 0.00 | 724.12 | 146825 |
| | 82292 | firestone studded tires | 001-8500-320.0720 | VEHICLE/BACKHOE MAINT | 0.00 | 499.80 | 146825 |
| | | | | | ----- | 1,223.92 | |
| 01060 AMAZON CAPITAL SERVICES | | | | | | | |
| | 13RMC43V77V6 | floats, dumbbell, belt | 048-6301-320.0747 | VOREC \$10K REC - COVID19 | 0.00 | 498.87 | 146826 |
| 01184 ANDERSON EQUIPMENT CO | | | | | | | |
| | 64220097020 | loader cylinders | 001-8050-320.0740 | EQUIPMENT MAINT - STS | 0.00 | 1,664.42 | 146827 |
| 23018 AUBUCHON HARDWARE | | | | | | | |
| | 409829A | lockset, scar plate | 001-6043-320.0731 | CITY HALL IMPROVE/REPAIRS | 0.00 | 92.23 | 146828 |
| | 490651 | swith toggles | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 8.09 | 146828 |
| | 490695 | hole saw | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 10.34 | 146828 |
| | 490700 | chain | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 8.00 | 146828 |
| | 490739 | wood filler, putty knife | 001-7020-320.0727 | BLDG/GROUNDS MAINT | 0.00 | 14.78 | 146828 |
| | 490778 | batteries | 001-8050-350.1060 | SMALL TOOLS | 0.00 | 11.69 | 146828 |
| | 490833A | key blank | 001-6043-320.0731 | CITY HALL IMPROVE/REPAIRS | 0.00 | 18.84 | 146828 |
| | 490845 | drill bit | 001-7020-470.1270 | MACHINES/EQUIPMENT OUTLAY | 0.00 | 26.98 | 146828 |
| | 490861 | key blank | 001-6043-320.0731 | CITY HALL IMPROVE/REPAIRS | 0.00 | 6.28 | 146828 |
| | | | | | ----- | 197.23 | |
| 02136 BANWELL ARCHITECTS | | | | | | | |
| | 00013 | 20-755 barre dpw prof svc | 050-5810-360.1160 | 2020 560K BOND | 0.00 | 4,688.29 | 146830 |
| 02123 BARRE PARTNERSHIP THE | | | | | | | |
| | FY23CITYOCT | october monthly payment | 001-8035-120.0172 | BARRE PARTNERSHIP | 0.00 | 5,635.50 | 146831 |
| 02495 BEAUDIN CONRAD | | | | | | | |
| | 1595-0096 | taxes overpayment | 001-4005-405.4005 | GENERAL TAXES | 0.00 | 96.35 | 146832 |
| 03087 CAPITOL STEEL & SUPPLY CO | | | | | | | |
| | 1019881 | screened sand | 001-8050-320.0742 | SNOW EQUIP MAINT | 0.00 | 210.00 | 146833 |
| 03043 CASELLA WASTE MGT INC | | | | | | | |
| | 2750576 | bulky waste dumpster | 001-8050-320.0750 | BULK WASTE REMOVAL-FEES | 0.00 | 810.00 | 146834 |
| 03013 CODY CHEVROLET-CADILLAC INC | | | | | | | |
| | 10052022 | 22 chevrolet equinox | 050-5100-120.0180 | EQUIPMENT EXPENSE | 0.00 | 26,886.00 | 146835 |
| 03308 COMMUNITY BANK NA | | | | | | | |
| | HSA-SEPT 22 | 1st quarter contribution | 002-8200-110.0160 | BC/BS EMPLOYEE | 0.00 | 562.50 | 146836 |
| | HSA-SEPT 22 | 1st quarter contribution | 003-8330-110.0160 | BC/BS EMPLOYEE | 0.00 | 450.00 | 146836 |
| | HSA-SEPT 22 | 1st quarter contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 2,805.00 | 146836 |
| | | | | | ----- | 3,817.50 | |
| 03315 CONSOLIDATED COMMUNICATIONS | | | | | | | |
| | 09182022 | radio circuit bill | 002-8220-320.0724 | RADIO MAINT | 0.00 | 66.96 | 146837 |

By check number for check acct 01(GENERAL FUND) and check dates 10/12/22 thru 10/12/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|-----------------------------------|----------------|--------------------------|-------------------|--------------------------|-----------|----------------|--------|
| | 09182022 | radio circuit bill | 002-8200-320.0724 | RADIO MAINT | 0.00 | 46.12 | 146837 |
| | 09182022 | radio circuit bill | 001-8020-320.0724 | RADIO MAINT | 0.00 | 46.11 | 146837 |
| | 09182022 | radio circuit bill | 001-8050-320.0724 | RADIO MAINT | 0.00 | 46.11 | 146837 |
| | | | | | ----- | | |
| | | | | | 0.00 | 205.30 | |
| 03063 CVTV | | | | | | | |
| | 1055 | web streaming | 001-5010-130.0184 | CITY COUNCIL'S EXPENSES | 0.00 | 272.00 | 146838 |
| 06065 FISHER AUTO PARTS | | | | | | | |
| | 291-672379 | battery core charge | 001-8500-320.0740 | EQUIPMENT MAINT | 0.00 | -10.00 | 146839 |
| | 291-698474 | universal cement | 001-8500-320.0740 | EQUIPMENT MAINT | 0.00 | 6.79 | 146839 |
| | 291-699012 | oil grease | 001-8500-320.0740 | EQUIPMENT MAINT | 0.00 | 42.00 | 146839 |
| | | | | | ----- | | |
| | | | | | 0.00 | 38.79 | |
| 06012 FISHER SCIENTIFIC | | | | | | | |
| | 6549449 | thermo glass boiler | 003-8330-320.0737 | LAB MAINT | 0.00 | 862.01 | 146840 |
| 06004 FLEURY JASON | | | | | | | |
| | 10052022 | reimb vmers withheld | 001-2000-240.0005 | EMPLOYEE PENSION PAYABLE | 0.00 | 13.02 | 146841 |
| 07012 GREEN MOUNTAIN CREDIT UNION | | | | | | | |
| | HSA-SEPT 22 | 1st qtr contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 200.00 | 146842 |
| 07149 GREEN MOUNTAIN POWER CORP | | | | | | | |
| | 519104 | pole rental | 001-6060-200.0210 | ELECTRICITY | 0.00 | 8.00 | 146843 |
| 07006 GREEN MT POWER CORP | | | | | | | |
| | 092722 | bailey st west hill tank | 002-8200-200.0208 | Electricity-Bailey St | 0.00 | 25.64 | 146844 |
| | 09282022 | n main st pump sta | 003-8300-200.0212 | ELECTRICITY NO MAIN ST | 0.00 | 96.91 | 146844 |
| | 092822 | hope cemetery office | 001-8500-200.0221 | ELECTRICITY-OFFICE | 0.00 | 45.05 | 146844 |
| | | | | | ----- | | |
| | | | | | 0.00 | 167.60 | |
| 07008 GUYS REPAIR SHOP LLC | | | | | | | |
| | 37244 | 2 cycle gas | 001-7015-320.0721 | FIELD MAINTENANCE | 0.00 | 23.99 | 146845 |
| 08001 HACH CO | | | | | | | |
| | 13253779 | chlorine, ascorbic acid, | 002-8220-320.0737 | LAB MAINT | 0.00 | 998.67 | 146846 |
| 08999 HEALTH EQUITY | | | | | | | |
| | HSA-SEPT 22 | 1st qtr contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 900.00 | 146847 |
| 08082 HOYT EVERETT | | | | | | | |
| | 5226419 | vt drinking water cert | 002-8220-130.0180 | TRAINING/DEVELOPMENT | 0.00 | 104.00 | 146848 |
| 12050 LAKE SUNAPEE BANK | | | | | | | |
| | HSA-SEPT 22 | 1st qtr contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 200.00 | 146849 |

By check number for check acct 01(GENERAL FUND) and check dates 10/12/22 thru 10/12/22

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| ----- | | | | | | | |
| 13018 | MASCOMA SAVINGS BANK | | | | | | |
| | HSA-SEPT 22 | 1st qtr contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 562.50 | 146850 |
| 13075 | MCWILLIAM JAMES | | | | | | |
| | 2022-4-JM | marketing 9/20/22-9/29/22 | 048-8000-320.0762 | BOR BANNER EXP | 0.00 | 387.50 | 146851 |
| 13189 | MILES SUPPLY INC | | | | | | |
| | BB0166115-01 | hard hat ratchet susp | 001-8050-340.0941 | EQUIPMENT - SAFETY | 0.00 | 164.22 | 146852 |
| 14016 | NELSON ACE HARDWARE | | | | | | |
| | 266167 | padlock | 002-8200-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 17.98 | 146853 |
| | 266183 | adapter, coupling, level | 001-8050-350.1062 | SUPPLIES - SW | 0.00 | 93.74 | 146853 |
| | 266204 | antifreeze | 001-7015-320.0730 | BUILDINGS & POOL MAINT | 0.00 | 8.00 | 146853 |
| | 266304 | lysol disinfectant | 001-6043-350.1049 | CUSTODIAL SUPPLIES | 0.00 | 25.89 | 146853 |
| | 266345 | padlocks, key cut | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 106.70 | 146853 |
| | 266430 | padlocks | 002-8200-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 52.16 | 146853 |
| | 266441 | bolt eye, hardware | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 5.34 | 146853 |
| | 266484 | scissor, screen | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 30.58 | 146853 |
| | 266496 | flat brush, leakstop | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 23.66 | 146853 |
| | 266577 | hasp swvl stpl | 002-8200-320.0749 | VAULT MAINTENANCE | 0.00 | 8.99 | 146853 |
| | 266579 | no tresspass sign | 002-8200-320.0749 | VAULT MAINTENANCE | 0.00 | 6.44 | 146853 |
| | 266583 | spray paint | 003-8300-320.0752 | MAIN LINE MAINT VACCON | 0.00 | 6.87 | 146853 |
| | 266588 | spray paint | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 13.74 | 146853 |
| | 266604 | nails, marker, pencil, sq | 003-8330-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 12.75 | 146853 |
| | 266604 | nails, marker, pencil, sq | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 5.93 | 146853 |
| | 266612 | ratchet | 003-8330-350.1060 | SMALL TOOLS | 0.00 | 58.49 | 146853 |
| | 266637 | broom | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 12.59 | 146853 |
| | 266764 | batteries | 002-8200-320.0750 | MAIN LINE MAINT | 0.00 | 35.98 | 146853 |
| | 266785 | pump utility | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 107.99 | 146853 |
| | 266795 | rat trap | 001-7035-350.1049 | CUSTODIAL SUPPLIES | 0.00 | 6.46 | 146853 |
| | 266853 | cut off grinder, wheel cu | 003-8330-350.1060 | SMALL TOOLS | 0.00 | 182.87 | 146853 |
| | 266989 | drill bit, bit set, marke | 003-8330-350.1060 | SMALL TOOLS | 0.00 | 26.06 | 146853 |
| | 267002 | misc hardware | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 11.95 | 146853 |
| | 267006 | batteries, wasp killer | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 45.86 | 146853 |
| | 267032 | bit tip holder, dust pan | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 27.95 | 146853 |
| | 267044 | drill bit, phillips head | 003-8330-350.1060 | SMALL TOOLS | 0.00 | 16.63 | 146853 |
| | 267079 | tulip knob, smartkey entr | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 91.78 | 146853 |
| | | | | | ----- | 0.00 | 1,043.38 |
| 14078 | NEW ENGLAND AIR SYSTEMS LLC | | | | | | |
| | 186432 | svce contr 1 of 2 | 001-7035-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 3,370.16 | 146857 |
| | 186432 | svce contr 1 of 2 | 001-8500-320.0727 | BUILDING MAINT (HOPE) | 0.00 | 631.91 | 146857 |
| | 186432 | svce contr 1 of 2 | 001-7030-320.0727 | BLDG/GROUNDS MAINT | 0.00 | 1,263.81 | 146857 |
| | 186432 | svce contr 1 of 2 | 001-7020-320.0727 | BLDG/GROUNDS MAINT | 0.00 | 1,263.81 | 146857 |
| | 186432 | svce contr 1 of 2 | 001-7015-320.0730 | BUILDINGS & POOL MAINT | 0.00 | 631.90 | 146857 |
| | 186432 | svce contr 1 of 2 | 001-6043-320.0731 | CITY HALL IMPROVE/REPAIRS | 0.00 | 1,263.81 | 146857 |
| | | | | | ----- | 0.00 | 8,425.40 |
| 14154 | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | | |
| | HSA-SEPT 22 | 1st qtr contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 2,875.00 | 146858 |

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Vendor

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| ----- | | | | | | | |
| 14089 NORTHFIELD SAVINGS BANK | | | | | | | |
| | HSA-SEPT 22 | 1st qtr contribution | 002-8200-110.0160 | BC/BS EMPLOYEE | 0.00 | 112.50 | 146859 |
| | HSA-SEPT 22 | 1st qtr contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 7,062.50 | 146859 |
| | HSA-SEPT 22 | 1st qtr contribution | 003-8300-110.0160 | BC/BS EMPLOYEE | 0.00 | 112.50 | 146859 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 7,287.50 | |
| 14059 NOVUS BECKLEY HILL SOLAR LLC | | | | | | | |
| | 60A | beckley hill solar | 002-8220-200.0212 | BECKLEY HILL SOLAR PROJ | 0.00 | 6,042.00 | 146860 |
| 15020 O'REILLY AUTOMOTIVE INC | | | | | | | |
| | 5666-273830 | anti seize, pwr belt | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 31.38 | 146861 |
| 15051 ONE CREDIT UNION | | | | | | | |
| | HSA-SEPT 22 | 1st qtr contribution | 003-8300-110.0160 | BC/BS EMPLOYEE | 0.00 | 675.00 | 146862 |
| | HSA-SEPT 22 | 1st qtr contribution | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 2,225.00 | 146862 |
| | HSA-SEPT 22 | 1st qtr contribution | 002-8200-110.0160 | BC/BS EMPLOYEE | 0.00 | 225.00 | 146862 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 3,125.00 | |
| 16003 PIKE INDUSTRIES INC | | | | | | | |
| | 1205672 | pot holes asphalt | 001-8050-360.1172 | BITUMINOUS HOT MIX-STS | 0.00 | 419.15 | 146863 |
| 17002 QUILL CORP | | | | | | | |
| | 28008992 | file folders, pendaflex f | 003-8330-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 68.47 | 146864 |
| 19418 SANEL NAPA - BARRE | | | | | | | |
| | 371353 | jacktvl 155 asmbly-hd | 001-7015-320.0720 | CAR/TRUCK MAINT | 0.00 | 97.49 | 146865 |
| 19129 SLACK CHEMICAL CO INC | | | | | | | |
| | 445630 | sodium bisulfite | 003-8330-360.1145 | SODIUM BISULFITE | 0.00 | 1,372.33 | 146866 |
| 02473 SMC HOLDINGS LLC | | | | | | | |
| | 09282022 | reimb drb fee | 001-4030-430.4033 | BLDG & ZONING FEES | 0.00 | 190.00 | 146867 |
| 19220 STRACHAN ROBBIE | | | | | | | |
| | 10062022 | reimb vmers withheld | 001-2000-240.0005 | EMPLOYEE PENSION PAYABLE | 0.00 | 28.00 | 146868 |
| 19211 SULLIVAN POWERS & CO | | | | | | | |
| | 131476 | audit, fund balance assis | 001-5050-120.0171 | CONSULTANT FEES | 0.00 | 128.00 | 146869 |
| | 131476 | audit, fund balance assis | 001-5010-220.0410 | ANNUAL AUDIT | 0.00 | 951.00 | 146869 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 1,079.00 | |
| 19415 SUNBELT RENTALS INC | | | | | | | |
| | 130683081000 | strawblower | 001-8050-350.1065 | SUPPLIES - STS | 0.00 | 116.95 | 146870 |
| 19137 TAFT RIKK | | | | | | | |
| | 202210 | july-oct 2022 cell phone | 001-5040-200.0214 | TELEPHONE | 0.00 | 200.00 | 146871 |

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| 20095 TD BANK | | | | | | | |
| | HSA-SEPT 22 | Q1 hsa contributions | 001-9020-110.0160 | EMP PREMIUM PAYMENTS | 0.00 | 2,225.00 | 146872 |
| 20133 TIME WARNER CABLE | | | | | | | |
| | 715970109012 | internet | 001-6040-200.0214 | PHONE /LANDLINE/INTERNET | 0.00 | 289.26 | 146873 |
| 21002 UNIFIRST CORP | | | | | | | |
| | 70166901 | uniforms | 003-8330-320.0743 | TRUCK MAINT | 0.00 | 14.63 | 146874 |
| | 70166901 | uniforms | 003-8330-340.0940 | CLOTHING | 0.00 | 61.51 | 146874 |
| | 70166901 | uniforms | 003-8300-340.0940 | CLOTHING | 0.00 | 42.53 | 146874 |
| | 70166904 | uniforms | 001-7015-340.0940 | CLOTHING | 0.00 | 14.93 | 146874 |
| | 70166904 | uniforms | 001-7030-340.0940 | CLOTHING | 0.00 | 66.00 | 146874 |
| | 70166904 | uniforms | 001-6043-340.0940 | CLOTHING | 0.00 | 28.93 | 146874 |
| | 70166904 | uniforms | 001-8500-340.0940 | CLOTHING | 0.00 | 28.06 | 146874 |
| | 70166904 | uniforms | 001-7020-340.0940 | CLOTHING | 0.00 | 36.58 | 146874 |
| | 70166905 | uniforms | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 92.31 | 146874 |
| | 70166905 | uniforms | 001-8050-340.0940 | CLOTHING | 0.00 | 248.59 | 146874 |
| | 70166905 | uniforms | 003-8300-340.0940 | CLOTHING | 0.00 | 90.07 | 146874 |
| | 70166905 | uniforms | 002-8200-340.0940 | CLOTHING | 0.00 | 129.67 | 146874 |
| | | | | | ----- | 853.81 | |
| 21034 US BANK | | | | | | | |
| | 09292022 | bondpayments | 003-8300-500.1400 | BOND REPAYMENT I/P | 0.00 | 560.25 | 146875 |
| | 09292022 | bondpayments | 001-9050-230.0526 | PUBLIC SAFETY BLD BOND | 0.00 | 195,000.00 | 146875 |
| | 09292022 | bondpayments | 002-8200-500.1400 | BOND REPAYMENT I/P | 0.00 | 728.58 | 146875 |
| | 09292022 | bondpayments | 002-8220-500.1400 | BOND REPAYMENT I/P | 0.00 | 15,845.07 | 146875 |
| | 09292022 | bondpayments | 003-8300-500.1400 | BOND REPAYMENT I/P | 0.00 | 7,281.39 | 146875 |
| | 09292022 | bondpayments | 003-2000-230.0291 | VT MUN BOND N MAIN ST | 0.00 | 34,386.85 | 146875 |
| | 09292022 | bondpayments | 002-2000-230.0295 | VT MUN BOND N MAIN ST | 0.00 | 14,182.15 | 146875 |
| | 09292022 | bondpayments | 001-9070-230.0538 | POOL REFUB INT | 0.00 | 10,121.40 | 146875 |
| | 09292022 | bondpayments | 002-8220-500.1400 | BOND REPAYMENT I/P | 0.00 | 84,541.54 | 146875 |
| | 09292022 | bondpayments | 001-9050-230.0538 | POOL REFURBISHMENT | 0.00 | 36,000.00 | 146875 |
| | 09292022 | bondpayments | 003-2000-230.0290 | STP NOTE PAYABLE | 0.00 | 100,874.78 | 146875 |
| | 09292022 | bondpayments | 003-8330-500.1400 | BOND REPAYMENT I/P | 0.00 | 10,342.13 | 146875 |
| | 09292022 | bondpayments | 049-9070-230.0527 | TIF BOND INTEREST | 0.00 | 30,650.40 | 146875 |
| | 09292022 | bondpayments | 049-9050-230.0527 | TIF BOND | 0.00 | 88,000.00 | 146875 |
| | 09292022 | bondpayments | 003-8330-500.1400 | BOND REPAYMENT I/P | 0.00 | 11,899.78 | 146875 |
| | 09292022 | bondpayments | 003-8330-500.1400 | BOND REPAYMENT I/P | 0.00 | 14,658.81 | 146875 |
| | 09292022 | bondpayments | 001-9050-230.0537 | 1.15 MIL EQUIP & INFRA | 0.00 | 115,000.00 | 146875 |
| | 09292022 | bondpayments | 001-9050-230.0530 | MAIN ST RECONSTRUCT BOND | 0.00 | 36,431.00 | 146875 |
| | 09292022 | bondpayments | 001-9070-230.0537 | 1.15 MIL EQUIP & INFRA IN | 0.00 | 10,861.75 | 146875 |
| | 09292022 | bondpayments | 003-8330-500.1400 | BOND REPAYMENT I/P | 0.00 | 358.20 | 146875 |
| | 09292022 | bondpayments | 002-8200-500.1400 | BOND REPAYMENT I/P | 0.00 | 3,003.06 | 146875 |
| | 09292022 | bondpayments | 001-9070-230.0530 | MAIN ST RECONST INTEREST | 0.00 | 7,714.23 | 146875 |
| | 09292022 | bondpayments | 002-2000-230.0296 | NOTES PAYABLE-NEW | 0.00 | 259,902.79 | 146875 |
| | 09292022 | bondpayments | 001-9070-230.0526 | PSB INTEREST | 0.00 | -7,931.17 | 146875 |
| | 09292022 | bondpayments | 001-9070-230.0541 | 1.7M CAPITAL REQ-GF PORTI | 0.00 | 14,491.83 | 146875 |

By check number for check acct 01(GENERAL FUND) and check dates 10/12/22 thru 10/12/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|--|----------------|---------------------------|-------------------|----------------------------|-----------|----------------|--------|
| | 09292022 | bondpayments | 001-9070-230.0526 | PSB INTEREST | 0.00 | 22,478.63 | 146875 |
| | 09292022 | bondpayments | 003-2000-230.0293 | BIOSOLIDS BOND PAYABLE | 0.00 | 45,000.00 | 146875 |
| | 09292022 | bondpayments | 001-9070-230.0539 | 560K SHORT TERM CAP INT | 0.00 | 4,130.00 | 146875 |
| | 09292022 | bondpayments | 001-9070-230.0540 | \$2.5M BOND INT - GF PORTI | 0.00 | 2,085.74 | 146875 |
| | 09292022 | bondpayments | 001-9050-230.0540 | \$2.5M BOND - GF PORTION | 0.00 | 5,358.30 | 146875 |
| | 09292022 | bondpayments | 001-9050-230.0541 | 1.7M CAPITAL REQ-2020 BON | 0.00 | 76,325.00 | 146875 |
| | 09292022 | bondpayments | 002-2000-230.0287 | 1.7M BOND PAYABLE | 0.00 | 3,838.00 | 146875 |
| | 09292022 | bondpayments | 001-9050-230.0539 | 560K SHORT TERM CAP BOND | 0.00 | 56,000.00 | 146875 |
| | 09292022 | bondpayments | 002-2000-230.0289 | BARRE WASTE & WTR BOND PA | 0.00 | 40,516.51 | 146875 |
| | 09292022 | bondpayments | 003-2000-230.0287 | 1.7M BOND PAYABLE | 0.00 | 4,838.00 | 146875 |
| | 09292022 | bondpayments | 003-2000-230.0289 | BARRE WASTE & WTR BOND PA | 0.00 | 37,458.19 | 146875 |
| | | | | | ----- | | |
| | | | | | 0.00 | 1392,933.19 | |
| 22142 VERMONT DOOR COMPANY | | | | | | | |
| | 33937 | wastewater garage door | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 606.27 | 146876 |
| 22058 VIDEOVISION VIDEO PRODUCTION INC | | | | | | | |
| | 10711 | sept 22 board production | 001-5010-130.0184 | CITY COUNCIL'S EXPENSES | 0.00 | 229.50 | 146877 |
| 22025 VLCT | | | | | | | |
| | G1LHBLKV | stockwell-town fair reg | 001-5010-130.0184 | CITY COUNCIL'S EXPENSES | 0.00 | 184.00 | 146878 |
| 22095 VMERS DB | | | | | | | |
| | 09242022-C | 3rd quarter contributions | 001-9030-110.0154 | CITY PENSION PLAN | 0.00 | 44,369.88 | 146879 |
| | 092422-B | 3rd quarter contributions | 003-8330-110.0155 | PENSION | 0.00 | 4,991.79 | 146879 |
| | 092422-B | 3rd quarter contributions | 002-8220-110.0155 | PENSION | 0.00 | 4,237.66 | 146879 |
| | 092422-B | 3rd quarter contributions | 003-8300-110.0155 | PENSION | 0.00 | 3,270.29 | 146879 |
| | 092422-B | 3rd quarter contributions | 002-8200-110.0155 | PENSION | 0.00 | 3,938.29 | 146879 |
| | 092422-B | 3rd quarter contributions | 001-9030-110.0154 | CITY PENSION PLAN | 0.00 | 33,875.27 | 146879 |
| | 092422-C | 3rd qtr contributions | 001-9030-110.0154 | CITY PENSION PLAN | 0.00 | 8,349.08 | 146879 |
| | 92422-C | 3rd quarter contributions | 001-9030-110.0154 | CITY PENSION PLAN | 0.00 | 28,860.22 | 146879 |
| | | | | | ----- | | |
| | | | | | 0.00 | 131,892.48 | |
| 23041 WORK SAFE | | | | | | | |
| | 29493 | handicap parking sign | 001-8050-360.1189 | STREET SIGNS | 0.00 | 129.00 | 146880 |

10/07/22
09:45 am

City of Barre Accounts Payable
Warrant/Invoice Report # 23-15

Page 7 of 7
senioracctclerk1

By check number for check acct 01(GENERAL FUND) and check dates 10/12/22 thru 10/12/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|--------------|-------------------|------------------------|-------------------|------------------------|--------------|-------------------|-------|
| | | | | | | ----- | |
| Report Total | | | | | | 1612,579.24 | ===== |

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 \$ *1,612,579.24
Let this be your order for the payments of these amounts.



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 10-18-22**

Consent Item No.: _____ **Discussion Item No.** _____ **Action Item No.** 6

AGENDA ITEM DESCRIPTION:

Liquor Control Board/Cannabis Control Board

SUBJECT:

Consideration of cannabis license application from ForbinsFinest LLC, 21 Metro Way

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer

STAFF RECOMMENDATION:

Approve license

STRATEGIC OUTCOME/PRIOR ACTION:

Not applicable

EXPENDITURE REQUIRED:

None.

FUNDING SOURCE(S):

Not applicable.

LEGAL AUTHORITY/REQUIREMENTS:

See attached Guidance for Municipalities from the VT Cannabis Control Board.

BACKGROUND/SUPPLEMENTAL INFORMATION:

At the March 2022 annual town meeting, the voter of Barre City approved the following article:

Shall the Barre City voters authorize cannabis retailers and integrated licensees pursuant to 7 V.S.A. § 863? “Cannabis retailer” means a person licensed by the state Cannabis Control Board to sell cannabis and cannabis products to adults 21 years of age and older for off-site consumption. “Integrated licensee” means a person licensed by the state Cannabis Control Board to engage in the activities of a cultivator, wholesaler, product manufacturer, retailer, and testing laboratory in accordance with state law.

LINK(S):

[7 VSA § 863. Regulation by local government](#)

ATTACHMENTS:

*Guidance for Municipalities from VT Cannabis Control Board
Email from VT CCB re. ForbinsFinest LLC cannabis application*

INTERESTED/AFFECTED PARTIES:

Barre City employees, residents, visitors

RECOMMENDED ACTION/MOTION:

Approval of ForbinsFinest LLC cannabis application

Carol Dawes

From: noreply@salesforce.com on behalf of VCCB Portal No Reply
<ccb.noreply@vermont.gov>
Sent: Thursday, October 13, 2022 11:33 AM
To: Carol Dawes
Subject: VT CCB: Application S-000000462 Approved

Follow Up Flag: Follow up
Flag Status: Flagged

The Cannabis Control Board would like to inform you that S-000000462, Indoor Cultivator Tier 3 has been approved. This applicant's proposed cannabis establishment is within your municipality.

Pursuant to state law, most cannabis establishment application materials are confidential. See 7 V.S.A. § 901(h)(1)(A). The Board is sharing some of the application information in this document to facilitate the Local Control Commission's licensing review. The Board asks that you abide by state law and maintain the confidentiality of this information.

The Local Control Commission may request further information about the proposed cannabis establishment directly from the applicant.

Business Legal Name and Registered Alternatives: ForbinsFinest,LLC
Address: [REDACTED] (Please note that the address of this establishment is not public information)
Principals and Controlling Entities: Angela Payette, Nicholas Mattei
Applicant's Email Address: angela@forbinsfinest.com
Applicant's Phone Number: (802) 473-0300

For this license type, the applicant is asked the following questions which may be relevant to your review:

- Do you comply with required inspections or permits from other state and local agencies (for example, certificates of occupancy)?
 - Yes
- Do you comply with applicable municipal ordinances?
 - Yes
- Is the physical site of operation on a municipal water supply?
 - Yes

In order to issue this license, the CCB requires the approval of Barre's Local Control Commission.

Please submit documentation of the Local Control Commission's decision via email to CCB.Applications@vermont.gov

Please note that, pursuant Rule 2.14(d), decisions must be communicated to the Board within 60 days of receipt of request for approval. If the decision is outstanding for over 60 days, the Board will consider it a presumptive approval to grant and will move forward with the applicant as appropriate.

Local Control Commission authority is defined at 7 V.S.A. § 863, and the Board has developed information for municipalities and Local Control Commissions on its [website](#). For a list of upcoming projects proposed in your municipality, [click here](#)

Thank you,

Cannabis Control Board

For assistance, contact: (802) 828-1010
CCB.Applications@vermont.gov



CANNABIS CONTROL BOARD

89 Main Street Montpelier, VT 05602 | ccb.vermont.gov

GUIDANCE FOR MUNICIPALITIES

JANUARY 2022

**JAMES PEPPER, CHAIR
JULIE HULBURD, COMMISSIONER
KYLE HARRIS, COMMISSIONER**

BRYNN HARE, EXECUTIVE DIRECTOR

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I. Introduction

This guidance is provided to assist municipalities working with individuals and businesses seeking to establish a cannabis business pursuant to 7 V.S.A. chapter 33.

This guidance is not legal advice. If municipalities have questions regarding their legal responsibilities, they are encouraged to consult municipal counsel.

II. The Cannabis Control Board

This section provides a brief overview of the Cannabis Control Board (“CCB” or “the Board”) and the types of cannabis businesses that state law allows the Board to license.

A. The Cannabis Control Board

The Cannabis Control Board was created by [Act 164 in 2020](#). In 2021, the legislature clarified and expanded the CCB’s responsibilities in [Act 62](#). As outlined in [7 V.S.A. § 843](#), the mission of the CCB is *"to safely, equitably, and effectively implement and administer the laws enabling adult use and medical use of cannabis in Vermont."*

There are three full-time members of the Board. The inaugural members are James Pepper, who serves as Chair, Kyle Harris, and Julie Hulburd. You can learn more about the Board and its staff at: <https://ccb.vermont.gov/>.

B. Cannabis Control Board Authority

The Legislature has tasked the Board *with "safely, equitably, and effectively implementing and administering the laws enabling adult use and medical use cannabis in Vermont"* [7 V.S.A. § 843](#).

The role of the Board includes implementing the laws governing the adult-use cannabis program, crafting all rules pertaining to the licensing and oversight of cannabis businesses, and overseeing compliance and enforcement of the program.

The proposed CCB rules are in the process of becoming final rules with legal force and effect. These rules can be found on the CCB website: <https://ccb.vermont.gov/>. The proposed rules will be updated on the website as they are amended during the rulemaking process. Final rules will be prominently displayed.

The CCB has also assumed responsibility for administering the medical cannabis program, formerly housed within the Department of Public Safety. This program oversees and administers Vermont’s therapeutic cannabis program, including dispensaries and the patient and caregiver registry.

III. Cannabis Establishments

A. Types of Cannabis Establishments

7 V.S.A. chapter 33 creates different types of adult-use cannabis businesses, which the law calls “cannabis establishments.” People or entities that hold a cannabis establishment license may engage in the commercial cannabis activity (such as cultivating cannabis) that is allowed by the type of license. The Board has sole authority to issue these licenses.

The different types of licenses, and the activities the licensees are allowed to engage in, are as follows:

1. Cultivator License

Cultivator licensees may grow cannabis plants, either outdoors or indoors. [7 V.S.A. § 904](#).

2. Manufacturer License

Manufacturer licensees may produce cannabis products from cannabis plants, including edibles, oils, and other such products. [7 V.S.A. § 906](#).

3. Wholesaler License

Wholesaler licensees may purchase cannabis and cannabis products from other licensees and sell them to licensees. [7 V.S.A. § 905](#).

4. Testing Laboratory License

Testing Laboratory licensees may test cannabis and cannabis products obtained from a licensed cannabis establishment, dispensary, or a member of the public. [7 V.S.A. § 908](#).

5. Retailer License

Retailer licensees may sell cannabis and cannabis products to the general public. [7 V.S.A. § 907](#). No other license type may sell to the general public.

6. Integrated License

Integrated Licensees may engage in the activities of each of the license types listed above, but these licenses are only available to "an applicant and its affiliates that hold a dispensary registration on April 1, 2022." [7 V.S.A. § 909](#).

B. Tiered License Types

Cultivator, Manufacturer, and Retailer license types each have tiers relating to the size or the kind of operation. More information about these tiers can be found in Board Rule 1, which is available on the CCB’s website: <https://ccb.vermont.gov/>.

C. Key Parameters of Cannabis Establishment Licenses

1. A licensee may hold multiple licenses, but they may hold only one of each type of license. [7 V.S.A. § 901](#).

2. Each license allows for only one location of the cannabis establishment. [7 V.S.A. § 901](#).
3. Multiple licensees may operate at the same location, subject to limitations established by the Board, except that multiple retail operations may not operate at the same location.
4. All cannabis establishments are subject to comprehensive state regulations and inspections by CCB staff.

IV. Municipal Authority and Cannabis Establishments

This section provides an overview of municipal authority to regulate cannabis establishments.

A. Opt-in Provision

A municipality must opt in to host a retail cannabis establishment by majority vote. But the opt-in vote requirement applies only to retailer licenses and the retail portion of integrated licenses. It has no impact on the ability of other license types to operate in a particular municipality. These other license types include cultivators, wholesalers, manufacturers, and testing laboratories, none of which require an opt-in vote to operate in a municipality. [7 V.S.A. § 863\(a\)\(1\)](#).

A municipality can opt in at any time.

A municipality may vote to opt out from allowing retail cannabis establishments, but such a vote will not apply to any retail establishment operating in the municipality at the time of the opt-out vote. [7 V.S.A. § 863\(a\)\(2\)](#).

B. Municipal Regulatory Authority

General rule:

- Cannabis establishments are subject to the same zoning rules and municipal ordinances that apply to any business. Beyond municipalities' general authority to create and enforce zoning rules or ordinances that apply to all businesses, they **do not have the power to create special rules for cannabis establishments.**

A municipality may:

- Regulate cannabis establishments to the same extent they may regulate any other business under their authority to create zoning bylaws in [24 V.S.A. § 4414](#) and **their authority to regulate signs or public nuisances** in [24 V.S.A. § 2291](#). Municipalities may regulate any cannabis establishment license type in this manner. [7 V.S.A. § 863\(b\)](#).

A municipality may not:

- **Regulate cannabis establishments to any greater extent than they could any other business.** [7 V.S.A. § 863\(d\)](#).

- Place conditions on the operation of cannabis establishments, or create special rules for them, that is not within their zoning authority under [24 V.S.A. § 4414](#) or their authority to regulate signs or public nuisances under [24 V.S.A. § 2291](#), [7 V.S.A. § 863\(d\)\(2\)](#).
- Use their zoning power under [24 V.S.A. § 4414](#) or their ordinance power under [24 V.S.A. § 2291](#) in a way that will have the effect of prohibiting the operation of cannabis establishments. [7 V.S.A. § 863\(d\)\(1\)](#).

C. Local Cannabis Control Commissions

Municipalities may create a local cannabis control commission, but they are not required to. Municipalities must give notice to the Cannabis Control Board if they have formed a local cannabis control commission.

The local commission may issue and administer local control licenses and may condition licenses on compliance with zoning bylaws under [24 V.S.A. § 4414](#) and ordinances regulating signs or public nuisances under [24 V.S.A. § 2291](#). The local commission may also deny, suspend, or revoke a local control license if it violates conditions placed on the license. Local commissions must inform the Board of such actions.

If a local control commission requires a license, a cannabis establishment must obtain one before being licensed by the Cannabis Control Board. A local control commission must promptly consider license applications and may not indefinitely delay consideration.

The conditions that local control commissions can place on a license are limited to compliance with zoning bylaws under [24 V.S.A. § 4414](#) and compliance with ordinances regulating signs or public nuisances under [24 V.S.A. § 2291](#). As explained further in subsection B of this section IV, placing additional conditions on a local license, or suspending or revoking licenses for any reason other than the allowable conditions, is a violation of state law.

The local commissioners may be members of the municipality's legislative body.

If a municipality has not formed a local control commission, no local licensing approval will be required before the Board approves a license to operate.

Even without a local cannabis control commission a municipality may still regulate cannabis establishments in accordance with their general authority to regulate businesses. For more information on a municipality's regulatory power with respect to cannabis businesses please see subsection B of this section IV.

D. No State-Mandated Zoning Designations for Cannabis Businesses

There is no provision in state law or the Board's rules that requires a particular zoning designation for any cannabis establishment.

A municipality's zoning rules may require a certain type of cannabis establishment to operate within a particular zoning designation, but that will be determined on a town-by-town and business-by-business basis.

For example, there is nothing in state law requiring cannabis establishments to operate within a commercial zoning designation. A town’s zoning bylaws may require a particular cannabis establishment to be within a commercially zoned district, but that will result solely from the application of the town’s bylaws and not from any requirement in state law.

Nowhere does Vermont law state that cannabis is a “commercial product,” and nowhere does the law require that cannabis businesses operate within designated commercial zones.

E. Agricultural Product Provisions Do Not Effect Zoning

State law provides that cannabis cultivators will not be regulated as farming and cannabis will not be considered an agricultural product or crop. [7 V.S.A. § 869](#). As a result, cannabis and cannabis cultivators will not receive certain tax and regulatory benefits that farms and agricultural products are eligible to receive.

These provisions are not relevant to zoning laws and have no effect on zoning. A municipality’s zoning rules may require a certain type of cannabis establishment to operate within a particular zoning designation, but that will be determined on a town-by-town and business-by-business basis. State cannabis law does not determine any zoning designation.

F. Buffer Zones

Under Board rules, a retail cannabis establishment cannot operate in any location where it would be a violation of the drug-free school zone law to sell a regulated drug. This means cannabis retailers cannot operate if the store would be on a property that abuts a school property and if the retail operations would occur within 500 feet of the school property.

The Board’s buffer zone requirement applies only to retail cannabis establishments and not to any other type of cannabis establishment license.

A municipality may regulate the location of cannabis establishments to the same extent it may regulate the placement of any other business under its zoning powers, but a municipality does not have authority to go beyond its general zoning power under [24 V.S.A. § 4414](#) in creating buffer zones that could apply to cannabis establishments.

For more information on a municipality’s regulatory power with respect to cannabis businesses please see subsection B of this section IV.

G. Social Equity Criteria

The Board has prioritized the processing of social equity applications at the state level and is working with partners and affected communities to establish programs that will provide additional support for social equity applicants.

Municipalities may not condition local license decisions upon social equity criteria, though towns are encouraged to support social equity applicants. For example, they may choose to hold local workshops or informational sessions to assist local applicants in moving through the local permitting and license process.

For more information on a municipality's regulatory power with respect to cannabis businesses please see subsection B of this section IV.

H. Provisional Licenses

If an applicant has received a provisional license from the Board, it means the applicant has submitted an initial application and is provisionally approved for a license. A provisional license does not allow an applicant to begin operations, nor does it guarantee that an applicant will receive a final license to operate a cannabis establishment. Not all provisional licenses will result in a final license.

The Board will not require local control commission approval to grant a provisional license.

I. Environmental Regulations

Cannabis establishments must abide by all generally applicable environmental regulations, whether state or municipal.

The Board will require some additional environmental standards, as provided in Board Rule 2, available at the CCB's website. For example, larger cultivators who operate on municipal water will be required to obtain a notice that the municipal water authority has capacity to serve the cultivation operation.

Municipalities do not have authority to implement special environmental rules for cannabis establishments, beyond their authority to create zoning bylaws with general effect. For more information on a municipality's regulatory power with respect to cannabis businesses please see subsection B of this section IV.

V. Taxes and Fees

The legislature has the power to set taxes and fees and is considering relevant rates during the 2022 legislative session. This section will be updated after the legislature has made additional decisions on these matters.

A. Excise Taxes

The excise tax on cannabis products will be 14%. Under current law, municipalities do not receive a portion of the cannabis excise tax. In its October 15, 2021 report to the legislature the Board recommended that municipalities get a portion of the excise tax.

B. Local Fees

The legislature has not approved specific local cannabis fee rates. The CCB has recommended that the legislature approve a local fee of up to \$500 or, alternatively, allow municipalities to use the Uniform Fee Schedule set forth in 1 VSA 316(d) to charge applicants a variable fee based on the actual amount of time spent processing an application.

The process for collecting local fees is under consideration during the 2022 legislative session. Under Act 162 of 2020, the CCB would collect local license fees at the time an applicant applies or renews their application with the CCB and would pay them on a quarterly basis to the municipality in which the fees were collected. [7 V.S.A. § 846](#). This guidance will be updated with any process changes that may be legislated in 2022.

C. Local Option Taxes

The Vermont Sales and Use Tax will apply to the retail sale of cannabis products in Vermont. Municipalities that have such a tax will receive local option tax revenue on retail sales of cannabis. The sales and use tax applies to all cannabis products.

Municipalities cannot add a local option sales tax solely for cannabis products. Municipalities that have a local option sales tax cannot exempt cannabis products from that tax. Municipalities must tax cannabis products as they would as any other good.

D. Meals and Rooms Taxes

Meals and Rooms taxes do not apply to cannabis products, nor do they apply to edible cannabis products. Therefore, a local option tax on meals would not apply to the retail sale of any cannabis products.

VI. Public Health, Education, and Advertising

A. Public Health and Education

The CCB has developed detailed regulations to ensure that cannabis and cannabis products that are being sold at retail establishments are tested and free from harmful adulterants. The CCB has broad authority to stop sales and recall harmful products if identified.

All cannabis and cannabis products will be sold in opaque, child-resistant packaging that will be labeled with standard health warnings and symbols approved by the Vermont Department of Health.

The CCB will require retailers to provide customers an educational flyer at the point of sale that includes health and safety information. This flyer will be developed by the Department of Health and contain current, evidence-based information on the health effects of cannabis. Additionally, the Department of Health will have access to 30% of the cannabis excise tax (capped at \$10,000,000 annually) to fund substance misuse prevention programming throughout the state.

While the CCB does not have the authority to require additional trainings related to cannabis consumption for local police, fire, and rescue forces, the CCB will require training for employees for cannabis establishments that includes identifying signs of overconsumption.

B. Advertising

Vermont's cannabis advertising laws are among the most restrictive in the country, and all advertisements will require CCB approval prior to publication.

Cannabis establishments may not advertise their products via any medium where more than 15 percent of the audience will be under 21 years of age. 7 V.S.A. § 864. More information about advertising regulations is available in Board Rule 2, available at [the Board's website](#).

VII. Public Safety, Compliance, and Enforcement

A. Cannabis Establishment Security

The Board has security requirements for all cannabis businesses, though the requirements vary depending on license type. License holders are required to report to the Board any issues of theft, property damage or loss. The Board will notify appropriate law enforcement and local officials as appropriate.

More information about the Board's security requirements can be found in Board Rule 2, available at [the Board's website](#).

The CCB does not intend to regulate maximum occupancy at cannabis establishments, however all establishments will be subject to all relevant fire and building safety codes.

B. Cannabis Age and Possession Limits and Retail Establishments

A person 21 years of age or older may purchase up to one ounce of cannabis per transaction at a cannabis retail establishment and possess up to one ounce of cannabis on their person. 18 V.S.A. § 4230a. It is a civil violation for a person under 21 years of age to possess any amount of cannabis. 18 V.S.A. § 4230b.

No person under 21 will be permitted in a cannabis establishment. The Board has the power to enforce this rule with severe sanctions and civil penalties, up to and including revocation of an operating license.

C. Transportation of Cannabis Between Licensees

If cannabis is being transported by vehicle between licensees, it needs to be done in an unmarked car to avoid unnecessary attention and threats of theft or diversion. Cannabis must be entered and tracked in inventory tracking software that indicates a transfer between license holders. Every time cannabis is transported, a manifest must be generated containing detailed information such as approximate time of departure, destination, estimated time of arrival, the transportation vehicle's make, model, and license plate number, and signature of an employee of the cannabis establishment receiving the product. Information about transports will not be shared with law enforcement each time a transfer happens. If there is an issue in transport, the Board must be notified within 24 hours, and the Board will contact officials as appropriate.

State and local police will not have authority to stop a driver who is lawfully transporting cannabis or cannabis products pursuant to the laws and rules of the regulated market unless the driver has committed a moving violation or some other offense. Cannabis establishment employees who are transporting cannabis must always have documentation on them demonstrating their lawful employment with a cannabis establishment.

D. Tracking Cannabis Products

The CCB will require each license holder to maintain tracking software that will track each cannabis plant from seed to sale. The Board will be able to remotely access all tracking data in real time. This will be a check on illegal diversion and inversion, and if there are inconsistencies in a license holder's operation the Board will investigate and take action as appropriate.

E. Complaints About Cannabis Establishments

The Board will have a system in place to receive reports from anyone, including municipal officials, regarding suspected issues and violations of a license holder. The Board will investigate and inform local officials as necessary of any violations and enforcement actions.

Municipalities retain authority to enforce ordinances regarding "public nuisances" under [24 V.S.A. § 2291](#). For more information on a municipality's regulatory power with respect to cannabis businesses please see subsection B of section IV.

F. Investigations of Cannabis Establishments

The Board will have enforcement personnel who can investigate complaints about the operations of any cannabis establishment and recommend sanctions to the Board, if appropriate.

G. Sanctioning Cannabis Establishments

The Board has authority to prescribe administrative and civil penalties to a license holder or other person who violates the rules or laws regulating the legal cannabis market. These penalties could range from a fine to a suspension or revocation of a license, depending on the type and severity of violation. The Board will inform a municipality of a suspension or revocation of a license after it has reached a final judgment.

More information about the Board's enforcement processes can be found in Board Rule 4, available at [the Board's website](#).

H. Lawful Locations for Cannabis Consumption

Under state law, cannabis consumption is prohibited in any public place, meaning any street, alley, park, sidewalk, public building other than individual dwellings, any place of public accommodation, and any place where the use or possession of a lighted tobacco product, tobacco product, or tobacco substitute is prohibited by law. Places of public accommodation can include restaurants, stores, or other facilities at which services, facilities, goods, privileges, advantages, benefits, or accommodations are offered to the general public. [18 V.S.A. § 4230a](#).

Public consumption of cannabis in any form is prohibited and is subject to civil penalties capped at \$100 for a first offense, \$200 for a second offense, and \$500 for a third or subsequent offense. [18 V.S.A. § 4230a](#).

Cannabis consumption on private property that is not a place of public accommodation is not prohibited by state law.

I. Commercial Driver's Licenses

The requirements for getting and keeping a Commercial Driver's License are not impacted by the legalization of cannabis in Vermont. **Any substance that was prohibited for use by CDL holders prior to cannabis legalization in Vermont is still prohibited.**

J. Online Sales and Delivery to Consumers

Online ordering is currently prohibited. The legislature may consider it in the future.

Delivery to consumers is currently prohibited. The legislature may consider it in the future.

K. Cannabis Product Manufacturing

The Vermont Fire and Building Safety Code, as promulgated by the Department of Public Safety, will apply to all cannabis manufacturing operations. Towns may regulate cannabis manufacturing operations to the same extent they may regulate any business pursuant to their zoning authority, but may not place special conditions upon manufacturing operations beyond their general zoning authority.

For more information on a municipality's regulatory power with respect to cannabis businesses please see subsection B of section IV.

L. Changes of Ownership and Control of Cannabis Establishments

Cannabis establishments are required to notify the Board of changes of ownership and control. Information about ownership will be public.

M. Highway Safety

The Vermont Criminal Justice Council added Advanced Roadside Impaired Driving Enforcement (ARIDE) to the mandatory curriculum at the Vermont Police Academy in 2015, meaning all law enforcement officers who have graduated since 2015 are trained to detect drivers impaired by any substance, including cannabis. The Vermont Criminal Justice Training Council is currently working to train all remaining law enforcement officers that are involved in highway safety on ARIDE standards.

In addition to ARIDE-trained officers, Vermont utilizes approximately 45-55 trained Drug Recognition Experts (DRE) that are geographically dispersed around the state. DREs are specialized law enforcement officers that have completed a 40-hour course and field certification designed to detect not only impairment but also the impairing substance(s) a driver has consumed.

N. Novel Cannabinoids

Currently, many intoxicating cannabinoids, including Delta-8 and synthetic Delta-9, exist in a regulatory grey area. The CCB has asked the legislature to grant it the authority to regulate all intoxicating cannabinoids to ensure that they are only sold to those authorized to purchase them, and that they are safe for consumers and patients. If granted the authority, the CCB intends to create a product registration process so that any new product containing a novel intoxicating

cannabinoid will be reviewed, including its packaging, labeling, ingredients, and health effects, before being released to the public.



ARPA Community Engagement Update

Nicolas Storellicastro

City Manager

October 18, 2022

To-dos discussed with Council on 9/20

- ✓ • Post a [Letter of Interest](#) for applicants to begin developing proposals.
- ✓ • Engage an outside facilitator to assist with public outreach
 - Develop a survey tool linked to the City website.
 - Host a public forum
 - Issue a report to Council to be incorporated into our FY24 Budget Process.

Develop a Survey Tool Linked to the City Website

- Incorporate existing plans/potential uses of funding
 - Draft Capital Plan categories, All in for Barre proposals, housing white papers
- Seek feedback on structure and categories
 - Engage Committee chairs as advisory group
- Establish a deadline for submission of Letters of Interest
 - Submissions must be in by **Wednesday, November 2, 2022** for inclusion in the survey tool
- Survey to go live on the City website **Wednesday, November 9, 2022**

Host a Public Forum

- Propose evening of **Tuesday, November 15, 2022**
 - Piggyback off Council meeting
 - Host at the Aud
- Provide multiple avenues for feedback
 - Public comment, sticky notes on boards
 - Allow applicants to describe proposals, as time allows
 - Explore options to allow public to complete survey on site with iPads
- Keep survey open through **Wednesday, December 7, 2022**

Issue report to Council

- After survey closes, analyze results and prepare report to Council based on all feedback received
- Align with FY24 Budget development process



Thank you.

Questions?



FY24 Budget Department Reviews:

General Administration, Manager's Office,
Finance, Clerk/Elections

October 18, 2022

Roadmap

1. Recap of FY24 Budget Kickoff
2. Context Setting for FY24 Budget Conditions
3. Department Overviews
4. Summary of Significant Modifications
5. Discussion

FY24 Baseline Conditions – Big Picture

- Personal Services (PS) costs increasing by \$454K or 5.14%
 - Includes wages and fringe benefits (health care, benefits, pension, OT)
- Other Than Personal Services (OTPS) costs projected to increase by \$100k, or 2.21%
 - Projections above do not include budget subsidies
 - Includes typical inflators for goods such as fuel, supplies, and contracts
- Loss of one-time revenue
 - \$53K of General Fund cell tower revenue lost
 - \$100K + \$50K of FY23 subsidies
 - These subsidies alone represent \$0.03 on the FY24 municipal tax rate
- Under these conditions, our FY24 Budget would increase by \$553K, or 4.15%
 - This would be a “flat” budget that only continues current service levels, pays for mandated expenses (like labor contracts) and does not take into account new investments.
- ARPA funding needs to be leveraged to stabilize our budget condition and help us make necessary investments

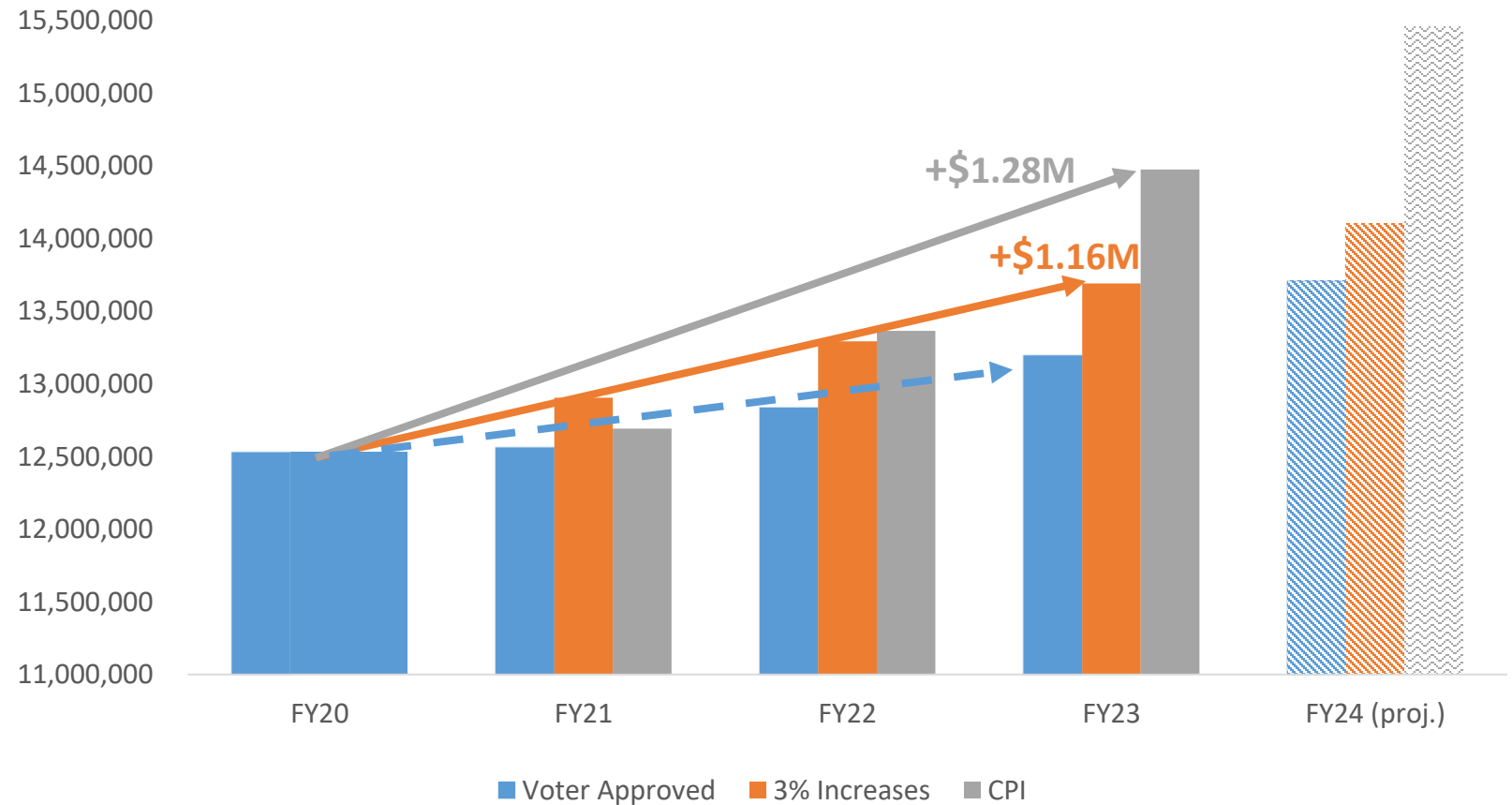
Context Setting for FY24 Budget Conditions

Since COVID hit in FY20 and FY21, City budgets never “reset.”

If City budgets had grown predictably at 3% since FY20, the FY23 base would be **\$1.16M higher**.

If City budgets had grown by the rate of inflation since FY20, the FY23 base would be **\$1.28M higher**.

Voter Approved Budgets vs. 3% and CPI Increases

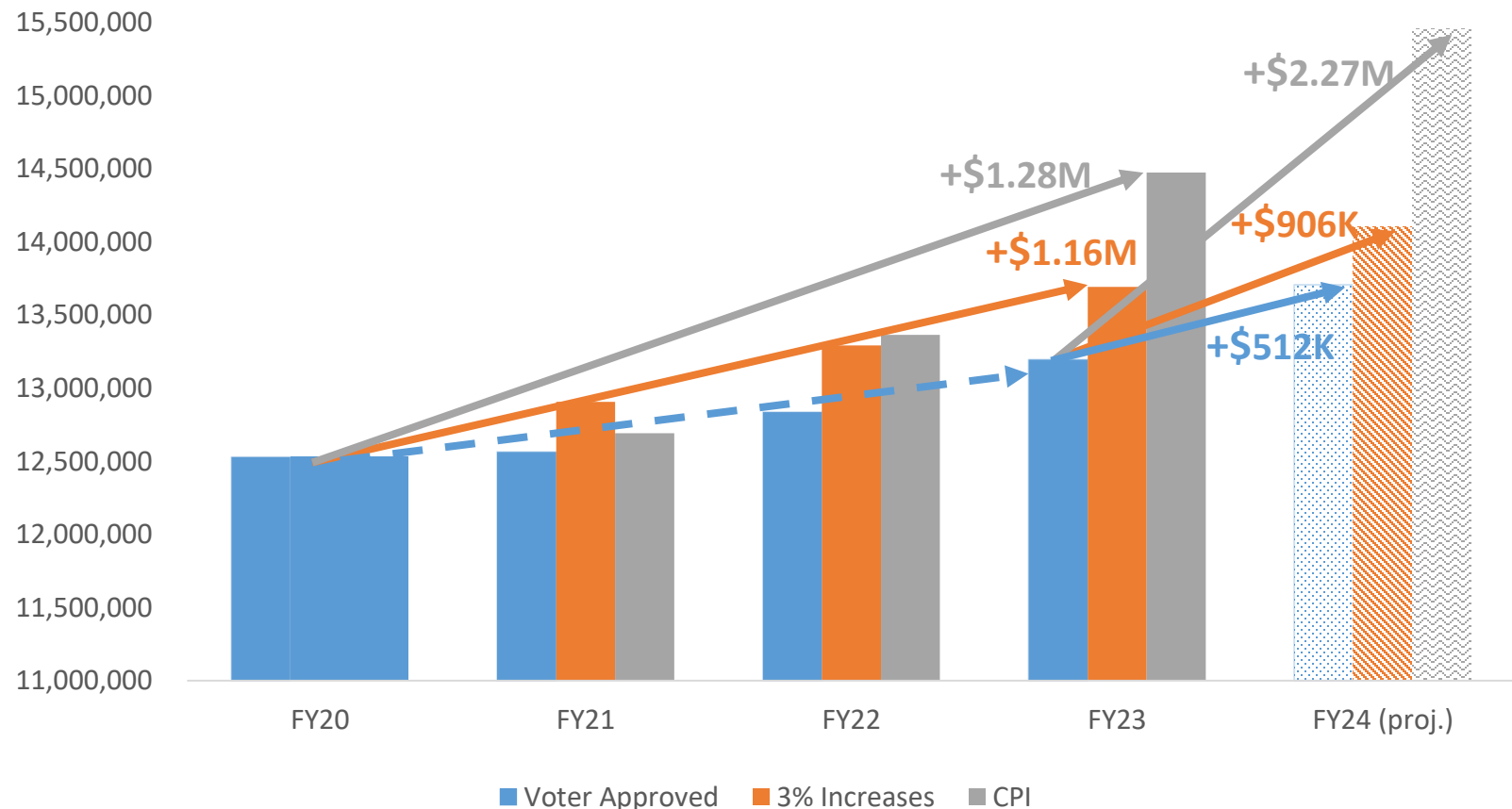


First Draft FY24 Budget

- Manager and Department Heads identified \$287,654 in adjustments
 - ~\$60K in revenue raisers
 - ~\$227K in cost reductions, efficiencies, and re-estimates
- Every department is impacted
- Result of these collective actions is 3.88% increase in spending and projected 4.5% increase in the projected tax rate

Even with this projected growth, the FY24 Budget would still be far below expected levels

Voter Approved Budgets vs. 3% and CPI Increases



If the City budget had been growing at a predictable 3% rate since FY20, a 3% increase in FY24 would have resulted in ~\$906K in additional resources.

Department Overviews: 0.22% Increase for General Admin, Manager's Office, Finance, and Clerk/Elections



| Department | FY23 Approved | FY24 Proposed | % Increase/ (Decrease) |
|------------------------|---------------------------|---------------------------|------------------------|
| General Administration | \$293,875 | \$273,343 | (6.99) |
| Manager's Office | \$398,539 | \$433,615 | 8.80 |
| Finance | \$287,436 | \$285,859 | (0.55) |
| Clerk/Elections | \$298,483 | \$312,212 | 4.60 |
| Legal | \$40,000 | \$40,000 | 0 |
| Debt Service | \$748,508 | \$726,413 | (2.95) |
| <u>Totals</u> | <u>\$2,066,841</u> | <u>\$2,071,442</u> | <u>0.22</u> |

The Manager's Office budget is 99.1% non-discretionary Personal Services (i.e., wages, health care, pension). The discretionary portions of the budget (i.e., memberships, personal expenses, travel) were reduced 54%.

Increases in Clerk's Office are exclusively tied to non-discretionary Personal Services expenses.

Department Overviews: Significant Modifications

- Rolling several budget categories into General Administration, such as telephones, supplies, email licenses and advertising.
 - These spending categories are generally not within the control of Department Heads, and central administration may result in savings through efficiencies

Department Overview: Savings Achieved

| Dept | Savings | \$ |
|---------------|-----------------------------|------------------|
| C/T | Credit Card Service Charge | \$ 1,500 |
| C/T/Elections | Program Materials | \$ 1,500 |
| CM | Eliminate OT/Assoc FICA | \$ 215 |
| CM | CM Training, Dues, Expenses | \$ 2,150 |
| Debt Svc | Enterprise Aly (TNT Bldg) | \$ 15,500 |
| Elections | Personnel | \$ 2,000 |
| Fin | Training & Dev | \$ 1,250 |
| GM | Secure Shred | \$ 625 |
| GM | City report | \$ 1,850 |
| GM | Telephone | \$ 500 |
| GM | Office supplies | \$ 3,472 |
| GM | Computer replacement | \$ 1,100 |
| C/T | Recording of records | \$ 1,000 |
| GM | Telephone | \$ 2,000 |
| GM | Email Licenses | \$ 1,875 |
| CM | Network HW/SW | \$ 800 |
| | Total | \$ 37,338 |



Thank You.

Questions?

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

FY24 GF Budget - Draft for Council Presentations

| Line No. | Account No. | Account Description | FY 24 Template | FY 23 Approved | FY 22 Unaudited | FY 22 Approved | FY 21 Audited | |
|--------------------------------------|------------------------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|--|
| EXPENSES | | | | | | | | |
| (5010) GENERAL ADMINISTRATION | | | | | | | | |
| 1 | 001-5010-100.0110 | Personnel Services | \$ 8,000 | \$ 8,000 | \$ 6,333 | \$ 8,000 | \$ 4,577 | |
| 2 | 001-5010-110.0150 | FICA | \$ 612 | \$ 612 | \$ 440 | \$ 612 | \$ 534 | |
| 3 | 001-5010-130.0184 | City Council Expenses | \$ 12,500 | \$ 20,000 | \$ 27,706 | \$ 30,000 | \$ 6,265 | |
| 4 | 001-5040-130.0185 | Secure Shred | \$ 625 | \$ 1,250 | \$ 577 | \$ 1,250 | \$ 315 | |
| 5 | 001-5010-200.0214 | Telephone & Internet Fees | \$ 52,222 | \$ 52,650 | \$ 46,704 | \$ 48,536 | \$ 42,384 | |
| 6 | 001-5010-210.0312 | Office Machine Maintenance (LEAF Contract) | \$ 10,300 | \$ 10,000 | \$ 9,649 | \$ 10,200 | \$ 8,630 | |
| 7 | 001-5010-220.0409 | Single Audit Fee Allowance | \$ 9,000 | \$ 9,000 | \$ - | \$ - | \$ - | |
| 8 | 001-5010-220.0410 | Annual Audit | \$ 28,000 | \$ 27,600 | \$ 27,200 | \$ 27,200 | \$ 26,147 | |
| 9 | 001-5010-220.0411 | City Report | \$ 5,550 | \$ 6,500 | \$ 7,323 | \$ 6,500 | \$ 6,254 | |
| 10 | 001-5010-220.0413 | Dues and Membership Fees (CVRPC, CVEDC, VLCT) | \$ 27,360 | \$ 27,500 | \$ 25,791 | \$ 26,500 | \$ 25,699 | |
| 11 | 001-5010-220.0414 | Holiday Observance | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | |
| 12 | 001-5010-220.0416 | Postage Meter Contract | \$ 1,980 | \$ 1,577 | \$ 1,861 | \$ 1,577 | \$ 1,947 | |
| 13 | 001-5010-230.0510 | Advertising and Printing | \$ 25,000 | \$ 28,700 | \$ 30,886 | \$ 22,000 | \$ 24,282 | |
| 14 | 001-5010-350.1053 | Office Supplies | \$ 10,925 | \$ 13,300 | \$ 11,338 | \$ 13,000 | \$ 10,880 | |
| 15 | 001-5010-360.1163 | Postage for Meter | \$ 17,500 | \$ 17,500 | \$ 13,968 | \$ 16,500 | \$ 15,157 | |
| 16 | 001-5010-360.1170 | Email Licenses (82) | \$ 9,046 | \$ 8,466 | \$ 6,916 | \$ 6,175 | \$ 6,383 | |
| 17 | 001-5010-360.1171 | City Hall Network - Internet, Security, PR/HR Software | \$ 28,645 | \$ 36,220 | \$ (8,836) | \$ 7,400 | \$ 28,337 | |
| 18 | 001-5010-360.1172 | City Hall Printer Expenses (OSV Lease) | \$ 5,078 | \$ 3,500 | \$ 5,172 | \$ 3,500 | \$ 4,979 | |
| 19 | 001-5010-360.1173 | Working Communities Grant Match (Yr. 3 of 3) | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | |
| 20 | 001-5010-360.1174 | Interpretive Services Allowance | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | |
| 21 | 001-5010-370.1380 | COVID Materials | \$ - | \$ - | \$ 4,383 | \$ - | \$ 2,341 | |
| 22 | 001-5010-440.1240 | Computer Replacement Program | \$ 13,000 | \$ 13,500 | \$ 19,757 | \$ 10,400 | \$ 22,244 | |
| 23 | Sub Total | | \$ 273,343 | \$ 293,875 | \$ 238,168 | \$ 247,350 | \$ 237,353 | |
| 24 | | | -6.99% | 18.81% | 0.34% | 20.8% | | |
| 25 | (5030) LEGAL EXPENSES | | | | | | | |
| 26 | 001-5030-120.0170 | General City Attorney | \$ 27,500 | \$ 27,500 | \$ 38,699 | \$ 22,000 | \$ 28,645 | |
| 27 | 001-5030-120.0173 | Labor/Grievance Assistance | \$ 2,500 | \$ 2,500 | \$ 2,375 | \$ 5,000 | \$ 2,721 | |
| 28 | 001-5030-230.0517 | Contract Negotiations (FY24:FOP ends FY24, USW?) | \$ 10,000 | \$ 10,000 | \$ 28,377 | \$ 20,000 | \$ 16,609 | |
| 29 | Sub Total | | \$ 40,000 | \$ 40,000 | \$ 69,451 | \$ 47,000 | \$ 47,975 | |
| 30 | | | 0.00% | -14.89% | 44.77% | 36.23% | | |
| 31 | (5040) CITY MANAGER | | | | | | | |
| 32 | 001-5040-100.0110 | Base Salary , Longevity (3.0 FTE) | \$ 244,605 | \$ 227,267 | \$ 234,946 | \$ 223,400 | \$ 219,404 | |
| 33 | 001-5040-100.0110 | IT System Administrator (TOTAL Comp allowance including benefits) | \$ 69,610 | \$ 66,300 | \$ - | \$ - | \$ - | |
| 34 | 001-5040-100.0120 | Overtime | \$ - | \$ 200 | \$ 327 | \$ - | \$ 145 | |
| 35 | 001-5040-110.0150 | FICA | \$ 22,849 | \$ 21,417 | \$ 17,756 | \$ 17,090 | \$ 16,585 | |
| 36 | 001-5040-110.0151 | IT Support Contract (Vendor Allowance) | \$ 1,000 | \$ 1,000 | \$ 3,345 | \$ 2,800 | \$ 442 | |
| 37 | 001-5040-110.0152 | City Web Site Hosting & Support Allowance (Eternity?) | \$ 1,250 | \$ 1,250 | \$ 1,062 | \$ 1,250 | \$ 1,462 | |
| 38 | 001-5040-110.0153 | Network HW/SW Expenses | \$ 200 | \$ 1,000 | \$ 168 | \$ 750 | \$ 1,028 | |
| 39 | 001-5040-130.0182 | Training & Development | \$ 750 | \$ 2,000 | \$ 569 | \$ 2,000 | \$ 243 | |
| 40 | 001-5040-130.0184 | Manager Expenses | \$ 250 | \$ 1,500 | \$ 676 | \$ 1,500 | \$ 269 | |

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

| Line No. | Account No | Account Description | FY 24 | | FY 23 | | FY 22 | | FY 21 | |
|----------|--------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|--|-------|--|
| | | | Template | Approved | Unaudited | Approved | Audited | | | |
| 41 | 001-5040-220.0413 | Dues/Memberships | \$ 350 | \$ 1,500 | \$ 235 | \$ 1,500 | \$ 150 | | | |
| 42 | 001-5040-320.0720 | Vehicle Stipend | \$ 2,760 | \$ 2,997 | \$ 2,932 | \$ 2,882 | \$ 2,734 | | | |
| 43 | 001-5040-340.0944 | Vision | \$ 570 | \$ 570 | \$ 595 | \$ 570 | \$ - | | | |
| 44 | 001-9020-110.0151 | Health Insurance | \$ 66,360 | \$ 52,421 | \$ - | \$ 52,421 | \$ - | | | |
| 45 | 001-9020-110.0152 | Life Insurance | \$ 1,693 | \$ 1,643 | \$ - | \$ 2,005 | \$ - | | | |
| 46 | 001-9020-110.0153 | Dental Insurance | \$ 1,334 | \$ 1,295 | \$ - | \$ 1,380 | \$ - | | | |
| 47 | 001-9030-110.0154 | Pension | \$ 20,034 | \$ 16,178 | \$ - | \$ 15,830 | \$ - | | | |
| 48 | Sub Total | | \$ 433,615 | \$ 398,539 | \$ 262,610 | \$ 325,378 | \$ 242,463 | | | |
| 49 | | | 8.80% | 22.48% | 8.31% | 1.56% | | | | |
| 50 | (5050) FINANCE | | | | | | | | | |
| 51 | 001-5050-100.0110 | Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22) | \$ 213,711 | \$ 196,381 | \$ 202,518 | \$ 188,323 | \$ 214,592 | | | |
| 52 | 001-5050-100.0112 | Overtime Allowance | \$ 200 | \$ 1,000 | \$ 137 | \$ 2,000 | \$ - | | | |
| 53 | 001-5050-110.0150 | FICA | \$ 16,364 | \$ 15,100 | \$ 14,574 | \$ 14,560 | \$ 15,495 | | | |
| 54 | 001-5050-120.0171 | Consultant Fees | \$ - | \$ - | \$ 230 | \$ - | \$ 166 | | | |
| 55 | 001-5050-130.0180 | Training and Development | \$ 500 | \$ 2,750 | \$ 98 | \$ 750 | \$ 110 | | | |
| 56 | 001-5050-130.0182 | Travel and Meals | \$ 200 | \$ 200 | \$ 119 | \$ 200 | \$ - | | | |
| 57 | 001-5050-210.0311 | Equipment (& SW) Contracts (NEMRC) | \$ 5,465 | \$ 5,305 | \$ 5,000 | \$ 5,150 | \$ 833 | | | |
| 58 | 001-5050-320.0728 | Computer Maintenance | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | | | |
| 59 | 001-5050-340.0944 | Vision | \$ 565 | \$ 565 | \$ 726 | \$ 565 | \$ 113 | | | |
| 60 | 001-5050-350.1051 | Computer Supplies | \$ - | \$ 100 | \$ - | \$ 500 | \$ 56 | | | |
| 61 | 001-5050-350.1052 | Computer Forms | \$ 1,000 | \$ 1,000 | \$ 437 | \$ 1,500 | \$ 700 | | | |
| 62 | 001-5050-440.1241 | Annual NEMRC Disaster Recovery Fee | \$ 575 | \$ 575 | \$ 580 | \$ 575 | \$ 563 | | | |
| 63 | 001-9020-110.0151 | Health Insurance | \$ 29,818 | \$ 48,240 | \$ - | \$ 48,240 | \$ - | | | |
| 64 | 001-9020-110.0152 | Life Insurance | \$ 1,693 | \$ 1,643 | \$ - | \$ 1,620 | \$ - | | | |
| 65 | 001-9020-110.0153 | Dental Insurance | \$ 1,343 | \$ 1,303 | \$ - | \$ 1,390 | \$ - | | | |
| 66 | 001-9030-110.0154 | Pension | \$ 14,425 | \$ 12,775 | \$ - | \$ 15,335 | \$ - | | | |
| 67 | Sub Total | | \$ 285,859 | \$ 287,436 | \$ 224,419 | \$ 281,208 | \$ 232,627 | | | |
| 68 | | | -0.55% | 2.21% | -3.53% | -8.01% | | | | |
| 69 | (5060) ELECTIONS | | | | | | | | | |
| 70 | 001-5060-100.0110 | Salaries and Wages | \$ 2,000 | \$ 6,000 | \$ 2,359 | \$ 3,000 | \$ 5,421 | | | |
| 71 | 001-5060-360.1165 | Program Materials | \$ 5,000 | \$ 5,000 | \$ 6,183 | \$ 5,000 | \$ 4,325 | | | |
| 72 | 001-5060-360.1170 | Board of Civil Authority | \$ 500 | \$ 500 | \$ - | \$ 250 | \$ 88 | | | |
| 73 | Sub Total | | \$ 7,500 | \$ 11,500 | \$ 8,542 | \$ 8,250 | \$ 9,834 | | | |
| 74 | | | -34.78% | 39.39% | -13.13% | -25.00% | | | | |
| 75 | (5070) CITY CLERK | | | | | | | | | |
| 76 | 001-5070-100.0110 | Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22) | \$ 203,696 | \$ 190,610 | \$ 187,534 | \$ 165,310 | \$ 160,066 | | | |
| 77 | 001-5070-100.0113 | Overtime | \$ 500 | \$ 500 | \$ 30 | \$ 500 | \$ 29 | | | |
| 78 | 001-5070-110.0150 | FICA | \$ 15,621 | \$ 14,620 | \$ 13,765 | \$ 12,684 | \$ 11,608 | | | |
| 79 | 001-5070-130.0180 | Training & Development | \$ 500 | \$ 500 | \$ 321 | \$ 500 | \$ 75 | | | |
| 80 | 001-5070-130.0182 | Travel & Meals | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ - | | | |
| 81 | 001-5070-210.0312 | Office Machines Maintenance | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ 318 | | | |
| 82 | 001-5070-220.0417 | Recording of Records | \$ 13,000 | \$ 14,000 | \$ 12,630 | \$ 14,000 | \$ 12,573 | | | |
| 83 | 001-5070-230.0511 | Credit Card Service Charges | \$ 11,500 | \$ 10,800 | \$ 12,734 | \$ 7,000 | \$ 11,069 | | | |
| 84 | 001-5070-340.0944 | Glasses | \$ 753 | \$ 753 | \$ 565 | \$ 658 | \$ 619 | | | |
| 85 | 001-5070-360.1165 | Program Materials | \$ 3,500 | \$ 3,500 | \$ 3,970 | \$ 3,500 | \$ 3,046 | | | |

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

| Line No. | Account No | Account Description | FY 24 | | FY 23 | | FY 22 | | FY 21 | | |
|---------------|--------------------------------------|--|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|---------------------|--|
| | | | Template | Approved | Unaudited | Approved | Audited | Audited | | | |
| 86 | 001-9020-110.0151 | Health Insurance | \$ 38,054 | \$ 35,587 | \$ - | \$ 35,587 | \$ - | \$ - | \$ - | \$ - | |
| 87 | 001-9020-110.0152 | Life/Disability | \$ 1,975 | \$ 1,917 | \$ - | \$ 1,501 | \$ - | \$ - | \$ - | \$ - | |
| 88 | 001-9020-110.0153 | Dental Insurance | \$ 1,563 | \$ 1,521 | \$ - | \$ 1,620 | \$ - | \$ - | \$ - | \$ - | |
| 89 | 001-9030-110.0154 | Pension | \$ 13,750 | \$ 12,375 | \$ - | \$ 11,016 | \$ - | \$ - | \$ - | \$ - | |
| 90 | Sub Total | | \$ 304,712 | \$ 286,983 | \$ 231,550 | \$ 254,176 | \$ - | \$ - | \$ - | \$ 199,403 | |
| 91 | | | 6.18% | 12.91% | 16.12% | 20.76% | | | | | |
| 92 | (9050) DEBT SERVICE PRINCIPLE | | | | | | | | | | |
| 93 | 001-9050-230.0511 | Auditorium (paid in full 12/2021) | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | |
| 94 | 001-9050-230.0513 | Granite Museum (paid in full 9/2021) | \$ - | \$ - | \$ 19,191 | \$ 19,144 | \$ 19,144 | \$ 19,144 | \$ 73,712 | \$ 73,712 | |
| 95 | 001-9050-230.0522 | City Hall Roof (Ends FY30) | \$ 3,250 | \$ 3,250 | \$ 3,250 | \$ 3,250 | \$ 3,250 | \$ 3,250 | \$ 3,250 | \$ 3,250 | |
| 96 | 001-9050-230.0526 | Public Safety Building (Ends FY27) | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | |
| 97 | 001-9050-230.0529 | 2013 HME Fire Truck - Eng #2 (paid in full 9/2021) | \$ - | \$ - | \$ 48,937 | \$ 47,374 | \$ 47,374 | \$ 47,374 | \$ 47,374 | \$ 47,374 | |
| 98 | 001-9050-230.0530 | Big Dig \$1.75 M Bond. GF Portion (Ends FY32) | \$ 36,431 | \$ 36,431 | \$ 38,571 | \$ 38,575 | \$ 38,575 | \$ 38,575 | \$ 38,571 | \$ 38,571 | |
| 99 | 001-9050-230.0534 | 2017 Tower Truck (Ends FY37) | \$ 37,500 | \$ 37,500 | \$ 37,500 | \$ 37,500 | \$ 37,500 | \$ 37,500 | \$ 37,500 | \$ 37,500 | |
| 100 | 001-9050-230.0535 | 2015 Gunners Brook Flood Mitigation Note (Ends FY38) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| 101 | 001-9050-230.0536 | TNT Bldg. Purchase | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | |
| 102 | 001-9050-230.0537 | \$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29) | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | |
| 103 | 001-9050-230.0538 | Municipal Pool Refurbishment - 2018 Bond (Ends FY39) | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | |
| 104 | 001-9050-230.0539 | \$560k Capital Requirements - 2019 Bond (Ends FY30) | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | |
| 105 | 001-9070-230.0540 | \$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY50) | \$ 5,358 | \$ 5,358 | \$ 5,358 | \$ 5,358 | \$ 5,358 | \$ 5,358 | \$ 5,358 | \$ 5,358 | |
| 106 | 001-9070-230.0541 | \$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42) | \$ 76,325 | \$ 68,540 | \$ - | \$ 76,325 | \$ - | \$ - | \$ - | \$ - | |
| 107 | Sub Total | | \$ 585,864 | \$ 593,079 | \$ 624,808 | \$ 699,526 | \$ - | \$ - | \$ 672,766 | \$ 672,766 | |
| 108 | | | -1.22% | -15.22% | -7.13% | 3.97% | | | | | |
| 109 | (9070) DEBT SERVICE INTEREST | | | | | | | | | | |
| 110 | 001-9070-230.0511 | Auditorium (paid in full 12/2021) | \$ - | \$ - | \$ 135 | \$ 777 | \$ - | \$ - | \$ (658) | \$ (658) | |
| 111 | 001-9070-230.0512 | Cemetery | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (950) | \$ (950) | |
| 112 | 001-9070-230.0513 | Granite Museum (paid in full 9/2021) | \$ - | \$ - | \$ 97 | \$ 100 | \$ 100 | \$ 100 | \$ 1,714 | \$ 1,714 | |
| 113 | 001-9070-230.0514 | Library (Neg. Interest until FY29) | \$ (1,201) | \$ (968) | \$ (1,233) | \$ (1,233) | \$ (1,233) | \$ (1,233) | \$ (1,168) | \$ (1,168) | |
| 114 | 001-9070-230.0518 | TAN Note | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,133 | \$ 16,133 | |
| 115 | 001-9070-230.0522 | City Hall Roof (Ends FY30) | \$ 995 | \$ 1,280 | \$ 1,209 | \$ 1,280 | \$ 1,280 | \$ 1,280 | \$ 1,351 | \$ 1,351 | |
| 116 | 001-9070-230.0526 | Public Safety Building (Ends FY27) | \$ 23,634 | \$ 32,565 | \$ 40,962 | \$ 40,962 | \$ 40,962 | \$ 40,962 | \$ 42,360 | \$ 42,360 | |
| 117 | 001-9070-230.0529 | 2013 HME Fire Truck - Eng #2 (paid in full 9/2021) | \$ - | \$ - | \$ 1,615 | \$ 1,615 | \$ 1,615 | \$ 1,615 | \$ 3,178 | \$ 3,178 | |
| 118 | 001-9070-230.0530 | Big Dig \$1.75 M Bond. GF Portion (Ends FY32) | \$ 13,386 | \$ 14,757 | \$ 16,106 | \$ 16,106 | \$ 16,106 | \$ 16,106 | \$ 17,425 | \$ 17,425 | |
| 119 | 001-9070-230.0534 | Tower Truck (Ends FY37) | \$ 14,440 | \$ 15,500 | \$ 16,107 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 17,821 | \$ 17,821 | |
| 120 | 001-9070-230.0535 | 2015 Gunners Brook Flood Mitigation Note (Ends FY38) | \$ 12,600 | \$ 13,440 | \$ 14,284 | \$ 14,280 | \$ 14,280 | \$ 14,280 | \$ 15,328 | \$ 15,328 | |
| 121 | 001-9070-230.0536 | TNT Bldg. Purchase | \$ - | \$ 550 | \$ 369 | \$ 800 | \$ 800 | \$ 800 | \$ 367 | \$ 367 | |
| 122 | 001-9070-230.0537 | \$1.15M Infrastructure/Equipment (Ends FY29) | \$ 18,026 | \$ 20,516 | \$ 22,862 | \$ 22,862 | \$ 22,862 | \$ 22,862 | \$ 25,059 | \$ 25,059 | |
| 123 | 001-9070-230.0538 | Municipal Pool (Ends FY39) | \$ 19,085 | \$ 19,865 | \$ 20,599 | \$ 20,599 | \$ 20,599 | \$ 20,599 | \$ 21,287 | \$ 21,287 | |
| 124 | 001-9070-230.0539 | \$560k Capital Requirements - 2019 Bond (Ends FY30) | \$ 7,078 | \$ 7,868 | \$ 8,641 | \$ 8,641 | \$ 8,641 | \$ 8,641 | \$ 9,400 | \$ 9,400 | |
| 125 | 001-9070-230.0540 | \$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50) | \$ 4,078 | \$ 4,154 | \$ 4,208 | \$ 4,227 | \$ 4,227 | \$ 4,227 | \$ 4,290 | \$ 4,290 | |
| 126 | 001-9070-230.0541 | \$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42) | \$ 28,426 | \$ 25,902 | \$ 35,988 | \$ 2,671 | \$ - | \$ - | \$ - | \$ - | |
| 127 | Sub Total | | \$ 140,549 | \$ 155,429 | \$ 181,948 | \$ 150,188 | \$ - | \$ - | \$ 172,935 | \$ 172,935 | |
| | | | -9.57% | 3.49% | 5.21% | -14.42% | | | | | |
| TOTALS | | | \$ 2,071,442 | \$ 2,066,841 | \$ 1,841,497 | \$ 2,013,076 | \$ - | \$ - | \$ 1,815,355 | \$ 1,815,355 | |



City of Barre, Vermont

“Granite Center of the World”

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City Manager

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To: Mayor Jake Hemmerick and the Barre City Council

From: Nicolas Storrellicastro, City Manager

Re: Department Head Reports

Report Date: October 18 2022

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

1. CLERK/TREASURER'S OFFICE:

Clerk & Treasurer Department Report for the week ending 10/14/22

- Continuing to work with the following assistance programs:
 - VT Homeowners Assistance Program (VHAP), which provides assistance with property taxes, mortgages, utilities, and homeowner association fees.
 - Low Income Household Waste/Water Assistance Program (LIHWAP) being administered through DCF Economic Services. This program is offering funding support for delinquent and current water/sewer bills.
- The Board of Civil Authority is scheduled to meet on October 26th to hear the inspection team report from the property tax assessment appeal hearing held on September 28th.
- The State Auditor's Office has reached out regarding the 2021 TIF audit, to follow up on their recommendations. We have submitted our responses to their queries, and are going back and forth on final responses.
- November 8th General Election ballots have been mailed by the state to all active voters, who can either vote and return them early, or bring them to the polls on Election Day. The office continues to mail out ballots as new people register in Barre City. If they transferred here from another VT town, we are cross-referencing to ensure they haven't voted in at their previous residence before sending them a Barre City ballot.
- Tabulators will be tested on October 27th at 10AM at alumni hall, in preparation for the November 8th general election.
- Working with the auditors on their field work for the FY22 audit.

2. BUILDING AND COMMUNITY SERVICES:

- The UVM Women’s basketball team held an open practice/scrimmage and “meet and greet” on Friday evening in the AUD. By all accounts, the attendance was “very good”.
- The Massage Therapy class met on Sunday in Alumni Hall.
- The Vermont Foodbank held their produce drop on Tuesday in the Civic Center parking lot.
- I attended the Civic Center Committee meeting on Tuesday morning.
- I met with a granite manufacturer Tuesday regarding the possibility of a large mausoleum possibly being erected in Hope.
- I met with the City Manager Tuesday afternoon regarding the set up for Tuesday evening’s meeting in Alumni Hall.
- A “Winter Preparedness” meeting was held Tuesday evening in Alumni Hall.
- The DMV conducted CDL testing in the Civic Center parking lot on Wednesday and Thursday.
- I met with a man on Wednesday regarding his family lot in Hope.
- I met with a representative of BYSA Hockey regarding the upcoming ice season at the BOR.
- The mowing and trimming at the cemeteries is winding down and most of the temporary help have left for the season. We had one full burial and three cremation inurnments during the week.
- The facilities crew continued to get the BOR ready for the ice season. We had Norway and Sons electricians in the replace ballasts and bulbs in the high bay light fixtures and we are ready to make ice beginning Monday.

2a. RECREATION:

No Dept. Head report submitted

3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

Planning – Janet:

- Notified DRB there is no meeting for November 3, 2022;
- Participated in the Strategic Planning Working Group conversation Wednesday;
- Attended my weekly meeting with the City Manager;
- Continue training Asst. to the City Manager on postings, she is now doing all with continued training;
- **Permit Administrator work:** See below;
- **Assessor work:** See below;
- Answering questions, phone calls, assisted fellow staff, timesheets, this weekly report write-up, etc.

Permitting – Janet:

- Issued 1 electrical permit, holding several building applications for review with staff when they get back from vacation;
- Assisted multiple inquires at the counter, phone and email, etc.;

- Many phone calls, email responses regarding permitting continue, more people are utilizing email correspondence and submittals;
- Copies files and emailed copies to attorneys, researchers, etc.

Assessing Clerk – Kathryn:

- Regular office tasks: permit copies into database, address changes, mapping updates and sending information to our GIS company from maps filed in the clerk’s office; filing, checking Grand List items, Street numbers, corrections, e-mail messages, phone calls, etc.;
- Processed 4 property transfer returns for input into all systems (catching up due to being on vacation);
- Sent out 3 map copies and 10 lister cards for those requesting them;
- Downloaded 5 homestead filings for grand list for tax billing – year to date total is 1,742;
- Sent out to all departments the September 2022 property transfers so all databases can be updated;
- Continue working on discrepancies between the in-house assessing software named ProVal and the widely used NEMRC grand list module.

Interim Assessor-Janet:

- Department Director continuously checking assessor email and phone inquiries;
- Department Director also sending out lister cards upon inquiry.

4. DEPARTMENT OF PUBLIC WORKS:

No Dept. Head report submitted

5. FINANCE DIRECTOR:

No Dept. Head report submitted

6. DEPARTMENT OF PUBLIC SAFETY:

6a. FIRE DEPARTMENT:

No Dept. Head report submitted

6b. POLICE

https://www.barrecity.org/client_media/files/Police%20Department/10-13-2022-media-log-bcpd.pdf