

Emergency City COUNCIL MEETING

Friday , July 14, 2023 5:00pm

Council Chambers or Zoom

<https://us06web.zoom.us/j/88982525535?pwd=VzIXOU5taldoYkgySUdTclldqSUVGQT09>

Meeting ID: 889 8252 5535 Passcode: 675736

One tap mobile: 929-205-6099

Page Item

1. Call to Order – 6:00 pm
2. Adjustments to the Agenda
3. Visitors and Communication
4. Consent Agenda
 - A. Approval of Minutes
3. i. Regular City Council Meeting of Tuesday June 20, 2023
9. B. City Warrants
 - i. Ratification of the Warrants from Week of June 28, 2023
 - ii. Ratification of City Warrants from Week of July 5, 2023
 - iii. Ratification of City Warrants from Week of July 12, 2023
45. C. Clerk’s Office Licenses and Permits
46. D. Approve property tax due dates for FY24
48. E. Authorize the Manager to execute contract(s): Sludge Removal; Ayers Street Main Replacement
66. F. Authorize VT Community Sunscreen Dispenser Program grant application and accept the grant if awarded
72. G. Approve moving Brusa Trust Funds to Community Bank

5. City Clerk & Treasurer Report
6. Liquor/Cannabis Control Boards
7. City Manager’s Report
8. New Business
 - A Flood recovery update
73. B Approve indefinite waiver of building and flood hazard permit and registration fees for any emergency repairs related directly to flood damage
 - C Approve indefinite moratorium on parking enforcement
9. Upcoming Business
10. Round Table
11. Executive Session – As needed
12. Adjourn

Nicolas Storrellicastro, City Manager

The next meeting of the City Council is scheduled for Tuesday, July 25, 2023

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

Saturday, July 15

Vermont Labor Council Assistance Center, City Hall Park 12:00 – 3:00 PM

Ground Rules for Interaction with each other, staff, and the general public

- Rules may be reviewed periodically
- Practice mutual respect
 - Assume good intent and explain impact
 - Ask clarifying questions
 - If off course, interrupt and redirect
- Think, then A.C.T.
 - Alternatives – Identify all choices
 - Consequences – Project outcomes
 - Tell your story – Prepare your defense
- Ethics checks
 - Is it legal?
 - Is it in scope (Charter, ordinance, policy)?
 - Is it balanced?
- “ELMO” – Enough, Let’s Move On
 - Honor time limits
 - Be attentive, not repetitive
- Be open-minded to different solutions or ideas
 - Remarks must be relevant and appropriate to the discussion; stay on subject
 - Don’t leave with “silent disagreement”
 - Decisions agreed on by consensus when possible, majority when necessary
 - All decisions of Council are final
- No blame
 - Articulate expectations of each other
 - We all deeply care about the City in our own way
 - Debate issues, not personalities
- Electronics
 - No texting, email, or videogames during the meeting

**Regular Meeting of the Barre City Council
Held June 20, 2023**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Jake Hemmerick at 6:00 PM at Barre City Hall, Barre, Vermont. In attendance in person or virtually were: From Ward I, Councilors Emel Cambel and Thom Lauzon; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Michael Deering and Samn Stockwell. City staff members present were City Manager Nicolas Storrellicastro, Fire Chief Keith Cushman, Deputy Fire Chief Joe Aldsworth, Public Works Director Brian Baker, Special Projects Manager Bill Ahearn, Buildings and Community Services Assistant Director Stephanie Quaranta, Human Resources Director Rikk Taft, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Others Present: NONE

Adjustments to the Agenda:

- Remove the excavation permit fees from the consent agenda to new agenda for discussion.

Visitors and Communications –

Lisa Liotta said the Barre City community should be staffed by Barre City residents. She said she had applied for appointment to the Development Review Board and Planning Commission, but is withdrawing her name from consideration for both bodies.

Mayor Hemmerick acknowledged that yesterday was Juneteeth, which honors when word of the Emancipation Proclamation finally reached the entire country on June 19, 1865, 2 ½ years after it was signed into law. The Mayor talked about how the state of Vermont and its residents sent funding and soldiers in support of the war against slavery. He said how people confront racism continues to matter.

Approval of Consent Agenda:

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

- A. Approval of Minutes:
 - i. Regular meeting of June 6, 2023.
- B. City Warrants as presented:
 1. Ratification of Week 2023-24, dated June 14, 2023:
 - i. Accounts Payable: \$175,952.02
 - ii. Payroll (gross): \$142,810.22
 2. Approval of Week 2023-25, dated June 21, 2023:
 - i. Accounts Payable: \$234,792.61
 - ii. Payroll (gross): \$134,769.95
- C. 2023 Clerk's Office Licenses & Permits: NONE
- D. Approve excavation permit fees (moved to new items)
- E. Approve letter to Green Mountain Transit requesting restoration of services
- F. Annual presentation of the Internal Financial Controls Checklist
- G. Authorize a quitclaim deed to merge the Eastman Property with the Cow Pasture
- H. Approve City Council appointments
- I. Authorize the manager to execute contract(s)
- J. Resolution #2023-07: Designate the Manager as an authorized official with NBRC

City Clerk & Treasurer Report –

Clerk/Treasurer Dawes reported on the following:

- Water/sewer bill payments are due by June 30th.
- Working on end-of-fiscal-year financial transactions and accountings.

To be approved at 07/11/23 Barre City Council Meeting

Liquor Control Board/Cannabis Control Board –

Bibic Bhattarai, manager for a new convenience store called Grab N Go, to be located at 377 N. Main Street, introduced himself and said the business will offer beverages for sale, and eventually will have a food truck offering Nepalese food. Council approved a new 2nd class liquor license and tobacco license for Grab N Go on motion of Councilor Deering, seconded by Councilor Lauzon. **Motion carried with Councilor Boutin abstaining.**

City Manager’s Report –

Manager Storrellicastro noted the following:

- The municipal pool will open this Friday, June 23rd. Admission will be free on the first day.
- Paving throughout the City is ongoing. There was discussion on painting lane lines as DPW staff members have time around preparing for paving projects. It was noted how bad the paving is on South Main Street near Cumberland Farms. The Manager said the City has been in discussions with the State on the poor condition of the pavement, as Route 14 is a state highway, however, the City has the responsibility for ongoing maintenance between state pavings. The state is scheduled to pave that area again in 2027, but there is an urgent need for paving now. The City has secured an agreement with the state that they will cover 55% of the cost of putting down an overlay of pavement in that area. Public Works Director Brian Baker said it is anticipated that paving will be done in the next 2-3 weeks, depending on the weather.
- Rental registry invoices have been sent out and payments are being received.
- The Manager and Clerk will offer refresher trainings in July to new committee and board members on open meeting laws, zoom meetings, and rules of conduct.

It was mentioned that Manager Storrellicastro is nearing the end of his first year. The Council will discuss conducting a performance review during this evening’s executive session.

Mayor Hemmerick asked to have copies of public works permits provided to Council on an ongoing basis.

New Business –

Added from consent agenda – excavation permits.

Mayor Hemmerick asked about possible duplication of permits between the state and City. The Mayor said he wants to be sure the City isn’t taking on stormwater costs, maintenance and liabilities. Manager Storrellicastro said stormwater permits aren’t included in the materials being presented for approval this evening. The Manager said excavation permits are already being issued by the public works department, and the proposed fees are to help cover costs associated with staff time. He said the fees are structured based on what neighboring communities do in similar circumstances.

Public Works Director Brian Baker and Special Projects Manager Bill Ahearn said the permits are applicable to any excavation happening in a City right-of-way impacting paving, streets, sidewalks and infrastructure.

There was discussion on costs associated with new water and wastewater connections, costs for accessory dwelling units, developing guidelines, updating ordinances, reviewing federal guidelines, and coordinating across City departments and the state.

Bernadette Rose asked when the new cross walk and bus stop near the North Barre Manor will be completed, as it’s been in the planning stages for two years. Mr. Baker said Public Works Superintendent TJ DeRose is laying out the project, and it is expected to be completed this construction season.

Manager Storrellicastro noted this is Mr. Ahearn’s last meeting, having served the City as director of public works and special projects manager since 2017. The Manager presented Mr. Ahearn with a granite planter, and those in attendance gave a round of applause, acknowledging Mr. Ahearn’s service.

To be approved at 07/11/23 Barre City Council Meeting

Council adopted the new excavation permit fees on motion of Councilor Waszazak, seconded by Councilor Deering. **Motion carried.**

A) BADC strategic planning and marketing update

Barre Area Development Corporation executive director Aimee Green and marketing director Shannon Alexander said a subcommittee of the BADC board is currently vetting strategic planning consultants, with the planning process to begin in August. They reviewed the marketing plan which includes inventorying vacant spaces; working with the Barre Partnership, Central Vermont Economic Development Corporation and Central Vermont Regional Planning to hold an economic development summit in the fall; and continuing social media marketing initiatives and recruitment metrics & goals.

There was discussion on use of the marketing funding approved by Barre City voters on town meeting day. Mayor Hemmerick said Barre Town voters didn't approve similar funding, so the City funds should be dedicated to marketing efforts for the City. Ms. Green said BADC supports both communities, and noted the marketing dollars approved by Barre City voters cover Ms. Alexander's salary. Ms. Green is seeking grant funding to cover the balance of the expense. She said she will provide the Council with a spreadsheet showing what marketing efforts are being spent specifically on Barre City and Barre Town.

Cat Allen said improving facades in the downtown would make buildings more attractive to those looking to locate a business in the area.

MacKenzie (last name unknown) said she is interested in opening a restaurant, but finds it disheartening the amount of work needed to bring many of the buildings up to par. It would be helpful if BADC could provide information on where to access funding and support options for new businesses.

Lisa Liotta said there should be a public process for Main Street planning, and that stakeholders should be involved.

Jeffrey Tuper-Giles said there have been previous efforts to clean up facades and install displays in vacant storefront windows, with little success.

Jayne Bauer said there should be connections between existing businesses.

There were references made to an unfortunate incident in the media, and Councilors thanked Ms. Green for her quick actions to address the situation.

B) Update preparations to address emergency housing transitions

Manager Storrellicastro gave a brief update and noted there's been no further action on the possible use of the BOR as a congregate shelter, nor responses from the state for purchase or rental of portable toilets, shower trailers, or ice makers.

Councilor Waszazak said the Vermont legislature overrode Governor Scott's vetos of several bills from this past session, including the budget bill. Additional housing support was approved that will continue to provide housing until April 2024 for those experiencing housing insecurity. Ericka Reil said there are still people leaving the motel housing program who will need assistance.

C) Discuss composition of the Cemeteries, Recreation & Conservation Committee

Committee chair Giuliano Cecchinelli asked Council to reconsider merging the Cemeteries and Parks Committee and the Recreation Committee. There is an abundance of people interested in serving the two different areas of interest, and it would be a better use of peoples' energies to fill two separate committees. It was agreed to put this on the next Council agenda for discussion.

To be approved at 07/11/23 Barre City Council Meeting

There was discussion on the rationale behind merging committees, and reviewing application policies and processes.

D) Volunteer appointments/reappointments (order TBD)

Diversity and Equity

Current D&E chair Joelen Mulvaney requested reappointment to the Committee, and to change the name of the committee to Justice, Equity, Diversity, Inclusion and Belonging. Councilor Lauzon made the motion to reappoint Ms. Mulvaney to the D&E Committee, seconded by Councilor Waszazak.

The potential name change will be taken up at the next Council meeting on July 11th. There was discussion on transparency, abiding by constitutional and open meeting laws, treatment of volunteers, and accountability.

There were accusations of bullying and targeting, and whether the discussion was moving into an unacceptable area. Councilor Deering made the motion to call the question, which is non debatable. **Motion carried.**

Council voted on the motion to reappoint. **Motion carried with Councilor Deering voting against.**

Christopher Roberts requested reappointment to the D&E Committee, and spoke of his interest in continuing to serve. Council approved the reappointment on motion of Councilor Lauzon, seconded by Councilor Waszazak. **Motion carried.**

Raylene Meunier expressed her interest in being appointed to the D&E Committee, noting her interest in ADA issues. There was discussion on points of view, social media posts, and Town residents serving on City committees. Ms. Meunier said she currently serves on the Planning Commission, and is interested in being reappointed to that body, also. Mayor Hemmerick said he won't support Ms. Meunier's appointment to D&E because of her previous comments.

Alice Farrell expressed her interest in being appointed to the D&E Committee, and said she has spent her life being devoted to public service and education. There was discussion on social media posts, and Ms. Farrell's past service on the Barre Unified Union School District board. Ms. Farrell said the committee needs to have a good grasp of its goals and objectives to engage the community in the committee's work.

Councilor Lauzon made the motion to appoint Ms. Farrell to the Diversity & Equity Committee, seconded by Councilor Deering. **Motion did not pass with Councilors Lauzon, Deering and Boutin voting in favor, and Mayor Hemmerick and Councilors Cambel, Waszazak and Stockwell voting against.**

Councilor Lauzon made the motion to appoint Ms. Meunier to the Diversity & Equity Committee, seconded by Councilor Deering. **Motion did not pass with Councilors Lauzon, Deering and Boutin voting in favor, and Mayor Hemmerick and Councilors Cambel, Waszazak and Stockwell voting against.**

CV Fiber

Amanda Gustin expressed her interest in being appointed to the CV Fiber governance board. Council approved the appointment on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried.**

Cemeteries, Recreation & Conservation

Norena Zanleoni expressed her interest in being reappointed to the Cemeteries, Recreation & Conservation Committee. Council approved reappointment of Ms. Zanleoni and Ilene Gillander, who was interviewed previously, to the CR&C Committee on motion of Councilor Boutin, seconded by Councilor Lauzon. **Motion carried.**

Development Review Board (Wards I and II)

To be approved at 07/11/23 Barre City Council Meeting

Jeffrey Tuper-Giles expressed his interest in being reappointed as a Ward 1 delegate to the Development Review Board. Council approved the reappointment on motion of Councilor Boutin, seconded by Councilor Waszazak.

Motion carried.

David Hough expressed his interest in being reappointed as a Ward II delegate to the Development Review Board.

Jayne Bauer expressed her interest in being appointed as a Ward II delegate to the DRB. Ms. Bauer noted she also submitted her name for appointment to the Planning Commission, and has a preference for the PC.

There was discussion on being able to ensure a quorum at meetings so as to conduct business, and creating an alternate position.

Council reappointed David Hough to the DRB on motion of Councilor Lauzon, seconded by Councilor Boutin.

Motion carried.

Planning Commission

Rosemary Averill and Joe Reil expressed their interest in being reappointed to the Planning Commission. Council approved the reappointments on motion of Councilor Lauzon, seconded by Councilor Waszazak.

Motion carried with Mayor Hemmerick voting against.

Michael Hellein expressed his interest in being reappointed to the Planning Commission.

Ernest Drown and Caitlin Corkins expressed their interest in being appointed to the Planning Commission.

Jayne Bauer said she already expressed her interest in being appointed to the Planning Commission during her interview for the DRB.

Raylene Meunier said she already expressed her interest in being reappointed to the Planning Commission during her interview for the Diversity & Equity Committee.

Council reappointed Michael Hellein and Raylene Meunier to the Planning Commission on motion of Councilor Lauzon, seconded by Councilor Boutin. **Motion carried with Mayor Hemmerick and Councilor Stockwell voting against.**

Council appointed Caitlin Corkins to the Planning Commission on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried.**

CV Regional Planning Commission

Council approved appointing Michael Hellein as Central Vermont Regional Planning Commission alternate on motion of Councilor Boutin, seconded by Councilor Lauzon. **Motion carried.**

Upcoming Business – Due to the late hour, this item was skipped.

Round Table – Due to the late hour, this item was skipped.

Executive Session – Councilor Stockwell made the motion to find that premature general public knowledge of litigation, real estate, and personnel discussions would clearly place the City of Barre at a substantial disadvantage should the discussions be public. The motion was seconded by Councilor Waszazak. **Motion carried with Councilor Boutin voting against.**

Councilor Boutin said he objects to having real estate discussions in executive session.

Council went into executive session at 9:45 PM to discuss litigation, real estate, and personnel under the

To be approved at 07/11/23 Barre City Council Meeting

provisions of 1 VSA § 313 on motion of Councilor Waszazak, seconded by Councilor Stockwell. Manager Storrellicastro, City Attorney Oliver Twombly, Fire Chief Keith Cushman, Deputy Fire Chief Joe Aldsworth, and members of the International Association of Firefighters' executive board: Camden Morrison, Holden Poirier, Kirk Strassberger, and Anderson Brown, were invited into the executive session. **Motion carried with Councilor Boutin voting against.**

Council came out of executive session at 11:06 PM on motion of Councilor Waszazak, seconded by Councilor Stockwell. **Motion carried.**

The meeting adjourned at 11:06 PM on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried.**

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

Respectfully submitted,

Carolyn S. Dawes, City Clerk

DRAFT

By check number for check acct 01(GENERAL FUND) and check dates 06/28/23 thru 06/28/23

Vendor

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

01122	ABILITY NETWORK INC						
	23M-0088838	E-statements	001-6040-340.0948	AMBULANCE BILL MAILERS	0.00	72.64	149455
01142	AFLAC						
	199823	monthly premium	001-2000-240.0019	AFLAC PAYABLE	0.00	3,801.72	149463
01088	AFSCME COUNCIL 93						
	PR-06282023	PR weekending 6/23/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	181.98	E328
01005	ALLEN ENGINEERING INC						
	1CS-500122-0	liquid chlorine bulk	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	2,175.00	149464
01060	AMAZON CAPITAL SERVICES						
	11F4X4KF6J9T	hanging files clipboards	001-5050-350.1053	OFFICE SUPPLIES	0.00	19.79	149465
	11F4X4KF6J9T	hanging files clipboards	001-8050-350.1053	OFFICE EXPENSE	0.00	8.90	149465
					0.00	28.69	
23018	AUBUCHON HARDWARE						
	497123	wash brush steel handle	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	17.08	149466
	497135	toilet seat conn	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	26.08	149466
	497147	3 1/4" Hole saw	001-8050-350.1061	SUPPLIES - GARAGE	0.00	21.59	149466
	497163	drain caps	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	6.45	149466
	497181	files	001-7015-470.1270	MACHINE/EQUIP OUTLAY	0.00	6.49	149466
	497185	paint rollers	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	9.58	149466
	497201A	sprayer	001-8050-350.1060	SMALL TOOLS	0.00	62.99	149466
	497266B	Paint & rollers	001-7015-320.0721	FIELD MAINTENANCE	0.00	47.21	149466
	497269	impact bit 2"	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	2.87	149466
	497273	Rustoleum paint	001-7015-320.0721	FIELD MAINTENANCE	0.00	33.26	149466
	497307	wax rings	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	7.18	149466
	497329	fernco 3 cap	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	7.19	149466
	5049790	trowel cement	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	17.58	149466
					0.00	265.55	
01209	AVENU INSIGHTS & ANALYTICS						
	INVB-045641	land record management	001-5070-220.0417	RECORDING OF RECORDS	0.00	950.00	E329
02045	BARRE CITY WATER & SEWER DEPT						
	00023-060123	49Treatment Plt Dr	001-7015-200.0215	WATER BILLS	0.00	175.93	149468
	00471-060123	20 Auditorium Hill	001-7020-200.0215	WATER BILLS	0.00	949.69	149468
	00472-060123	20 Auditorium Hill	001-7020-200.0215	WATER BILLS	0.00	270.50	149468
	00473-060123	25 Auditorium Hill	001-7030-200.0215	WATER BILLS	0.00	4,701.19	149468
	00474-060123	25 Auditorium Hill	001-7030-200.0215	WATER BILLS	0.00	273.00	149468
	00736-060123	201 Maple Ave	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	143.09	149468
	00737-060123	226 E Montpelier Rd	001-8500-320.0735	DUFRESNE GROUNDS & BLDGS	0.00	127.79	149468
	00884-060123	6 N Main St	001-6043-200.0215	WATER BILLS	0.00	491.89	149468
	00885-060123	6 N Main St	001-6043-200.0215	WATER BILLS	0.00	175.00	149468
	00953-060123	135 N Main St	001-7015-200.0215	WATER BILLS	0.00	153.99	149468

By check number for check acct 01 (GENERAL FUND) and check dates 06/28/23 thru 06/28/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	04172-060123	2 Maple Ave	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	84.75	149468
	04176-060123	36 Parkside Terrace	001-7015-200.0215	WATER BILLS	0.00	84.75	149468
	04177-060123	13 Washington St	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	84.75	149468
	04187-060123	3 Franklin St	001-7015-200.0215	WATER BILLS	0.00	84.75	149468
	04322-060123	15 Fourth St	001-7035-200.0215	WATER BILLS	0.00	1,451.09	149468
	04414-060123	15 Fourth St	001-7035-200.0215	WATER BILLS	0.00	104.00	149468
					0.00	9,356.16	
03217 C V LANDFILL INC							
	692547	pool roof & grit	003-8330-230.0518	GRIT	0.00	2,063.88	149471
	692547	pool roof & grit	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	115.02	149471
					0.00	2,178.90	
03276 CARROLL CONCRETE							
	439400	3.5 cy Hope Cemetery	001-8500-360.1196	FOUNDATIONS	0.00	704.00	149472
	440014	4.25 yds ready mix Hope	001-8500-360.1196	FOUNDATIONS	0.00	727.00	149472
					0.00	1,431.00	
03124 CENTRAL VERMONT MEDICAL CENTER							
	10990	FD physicals	001-6040-230.0511	PHYSICALS	0.00	8,665.70	149473
	2023-1667	pharmacy chg Misc suppl	001-6040-350.1054	MEDICAL SUPPLIES	0.00	1,069.57	149473
					0.00	9,735.27	
03420 CHAMPLAIN VALLEY PLUMBING AND HEAT							
	564397	fuel oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	83.32	149474
	617361	fuel oil	003-8330-330.0825	FUEL OIL	0.00	215.89	149474
	617624	fuel oil	001-6043-330.0833	FUEL OIL	0.00	4,589.73	149474
	623615	fuel oil	003-8330-330.0825	FUEL OIL	0.00	305.23	149474
					0.00	5,194.17	
03308 COMMUNITY BANK NA							
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	1,462.50	149475
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	133.33	149475
	HSA-JUNE23	Qrterly payment	002-8200-110.0160	BC/BS EMPLOYEE	0.00	562.50	149475
	HSA-JUNE23	Qrterly payment	003-8330-110.0160	BC/BS EMPLOYEE	0.00	450.00	149475
					0.00	2,608.33	
01215 CORPORATE BILLING LLC							
	R12200270702	elec repair prop shaft	001-8050-320.0743	TRUCK MAINT - STS	0.00	281.50	149476
04127 DROWN JACOB							
	05302023	Lic J Martel & J Drown	002-8200-130.0180	TRAINING/DEVELOPMENT	0.00	160.00	149477
04095 DUFRESNE GROUP							
	17705	North end pump station	003-8430-400.1401	NE PUMP STA RLF	0.00	500.00	149478

By check number for check acct 01(GENERAL FUND) and check dates 06/28/23 thru 06/28/23

Vendor

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

05069	EDWARD JONES						
	PR-06282023	PR weekending 6/23/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	149479
05059	ENDYNE INC						
	450367	Ecoli testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	149480
	450403	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	112.50	149480
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					0.00	137.50	
05030	ESMI OF NEW YORK LLC						
	478543	6/4-6/10 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	5,372.54	149481
04019	ESTATE OF DIANE DOPP						
	06222023	Tax sale overpymnt	001-2000-250.0322	TAX SALE LIABILITY	0.00	3,550.97	149482
05007	EVERETT J PRESCOTT INC						
	6181484	fixed top extensions	002-8200-320.0750	MAIN LINE MAINT	0.00	401.28	149483
	6184185	3/4 ball curbs	002-8200-320.0750	MAIN LINE MAINT	0.00	568.74	149483
	6184192	SRII ECR	002-8200-320.0750	MAIN LINE MAINT	0.00	2,133.56	149483
	6185431	SS1 Rep clamps	002-8200-320.0750	MAIN LINE MAINT	0.00	2,631.24	149483
	6186050	3/4 ball corp ccxquick	002-8200-320.0750	MAIN LINE MAINT	0.00	1,225.32	149483
	6186159	cplg brass bushing	002-8200-320.0750	MAIN LINE MAINT	0.00	35.48	149483
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					0.00	6,995.62	
06009	F W WEBB CO						
	81120889	fittings	001-6040-320.0720	CAR/TRUCK MAINT	0.00	22.26	149484
06065	FISHER AUTO PARTS						
	291-715673	ratchet tie downs	001-8500-340.0941	EQUIPMENT - SAFETY	0.00	29.25	149485
06916	FRESH COAT ASPHALT SERVICES						
	13002	paving Metro Way	002-8200-320.0750	MAIN LINE MAINT	0.00	5,400.00	149486
	13007	paving River St/Center St	050-5900-360.1165	PROJECT MATERIALS	0.00	82,002.50	149486
	13010	paving Blackwell St	050-5900-360.1165	PROJECT MATERIALS	0.00	33,877.60	149486
	13010	paving Blackwell St	050-5900-360.1165	PROJECT MATERIALS	0.00	10,103.75	149486
					-----	-----	
					0.00	131,383.85	
07062	GOSS JOHN & LINDSEY WELLS OR CITY						
	00057-61423	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	100.00	149487
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR-06282023	PR weekending 6/23/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	551.20	149488
07012	GREEN MOUNTAIN CREDIT UNION						
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	149489
07006	GREEN MT POWER CORP						
	06122023	Currier Park Panel	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	24.28	149490

By check number for check acct 01 (GENERAL FUND) and check dates 06/28/23 thru 06/28/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	06142023	Summer/Elm traffic lght	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	61.93	149490
	06142023A	Main St historic lights	001-6060-200.0210	ELECTRICITY	0.00	388.33	149490

					0.00	474.54	
07074 GW LOCKSMITH LLP							
	10879	rep lock at WTP	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	160.00	149491
08999 HEALTH EQUITY							
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	900.00	149492
	HSA-JUNE23	Qrterly payment	003-8330-110.0160	BC/BS EMPLOYEE	0.00	200.00	149492

					0.00	1,100.00	
20097 IAFF LOCAL #881							
	PR-06282023	PR weekendng 6/23/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	300.00	E330
09021 IRVING ENERGY							
	39392	propane	001-7020-330.0836	PROPANE	0.00	403.61	149493
09050 ISHAM KEVIN JR & JENNIFER OR CITY							
	03958	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	8.15	149494
12050 LAKE SUNAPEE BANK							
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	149495
12032 LAKES REGION FIRE APPARATUS INC							
	33249	hndle assy side rail frt	001-6040-320.0720	CAR/TRUCK MAINT	0.00	1,703.08	149496
12011 LENNYS SHOE & APPAREL							
	3454943	boots C Morrison	001-6040-340.0943	FOOTWARE	0.00	214.00	149497
	354942	boot E Cruger	001-6040-340.0943	FOOTWARE	0.00	139.00	149497

					0.00	353.00	
12009 LOWELL MCLEODS INC							
	S77015	bolts	001-8050-320.0743	TRUCK MAINT - STS	0.00	6.70	149498
	S77023	blade hardware	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	55.92	149498

					0.00	62.62	
13917 M & T BANK							
	06212023	refund property recording	001-4030-430.4042	RECORDING FEES	0.00	11.00	149499
	06212023	refund property recording	048-4110-411.4109	RESTORATION OF RECORDS	0.00	4.00	149499

					0.00	15.00	
13926 MAINE TECHNICAL SOURCE							
	S1362768.001	laser meter	001-8020-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	475.00	149500

By check number for check acct 01 (GENERAL FUND) and check dates 06/28/23 thru 06/28/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	S1362768.001	laser meter	002-8200-350.1060	SMALL TOOLS	0.00	345.00	149500
					0.00	820.00	
13018	MASCOMA SAVINGS BANK						
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	450.00	149501
13075	MCWILLIAM JAMES						
	2022-22-JM	svcs 5/30-6/15/23	048-8000-320.0762	BOR BANNER EXP	0.00	450.00	149502
13189	MILES SUPPLY INC						
	BB0174467-01	trash liners	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	112.00	149503
13116	MILLER BRADLEY & SARAH OR CITY OF						
	00861-062023	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	30.21	149504
13923	MOTOROLA SOLUTIONS INC						
	8281532866	port prog cable access ki	048-8000-490.1328	FD HOMELAND SECURITY	0.00	8,143.40	149505
	8281607546	single unit chargers	048-8000-490.1328	FD HOMELAND SECURITY	0.00	1,008.96	149505
	8281640336	batteries	048-8000-490.1328	FD HOMELAND SECURITY	0.00	2,415.84	149505
					0.00	11,568.20	
14095	NATIONAL GOVERNMENT SERVICES						
	06222023	mediare overpymnt	001-1000-120.0139	AMBULANCE A/R	0.00	353.95	149506
14078	NEW ENGLAND AIR SYSTEMS LLC						
	192091	leak ck & repair ac	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	2,538.89	149507
14201	NEW HAMPSHIRE HYDRAULICS INC						
	IVC214401	parker gear pump w/pulley	001-8050-320.0742	SNOW EQUIP MAINT	0.00	1,160.00	149508
14154	NORTH COUNTRY FEDERAL CREDIT UNION						
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	3,125.00	149509
14089	NORTHFIELD SAVINGS BANK						
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	8,075.00	149510
	HSA-JUNE23	Qrterly payment	002-8200-110.0160	BC/BS EMPLOYEE	0.00	112.50	149510
	HSA-JUNE23	Qrterly payment	003-8300-110.0160	BC/BS EMPLOYEE	0.00	112.50	149510
					0.00	8,300.00	
14055	NORWAY & SONS INC						
	17326	replace lights	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	2,696.34	149511
	17327	replace lights	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	1,493.08	149511
					0.00	4,189.42	
15020	O'REILLY AUTOMOTIVE INC						
	5666-305144	micro fuses	001-8050-320.0743	TRUCK MAINT - STS	0.00	5.49	149512

By check number for check acct 01 (GENERAL FUND) and check dates 06/28/23 thru 06/28/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	5666-305239	garnish clip	001-8050-320.0743	TRUCK MAINT - STS	0.00	9.18	149512
					0.00	14.67	
15051 ONE CREDIT UNION							
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	2,025.00	149513
	HSA-JUNE23	Qrterly payment	002-8200-110.0160	BC/BS EMPLOYEE	0.00	225.00	149513
	HSA-JUNE23	Qrterly payment	003-8300-110.0160	BC/BS EMPLOYEE	0.00	675.00	149513
					0.00	2,925.00	
16077 PERSHING LLC							
	PR-06282023	PR weekending 6/23/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	105.00	149514
16003 PIKE INDUSTRIES INC							
	1232781	potholes cap projects	001-8050-360.1172	BITUMINOUS HOT MIX-STS	0.00	166.00	149515
	1232781	potholes cap projects	050-5900-360.1165	PROJECT MATERIALS	0.00	834.15	149515
					0.00	1,000.15	
16041 POWERPLAN							
	10056233	cutting edge bots nuts	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	850.52	149516
16102 PRUDENTIAL RETIREMENT							
	PR-06282023	PR weekending 6/23/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	642.84	149517
	PR-062823	PR weekending 06/23/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	425.81	149517
					0.00	1,068.65	
17005 QUADIENT LEASING USA INC							
	N9981326	postage meter	001-5010-360.1163	POSTAGE FOR METER	0.00	219.00	149518
18004 REYNOLDS & SON INC							
	3426068	filters	003-8330-320.0738	PLANT MAINT	0.00	107.88	149519
19418 SANEL NAPA - BARRE							
	384913	socket	002-8220-350.1060	SMALL TOOLS	0.00	42.49	149520
	385007	oil filter oil	001-6040-320.0720	CAR/TRUCK MAINT	0.00	49.57	149520
	385020	fuel oil air filters	002-8200-320.0740	EQUIPMENT MAINT	0.00	140.17	149520
	385037	air filter	002-8200-320.0740	EQUIPMENT MAINT	0.00	63.99	149520
	385040	oil fuel air filters	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	143.96	149520
	385063	oil fuel air filters	001-8050-320.0743	TRUCK MAINT - STS	0.00	187.47	149520
	385091	oil filter	002-8200-320.0740	EQUIPMENT MAINT	0.00	37.99	149520
	385092	tire valve	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	6.58	149520
	385093	tire valve	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	6.58	149520
	385125	pipe flare swivel	001-8050-320.0743	TRUCK MAINT - STS	0.00	4.28	149520
	385149	oil air filters oil	003-8330-320.0743	TRUCK MAINT	0.00	102.56	149520
	385173	fleetranner belt	001-8050-320.0742	SNOW EQUIP MAINT	0.00	85.99	149520
	385175	fuel oil air filters	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	272.73	149520

06/26/23
03:42 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 23-52

Page 8 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 06/28/23 thru 06/28/23

Vendor

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

22103 VERMONT DISPLAY INC							
	23-039	svc for marquee & control	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	815.00	149532
	23-039	svc for marquee & control	001-7020-320.0729	ANNEX MAINT	0.00	815.00	149532
	23-039	svc for marquee & control	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	815.00	149532
					-----	-----	
					0.00	2,445.00	

				Report Total		241,316.24	
						=====	

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 \$ ***241,316.24
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 6/28/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,084.07	59.98	62.09	14.52	21.50	0.00	62.09	14.52
2	Ahearn, William E.	2,041.20	269.59	125.36	29.32	92.44	0.00	125.36	29.32
3	Aldsworth, Joseph G.	1,625.20	172.33	89.15	20.84	59.62	0.00	89.15	20.84
5	Avery, Carroll A.	1,056.00	73.99	60.78	14.21	28.51	0.00	60.78	14.21
163	Baker, Brian L	1,875.00	123.84	114.17	26.71	47.99	0.00	114.17	26.71
6	Baril, James A.	1,450.75	129.29	78.02	18.25	39.71	0.00	78.02	18.25
7	Benjamin, Kenneth S.	1,062.00	102.60	64.48	15.08	31.70	0.00	64.48	15.08
8	Bennington, William A.	1,262.56	93.56	75.65	17.70	32.39	0.00	75.65	17.70
9	Benson, Nicholas J.	1,751.93	222.13	106.24	24.85	67.56	0.00	106.24	24.85
10	Bergeron, Jeffrey R.	1,402.00	99.10	83.45	19.52	32.42	0.00	83.45	19.52
11	Blackshaw, Brook W.	2,529.44	259.95	153.51	35.90	87.68	0.00	153.51	35.90
162	Boudreault, Nicholas J	675.26	59.92	41.87	9.80	15.91	0.00	41.87	9.80
14	Bramman, Kathryn H.	1,503.60	126.83	92.65	21.66	39.65	0.00	92.65	21.66
17	Brown, Anderson C.	2,188.58	276.22	134.71	31.51	94.70	0.00	134.71	31.51
19	Bullard, Don A.	1,265.60	168.98	78.47	18.35	52.71	0.00	78.47	18.35
21	Carminati Jr., Joel F.	885.60	64.61	52.04	12.17	19.99	0.00	52.04	12.17
22	Cetin, Matthew J.	2,860.01	280.70	168.47	39.40	96.36	0.00	168.47	39.40
23	Charbonneau, Michael J.	2,470.00	330.95	141.39	33.07	99.76	0.00	141.39	33.07
24	Chase, Sherry L.	939.60	71.61	51.34	12.00	22.30	0.00	51.34	12.00
25	Clark, Kailyn C.	1,022.80	73.04	63.41	14.83	28.24	0.00	63.41	14.83
26	Collins, April M.	743.20	45.68	45.01	10.52	17.48	0.00	45.01	10.52
27	Copping, Nicholas R.	2,435.30	328.65	140.56	32.87	99.13	0.00	140.56	32.87
28	Cruger, Eric J.	1,653.19	186.83	95.62	22.36	56.97	0.00	95.62	22.36
29	Cushman, Brian K.	2,510.25	169.98	147.22	34.43	56.72	0.00	147.22	34.43
31	Dawes, Carolyn S.	1,300.80	122.69	76.13	17.80	37.03	0.00	76.13	17.80
177	Dean, Hannah R	62.94	0.00	3.90	0.91	0.00	0.00	3.90	0.91
33	Degreenia, Catherine I	1,512.70	191.11	88.03	20.58	57.65	0.00	88.03	20.58
34	Demell, William M.	1,144.00	103.28	64.96	15.19	31.90	0.00	64.96	15.19
173	DeRose, TJ T	1,326.40	172.21	82.24	19.23	59.58	0.00	82.24	19.23
35	Dexter, Donnel A.	1,377.60	163.29	77.71	18.17	49.90	0.00	77.71	18.17
36	Dodge, Shawn M.	1,228.79	78.56	75.43	17.64	34.34	0.00	75.43	17.64
38	Drown, Jacob D.	2,080.10	240.08	126.45	29.57	74.27	0.00	126.45	29.57
39	Durgin, Steven J.	1,695.56	174.54	95.54	22.35	53.28	0.00	95.54	22.35
40	Eastman Jr., Larry E.	1,762.00	200.46	100.20	23.44	61.06	0.00	100.20	23.44
42	Farnham, Brian D.	2,091.52	286.61	126.73	29.64	86.90	0.00	126.73	29.64
43	Fecher, Jesse T.	1,508.00	88.32	92.51	21.63	39.92	0.00	92.51	21.63
44	Fleury, Jason R.	1,955.43	246.26	111.12	25.98	74.80	0.00	111.12	25.98
136	Folland, Natalie A	135.00	0.00	8.37	1.96	2.27	0.00	8.37	1.96
166	Folsom, Justin R	959.20	88.77	57.80	13.51	27.09	0.00	57.80	13.51
157	French, Richard B	1,016.80	72.23	63.04	14.74	25.27	0.00	63.04	14.74

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
6/28/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
45	Frey, Jacob D.	1,830.32	182.06	105.74	24.73	54.14	0.00	105.74	24.73
46	Gaylord, Amos R.	1,764.51	233.04	109.40	25.58	70.83	0.00	109.40	25.58
47	Gilbert, David P.	1,078.00	105.07	65.23	15.26	32.44	0.00	65.23	15.26
170	Gillander, Ilene R	40.00	0.00	2.48	0.58	0.00	0.00	2.48	0.58
48	Grandfield, Heather L.	985.20	85.51	56.87	13.30	37.00	0.00	56.87	13.30
49	Guyette, Brandon L.	1,831.78	213.82	108.88	25.46	75.98	0.00	108.88	25.46
50	Hastings III, Clark H.	864.00	76.97	51.36	12.01	23.80	0.00	51.36	12.01
156	Hayden, Gregory William	1,291.52	134.23	78.32	18.32	35.03	0.00	78.32	18.32
52	Hedin, Laura T.	1,306.00	119.63	76.41	17.87	36.11	0.00	76.41	17.87
139	Heine, Samantha L	87.75	0.00	5.44	1.27	0.68	0.00	5.44	1.27
54	Herring, Jamie L.	1,470.63	69.68	90.42	21.15	32.87	0.00	90.42	21.15
55	Hoar, Brian W.	1,411.20	50.08	77.27	18.07	27.40	0.00	77.27	18.07
56	Houle, Jonathan S.	1,547.20	182.02	94.77	22.17	55.52	0.00	94.77	22.17
58	Hoyt, Everett J.	1,278.20	88.56	72.43	16.94	39.83	0.00	72.43	16.94
169	Isabelle, Jeffrey D	342.00	24.69	21.20	4.96	9.20	0.00	21.20	4.96
167	Isabelle, Pierre D	750.00	73.65	46.50	10.87	22.87	0.00	46.50	10.87
59	Kelly Jr., Joseph E.	1,223.35	46.56	65.91	15.42	17.04	0.00	65.91	15.42
61	Kosakowski, Joshua D.	1,602.88	176.03	96.34	22.53	55.16	0.00	96.34	22.53
174	Kuras, Sarah V	1,008.00	91.31	62.49	14.61	27.80	0.00	62.49	14.61
165	LaBarge-Burke, Michelle J	1,000.00	73.60	60.37	14.12	28.40	0.00	60.37	14.12
62	Lane, Zebulyn M.	1,161.60	124.32	70.96	16.60	38.21	0.00	70.96	16.60
172	Larrabee, David M	1,012.80	98.05	62.79	14.68	30.10	0.00	62.79	14.68
134	Lewis, Brady R	324.00	5.77	20.09	4.70	8.60	0.00	20.09	4.70
63	Lewis, Brittany L.	2,020.94	243.14	122.77	28.71	73.86	0.00	122.77	28.71
64	Lowe, Robert L.	1,258.81	111.55	67.57	15.80	35.08	0.00	67.57	15.80
65	Machia, Delphia L.	1,006.00	77.33	55.88	13.07	23.90	0.00	55.88	13.07
67	Mahoney, Brandyn A.	1,010.00	85.01	62.62	14.65	33.84	0.00	62.62	14.65
68	Maloney, Jason F.	695.20	32.79	37.97	8.88	13.73	0.00	37.97	8.88
69	Manning, Jeffrey C.	300.00	3.37	18.60	4.35	7.80	0.00	18.60	4.35
168	Markham, Clifton C	650.00	36.54	40.30	9.43	14.99	0.00	40.30	9.43
70	Martel, Joell J.	1,690.00	151.14	97.60	22.83	47.85	0.00	97.60	22.83
171	Martineau, Brenda J	872.00	82.15	54.06	12.65	25.24	0.00	54.06	12.65
71	McGowan, James R.	5,301.42	819.97	324.67	75.93	190.15	0.00	324.67	75.93
72	McTigue, Peter J.	620.00	8.73	38.44	8.99	13.98	0.00	38.44	8.99
73	Metivier, Cheryl A.	1,040.40	93.47	60.53	14.15	28.40	0.00	60.53	14.15
75	Monahan, Dawn M.	1,932.01	158.51	110.96	25.95	49.84	0.00	110.96	25.95
77	Morris, Scott D.	1,155.60	129.33	71.65	16.76	53.97	0.00	71.65	16.76
78	Morrison, Camden A.	2,152.33	294.17	129.27	30.23	89.17	0.00	129.27	30.23
79	Morse, Bradley P.	304.80	3.85	18.90	4.42	7.96	0.00	18.90	4.42
80	Mott, John C.	424.71	34.62	26.34	6.16	11.97	0.00	26.34	6.16

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

6/28/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
81	Murphy, Brieanna E.	96.99	0.00	2.07	0.48	0.00	0.00	2.07	0.48
164	Murphy, Michael T	800.80	74.10	49.65	11.61	19.87	0.00	49.65	11.61
82	Noack, Rodney	991.60	70.43	58.70	13.73	27.51	0.00	58.70	13.73
141	Packer, Caitlin M	86.13	0.00	5.34	1.25	0.63	0.00	5.34	1.25
86	Parshley, Tonia C.	201.04	10.01	12.46	2.91	4.48	0.00	12.46	2.91
87	Pierce, Joel M.	1,419.20	108.96	87.99	20.58	35.52	0.00	87.99	20.58
152	Pike, Roxanne L	1,000.00	53.05	61.43	14.37	26.71	0.00	61.43	14.37
88	Poirier, Holden R.	1,687.26	213.00	103.22	24.14	64.82	0.00	103.22	24.14
89	Pouliot, Brooke L.	1,094.80	81.04	67.88	15.87	27.73	0.00	67.88	15.87
90	Pretty, Alyssa A.	1,061.98	77.23	65.85	15.40	29.56	0.00	65.85	15.40
91	Protzman, Todd A.	575.00	42.73	35.65	8.33	13.88	0.00	35.65	8.33
93	Pullman, David L.	1,009.60	64.52	62.02	14.51	20.77	0.00	62.02	14.51
94	Quaranta, Stephanie L.	1,816.11	243.27	101.81	23.81	64.57	0.00	101.81	23.81
95	Reale, Michael R.	3,626.28	380.78	224.83	52.58	116.53	0.00	224.83	52.58
149	Ricciarelli, Damian	86.13	0.00	5.34	1.25	0.63	0.00	5.34	1.25
97	Rivard, Sylvie R	943.60	88.51	57.62	13.47	27.02	0.00	57.62	13.47
99	Rubalcaba, David T.	2,748.20	429.27	168.69	39.45	129.15	0.00	168.69	39.45
100	Russell, Paula L.	1,343.47	58.32	76.69	17.93	29.70	0.00	76.69	17.93
101	Ryan, Patty L.	1,341.61	123.85	83.18	19.46	55.99	0.00	83.18	19.46
178	Scribner, Preston E	86.13	0.00	5.34	1.25	0.63	0.00	5.34	1.25
103	Seaver, Debbie L.	1,193.20	154.20	65.29	15.27	51.68	0.00	65.29	15.27
104	Shatney, Janet E.	1,458.40	99.47	83.85	19.61	32.52	0.00	83.85	19.61
105	Smith, Clint P.	3,160.80	296.61	192.95	45.13	89.40	0.00	192.95	45.13
151	Smith, Michael P	963.23	33.24	54.32	12.71	14.00	0.00	54.32	12.71
106	Southworth, Norwood J.	1,180.80	169.40	72.46	16.95	74.74	0.00	72.46	16.95
138	Spaulding, EmilyGrace L	91.00	0.00	5.64	1.32	0.79	0.00	5.64	1.32
154	Starr, Ryan H	1,390.00	31.41	83.83	19.60	22.73	0.00	83.83	19.60
148	Storelicastro, Nicolas R	2,322.22	207.34	142.77	33.39	66.18	0.00	142.77	33.39
110	Strassberger, Kirk E.	1,528.09	103.02	85.67	20.04	33.87	0.00	85.67	20.04
111	Taft, Francis R.	1,508.40	169.43	89.72	20.98	51.75	0.00	89.72	20.98
112	Tillinghast, Zachary M.	2,140.00	284.82	126.55	29.60	86.36	0.00	126.55	29.60
113	Tucker, Randall L.	2,160.12	256.93	123.95	28.99	77.30	0.00	123.95	28.99
114	Tucker, Russell W.	1,287.70	117.89	72.32	16.91	31.53	0.00	72.32	16.91
135	Tuper-Giles, Jeffrey M	117.81	0.00	7.30	1.71	0.00	0.00	7.30	1.71
115	Vail, Braedon S.	1,989.20	139.18	122.87	28.73	77.39	0.00	122.87	28.73
176	Wasmer, Kylie J	86.13	0.00	5.34	1.25	0.63	0.00	5.34	1.25
175	Winters, Anthony E	540.00	48.45	33.48	7.83	15.84	0.00	33.48	7.83
REPORT TOTAL		152,228.17	14,869.55	9,059.69	2,118.77	4,859.85	0.00	9,059.69	2,118.77

07/05/23
09:46 am

City of Barre Accounts Payable
Warrant/Invoice Report # 23-53

Page 1 of 11
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

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

01122	ABILITY NETWORK INC						
	23R-0001028	svc 7/1/23-6/30/24	001-1000-130.0161	PREPAIDS	0.00	4,857.98	149533
01031	ACCURA PRINTING						
	84251	pool passes	001-7050-310.0617	POOL EQUIPMENT	0.00	58.61	149534
01088	AFSCME COUNCIL 93						
	PR-07052023	PR week ending 6/30/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	181.98	149535
01150	AIRGAS USA LLC						
	9997111946	oxygen cyl rental	001-6040-350.1055	OXYGEN	0.00	39.09	149536
01004	ALDSWORTH JOSEPH						
	062023	training reimbursement	001-6040-130.0180	TRAINING/DEVELOPMENT	0.00	45.95	149537
01060	AMAZON CAPITAL SERVICES						
	11L1GM3DPDKJ	freight	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	3.90	149538
	1T4QV4WC1NV7	keyboards	001-6040-440.1241	COMP-PHASED REPLACEMENT	0.00	91.96	149538
	1TDXJCVR7MPT	headset monitors adapter	002-8220-350.1051	COMPUTER SUPPLIES	0.00	6.78	149538
	1TDXJCVR7MPT	headset monitors adapter	002-8220-350.1051	COMPUTER SUPPLIES	0.00	159.99	149538
	1TDXJCVR7MPT	headset monitors adapter	002-8220-350.1051	COMPUTER SUPPLIES	0.00	20.69	149538
	1TDXJCVR7MPT	headset monitors adapter	002-8220-350.1051	COMPUTER SUPPLIES	0.00	23.98	149538
	1TDXJCVR7MPT	headset monitors adapter	001-8030-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	159.99	149538
	1TDXJCVR7MPT	headset monitors adapter	001-8030-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	89.00	149538
	1YVYVRD66FKM	dual monitor stand	001-8030-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	29.99	149538

					0.00	586.28	
01027	AMERICAN RED CROSS						
	29015789	headblocks spineboard	001-7050-310.0617	POOL EQUIPMENT	0.00	86.30	149539
01049	AMERICAN TOWER CORP						
	4259552	tower rental June	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	149540
01057	AT&T MOBILITY						
	222X06192023	monthly phone svc	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	175.53	149541
	222X06192023	monthly phone svc	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	718.53	149541
	222X06192023	monthly phone svc	001-7020-200.0214	TELEPHONE	0.00	46.40	149541
	222X06192023	monthly phone svc	001-8050-200.0214	TELEPHONE	0.00	9.29	149541
	222X06192023	monthly phone svc	002-8200-200.0214	TELEPHONE	0.00	71.49	149541
	222X06192023	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	9.29	149541
	222X06192023	monthly phone svc	003-8300-200.0214	TELEPHONE	0.00	9.29	149541
	222X06192023	monthly phone svc	003-8330-200.0214	TELEPHONE	0.00	25.09	149541
	222X06192023	monthly phone svc	001-6055-200.0214	TELEPHONE LANDLINE	0.00	97.96	149541
	222X06192023	monthly phone svc	001-8500-200.0214	TELEPHONE	0.00	48.97	149541
	222X06192023	monthly phone svc	001-6045-310.0616	MIFI	0.00	131.44	149541
	519X06192023	monthly phone svc	001-5040-200.0214	TELEPHONE	0.00	141.91	149541
	519X06192023	monthly phone svc	001-7050-200.0214	TELEPHONE	0.00	61.03	149541
	519X06192023	monthly phone svc	001-8020-200.0214	TELEPHONE	0.00	48.98	149541

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	519X06192023	monthly phone svc	001-8030-200.0214	TELEPHONE	0.00	43.95	149541
	519X06192023	monthly phone svc	001-8050-200.0214	TELEPHONE	0.00	36.08	149541
	519X06192023	monthly phone svc	002-8200-200.0214	TELEPHONE	0.00	92.93	149541
	519X06192023	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	48.98	149541
	519X06192023	monthly phone svc	003-8300-200.0214	TELEPHONE	0.00	43.95	149541
	519X06192023	monthly phone svc	003-8330-200.0214	TELEPHONE	0.00	18.04	149541
	543X06192023	monthly svc	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	420.05	149541
	839X09192023	monthly phone svc	001-8020-200.0214	TELEPHONE	0.00	60.27	149541
	839X09192023	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	43.95	149541
	839X09192023	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	44.30	149541
	839X09192023	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	30.62	149541
	839X09192023	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	41.23	149541
	839X09192023	monthly phone svc	003-8330-200.0214	TELEPHONE	0.00	41.23	149541

					0.00	2,560.78	
23018 AUBUCHON HARDWARE							
	497267	brass elbows	002-8220-320.0740	EQUIPMENT MAINT	0.00	17.98	149544
	497295A	roof flashing	002-8220-320.0740	EQUIPMENT MAINT	0.00	13.49	149544
	497370A	plastic bonder syringe	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	7.99	149544

					0.00	39.46	
01033 AUTO CLINIC LLC THE							
	022261	towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	195.00	149545
02185 BARIL JAMES A							
	06282023	boot reimbursement	001-6050-340.0943	FOOTWARE	0.00	124.99	149546
02047 BARRE ELECTRIC & LIGHTING SUPPLY I							
	351661	10' pipe	002-8200-320.0750	MAIN LINE MAINT	0.00	83.30	149547
03437 BEARCOM							
	5557271	radios	050-5830-370.1161	2020 \$1.7M BOND EXP DPW E	0.00	24,311.00	149548
	5557271	radios	002-8620-510.1400	1.7M BOND - MULTI-USE EQU	0.00	5,000.00	149548
	5557271	radios	003-8630-510.1400	1.7M BOND - MULTI-USE EQU	0.00	5,000.00	149548

					0.00	34,311.00	
02193 BEN'S UNIFORMS							
	109867	shirts pants vest jacket	001-6050-340.0940	CLOTHING	0.00	1,778.00	149549
02027 BOUND TREE MEDICAL LLC							
	84994103	medical supplies	001-6040-350.1054	MEDICAL SUPPLIES	0.00	459.99	149550
03062 C FORD PROFESSIONAL LETTERING							
	15466	westview mdws/gary home	048-8000-320.0762	BOR BANNER EXP	0.00	530.00	149551
	15482	nelson hrdware banners	048-8000-320.0762	BOR BANNER EXP	0.00	673.40	149551
	15483	lettering FD vehicles	001-6040-320.0720	CAR/TRUCK MAINT	0.00	133.00	149551

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	1,336.40	

03276	CARROLL CONCRETE						
	440675	4.25 cy concrete	001-8500-360.1196	FOUNDATIONS	0.00	727.00	149552
03009	CENTRAL VT HUMANE SOCIETY						
	06012023	7/1/22-6/1/23 animal svc	001-6020-220.0415	HUMANE SOCIETY FEES	0.00	2,990.00	149553
03145	CHAMPLAIN VALLEY EQUIPMENT						
	CB58095	switches	002-8220-320.0740	EQUIPMENT MAINT	0.00	124.72	149554
	CB58139	hndl pivot pin bushings s	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	1,438.02	149554
					0.00	1,562.74	

03420	CHAMPLAIN VALLEY PLUMBING AND HEAT						
	303514	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	215.80	149555
	303520	fuel oil	003-8300-330.0829	FUEL OIL	0.00	349.38	149555
	303597	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	278.19	149555
	304064	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	1,087.43	149555
	304065	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,610.40	149555
	304365	fuel oil	003-8330-330.0825	FUEL OIL	0.00	418.02	149555
	511022	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	867.96	149555
	511632	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,376.25	149555
	511871	fuel oil	003-8330-330.0825	FUEL OIL	0.00	163.32	149555
	511872	fuel oil	003-8330-330.0825	FUEL OIL	0.00	286.99	149555
	512512	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,005.58	149555
	512522	fuel oil	003-8300-330.0829	FUEL OIL	0.00	311.95	149555
	532346	fuel oil	003-8330-330.0825	FUEL OIL	0.00	103.49	149555
	532673	Fuel oil	003-8330-330.0825	FUEL OIL	0.00	158.54	149555
	532734	fuel oil	003-8330-330.0825	FUEL OIL	0.00	259.10	149555
	532985	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	658.77	149555
	532986	fuel oil	003-8330-330.0825	FUEL OIL	0.00	609.22	149555
	535604	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	853.64	149555
	535605	fuel oil	003-8330-330.0825	FUEL OIL	0.00	719.32	149555
	535776	fuel oil	003-8330-330.0825	FUEL OIL	0.00	293.60	149555
	536652	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	710.15	149555
	536654	fuel oil	003-8330-330.0825	FUEL OIL	0.00	700.97	149555
	537012	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,314.59	149555
	556138	fuel oil	001-7015-330.0831	WHEELLOCK BLDG FUEL	0.00	381.32	149555
	563169	fuel oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	44.41	149555
	617912	fuel oil	003-8330-330.0825	FUEL OIL	0.00	441.33	149555
	618140	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,669.82	149555
	623138	fuel oil	001-7015-330.0831	WHEELLOCK BLDG FUEL	0.00	245.62	149555
	624672	fuel oil	001-7015-330.0831	WHEELLOCK BLDG FUEL	0.00	205.59	149555
	705992	fuel oil	003-8330-330.0825	FUEL OIL	0.00	870.52	149555
	707849	fuel oil	003-8330-330.0825	FUEL OIL	0.00	431.96	149555
	731235	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,150.18	149555
	731352	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	993.47	149555

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	731354	fuel oil	003-8330-330.0825	FUEL OIL	0.00	794.19	149555
	731730	fuel oil	001-7015-330.0831	WHEELLOCK BLDG FUEL	0.00	438.57	149555
	7323322	fuel oil	003-8330-330.0825	FUEL OIL	0.00	1,385.79	149555
	733345	fuel oil	003-8330-330.0825	FUEL OIL	0.00	515.64	149555
	736162	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	538.39	149555
	736454	fuel oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	533.26	149555

					0.00	24,992.72	
03315 CONSOLIDATED COMMUNICATIONS							
	06182023	radio circuits	001-8020-320.0724	RADIO MAINT	0.00	46.11	149561
	06182023	radio circuits	001-8050-320.0724	RADIO MAINT	0.00	46.11	149561
	06182023	radio circuits	002-8200-320.0724	RADIO MAINT	0.00	46.11	149561
	06182023	radio circuits	002-8220-320.0724	RADIO MAINT	0.00	66.96	149561
	06182023	radio circuits	001-7020-200.0217	IT	0.00	155.95	149561
	06212023	pump house	001-8020-320.0724	RADIO MAINT	0.00	37.28	149561
	06212023	pump house	001-8020-320.0724	RADIO MAINT	0.00	37.28	149561
	06212023	pump house	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	37.27	149561
	06212023	pump house	002-8220-320.0724	RADIO MAINT	0.00	66.96	149561

					0.00	540.03	
01215 CORPORATE BILLING LLC							
	X12202007101	rear view mirror	001-8050-320.0743	TRUCK MAINT - STS	0.00	572.35	149562
03240 CRUGER ERIC							
	06282023	helment repaint	001-6040-340.0941	EQUIPMENT - SAFETY	0.00	150.00	149563
03997 DENOIA'S DRY CLEANERS LLC							
	06252023	dry cleaning	001-6040-340.0945	DRY CLEANING	0.00	55.25	149564
	06252023	dry cleaning	001-6050-340.0945	DRY CLEANING	0.00	370.00	149564

					0.00	425.25	
04206 DETECTACHEM INC							
	INV11433	drug testing kits	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	580.60	149565
04509 DIRIGO SAFETY LLC							
	2023-561	k-9 training	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	225.00	149566
04095 DUFRESNE GROUP							
	17557	Maple/Merchant	002-1000-190.0411	CIP-MAPLE/MERCHANT PROJ	0.00	225.00	149567
	17672	professional svcs	002-8200-120.0173	PROFESSIONAL SERVICES	0.00	230.00	149567
	17672	professional svcs	001-8020-120.0173	PROFESSIONAL SVCS	0.00	493.75	149567
	17759	engineering svc	002-1000-190.0411	CIP-MAPLE/MERCHANT PROJ	0.00	1,460.00	149567

					0.00	2,408.75	
05094 E & S TRANSPORT INC							
	7023	towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	400.00	149568

07/05/23
09:46 am

City of Barre Accounts Payable
Warrant/Invoice Report # 23-53

Page 5 of 11
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
05062 EASTMAN JR LARRY		06282023	boot reimbursement	001-6050-340.0943	FOOTWARE	0.00	110.00	149569
05069 EDWARD JONES		PR-07052023	PR week ending 6/30/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	149570
05059 ENDYNE INC		450909	WSID 5254 FE MN SP	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	30.00	149571
		451087	Ecoli	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	149571
		451232	WSID 5254 pfas	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	550.00	149571
		451298	Weekly	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	260.00	149571
						0.00	865.00	
05030 ESMI OF NEW YORK LLC		479178	6/11-6/17/23 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	3,051.57	149572
05007 EVERETT J PRESCOTT INC		6186916	Adj MH Riser ring	003-8300-320.0743	TRUCK MAINT	0.00	173.26	149573
		6188438	cplgs pvc pipe cement	002-8200-320.0750	MAIN LINE MAINT	0.00	136.38	149573
						0.00	309.64	
06009 F W WEBB CO		81245051	pipe tubing connections	002-8220-320.0740	EQUIPMENT MAINT	0.00	371.50	149574
		81268933	brass fittings copper pip	002-8220-320.0740	EQUIPMENT MAINT	0.00	685.04	149574
		81276651	valve	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	201.67	149574
		81277436	split ring hole saw ptrap	002-8220-320.0740	EQUIPMENT MAINT	0.00	265.58	149574
						0.00	1,523.79	
06890 FERGUSON ENTERPRISES LLC #3326		1148028	chain saw pwr grit chain	002-8200-350.1060	SMALL TOOLS	0.00	4,284.00	149575
06064 FINAL CONNECTION THE		374104	system consulting	001-6050-210.0312	OFFICE MACHINE MAINT	0.00	150.00	149576
		374105	system consulting	001-6050-210.0312	OFFICE MACHINE MAINT	0.00	240.00	149576
						0.00	390.00	
06916 FRESH COAT ASPHALT SERVICES		13023	pave Beckley	050-5900-360.1165	PROJECT MATERIALS	0.00	24,227.50	149577
		13023	pave Beckley	050-5900-360.1165	PROJECT MATERIALS	0.00	43,792.00	149577
						0.00	68,019.50	
06008 FREY JACOB D		06282023	course registration	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	95.00	149578

07/05/23
09:46 am

City of Barre Accounts Payable
Warrant/Invoice Report # 23-53

Page 6 of 11
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

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

07211	GLACIER COMPUTER LLC						
	100571-2	docking station	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	109.99	149579
07093	GRANDFIELD HEATHER						
	OE41148	glasses reimbursement	001-5050-340.0944	GLASSES	0.00	549.00	149580
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR-070523	PR week ending 6/30/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	547.29	149581
07006	GREEN MT POWER CORP						
	06152023	135 N Main St Wheelock	001-7015-200.0210	WHEELOCK ELECTRICITY	0.00	97.76	149582
	06152023A	Prospect St	002-8200-200.0204	ELECTRICITY-PROSPECT BDGE	0.00	150.83	149582
	06152023B	Public Wrks Garage	001-8050-200.0210	ELECTRICITY	0.00	440.30	149582
	06152023C	Enterprise Alley	001-6060-200.0210	ELECTRICITY	0.00	90.71	149582
	06152023D	Enterprise Alley Svc bld	048-8315-200.0210	ENT ALY O&M	0.00	22.95	149582
	06152023E	Merchants Row EV	001-6045-200.0210	EVCS ELECTRICITY-MERCH RO	0.00	221.34	149582
	06152023F	Keith Pearl Ped Way	001-6060-200.0212	PEDWAY/KEITH AVE LOT LIGH	0.00	97.57	149582
	06152023G	DPW Water Dept yrd light	002-8200-200.0207	ELECTRICIEY BURNHAM YD LI	0.00	29.80	149582
	06152023H	DPW Sewer Dept Bldg	003-8300-200.0210	ELECTRICITY	0.00	92.67	149582
	06192023	N Main St/Dente Park	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	36.81	149582
	06192023A	Maple/Summer Traffic lght	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	77.15	149582
	062023	N Main/Maple traffic ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	58.76	149582
	06222023	15 Fourth St PSB	001-7035-200.0210	ELECTRICITY	0.00	855.40	149582
					-----	-----	
					0.00	2,272.05	
08994	HARD WIRED AUTO ELECTRONICS LLC						
	2477	labor mirror brkt antenna	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	2,455.40	149584
20097	IAFF LOCAL #881						
	PR-07052023	PR week ending 6/30/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	300.00	149585
09021	IRVING ENERGY						
	32756	propane	002-8220-330.0836	PROPANE	0.00	1,228.01	149586
10099	JEFF MFG						
	10567	asphalt saw freight	001-8050-350.1060	SMALL TOOLS	0.00	1,400.00	149587
12032	LAKES REGION FIRE APPARATUS INC						
	33386	charger freight	002-8200-320.0740	EQUIPMENT MAINT	0.00	589.77	149588
12310	LAPERLE HEATING AND AIR CONDITIONI						
	1025	tankless wtr htr & Labor	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	2,150.00	149589
12024	LAROCHE TOWING & RECOVERY						
	30077	towing	001-8050-320.0743	TRUCK MAINT - STS	0.00	750.00	149590
12054	LAWSON PRODUCTS INC						
	9310675128	Pin detent rings	001-8035-320.0727	MAIN ST MAINTENANCE	0.00	109.58	149591

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	9310696251	nuts screws connectors	001-8050-350.1061	SUPPLIES - GARAGE	0.00	1,203.49	149591
	9310699492	Pin detent rings	001-8035-320.0727	MAIN ST MAINTENANCE	0.00	986.25	149591

					0.00	2,299.32	
12011 LENNYS SHOE & APPAREL							
	3444134	Boots Cushman	001-6040-340.0943	FOOTWARE	0.00	165.00	149592
	3447744	Boots Cruger	001-6040-340.0943	FOOTWARE	0.00	99.00	149592
	3950127	boots Farnham	001-6040-340.0943	FOOTWARE	0.00	229.95	149592

					0.00	493.95	
13120 MACHIA DELPHIA							
	06022023	glasses reimbursement	001-6045-340.0944	GLASSES	0.00	126.54	149593
	06212023	boot reimbursement	001-6045-340.0943	FOOTWARE	0.00	25.00	149593

					0.00	151.54	
13927 MERRYFIELD JOSHUA OR CITY OF BARRE							
	03365	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	201.99	149594
13189 MILES SUPPLY INC							
	BB0174580-01	towels trash bags glasses	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	249.66	149595
	BB0174580-01	towels trash bags glasses	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	207.06	149595

					0.00	456.72	
13116 MILLER BRADLEY & SARAH OR CITY OF							
	10950372-620	delinq prop tax refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	47.58	149596
14017 NATIONAL FRATERNAL ORDER OF POLICE							
	PR-06072023	PR weekending 6/2/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	149597
	PR-06142023	PR weekending 6/9/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	149597
	PR-06212023	PR weekending 6/16/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	149597
	PR-06282023	PR weekending 6/23/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	149597
	PR-07052023	PR week ending 6/30/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	149597

					0.00	1,888.00	
14016 NELSON ACE HARDWARE							
	274774	insect spray	001-6040-130.0180	TRAINING/DEVELOPMENT	0.00	8.09	149598
	274813	keys cut	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	8.49	149598
	274847	silicone	002-8200-320.0753	METER MAINT	0.00	6.39	149598
	274877	LED 100W bulbs	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	25.18	149598
	274888	batteries	002-8200-320.0740	EQUIPMENT MAINT	0.00	31.98	149598
	274979	key cut	001-8020-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	3.39	149598

					0.00	83.52	
14912 NEW ENGLAND MUNICIPAL CONSULTANTS							
	2023-063	April reappraisal	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	2,160.00	149599

07/05/23
09:46 am

City of Barre Accounts Payable
Warrant/Invoice Report # 23-53

Page 8 of 11
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

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

14158 NEW ENGLAND TRUCK TIRE CTR INC		144508-09	lube	001-8050-350.1061	SUPPLIES - GARAGE	0.00	60.00	149600
14055 NORWAY & SONS INC		17329	circuits for furnaces	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	422.47	149601
		17330	pull wire to new panel	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	1,085.04	149601
		17333	trbleshoot meter	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	60.00	149601
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						0.00	1,567.51	
15020 O'REILLY AUTOMOTIVE INC		566-306133	OEM Terminal tools	001-8050-350.1060	SMALL TOOLS	0.00	21.78	149602
15003 ORMSBY'S COMPUTER SYSTEMS INC		42805	sps-drv hd 300gb 6g	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	155.00	149603
		42826	Support fee	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	75.00	149603
		42855	OCS Support svc	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	165.00	149603
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						0.00	395.00	
16077 PERSHING LLC		PR-07052023	PR week ending 6/30/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	105.00	149604
16005 PETE'S EQUIPMENT SALES & RENTALS I		59599	oil fuel hyd oil filter	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	500.07	149605
16003 PIKE INDUSTRIES INC		1233438	Richardson Road	050-5900-360.1165	PROJECT MATERIALS	0.00	332.83	149606
		1234140	Pot holes	001-8050-360.1172	BITUMINOUS HOT MIX-STs	0.00	1,250.81	149606
		1234840	Biggs & Hillcrest	002-8200-320.0750	MAIN LINE MAINT	0.00	1,159.51	149606
						-----	-----	
						0.00	2,743.15	
16125 PORTLAND GLASS		361-1041528	Replace windows PD	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	4,305.00	149607
16141 PROFESSIONAL VEHICLE CORP		39670	charcoal filter shipping	001-6040-320.0720	CAR/TRUCK MAINT	0.00	32.65	149608
16102 PRUDENTIAL RETIREMENT		PR-07052023	PR week ending 6/30/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	626.96	149609
		PR-070523	PR week ending 6/30/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	434.51	149609
						-----	-----	
						0.00	1,061.47	
17004 QUARANTA STEPHANIE L		OE4115	glasses reimbursement	001-7050-340.0944	GLASSES	0.00	180.00	149610
17002 QUILL CORP		2112933	ret office supplies	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	-30.94	149611

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	2112933	ret office supplies	001-5070-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	-37.55	149611
	33079693	office supplies	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	67.19	149611
	33079693	office supplies	001-5070-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	67.87	149611
	33195314	typewriter ribbons paper	001-8030-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	30.36	149611
	33195314	typewriter ribbons paper	002-8200-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	11.80	149611
	33195314	typewriter ribbons paper	003-8300-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	11.80	149611

					0.00	120.53	
18004 REYNOLDS & SON INC							
	3426252	fire hose repair	001-6040-310.0613	FIRE HOSE	0.00	85.86	149612
	3426366	eyshield w/hardware	001-6040-340.0941	EQUIPMENT - SAFETY	0.00	98.00	149612

					0.00	183.86	
18029 RUSSELL PAULA							
	06122023	boot reimbursement	001-6050-340.0943	FOOTWARE	0.00	120.00	149613
19418 SANEL NAPA - BARRE							
	384852	reducer sleeve ball mnt	002-8220-320.0740	EQUIPMENT MAINT	0.00	103.76	149614
	385108	55G Minus 20 W S wash	001-6040-320.0720	CAR/TRUCK MAINT	0.00	189.99	149614
	385319	Internal pipe swivel	001-8050-320.0743	TRUCK MAINT - STS	0.00	20.45	149614
	385333	synthetic oil	002-8220-320.0743	TRUCK MAINT	0.00	32.17	149614
	385338	adapter reducer bushings	001-8050-320.0743	TRUCK MAINT - STS	0.00	13.95	149614
	385361	U joint	001-7015-320.0720	CAR/TRUCK MAINT	0.00	203.98	149614
	385370	npt gen purp coup	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	51.98	149614
	385388	oil filter poly drain oil	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	49.57	149614
	385388	oil filter poly drain oil	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	145.42	149614
	385438	ACP Pro formula Refg	003-8300-320.0743	TRUCK MAINT	0.00	60.69	149614
	385478	coolant hose	001-8050-320.0742	SNOW EQUIP MAINT	0.00	31.11	149614
	385498	flex form cool hose	001-8050-320.0742	SNOW EQUIP MAINT	0.00	34.41	149614
	385510	barricade hose	001-8050-350.1061	SUPPLIES - GARAGE	0.00	87.25	149614
	385533	ruglye	001-8050-350.1061	SUPPLIES - GARAGE	0.00	18.69	149614
	385549	batteries	001-6040-320.0720	CAR/TRUCK MAINT	0.00	367.38	149614
	385556	Core deposit	001-6040-320.0720	CAR/TRUCK MAINT	0.00	-54.00	149614
	385643	adapter internal pipe swi	001-8050-320.0742	SNOW EQUIP MAINT	0.00	46.00	149614

					0.00	1,402.80	
19150 SHERWIN WILLIAMS CO							
	9315-6	5 gal strainer	001-8050-320.0746	STREET PAINTING	0.00	53.80	149617
19217 STONE ENVIRONMENTAL INC							
	15124	Keith Ave	050-5810-360.1160	2020 560K BOND	0.00	1,936.50	149618
19415 SUNBELT RENTALS INC							
	140587952-00	tamper rental	001-8050-210.0323	EQUIPMENT RENTAL - STS	0.00	2,600.00	149619
19160 SWISH WHITE RIVER							
	W567351	degreaser	001-8050-350.1061	SUPPLIES - GARAGE	0.00	380.00	149620

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
20010 TAKE A POWDER INC							
	8776	lock shipping	001-6045-320.0744	METER MAINT	0.00	270.00	149621
	8783	repair/calibrate mechanis	001-6045-320.0744	METER MAINT	0.00	227.70	149621
					0.00	497.70	
20011 TATRO'S							
	202597	install circulation pump	001-6040-340.0947	FURNITURE/APPLIANCES	0.00	260.00	149622
20002 TIMES ARGUS ASSOC INC							
	199928	tire disposal event	001-5010-230.0510	ADVERTISING/PRINTING	0.00	84.91	149623
20032 TUCKER MACHINE CO INC							
	01-29049	trim line	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	79.99	149624
20117 TWOHIG POLYGRAPH SERVICES LLC							
	06022023	pre employmnt exam	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	450.00	149625
21002 UNIFIRST CORP							
	70239306	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	15.31	149626
	70239306	uniforms	003-8330-340.0940	CLOTHING	0.00	29.03	149626
	70239306	uniforms	003-8330-340.0940	CLOTHING	0.00	49.57	149626
	70239309	uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	103.16	149626
	70239309	uniforms	001-8050-340.0940	CLOTHING	0.00	236.62	149626
	70239309	uniforms	002-8200-340.0940	CLOTHING	0.00	95.80	149626
	70239309	uniforms	003-8300-340.0940	CLOTHING	0.00	75.01	149626
	70239310	uniforms	001-7020-340.0940	CLOTHING	0.00	38.24	149626
	70239310	uniforms	001-7030-340.0940	CLOTHING	0.00	68.96	149626
	70239310	uniforms	001-7035-340.0940	CLOTHING	0.00	30.14	149626
	70239310	uniforms	001-7015-340.0940	CLOTHING	0.00	14.54	149626
	70239310	uniforms	001-8500-340.0940	CLOTHING	0.00	29.15	149626
	70239311	uniforms	002-8220-340.0940	CLOTHING	0.00	71.95	149626
	70240970	uniforms	001-7020-340.0940	CLOTHING	0.00	38.24	149626
	70240970	uniforms	001-7030-340.0940	CLOTHING	0.00	68.96	149626
	70240970	uniforms	001-7035-340.0940	CLOTHING	0.00	30.14	149626
	70240970	uniforms	001-7015-340.0940	CLOTHING	0.00	14.54	149626
	70240970	uniforms	001-8500-340.0940	CLOTHING	0.00	29.15	149626
					0.00	1,038.51	
21010 UNITED STEELWORKERS							
	PR-06072023	PR weekending 6/2/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	152.20	149628
	PR-06142023	PR weekending 6/9/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	156.66	149628
	PR-06212023	PR weekending 6/16/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	178.65	149628
	PR-06282023	PR weekending 6/23/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	211.37	149628
	PR-07052023	PR week ending 6/30/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	186.86	149628
					0.00	885.74	
22032 VERMONT GFOA							
	06282023	membership	001-5070-130.0180	TRAINING/DEVELOPMENT	0.00	35.00	149629

By check number for check acct 01 (GENERAL FUND) and check dates 07/05/23 thru 07/05/23

Vendor

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

22006	VLCT PACIF						
	INT020060923	PC interim adjustment	001-9060-110.0162	PROPERTY & CASUALTY	0.00	28.00	149630
22095	VMERS DB						
	PR-06072023	PR weekending 6/2/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,485.19	149631
	PR-06142023	PR weekending 6/9/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,245.24	149631
	PR-06212023	PR weekending 06/16/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	10,563.45	149631
	PR-06282023	PR weekending 06/23/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,852.57	149631
	PR-07052023	PR week ending 6/30/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,840.16	149631

					0.00	56,986.61	
23160	WASHINGTON COUNTY CLERKS ASSOC						
	06282023	membership	001-5070-360.1165	PROGRAM MATERIALS	0.00	10.00	149632
23006	WILD AUTO ELECTRIC SHOP						
	60309	rebuild altenators	001-8050-320.0743	TRUCK MAINT - STS	0.00	110.12	149633
23041	WORK SAFE						
	31091	signs	001-8050-360.1189	STREET SIGNS	0.00	788.70	149634
24502	WRIGHT-PIERCE						
	0000228357	professional svcs	003-8300-120.0173	PROFESSIONAL SERVICES	0.00	28,971.18	149635

						289,371.65	
						=====	

Report Total

289,371.65

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 \$ ***289,371.65
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 7/5/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,074.00	58.84	61.46	14.37	21.18	0.00	61.46	14.37
2	Ahearn, William E.	2,041.20	269.59	125.35	29.32	92.44	0.00	125.35	29.32
140	Aldrich, Brady A	82.38	0.00	5.11	1.19	0.50	0.00	5.11	1.19
3	Aldsworth, Joseph G.	2,600.33	270.13	149.60	34.99	96.44	0.00	149.60	34.99
5	Avery, Carroll A.	1,056.00	73.99	60.77	14.21	28.51	0.00	60.77	14.21
163	Baker, Brian L	2,250.00	123.84	137.42	32.13	52.38	0.00	137.42	32.13
6	Baril, James A.	1,885.15	214.35	104.95	24.55	65.22	0.00	104.95	24.55
7	Benjamin, Kenneth S.	1,062.00	102.60	64.47	15.08	31.70	0.00	64.47	15.08
8	Bennington, William A.	1,019.76	67.63	60.60	14.17	23.60	0.00	60.60	14.17
9	Benson, Nicholas J.	2,333.27	324.51	142.28	33.27	97.99	0.00	142.28	33.27
10	Bergeron, Jeffrey R.	1,402.00	99.10	83.45	19.51	32.42	0.00	83.45	19.51
11	Blackshaw, Brook W.	1,827.85	197.27	110.00	25.73	64.86	0.00	110.00	25.73
162	Boudreault, Nicholas J	515.33	41.86	31.95	7.47	10.87	0.00	31.95	7.47
14	Bramman, Kathryn H.	1,053.60	99.10	64.74	15.15	29.95	0.00	64.74	15.15
17	Brown, Anderson C.	2,512.20	341.98	154.78	36.20	114.07	0.00	154.78	36.20
19	Bullard, Don A.	1,265.60	168.98	78.47	18.36	52.71	0.00	78.47	18.36
20	Cambel, Ayse E.	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
21	Carminati Jr., Joel F.	1,339.47	89.61	80.19	18.75	28.92	0.00	80.19	18.75
179	Cassani II, Mario E	349.92	8.34	21.70	5.07	6.34	0.00	21.70	5.07
22	Cetin, Matthew J.	1,608.75	112.06	90.89	21.26	36.39	0.00	90.89	21.26
137	Chamberlin, Alayna G	248.50	0.00	15.41	3.60	6.07	0.00	15.41	3.60
23	Charbonneau, Michael J.	2,023.13	241.98	113.68	26.59	73.51	0.00	113.68	26.59
24	Chase, Sherry L.	939.60	71.61	51.35	12.01	22.30	0.00	51.35	12.01
25	Clark, Kailyn C.	1,061.58	77.18	65.82	15.40	29.54	0.00	65.82	15.40
26	Collins, April M.	743.20	45.68	45.01	10.53	17.48	0.00	45.01	10.53
27	Copping, Nicholas R.	1,539.46	151.96	85.02	19.89	46.51	0.00	85.02	19.89
28	Cruger, Eric J.	1,887.27	232.66	110.13	25.75	70.72	0.00	110.13	25.75
29	Cushman, Brian K.	2,287.92	150.20	133.44	31.21	50.09	0.00	133.44	31.21
31	Dawes, Carolyn S.	2,341.44	213.96	140.66	32.89	64.46	0.00	140.66	32.89
177	Dean, Hannah R	191.46	0.00	11.87	2.78	4.16	0.00	11.87	2.78
32	Deering, Michael B.	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
33	Degreeenia, Catherine I	1,320.40	150.18	76.11	17.80	45.37	0.00	76.11	17.80
34	Demell, William M.	1,144.00	103.28	64.97	15.20	31.90	0.00	64.97	15.20
173	DeRose, TJ T	1,326.40	172.21	82.23	19.23	59.58	0.00	82.23	19.23
35	Dexter, Donnel A.	1,377.60	163.29	77.71	18.18	49.90	0.00	77.71	18.18
36	Dodge, Shawn M.	991.60	74.35	60.73	14.20	28.61	0.00	60.73	14.20
38	Drown, Jacob D.	1,640.24	218.29	99.19	23.20	66.41	0.00	99.19	23.20
39	Durgin, Steven J.	2,658.71	250.68	155.26	36.31	77.04	0.00	155.26	36.31
40	Eastman Jr., Larry E.	1,762.01	200.46	100.20	23.43	61.06	0.00	100.20	23.43
42	Farnham, Brian D.	1,372.56	145.84	82.15	19.21	44.67	0.00	82.15	19.21

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
7/5/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
43	Fecher, Jesse T.	1,510.76	93.59	92.69	21.68	44.59	0.00	92.69	21.68
44	Fleury, Jason R.	1,480.28	149.30	81.66	19.10	45.71	0.00	81.66	19.10
136	Folland, Natalie A	540.00	28.61	33.48	7.83	15.84	0.00	33.48	7.83
166	Folsom, Justin R	959.20	88.77	57.81	13.52	27.09	0.00	57.81	13.52
157	French, Richard B	1,016.80	72.23	63.04	14.75	25.27	0.00	63.04	14.75
45	Frey, Jacob D.	2,509.59	232.08	147.85	34.58	70.28	0.00	147.85	34.58
46	Gaylord, Amos R.	4,173.41	648.25	258.75	60.52	198.57	0.00	258.75	60.52
47	Gilbert, David P.	1,078.00	105.07	65.23	15.25	32.44	0.00	65.23	15.25
170	Gillander, Ilene R	30.00	0.00	1.86	0.44	0.00	0.00	1.86	0.44
48	Grandfield, Heather L.	1,126.82	110.51	65.65	15.35	52.00	0.00	65.65	15.35
49	Guyette, Brandon L.	1,901.55	228.26	113.20	26.47	80.31	0.00	113.20	26.47
50	Hastings III, Clark H.	1,036.80	83.14	62.07	14.52	26.99	0.00	62.07	14.52
156	Hayden, Gregory William	1,526.82	142.92	92.92	21.73	36.09	0.00	92.92	21.73
52	Hedin, Laura T.	1,306.00	119.63	76.40	17.87	36.11	0.00	76.40	17.87
139	Heine, Samantha L	371.25	10.49	23.02	5.39	10.18	0.00	23.02	5.39
53	Hemmerick, Jacob M.	500.00	0.00	31.00	7.25	0.00	0.00	31.00	7.25
54	Herring, Jamie L.	1,070.00	47.02	65.59	15.34	26.54	0.00	65.59	15.34
55	Hoar, Brian W.	2,092.55	86.24	119.51	27.95	40.32	0.00	119.51	27.95
56	Houle, Jonathan S.	2,456.18	262.75	151.14	35.34	80.37	0.00	151.14	35.34
58	Hoyt, Everett J.	1,255.10	85.95	71.00	16.61	39.10	0.00	71.00	16.61
169	Isabelle, Jeffrey D	648.00	61.41	40.18	9.40	19.45	0.00	40.18	9.40
167	Isabelle, Pierre D	720.00	70.05	44.64	10.44	21.87	0.00	44.64	10.44
59	Kelly Jr., Joseph E.	1,159.34	39.83	61.94	14.48	15.03	0.00	61.94	14.48
61	Kosakowski, Joshua D.	1,171.20	119.32	69.59	16.27	36.72	0.00	69.59	16.27
174	Kuras, Sarah V	1,137.73	110.32	70.54	16.50	34.01	0.00	70.54	16.50
165	LaBarge-Burke, Michelle J	1,350.00	90.54	82.07	19.19	40.94	0.00	82.07	19.19
62	Lane, Zebulyn M.	1,161.60	124.32	70.96	16.59	38.21	0.00	70.96	16.59
172	Larrabee, David M	1,012.80	98.05	62.80	14.69	30.10	0.00	62.80	14.69
134	Lewis, Brady R	270.00	0.37	16.74	3.91	6.79	0.00	16.74	3.91
63	Lewis, Brittany L.	1,731.11	151.76	104.79	24.51	48.21	0.00	104.79	24.51
64	Lowe, Robert L.	1,667.60	155.21	92.92	21.73	47.27	0.00	92.92	21.73
65	Machia, Delphia L.	1,207.20	85.14	68.36	15.99	27.64	0.00	68.36	15.99
67	Mahoney, Brandyn A.	770.00	56.21	47.74	11.16	23.54	0.00	47.74	11.16
68	Maloney, Jason F.	695.20	32.79	37.98	8.88	13.73	0.00	37.98	8.88
69	Manning, Jeffrey C.	250.00	0.00	15.50	3.63	6.12	0.00	15.50	3.63
168	Markham, Clifton C	650.00	36.54	40.30	9.42	14.99	0.00	40.30	9.42
70	Martel, Joell J.	1,380.00	145.65	78.38	18.33	44.61	0.00	78.38	18.33
171	Martineau, Brenda J	872.00	82.15	54.06	12.64	25.24	0.00	54.06	12.64
71	McGowan, James R.	2,021.90	319.16	121.33	28.38	81.67	0.00	121.33	28.38
72	McTigue, Peter J.	620.00	8.73	38.44	8.99	13.98	0.00	38.44	8.99

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

7/5/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
73	Metivier, Cheryl A.	1,040.40	93.47	60.53	14.16	28.40	0.00	60.53	14.16
75	Monahan, Dawn M.	2,704.80	203.18	158.86	37.16	67.42	0.00	158.86	37.16
77	Morris, Scott D.	1,177.27	131.78	72.99	17.07	55.32	0.00	72.99	17.07
78	Morrison, Camden A.	1,560.60	178.31	92.59	21.66	54.41	0.00	92.59	21.66
79	Morse, Bradley P.	304.80	3.85	18.90	4.42	7.96	0.00	18.90	4.42
80	Mott, John C.	424.71	34.62	26.33	6.16	11.97	0.00	26.33	6.16
81	Murphy, Brieanna E.	137.40	0.00	4.58	1.07	0.00	0.00	4.58	1.07
164	Murphy, Michael T	800.80	74.10	49.65	11.61	19.87	0.00	49.65	11.61
82	Noack, Rodney	991.60	70.43	58.70	13.73	27.51	0.00	58.70	13.73
87	Pierce, Joel M.	1,534.51	108.96	95.14	22.25	35.52	0.00	95.14	22.25
152	Pike, Roxanne L	960.00	53.05	58.94	13.78	25.45	0.00	58.94	13.78
88	Poirier, Holden R.	1,203.21	118.22	73.22	17.12	36.39	0.00	73.22	17.12
89	Pouliot, Brooke L.	1,094.80	81.04	67.88	15.87	27.73	0.00	67.88	15.87
90	Pretty, Alyssa A.	1,564.16	95.29	96.97	22.68	42.28	0.00	96.97	22.68
91	Protzman, Todd A.	575.00	42.73	35.65	8.34	13.88	0.00	35.65	8.34
93	Pullman, David L.	809.60	64.06	49.61	11.60	19.84	0.00	49.61	11.60
94	Quaranta, Stephanie L.	2,563.92	350.85	148.16	34.65	96.09	0.00	148.16	34.65
95	Reale, Michael R.	1,792.20	172.62	111.11	25.99	54.12	0.00	111.11	25.99
149	Ricciarelli, Damian	311.38	21.04	19.31	4.51	8.18	0.00	19.31	4.51
97	Rivard, Sylvie R	943.60	88.51	57.61	13.48	27.02	0.00	57.61	13.48
99	Rubalcaba, David T.	1,528.88	180.86	93.09	21.77	55.18	0.00	93.09	21.77
100	Russell, Paula L.	1,751.41	60.69	101.98	23.85	35.07	0.00	101.98	23.85
101	Ryan, Patty L.	1,735.70	142.29	107.62	25.16	75.49	0.00	107.62	25.16
178	Scribner, Preston E	225.25	0.00	13.97	3.27	5.29	0.00	13.97	3.27
103	Seaver, Debbie L.	1,576.28	216.94	89.03	20.82	76.65	0.00	89.03	20.82
104	Shatney, Janet E.	1,750.08	99.47	101.93	23.84	32.52	0.00	101.93	23.84
105	Smith, Clint P.	1,685.76	143.90	101.49	23.73	44.08	0.00	101.49	23.73
151	Smith, Michael P	1,311.37	38.99	75.90	17.75	19.31	0.00	75.90	17.75
106	Southworth, Norwood J.	1,180.80	169.40	72.45	16.94	74.74	0.00	72.45	16.94
138	Spaulding, EmilyGrace L	343.00	24.81	21.27	4.97	9.24	0.00	21.27	4.97
107	Stacey, Chad A.	71.70	0.00	4.45	1.04	0.15	0.00	4.45	1.04
154	Starr, Ryan H	1,128.00	31.41	67.58	15.81	18.45	0.00	67.58	15.81
108	Stockwell, Samn	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
148	Storelicastro, Nicolas R	2,322.22	207.34	142.78	33.39	66.18	0.00	142.78	33.39
110	Strassberger, Kirk E.	1,901.98	147.75	111.33	26.03	46.35	0.00	111.33	26.03
111	Taft, Francis R.	1,810.08	186.18	108.44	25.36	58.49	0.00	108.44	25.36
112	Tillinghast, Zachary M.	1,975.38	252.59	116.35	27.21	76.69	0.00	116.35	27.21
113	Tucker, Randall L.	2,452.48	202.42	142.08	33.23	61.31	0.00	142.08	33.23
114	Tucker, Russell W.	1,358.80	126.27	76.73	17.95	33.87	0.00	76.73	17.95
135	Tuper-Giles, Jeffrey M	532.19	0.00	33.00	7.72	11.04	0.00	33.00	7.72

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
7/5/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
115	Vail, Braedon S.	1,989.20	139.18	122.88	28.74	77.39	0.00	122.88	28.74
116	Ward, James O.	48.00	0.00	2.98	0.70	0.00	0.00	2.98	0.70
176	Wasmer, Kylie J	318.00	5.17	19.72	4.61	8.40	0.00	19.72	4.61
117	Waszazak III, Edward C.	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
175	Winters, Anthony E	225.00	12.40	13.95	3.26	5.28	0.00	13.95	3.26
REPORT TOTAL		155,289.00	14,084.12	9,251.98	2,163.75	4,764.32	0.00	9,251.98	2,163.75

07/12/23
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-01

Page 1 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

Vendor

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

03308	COMMUNITY BANK NA						
	HSA-JUNE23	Qrterly payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	1,462.50	149646
	HSA-JUNE23	Qrterly payment	002-8200-110.0160	BC/BS EMPLOYEE	0.00	562.50	149646
	HSA-JUNE23	Qrterly payment	003-8330-110.0160	BC/BS EMPLOYEE	0.00	450.00	149646
					-----	-----	
					0.00	2,475.00	
01088	AFSCME COUNCIL 93						
	PR-07122023	PR weekending 7/7/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	181.98	E332
01150	AIRGAS USA LLC						
	9997043767	cyl lease 7/1/23-6/30/24	001-6040-350.1055	OXYGEN	0.00	1,648.13	149636
23018	AUBUCHON HARDWARE						
	497346	Elbows	002-8220-320.0740	EQUIPMENT MAINT	0.00	21.48	149637
	497421A	brass bushing nipple cplg	002-8220-320.0740	EQUIPMENT MAINT	0.00	24.27	149637
					-----	-----	
					0.00	45.75	
01033	AUTO CLINIC LLC THE						
	17167	repl exh clamp oil chg	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	485.31	149638
02121	BARRE PAINT & PAPER						
	135412	floor paint	001-7020-320.0729	ANNEX MAINT	0.00	67.90	149639
	136135	paint trays brushes rolle	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	98.99	149639
	136138	paint	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	121.90	149639
	136168	paint	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	55.45	149639
	136571	brushes paint	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	56.90	149639
					-----	-----	
					0.00	401.14	
02123	BARRE PARTNERSHIP THE						
	FY24CITYJULY	July payment	001-8035-120.0172	BARRE PARTNERSHIP	0.00	5,833.33	149640
02293	BCBSVT						
	16394194	monthly premium	001-2000-240.0008	HEALTH PAYABLE	0.00	7,501.71	149641
	16394194	monthly premium	001-9020-110.0151	HEALTH INSURANCE	0.00	78,111.73	149641
	16394194	monthly premium	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,742.69	149641
	16394194	monthly premium	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,335.60	149641
	16394194	monthly premium	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,225.30	149641
	16394194	monthly premium	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,037.35	149641
					-----	-----	
					0.00	101,954.38	
03217	C V LANDFILL INC						
	692599	grit	003-8330-230.0518	GRIT	0.00	2,183.76	149642
03066	CAI TECHNOLOGIES						
	17348	Qrtly tax map maintenance	001-5020-210.0311	EQUIP PURCH & SW LICENSES	0.00	180.00	149643

07/12/23
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-01

Page 2 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	17348	Qrtly tax map maintenance	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	720.00	149643
					0.00	900.00	
03145 CHAMPLAIN VALLEY EQUIPMENT							
	CB58403	bushing pivot pin washer	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	392.43	149644
	CB58426	flex cbles bushing	001-8500-320.0740	EQUIPMENT MAINT	0.00	161.60	149644
	CB58539	air filters	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	59.00	149644
	CB58541	hyd filter element filter	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	-85.83	149644
	CB58543	ret bushing flex cable	001-8500-320.0740	EQUIPMENT MAINT	0.00	-74.10	149644
					0.00	453.10	
03420 CHAMPLAIN VALLEY PLUMBING AND HEAT							
	618618	fuel oil	003-8330-330.0825	FUEL OIL	0.00	2,243.33	149645
03192 COMMUNITY NATIONAL BANK							
	2NDQTR HSA	2nd Qtr HSA payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	133.33	149647
01215 CORPORATE BILLING LLC							
	X12202024601	fuel tank strap isolator	001-8050-320.0743	TRUCK MAINT - STS	0.00	864.16	149648
04508 DEROSE TJ							
	06302023	Mileage reimbursement	001-8020-130.0182	TRAVEL/MEALS	0.00	48.47	149649
04095 DUFRESNE GROUP							
	17747	LSL inventory	002-8424-500.1400	LEAD PROJECT RLF	0.00	7,500.00	149650
05040 EAST COAST SIGNALS							
	6988-201972A	detection system	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	29,400.00	149651
05069 EDWARD JONES							
	PR-07122023	PR weekendng 7/7/12	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	149652
05059 ENDYNE INC							
	451659	WSID 5254 SOC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	700.00	149653
	451714	ecoli testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	149653
	451781	weekly testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	260.00	149653
	452687	sludge	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	248.00	149653
					0.00	1,233.00	
05030 ESMI OF NEW YORK LLC							
	480196	6/18-6/24/23 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	9,152.92	149654
05007 EVERETT J PRESCOTT INC							
	6184190	MTR adapter	002-8200-320.0750	MAIN LINE MAINT	0.00	150.72	149655
	6187228	SRII ECR/DM MTR Korner Hr	002-8200-320.0750	MAIN LINE MAINT	0.00	514.72	149655
					0.00	665.44	
06009 F W WEBB CO							
	80871972	1/4 npt lwr	002-8220-320.0746	EQUIPMENT MAINT	0.00	116.64	149656

07/12/23
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-01

Page 3 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	80959322	returned 1/4 npt lwr	002-8220-320.0740	EQUIPMENT MAINT	0.00	-58.32	149656
	81331906	Exp Tnk Therm-x-trol	002-8220-320.0740	EQUIPMENT MAINT	0.00	70.01	149656
	81368496	elbows adptrs cplgs caps	002-8220-320.0740	EQUIPMENT MAINT	0.00	263.23	149656

					0.00	391.56	
06065 FISHER AUTO PARTS							
	291716648	spark plugs	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	11.16	149657
06086 FRANKLIN PAINT CO INC							
	179898	paint for streets	001-8050-320.0746	STREET PAINTING	0.00	5,235.00	149658
07000 GRAINGER							
	9741917620	filters	002-8220-320.0740	EQUIPMENT MAINT	0.00	608.94	149659
07206 GREAT-WEST TRUST COMPANY, LLC							
	PR-07122023	PR weekending 7/7/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	392.79	149660
07149 GREEN MOUNTAIN POWER CORP							
	521016	pole rent	001-6060-200.0210	ELECTRICITY	0.00	8.00	149661
07006 GREEN MT POWER CORP							
	06222023A	N Front St WWP	003-8330-200.0210	ELECTRICITY	0.00	10,214.01	149662
	06272023	Bailey St West Hill Tank	002-8200-200.0208	ELECTRICITY-BAILEY STREET	0.00	27.61	149662
	06282023	RT 302/N Main Pump statio	003-8300-200.0210	ELECTRICITY	0.00	132.30	149662
	06282023A	Hope Cemetery office	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	40.31	149662

					0.00	10,414.23	
07008 GUYS REPAIR SHOP LLC							
	37981	trimmer head	001-7015-320.0721	FIELD MAINTENANCE	0.00	31.99	149663
	37994	6 pk oil	001-8050-350.1061	SUPPLIES - GARAGE	0.00	49.98	149663
	38012	tire tube & labor	001-7015-320.0721	FIELD MAINTENANCE	0.00	37.75	149663
	38029	tire tube	001-7015-320.0721	FIELD MAINTENANCE	0.00	62.89	149663
	38036	oil	001-7015-320.0721	FIELD MAINTENANCE	0.00	13.98	149663

					0.00	196.59	
20097 IAFF LOCAL #881							
	PR-07122023	PR weekending 7/7/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	300.00	E334
12295 LANE ZEBULYN							
	06282023	Haz. threat assessmnt	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	86.50	149664
12019 LAPERLE MARK R							
	062823111501	4 pk med cln hvy duty	001-8050-350.1061	SUPPLIES - GARAGE	0.00	114.95	149665
12009 LOWELL MCLEODS INC							
	S77197	rod end ball swivel	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	9.42	149666

07/12/23
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-01

Page 4 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

Vendor

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

13301	MARTEL JOELL						
	549753268	Stacking kit	002-8220-320.0740	EQUIPMENT MAINT	0.00	42.78	149667
13075	MCWILLIAM JAMES						
	2022-23-JM	Svcs 6/20-6/29/23	048-8000-320.0762	BOR BANNER EXP	0.00	287.50	149668
13189	MILES SUPPLY INC						
	BB0174609-01	towels toilet tissue tras	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	449.59	149669
	BB0174858-01	safety vest	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	14.75	149669
					-----	0.00	464.34
13134	MOUNTAIN VIEW SECURITY SYSTEMS						
	847269	monitoring pool area	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	216.00	149670
14016	NELSON ACE HARDWARE						
	274309	rubbing alcohol trayset	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	15.90	149671
	274327	wall plate	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	0.71	149671
	274494	staples	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	4.49	149671
	274527	top soil grass seed	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	20.68	149671
	274717	key cut	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	1.70	149671
	274826	rake gas can ladder	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	168.52	149671
	274933	AC unit Deumidifier	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	486.98	149671
	275021	tension rod shwr certain	002-8220-320.0740	EQUIPMENT MAINT	0.00	152.03	149671
	275046	padlock	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	14.39	149671
					-----	0.00	865.40
14091	NEMRC						
	52597	6/30/2-6/29/24 agreemnt	001-5050-440.1241	ANNUAL DISASTER RECOVERY	0.00	647.76	149673
14078	NEW ENGLAND AIR SYSTEMS LLC						
	192209	AC not working Lab	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	402.38	149674
	192266	AC not wrking in FM offic	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	507.00	149674
					-----	0.00	909.38
14912	NEW ENGLAND MUNICIPAL CONSULTANTS						
	2023-105	reappraisal June 2023	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	1,998.00	149675
14558	NHDOT E-Z PASS CUSTOMER SERVICE CE						
	V00208571266	E-Zpass NH	001-8050-130.0182	TRAVEL/MEALS	0.00	2.00	149676
14154	NORTH COUNTRY FEDERAL CREDIT UNION						
	2NDQTRHSA	HSA 2nd qtr payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	450.00	149677
14134	NORTHEAST DELTA DENTAL						
	07012023	monthly premium	001-9020-110.0153	DENTAL INSURANCE	0.00	2,405.50	149678

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	07012023	monthly premium	001-9020-110.0153	DENTAL INSURANCE	0.00	33.22	149678
	07012023	monthly premium	002-8200-110.0153	DENTAL INS	0.00	111.42	149678
	07012023	monthly premium	002-8220-110.0153	DENTAL INS	0.00	99.66	149678
	07012023	monthly premium	003-8300-110.0153	DENTAL INSURANCE	0.00	111.76	149678
	07012023	monthly premium	003-8330-110.0153	DENTAL INSURANCE	0.00	199.32	149678
	07012023	monthly premium	001-2000-240.0018	DENTAL PAYABLE	0.00	2,455.21	149678

					0.00	5,416.09	
14059 NOVUS BECKLEY HILL SOLAR LLC							
	70	Est monthly Gen June 23	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	149679
14164 NOVUS MORRISON SOLAR LLC							
	211NMR	Est monthly output	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	613.82	149680
	211NMR	Est monthly output	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	1,114.91	149680
	211NMR	Est monthly output	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	1,672.37	149680
	211NMR	Est monthly output	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	1,503.41	149680
	211NMR	Est monthly output	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	7,084.49	149680

					0.00	11,989.00	
16077 PERSHING LLC							
	PR-07122023	PR weekending 7/7/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	105.00	149681
16003 PIKE INDUSTRIES INC							
	1235147	potholes	001-8050-360.1172	BITUMINOUS HOT MIX-STS	0.00	661.51	149682
16102 PRUDENTIAL RETIREMENT							
	PR-07122023	PR weekending 7/7/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	711.73	149683
	PR-071223	PR weekending 7/7/12	001-2000-240.0006	ANNUITY PAYABLE	0.00	417.10	149683

					0.00	1,128.83	
17010 QUADIENT FINANCE USA INC							
	07032023	postage	001-5010-360.1163	POSTAGE FOR METER	0.00	1,000.00	E333
18148 R K MILES							
	54067/7	white lime field mrker	001-7015-320.0721	FIELD MAINTENANCE	0.00	49.88	149684
18004 REYNOLDS & SON INC							
	3426643	Lens replacmnt & labor	001-6040-310.0612	BREATHING APPARATUS	0.00	169.50	149685
19418 SANEL NAPA - BARRE							
	385676	relay	002-8220-320.0740	EQUIPMENT MAINT	0.00	21.69	149686
	385743	roller ball bearing	002-8220-320.0740	EQUIPMENT MAINT	0.00	73.38	149686
	385774	absorbent	001-8050-350.1061	SUPPLIES - GARAGE	0.00	29.38	149686
	385826	hose fittings hose connec	001-8050-320.0742	SNOW EQUIP MAINT	0.00	187.19	149686
	385833	cap nut flare plug	001-8050-350.1061	SUPPLIES - GARAGE	0.00	5.62	149686
	385875	hose hose end fitting	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	117.46	149686

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	385903	ujoint	001-8050-320.0742	SNOW EQUIP MAINT	0.00	69.38	149686
	385909	oil air filters oil	001-8050-320.0743	TRUCK MAINT - STS	0.00	81.56	149686
	386108	belt air fuel hyd filters	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	130.25	149686
	386126	15w40 oil 5 gal	001-8050-350.1061	SUPPLIES - GARAGE	0.00	112.29	149686
					0.00	828.20	
19102	SECURSHRED						
	429658	5 consoles	001-5040-130.0185	SECURE SHRED	0.00	82.00	149688
19169	STATE OF VERMONT						
	063023	apliation fee	001-8050-320.0747	YARD WASTE COLLECTIONS	0.00	100.00	149692
19019	STATE OF VERMONT						
	HPVXJDNTK8TJ	Westwood Prkway	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	240.00	149689
	PMT5910-9050	Maple/Merchant St	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	190.40	149690
	PMT7325-9010	Enterprise Ally	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	204.80	149691
					0.00	635.20	
19431	STITZEL PAGE & FLECHER PC						
	74945	professional svcs	001-5030-120.0170	PROF SERVICES - CITY ATT	0.00	531.00	149693
19437	SUSTEMA CORP						
	C-25551	dispatch stations install	050-5100-120.0191	DISPATCH CTR UPGRADE EXP	0.00	57,075.12	149694
19160	SWISH WHITE RIVER						
	W568564	waterless hand wipes	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	60.57	149695
	W568564	waterless hand wipes	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	60.58	149695
					0.00	121.15	
20002	TIMES ARGUS ASSOC INC						
	109886	DRB 8//6/20	001-8030-230.0510	ADVERTISING/PRINTING	0.00	87.00	149696
	194805	DRB 05/04/23	001-8030-230.0510	ADVERTISING/PRINTING	0.00	42.64	149696
	200396	Fee Schedule	001-5010-230.0510	ADVERTISING/PRINTING	0.00	107.25	149696
					0.00	236.89	
20006	TRITECH SOFTWARE SYSTEMS						
	382653	annual subscription fee	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	3,335.79	149697
21002	UNIFIRST CORP						
	70240967	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	15.31	149698
	70240967	uniforms	003-8330-340.0940	CLOTHING	0.00	49.57	149698
	70240967	uniforms	003-8330-340.0940	CLOTHING	0.00	29.03	149698
	70240969	uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	103.16	149698
	70240969	uniforms	001-8050-340.0940	CLOTHING	0.00	236.62	149698
	70240969	uniforms	002-8200-340.0940	CLOTHING	0.00	95.80	149698

07/12/23
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-01

Page 7 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	70240969	uniforms	003-8300-340.0940	CLOTHING	0.00	75.01	149698
	70240971	uniforms	002-8220-340.0940	CLOTHING	0.00	71.95	149698

					0.00	676.45	
21017 UNUM LIFE INS CO OF AMERICA							
	07012023	monthly premium	001-9020-110.0152	LIFE INSURANCE	0.00	3,457.64	149699
	07012023	monthly premium	001-9020-110.0152	LIFE INSURANCE	0.00	44.96	149699
	07012023	monthly premium	002-8200-110.0152	LIFE INS	0.00	197.24	149699
	07012023	monthly premium	002-8220-110.0152	LIFE INS	0.00	140.28	149699
	07012023	monthly premium	003-8300-110.0152	LIFE INSURANCE	0.00	151.40	149699
	07012023	monthly premium	003-8330-110.0152	LIFE INSURANCE	0.00	276.56	149699
	07012023	monthly premium	001-2000-240.0017	LIFE PAYABLE	0.00	1,505.34	149699

					0.00	5,773.42	
22025 VLCT							
	1799	Dues 7/1/23-6/30/24	001-5010-220.0413	DUES/MEMBERSHIP FEES	0.00	12,303.00	149700
22095 VMERS DB							
	2NDQTR2023	2nd qtr contributions	001-9030-110.0154	CITY PENSION PLAN	0.00	39,254.39	149701
	2NDQTR2023	2nd qtr contributions	002-8200-110.0155	PENSION	0.00	3,693.30	149701
	2NDQTR2023	2nd qtr contributions	002-8220-110.0155	PENSION	0.00	3,930.99	149701
	2NDQTR2023	2nd qtr contributions	003-8300-110.0155	PENSION	0.00	3,039.03	149701
	2NDQTR2023	2nd qtr contributions	003-8330-110.0155	PENSION	0.00	4,437.58	149701
	2NDQTR2023FD	2nd qtr contributions	001-9030-110.0154	CITY PENSION PLAN	0.00	31,226.88	149701
	2NDQTR2023PD	2nd qtr contributions	001-9030-110.0154	CITY PENSION PLAN	0.00	44,349.61	149701
	2NDQTR23NON	2nd qtr contributions	001-9030-110.0154	CITY PENSION PLAN	0.00	13,872.44	149701

					0.00	143,804.22	
23050 W B MASON CO INC							
	239470355	Tide pods therml pouches	001-7050-350.1053	OFFICE SUPPLIES	0.00	159.02	149702
	239470355	Tide pods therml pouches	001-7015-350.1053	OFFICE SUPPLIES	0.00	56.02	149702
	239470355	Tide pods therml pouches	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	97.00	149702

					0.00	312.04	
23031 WORLD THE							
	W530546	Tire disposal	001-8050-230.0510	ADVERTISING/PRINTING	0.00	81.83	149703

07/12/23
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-01

Page 8 of 8
hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 07/12/23 thru 07/12/23

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

Report Total							444,012.95	=====

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 \$ ***444,012.95
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 7/12/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,078.00	58.97	61.70	14.43	21.22	0.00	61.70	14.43
2	Ahearn, William E.	2,041.20	268.47	125.36	29.31	92.10	0.00	125.36	29.31
140	Aldrich, Brady A	309.73	4.34	19.20	4.50	8.12	0.00	19.20	4.50
3	Aldsworth, Joseph G.	1,781.20	201.89	98.81	23.11	68.49	0.00	98.81	23.11
5	Avery, Carroll A.	1,060.00	74.13	61.03	14.28	28.54	0.00	61.03	14.28
163	Baker, Brian L	2,016.00	138.30	122.92	28.75	55.09	0.00	122.92	28.75
6	Baril, James A.	2,400.78	314.05	136.93	32.02	95.11	0.00	136.93	32.02
7	Benjamin, Kenneth S.	1,085.99	106.97	65.96	15.43	33.01	0.00	65.96	15.43
8	Bennington, William A.	1,060.08	71.62	63.10	14.75	24.72	0.00	63.10	14.75
9	Benson, Nicholas J.	1,534.01	178.62	92.73	21.69	54.50	0.00	92.73	21.69
10	Bergeron, Jeffrey R.	3,024.80	228.95	184.07	43.05	73.42	0.00	184.07	43.05
11	Blackshaw, Brook W.	2,221.64	273.15	134.42	31.44	87.62	0.00	134.42	31.44
122	Bombardier, Timothy	1,416.66	199.21	87.83	20.54	75.68	0.00	87.83	20.54
162	Boudreault, Nicholas J	613.07	48.58	35.87	8.39	12.75	0.00	35.87	8.39
14	Bramman, Kathryn H.	1,053.60	99.10	64.75	15.14	29.95	0.00	64.75	15.14
17	Brown, Anderson C.	2,211.74	279.54	136.15	31.84	95.70	0.00	136.15	31.84
19	Bullard, Don A.	1,269.61	169.86	78.71	18.40	52.98	0.00	78.71	18.40
21	Carminati Jr., Joel F.	885.60	22.24	52.04	12.17	18.51	0.00	52.04	12.17
179	Cassani II, Mario E	891.20	61.71	55.25	12.93	21.96	0.00	55.25	12.93
22	Cetin, Matthew J.	1,671.12	118.22	94.75	22.16	38.11	0.00	94.75	22.16
137	Chamberlin, Alayna G	378.00	11.17	23.43	5.48	10.41	0.00	23.43	5.48
23	Charbonneau, Michael J.	2,532.00	342.68	145.23	33.97	102.99	0.00	145.23	33.97
24	Chase, Sherry L.	939.60	71.33	51.35	12.01	22.22	0.00	51.35	12.01
25	Clark, Kailyn C.	1,550.94	153.98	96.16	22.49	58.03	0.00	96.16	22.49
26	Collins, April M.	743.20	45.45	45.00	10.52	17.41	0.00	45.00	10.52
27	Copping, Nicholas R.	2,436.75	327.49	140.64	32.89	98.81	0.00	140.64	32.89
28	Cruger, Eric J.	1,642.14	183.76	94.93	22.21	56.05	0.00	94.93	22.21
29	Cushman, Brian K.	2,047.60	159.16	118.53	27.72	50.20	0.00	118.53	27.72
31	Dawes, Carolyn S.	1,377.20	137.76	80.87	18.92	41.55	0.00	80.87	18.92
177	Dean, Hannah R	106.00	0.00	6.57	1.54	1.30	0.00	6.57	1.54
33	Degreenia, Catherine I	2,174.89	332.27	129.09	30.19	99.58	0.00	129.09	30.19
34	Demell, William M.	1,234.10	121.26	70.55	16.50	37.30	0.00	70.55	16.50
173	DeRose, TJ T	1,376.00	179.68	84.74	19.82	61.82	0.00	84.74	19.82
35	Dexter, Donnel A.	1,382.40	164.34	78.01	18.24	50.22	0.00	78.01	18.24
36	Dodge, Shawn M.	996.40	74.60	61.03	14.28	28.67	0.00	61.03	14.28
38	Drown, Jacob D.	1,421.28	172.17	85.60	20.02	52.57	0.00	85.60	20.02
39	Durgin, Steven J.	2,069.10	241.61	118.70	27.76	73.40	0.00	118.70	27.76
40	Eastman Jr., Larry E.	1,902.00	226.82	108.88	25.47	68.96	0.00	108.88	25.47
42	Farnham, Brian D.	1,424.64	147.77	83.28	19.48	45.25	0.00	83.28	19.48
43	Fecher, Jesse T.	1,341.13	109.53	82.16	19.22	44.69	0.00	82.16	19.22

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
7/12/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
44	Fleury, Jason R.	2,212.47	297.49	127.05	29.72	90.16	0.00	127.05	29.72
136	Folland, Natalie A	356.25	8.99	22.09	5.16	9.68	0.00	22.09	5.16
166	Folsom, Justin R	964.00	87.57	57.35	13.42	26.76	0.00	57.35	13.42
157	French, Richard B	1,328.08	106.99	82.34	19.25	34.98	0.00	82.34	19.25
45	Frey, Jacob D.	1,726.27	160.74	99.29	23.22	47.74	0.00	99.29	23.22
46	Gaylord, Amos R.	847.47	73.91	52.54	12.29	22.94	0.00	52.54	12.29
47	Gilbert, David P.	1,082.00	105.31	65.48	15.32	32.51	0.00	65.48	15.32
48	Grandfield, Heather L.	985.20	85.21	56.87	13.30	36.92	0.00	56.87	13.30
49	Guyette, Brandon L.	1,245.20	94.99	72.50	16.96	39.33	0.00	72.50	16.96
50	Hastings III, Clark H.	864.00	76.71	51.36	12.01	23.72	0.00	51.36	12.01
156	Hayden, Gregory William	929.46	79.26	55.88	13.07	21.31	0.00	55.88	13.07
52	Hedin, Laura T.	1,351.20	128.11	79.21	18.52	38.65	0.00	79.21	18.52
139	Heine, Samantha L	202.50	0.00	12.55	2.93	4.53	0.00	12.55	2.93
54	Herring, Jamie L.	1,154.55	56.22	70.83	16.57	29.11	0.00	70.83	16.57
55	Hoar, Brian W.	2,166.21	121.47	124.08	29.02	47.33	0.00	124.08	29.02
56	Houle, Jonathan S.	2,138.93	296.70	131.47	30.75	89.93	0.00	131.47	30.75
58	Hoyt, Everett J.	1,259.18	86.03	71.25	16.66	39.13	0.00	71.25	16.66
169	Isabelle, Jeffrey D	441.00	36.57	27.34	6.39	12.52	0.00	27.34	6.39
167	Isabelle, Pierre D	490.00	42.45	30.38	7.11	14.16	0.00	30.38	7.11
59	Kelly Jr., Joseph E.	1,142.00	37.91	60.87	14.24	14.38	0.00	60.87	14.24
61	Kosakowski, Joshua D.	1,536.50	194.12	92.23	21.57	59.16	0.00	92.23	21.57
174	Kuras, Sarah V	1,277.92	137.06	79.23	18.53	42.04	0.00	79.23	18.53
165	LaBarge-Burke, Michelle J	1,060.00	80.06	64.09	14.99	31.12	0.00	64.09	14.99
62	Lane, Zebulyn M.	1,887.28	273.55	115.95	27.12	82.98	0.00	115.95	27.12
172	Larrabee, David M	1,017.60	91.30	59.48	13.91	27.80	0.00	59.48	13.91
134	Lewis, Brady R	81.00	0.00	5.02	1.18	0.46	0.00	5.02	1.18
63	Lewis, Brittany L.	2,304.52	293.03	140.35	32.82	88.83	0.00	140.35	32.82
64	Lowe, Robert L.	1,965.96	186.49	111.41	26.06	56.00	0.00	111.41	26.06
65	Machia, Delphia L.	1,039.20	80.56	57.93	13.55	24.80	0.00	57.93	13.55
67	Mahoney, Brandyn A.	655.00	42.41	40.61	9.50	19.69	0.00	40.61	9.50
68	Maloney, Jason F.	3,360.80	39.35	42.04	9.82	15.93	0.00	203.24	47.53
69	Manning, Jeffrey C.	230.00	0.00	14.26	3.33	5.45	0.00	14.26	3.33
168	Markham, Clifton C	380.00	9.54	23.56	5.51	5.94	0.00	23.56	5.51
70	Martel, Joell J.	1,486.60	166.91	85.00	19.88	50.99	0.00	85.00	19.88
171	Martineau, Brenda J	872.00	79.57	52.87	12.36	24.52	0.00	52.87	12.36
71	McGowan, James R.	2,855.78	486.75	173.03	40.46	131.52	0.00	173.03	40.46
72	McTigue, Peter J.	490.00	0.00	30.38	7.10	9.63	0.00	30.38	7.10
73	Metivier, Cheryl A.	1,040.40	93.16	60.53	14.16	28.32	0.00	60.53	14.16
75	Monahan, Dawn M.	2,202.00	188.34	127.69	29.86	66.25	0.00	127.69	29.86
77	Morris, Scott D.	1,181.34	131.89	73.24	17.13	55.38	0.00	73.24	17.13

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
7/12/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
78	Morrison, Camden A.	1,906.32	244.95	114.02	26.66	74.40	0.00	114.02	26.66
79	Morse, Bradley P.	442.91	17.66	27.46	6.42	12.58	0.00	27.46	6.42
80	Mott, John C.	424.71	34.62	26.33	6.16	11.97	0.00	26.33	6.16
164	Murphy, Michael T	640.64	55.82	39.72	9.29	14.77	0.00	39.72	9.29
82	Noack, Rodney	996.41	70.67	59.00	13.80	27.58	0.00	59.00	13.80
141	Packer, Caitlin M	192.13	0.00	11.91	2.78	4.18	0.00	11.91	2.78
87	Pierce, Joel M.	1,466.80	113.60	90.94	21.27	36.82	0.00	90.94	21.27
152	Pike, Roxanne L	848.00	58.22	52.00	12.16	24.10	0.00	52.00	12.16
88	Poirier, Holden R.	1,384.52	152.96	84.45	19.75	46.81	0.00	84.45	19.75
89	Pouliot, Brooke L.	1,094.80	80.71	67.87	15.88	27.64	0.00	67.87	15.88
90	Pretty, Alyssa A.	1,586.61	160.95	98.37	23.01	60.12	0.00	98.37	23.01
91	Protzman, Todd A.	575.00	42.73	35.65	8.34	13.88	0.00	35.65	8.34
93	Pullman, David L.	5,021.60	63.81	49.64	11.61	19.77	0.00	310.77	72.68
94	Quaranta, Stephanie L.	1,534.40	211.81	84.34	19.72	58.96	0.00	84.34	19.72
95	Reale, Michael R.	1,708.26	221.09	105.92	24.77	67.24	0.00	105.92	24.77
149	Ricciarelli, Damian	198.75	9.78	12.32	2.89	4.40	0.00	12.32	2.89
97	Rivard, Sylvie R	943.60	88.23	57.62	13.47	26.94	0.00	57.62	13.47
99	Rubalcaba, David T.	1,928.64	258.08	117.87	27.57	78.34	0.00	117.87	27.57
100	Russell, Paula L.	1,674.60	93.18	97.22	22.74	39.43	0.00	97.22	22.74
101	Ryan, Patty L.	1,663.68	186.00	103.15	24.13	74.63	0.00	103.15	24.13
178	Scribner, Preston E	218.63	0.00	13.55	3.17	5.07	0.00	13.55	3.17
103	Seaver, Debbie L.	1,061.32	129.19	57.11	13.36	43.60	0.00	57.11	13.36
104	Shatney, Janet E.	1,606.40	115.71	93.03	21.76	37.05	0.00	93.03	21.76
105	Smith, Clint P.	1,053.60	94.31	62.31	14.58	28.28	0.00	62.31	14.58
151	Smith, Michael P	928.40	30.08	52.15	12.19	13.12	0.00	52.15	12.19
106	Southworth, Norwood J.	1,185.60	169.74	72.76	17.02	74.84	0.00	72.76	17.02
154	Starr, Ryan H	985.60	35.46	58.76	13.74	19.81	0.00	58.76	13.74
148	Storelicastro, Nicolas R	2,455.08	232.00	151.02	35.32	70.97	0.00	151.02	35.32
110	Strassberger, Kirk E.	1,618.68	117.01	93.76	21.93	37.77	0.00	93.76	21.93
111	Taft, Francis R.	1,600.00	186.49	95.40	22.31	56.86	0.00	95.40	22.31
112	Tillinghast, Zachary M.	1,826.46	222.42	107.11	25.05	67.65	0.00	107.11	25.05
113	Tucker, Randall L.	2,064.70	237.11	118.04	27.61	71.35	0.00	118.04	27.61
114	Tucker, Russell W.	1,470.09	138.95	83.63	19.56	37.41	0.00	83.63	19.56
135	Tuper-Giles, Jeffrey M	414.38	0.00	25.69	6.00	7.09	0.00	25.69	6.00
115	Vail, Braedon S.	2,143.60	155.03	132.45	30.98	86.10	0.00	132.45	30.98
175	Winters, Anthony E	135.00	3.40	8.37	1.96	2.27	0.00	8.37	1.96
REPORT TOTAL		155,511.19	14,709.24	8,836.90	2,066.77	4,895.41	0.00	9,259.23	2,165.55

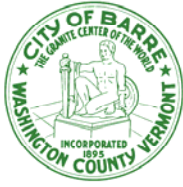
Permit List to Council

June 16, 2023 to July 7, 2023



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

Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
15	Allen Street	B23-000055	Building Permit	Remove & replace 16' x 18' deck and add pergola.	06/19/2023	Hannah Towne
155	Ayers Street	B23-000059	Building Permit	Adding 5/8 sheetrock to existing enclosure in girls locker room on existing metal studs	06/19/2023	Spaulding Union High School
224	N Main Street	B23-000061	Building Permit	Build a bar, extend current bathroom and add additional bath to meet ADA requirements.	06/19/2023	224 North Main Street LLC
502	N Main Street	B23-000058	Building Permit	Removal/Demolition of existing mezzanines in sections C-F. Diagram attached	06/19/2023	FHS Holdings, LLC
37	Hillside Avenue	B23-000060	Building Permit	Removing & replacing existing first & second floor front porch; not replacing the second floor porch roof.	06/21/2023	Mary Gaudreau
224	N Main Street	B23-000062	Building Permit	Removal of center wall from front to rear; located in the right half of the building	06/21/2023	224 North Main Street LLC
301	Prospect Street	B23-000053	Building Permit	Modification and enlargement of the existing community and kitchen space.	06/21/2023	Highgate Housing Limited Partnership
240	N Main Street	B23-000063	Building Permit	Inside renovation of space to a cannabis store	06/23/2023	240 N Main LLC
35	Liberty Street	Z23-000037	Zoning Permit	Change of use from a 2-family to a single-family home	07/04/2023	Roberto Nicolas & Allison D Storellicastro
224	N Main Street	Z23-000027	Zoning Permit	Change of use to a Bar	07/04/2023	224 North Main Street LLC
109	Boynton Street	Z23-000038	Zoning Permit	Seeks major site plan approval for a 5,000 sf addition to an existing warehouse building and the relocation of an existing gravel drive.	07/06/2023	BUTTURA & SONS INC
44	Brook Street	E23-000049	Electrical Permit	Install power to new garage 100A sub panel	07/06/2023	Walter W Henshaw
11	Coolidge Street	B23-000064	Building Permit	Installation of prefab 8'x10' shed for storage in rear yard.	07/06/2023	Joan M Misek
21	Frankin Street	E23-000051	Electrical Permit	EJ-05141 Add 30 amp car charger	07/06/2023	James R & Monika L Norby
0	Park Street	B23-000066	Building Permit	Installation of temporary (seasonal) gazebo over Currier Park stage	07/06/2023	City of Barre
100	Summer Street	B23-000065	Building Permit	Removal of front porch and replace with smaller porch. Rehab and replace top & bottom side porch	07/06/2023	DH Properties, LLC, [Joshua Dubrovich, Jennie Holden]



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 07-11-22

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

AGENDA ITEM DESCRIPTION:

Council Approval of Property Tax Due Dates for FY24

SUBJECT:

Council approval of property tax due dates for fiscal year 2023-2024.

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer; Janet Shatney, planning director/interim assessor

STAFF RECCOMENDATION:

Approve property tax due dates for FY24.

STRATEGIC OUTCOME/PRIOR ACTION:

Not applicable.

EXPENDITURE REQUIRED:

No expenses associated with setting due dates. There are expenses associated with producing and mailing tax bills, and publishing quarterly reminder notices. The change in due dates will not impact the standard fees for printing and mailing tax bills.

FUNDING SOURCE(S):

Not applicable

LEGAL AUTHORITY/REQUIREMENTS:

CITY CHARTER. CHAPTER VI. TAXATION. Sec. 601. Payment of taxes.

(a) Taxes on real and personal property shall be paid in four (4) equal payments, with one-fourth of the annual tax bill for each taxpayer due and payable on August 15, November 15, February 15, and May 15 of each year to the City Treasurer, unless otherwise changed by the City Council.

BACKGROUND/SUPPLEMENTAL INFORMATION:

The continuing vacancy in the City Assessor position effects our ability to lodge the abstract grand list and hold grievance hearings early enough to accommodate the traditional August 15th first quarter property tax due date. Additionally, the state is working on rolling out a new grand list software. The intention was to have it ready for tax billing this year, but there are delays, and the state encouraged communities to

request an extension for filing the grand list to accommodate the delays. Council approved submitting such an extension request at its May 23, 2023 meeting.

The same later due dates were used for FY21, FY22, and FY23 due to COVID effects on income tax filing, and the assessor vacancy.

The recommended adjusted due dates are:

- *September 15, 2023*
- *November 15, 2023*
- *February 15, 2024*
- *May 15, 2024*

LINK(S):

Not applicable.

ATTACHMENTS:

INTERESTED/AFFECTED PARTIES:

Barre City taxpayers, Barre City Council, Clerk/Treasurer, Assessor, and Collections offices.

RECOMMENDED ACTION/MOTION:

Approve the FY24 property tax payment due dates as recommended.



City of Barre, Vermont

"Granite Center of the World"

ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA: 7/14/23

Agenda Item No. 4-E

AGENDA ITEM DESCRIPTION: Authorize the Manager to execute contract(s)

SUBJECT: Procurement Policy

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro

STAFF RECOMMENDATION: Authorize the Manager to execute the contract(s) as described below

BACKGROUND INFORMATION:

We are requesting approval of the following contract(s) to provide or support critical City services.

Service/Material	Vendor	Cost and Funding Source	Notes
Sludge Removal	Englope Corp. USA	\$449,885 (estimated), wastewater enterprise fund	Unit price of \$148.35/ton Estimated quantity of 3,100 ton/year
Ayers Street Main replacement	Dufresne Group	\$57,800, water enterprise fund	Water main design and permitting

ATTACHMENTS: (1) Sludge contract, (3) Ayers St. contract

LEGAL AUTHORITY/REQUIREMENTS: [City of Barre Procurement Policy](#)

RECOMMENDED ACTION/MOTION:

Move to authorize the City Manager to execute contract(s) as described above.

WASTE TRANSPORTATION AND DISPOSAL AGREEMENT

This Waste Transportation and Disposal Agreement (the "Agreement") is entered into as of this 4th of July 2023, by and between **ENGLOBE CORP U.S.A.** (hereinafter "Englobe"), a corporation duly organized and existing under the laws of the State of Delaware, USA, and **of THE CITY OF BARRE**, Barre, Vermont (hereinafter ""), a legal body duly organized and existing under the laws of USA.

Reference number : ENG-USA23-015

THE CITY generates certain sludge material, as more specifically described in the attached Waste Profile Sheet on Exhibit A ("Waste"), which requires transportation and disposal services. ENGLOBE has facilities and the ability to transport and dispose of the Waste in a lawful manner. In consideration of the agreements set forth herein, the parties agree as follows:

I. SERVICES-- ENGLOBE will provide THE CITY with Waste transportation and disposal services as referenced on Exhibit B of this Agreement.

THE CITY shall provide the agreed to amounts of Waste for a set term to ENGLOBE. Adjustments in the services provided by ENGLOBE hereunder may be mutually agreed upon by the parties during the term of the Agreement, provided that ENGLOBE's exclusivity is maintained during the term of the Agreement.

II. NONCONFORMING WASTE-- ENGLOBE shall have the right to reject any Nonconforming Waste. For the purpose of this Agreement, "Nonconforming Waste" shall mean, without limitation, Waste which deviates from the specifications contained in the Waste Profile Sheet or any representative sample or supporting information (including analyses) or Waste that contains constituents or physical characteristics not contained in the Waste Profile Sheet or any representative sample or supporting information (including analyses) which would alter the hazard, risk or costs assumed by ENGLOBE in conjunction with its performance hereunder or cause ENGLOBE to be in non-compliance with any permit.

ENGLOBE reserves the right to reject any Waste containing perfluorinated compounds ("**PFAS**"), including Perfluorooctanoic Acid ("**PFOA**") in a greater proportion as outlined in ENGLOBE's Internal PFAS Acceptance Guideline (the "**Internal Acceptance Guideline**"). The Internal Acceptance Guideline may be revised by ENGLOBE unilaterally through a written notice, at any time during the Term. THE CITY shall comply with the Internal Acceptance Guideline within 15 days following the receipt of the said notice.

By mean of a written notice ENGLOBE may review (i) the methodology for analysis and sampling of any Contaminants, including PFAS; and (ii) the list of molecules included in the definition of PFAS.

In the event ENGLOBE rejects Nonconforming Waste, THE CITY shall pay ENGLOBE's reasonable charges involved in returning or otherwise disposing of such Nonconforming Waste, including, without limitation, the costs for handling, analyzing, transporting, repackaging and time. THE CITY shall immediately notify ENGLOBE if the operations at its facility change or if the quality of the Waste is not as previously shipped.

III. TITLE AND LIABILITY--Title to the Waste, together with all responsibility and liability in connection therewith, shall pass to ENGLOBE upon the Waste being loaded into ENGLOBE's trucks. Notwithstanding the foregoing, title and liability for Nonconforming Waste shall remain with THE CITY.

IV. LOADING AND TRANSPORTATION--Transportation of the Waste shall be the responsibility of ENGLOBE. THE CITY shall be responsible for loading ENGLOBE's trucks and shall accept liability for personal injury associated therewith to the extent attributable to the negligence of THE CITY and its agents or employees. THE CITY shall not overload ENGLOBE's trucks by weight or by volume and shall take reasonable precautions for preventing others from doing so. Trucks will be loaded in accordance with transporter overweight permits for the destination country. Further, ENGLOBE's truck drivers will be diligent in comparing scaled weights to permitted weights to ensure compliance with applicable regulations.

THE CITY shall provide ENGLOBE with a representative sample before Waste is loaded into ENGLOBE's trucks if requested by ENGLOBE. Nothing herein shall require ENGLOBE to perform an exhaustive analysis of the Waste to identify each and every constituent or contaminant contained in the Waste, nor shall any such sampling, analysis or measurement relieve THE CITY of its responsibility to ensure conformance of the Waste with the specifications set forth in the Waste Profile Sheet, or samples provided to, or analysis conducted by, ENGLOBE. ENGLOBE shall comply with all applicable statutes, rules, regulations and ordinances of the United States and Canada and all applicable state and local regulations in moving, handling, transporting and disposing of the Waste.

V. EQUIPMENT--The equipment furnished by ENGLOBE hereunder shall remain the property of ENGLOBE, and THE CITY shall have no interest in such equipment. THE CITY shall be responsible for all loss or damage to the equipment, during the loading process, except for normal wear and tear or loss or damage resulting from ENGLOBE's handling of the equipment. THE CITY, who will not be utilizing ENGLOBE equipment, agrees to indemnify, defend and hold harmless ENGLOBE against all claims, damages, suits, penalties, fines and liabilities for injury or death to perform or loss or damage to property arising out of THE CITY's unauthorized use, operation or possession of ENGLOBE's equipment.

VI. PAVEMENT DAMAGE-- *Intentionally omitted.*

VII. ENGLOBE WARRANTIES--ENGLOBE WARRANTS AND REPRESENTS TO THE CITY:

A. ENGLOBE has appropriate expertise and is engaged in the business of handling Waste.

B. ENGLOBE will perform all services under this Agreement in compliance with all valid and applicable statutes, ordinances, orders, rules and regulations of the federal, state and local governments in whose jurisdiction such activities are performed under this Agreement.

VIII. THE CITY WARRANTIES--THE CITY WARRANTS AND REPRESENTS TO ENGLOBE:

A. The data and information set forth herein are correct and in accordance with all applicable waste regulations.

Englobe	THE CITY

B. The Waste to be provided to ENGLOBE will conform to the description provided in the Waste Profile Sheet or any representative samples or supporting information (including analyses). For greater certainty, THE CITY shall not deposit in trucks Nonconforming Waste and shall take reasonable precautions for preventing others from doing so.

C. THE CITY will provide ENGLOBE, its employees and subcontractors with a safe access to its facilities according to the schedule agreed upon between the parties. This shall include, without limitation, clearing any snow and putting out salt on and around the loading platform, building and maintaining access paths, providing for appropriate lighting levels and having competent personnel on site to load ENGLOBE's trucks. Should the facilities be inaccessible on any collection day and time, ENGLOBE reserves the right to charge THE CITY liquidated damages in the amount of \$2,000.00 USD per load.

IX. INDEMNIFICATION

A. Each party (each, an "Indemnifying Party") shall indemnify and hold harmless the other, its officers, directors, employees and agents (each, an "Indemnified Party") from such penalties, claims and causes of action (including court costs and reasonable attorney fees) ("Claims") as may be brought on account of personal injury to any person; destruction or damage to any property; injury to, destruction of, or loss of natural resources; or any violation of any federal, state or local law, regulation or municipal ordinance, to the extent such Claims result from or arise out of the Indemnifying Party's acts or omissions, negligence, willful misconduct, breach of warranty, delivery to the other of Nonconforming Waste or failure of to perform its responsibilities under this Agreement.

B. Notwithstanding the foregoing, neither party will be liable for, and each party waives and releases any claims against the other party for any consequential damages, including lost revenues, lost profits or loss of prospective economic advantage resulting from performance or failure to perform under this Agreement, whether or not the party was advised of the possibility of such damages.

C. Each party to this Agreement shall have a duty to mitigate damages for which the other party is responsible.

X. INDEPENDENT CONTRACTOR--ENGLOBE is and shall be an independent contractor in the performance of all services under this Agreement. ENGLOBE shall exercise exclusive control of the operation and activities of all employees, agents and subcontractors of ENGLOBE at all times. Neither THE CITY nor ENGLOBE shall have any authority to employ any person as an employee, agent or subcontractor for or on behalf of the other.

XI. CONFIDENTIALITY-- THE CITY and ENGLOBE shall treat as confidential and not disclose to others during or subsequent to the term of this Agreement, except as is necessary to perform this Agreement, any information regarding either party's plans, programs, plants, processes, products, costs, equipment, operations or ENGLOBEs which may come within the knowledge of the parties in the performance of this Agreement. This clause does not prevent disclosures of information which: (i) is or becomes generally available to the public; (ii) was in the other party's possession prior to its disclosure; (iii) was or is obtained by the other party from a third party who, to such party's best knowledge, has a *bona fide* right to make such information available without restriction and is not bound by a confidentiality agreement with the disclosing party; (iv) was or is developed by the other party, independent of the disclosing party's confidential information; or (v) must be disclosed by virtue of law. The

foregoing obligations shall survive the termination of this Agreement for a period of three (3) years.

XII. FORCE MAJEURE--The parties agree that any delay or failure of either party to perform its obligations under this Agreement, except for the payment of money for services already rendered, shall be excused if and to the extent caused by acts of God, strikes, action of regulatory agencies, fire, flood, windstorm, explosion, riot, war, sabotage or other cause or causes beyond the reasonable control of the party affected. ENGLOBE also shall be excused from performance of all or any Requests for Services if it could no longer be reasonably expected to carry out its operations as a result of a change in existing statutes, rules, regulations or ordinances and if such changes have an impact on ENGLOBE's capacity to perform the Request for Services, or if it loses or has suspended any license, permit or other authorization necessary for fulfilling its obligations. Both parties shall provide prompt notice of such delay and work diligently to remove such cause or causes, where applicable.

XIII. SAVINGS CLAUSE--If any part of this Agreement becomes invalid for any reason, the validity of the Agreement as a whole or of any other part will not be affected.

XIV. FEES AND PAYMENT--THE CITY agrees to pay ENGLOBE for the fees defined in Exhibit C of this Agreement. Because disposal and fuel costs are a significant portion of the cost of ENGLOBE's services provided hereunder, THE CITY hereby acknowledges that ENGLOBE, acting reasonably, may increase the fees proportionately to reflect any increase in such third-party costs as demonstrated by sufficient documentation.

ENGLOBE shall submit to THE CITY its invoices on a weekly basis. Payment shall be made within thirty (30) days of receipt of invoice. After such date, any outstanding balance is subject to a 1.5% compounded interest per month (19.56% per year). THE CITY will notify ENGLOBE of any disputed amounts within fifteen (15) days of receiving the invoice. The portion of any invoice that is not disputed within such period shall be deemed accepted by THE CITY. During the ten (10) business days following notification of a disputed amount, the parties will attempt to resolve any disputed portions of such invoice and, if resolved, an adjusted payment will be submitted to ENGLOBE for the agreed-to amount.

XV. ASSIGNMENT--Neither Party shall assign any of its rights or obligations under this Agreement without the prior written consent of the other Party.

XVI. ENTIRE AGREEMENT--This Agreement, including its exhibits and any addendum or similar document referencing this Agreement contains the entire agreement between the parties with regard to the matters dealt with in this Agreement. No modifications or amendments shall be of any force or effect unless they are in writing and signed by the parties to be bound. This Agreement supersedes and takes precedence over any prior agreement between the parties, in writing or otherwise.

XVII. GOVERNING LAW-- This Agreement shall be construed and interpreted in accordance with the laws of the state of Delaware.

XVIII. ASSIGNS AND SUCCESSORS--The covenants and agreements contained in this Agreement shall apply to the parties hereto and their respective assigns and successors in interest.

XIX. NOTICE--Any notice, communication or statement required or permitted to be given hereunder shall be in writing and shall be deemed

Englobe	THE CITY

to have been sufficiently given when delivered either in person or by registered or certified mail, postage prepaid, return receipt requested, to the person listed in the signature section of this Agreement.

XX. TERM AND TERMINATION--The term of this Agreement shall be for a period lasting until January 30th 2025 "Term".

Either Party may request changes to one or any of the exhibits prior to entering a Subsequent Term. The party requesting changes will notify in writing the other party at least 60 days prior to the end of the initial Term or any Subsequent Term. The Parties will have 29 days to negotiate in good faith requested changes. If an agreement is reached, the Parties will modify the exhibits accordingly, and sign the new exhibit indicating the date. Those new exhibits will be attached to the Agreement and automatically replace previous exhibits for the negotiated Subsequent Term or any other Subsequent Term. If no agreement is reached following negotiation, the Parties may either continue with exhibits in place, or a Party may give written notice 30 days prior to the end of the Term stating Agreement will not be renewed.

Notwithstanding the foregoing, either party may terminate this Agreement without prior notice upon the occurrence of any of the following: (i) the other party fails to perform its obligations under this Agreement and has not remedied its default within ten (10) days following receipt of a notice from the non-defaulting party; or (ii) the other party becomes insolvent, bankrupt or makes a general assignment of his property to the benefit of its credits.

ENGLOBE may terminate or adjust the costs within this Agreement at its sole discretion by providing THE CITY written notice should the average Canada-U.S. exchange rate expressed by the Bank of Canada for any given month of the term of the Agreement make \$1.00 USD worth less than \$1.25 CAD. Cost adjustments will be based on the percentage difference in the exchange rate. Example: Should \$1.00 USD be worth \$1.19 CAD, an approximate 5% variation from \$1.25 CAD, the Fees in Exhibit C would be adjusted by a multiplier of 1.05, representing a 5% modification in the exchange rate. The Exchange Rate Variation would be based on the weekly averages within the month services were rendered.

This Agreement may also be terminated by ENGLOBE without cause or penalty, upon written notice to THE CITY, should ENGLOBE reach its maximum capacity at either of its composting facilities described in Exhibit B hereto before the Project is completed.

If THE CITY defaults or terminates this Agreement other than for cause (Ex: loss of waste stream), THE CITY shall pay Englobe (i) any outstanding fees with respect to the services; (ii) as liquidated damages an amount equal to the greater of (a) THE CITY's prior monthly charge; or (b) THE CITY's average monthly charge over the most recent six months, multiplied by the number of months remaining in the Term; and (iii) any reasonable attorney fees incurred by Englobe in collection of damages.

XXI. INSURANCE-- Englobe shall procure and maintain at its expense during the term of this Agreement, and any renewal term, insurance of the types and with limits of liability necessary for an adequate performance of the services under this Agreement, it being understood and agreed that such insurance shall not be less than the limits below:

- a. commercial general liability insurance, with a policy limit which shall not be less than two million dollars (\$2,000,000) for each

occurrence. Such policy shall include non-owned automobile liability insurance and THE CITY shall be designated as an additional insured;

- b. workplace safety insurance as required under applicable law.

ENGLOBE shall provide THE CITY certificates of insurance signed by an authorized representative of the insurer or broker, evidencing proof of coverage prior to the commencement of the services.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

THE CITY OF BARRE, VERMONT

By: _____

Name:

Title:

Date:

ENGLOBE CORP U.S.A.

By: _____

Name: Alain Robichaud

Title: President

Date:

Englobe	THE CITY

EXHIBIT A
Waste Profile Sheet

THE CITY generates municipal wastewater biosolids.

The biosolids to be managed are categorized as **C1-E2-P2-O2**

Contaminants: C

Contaminants	Maximum allowable limits (mg/kg for dry materials)	
	Category C1	Category C2
Trace Elements		
Arsenic (As)	13	41
Cobalt (Co)	34	150
Chrome (Cr)	210	1000
Copper (Cu)	400	1000
Molybdenum (Mo)	10	20
Nickel (Ni)	62	180
Selenium (Se)	2	14
Zinc (Zn)	700	1850
Strict Contaminants		
Cadmium (Cd)	3	10
Mercury (Hg)	0,8	4
Lead (Pb)	120	300
Dioxins and Furans*	17	50

*** Measurement units for Dioxins and Furans are ng EQT/kg**

Biosolid Residual Waste as contemplated in the Agreement may include certain materials containing perflourinated compounds, including Perfluorooctanoic Acid ("PFOA").

Foreign Matter: E

	Category E1 Full use	Category E2 Limited use
Abusive Foreign Matter	≤ 1 per 500ml	-
Foreign matter longer than 25mm and larger than 3mm	≤ 2 per 500ml	-
Total foreign matter (> 2mm)	0,5% (dry matter)	1,0% (dry matter)

Pathogens: **P**

Residual Material	Category P1	Category P2
<p>Pulp & Deink Residuals (not contaminated by fecal matter)</p>	<p>Salmonella not detected in a 10g wet weight sample for a minimum of 2/3 samples, and written attestation from the paper mill's environmental officer stating that no domestic sewage is discharged into the industrial wastewater treatment system.</p>	<p>A written attestation from the paper mill's environmental officer stating that no domestic sewage is discharged into the industrial wastewater treatment system.</p>
<p>Composts</p>	<p>Salmonella not detected in 10g wet weight sample and respect of one of the following maturity criteria according to the CAN/BNQ 0413-200 standard:</p> <ul style="list-style-type: none"> • O₂ uptake rate ≥ 400mg/kg organic matter/hour or, • CO₂ production ≤ 4mg C-CO₂/g organic matter per day or, • Compost heats < 8°C above ambient temperature (self heating test) 	<p>E. coli < 2 000 000 MPN/g (dry weight.), and O₂ uptake rate ≤ 1500 mg/kg organic matter/hour and the product must have been composted</p>
<p>Residuals contaminated with:</p> <ul style="list-style-type: none"> • Domestic or municipal wastewater • Human fecal matter • Manure • Abattoir residuals or manure • Animal cadavers • Egg residuals 	<p>a) Heat drying: Salmonella not detected in 10g wet weight sample, for residuals with a ≥ 15% dryness (or in 50 g wet weight sample of rother residuals) and drying at a temperature ≥ 80°C and resulting dryness ≥ 92%;</p> <p>b) Any other combination that meets the USEPA Class A requirements for the reduction of pathogens (including the mandatory analysis of Salmonella</p>	<p>a) Lime to pH ≥ 12 for at least 2 hours and maintain at pH ≥ 11.5 for at least 22 hours.</p> <p>b) E. coli < 2 000 000 MPN/g (d.w.) and aerobic biological treatment and O₂ uptake rate of ≤ 1 500 mg O₂ /kg organic matter/hour.</p> <p>c) E. coli < 2 000 000 MPN/g (d.w.) and incorporation of residual into soil in less than 6 hours.</p> <p>d) E.coli < 2 000 000 MPN/g (d.w.) and biological treatment and sludge age ≥ 20 days.</p> <p>e) E. coli < 2 000 000 MPN/g (d.w.) and biosolids from a lagoon not emptied since ≥ 4 years.</p> <p>f) Salmonella not detected in 10 g wet weight sample, for residuals with a ≥ 15% dryness (or in 50 g wet weight sample for other residuals) and O₁ or O₂ odour category.</p> <p>g) Any other USEPA-approved combination that meets Class B requirements for the reduction of pathogens and vector attraction. <i>http://www.epa.gov/owm/mtb/biosolids/503pe/index.htm.</i></p>
<p>Other residuals (not contaminated with fecal matter)</p>	<p>Written attestation from the paper mill's environmental officer stating that residuals not contaminated with fecal matter.</p>	<p>Not applicable.</p>

Odor: **O**

Odor Categories	Residuals
<p>O1 (low odor)</p>	<ul style="list-style-type: none"> a) Cement kiln dust b) Wood ashes c) Lime mud from paper mills d) Magnesium residuals e) Other non-putrescible liming amendments f) Composts (mature) g) Dead leaves h) Bark i) Paper mill biosolids and deinking residuals with C:N \geq 70
<p>O2 (malodorous)</p>	<ul style="list-style-type: none"> a) Municipal biosolids - lagoons not emptied since \geq 4 years b) Municipal biosolids – dried c) Municipal biosolids – limed d) Septic tank biosolids e) Limed abattoir biosolids f) Paper mill biosolids with C:N \geq 50 and $<$ 70, not from a kraft process g) Paper mill biosolids from lagoons not emptied since \geq 4 years h) Paper mill biosolids - acid treated
<p>O3 (strongly malodorous)</p>	<ul style="list-style-type: none"> a) Municipal biosolids - biological treatment in a plant b) Limed abattoir biosolids c) Paper mill biosolids with C:N ratio $<$ 50, not acid treated, not originating from lagoons with prolonged accumulation and not resulting from a kraft process d) Paper mill biosolids from a kraft process, with C:N \geq 50 and $<$ 70 e) Whey f) Declassified milk g) Potato residuals h) Grass clippings
<p>OC (outside categorical limits)</p>	<ul style="list-style-type: none"> a) Municipal biosolids from anaerobic digesters that are dehydrated using high-speed centrifuges, except if they have been deodorized by composting, liming or heat drying b) Paper mill biosolids from a kraft process, with a C:N ratio $<$ 50 that have not been treated for odors

Perfluoroalkyl and Polyfluoroalkyl Substances

Englobe's current Internal Acceptance Guidelines for PFAS (dated May 2023) is as follows:

Categories	Max Concentration (ng/g)
PFOA (Perfluorooctanoic acid)	14
PFOS (Perfluorooctane sulfonic acid)	14

EXHIBIT B
Description of Services

Transportation and disposal of sludge/biosolids residuals from the THE CITY's WWTP in Barre Vermont for a period of approximately two (2) years, more specifically, until Jan 30th 2025. (the "Project").

ENGLOBE shall provide the following Waste removal service to THE CITY during the Term:

The primary disposal option for the Waste shall be our composting facility in Bury, Quebec ("Bury"). The primary disposal option refers to ENGLOBE's first choice of disposal options and does not necessarily mean that the majority of the volume will be managed at this facility. Englobe may choose to send the material to our LaChute ("LaChute") and or St-Henri ("St-Henri") composting facilities as alternative disposal options.

ENGLOBE will coordinate weekly with the City to plan the transport of the Waste and address any issues due to temperature, shutdown at the plant or any other unexpected delays that may arise.

Definitions:

- A ton is defined as being a short ton of 2000 pounds;
- 32 tons minimum load charge per truck applies if the City runs out of sludge/biosolids to load the trucks that have been properly scheduled to be loaded on that day;
- A transport schedule will be agreed upon in advance and loading of the sludge/biosolids will be coordinated to ensure no loss of time at the City's plant. Service will be performed 5 days per week (M-F). Loading is expected to be conducted between 6 a.m. and 5 p.m.;
- To conform to the acceptable quality level, the City will notify ENGLOBE immediately if operations change at the facility and if the quality of the sludge/biosolids is not as previously shipped;
- Handling of Non-Conforming Waste: Non-Conforming Waste may be surcharged \$ 10.00 US/ton to \$ 100.00 US/ton based on the percentage of waste in the sludge/biosolids and acceptability at ENGLOBE's other recycling options. sludge/biosolids not consistent with previous shipment and sampling events will be considered Non-Conforming Waste. Please note that ENGLOBE may propose alternative disposal options but will have no obligation to manage Non-Conforming Waste.
- Englobe has no obligation to help clean out (or help unstick) the trailers once they unload. A wash out station may be available onsite, depending on time of year.
- Sludge/Biosolids as contemplated in this Agreement may include certain materials incidentally containing perfluorinated compounds ("**PFAS**"), including Perfluorooctanoic Acid ("**PFOA**").
- Please note that this offer shall be subordinated to the continuity of operations performed at the composting facility in Bury Qc., which may be discontinued at any moment for reasons beyond our control such as, but not limited to, changes in the regulations, both local and provincial.
- Billings will be based on weigh scale tickets for transported material. Generator hereby authorizes ENGLOBE to invoice the generator based on bills of lading and weigh scale tickets.
- Credit approval must be obtained from Englobe. Payment of invoices are net 30days of receipt of invoice. After such date, any outstanding balance is subject to a 1.5% compounded interest per month (19.56% per year).

Englobe	THE CITY

EXHIBIT C

Fees

The fees are structured in a way that incorporate the disposal, transportation and management of THE CITY's Waste by ENGLOBE.

Bury Composting Option with Transportation

- ▶ Pricing for transportation and disposal of sludge/biosolids residuals from the THE CITY facility in Barre, Vermont (approximately 3-5x loads per week, Monday through Friday) to our Bury composting facility:
 - **Year 1 Transport & Disposal 2023 - \$148.35 USD/st + Fuel Surcharge**
 - **Year 2 Transport & Disposal 2024 - Year 1 pricing + yearly CPI increase* + Fuel Surcharge**

- ▶ The CPI increases will be based on the Boston-Brocton-Nashua Index

https://www.bls.gov/regions/new-england/news-release/consumerpriceindex_boston.htm

Sampling, analysis fees and customs fees are included in the proposed pricing option that encompasses the transport and disposal.

Taxes are non-applicable.

Demurrage

A fee of \$ 120.00 US/hour will be charged for time on site in excess dock time allowance of 60 minutes based upon arrival within 60 minutes of scheduled arrival time;

Fuel Surcharge

When diesel fuel prices rise above \$1.25 CAD/L*, ENGLOBE may assess a fuel adjustment to the weekly invoice. The adjustment will be made accordingly to the following formula:

A temporary diesel fuel surcharge will be paid to ENGLOBE when diesel fuel exceeds \$1.25 per liter based on the index provided by the Natural Resources Canada – Weekly Average Retail Prices for Diesel.

Weekly diesel pricing information shall be based on the federal posting for Drummondville Qc. at

https://www2.nrcan.gc.ca/eneene/sources/pripri/prices_bycity_e.cfm?PriceYear=0&ProductID=5&LocationID=66,8,39,17

For this particular project, the percentage of management fees tied to diesel fuel = **18%**

Example:

Fuel rises to \$2.15 CAD per Liter

$((\$2.15/\$1.25)-1) \times (18\% \times \$95.00^*) = \$12.31\text{USD/st adjustment}$

*95.00\$USD is a theoretical management fee and is used to demonstrate how the fuel surcharge would work.

Englobe	THE CITY

DUFRESNE GROUP CONSULTING ENGINEERS ENGINEERING SERVICES AGREEMENT

This AGREEMENT, dated on the day last signed below, is made between Dufresne & Associates, PC d/b/a DUFRESNE GROUP (DG) and:

CLIENT: City of Barre
ADDRESS: 6 North Main St, Suite 1
Barre, VT 05641

The services, terms and conditions provided in this AGREEMENT and any attachments represent all such provisions and supercede any prior written or oral understandings. The AGREEMENT may only be modified by a written amendment executed by authorized representatives of the CLIENT or DG.

PROJECT: Ayers Street Water Main Replacement

STANDARD PROVISIONS: As shown in Attachment 1

SCOPE OF SERVICES: As shown in Attachment 2

FEE: As shown in Attachment 3

SCHEDULE: As shown in Attachment 4

The authorized signatures representing the CLIENT and DG so execute this AGREEMENT and authorize initiation of services unless otherwise provided.

CITY OF BARRE
(CLIENT)

DUFRESNE GROUP
(DG)

Signed _____

Signed Naomi Johnson
Digitally signed by Naomi Johnson
Date: 2023.06.29 15:08:09 -04'00'

By Nicolas Storellicastro
(printed name)

By Naomi Johnson, PE
(printed name)

Title City Manager

Title President

Date _____

Date _____

*Dufresne Group is owned by Dufresne & Associates, PC



Dufresne Group Consulting Engineers

ATTACHMENT 1 - STANDARD PROVISIONS

1. **PAYMENTS TO DG:** Invoices will be submitted monthly and are payable within thirty (30) days from date of invoice. Interest may be charged at the rate of 1.5 % per month on any balance that remains unpaid 30 days after the date of the invoice. Failure to pay within 30 days will also permit DG to suspend or terminate services 10 days after written notice of intent to suspend or terminate. The CLIENT agrees to be liable for all reasonable collection costs, including attorney's fees, and the DG time and expenses. CLIENT agrees to accept responsibility for securing sufficient funds to ensure prompt payments to DG.
2. **DEFINITIONS CONCERNING PAYMENT:** Where the term "time and expense" (T&E) is used, it shall mean that hourly rates of pay for various employees plus incidental expenses such as mileage, lodging, printing, postage, or other project related items are invoiced to the client. Work by others including subconsultants or specialty firms are marked up by an additional 8% for administration. Where an amount is established as a budget for a T&E amount, DG can exceed the budget by 10% without specific authorization by the CLIENT. DG agrees to cease scope activities at or below the 110% budget amount until the budget is increased by the CLIENT. DG cannot assure completion of scope items for any budget amount using the T&E method of payment.
3. **STANDARD OF CARE:** The standard of care applicable to services provided by DG is based on the standards, skills and diligence normally provided by other engineers performing similar services at the same time, in the same area, and under the same circumstances
4. **COST ESTIMATES:** Estimates of construction or total project cost provided by DG are based on experience and judgment. Actual costs will differ from the estimates given due to market conditions or unforeseen circumstances. DG does not warrant that these estimates will represent actual costs.
5. **USE OF DOCUMENTS:** The CLIENT agrees that all documents provided to the CLIENT by DG are instruments of service to be utilized solely for this PROJECT exclusively by the CLIENT. The CLIENT agrees to indemnify and hold harmless DG and DG's sub-consultants from all claims, damages, losses and expenses, including attorney's fees arising from reuse of these documents.
6. **LIMITATION OF LIABILITY:** The CLIENT agrees to limit DG's total liability from claims to the total compensation received by DG under this AGREEMENT. The CLIENT agrees not to personally charge any employee of DG with any liability arising from the performance of services provided in this AGREEMENT.
7. **SEVERABILITY AND REFORMATION:** The parties agree that any provisions held to be void or unenforceable shall be stricken without invalidating the intent of this AGREEMENT. The parties agree to reform the remaining terms and provisions and to replace the stricken provision or part thereof with a valid and enforceable provision which best represents the original intent.
8. **ENGINEERING SERVICES DURING CONSTRUCTION:** The CLIENT recognizes that construction review is a vital element of DG's complete service to minimize problems during construction. Such services allow rapid response to unanticipated or changed conditions, or errors or omissions committed by design professionals, contractors, materials providers or others. The CLIENT recognizes that construction review is a technique employed to minimize the risk of problems arising during construction; that construction review by DG is not insurance and does not constitute a warranty or guarantee of any type. In all cases, Contractors, et al. (that is, the General Contractor, subcontractors, subcontractors, material-persons and others) shall retain responsibility for the quality of their work and for adhering to plans and specifications. The CLIENT agrees to utilize DG for on-site resident engineering services during the construction phase of the PROJECT or hold DG harmless for any claims made during construction.
9. **TERMINATION:** The CLIENT or DG may terminate this AGREEMENT for cause without penalty. Such termination requires 21 days written notice. In the event of termination by either party DG shall be paid for services rendered up to the date of termination. The CLIENT may terminate the AGREEMENT for convenience after a termination expense of 10% of the fee or estimate for services is provide to DG in addition to payment for services rendered up to the date of termination.
10. **ESTIMATED FEE:** DG will attempt to estimate the total fee involved for the project for budgeting purposes. The CLIENT should be aware that the estimate is based on the project scope as outlined to us by the CLIENT. If the project scope changes, the original estimated fee may change. In addition, specific project conditions such as local/state permit requirements may affect project costs. When such factors appear to affect the project estimate, DG will endeavor to contact the CLIENT to discuss alternatives to limit the work or modify the estimate.



ATTACHMENT 2
SCOPE OF SERVICES
ENGINEERING SERVICES FOR FINAL DESIGN OF
AYERS STREET WATER MAIN REPLACEMENT
CITY OF BARRE, VERMONT
June 29, 2023

I. General

- A. DG shall perform customary civil engineering services for the City of Barre (CLIENT) during the final design phase of the Ayers Street Water Main Replacement.

II. Final Design – Basic Services

- A. Prepare detailed Drawings, Specifications and Contract Documents. The documents will be suitable to obtain approval from State and Federal agencies as well as define the character and extent of construction activities required for public advertisement for bids for construction. Specifications and Contract Documents will be based on 16 Division documents as defined by the Construction Specifications Institute (CSI). The project includes the following improvements:
- 1) Approximately 2,000 linear feet of 12-inch diameter water main and appurtenances on Ayers Street with full width paving and limited sidewalk replacement.
- B. The following drawings are included:
- 1) Cover
 - 2) General Notes and Legend
 - 3) Ayers Street Water Plan and Profile
 - 4) Ayers Street Water Plan and Profile
 - 5) Ayers Street Water Plan and Profile
 - 6) Water Details
 - 7) Civil Details
 - 8) Stormwater Treatment Plan and Details
- C. Prepare a set of technical Specifications and Contract Documents for the contract.
- D. Provide an itemized estimate of construction costs based on the final design documents. Provide the CLIENT with an estimate of the Total Project Costs for the project including construction, engineering, contingencies and other project related costs.
- E. Submit a 90% complete set of Drawings and Specifications for review by the CLIENT.
- F. Address any comments made by the CLIENT.

- G. Conduct an in-house quality control session for quality control/quality assurance.
- H. Complete revisions to the Drawings and Specifications based on review comments by the CLIENT and the in-house quality control session. Provide three copies of the completed final design Drawings, and technical Specifications suitable for use by the CLIENT.

III. Final Design – Special Services

- A. Perform topographic survey and field measurements on Ayer Street from South Main Street to West Patterson Street a length of 2,200 feet and 100 feet width. Coordinate with municipal officials and Dig Safe for marking subsurface utilities and obtain the location of the marks during the survey.
- B. Obtain subsurface borings in the project area consisting of 10-15 auger borings to 10-foot or refusal.
- C. Attend three meetings with the OWNER. Prepare and distribute meeting minutes.
- D. Submit permit applications for the project and address review comments for the following:
 - 1) Permit to Construct from the Drinking Water and Groundwater Protection Division. The project is expected to qualify for a General Permit which does not require the submission of design documents. Prepare a project description and basis of design as attachments to the project application.
 - 2) Construction Stormwater Discharge Permit
 - 3) Operational Stormwater Discharge Permit for over 0.5 acres of Redevelopment
 - 4) Local excavation permit.

Application fees are not included and are to be paid directly by the CLIENT.

**ATTACHMENT 3
FEES AND CHARGES
ENGINEERING SERVICES FOR FINAL DESIGN OF
AYERS STREET WATER MAIN REPLACEMENT
CITY OF BARRE, VERMONT
June 29, 2023**

I. General

- A. DG agrees to provide the Engineering Services described in Attachment 2 upon receipt of signed copy of the AGREEMENT.
- B. The CLIENT agrees to pay DG for the services described in Attachment 2 as described below:

II. Fees and Charges

A. The fees are as follows:

- 1) Engineering services as described in Attachment 2
Part II. A-H, for a fixed fee of..... \$35,200
- 2) Engineering services as described in Attachment 2
Part III. A-D, on a time and expense basis estimated at \$22,600

This AGREEMENT provides for a total of \$57,800 as outlined above.

III. Definitions Concerning Payment

- A. Items paid on a time and expense basis shall be based on the rate table as shown in Table 1 included in this Attachment. Mileage is charged at the rate shown. DG reserves the right to revise the Rate Schedule once per year on the first day of each calendar year. The maximum increase at any time shall be ten percent per year.
- B. Reimbursable expenses shall mean the actual expenses incurred directly or indirectly in connection with the project for independent professional associates or consultants. Costs for work by others shall be charged to the CLIENT at 108% of the actual cost incurred. Charges for transportation and subsistence; mail, reproduction of reports, drawings, specifications; meals and lodging; and project related telephone charges shall be charged at the actual cost incurred without mark up.
- C. Services provided under the time and expense method of payment shall not exceed the limit shown. DG agrees to cease all activity under such items until the limits are formally modified. Where individual estimates are shown DG can modify individual estimates as necessary as long as the total limiting sum for special services is not exceeded. DG will assist the CLIENT in formalizing such budget flexibility with the funding agencies if necessary. The "level of effort" showing the anticipated hours for staff for the various scope items is shown in Table 2. Significant deviations from the costs shown may require an engineering amendment.
- D. Services provided under a fixed fee or lump sum basis shall be billed on a percent complete basis and include all charges necessary to provide the finished product to the CLIENT.



**TABLE 1
SCHEDULE OF RATES AND TERMS FOR YEAR ENDING 2023**

FEES:

Engineering and Technical Services:

President/ Regional Manager I.....	\$175.00 per hour		
Vice President/Regional Manager II.....	\$140.00	"	"
Project Manager	\$125.00	"	"
Project Engineer I	\$110.00-\$115.00	"	"
Construction Manager.....	\$105.00	"	"
Regional Manager III.....	\$100.00	"	"
Project Engineer II	\$85.00-\$100.00	"	"
Engineering Technician/Construction Engineer.....	\$65.00-\$90.00	"	"
Engineering Intern.....	\$45.00-\$50.00	"	"

Administrative Services:

Office Manager	\$75.00 per hour
Office Assistant.....	\$65.00 per hour

EXPENSES:

Mileage - passenger car.....	Current IRS Rate
Mileage - survey truck and related equipment.....	\$0.68 per mile

Copying:

24" x 36"	\$2.50 each
8½" x 11" B&W	\$.10 each
8 ½" x 11" Color	\$.20 each
11" x 17" B&W	\$.49 each
11" x 17" Color.....	\$.98 each

Subcontracted and subconsultant services if requiredat cost plus 8%

TERMS AND CONDITIONS:

1. Time provided in excess of 40 hours per week or after 9 PM for night time construction observation shall be provided at 150% of the rates shown.
2. Time and expense charges are valid through December 31, 2023.
3. Notes on the Level of Effort Budget Worksheet apply as additional Terms and Conditions.

TABLE 2 LEVEL OF EFFORT BUDGET WORKSHEET

Project Name: Ayer Street Water Main - Final Design

Date: June 29, 2023

Task Number	Task Description	President NRJ, PE (Hrs)	PM SMW, PE (Hrs)	CM RNG (Hrs)	Proj Eng EAE (Hrs)	Eng Tech3 MJO (Hrs)	OA BL (Hrs)	Sub Consult (Dollars)	Expenses (Dollars)	Cost Per Task
I	Final Design - Basic Services									
A	Contract Drawings									
B.1	Cover				4					\$400
B.2	G1 General Notes				4					\$400
B.3	C1 Ayer Street & S. Main Plan & Profile		4		20					\$2,500
B.4	C2 Ayer Street Plan and Profile		4		20					\$2,500
B.5	C3 Ayer Street & W. Patterson Plan and Profile		4		20					\$2,500
B.6	C4 Standard Water Main Details		2		16					\$1,850
B.7	C5 Sidewalk & Roadway Sections & Details		2		16					\$1,850
B.8	C6 Stormwater Plans and Details		2		16					\$1,850
C	Technical Specifications	1	8	12	16		20			\$5,335
D	Prepare Itemized Cost Estimate		2	16	8					\$2,730
E	Submit 90% Plans and Specs		2		4		8			\$1,170
F	Address Review Comments	1	8	4	12		8			\$3,315
G	Quality Assurance, Quality Control Review	4	8	12	16					\$4,560
H	Final Drawings and Specifications	4	6	4	16		8		\$250	\$4,240
II	Final Design - Special Services									
A	Topographic Survey and Basemap Preparation		4		16	36			\$300	\$5,100
B	Subsurface Borings		2			10		\$3,100	\$200	\$4,548
C	Meetings (three)		12		4				\$97	\$1,997
D	Permit Assistance									
D.1	DWG/PTC	1	16		28		2			\$5,105
D.2	Local Zoning & Excavation Permits		2		6					\$850
D.3	Stormwater Permitting		8		40					\$5,000
Total Hours		11	96	48	282	46	46			
Percent of Total Hours		2%	18%	9%	53%	9%	9%			
Hourly Rate		\$175.00	\$125.00	\$105.00	\$100.00	\$75.00	\$65.00			
Subtotals		\$1,925	\$12,000	\$5,040	\$28,200	\$3,450	\$2,990	\$3,100	\$847	\$57,800

NOTES:

- Hourly rates are valid through December 31, 2023.
- Direct subcontractor costs, if any, are listed in the Sub Consult column. The Cost Per Task column includes an 8% markup on subcontractor direct costs.
- This table is an estimate for planning purposes. Actual hours, staff assignments, and corresponding billing rates may vary from this estimate.

TOTAL FEES **\$57,800**

TOTAL HOURS **529**



**ATTACHMENT 4
PROJECT SCHEDULE
ENGINEERING SERVICES FOR FINAL DESIGN OF
AYERS STREET WATER MAIN REPLACEMENT
CITY OF BARRE, VERMONT
June 19, 2023**

A. General

1. The CLIENT and DG recognize the project schedule is based on the initiation of services on the notice to proceed date/start date shown below. Delays in the initiation of the start date or CLIENT and regulatory review may delay other interim dates as shown herein.
2. Engineering services as provided under this AGREEMENT begin with the execution of this AGREEMENT.

B. Schedule:

1. Services are expected to commence upon receipt of a signed agreement and proceed along the following general schedule:
 - a) Receive Notice to Proceed by.....July 17, 2023
 - b) Complete Topographic Survey by.....September 22, 2023
 - c) Complete Subsurface Borings bySeptember 22, 2023
 - d) Submit 90% Design Submittal for Review November 10, 2023
 - e) Submit DWG/WD Permit Application by..... December 8, 2023
 - f) Submit Stormwater Permit Applications by December 8, 2023
 - g) Submit Final Design Documents for Bidding January 5, 2024
 - h) Anticipated Start of Construction June 15, 2024

Some of the services listed above are based upon review times by regulatory agencies or construction activities. In these cases, completion of services by DG is dependent on parties beyond the control of either the CLIENT or DG. If regulatory review times extend beyond the times normally expected the interim dates and completion dates listed may be affected.



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 7/14/23

Consent Item No.: 4-F

AGENDA ITEM DESCRIPTION: Authorize VT Community Sunscreen Dispenser Program grant application and accept the grant if awarded

SUBJECT: Recreation

SUBMITTING DEPARTMENT/PERSON: The Manager and Assistant Director of Buildings & Community Services – Recreation Stephanie Quaranta

STAFF RECCOMENDATION: Authorize grant application for dispensers to be placed in recreational facilities

BACKGROUND INFORMATION: Per the requirements of City policy, staff requests authorization to apply for a grant from the Vermont Community Sunscreen Dispenser Program. This program, which is coordinated by the VTAAC – Dartmouth Cancer Center statewide coalition and IMPACT Melanoma, will supply nine (9) or more Vermont communities with a free pole-mounted automated sunscreen dispenser and 2-3 month start-up supply of sunscreen. Selected grantees will also receive technical support for the dispenser and other sun safety activities.

The City has applied for a dispenser to be installed at the Municipal Pool/Playground2000.

EXPENDITURE REQUIRED: The City would be responsible for future purchase of sunscreen for the dispenser after the initial start-up supply is exhausted.

LEGAL AUTHORITY/REQUIREMENTS: [Grants Management Policy](#)

ATTACHMENTS: (1) Completed Grant Application Review Form and (2) grant application

RECOMMENDED ACTION/MOTION:

Move to authorize the City to apply for a VT Community Sunscreen Dispenser Program grant, and, if awarded, accept the grant.

**Attachment A
Grant Application Review Form**

City Department:	Buildings & Community Services - Recreation
For further information, contact:	Stephanie Quaranta
Phone Number:	(802) 476-0257

Funding Agency:	VT Community Sunscreen Dispenser Program
Application Deadline:	7/7/23
Brief Description of project and purpose: This program, which is coordinated by the VTAAC – Dartmouth Cancer Center statewide coalition and IMPACT Melanoma, will supply nine (9) or more Vermont communities with a free pole-mounted automated sunscreen dispenser and 2-3 month start up supply of sunscreen. Selected grantees will also receive technical support for	


Amount of Expected Grant Award:	No monetary award, pole-mounted sunscreen dispenser
Amount of local cash match required:	N/A
Amount of local In-kind Match:	N/A

Name any significant partnerships with other organizations (i.e., is an MOU required, intergovernmental agreements, etc.):
VTAAC statewide cancer coalition and IMPACT Melanoma

How does this proposed grant align with the City’s strategic priorities and/or Department’s Operating Plans?
This grant will upgrade sun safety measures at the City Pool and Playground2000 and make recreational activities more safe for our City’s children and residents.

How does this grant provide for or expand services to address critical need?
This grant provides and upgraded dispenser for sunscreen to promote sun safety.

Is the Department capable of administering the financial and administrative aspects of the grant? Explain. If no, state what assistance will be needed:
Yes, the grant provides equipment and the programmatic requirements align with Department goals.

City Manager Received (sign and date):  6/29/23

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

2023 Vermont FREE Community Sunscreen Dispenser Opportunity

Program Overview

Vermont has the second highest incidence rate of melanoma among men and women in the U.S. (USCS 2020). Exposure to ultraviolet light from the sun or tanning beds is a major risk factor for developing melanoma.

The Vermont Community Sunscreen Dispenser Program, coordinated by statewide cancer coalition VTAAC, Dartmouth Cancer Center, and IMPACT Melanoma; will supply nine (9) or more Vermont community park and recreation locations with a **FREE** pole-mounted automated sunscreen dispenser and a 2-3 month start-up supply of sunscreen. Sites will also receive technical support for the dispenser and other sun safety activities.

Selected sites will receive a start-up supply of sunscreen but will need to demonstrate a commitment to continued use of the dispenser in future years. Sites will be encouraged to carry out other programming such as sharing sun safety messaging through social media, providing sun safety education for site visitors, and promoting sun safety practices among staff or volunteers (i.e., hats, clothes, sunscreen, and shade). Sites will be expected to implement a minimum of one additional sun safety-focused activity in 2023.



Eligible Applicants

This opportunity is open to Vermont towns or other community non-profit organizations that provide recreation/park facilities to Vermonters in high-traffic outdoor sites. Examples of outdoor locations that would be appropriate for sunscreen dispenser placement includes, but are not limited to, beaches, pools, sports fields, bike paths, trails, playgrounds, and other sites such as libraries or town buildings that are located adjacent to such facilities. *

How to Apply

Applicants must submit applications by **July 7, 2023** by completing the electronic application form at: <https://impactmelanoma.wufoo.com/forms/2023-vt-community-sunscreen-dispenser-opportunity/>

Selected sites will be notified by July 18, 2023. Dispensers will be shipped starting July 20, 2023. Sites will be asked to install the sunscreen dispenser by July 31, 2023.

Selection Process

A minimum of nine (9) Vermont sites will be selected to receive dispensers in 2023. Members of the VTAAC Skin Cancer Taskforce will carry out site selection. Selection will prioritize:

- Sites in Addison or Rutland counties – as these regions have higher youth sunburn rates.
- High traffic sites where large numbers of Vermonters will be outdoors.
- Sites that demonstrate a commitment to implementing additional sun safety programming.

Additional Information/Questions

For questions regarding this program, please email Sharon Mallory at Sharon.Mallory@Vermont.gov

For additional information about VTAAC, or to join the Coalition, please visit <https://vtaac.org/>

CLICK HERE TO APPLY!

2023 VT Community Sunscreen Dispenser Opportunity

Date *	Tuesday, June 27, 2023
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Applicant Organization Name *	City of Barre, Vermont
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Contact Name *	Stephanie Quaranta
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Address *	<input type="checkbox"/>
	20 Auditorium Hill Barre, Vermont 05641 United States

Email *	squaranta@barrecity.org
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Phone Number *	(802) 476-0257
-----------------------	----------------

Mailing address (if different from above).	<input type="checkbox"/>
	6 North Main Street Suite 2 Barre, Vermont 05641 United States

Secondary Contact Name	Jeff Bergeron
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Secondary Contact Phone Number	(802) 476-0256
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Secondary Contact Email	jbergeron@barrecity.org
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Site Name *	Barre City Rotary Park – Municipal Swimming Pool
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Type of location (i.e. beach, pool, sports fields, bike path, trail, playground, and other sites such as libraries or town buildings). *	Municipal Park/Playground/Pool
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Location Description (describe the proposed location of the sunscreen dispenser) *	The dispenser would be located at the swimming pool where it is accessible to swimmers, anyone on the playground, tennis courts, basketball courts, pickleball courts or out for a walk. The bathhouse would provide shelter, however we would take a close look to see if we could mount it on the outside of the building.
Estimate how many visitors would pass by the dispenser location on a monthly basis. *	Our Rotary Park is a destination park with many recreational opportunities. During the months of April through the end of October it is estimated there could be several hundred people. The pool alone would have more than a thousand in a month.
Select all activities planned for 2023 (sites are expected to implement a minimum of one additional activity supporting sun safety). *	<p>Share sun safety messaging through social media or community messaging.</p> <p>Provide sun safety education for park-goers or community members.</p> <p>Promote sun safety practices among staff (hats, clothes, sunscreen, shade).</p> <p>Promote sun safety among youth in summer camps/programs.</p> <p>Share sun safety messages/materials at community events/tabling.</p> <p>Other activity – describe below.</p>
Provide more details around planned 2023 activities selected above. Please describe your plans for continuing sun-safety programming in future years. *	Sun safety is always a priority in the summer. Sun safety is taught as part of our swimming lesson safety talks. We encourage the use of sunscreen and talk about the strength of the sun and how it might not be sunny out but the ultraviolet rays are still present. This year working with Gillian at the

Vermont Health Department she shared the resources with the melanoma society. We have received the bracelets and beads as well as posters that we have already put up. Gillian has offered to come this summer to talk on sun safety at one of our events. Our Lifeguards use the sunscreen and set good examples. We have umbrellas for the chairs and encourage their use. We are fortunate to have one station currently at the pool that receives a lot of use. There are many families who are not able to afford sunscreen and appreciate that we have it for them and at no charge. Sun safety will always be a part of our safety training at camps, the pool, playgrounds, etc. Making it a little easier for folks to access sunscreen plays an important role as we enjoy the sun but learn to protect our skin. The posters are a great reminder as well.

To learn about promoting sun safety in your community, please visit: <http://www.impactmelanoma.org>

To order FREE materials to use for promoting sun safety in your community, please visit: <https://impactmelanoma.wufoo.com/forms/z7jf0vo1alur68/>

We understand that if our site is selected, we will receive a dispenser with a limited supply of sunscreen (2–3 months). We agree: Yes

- To regularly clean and maintain the dispenser.
- To assume future costs for purchasing sunscreen (IMPACT add cost amount here?) and utilizing the dispenser in 2024 and future seasons. *



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA: 7/14/23

Agenda Item No. 4-G

AGENDA ITEM DESCRIPTION: *Approve moving Louis J. Brusa Trust funds from Key Bank to Community Bank, and closing the Key Bank accounts.*

SUBJECT:

Same

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer

STAFF RECOMMENDATION:

Approve

EXPENDITURE REQUIRED:

None

LEGAL AUTHORITY/REQUIREMENTS:

Successor trusteeship granted to the City of Barre by probate court, September 9, 2013.

BACKGROUND/SUPPLEMENTAL INFORMATION:

The Brusa Trust was created following the 1937 death of Louis G. Brusa, a local granite artist.

Mr. Brusa left his estate in trust, and upon the death of his wife the funds were to be used by the trustees “...for the use and benefit of the poor children of the City of Barre...” There have been various trustees over the years, and the City was appointed successor trustee in 2013. In 2016 the City petitioned the court to terminate the trust on the grounds that the trust is uneconomic to administer. The petition was granted, removing the annual reporting requirements, and the restrictions associated with how the money was to be invested.

In the spirit of Mr. Brusa’s will, the original principal balance of \$50,000 shall not be spent. Any growth is available for disbursement. Most recently \$5,000 was donated in December 2022 to the Capstone emergency heating fund. The fund balance as of June 2, 2023 was \$84,391.25.

The Brusa Trust consists of a short-term CD and a companion checking account, both at the Barre branch of Key Bank. That branch is closing September 15, 2023. The intent of this request is to allow the Clerk/Treasurer to move the Brusa Trust funds to a new account at Community Bank. Most of the City’s banking is at Community Bank, and by moving the Brusa Trust there, it will facilitate future allocations from the fund by allowing electronic transfers between accounts.

INTERESTED/AFFECTED PARTIES:

Barre City families and children in need.

RECOMMENDED ACTION/MOTION:

Approve closing Brusa Trust accounts at Key Bank and moving funds to Community Bank



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA: 7/14/23**

Consent Item No.: 8-B and 8-C

AGENDA ITEM DESCRIPTION: *Approve emergency motions to assist in flood recovery*

SUBJECT: *Same*

SUBMITTING DEPARTMENT/PERSON: *Nicolas Storellicastro, City Manager*

STAFF RECOMMENDATION: *Approve the recommended motions*

STRATEGIC OUTCOME/PRIOR ACTION: *Not applicable*

EXPENDITURE REQUIRED: *None.*

FUNDING SOURCE(S): *Not applicable.*

BACKGROUND/SUPPLEMENTAL INFORMATION: *In the coming days/weeks residents and businesses will need a variety of documents and support from the City to help them make repairs and apply for funding support. This includes applying for building and/or flood hazard permits, and getting documentation proving ownership for FEMA and SBA applications. Staff recommends the fees associated with applications, recordings, and copies be waived for any such requests that are flood related.*

Additionally, staff recommends waiving parking enforcement for the foreseeable future to accommodate dumpsters, trucks, and other cleanout and construction equipment and vehicles.

INTERESTED/AFFECTED PARTIES: *Various City departments, businesses and residents impacted by the July 2023 flooding.*

RECOMMENDED MOTIONS:

- 1. Approve waiving building and flood hazard permit fees, including recording fees, for flood repair applications associated with the July 10, 2023 flood event.*
- 2. Approve waiving fees associated with researching and copies of land records, tax bills, lister cards and tax maps needed for FEMA and SBA applications associated with the July 10, 2023 flood event.*
- 3. Approve a moratorium on parking meter enforcement throughout the downtown streets and parking lots to support cleanout and reconstruction efforts associated with the July 10, 2023 flood event.*