

**SPECIAL COUNCIL MEETING
Monday, August 26, 2024 4:30pm**

<https://us06web.zoom.us/j/88982525535?pwd=VzIXOU5taldoYkgvSUdTcldqSUVGQT09>

Meeting ID: 889 8252 5535 Passcode: 675736

One tap mobile 929-205-6099

Page	Agenda Item
	1. Call to Order – 4:30PM
	2. Adjustments to the Agenda
	3. Visitors & Communications
	4. Consent Agenda
3	A. Approval of Minutes i. Regular City Council Meeting of Tuesday August 6, 2024
7	4-a. Approve City Warrants A. Ratify warrants from Week of August 14, 2024
18	B. Ratify warrants from Week of August 21, 2024
	5. Executive Session – Personnel
	6. Adjourn

The next regular meeting of the City Council is scheduled for Tuesday, August 27, 2024.

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 August 6, 2024
Council Chambers-Barre City Hall**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 6:00 PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilor Sonya Spaulding and Councilor Emel Cambel; from Ward II, Councilor Amanda Gustin and Teddy Waszazak; and from Ward III, Councilors Michael Deering and Samn Stockwell .City staff members present were City Manager Nicolas Storellicastro, and Clerk/Treasurer Cheryl Metivier.

Absent: none

Adjustments to the Agenda:

Request for executive session following regular Council meeting (personnel and real estate)

Visitors & Communications: none

Approval of Consent Agenda:

- A. Approval of Minutes:
 - i. Regular meeting of July 23th, 2024. ****Corrected****
- B. Clerk's Office Licenses and Permits; none
- C. Authorize the Manager to execute contracts; none
- D. Assign state operating funds as FY25 revenue, assign FY24 unexpended funds FY25 undesignated fund balance up to 5 percent, and approve \$50,000 transfer to Capital Improvement fund.
- E. Approve creation of a special fund to track flood expenses
- F. Approve waiver of vacant building fee for flood-impacted properties
- G. Approve amendments to the Grants Management Policy
- H.

****amend "D" for ratification of Consent Agenda for Council meeting scheduled on August 20th****

4-a. Approval of City Warrants

- A. Ratify warrant from Week of July 31th, 2024
- B. Approve warrants from Week of August 7th, 2024

Moved for approval by Councilor Stockwell, seconded by Councilor Cambel. (Councilor Spaulding abstained) Approved

City Clerk & Treasurer Report –

Clerk reporting continued momentum with the August Primary elections. Absentee ballots are trickling in, reporting of the 648 ballots issued, to date only 326 have been documented as returned to the office. The clerk urging voters to cast their votes early enough to allow defective ballots to be cured (corrected)

and counted in the election. Ballots may be requested by calling the Clerk's office or visiting My Voter Page and requested one on that site.

Liquor Control Board/Cannabis Control Board – None

City Manager's Report-

Dumpsters have been removed.

Auditorium is on stand-by.

Relief groups still available-Red Cross, Barre Up & Southern Baptist

Code enforcement still has (2) properties "red tagged" (1) = set to be removed once foundation is poured
(1) = long term/ house fire and significant damage

****Storm warning**** remnants of hurricane Debby potentially could bring heavy downpours and flooding. Prepare for the worst, but hope for the best. City crews are working on clearing trash racks, culverts and storm drain in preparation. Please sign up for VT Alerts for emergency notices and information.

Bennington Martens Flood Relief Basketball Game

Event Date: August 31, 2024

Join us in Barre as we continue our recovery.

We are honored that Vermont's only pro-basketball team, the Bennington Martens, will be hosting a skills clinic and exhibition flood relief game vs Barre First Responders at the historic Barre Auditorium. All the funds raised will go towards the Barre Community Relief Fund.

Date: Saturday, August 31

Time: Exhibition game starts at 8PM

The City is still working on EPA grants and Downstreet applications

RIVER-Update

The RIVER team presented the projects list based on Council input of importance. However the Council did make it clear, the RIVER team are the experts and want the Team to make the decision based on which projects will make the biggest impact and remain cost effective.

Project slides depicted the rivers in Barre long ago, when they were wider, now narrowed historically building up to embankments so buildings could be placed on rivers extended edge.

The Team and Council also decided moving forward with a study of the City's hydraulics/underground/hydrology systems, so to understand the volume of water these systems can withstand during storms dropping large water amounts in a short time would benefit in the implementation of future projects.

BUYOUTS-Updates

The Manager presented slides showing areas where current buyouts underway, interested or newly submitted due to July 2024 flooding. Most areas had “clusters” of homes, but not just in one specific neighborhood, but several throughout the City. Some of these areas would be used as resting areas for water, and some could be mitigated and flood resistant multi-unit housing would/could be built.

Flood Resiliency Plan-Update (Councilor Gustin, Councilor Waszazak)

As this plan progresses, the necessity for adaptation to the project RIVER has been working on will be integrated. Additional features will likely be added, such as, a timeline of previous flooding/response/recover for reference, and an established appendix with ongoing list of potential projects. The formatting would be easy to follow, and provide updates as projects progress or are completed.

More input is desired from community forums as well as the Council and professional mitigation teams. Councilor Gustin and Waszazak hope to provide updates on 1 or 2 projects at Council meetings, and full review biannually.

Approval of FY25 municipal and local tax rate-Clerk

The clerk review the Tax Rate calculations for the FY25 municipal tax rate.

Municipal tax rate = amount to be raised by taxes + total voter approved allocations to social service agencies + capital/street/sidewalk amount approved by voters + any other special amounts approved by the voters divided by (municipal grand list total divided by 100). This number is carried out to 4 decimal places

Local agreement rate is the education taxes that need to be collected from voter-approved tax exempted properties and tax stabilization properties so the state doesn’t lose the education taxes. It also includes the extra exemptions granted to disabled veterans. (The state picks up the first 10K of exemptions, but the city taxpayers pick up the other 30K of exemptions). All other city taxpayers must pay a small amount to make up these exempted ed taxes. The LAR is calculated by taking the following information from the 2nd page of the 411 report:

MUNICIPAL AND EDUCATION TAX RATE			
MUNICIPAL AND EDUCATION HOMESTEAD		MUNICIPAL AND EDUCATION NON-HOMESTEAD	
Municipal Rate	2.1147	Municipal Rate	2.1147
Local Agreement Rate	0.0056	Local Agreement Rate	0.0056
Education Homestead Rate (INTERIM)	1.3051	Education Non-Homestead Rate	1.8155
2024-25 RATE	3.4254	2024-25 RATE	3.9358

Motion moved by Councilor Stockwell, seconded by Councilor Waszazak-approved

Set Water & Sewer Rates-Manager

We will request Council approval of new FY25 rates for users of the water and wastewater systems. We are proposing the same increase as was approved last year. While we understand the burden increased fees have on City residents, we also have structural budgetary deficits to address in wastewater, and both

systems are in need of timely updates to continue to reliably operate. Further, an Assurance of Discontinuance that we reached with the state due to an illicit discharge will also increase costs in order to come to compliance

In order to continue to rebuild the structural deficits in the Wastewater Enterprise Fund, and to prevent a similar outcome in the Water Enterprise Fund, City staff recommends the same increase as was adopted last year:

- Water: 3% base rate; 3% use rate, -1% change
- Sewer: 5% base rate; 21% use rate, +1% change

Moved by Councilor Cambel, seconded by Councilor Gustin

Round Table

Councilor Spaulding-Lacrosse Tourney was attended and thoroughly enjoyed. She wishes the turf would be used year round. Kudos to the DPW for repairing a water main break located in her neighborhood in a timely manner and efficiently.

Councilor Gustin-Red Cross is experiencing a blood shortage, PLEASE donate if you can.

Councilor Deering-Reiterating the goodness for the community and young people the turf at the BOR brings.

Mayor Lauzon-Be mindful of the storm coming this weekend. Pay attention to the City website, sign up for VT Alerts and be diligent.

Next Council meeting is August 20th, 2024.

Motion to call an executive session for personnel or real estate matters moved by Councilor Stockwell and 2nd by Gustin.

Motion to enter executive session moved by Councilor Spaulding, seconded by Councilor Stockwell at 9:41pm.

Exit Executive Session: Councilor Stockwell moved, Councilor Cambel seconded.

Adjourn: Councilor Waszazak moved, Councilor Spaulding seconded.

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

Respectfully submitted,

Cheryl A. Metivier, City Clerk

08/13/24
01:56 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 25-05

By check number for check acct 01(GENERAL FUND) and check dates 08/14/24 thru 08/14/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
01081	18 WEST LLC						
	08012024	Delinq W/S Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	36.00	153796
01095	A & L MACHINING INC						
	08361A	Sprockets	003-8330-320.0740	EQUIPMENT MAINT	0.00	298.68	153797
01142	AFLAC						
	647291	28-Day Bi-Weekly	001-2000-240.0019	AFLAC PAYABLE	0.00	3,228.80	153798
	983625	28-Day Bi-Weekly	001-2000-240.0019	AFLAC PAYABLE	0.00	3,228.80	153798
					-----	-----	
					0.00	6,457.60	
01088	AFSCME COUNCIL 93						
	PR08142024	PR W/E 8/9/24	001-2000-240.0007	UNION DUES PAYABLE	0.00	276.12	E549
01184	ANDERSON EQUIPMENT CO						
	64240084620	Mirror/Fuel Cap	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	65.84	153799
	64240084620	Mirror/Fuel Cap	001-9333-360.1329	JULY 24 FLOOD NON-REIMB E	0.00	49.04	153799
					-----	-----	
					0.00	114.88	
23018	AUBUCHON HARDWARE						
	497362	Traps/Elbows/Vents	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	86.94	153800
	497476	Clip, Wire Rope	001-8050-350.1061	SUPPLIES - GARAGE	0.00	7.47	153800
	497598	Trowel/Clamp/Cable	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	43.61	153800
					-----	-----	
					0.00	138.02	
02528	BAUER MARK & SELINA DIANE						
	08012024	Delinq W/S Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	10.14	153801
02208	BDP INDUSTRIES						
	17042	Tension Cylinder	003-8330-320.0740	EQUIPMENT MAINT	0.00	2,561.25	153802
02164	BEEDE GENERAL CONTRACTOR LLC						
	06252024	Install Metal Panels	050-5900-400.1211	MAIN ST WALK-THRU EXP	0.00	2,391.00	153803
02522	BIGRAS STEVEN OR CITY OF BARRE						
	072624	Delinq W/S Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	120.71	153804
02527	BILLINGTON ARLENE OR CITY OF BARRE						
	072624	Delinq W/S Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	87.95	153805
05107	BIOGENIE USA						
	USA-1316	WW Compost - GSI	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	5,366.41	153806
02519	BLAKTOP INC						
	33075	Paving Base - Brook St	050-5900-360.1165	PROJECT MATERIALS	0.00	29,416.60	153807
	33076	Paving Base - Grace St	002-8200-320.0750	MAIN LINE MAINT	0.00	22,033.29	153807

08/13/24
01:56 pm

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Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
						0.00	51,449.89	
02529 BRISCO WESTON		08012024	Delinq W/S Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	7.34	153808
03217 C V LANDFILL INC		695018	Flood Clean Up/Grit	003-8330-230.0518	GRIT	0.00	686.91	153809
		695018	Flood Clean Up/Grit	016-9333-360.1329	JULY 24 FLOOD EXPENSES	0.00	1,245.28	153809
						0.00	1,932.19	
03145 CHAMPLAIN VALLEY EQUIPMENT		CB65845	Blade Kit	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	130.48	153810
03014 CLOVERLEAF TOOL CO		56888	8" Hose Adapter	003-8300-320.0743	TRUCK MAINT	0.00	194.86	153811
03168 CONSOLIDATED ELECTRICAL DISTRIBUTO		0386-1040799	Battery Pack	002-8220-320.0740	EQUIPMENT MAINT	0.00	275.60	153812
01136 CORPORATE BILLING LLC		401035702:01	Plate AAS 870	001-8050-320.0743	TRUCK MAINT - STS	0.00	420.29	153813
		401035702:02	Plate AAS 870	001-8050-320.0743	TRUCK MAINT - STS	0.00	296.67	153813
		401035797:01	Plate AAS 870	001-8050-320.0743	TRUCK MAINT - STS	0.00	122.92	153813
						0.00	839.88	
03230 COYNE CHEMICAL		434970	Zinc Orthophosphate	002-8220-320.0766	ZINC ORTHOPHOSPHATE	0.00	25,477.65	153814
03063 CVTV		1141	Web Streaming 5/24, 6/24	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	408.00	153815
		1141A	Web Streaming 7/24	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	272.00	153815
						0.00	680.00	
05040 EAST COAST SIGNALS		0624-201972	June 2024 Service	001-6070-200.0211	TRAFFIC LIGHT MAINTENANCE	0.00	550.00	153816
05044 ED'S REPAIR SHOP		32577	Hedge Trimmer Blades	001-8500-470.1270	MACHINE/EQUIPMENT	0.00	239.96	153817
05069 EDWARD JONES		PR08142024	PR W/E 8/9/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	153818
16102 EMPOWER TRUST COMPANY LLC		PR08142024	PR W/E 8/9/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	720.73	E551
		PR08142024A	PR W/E 8/9/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	422.78	E551

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						0.00	1,143.51	
05059	ENDYNE INC							
		498316	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	210.00	153819
		498428	WSID 5254 TC BW	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	100.00	153819
		498488	Ecoli Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	153819
						0.00	335.00	
05007	EVERETT J PRESCOTT INC							
		6338554	Coupling	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	529.92	153820
		6338846	K Horn/Ball Valve	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	3,776.50	153820
		6340908	Valve Box/Reducer	002-8200-320.0750	MAIN LINE MAINT	0.00	881.00	153820
		6340908	Valve Box/Reducer	003-8300-320.0750	MAIN LINE MAINT	0.00	283.34	153820
		6362439	Service Box W/Screw	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	111.14	153820
		6365592	Sewer Cover/Frame	003-8300-320.0750	MAIN LINE MAINT	0.00	1,133.58	153820
						0.00	6,715.48	
06009	F W WEBB CO							
		86607749	Split Rings	003-8330-320.0740	EQUIPMENT MAINT	0.00	115.84	153821
07184	GIROUX GENERAL TRANSPORT INC							
		BARRE072924	CDL Trainig - DeRose	001-8020-130.0180	TRAINING/DEVELOPMENT	0.00	7,500.00	153822
07206	GREAT-WEST TRUST COMPANY, LLC							
		PR08142024	PR W/E 8/9/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	426.45	153823
07006	GREEN MT POWER CORP							
		03964 072924	N Main Pump Sta 6/27-7/29	003-8300-200.0210	ELECTRICITY	0.00	145.82	153824
		21123 072424	12 N Main 6/21-7/23/24	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	36.92	153824
		30386 073024	Richardson Rd 6/28-7/30	002-8200-200.0211	ELECTRICITY - RICH RD POL	0.00	30.24	153824
		62174 072424	WWTP 6/21-7/23/24	003-8330-200.0210	ELECTRICITY	0.00	22,480.00	153824
		69716 072924	West Hill Tank 6/26-7/29	002-8200-200.0208	ELECTRICITY-BAILEY STREET	0.00	30.32	153824
		80586 073024	6 N Main St	001-6060-200.0210	ELECTRICITY	0.00	13,685.91	153824
						0.00	36,409.21	
07008	GUYS REPAIR SHOP LLC							
		38861	Blades	001-8500-320.0730	BLDG/GRND MAINT ELMWOOD	0.00	56.85	153825
		38862	Oil/Oil Filter	001-7015-470.1270	MACHINE/EQUIP OUTLAY	0.00	29.97	153825
						0.00	86.82	
08001	HACH CO							
		14111280	Lab Supplies	002-8220-320.0737	LAB MAINT	0.00	1,273.93	153826
		14113052	Tubing Kit	002-8220-320.0740	EQUIPMENT MAINT	0.00	292.00	153826
		14114819	PH Storage Solution	002-8220-320.0740	EQUIPMENT MAINT	0.00	56.19	153826

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						0.00	1,622.12	
08053 HOLLAND CO INC		PI-28731	Sodium Bisulfite Sol	003-8330-360.1145	SODIUM BISULFITE	0.00	3,192.00	153827
20097 IAFF LOCAL #881		PR08142024	PR W/E 8/9/24	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E552
09025 IROQUOIS MANUFACTURING CO		170256	2-Way Valve	001-8050-320.0743	TRUCK MAINT - STS	0.00	171.14	153828
09021 IRVING ENERGY		128020	AUD Tank 015	001-7030-330.0836	PROPANE	0.00	1,110.47	153829
		132967	PS Building	001-7035-330.0836	PROPANE	0.00	689.24	153829
		34007	AUD Tank 006	001-7030-330.0836	PROPANE	0.00	56.32	153829
		34645	BOR Bldg Tank 005	001-7030-330.0836	PROPANE	0.00	504.21	153829
		38404	PS Building	001-7035-330.0836	PROPANE	0.00	680.17	153829
		46461	PS Building	001-7035-330.0836	PROPANE	0.00	722.44	153829
		644368	PS Building	001-7035-330.0836	PROPANE	0.00	804.44	153829
		855155	PS Building	001-7035-330.0836	PROPANE	0.00	451.33	153829
						0.00	5,018.62	
12310 LAPERLE HEATING AND AIR CONDITIONI		1127	Mini Split Install - WWTP	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	4,500.00	153831
12099 LEAF		16792505	Copier Contract Pymt	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	953.63	E550
		16948733	Copier Contract Pymt	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	1,048.99	E550
						0.00	2,002.62	
12011 LENNYS SHOE & APPAREL		3509503	Clothing Allowance - Lane	003-8330-340.0940	CLOTHING	0.00	244.88	153832
12009 LOWELL MCLEODS INC		S 81985	Washer	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	9.16	153833
		S 82680	Steel	002-8220-340.0941	EQUIPMENT - SAFETY	0.00	58.74	153833
		S 82697	Steel	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	32.04	153833
		S 82720	LB Washers	002-8200-320.0740	EQUIPMENT MAINT	0.00	6.13	153833
		S 82749	Lever Hoist	001-8050-350.1061	SUPPLIES - GARAGE	0.00	215.78	153833
						0.00	321.85	
13068 MAIN STREET LAW LLP		69998	Police Negotiations	001-5030-230.0517	CONTRACT NEGOTIATIONS	0.00	67.50	153834
13152 MALONEY PROPERTIES OR CITY OF BARR		07232024	Delinq W/S Ref - Highgate	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	2,715.63	153835

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Vendor

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	07232024A	Delinq W/S Ref - Highgate	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	4,418.05	153836
	07232024B	Delinq W/S Ref - Highgate	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	3,232.25	153837
	07232024C	Delinq W/S Ref - Highgate	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	3,267.45	153838
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					0.00	13,633.38	
13038 MARTIN APPRAISAL SERVICES INC							
	6118	July 2024 Consulting	001-5020-440.1241	CONTRACT SERVICES	0.00	8,700.00	153839
13088 MCMASTER-CARR							
	30402496	Ceiling Tile/Wall Molding	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	393.45	153840
	30545211	PVC Sheet	002-8220-320.0740	EQUIPMENT MAINT	0.00	211.00	153840
					-----	-----	
					0.00	604.45	
13116 MILLER BRADLEY & SARAH							
	08012024	Delinq W/S Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	6.60	153841
13960 MINTKIN CARL & NICOLE							
	08012024	Delinq W/S Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	29.08	153842
13140 MONTPELIER AGWAY							
	593033	Concrete	001-7015-320.0721	FIELD MAINTENANCE	0.00	299.98	153843
	598617	Annuals	001-8500-360.1195	CEMETERY FLOWERS	0.00	3,699.68	153843
					-----	-----	
					0.00	3,999.66	
14906 N A MANOSH INC							
	48533	Vactor Svc Call/Grit	003-9333-360.1329	JULY 24 FLOOD EXPENSES	0.00	2,400.00	153844
14016 NELSON ACE HARDWARE							
	285544	Supplies	003-8330-320.0740	EQUIPMENT MAINT	0.00	99.17	153845
	285791	Folding Knife	002-8220-350.1060	SMALL TOOLS	0.00	9.99	153845
	287446	Shelf Board	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	14.39	153845
	287447	Shelf Bracket/Anchor	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	35.97	153845
	287541	Pipe/Hose Clamp	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	28.76	153845
	287551	Window Unit AC	001-7015-470.1270	MACHINE/EQUIP OUTLAY	0.00	417.99	153845
	287788	Batteries for Leak Detect	002-8200-350.1060	SMALL TOOLS	0.00	16.19	153845
	287789	Corner Brace	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	5.93	153845
	287864	Tie Downs	002-8200-350.1060	SMALL TOOLS	0.00	47.48	153845
	287892	Mr Clean Power Eraser	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	5.39	153845
	288008	Pledge Polish	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	6.29	153845
	288009	Trowels	001-8050-350.1060	SMALL TOOLS	0.00	21.22	153845
	288010	Grass Seed	002-8200-320.0750	MAIN LINE MAINT	0.00	136.78	153845
	288058	Cloth/Duster	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	16.18	153845
					-----	-----	
					0.00	861.73	
14158 NEW ENGLAND TRUCK TIRE CTR INC							
	0161907-009	Tires	001-6040-320.0720	CAR/TRUCK MAINT	0.00	4,002.40	153847

By check number for check acct 01(GENERAL FUND) and check dates 08/14/24 thru 08/14/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	0162266-009	Tires	001-6040-320.0720	CAR/TRUCK MAINT	0.00	955.08	153847
					0.00	4,957.48	
14055 NORWAY & SONS INC							
	19788	Disc Heater/Rplc Control	002-8220-320.0740	EQUIPMENT MAINT	0.00	302.46	153848
14059 NOVUS BECKLEY HILL SOLAR LLC							
	82	July Est Generation	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	153849
15020 O'REILLY AUTOMOTIVE INC							
	5666-359438	Belt	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	39.92	153850
15003 ORMSBY'S COMPUTER SYSTEMS INC							
	45051	Laptop	003-8330-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	567.00	153851
16132 PACKARD FUELS INC							
	4279003	Gasoline	001-8050-330.0835	VEHICLE FUEL	0.00	11,787.33	153852
	4279003A	Diesel	001-8050-330.0835	VEHICLE FUEL	0.00	13,459.83	153852
					0.00	25,247.16	
16077 PERSHING LLC							
	PR08142024	PR W/E 8/9/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	153853
16003 PIKE INDUSTRIES INC							
	1287807	Asphalt - Potholes	001-8050-360.1172	BITUMINOUS HOT MIX-STs	0.00	168.00	153854
	1288571	Asphalt - Potholes	001-8050-360.1172	BITUMINOUS HOT MIX-STs	0.00	336.00	153854
					0.00	504.00	
16082 PIONEER MOTORS & DRIVES INC							
	M6114A	Fuses	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,312.05	153855
19418 SANEL NAPA - BARRE							
	403632	Absorbent	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	45.76	153856
	403652	Fittings/Hose Clamp	001-8050-350.1061	SUPPLIES - GARAGE	0.00	5.95	153856
	403669	Hose Connector/Oil Filter	001-8050-320.0743	TRUCK MAINT - STS	0.00	41.49	153856
	403669	Hose Connector/Oil Filter	001-8050-350.1061	SUPPLIES - GARAGE	0.00	11.97	153856
	403733	LED Minitures	001-8050-320.0743	TRUCK MAINT - STS	0.00	16.76	153856
	403822	Air Tool Lube	003-8330-320.0740	EQUIPMENT MAINT	0.00	13.78	153856
	403895	Alternt Bearing/Air Filt	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	24.80	153856
	403895	Alternt Bearing/Air Filt	001-8050-320.0743	TRUCK MAINT - STS	0.00	106.48	153856
	403943	Fuel Cap	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	15.64	153856
	403944	Clamp	003-8300-320.0743	TRUCK MAINT	0.00	4.10	153856
	403947	Clamp	003-8300-320.0743	TRUCK MAINT	0.00	2.08	153856
	404022	Motor Oil	001-8050-350.1061	SUPPLIES - GARAGE	0.00	187.88	153856
	404036	Glass Urethane	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	22.82	153856
					0.00	499.51	
19157 SEAVER DEBBIE							
	08062024	Eyeglass Reimbursement	001-8020-340.0944	GLASSES	0.00	50.00	153858

By check number for check acct 01(GENERAL FUND) and check dates 08/14/24 thru 08/14/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
20002 TIMES ARGUS ASSOC INC							
	300222298	Full Page - May	001-5010-230.0510	ADVERTISING/PRINTING	0.00	250.00	153859
	300223523	Agenda Ad 6/3/24	001-5010-230.0510	ADVERTISING/PRINTING	0.00	210.08	153859
	300224963	Notice to Taxpayers	001-5010-230.0510	ADVERTISING/PRINTING	0.00	135.00	153859
	300224982	DRB 7/12/24	001-5010-230.0510	ADVERTISING/PRINTING	0.00	40.04	153859
	300225031	Agenda Ad 7/2/24	001-5010-230.0510	ADVERTISING/PRINTING	0.00	190.39	153859
	300225617	Notice of Public Hearing	001-5010-230.0510	ADVERTISING/PRINTING	0.00	62.27	153859
	300226042	DRB 8/1/24	001-5010-230.0510	ADVERTISING/PRINTING	0.00	25.48	153859
	300226075	Agenda Ad 7/23/24	001-5010-230.0510	ADVERTISING/PRINTING	0.00	131.30	153859
					0.00	1,044.56	
19019 TREASURER - STATE OF VERMONT							
	HQ5J6WEVXF13	Watershed Report Fee	002-8700-500.1400	302 WATER MAIN - EPA GRAN	0.00	200.00	153861
20157 TRI-COUNTY CONTRACTORS SUPPLY INC							
	43850	Parts	003-8300-320.0743	TRUCK MAINT	0.00	2,931.15	153862
22058 VIDEOVISION VIDEO PRODUCTION INC							
	10759	Board Prod 5/24, 6/24	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	1,185.75	153863
	10759A	Board Prod 7/24	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	612.00	153863
					0.00	1,797.75	
22025 VLCT							
	9435	TF2024Reg Storellicastro	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	79.00	153864
22019 VT AGENCY OF TRANSPORTATION							
	08012024	Barre Rt 302 Wtr Main	002-8700-500.1400	302 WATER MAIN - EPA GRAN	0.00	100.00	153865
23450 WHITE + BURKE REAL ESTATE ADVISORS							
	14511	Barre TIF	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	157.50	153866
24502 WRIGHT-PIERCE							
	237575	WW Planning	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	19,934.33	153867
	237576	Rate Study	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	11,916.54	153867
	237582	20 YR Sys Engineer Eval	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	12,140.68	153867
					0.00	43,991.55	

08/13/24 14
01:56 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 25-05

By check number for check acct 01(GENERAL FUND) and check dates 08/14/24 thru 08/14/24

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

Report Total							290,052.64	=====

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 \$ ***290,052.64
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:

8/14/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,192.00	76.58	73.45	17.18	26.68	0.00	73.45	17.18
3	Aldsworth, Joseph G.	1,851.20	195.47	101.60	23.76	67.16	0.00	101.60	23.76
4	Amaral, Anthony C.	47.80	0.00	2.97	0.69	0.00	0.00	2.97	0.69
5	Avery, Carroll A.	1,164.80	81.11	-71.78	-16.79	30.96	0.00	-71.78	-16.79
163	Baker, Brian L	2,096.80	139.42	126.41	29.56	54.55	0.00	126.41	29.56
6	Baril, James A.	2,383.96	296.54	134.54	31.46	90.48	0.00	134.54	31.46
7	Benjamin, Kenneth S.	1,121.21	104.32	67.79	15.85	32.81	0.00	67.79	15.85
8	Bennington, William A.	2,398.77	299.54	145.74	34.08	95.83	0.00	145.74	34.08
9	Benson, Nicholas J.	1,365.42	134.44	81.58	19.08	41.85	0.00	81.58	19.08
11	Blackshaw, Brook W.	1,723.68	160.59	101.77	23.80	54.14	0.00	101.77	23.80
14	Bramman, Kathryn H.	1,232.80	128.57	75.33	17.62	39.08	0.00	75.33	17.62
155	Brault, Marcel T	1,046.61	92.84	64.89	15.17	25.36	0.00	64.89	15.17
17	Brown, Anderson C.	1,591.92	209.58	97.73	22.85	77.31	0.00	97.73	22.85
19	Bullard, Don A.	1,332.41	175.61	82.61	19.32	55.31	0.00	82.61	19.32
21	Carminati Jr., Joel F.	1,106.40	38.06	64.65	15.12	24.39	0.00	64.65	15.12
179	Cassani II, Mario E	994.96	66.74	58.13	13.60	23.62	0.00	58.13	13.60
22	Cetin, Matthew J.	2,362.95	185.22	136.59	31.94	63.36	0.00	136.59	31.94
194	Cetin, Mattie	560.50	29.11	34.75	8.13	16.39	0.00	34.75	8.13
23	Charbonneau, Michael J.	1,752.30	175.20	95.83	22.41	54.08	0.00	95.83	22.41
24	Chase, Sherry L.	1,100.40	82.05	58.68	13.73	25.63	0.00	58.68	13.73
25	Clark, Kailyn C.	1,237.21	93.24	76.71	17.94	37.63	0.00	76.71	17.94
26	Collins, April M.	970.40	67.83	58.60	13.71	27.20	0.00	58.60	13.71
27	Copping, Nicholas R.	1,889.91	213.10	107.49	25.14	65.45	0.00	107.49	25.14
28	Cruger, Eric J.	1,412.46	128.04	80.12	18.74	39.93	0.00	80.12	18.74
29	Cushman, Brian K.	2,130.40	157.08	122.18	28.58	49.67	0.00	122.18	28.58
33	Degreenia, Catherine I	1,378.80	152.49	79.58	18.61	46.67	0.00	79.58	18.61
34	Demell, William M.	1,106.40	92.39	61.57	14.40	28.52	0.00	61.57	14.40
173	DeRose, TJ T	1,431.20	160.90	86.70	20.27	56.79	0.00	86.70	20.27
35	Dexter, Donnel A.	1,456.00	169.94	81.86	19.15	52.50	0.00	81.86	19.15
36	Dodge, Shawn M.	1,082.40	77.65	64.11	14.99	29.95	0.00	64.11	14.99
38	Drown, Jacob D.	1,876.40	222.87	110.15	25.76	68.38	0.00	110.15	25.76
39	Durgin, Steven J.	1,548.88	134.80	86.10	20.13	41.96	0.00	86.10	20.13
40	Eastman Jr., Larry E.	1,978.40	227.06	112.07	26.21	69.64	0.00	112.07	26.21
42	Farnham, Brian D.	1,492.68	159.42	89.54	20.94	49.35	0.00	89.54	20.94
43	Fecher, Jesse T.	1,828.96	195.26	112.29	26.26	71.02	0.00	112.29	26.26
44	Fleury, Jason R.	2,223.54	288.97	127.32	29.78	88.21	0.00	127.32	29.78
136	Folland, Natalie A	382.50	10.17	23.71	5.55	10.43	0.00	23.71	5.55
189	Forsell, Christopher A	1,722.15	90.28	98.35	23.00	39.33	0.00	98.35	23.00
157	French, Richard B	1,074.40	74.17	66.62	15.58	26.52	0.00	66.62	15.58
45	Frey, Jacob D.	2,569.65	314.45	151.16	35.35	93.83	0.00	151.16	35.35

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

8/14/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
46	Gaylord, Amos R.	2,346.32	336.87	145.48	34.02	102.41	0.00	145.48	34.02
47	Gilbert, David P.	1,138.40	107.00	68.62	16.05	33.62	0.00	68.62	16.05
200	Greaves, Sydney	476.00	19.52	29.52	6.90	13.56	0.00	29.52	6.90
196	Groff, Nathan	263.50	0.00	16.33	3.82	6.44	0.00	16.33	3.82
49	Guyette, Brandon L.	1,717.60	186.24	103.49	24.21	68.31	0.00	103.49	24.21
50	Hastings III, Clark H.	998.40	88.56	59.16	13.84	27.45	0.00	59.16	13.84
156	Hayden, Gregory William	1,107.96	95.29	66.59	15.57	26.04	0.00	66.59	15.57
52	Hedin, Laura T.	1,375.60	122.49	80.22	18.76	37.25	0.00	80.22	18.76
54	Herring, Jamie L.	1,448.72	84.31	88.71	20.75	37.66	0.00	88.71	20.75
55	Hoar, Brian W.	3,297.47	254.18	193.80	45.33	106.29	0.00	193.80	45.33
188	Hood, James R	1,589.83	38.99	95.57	22.35	41.00	0.00	95.57	22.35
56	Houle, Jonathan S.	3,332.34	537.06	205.46	48.05	163.55	0.00	205.46	48.05
58	Hoyt, Everett J.	1,298.80	86.35	73.80	17.26	39.92	0.00	73.80	17.26
169	Isabelle, Jeffrey D	612.00	55.13	37.94	8.88	18.12	0.00	37.94	8.88
167	Isabelle, Pierre D	680.00	73.29	42.16	9.86	40.40	0.00	42.16	9.86
59	Kelly Jr, Joseph E.	1,423.10	62.29	77.24	18.06	21.66	0.00	77.24	18.06
184	Kirby, Kristopher J	1,100.00	26.85	59.31	13.87	20.63	0.00	59.31	13.87
61	Kosakowski, Joshua D.	1,721.40	220.95	103.04	24.10	67.81	0.00	103.04	24.10
174	Kuras, Sarah V	1,372.44	142.76	83.98	19.65	44.35	0.00	83.98	19.65
165	LaBarge-Burke, Michelle J	1,102.40	73.78	65.69	15.37	28.86	0.00	65.69	15.37
62	Lane, Zebulyn M.	1,683.71	221.25	102.97	24.08	67.90	0.00	102.97	24.08
172	Larrabee, David M	1,068.80	93.40	61.94	14.48	28.80	0.00	61.94	14.48
64	Lowe, Robert L.	3,872.00	496.35	229.28	53.62	160.57	0.00	229.28	53.62
65	Machia, Delphia L.	1,048.40	90.95	64.55	15.10	28.12	0.00	64.55	15.10
67	Mahoney, Brandyn A.	800.00	57.85	49.60	11.60	24.42	0.00	49.60	11.60
68	Maloney, Jason F.	1,560.72	128.26	90.32	21.12	41.62	0.00	90.32	21.12
69	Manning, Jeffrey C.	240.00	0.00	14.88	3.48	5.66	0.00	14.88	3.48
168	Markham, Clifton C	700.00	55.85	43.40	10.15	31.07	0.00	43.40	10.15
70	Martel, Joell J.	1,596.40	176.62	90.67	21.20	54.51	0.00	90.67	21.20
171	Martineau, Brenda J	1,094.40	97.70	64.26	15.03	30.00	0.00	64.26	15.03
71	McGowan, James R.	2,724.67	428.92	160.28	37.49	113.98	0.00	160.28	37.49
72	McTigue, Peter J.	640.00	7.85	39.68	9.28	14.26	0.00	39.68	9.28
73	Metivier, Cheryl A.	1,227.20	116.27	71.58	16.74	36.40	0.00	71.58	16.74
75	Monahan, Dawn M.	2,292.00	176.66	131.66	30.79	58.65	0.00	131.66	30.79
77	Morris, Scott D.	1,216.00	133.46	75.39	17.63	55.51	0.00	75.39	17.63
78	Morrison, Camden A.	1,817.55	217.29	108.16	25.30	66.71	0.00	108.16	25.30
79	Morse, Bradley P.	152.40	0.00	9.45	2.21	2.72	0.00	9.45	2.21
80	Mott, John C.	441.68	34.69	27.38	6.41	12.41	0.00	27.38	6.41
197	Mundo, Jalona	425.00	14.42	26.35	6.17	11.85	0.00	26.35	6.17
191	Murphy, Carson	838.50	56.05	51.98	12.16	23.92	0.00	51.98	12.16

Client ID: 22BA
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WARRANT REPORT

City of Barre

Report As of Date:
 8/14/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
164	Murphy, Michael T	1,028.00	97.19	63.74	14.91	29.86	0.00	63.74	14.91
82	Noack, Rodney	1,050.80	73.22	61.69	14.43	28.71	0.00	61.69	14.43
123	O'Grady, Peter L.	420.00	0.00	26.04	6.09	6.89	0.00	26.04	6.09
152	Pike, Roxanne L	869.20	82.01	52.78	12.34	32.79	0.00	52.78	12.34
183	Placey-Noyes, Tyler C	1,013.60	63.24	56.39	13.19	25.92	0.00	56.39	13.19
88	Poirier, Holden R.	2,041.20	271.99	125.17	29.27	83.12	0.00	125.17	29.27
89	Pouliot, Brooke L.	1,201.20	88.42	74.48	17.42	30.50	0.00	74.48	17.42
90	Pretty, Alyssa A.	1,764.16	186.58	109.38	25.58	68.41	0.00	109.38	25.58
91	Protzman, Todd A.	575.00	40.77	35.65	8.34	13.59	0.00	35.65	8.34
93	Pullman, David L.	976.40	79.32	59.43	13.90	24.36	0.00	59.43	13.90
192	Rawson, Joseph A	975.20	100.61	57.47	13.44	26.58	0.00	57.47	13.44
95	Reale, Michael R.	1,634.22	197.66	101.32	23.69	60.82	0.00	101.32	23.69
97	Rivard, Sylvie R	1,104.40	94.97	62.89	14.71	29.24	0.00	62.89	14.71
199	Roya, Briony	301.75	2.10	18.71	4.37	7.72	0.00	18.71	4.37
99	Rubalcaba, David T.	2,255.02	311.23	137.76	32.22	94.89	0.00	137.76	32.22
100	Russell, Paula L.	1,346.80	53.13	76.48	17.88	28.96	0.00	76.48	17.88
101	Ryan, Patty L.	1,913.46	225.65	118.64	27.75	87.13	0.00	118.64	27.75
103	Seaver, Debbie L.	1,174.40	135.09	61.18	14.31	45.67	0.00	61.18	14.31
104	Shatney, Janet E.	1,668.00	116.12	95.76	22.40	37.72	0.00	95.76	22.40
105	Smith, Clint P.	1,224.80	112.09	70.68	16.53	34.13	0.00	70.68	16.53
151	Smith, Michael P	1,080.80	31.90	61.91	14.48	13.89	0.00	61.91	14.48
185	Stanley, Gavin P	981.20	72.08	60.84	14.23	28.39	0.00	60.84	14.23
193	Stigall, Gretchen	1,126.80	41.47	64.98	15.20	25.53	0.00	64.98	15.20
148	Storellicastro, Nicolas R	2,410.68	210.13	149.46	34.95	67.87	0.00	149.46	34.95
110	Strassberger, Kirk E.	1,197.00	64.28	65.79	15.38	23.76	0.00	65.79	15.38
111	Taft, Francis R.	1,667.60	183.72	97.63	22.83	56.64	0.00	97.63	22.83
187	Taylor, Therese M	1,200.00	83.48	71.41	16.69	32.27	0.00	71.41	16.69
112	Tillinghast, Zachary M.	1,757.75	197.44	102.14	23.89	60.76	0.00	102.14	23.89
195	Trader, Noah	378.25	9.75	23.45	5.48	10.29	0.00	23.45	5.48
113	Tucker, Randall L.	1,906.85	196.20	107.98	25.25	59.37	0.00	107.98	25.25
114	Tucker, Russell W.	1,368.23	121.22	76.58	17.91	33.17	0.00	76.58	17.91
115	Vail, Braedon S.	2,227.20	159.30	137.61	32.19	88.48	0.00	137.61	32.19
176	Wasmer, Kylie J	586.50	32.23	36.36	8.50	17.26	0.00	36.36	8.50
180	Webster, James P	1,068.00	80.23	60.22	14.08	37.87	0.00	60.22	14.08
186	Young, Arthur D	1,352.00	61.60	76.60	17.91	31.32	0.00	76.60	17.91
REPORT TOTAL		157,907.81	14,793.27	9,197.98	2,151.13	5,090.26	0.00	9,197.98	2,151.13

By check number for check acct 01(GENERAL FUND) and check dates 08/21/24 thru 08/21/24

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
01031 ACCURA PRINTING		87358	166 Pg Annual Report	001-5010-220.0411	CITY REPORT	0.00	6,077.75	153868
01088 AFSCME COUNCIL 93		PR 08212024	PR W/E 8/16/24	001-2000-240.0007	UNION DUES PAYABLE	0.00	276.12	E553
01827 ALDRICH + ELLIOTT PC		82384	WWTF Headworks	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	10,701.16	153869
01060 AMAZON CAPITAL SERVICES		1JDX19R9T41G	Sling/Tact Flashlight	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	1,128.64	153870
		1W7R1YJTD6HV	Sling Mount	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	40.97	153870
						0.00	1,169.61	
01213 AMERICAN PUBLIC SAFETY LLC		SC-117150	Shipping Inv SI-117078	001-6050-340.0940	CLOTHING	0.00	-10.00	153871
		SI-117078	Apex Pants - Baril	001-6050-340.0940	CLOTHING	0.00	108.00	153871
						0.00	98.00	
01110 APPRAISAL RESOURCE GROUP		VTBC-062024	Assessor Training 6/7/24	001-5020-440.1241	CONTRACT SERVICES	0.00	70.00	153872
23018 AUBUCHON HARDWARE		497241-24	Nuts & Bolts	001-7015-470.1270	MACHINE/EQUIP OUTLAY	0.00	7.68	153873
		497274-24	Nuts & Bolts	001-7015-320.0721	FIELD MAINTENANCE	0.00	6.28	153873
		497281-24	Nuts & Bolts	001-7015-320.0721	FIELD MAINTENANCE	0.00	4.60	153873
		497399	Tape/Rope	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	9.97	153873
		497433-24	Window Cleaner	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	28.78	153873
		497446	Flagging Tape	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	10.77	153873
						0.00	68.08	
01202 AVERILL ROSEMARY		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153874
02202 BARRY VIRGINIA		08132024	Poll Worker - 4.5 hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153875
02193 BEN'S UNIFORMS		31857	Class A Collar Brass	001-6040-340.0940	CLOTHING	0.00	70.89	153876
02204 BENOIT ELECTRIC INC		10157	Main Breaker Tripping	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	702.00	153877
05107 BIOGENIE USA		USA-1351	Compost - GSI	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	27,288.08	153878
02235 BISSON PATTI		08132024	Poll Worker - 6.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	88.86	153879

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City of Barre Accounts Payable
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Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
02304 BLODGETT DIANE		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153880
02236 BLODGETT ED		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153881
02149 BORDEN & REMINGTON CORP		309134	Sodium Hypochlorite	001-7050-320.0730	POOL BLDG MAINT	0.00	4,340.23	153882
03217 C V LANDFILL INC		695070	Trash Disposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	15,230.86	153883
03043 CASELLA WASTE MGT INC		3037912	Trash Disposal	001-7020-200.0213	RUBBISH REMOVAL	0.00	198.35	153884
		3037912	Trash Disposal	001-7020-200.0213	RUBBISH REMOVAL	0.00	534.73	153884
		3037912	Trash Disposal	001-8050-200.0213	RUBBISH REMOVAL	0.00	503.18	153884
		3037912	Trash Disposal	001-6043-200.0213	RUBBISH REMOVAL	0.00	274.27	153884
		3037912	Trash Disposal	001-7035-200.0213	RUBBISH REMOVAL	0.00	383.20	153884
		3037912	Trash Disposal	003-8330-200.0213	RUBBISH REMOVAL	0.00	496.53	153884
		3037912	Trash Disposal	003-8330-200.0213	RUBBISH REMOVAL	0.00	164.86	153884
		3037912	Trash Disposal	002-8220-200.0213	RUBBISH REMOVAL	0.00	164.86	153884
						0.00	2,719.98	
03124 CENTRAL VERMONT MEDICAL CENTER		2024-1902	Pharmacy Charges	001-6040-350.1054	MEDICAL SUPPLIES	0.00	690.06	153885
03145 CHAMPLAIN VALLEY EQUIPMENT		CB66019	Bobcat Door Glass/Seal	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	366.23	153886
03315 CONSOLIDATED COMMUNICATIONS		497715033	Radio Circuits	001-8020-320.0724	RADIO MAINT	0.00	52.94	153887
		497715033	Radio Circuits	001-8050-320.0724	RADIO MAINT	0.00	52.94	153887
		497715033	Radio Circuits	002-8200-320.0724	RADIO MAINT	0.00	52.94	153887
		497715033	Radio Circuits	002-8220-320.0724	RADIO MAINT	0.00	66.96	153887
		497715033	Radio Circuits	001-7020-200.0217	IT	0.00	155.95	153887
						0.00	381.73	
03461 CORE & MAIN LP		V325523	Parts - Champlain Farms	002-8200-320.0753	METER MAINT	0.00	252.33	153888
		V331286	Parts - 4 Humbert St	002-8200-320.0753	METER MAINT	0.00	1,500.09	153888
		V359418	Parts - Hollow Hotel	002-8200-320.0753	METER MAINT	0.00	1,500.09	153888
						0.00	3,252.51	
04208 DEERING MICHAEL		08132024	Poll Worker - 6.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	88.86	153889

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04036 DION EQUIPMENT SALES INC		2566	Skid Steer Bucket	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	1,000.00	153890
04095 DUFRESNE GROUP		18780	Rt 302 Repl Spec	002-8700-500.1400	302 WATER MAIN - EPA GRAN	0.00	705.00	153891
		18836	WTM Repl Basic - June	002-8700-500.1400	302 WATER MAIN - EPA GRAN	0.00	4,062.00	153891
						0.00	4,767.00	
05069 EDWARD JONES		PR 08212024	PR W/E 8/16/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	153892
16102 EMPOWER TRUST COMPANY LLC		PR 08212024	PR W/E 8/16/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	655.50	E554
		PR 08212024A	PR W/E 8/16/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	422.78	E554
						0.00	1,078.28	
05059 ENDYNE INC		498781	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	210.00	153893
		499086	Barre Sludge	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	1,830.00	153893
		499087	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	20.00	153893
		499129	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	153893
		499206	Ecoli Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	153893
						0.00	2,210.00	
06011 FILIAULT CONNIE		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153894
06031 FOXFIRE TREE CARE LLC		01961-I	Tree Removal - Mattewson	022-0280-220.0412	CONTRACTED SERVICES	0.00	2,941.25	153895
07024 GAYLORD AMOS		08132024	K-9 Mtce Reimb - May/June	001-6050-360.1159	K-9	0.00	250.00	153896
		08132024A	K-9 Mtce Reimb-July/Aug	001-6050-360.1159	K-9	0.00	250.00	153896
						0.00	500.00	
07206 GREAT-WEST TRUST COMPANY, LLC		PR 08212024	PR W/E 8/16/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	426.45	153897
07006 GREEN MT POWER CORP		01770 080724	Pool Bldg 7/5-8/6/24	001-6060-200.0210	ELECTRICITY	0.00	148.91	153898
		01770 080724	Pool Bldg 7/5-8/6/24	001-7050-200.0211	POOL ELECTRICTY	0.00	1,978.33	153898
		07890 080224	Cobble Hl Mdw 7/3-8/2/24	002-8200-200.0210	ELECTRICITY - COBBLE HILL	0.00	117.12	153898
		72080 080624	S Main/Pkside 7/5-8/6/24	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	77.14	153898
		93423 080224	W Cobble Hl 7/4-8/2/24	002-8200-200.0209	ELECTRICITY - W CBL HL VA	0.00	299.47	153898

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		95121	080724 Hill/Ayer St 7/8-8/7/24	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	125.36	153898
						0.00	2,746.33	
07003	GUSTIN AMANDA							
	08132024		Poll Worker - 6.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	88.86	153899
07008	GUYS REPAIR SHOP LLC							
	38859		Air Filter	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	13.99	153900
	38866		Chains	001-8050-350.1060	SMALL TOOLS	0.00	56.00	153900
	38871		B&C Oil	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	15.99	153900
	38882		Fuel Hose	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	3.95	153900
	38895		Gas Cans/Oil	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	74.97	153900
						0.00	164.90	
08001	HACH CO							
	14127732		Cotton Swabs/CL-17	002-8220-320.0737	LAB MAINT	0.00	75.79	153901
20097	IAFF LOCAL #881							
	PR 08212024		PR W/E 8/16/24	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E555
09058	IRGENTI IVANA							
	08132024		Poll Worker - 6.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	88.86	153902
09021	IRVING ENERGY							
	239904		WWTP Propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	57.75	153903
10003	JARVIS MICHAEL							
	08132024		Poll Worker - 4 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	54.68	153904
16048	JP MORGAN CHASE							
	100513		Inspections	001-8050-320.0743	TRUCK MAINT - STS	0.00	2.96	153905
11073	KELLY TOM							
	08132024		Poll Worker - 2.75 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	37.59	153906
12138	LEPAGE JOHN							
	08132024		Poll Worker - 5.25 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	71.77	153907
12297	LEXIPOL							
	FRA11237007		PoliceOne Annual Rate	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	2,188.75	153908
12306	LORY ANDY							
	08132024		Poll Worker - 6 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	82.02	153909
13905	MARSHALL RENITA							
	08132024		Poll Worker - 5.75 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	78.60	153910
13961	MIKAYLA HIGH							
	08132024		Zumba Classes	001-7050-350.1060	RECREATION PROGRAMS	0.00	300.00	153911

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Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
13919 MORTON MAUREEN		08132024	Poll Worker - 8.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	116.20	153912
14016 NELSON ACE HARDWARE		287085	Duct Tape	001-9333-360.1329	JULY 24 FLOOD NON-REIMB E	0.00	25.62	153913
		287613	Drill/Pliers	001-6045-350.1055	METER SUPPLIES	0.00	93.41	153913
		287674	Hardhat	001-6040-340.0941	EQUIPMENT - SAFETY	0.00	46.78	153913
		288157	Disinfectant Spray	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	17.98	153913
		288182	Hammer	003-8300-350.1060	SMALL TOOLS	0.00	15.29	153913
						0.00	199.08	
14083 NEW ENGLAND KENWORTH		SP352009	Dipstick/Oil	001-6040-320.0720	CAR/TRUCK MAINT	0.00	330.07	153914
14915 NIENALTOWSKI HELEN		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153915
14147 NOKES GARY		08132024	Poll Worker - 16 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	218.72	153916
14055 NORWAY & SONS INC		19782	Replace Outlet/Wiring	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	172.03	153917
		19790	Bucket Trk/Traffic Ctrl	001-8050-360.1191	STREET LIGHT MAINTENANCE	0.00	140.00	153917
		19793	Swap Out GFCI	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	520.57	153917
		19794	Demo Lights/Pipe on Roof	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	650.00	153917
		19807	New Light Pole	001-8050-360.1191	STREET LIGHT MAINTENANCE	0.00	9,001.50	153917
						0.00	10,484.10	
15020 O'REILLY AUTOMOTIVE INC		360024	Fuses	001-6040-320.0720	CAR/TRUCK MAINT	0.00	11.58	153918
16823 PERO HALEY		08132024	Poll Worker - 2 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	27.34	153919
15022 PERREAULT JOANNE		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153920
16077 PERSHING LLC		PR 08212024	PR W/E 8/16/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	153921
18148 R K MILES		247030	Countertop	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	686.00	153922
18047 RODRIGUEZ LINDA		08132024	Poll Worker - 5.75 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	78.60	153923
18071 RYAN PATTY L		08152024	Glasses Reimbursement	001-6055-340.0944	GLASSES	0.00	357.00	153924

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Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
19418 SANEL NAPA - BARRE								
		404096	Air Hose	001-8050-320.0743	TRUCK MAINT - STS	0.00	11.16	153925
		404132	Oil/Oil Filter	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	29.92	153925
		404163	55 DEF/Oil	001-8050-350.1061	SUPPLIES - GARAGE	0.00	679.23	153925
		404190	Adhesive - Bobcat	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	11.02	153925
		404204	Flux Brushes	001-8050-350.1061	SUPPLIES - GARAGE	0.00	1.57	153925
		404207	Shop Towels/Oil	001-8050-350.1061	SUPPLIES - GARAGE	0.00	39.89	153925
		404309	Lock Pins	001-6040-320.0720	CAR/TRUCK MAINT	0.00	2.11	153925
		404332	Absorbent	001-6040-320.0720	CAR/TRUCK MAINT	0.00	114.40	153925
		404371	Switch	001-6040-320.0720	CAR/TRUCK MAINT	0.00	15.69	153925

						0.00	904.99	
19410 SIVRET ELLEN								
		08132024	Poll Worker - 5.75 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	78.60	153927
19200 STONE'S SERVICE STATION INC								
		62188	Gasoline	001-6040-330.0834	FUEL OIL-GENERATORS	0.00	23.47	153928
21058 TANT TABITHA								
		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153929
20069 TAYLOR TESS								
		08132024	Poll Worker - 1.25 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	17.09	153930
20077 TREASURER, STATE OF VERMONT								
		72322	Operating Fee 4/1-6/30/24	002-8220-120.0172	PERMIT TO OPERATE	0.00	6,947.30	153931
20079 TUCKER RANDALL								
		08042024	Boots Reimbursement	001-6050-340.0943	FOOTWARE	0.00	229.95	153932
22242 VERMONT BOND BANK								
		1087	Arbitrage Rebate Calc	003-8330-500.1400	BOND REPAYMENT I/P	0.00	500.00	153933
		1087	Arbitrage Rebate Calc	050-6040-230.0518	INTEREST EXPENSE	0.00	500.00	153933

						0.00	1,000.00	
22142 VERMONT DOOR COMPANY								
		37370	Roll-Up Door	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	1,911.42	153934
22025 VLCT								
		9685	TF2024Reg - Monahan	001-5050-130.0180	TRAINING/DEVELOPMENT	0.00	79.00	153935
23094 WALZ LESLIE								
		08132024	Poll Worker - 4.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	153936
23095 WALZ TOM								
		08132024	Poll Worker - 6 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	82.02	153937

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City of Barre Accounts Payable
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By check number for check acct 01(GENERAL FUND) and check dates 08/21/24 thru 08/21/24

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

24007	WARE KATIE						
	08132024	Poll Worker - 6.5 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	88.86	153938
23104	WENTWORTH LINDA						
	08132024	Poll Worker - 5.75 Hours	001-5060-100.0110	PERSONNEL SERVICES	0.00	78.60	153939
26006	ZOLL MEDICAL CORP GPO						
	4022180	Thermal Paper	001-6040-350.1054	MEDICAL SUPPLIES	0.00	64.00	153940
	4024462	Cable	001-6040-350.1054	MEDICAL SUPPLIES	0.00	195.00	153940
					-----	-----	
					0.00	259.00	

				Report Total		117,890.52	
						=====	

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 \$ ***117,890.52
 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:

8/21/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,192.00	76.58	73.45	17.17	26.68	0.00	73.45	17.17
140	Aldrich, Brady A	462.00	18.12	28.64	6.69	13.09	0.00	28.64	6.69
3	Aldsworth, Joseph G.	1,851.20	195.47	101.60	23.76	67.16	0.00	101.60	23.76
5	Avery, Carroll A.	1,164.80	81.11	-25.78	-6.03	30.96	0.00	-25.78	-6.03
163	Baker, Brian L	2,096.80	139.42	126.41	29.57	54.55	0.00	126.41	29.57
6	Baril, James A.	2,234.63	267.46	125.27	29.30	81.76	0.00	125.27	29.30
7	Benjamin, Kenneth S.	1,331.43	147.59	80.82	18.90	45.80	0.00	80.82	18.90
8	Bennington, William A.	1,408.64	106.77	84.35	19.73	37.99	0.00	84.35	19.73
9	Benson, Nicholas J.	1,365.42	134.44	81.59	19.08	41.85	0.00	81.59	19.08
198	Bishop, Braedyn	412.25	13.15	25.56	5.98	11.43	0.00	25.56	5.98
11	Blackshaw, Brook W.	1,641.60	144.61	96.67	22.61	49.35	0.00	96.67	22.61
122	Bombardier, Timothy	1,416.66	191.15	87.83	20.54	73.87	0.00	87.83	20.54
14	Bramman, Kathryn H.	1,232.80	128.57	75.33	17.62	39.08	0.00	75.33	17.62
155	Brault, Marcel T	1,299.24	103.02	80.56	18.84	27.18	0.00	80.56	18.84
17	Brown, Anderson C.	2,100.45	308.59	129.25	30.23	107.01	0.00	129.25	30.23
19	Bullard, Don A.	1,332.40	175.61	82.61	19.32	55.30	0.00	82.61	19.32
21	Carminati Jr., Joel F.	1,110.40	38.44	64.89	15.17	24.51	0.00	64.89	15.17
179	Cassani II, Mario E	2,186.57	156.61	132.02	30.87	53.70	0.00	132.02	30.87
22	Cetin, Matthew J.	2,495.70	199.31	144.82	33.87	71.11	0.00	144.82	33.87
194	Cetin, Mattie	513.00	23.41	31.81	7.43	14.80	0.00	31.81	7.43
23	Charbonneau, Michael J.	1,486.80	123.50	79.37	18.56	38.57	0.00	79.37	18.56
24	Chase, Sherry L.	1,100.41	82.05	58.68	13.72	25.63	0.00	58.68	13.72
25	Clark, Kailyn C.	1,152.40	84.23	71.45	16.71	32.68	0.00	71.45	16.71
26	Collins, April M.	970.40	67.83	58.59	13.70	27.20	0.00	58.59	13.70
27	Copping, Nicholas R.	2,920.77	354.96	171.41	40.09	110.10	0.00	171.41	40.09
28	Cruger, Eric J.	2,070.81	256.22	120.94	28.28	78.39	0.00	120.94	28.28
29	Cushman, Brian K.	2,130.40	157.08	122.18	28.57	49.67	0.00	122.18	28.57
33	Degreenia, Catherine I	1,579.62	195.02	92.03	21.53	59.43	0.00	92.03	21.53
34	Demell, William M.	1,106.40	92.39	61.56	14.40	28.52	0.00	61.56	14.40
173	DeRose, TJ T	1,431.20	160.90	86.69	20.28	56.79	0.00	86.69	20.28
35	Dexter, Donnel A.	1,456.00	169.94	81.85	19.14	52.50	0.00	81.85	19.14
36	Dodge, Shawn M.	1,082.40	77.65	64.11	15.00	29.95	0.00	64.11	15.00
38	Drown, Jacob D.	1,876.40	222.87	110.16	25.76	68.38	0.00	110.16	25.76
39	Durgin, Steven J.	1,551.20	135.25	86.24	20.17	42.10	0.00	86.24	20.17
40	Eastman Jr., Larry E.	1,978.40	227.06	112.06	26.21	69.64	0.00	112.06	26.21
42	Farnham, Brian D.	1,599.30	180.18	96.14	22.49	55.58	0.00	96.14	22.49
43	Fecher, Jesse T.	1,371.47	106.19	83.92	19.62	44.29	0.00	83.92	19.62
44	Fleury, Jason R.	1,880.10	219.26	106.03	24.79	67.30	0.00	106.03	24.79
136	Folland, Natalie A	450.00	16.92	27.90	6.52	12.69	0.00	27.90	6.52
189	Forsell, Christopher A	1,782.23	62.63	102.07	23.87	33.93	0.00	102.07	23.87

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

8/21/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
157	French, Richard B	1,154.98	83.22	71.60	16.75	29.05	0.00	71.60	16.75
45	Frey, Jacob D.	1,423.20	97.19	80.07	18.73	28.83	0.00	80.07	18.73
46	Gaylord, Amos R.	2,373.49	342.64	147.15	34.41	104.00	0.00	147.15	34.41
47	Gilbert, David P.	1,138.40	107.00	68.62	16.05	33.62	0.00	68.62	16.05
170	Gillander, Ilene R	120.00	0.46	7.44	1.74	1.64	0.00	7.44	1.74
200	Greaves, Sydney	306.00	2.52	18.97	4.44	7.87	0.00	18.97	4.44
49	Guyette, Brandon L.	1,554.88	152.73	93.41	21.84	58.26	0.00	93.41	21.84
50	Hastings III, Clark H.	998.40	88.56	59.16	13.83	27.45	0.00	59.16	13.83
156	Hayden, Gregory William	1,582.80	180.19	96.03	22.46	49.11	0.00	96.03	22.46
52	Hedin, Laura T.	1,375.60	122.49	80.22	18.76	37.25	0.00	80.22	18.76
54	Herring, Jamie L.	1,525.16	92.90	93.45	21.85	40.06	0.00	93.45	21.85
55	Hoar, Brian W.	1,992.70	102.76	112.90	26.40	42.82	0.00	112.90	26.40
188	Hood, James R	1,363.90	13.61	81.57	19.08	28.92	0.00	81.57	19.08
56	Houle, Jonathan S.	2,341.11	326.82	144.00	33.67	99.57	0.00	144.00	33.67
58	Hoyt, Everett J.	1,298.80	86.35	73.79	17.26	39.92	0.00	73.79	17.26
169	Isabelle, Jeffrey D	621.00	56.21	38.51	9.00	18.42	0.00	38.51	9.00
167	Isabelle, Pierre D	710.00	76.89	44.02	10.30	41.40	0.00	44.02	10.30
59	Kelly Jr, Joseph E.	1,198.40	38.31	63.30	14.81	14.61	0.00	63.30	14.81
184	Kirby, Kristopher J	1,100.00	26.85	59.30	13.87	20.63	0.00	59.30	13.87
61	Kosakowski, Joshua D.	1,428.00	160.51	84.84	19.84	49.68	0.00	84.84	19.84
174	Kuras, Sarah V	1,206.72	110.50	73.71	17.23	34.67	0.00	73.71	17.23
165	LaBarge-Burke, Michelle J	1,102.40	73.78	65.69	15.36	28.86	0.00	65.69	15.36
62	Lane, Zebulyn M.	1,840.20	253.49	112.67	26.36	77.57	0.00	112.67	26.36
172	Larrabee, David M	1,068.80	93.40	61.94	14.49	28.80	0.00	61.94	14.49
64	Lowe, Robert L.	2,509.88	239.12	144.82	33.87	81.01	0.00	144.82	33.87
65	Machia, Delphia L.	1,048.40	90.95	64.55	15.09	28.12	0.00	64.55	15.09
67	Mahoney, Brandyn A.	800.00	57.85	49.60	11.60	24.42	0.00	49.60	11.60
68	Maloney, Jason F.	1,330.80	100.67	76.05	17.79	33.92	0.00	76.05	17.79
168	Markham, Clifton C	740.00	60.65	45.88	10.73	32.41	0.00	45.88	10.73
70	Martel, Joell J.	1,723.36	202.77	98.54	23.05	62.35	0.00	98.54	23.05
171	Martineau, Brenda J	1,094.40	97.70	64.27	15.03	30.00	0.00	64.27	15.03
71	McGowan, James R.	2,673.66	418.08	157.11	36.74	111.00	0.00	157.11	36.74
72	McTigue, Peter J.	640.00	7.85	39.68	9.28	14.26	0.00	39.68	9.28
73	Metivier, Cheryl A.	1,227.20	116.27	71.58	16.74	36.40	0.00	71.58	16.74
75	Monahan, Dawn M.	2,292.00	176.66	131.66	30.79	58.65	0.00	131.66	30.79
77	Morris, Scott D.	1,216.00	133.46	75.39	17.63	55.51	0.00	75.39	17.63
78	Morrison, Camden A.	1,547.08	164.63	91.39	21.37	50.91	0.00	91.39	21.37
79	Morse, Bradley P.	276.23	0.00	17.12	4.00	6.87	0.00	17.12	4.00
191	Murphy, Carson	860.00	58.47	53.32	12.47	24.59	0.00	53.32	12.47
164	Murphy, Michael T	1,028.00	97.19	63.74	14.91	29.86	0.00	63.74	14.91

Client ID: 22BA	WARRANT REPORT	Report As of Date:
Client Name: City of Barre	City of Barre	8/21/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
82	Noack, Rodney	1,050.80	73.22	61.70	14.43	28.71	0.00	61.70	14.43
152	Pike, Roxanne L	869.21	82.01	52.78	12.35	32.79	0.00	52.78	12.35
183	Placey-Noyes, Tyler C	1,262.89	90.94	71.85	16.80	36.37	0.00	71.85	16.80
88	Poirier, Holden R.	1,556.89	177.70	95.15	22.25	54.83	0.00	95.15	22.25
89	Pouliot, Brooke L.	1,201.20	88.42	74.47	17.42	30.50	0.00	74.47	17.42
90	Pretty, Alyssa A.	1,130.80	81.94	70.11	16.40	31.42	0.00	70.11	16.40
91	Protzman, Todd A.	575.00	40.77	35.65	8.33	13.59	0.00	35.65	8.33
93	Pullman, David L.	976.40	79.32	59.43	13.90	24.36	0.00	59.43	13.90
192	Rawson, Joseph A	1,014.80	105.06	59.92	14.01	27.83	0.00	59.92	14.01
95	Reale, Michael R.	1,462.23	164.18	90.66	21.21	50.77	0.00	90.66	21.21
97	Rivard, Sylvie R	1,104.40	94.97	62.89	14.71	29.24	0.00	62.89	14.71
199	Roya, Briony	446.25	16.55	27.67	6.47	12.57	0.00	27.67	6.47
99	Rubalcaba, David T.	1,380.12	140.89	83.51	19.53	43.79	0.00	83.51	19.53
100	Russell, Paula L.	1,346.80	53.13	76.48	17.89	28.96	0.00	76.48	17.89
101	Ryan, Patty L.	1,604.66	165.52	99.48	23.26	69.09	0.00	99.48	23.26
103	Seaver, Debbie L.	1,176.40	135.33	61.29	14.33	45.74	0.00	61.29	14.33
104	Shatney, Janet E.	1,668.00	116.12	95.76	22.39	37.72	0.00	95.76	22.39
105	Smith, Clint P.	1,224.80	112.09	70.68	16.53	34.13	0.00	70.68	16.53
151	Smith, Michael P	1,080.80	31.90	61.91	14.48	13.89	0.00	61.91	14.48
185	Stanley, Gavin P	1,059.29	80.35	65.67	15.36	30.70	0.00	65.67	15.36
193	Stigall, Gretchen	1,126.80	41.47	64.98	15.20	25.53	0.00	64.98	15.20
148	Storellicastro, Nicolas R	2,410.68	210.13	149.46	34.96	67.87	0.00	149.46	34.96
110	Strassberger, Kirk E.	1,310.82	76.37	72.84	17.04	27.14	0.00	72.84	17.04
111	Taft, Francis R.	1,667.60	183.72	97.63	22.83	56.64	0.00	97.63	22.83
187	Taylor, Therese M	1,200.00	83.48	71.40	16.70	32.27	0.00	71.40	16.70
112	Tillinghast, Zachary M.	2,439.86	330.26	144.43	33.78	100.60	0.00	144.43	33.78
195	Trader, Noah	548.25	27.64	33.99	7.95	15.98	0.00	33.99	7.95
113	Tucker, Randall L.	1,906.85	196.20	107.98	25.26	59.37	0.00	107.98	25.26
114	Tucker, Russell W.	1,405.66	125.61	78.90	18.45	34.40	0.00	78.90	18.45
115	Vail, Braedon S.	2,227.20	159.30	137.60	32.18	88.48	0.00	137.60	32.18
176	Wasmer, Kylie J	408.00	12.72	25.30	5.92	11.28	0.00	25.30	5.92
180	Webster, James P	1,068.00	80.23	60.22	14.08	37.87	0.00	60.22	14.08
186	Young, Arthur D	1,352.00	61.60	76.60	17.91	31.32	0.00	76.60	17.91
REPORT TOTAL		153,920.11	13,872.40	8,996.53	2,103.99	4,799.56	0.00	8,996.53	2,103.99