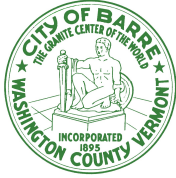


REGULAR COUNCIL MEETING
Tuesday, September 22, 2026 5:00pm
Barre City Hall Council Chambers
6 N. Main Street, Barre VT 05641
Zoom Meeting ID: 889 8252 5535 Passcode: 675736
One tap mobile 929-205-6099

Page	Agenda Item
	1. Call to Order – 5:00PM
	2. Adjustments to and Approval of the Agenda
	3. Executive Session – Collective bargaining IAFF
	4. Visitors & Communications
	5. Consent Agenda
4 7 8	A. Approval of Minutes i. Regular Meeting of 9/1/2026 ii. Special Meeting of 9/9/2026 iii. Special Meeting of 9/16/2026 B. Approve Resolution #2026-14: Resolution relating to the financing of the Wastewater Treatment Facility Headworks project C. Clerk's Office Licenses & Permits D. Authorize the Interim Manager to execute contract(s) (as needed)
9 18	5-a. Approve City Warrants A. Approve week of 9/23/2026 B. Ratify week of 9/9/2026 C. Ratify week of 9/16/2026
	6. City Clerk Report
	7. Liquor/Cannabis Control Boards
	8. Interim City Manager's Report
	9. New Business
29 47 48	A. Granite City Housing, Inc. dba Lincoln House: Request for Approval of Loan Forgiveness for Deferred Loan (Janet Shatney) B. Update on Civic Center Auditorium Renovation Project (Tom Baker) C. Update on BOR Renovations (Tom Baker) D. Flood Resiliency Update (Councilor Gustin)
	10. Upcoming Business
	11. Round Table
	12. Executive Session – as needed
	13. Adjournment

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



City of Barre, Vermont

“Granite Center of the World”

Carol Dawes
City Treasurer

6 N. Main St., Suite 2
P. O. Box 418
Barre VT 05641
Telephone (802) 477-1459

MEMO

TO: City Council
FROM: Treasurer
DATE: September 18, 2026
SUBJECT: Packet Memo re: September 22, 2026 Council Meeting Agenda Items

The following notes apply to packet materials and agenda items for the September 22, 2026 Council Meeting.

NOTE – the meeting starts at 5PM with an executive session

Adjustments to the Agenda
NONE

Notes on specific agenda items:

CONSENT AGENDA

5.B. – Approve resolution #2026-14: Resolution relating to the financing of the Wastewater Treatment Facility Headworks project. We have been working with the VT Bond Bank, our bond attorney, and the engineers for the headworks project to finalize the CWSRF loan, amortization schedule, and subsidy. The resolution will finalize the process in advance of completing the loan documents. The resolution document wasn't available at the time the packet was being compiled, but will be sent to Council in advance of the meeting.

5.D. – Authorize the Interim Manager to execute contracts as needed. There will be two contracts associated with the MERP grant work to be done at City Hall and the auditorium. The contracts are being finalized as the packet is being compiled, and will be provided to the Council in advance of the meeting.

NEW BUSINESS

9.A. Granite City Housing, Inc. dba Lincoln House. Memo attached.

9.B. Update on Civic Center Auditorium Renovation Project. The packet includes a brief memo from Tom Baker. Additional details will be provided at the meeting.

9.C. Update on BOR Renovations. The packet includes a brief memo from Tom Baker. Additional details will be provided at the meeting.

**Regular Meeting of the Barre City Council -Draft
Held September 1st, 2026, at 5pm
Council Chambers-Barre City Hall**

The warned Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 4:58 PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilors Sonya Spaulding and Beth Hilgartner; from Ward II, Councilor Jeff Bergeron and Councilor Amanda Gustin; and from Ward III, Councilor Michael Deering and Don Routhier. City staff members present were Clerk Cheryl Metivier

Adjustments to the Agenda – Strike item 8C from New Business

Motion to approve of the agenda dated 9/1/2026 moved by Councilor Gustin, Seconded by Councilor Spaulding, approved.

.Executive Session – City Manager Search; Joined by City Manager Search Committee members Carol Dawes(City Treasurer) Tracie Lewis, Renita Marshal, Josh Jerome, Acting Manager Brad Vail, Jeanne Galioni (HR Administrator), Brian Baker DPW Director and Dominic Cloude (Saint Albans Manager)

Motion for finding for executive session moved by Councilor Bergeron, Seconded by Councilor Hilgartner, approved

Motion to enter executive session moved by Councilor Deering, Seconded by Councilor Hilgartner, approved

Video paused at 5:02pm

Motion to exit executive session moved by Councilor Bergeron, Seconded by Councilor Spaulding, approved
Executive session ends at 5:55pm.

Visitors & Communications –

Bern Rose-Wants to see BUUSD election on electronic sign & sandwich board at CH
The Flynn Theater presents "Playing Fields" an outdoor activity for all ages, at BCEMS on Tues Sept 8, 6-8 pm More info on the Flynn theater website. Free and open to the public.

Hoping failed storm drains are replaced as paving is being done, and ditching is put in on steep hills.
Allen st continues to wash out, even with the stone fill, which DPW has to replace each storm. Thanks to DPW for putting stones back, but they continue to go into my neighbor's yard and lawn.

Consent Agenda

A. Approval of Minutes

- i. Regular Meeting of 8/25/26 w/ corrections

B. Ratify Adam McCullough's appointment as Tree Warden

C. Approve Resolution #2026-13: Apply for Tier B Status with the Land Use Review Board

D. Clerk's Office Licenses & Permits – none

E. Authorize the Acting Manager to execute contract(s) (as needed)

To be approved at the next Barre City Council Meeting

Motion to approve Consent Agenda moved by Councilor Bergeron, seconded by Councilor Deering, approved.

4-a. Approve City Warrants

A. Approve week of 9/2/26

Motion to approve city warrants moved by Councilor Spaulding, seconded by Councilor Deering, approved.

City Clerk & Treasurer Report –

The Barre Unified Union School District budget revote is Tuesday, Sept 15th. Elections will again be at Alumni Hall from 7am-7pm. All ballots must be returned by 7pm to count.

BUUSD 2026-ABSENTEE ballots issued 449 – returned 156
BUUSD MARCH 2026 ABSENTEE-issued 338-returned 237

1st Quarter tax payment is due Tuesday Sept. 15th. The payment must be in the Clerks office by 430pm on the due date. The city is no longer excepting postmarks as timely.

Water & Sewer Bills were mailed Friday, August 28th. The due date is Wednesday Sept. 30th. All payments must be received by the Water Dept by 430pm on that date to be considered timely.

BYSA FOOTBALL is scheduled to hold a Coin Drop - Saturday 9/5/26

Liquor / Cannabis Control Boards – none

Managers' Report-(given to Council prior to meeting. Acting Manager was not present)

- The new Executive Assistant to the Manager, Alberta Miller started Monday, August 31st.
- Thank you to Janet Shatney and team on composing and submitting the CDBG-DR (Community Development Block Grant – Disaster Recovery) application.
- The purchase of 9 River St is complete.
- The 2nd round of FD Deputy position continues.
- Paving Rt 14 & 302 will be done soon.

New Business;

A. Appoint Barre Representative to VCRD VT Community Leadership Summit

A few names suggested by Council members, but no one was chosen at this time. The choice will be made after consulting with people about their availability.

B. Update on Auditorium Renovations Project (Tom Baker, facilities director)

Due to an 8+ week delay of approval in the plans from the Congressionally Directed Spending (CDS) has upgrades and repairs have been on hold, thus pushing the expected use date farther back than originally stated. Facilities Director Tom Baker will be in contact with the USDA for more information.

To be approved at the next Barre City Council Meeting

~~C. Flood Resiliency Update (Councilor Gustin)~~

D. Manager Search Committee Update (Councilor Gustin)

The search team met with Council during an executive session and was able to share the success of gaining ground on making choices to narrow down the candidates. An in-person interview is in the very near future. The team will keep the Council and public informed as much as possible.

Up Coming

Mayor Lauzon – Naming a City manager / Paving Routes 14 & 302 / CDBG-DR results will be in October

Round Table

Mayor Lauzon – Looking forward to hiring a new City Manager.

Councilor Routhier –. Positive about all the work being done, with visible gains seen.

Councilor Spaulding – Excited about the chatter on FPF & FB about the “Adopt-A-Drain” program
Thank you to all that made the connection of the lost chainsaw, and to get it back to the rightful owner, her husband Kevin.

Councilor Bergeron- Attended the Overdose Awareness Ceremony and gained a better perspective of the magnitude of it and how widespread this problem is.

Councilor Gustin – saddened to hear the passing of Dolly Parton

Councilor Hilgartner – Thank you to the DPW for the work on Camp St., but please install the STOP sign again
There have been many close calls at the intersection.

Councilor Deering- The new school year has begun. The enthusiasm is vibrant, in hopes of showing a new story for the school, teachers and students.

Executive Session - none

Motion to adjourn moved by Councilor Hilgartner, seconded by Councilor Bergeron, approved

Meeting adjourned at 6:55 pm

Next regular meeting is scheduled for September 2nd, 2026, at 6pm.

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

Respectfully submitted,

Cheryl Metivier, City Clerk

To be approved at the next Barre City Council Meeting

**Special Meeting of the Barre City Council -Draft
Held September 9, 2026, at 6pm
Council Chambers-Barre City Hall**

The warned Special 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, Councilors Sonya Spaulding and Beth Hilgartner; from Ward II, Councilor Jeff Bergeron and Councilor Amanda Gustin; and from Ward III, Councilor Michael Deering and Don Routhier also joining Dominic Cloud (Saint Albans Manager), Acting Manager Brad Vail.

Adjustments to the Agenda –

Strike from the agenda- Up Coming
Round Table
2nd Executive Session

Motion to approve of the agenda dated 9/9/2026 moved by Councilor Bergeron, Seconded by Councilor Spaulding, approved.

.Executive Session – City Manager Search

Motion for finding for executive session moved by Councilor Hilgartner, Seconded by Councilor Spaulding, approved

Motion to enter executive session moved by Councilor Hilgartner, Seconded by Councilor Spaulding, approved

6:02pm video paused
8:28 video resumes

Motion to exit executive session moved by Councilor Hilgartner, Seconded by Councilor Bergeron, approved

Councilor Gustin (Manager Search Committee Chair) Announced the (3) candidates handed to Council last week have all withdrawn their applications. The Council has interviewed a separate candidate to serve as an interim manager and will probably schedule another Special Council meeting next week.

On the prompting of Mayor Lauzon, Councilor Routhier motioned to adjourn the meeting, seconded by Councilor Bergeron, approved.

Meeting adjourned at 8:35 pm

Next regular meeting is scheduled for September 22nd, 2026, at 6pm.

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

Respectfully submitted,

Cheryl Metivier, City Clerk

Special Meeting of the Barre City Council -Draft
Held September 16, 2026, at 6pm
Council Chambers-Barre City Hall

The warned Special Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 6:03 PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilors Sonya Spaulding and Beth Hilgartner; from Ward II, Councilor Jeff Bergeron and Councilor Amanda Gustin; and from Ward III, Councilor Michael Deering (remote) and Don Routhier also joining, Acting Manager Brad Vail.

Adjustments to the Agenda – none

Motion to approve of the agenda dated 9/16/2026 moved by Councilor Spaulding, Seconded by Councilor Bergeron, approved.

.Executive Session – Personnel and contracts

Motion for finding for executive session moved by Councilor Routhier, Seconded by Councilor Spaulding, approved

Motion to enter executive session moved by Councilor Hilgartner, Seconded by Councilor Spaulding, approved

6:05pm video paused
6:47pm video resumes

Motion to exit executive session moved by Councilor Spaulding, Seconded by Councilor Bergeron, approved

Mayor Lauzon announced to the audience the contracted interim Manager Patrick Cushing. And with that announcement a motion is required to allow the Mayor to sign the contract.

A motion to approve and authorize the signing of the contract was moved by Councilor Hilgartner, seconded by Councilor Bergeron, approved.

The mayor announced Manager Cushing will have full authority and bear full responsibility for actions under City business.

On the prompting of Mayor Lauzon, Councilor Deering motioned to adjourn the meeting, seconded by Councilor Gustin, approved.

Meeting adjourned at 7:15 pm

Next regular meeting is scheduled for September 22nd, 2026, at 6pm.
The open portions of the meeting were recorded on the video platform.

Respectfully submitted,

Cheryl Metivier, City Clerk

Approval of City of Barre Warrants for Accounts Payable and Payroll

To the City Treasurer of the City of Barre, by my signature below I acknowledge approval of the accounts payable, and payroll warrants for week 2026-36, effective September 9, 2026

AP Check Register dated 09/09/2026	\$207,077.38
Payroll dated 09/09/2026	<u>\$162,493.23</u>
TOTAL	\$369,570.61

By order this 8th day of September, 2026.

Signature

Printed name and title

09/08/26

City of Barre Accounts Payable

Page 1 of 5

11:02 am

Warrant/Invoice Report # 27-10

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/09/26 thru 09/09/26

Vendor

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

01088	AFSCME COUNCIL 93						
	PR 09092026	PR WE 09/04/2026	001-2000-240.0007	UNION DUES PAYABLE	0.00	262.24	E1354
23018	AUBUCHON HARDWARE						
	4911587	Nipple & Flow Pipe	003-8330-320.0740	EQUIPMENT MAINT	0.00	14.02	161817
01210	EVERY EXCAVATION INC						
	1166	Hydrants	002-8200-320.0752	HYDRANTS MAINT	0.00	7,500.00	161818
	1166	Hydrants	050-5900-490.1300	SIDEWALKS	0.00	35,235.00	161818
					-----	-----	
					0.00	42,735.00	
02136	BANWELL ARCHITECTS						
	00027	Architectural Development	050-5810-360.1160	2020 560K BOND	0.00	208.50	161819
02045	BARRE CITY WATER & SEWER DEPT						
	ACT 00019	88 Treatment Plt Dr	003-8330-200.0215	WATER BILLING	0.00	3,448.17	161820
	ACT 00020	62 Treatment Plt Dr	003-8330-200.0215	WATER BILLING	0.00	3,861.09	161820
	ACT 00022	69 Treatment Plt Dr	003-8330-200.0215	WATER BILLING	0.00	278.01	161820
	ACT 02569	6 Burnham St	001-8050-320.0727	Buildings and Grounds	0.00	355.13	161820
	ACT 02573	12 Burnham St	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	189.63	161820
	ACT 02938	277 Morrison Rd	001-8050-320.0727	Buildings and Grounds	0.00	78.21	161820
	ACT 02939	277 Morrison Rd	001-8050-320.0727	Buildings and Grounds	0.00	394.35	161820
	ACT 04181	69 Treatment Plt Dr	003-8330-200.0215	WATER BILLING	0.00	741.12	161820
	ACT 04182	55 Treatment Plt Dr	003-8330-200.0215	WATER BILLING	0.00	185.28	161820
					-----	-----	
					0.00	9,530.99	
03087	CAPITOL STEEL & SUPPLY CO						
	I056952	Wire Mesh	050-5900-490.1300	SIDEWALKS	0.00	4,320.00	161822
03446	CINTAS CORPORATION NO. 2						
	4280735484	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	36.48	161823
	4280735484	Uniforms	001-8050-340.0940	CLOTHING	0.00	124.63	161823
	4280735484	Uniforms	002-8200-340.0940	CLOTHING	0.00	52.43	161823
	4280735484	Uniforms	003-8300-340.0940	CLOTHING	0.00	31.34	161823
					-----	-----	
					0.00	244.88	
01136	CORPORATE BILLING LLC						
	X401054014:0	Sensor	001-8050-320.0743	TRUCK MAINT - STS	0.00	938.03	161824
	X401054094:0	Mirror Glass Assy.	001-8050-320.0743	TRUCK MAINT - STS	0.00	60.90	161824
	X401054163:0	Fleerite Wheel	001-8050-320.0743	TRUCK MAINT - STS	0.00	268.96	161824
					-----	-----	
					0.00	1,267.89	
03997	DENOIAS DRY CLEANERS LLC						
	08262026	Dry Cleaning 07/26-08/26/	001-6050-340.0940	CLOTHING	0.00	280.75	161825
05122	EASTVIEW ENTERPRISES INC						
	GW-2006-002	143 North Main Project	048-6301-320.0751	CDBG-DR GRANT EXP	0.00	5,937.50	161826

09/08/26

City of Barre Accounts Payable

Page 2 of 5

11:02 am

Warrant/Invoice Report # 27-10

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/09/26 thru 09/09/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	PM-2026-004	Project Managemnet 08/26	048-6301-320.0751	CDBG-DR GRANT EXP	0.00	2,091.20	161826
					0.00	8,028.70	
05069	EDWARD JONES						
	PR 09092026	PR WE 09/04/2026	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	161827
16102	EMPOWER TRUST COMPANY LLC						
	PR 09/09/26	Prudential 09/09/2026	001-2000-240.0006	ANNUITY PAYABLE	0.00	749.86	E1356
	PR 09092026	457b 09/09/2026	001-2000-240.0006	ANNUITY PAYABLE	0.00	1,242.65	E1357
					0.00	1,992.51	
05059	ENDYNE INC						
	591642	Barre City Weekly	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	210.00	161828
	591836	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	75.00	161828
	593541	SM 5210B	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	175.00	161828
					0.00	460.00	
05007	EVERETT J PRESCOTT INC						
	6655089	Supplies	002-8200-320.0750	MAIN LINE MAINT	0.00	10,104.00	161829
	6655089	Supplies	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	1,758.50	161829
	6677713	Ductile, Rods, Nuts	002-8200-320.0750	MAIN LINE MAINT	0.00	9,465.95	161829
	6679021	ACC Pack & Adapter	002-8200-320.0750	MAIN LINE MAINT	0.00	247.37	161829
	6680483	ACC Pack & Adapter	002-8200-320.0750	MAIN LINE MAINT	0.00	746.85	161829
	6682043	Supplies	002-8200-320.0750	MAIN LINE MAINT	0.00	772.09	161829
	6682666	Solid Cap	002-8200-320.0750	MAIN LINE MAINT	0.00	140.59	161829
	6684394	PVC Swr Pipe	003-8300-320.0750	MAIN LINE MAINT	0.00	1,407.00	161829
	6685150	Bell Clamp & Gasket	002-8200-320.0750	MAIN LINE MAINT	0.00	4,508.46	161829
	6685990	Duct Lug	002-8200-320.0750	MAIN LINE MAINT	0.00	205.56	161829
	6688607	ACC Pack & Adapter	002-8200-320.0750	MAIN LINE MAINT	0.00	1,092.30	161829
	6689209	(4) Bend CL's	002-8200-320.0750	MAIN LINE MAINT	0.00	928.24	161829
	6689644	Credit for Nipple	002-8200-320.0750	MAIN LINE MAINT	0.00	-34.98	161829
	6689646	Brass Nipple	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	29.15	161829
	6696687	Supplies	002-8200-320.0750	MAIN LINE MAINT	0.00	797.64	161829
	6696687	Supplies	003-8300-320.0750	MAIN LINE MAINT	0.00	1,736.84	161829
					0.00	33,905.56	
06009	F W WEBB CO						
	97477989	PVC	003-8330-320.0740	EQUIPMENT MAINT	0.00	18.37	161831
07000	GRAINGER						
	9047032645	Elbow Comp & Jet Pump	002-8220-320.0740	EQUIPMENT MAINT	0.00	760.81	161832
	9048594973	Booster Pump	003-8330-320.0731	SOLIDS PROCESS MAINT	0.00	1,051.89	161832
					0.00	1,812.70	
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 09/09/26	PR WE 09/04/2026	001-2000-240.0006	ANNUITY PAYABLE	0.00	479.44	161833

09/08/26

City of Barre Accounts Payable

Page 3 of 5

11:02 am

Warrant/Invoice Report # 27-10

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/09/26 thru 09/09/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	PR 09/09/26	PR WE 09/04/2026	001-9030-110.0154	CITY PENSION PLAN	0.00	474.31	161833
	PR 09/09/26	PR WE 09/04/2026	002-8200-110.0155	PENSION	0.00	106.94	161833
	PR 09/09/26	PR WE 09/04/2026	003-8300-110.0155	PENSION	0.00	106.94	161833
	PR 09/09/26	PR WE 09/04/2026	003-8300-110.0155	PENSION	0.00	235.39	161833
					0.00	1,403.02	
07006	GREEN MT POWER CORP						
	62174	082126 WWTP 07/21-08/20/2026	003-8330-200.0210	ELECTRICITY	0.00	5,540.82	161834
	69716	082726 W Hill Tank 07/28-08/27/26	002-8220-200.0202	ELECTRICITY-BAILEY STREET	0.00	32.15	161834
					0.00	5,572.97	
07113	GROSSMAN MARKETING GROUP						
	57614-01	AP Checks	001-5050-350.1052	COMPUTER FORMS	0.00	283.84	161835
	57614-01	AP Checks	002-8200-230.0510	ADVERTISING/PRINTING	0.00	283.85	161835
	57614-01	AP Checks	003-8300-230.0510	ADVERTISING/PRINTING	0.00	283.85	161835
					0.00	851.54	
20097	IAFF LOCAL #881						
	PR 09/09/26	PR WE 09/04/2026	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E1359
16048	JP MORGAN CHASE						
	123672	Truck Maint June 2026	001-6040-320.0720	CAR/TRUCK MAINT	0.00	2.26	161836
	123672	Truck Maint June 2026	001-6040-320.0720	CAR/TRUCK MAINT	0.00	4.52	161836
	123672	Truck Maint June 2026	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	2.26	161836
	123672	Truck Maint June 2026	001-8050-320.0743	TRUCK MAINT - STS	0.00	2.26	161836
	123672	Truck Maint June 2026	002-8200-320.0743	TRUCK MAINT	0.00	2.26	161836
					0.00	13.56	
12348	LOOMIS						
	14061793	Armored Car Service	001-6045-320.0745	METER COIN HANDLING	0.00	439.98	E1355
13068	MAIN STREET LAW LLP						
	72401	Employment	001-5030-120.0173	PROF SERVICES - LABOR	0.00	1,170.00	161837
	72402	IAFF Negotiations	001-5030-230.0517	CONTRACT NEGOTIATIONS	0.00	2,670.00	161837
					0.00	3,840.00	
13088	MCMASTER-CARR						
	70277962	Clamp & Slotted Hole	003-8330-320.0732	CHEMICAL SYSTEM MAINT	0.00	309.33	161838
	70742050	Nipple	002-8220-320.0739	GENERATOR MAINT	0.00	31.26	161838
	70742446	PVC	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	55.98	161838
	70743263	Nut with Spring	002-8220-320.0740	EQUIPMENT MAINT	0.00	117.00	161838
	70762165	Supplies	002-8220-320.0739	GENERATOR MAINT	0.00	673.58	161838
					0.00	1,187.15	
13075	MCWILLIAM JAMES						
	09032026	14hrs Worked 08/17-09/03	048-8000-320.0762	BOR Banners	0.00	350.00	161839

09/08/26

City of Barre Accounts Payable

Page 4 of 5

11:02 am

Warrant/Invoice Report # 27-10

Louis.Falcaro

By check number for check acct 01 (GENERAL FUND) and check dates 09/09/26 thru 09/09/26

Vendor

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

13189 MILES SUPPLY INC							
	103923	Nitrile Gloves	001-8050-340.0941	Safety Equipment	0.00	131.76	161840
13897 MYREC.COM							
	03218910S	Annual Subscription 2026	001-7030-350.1050	COMPUTER/SCHEDULING SW	0.00	2,980.00	161841
14016 NELSON ACE HARDWARE							
	310449	Wrench/Socket Set/Flshlgt	002-8200-350.1060	SMALL TOOLS	0.00	156.95	161842
	310492	Pliers & Cloth	002-8200-350.1060	SMALL TOOLS	0.00	100.55	161842
	310500	Misc Hardware	003-8330-320.0743	TRUCK MAINT	0.00	6.87	161842
	310577	Valve & Angle Stop	001-8050-350.1061	SUPPLIES - GARAGE	0.00	33.28	161842
					-----	-----	
					0.00	297.65	
14120 NORTH EAST MATERIALS GROUP LLC							
	8157	Clean Stone	050-5900-490.1300	SIDEWALKS	0.00	2,524.44	161843
16862 PC CONSTRUCTION COMPANY							
	187610001	Seminary St Project	049-8100-120.0172	FEES FOR SERVICES	0.00	54,067.13	161844
16031 PETES TIRE BARNS INC							
	292417	Tires	001-8050-320.0743	TRUCK MAINT - STS	0.00	3,202.72	161845
16146 POULIOT BROOKE							
	09022026	Phone Stipend	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E1358
17005 QUADIENT LEASING USA INC							
	Q2503621	Lease Payment 09-12/2026	001-5010-220.0416	POSTAGE METER CONTRACT	0.00	504.84	161846
17002 QUILL CORP							
	50148543	Paper Towels	001-5010-350.1053	OFFICE SUPPLIES	0.00	28.81	161847
19102 SECURSHRED							
	542816	1 Console	001-5040-130.0185	SECURE SHRED	0.00	25.00	161848
14158 SERVICE TIRE TRUCK CENTERS							
	26-1318229-0	Valve Stem	001-8050-320.0743	TRUCK MAINT - STS	0.00	80.00	161849
20002 TIMES ARGUS ASSOC INC							
	300266165	BCA Warning 09/02/2026	001-5010-230.0510	ADVERTISING/PRINTING	0.00	86.10	161850
	300266170	Agenda Ad 09/01/2026	001-5010-230.0510	ADVERTISING/PRINTING	0.00	137.87	161850
					-----	-----	
					0.00	223.97	
22015 VANASSE HANGEN BRUSTLIN INC							
	0521384	Prof Services 07.05-08.01	049-8100-120.0172	FEES FOR SERVICES	0.00	7,920.73	E1360
22052 VLCT EMPLOYMENT RESOURCE AND BENEF							
	REN041204-Q4	Q4 Contributions	001-9100-110.0158	UNEMPLOYMENT INS	0.00	1,952.00	161851

09/08/26

City of Barre Accounts Payable

Page 5 of 5

11:02 am

Warrant/Invoice Report # 27-10

Louis.Falcaro

By check number for check acct 01 (GENERAL FUND) and check dates 09/09/26 thru 09/09/26

Vendor

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

23041	WORK SAFE						
	41307	Street Signs	001-8050-360.1189	STREET SIGNS	0.00	1,227.24	161852
24502	WRIGHT-PIERCE						
	253803	Prof Servcies 08/28/2026	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	10,387.28	161853
	253804	Study 08/28/2026	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	2,293.48	161853
					-----	-----	
					0.00	12,680.76	

Report Total						207,077.38	
						=====	

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 \$ ***207,077.38
Let this be your order for the payments of these amounts.

Client ID: 22BA

WARRANT REPORT

Client Name: City of Barre

Report As of Date:

9/9/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,299.60	87.92	72.62	16.99	34.71	0.00	72.62	16.99
260	Aylward, Briana	383.68	7.41	23.79	5.56	10.32	0.00	23.79	5.56
163	Baker, Brian L	2,335.60	225.59	138.50	32.39	112.24	0.00	138.50	32.39
206	Baker, Tom M	1,872.80	106.30	112.18	26.24	67.88	0.00	112.18	26.24
6	Baril, James A.	1,763.60	149.21	94.24	22.04	48.09	0.00	94.24	22.04
241	Beatty, Kory A	1,050.41	62.28	58.31	13.64	23.08	0.00	58.31	13.64
7	Benjamin, Kenneth S.	1,279.60	121.40	77.26	18.07	39.75	0.00	77.26	18.07
8	Bennington, William A.	1,244.46	77.06	70.73	16.54	27.21	0.00	70.73	16.54
9	Benson, Nicholas J.	1,446.90	133.49	85.99	20.11	43.37	0.00	85.99	20.11
242	Bessette, James R	1,050.40	68.37	61.30	14.34	28.26	0.00	61.30	14.34
11	Blackshaw, Brook W.	2,666.70	339.91	163.49	38.23	109.36	0.00	163.49	38.23
204	Blouin, Trevor J	1,267.60	39.95	74.77	17.49	26.54	0.00	74.77	17.49
155	Brault, Marcel T	1,245.30	109.43	77.20	18.06	30.70	0.00	77.20	18.06
17	Brown, Anderson C.	2,650.02	384.52	161.72	37.82	141.49	0.00	161.72	37.82
243	Cadorette, Jonathan A	1,608.12	105.88	88.95	20.81	33.68	0.00	88.95	20.81
21	Carminati Jr., Joel F.	1,515.20	69.46	88.77	20.76	35.21	0.00	88.77	20.76
249	Carrien , Caleb	1,183.20	81.11	73.36	17.15	28.34	0.00	73.36	17.15
250	Cetin, Matthew J.	1,575.43	88.21	86.55	20.25	32.14	0.00	86.55	20.25
23	Charbonneau, Michael J.	1,687.95	134.83	89.57	20.94	43.78	0.00	89.57	20.94
227	Chism, Benjamin C	1,262.11	4.51	75.49	17.65	17.12	0.00	75.49	17.65
26	Collins, April M.	1,064.00	72.79	63.80	14.92	29.49	0.00	63.80	14.92
27	Copping, Nicholas R.	2,160.00	179.22	122.31	28.60	60.13	0.00	122.31	28.60
28	Cruger, Eric J.	1,544.40	133.92	86.83	20.31	43.50	0.00	86.83	20.31
29	Cushman, Brian K.	2,375.60	140.53	135.71	31.74	46.74	0.00	135.71	31.74
229	Davis, Robin L	1,118.80	58.92	65.40	15.30	24.83	0.00	65.40	15.30
31	Dawes, Carolyn S.	1,391.25	154.46	86.26	20.18	48.27	0.00	86.26	20.18
33	Degreenia, Catherine I	317.28	19.30	19.68	4.60	8.10	0.00	19.68	4.60
34	Demell, William M.	1,521.12	152.68	87.11	20.37	49.13	0.00	87.11	20.37
173	DeRose, T J T	2,224.80	301.26	136.24	31.86	100.70	0.00	136.24	31.86
35	Dexter, Donnel A.	1,627.60	192.38	91.82	21.47	61.04	0.00	91.82	21.47
36	Dodge, Shawn M.	1,204.00	100.40	70.92	16.59	33.33	0.00	70.92	16.59
38	Drown, Jacob D.	2,103.60	246.21	122.64	28.68	77.19	0.00	122.64	28.68
39	Durgin, Steven J.	1,791.60	123.88	98.45	23.02	40.49	0.00	98.45	23.02
40	Eastman Jr., Larry E.	2,206.40	241.08	123.81	28.95	75.65	0.00	123.81	28.95
215	Elirick, Christopher	4,035.80	429.73	250.22	58.52	157.40	0.00	250.22	58.52
245	Falcaro, Louis Michael	1,332.92	57.16	78.53	18.37	31.78	0.00	78.53	18.37
42	Farnham, Brian D.	1,578.78	155.95	94.62	22.13	50.11	0.00	94.62	22.13
231	Faucher, Marcella J	1,961.78	150.00	113.75	26.61	75.49	0.00	113.75	26.61
43	Fecher, Jesse T.	1,701.30	138.12	102.54	23.98	55.68	0.00	102.54	23.98
233	Flanders, Kristin L	1,067.60	68.42	66.19	15.48	28.27	0.00	66.19	15.48

Client ID: 22BA

WARRANT REPORT

Client Name: City of Barre

Report As of Date:

9/9/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
44	Fleury, Jason R.	1,763.60	173.29	96.42	22.55	55.31	0.00	96.42	22.55
189	Forsell, Christopher A	1,329.30	35.41	70.24	16.43	25.02	0.00	70.24	16.43
45	Frey, Jacob D.	3,239.00	450.96	189.02	44.21	129.87	0.00	189.02	44.21
203	Frey, Matthew J	1,508.05	117.67	93.50	21.87	49.54	0.00	93.50	21.87
205	Galiano, Jeanne M	1,893.60	179.41	112.51	26.31	68.06	0.00	112.51	26.31
46	Gaylord, Amos R.	2,453.65	306.76	144.37	33.76	95.36	0.00	144.37	33.76
47	Gilbert, David P.	1,371.60	142.45	83.59	19.55	46.06	0.00	83.59	19.55
239	Gilbert, Patrick C	1,118.80	76.62	66.02	15.44	30.56	0.00	66.02	15.44
49	Guyette, Brandon L.	1,649.98	154.65	98.47	23.03	60.64	0.00	98.47	23.03
247	Haggett, Todd J	1,151.20	83.73	69.83	16.33	32.55	0.00	69.83	16.33
50	Hastings III, Clark H.	1,085.20	88.10	61.55	14.39	28.23	0.00	61.55	14.39
156	Hayden, Gregory William	1,227.24	102.79	73.65	17.22	28.85	0.00	73.65	17.22
52	Hedin, Laura T.	1,632.20	157.67	95.26	22.28	49.23	0.00	95.26	22.28
54	Herring, Jamie L.	1,647.78	147.32	96.40	22.55	58.44	0.00	96.40	22.55
55	Hoar, Brian W.	2,284.76	108.46	127.69	29.87	46.10	0.00	127.69	29.87
188	Hood, James R	1,530.52	101.27	91.16	21.32	32.84	0.00	91.16	21.32
167	Isabelle, Pierre D	880.00	108.52	54.56	12.76	66.95	0.00	54.56	12.76
56	Kelly Jr, Joseph E.	1,323.60	40.22	68.97	16.13	16.20	0.00	68.97	16.13
226	Kimball, Christina R	2,180.80	195.40	129.99	30.40	77.55	0.00	129.99	30.40
184	Kirby, Kristopher J	1,337.20	76.03	70.68	16.53	25.23	0.00	70.68	16.53
174	Kuras, Sarah V	1,622.39	164.05	95.91	22.43	52.54	0.00	95.91	22.43
165	La Barge-Burke, Michelle J	1,345.60	93.64	80.05	18.72	37.86	0.00	80.05	18.72
62	Lane, Zebulyn M.	1,621.93	190.43	98.18	22.96	60.46	0.00	98.18	22.96
217	LePage, Jesse C	1,589.03	142.51	94.79	22.16	56.99	0.00	94.79	22.16
64	Lowe, Robert L.	1,977.08	170.59	111.67	26.12	53.97	0.00	111.67	26.12
65	Machia, Delphia L.	1,193.20	110.58	73.31	17.15	30.27	0.00	73.31	17.15
218	Madison, Michael M	1,056.51	68.34	61.47	14.37	28.25	0.00	61.47	14.37
67	Mahoney, Brandyn A.	880.00	63.68	54.56	12.76	26.95	0.00	54.56	12.76
68	Maloney, Jason F.	1,765.44	142.98	101.82	23.81	47.43	0.00	101.82	23.81
70	Martel, Joell J.	1,649.98	157.80	90.97	21.27	50.67	0.00	90.97	21.27
72	McTigue, Peter J.	682.00	6.28	42.28	9.89	15.26	0.00	42.28	9.89
234	Messier, Michelle J	1,122.40	16.39	56.91	13.31	18.65	0.00	56.91	13.31
73	Metivier, Cheryl A.	1,174.00	98.01	67.05	15.68	31.00	0.00	67.05	15.68
261	Miller, Alberta	1,200.00	84.80	74.40	17.40	29.37	0.00	74.40	17.40
77	Morris, Scott D.	1,362.86	145.38	84.50	19.76	62.06	0.00	84.50	19.76
78	Morrison, Camden A.	1,863.60	190.77	105.22	24.61	60.56	0.00	105.22	24.61
80	Mott, John C.	463.32	33.52	28.73	6.72	12.99	0.00	28.73	6.72
230	Mullen, Christopher P	1,264.80	98.13	77.74	18.18	33.47	0.00	77.74	18.18
183	Placey-Noyes, Tyler C	1,457.74	101.94	80.54	18.83	42.42	0.00	80.54	18.83
88	Poirier, Holden R.	2,050.62	258.67	125.75	29.41	80.93	0.00	125.75	29.41

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
244	Porter, Renee N	351.75	0.00	21.81	5.10	7.68	0.00	21.81	5.10
89	Pouliot, Brooke L.	1,340.40	95.71	83.11	19.44	34.23	0.00	83.11	19.44
90	Pretty, Alyssa A.	1,594.56	127.72	95.72	22.39	52.56	0.00	95.72	22.39
91	Protzman, Todd A.	575.00	37.00	35.65	8.34	13.26	0.00	35.65	8.34
212	Rea, Cara L	1,069.60	69.51	62.13	14.53	28.58	0.00	62.13	14.53
95	Reale, Michael R.	1,554.40	162.89	96.37	22.54	52.19	0.00	96.37	22.54
97	Rivard, Sylvie R	1,200.00	100.42	68.40	15.99	31.67	0.00	68.40	15.99
99	Rubalcaba, David T.	2,265.12	281.42	133.76	31.29	87.75	0.00	133.76	31.29
228	Russell, Peter L	1,384.78	97.60	82.39	19.27	40.04	0.00	82.39	19.27
101	Ryan, Patty L.	1,840.68	196.55	114.12	26.69	80.21	0.00	114.12	26.69
214	Sabens, Christopher S	1,002.40	53.10	53.37	12.48	24.00	0.00	53.37	12.48
103	Seaver, Debbie L.	1,336.80	147.42	69.28	16.20	52.05	0.00	69.28	16.20
104	Shatney, Janet E.	1,965.20	135.99	111.70	26.13	44.77	0.00	111.70	26.13
202	Sheltra, Kimberly A	1,132.80	98.57	70.23	16.43	27.75	0.00	70.23	16.43
105	Smith, Clint P.	1,336.80	121.21	76.89	17.98	38.29	0.00	76.89	17.98
151	Smith, Michael P	1,194.80	58.49	68.09	15.92	22.02	0.00	68.09	15.92
193	Stigall, Gretchen	1,177.20	97.21	66.57	15.56	30.73	0.00	66.57	15.56
119	Strassberger, Kirk E.	1,825.07	76.32	102.67	24.02	32.97	0.00	102.67	24.02
187	Taylor, Therese M	1,389.20	96.78	82.00	19.18	39.59	0.00	82.00	19.18
112	Tillinghast, Zachary M.	1,555.26	119.74	84.21	19.70	39.25	0.00	84.21	19.70
113	Tucker, Randall L.	2,287.20	243.70	130.33	30.48	75.04	0.00	130.33	30.48
114	Tucker, Russell W.	1,591.98	134.11	87.70	20.51	38.46	0.00	87.70	20.51
223	Tucker, Samuel E	1,188.00	86.23	71.28	16.67	33.79	0.00	71.28	16.67
115	Vail, Braedon S.	2,522.80	252.53	155.92	36.46	100.20	0.00	155.92	36.46
180	Webster, James P	1,188.00	86.39	66.19	15.48	40.50	0.00	66.19	15.48
246	Workkoetter, Benjamin	429.14	11.95	26.60	6.22	11.85	0.00	26.60	6.22
186	Young, Arthur D	1,526.40	64.95	83.39	19.50	33.95	0.00	83.39	19.50
REPORT TOTAL		162,493.23	13,751.98	9,491.23	2,219.73	4,998.66	0.00	9,491.23	2,219.73

Approval of City of Barre Warrants for Accounts Payable and Payroll

To the City Treasurer of the City of Barre, by my signature below I acknowledge approval of the accounts payable, and payroll warrants for week 2026-37, effective September 16, 2026

AP Check Register dated 09/16/2026	\$401,187.42
Payroll dated 09/16/2026	<u>\$169,187.42</u>
TOTAL	\$571,153.61

By order this 15th day of September, 2026.

Signature

Printed name and title

09/15/26

City of Barre Accounts Payable

Page 1 of 7

09:45 am

Warrant/Invoice Report # 27-11

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/16/26 thru 09/16/26

Vendor

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

01095 A AND L MACHINING INC							
	10332	Shaft, Sproket & Spacers	003-8330-320.0740	EQUIPMENT MAINT	0.00	984.22	161817
01088 AFSCME COUNCIL 93							
	PR 09162026	PR WE 09/11/2026	001-2000-240.0007	UNION DUES PAYABLE	0.00	250.32	E1361
01150 AIRGAS USA LLC							
	5527372738	Lease Renewal	001-8050-350.1061	SUPPLIES - GARAGE	0.00	985.00	161818
01827 ALDRICH + ELLIOTT PC							
	84118	Prof Service 08/2026	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	5,309.69	161819
	84141	Prof Services 08/2026	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	15,817.20	161819
					-----	-----	
					0.00	21,126.89	
01060 AMAZON CAPITAL SERVICES							
	1CQGJGHCKTQC	Tool Organizer	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	67.94	161820
	1F6X6KD1D396	Jump Starter & Pants	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	245.58	161820
	1F6X6KD1D396	Jump Starter & Pants	001-6050-340.0940	CLOTHING	0.00	150.00	161820
					-----	-----	
					0.00	463.52	
01153 AMERIGAS							
	768160403	Tank Rental	001-6055-320.0724	RADIO MAINTENANCE	0.00	133.90	161821
02045 BARRE CITY WATER & SEWER DEPT							
	ACT 00471	20 Auditorium Hill	001-7020-200.0215	WATER BILLS	0.00	355.13	161822
	ACT 00472	20 Auditorium Hill	001-7020-200.0215	WATER BILLS	0.00	297.55	161822
	ACT 00473	25 Auditorium Hill	001-7030-200.0215	WATER BILLS	0.00	1,116.43	161822
	ACT 00474	25 Auditorium Hill	001-7030-200.0215	WATER BILLS	0.00	300.30	161822
	ACT 00736	201 Maple Ave	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	222.73	161822
	ACT 00737	226 E Montpelier Rd	001-8500-320.0735	DUFRESNE GROUNDS & BLDGS	0.00	151.47	161822
	ACT 00884	6 N Main St	001-6043-200.0215	WATER BILLS	0.00	139.98	161822
	ACT 00885	6 N Main St	001-6043-200.0215	WATER BILLS	0.00	192.50	161822
	ACT 04163	Beckley St	001-8500-320.0733	BLDG/GRNDS MAINT ST MONIC	0.00	56.51	161822
	ACT 04165	Washington St	001-8500-320.0730	BLDG/GRND MAINT ELMWOOD	0.00	154.91	161822
	ACT 04172	2 Maple Ave	001-7015-200.0215	WATER BILLS	0.00	90.61	161822
	ACT 04174	59 Parkside Ter	001-7050-200.0215	WATER BILLS-POOL	0.00	5,220.83	161822
	ACT 04176	Parkside Ter	001-7015-200.0215	WATER BILLS	0.00	90.61	161822
	ACT 04177	13 Washington St	001-7015-200.0215	WATER BILLS	0.00	90.61	161822
	ACT 04187	3 Franklin St	001-7015-200.0215	WATER BILLS	0.00	90.61	161822
	ACT 04247	59 Parkside Ter	001-7050-200.0215	WATER BILLS-POOL	0.00	305.48	161822
	ACT 04302	Camp St	001-7015-200.0215	WATER BILLS	0.00	78.21	161822
	ACT 04314	Maple Ave	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	116.45	161822
	ACT 04322	15 Fourth St	001-7035-200.0215	WATER BILLS	0.00	1,679.13	161822
	ACT 04414	15 Fourth St	001-7035-200.0215	WATER BILLS	0.00	114.40	161822
	ACT 04686	58 Depot Sq	001-7015-200.0215	WATER BILLS	0.00	78.21	161822
					-----	-----	
					0.00	10,942.66	
02117 BARRE COMMUNITY JUSTICE CENTER							
	12	FY27 Contribution (Q2)	001-9130-360.1371	BCJC STIPEND	0.00	1,951.25	161825

09/15/26

City of Barre Accounts Payable

Page 2 of 7

09:45 am

Warrant/Invoice Report # 27-11

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/16/26 thru 09/16/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
02323 BRADYPLUS OF VERMONT							
	1196132799	Paper Towels	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	77.70	E1362
	1196132799	Paper Towels	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	233.09	E1362
	12042504	Cleaning Products	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	157.01	E1362
	12042504	Cleaning Products	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	260.27	E1362
					0.00	728.07	
03062 C FORD PROFESSIONAL LETTERING							
	15994	Dasher Panels	048-8000-320.0762	BOR Banners	0.00	799.65	161826
	16003	Award Plaques	048-8000-320.0762	BOR Banners	0.00	92.00	161826
	16004	Banners	048-8000-320.0762	BOR Banners	0.00	585.00	161826
					0.00	1,476.65	
03028 CAPITAL FIRE MUTUAL AID SYSTEM/CAP							
	1045	Licences/ Annual Dues	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	4,422.29	161827
	1045	Licences/ Annual Dues	001-6040-220.0413	DUES/MEMBERSHIP FEES	0.00	400.00	161827
	1045	Licences/ Annual Dues	001-6040-310.0616	RADIOS/PAGERS	0.00	507.50	161827
	1045	Licences/ Annual Dues	001-6040-220.0414	FIRE RADIO SYSTEM UPGRADE	0.00	6,413.16	161827
					0.00	11,742.95	
03462 CATALIS TAX & CAMA INC							
	308378734	Software Subscription	001-5020-210.0311	EQUIP PURCH & SW LICENSES	0.00	6,943.85	161828
03446 CINTAS CORPORATION NO. 2							
	4281490744	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	36.48	161829
	4281490744	Uniforms	001-8050-340.0940	CLOTHING	0.00	246.32	161829
	4281490744	Uniforms	002-8200-340.0940	CLOTHING	0.00	52.43	161829
	4281490744	Uniforms	003-8300-340.0940	CLOTHING	0.00	31.34	161829
					0.00	366.57	
01215 CORPORATE BILLING LLC							
	X122048333:0	Air Brake	001-8050-320.0743	TRUCK MAINT - STS	0.00	200.50	161830
03061 CVSWMD							
	424934	Assesment for FY27	001-7060-220.0418	CVSWMD ASSESSMENT	0.00	10,795.20	161831
04527 DOWNS RACHLIN MARTIN PLLC							
	550936	TID Development- Seminary	049-8100-405.4155	TIF INCREMENT AUDIT FEES	0.00	1,307.50	E1364
04127 DROWN JACOB							
	09032026	August 2026 Travel	002-8220-130.0182	TRAVEL/MEALS	0.00	83.30	E1363
	09032026	August 2026 Travel	003-8330-130.0182	TRAVEL	0.00	83.29	E1363
					0.00	166.59	
05069 EDWARD JONES							
	PR 09162026	PR WE 09/11/2026	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	161832

09/15/26

City of Barre Accounts Payable

Page 3 of 7

09:45 am

Warrant/Invoice Report # 27-11

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/16/26 thru 09/16/26

Vendor

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

16102 EMPOWER TRUST COMPANY LLC							
	PR 09/16/26	PR WE 09/11/2026 Prud	001-2000-240.0006	ANNUITY PAYABLE	0.00	749.86	E1367
	PR 09162026	PR WE 09/11/2026 457b	001-2000-240.0006	ANNUITY PAYABLE	0.00	1,284.96	E1367
					-----	-----	
					0.00	2,034.82	
05059 ENDYNE INC							
	593681	SM 5210B	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	35.00	161833
	593920	SM23 9223B	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	161833
	594006	SM 9223B	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	250.00	161833
	594181	EPA 625.1	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	350.00	161833
	594182	EPA 625.1	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	350.00	161833
					-----	-----	
					0.00	1,110.00	
05007 EVERETT J PRESCOTT INC							
	6692899	PVC	003-8300-320.0750	MAIN LINE MAINT	0.00	264.56	161834
	6700560	Supplies	002-8200-320.0750	MAIN LINE MAINT	0.00	2,416.90	161834
					-----	-----	
					0.00	2,681.46	
06070 FIRST NATIONAL BANK OMAHA							
	2964 AUG 26	Clerk CC 08/2026	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	230.00	161835
	2964 AUG 26	Clerk CC 08/2026	001-5050-130.0180	TRAINING/DEVELOPMENT	0.00	99.00	161835
	2964 AUG 26	Clerk CC 08/2026	001-5060-360.1165	PROGRAM MATERIALS	0.00	21.85	161835
	2964 AUG 26	Clerk CC 08/2026	001-5060-360.1165	PROGRAM MATERIALS	0.00	54.33	161835
	2964 AUG 26	Clerk CC 08/2026	001-5060-360.1165	PROGRAM MATERIALS	0.00	63.00	161835
	2964 AUG 26	Clerk CC 08/2026	003-8300-320.0750	MAIN LINE MAINT	0.00	765.00	161835
	2964 AUG 26	Clerk CC 08/2026	001-7050-350.1060	RECREATION PROGRAMS	0.00	350.00	161835
	2964 AUG 26	Clerk CC 08/2026	001-8020-130.0182	TRAVEL/MEALS	0.00	82.06	161835
	2964 AUG 26	Clerk CC 08/2026	001-8020-130.0182	TRAVEL/MEALS	0.00	27.54	161835
	7816 AUG 26	Managers CC 08/2026	001-5010-230.0510	ADVERTISING/PRINTING	0.00	501.79	161835
	7816 AUG 26	Managers CC 08/2026	001-5010-230.0510	ADVERTISING/PRINTING	0.00	529.39	161835
	7816 AUG 26	Managers CC 08/2026	001-5010-230.0510	ADVERTISING/PRINTING	0.00	159.34	161835
	7816 AUG 26	Managers CC 08/2026	001-5010-230.0510	ADVERTISING/PRINTING	0.00	508.65	161835
	7816 AUG 26	Managers CC 08/2026	001-5070-230.0511	CREDIT CARD EXPENSES	0.00	-42.53	161835
	7816 AUG 26	Managers CC 08/2026	001-5070-230.0511	CREDIT CARD EXPENSES	0.00	-5.06	161835
	8294 AUG 26	Police CC 08/2026	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	895.00	161835
	8294 AUG 26	Police CC 08/2026	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	895.00	161835
	8294 AUG 26	Police CC 08/2026	001-6050-130.0182	TRAVEL/MEALS	0.00	4.00	161835
	8294 AUG 26	Police CC 08/2026	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	518.04	161835
	8294 AUG 26	Police CC 08/2026	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	545.00	161835
	8294 AUG 26	Police CC 08/2026	001-5070-230.0511	CREDIT CARD EXPENSES	0.00	39.00	161835
	8294 AUG 26	Police CC 08/2026	001-5070-230.0511	CREDIT CARD EXPENSES	0.00	31.52	161835
					-----	-----	
					0.00	6,271.92	
06103 FLAGS FOR VETERANS							
	09042026	Flag for Veterans	001-8500-220.0425	VETERANS FLAGS	0.00	1,936.22	161837

09/15/26

City of Barre Accounts Payable

Page 4 of 7

09:45 am

Warrant/Invoice Report # 27-11

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/16/26 thru 09/16/26

Vendor

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

06953 FUSION LLC							
	10324541	September 2026	001-5040-110.0154	IT EXPENSES	0.00	1,331.44	161838
07230 GILLESPIE FUELS AND PROPANE INC							
	387045	Fuel	003-8300-330.0829	FUEL OIL	0.00	1,024.13	161839
	387046	Fuel	002-8200-330.0829	FUEL OIL - GARAGE	0.00	332.27	161839
	387046	Fuel	003-8300-330.0829	FUEL OIL	0.00	332.27	161839
					-----	-----	
					0.00	1,688.67	
07206 GREAT-WEST TRUST COMPANY, LLC							
	PR 09162026	PR WE 09/11/2026	001-2000-240.0006	ANNUITY PAYABLE	0.00	479.44	161840
	PR 09162026	PR WE 09/11/2026	001-9030-110.0154	CITY PENSION PLAN	0.00	474.31	161840
	PR 09162026	PR WE 09/11/2026	002-8200-110.0155	PENSION	0.00	106.94	161840
	PR 09162026	PR WE 09/11/2026	003-8300-110.0155	PENSION	0.00	235.39	161840
	PR 09162026	PR WE 09/11/2026	003-8300-110.0155	PENSION	0.00	106.94	161840
					-----	-----	
					0.00	1,403.02	
07006 GREEN MT POWER CORP							
	03964 082826	Pump Station 0728-082826	003-8300-200.0210	ELECTRICITY	0.00	132.66	161841
	17815 082826	Morrison Rd 0729-082826	001-8050-200.0210	ELECTRICITY	0.00	287.33	161841
	21123 082126	City Hall 07/21-08/20/26	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	187.75	161841
	28039 082826	Morrison Rd 0729-082826	001-8050-200.0210	ELECTRICITY	0.00	261.27	161841
	28313 082826	Maple/ Merch 0729-082826	001-6060-200.0210	ELECTRICITY	0.00	35.61	161841
	30386 083126	Richrdsn Rd 0731-083126	002-8220-200.0208	ELECTRICITY-RICH RD POLE	0.00	33.50	161841
	36473 082826	Morrison Rd 0729-082826	001-8050-200.0210	ELECTRICITY	0.00	45.75	161841
	80586 083126	Main St Lghts	001-6060-200.0210	ELECTRICITY	0.00	14,871.18	161841
	89392 082126	PS BLDG 07/21-08/20/26	001-7035-200.0210	ELECTRICITY	0.00	810.74	161841
					-----	-----	
					0.00	16,665.79	
07008 GUYS REPAIR SHOP LLC							
	47548	Tune up Kit	001-8500-320.0740	EQUIPMENT MAINT	0.00	102.94	161843
20097 IAFF LOCAL #881							
	PR 09162026	PR WE 09/11/2026	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E1368
09012 IDEMIA IDENTITY & SECURITY USA LLC							
	191895	LiveScan Support	001-6055-210.0312	OFFICE MACHINE MAINT	0.00	3,836.00	161844
09998 JLAFS CLEANINGS							
	09092026	Cleaning 08/19-09/08/26	001-7020-320.0729	ANNEX MAINT	0.00	147.00	E1365
	09092026	Cleaning 08/19-09/08/26	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	357.00	E1365
	09092026	Cleaning 08/19-09/08/26	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	495.75	E1365
					-----	-----	
					0.00	999.75	
12099 LEAF							
	20874730	Copier Lease Sept 2026	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	953.63	E1366

09/15/26

City of Barre Accounts Payable

Page 5 of 7

09:45 am

Warrant/Invoice Report # 27-11

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/16/26 thru 09/16/26

Vendor

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

12337	LLOYD FRANKS						
	09082026	Encampment Cleanout	048-5500-440.1241	PROFESSIONAL SVCS	0.00	470.00	161845
13957	MACKAY METERS INC						
	1072806	Meter Repair	001-6045-320.0744	METER MAINT	0.00	864.60	161846
13038	MARTIN APPRAISAL SERVICES INC						
	6676	August 2026 - 63.5 hours	001-5020-440.1241	CONTRACT SERVICES	0.00	6,985.00	161847
14017	NATIONAL FRATERNAL ORDER OF POLICE						
	PR 09162026	PR WE 09/11/2026	001-2000-240.0007	UNION DUES PAYABLE	0.00	462.00	161848
14016	NELSON ACE HARDWARE						
	310299	Wall Stripper	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	35.17	161849
	310450	Vinegar & Dawn	001-7015-320.0721	FIELD MAINTENANCE	0.00	18.51	161849
	310451	Paint Thinner	001-7015-320.0730	BUILDINGS MAINT	0.00	7.99	161849
	310459	Paint Stripper	001-7015-320.0730	BUILDINGS MAINT	0.00	10.39	161849
	310485	White Vinegar	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	14.38	161849
	310565	Door Hinge	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	8.99	161849
	310656	Prune Lopper	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	89.97	161849
	310679	Brooms	001-8050-320.0727	Buildings and Grounds	0.00	41.38	161849
	K10381	Wall Paper Stripper	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	19.18	161849
	K10385	White Paint	001-7015-320.0721	FIELD MAINTENANCE	0.00	70.33	161849
	K10394	Drano	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	12.59	161849
	K10416	Brake Cleaner	001-7015-320.0730	BUILDINGS MAINT	0.00	18.22	161849
	K10537	Red Spray Paint	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	23.02	161849
					-----	-----	
					0.00	370.12	
14059	NOVUS BECKLEY HILL SOLAR LLC						
	106	Monthly Generation Aug 26	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	161851
15020	O'REILLY AUTOMOTIVE INC						
	5666-461049	Cleaner	001-7015-320.0730	BUILDINGS MAINT	0.00	4.49	161852
15003	ORMSBY'S COMPUTER SYSTEMS INC						
	49389	OCS Support Services	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	997.50	161853
	49441	Nable Project	001-5010-360.1171	SOFTWARE/CITY HALL	0.00	366.00	161853
					-----	-----	
					0.00	1,363.50	
16301	PUTNEYS GARAGE						
	182401	Towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	165.00	161854
	182402	Towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	165.00	161854
					-----	-----	
					0.00	330.00	
19418	SANEL NAPA						
	211940	Oil Drum	001-8050-350.1061	SUPPLIES - GARAGE	0.00	706.68	161855

09/15/26

City of Barre Accounts Payable

Page 6 of 7

09:45 am

Warrant/Invoice Report # 27-11

Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/16/26 thru 09/16/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	430451	Strobe Kit & Marker	001-8050-320.0743	TRUCK MAINT - STS	0.00	66.34	161855
	430470	Valvoline	001-8050-350.1061	SUPPLIES - GARAGE	0.00	201.30	161855
	430477	Oil Filter	001-8050-320.0743	TRUCK MAINT - STS	0.00	46.36	161855
	430582	Joint & Brush	003-8300-350.1060	SMALL TOOLS	0.00	24.35	161855
	430780	Filters, Clamp, Tubing	001-8050-320.0743	TRUCK MAINT - STS	0.00	227.33	161855
	430823	Die Thread	001-8050-320.0743	TRUCK MAINT - STS	0.00	19.46	161855
					0.00	1,291.82	
19008	SHATNEY JANET						
	09082026	Travel Reimbursement	001-8030-130.0182	TRAVEL/MEALS	0.00	148.96	161856
19415	SUNBELT RENTALS INC						
	187047894-00	Diesel	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	66.30	161857
18257	THE REHAB GYM INC						
	08312026	August 2026	001-9020-110.0157	Memberships	0.00	10,000.00	161858
21063	ULTIMATE TRAINING MUNITIONS INC						
	20031023	Jackets & Key Ring	048-7000-130.0181	PD BYRNE MEMORIAL JAG GRA	0.00	1,639.31	E1369
21010	UNITED STEELWORKERS						
	PR 09/16/26	PR WE 09/11/2026	001-2000-240.0007	UNION DUES PAYABLE	0.00	236.11	161859
22006	VLCT PACIF						
	20084	Quarterly Installment	001-9060-110.0159	WORKERS COMPENSATION	0.00	154,424.46	161860
	20084	Quarterly Installment	001-9060-110.0162	PROPERTY & CASUALITY	0.00	73,178.74	161860
					0.00	227,603.20	
22095	VMERS DB						
	PR 09/16/26	PR WE 09/11/2026	001-9030-110.0154	CITY PENSION PLAN	0.00	13,242.85	161861
	PR 09/16/26	PR WE 09/11/2026	002-8200-110.0155	PENSION	0.00	413.00	161861
	PR 09/16/26	PR WE 09/11/2026	002-8220-110.0155	PENSION	0.00	329.51	161861
	PR 09/16/26	PR WE 09/11/2026	003-8300-110.0155	PENSION	0.00	480.09	161861
	PR 09/16/26	PR WE 09/11/2026	003-8330-110.0155	PENSION	0.00	444.31	161861
	PR 09/16/26	PR WE 09/11/2026	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	16,378.95	161861
					0.00	31,288.71	

09/15/26
09:45 am

City of Barre Accounts Payable
Warrant/Invoice Report # 27-11

Page 7 of 7
Louis.Falcaro

By check number for check acct 01(GENERAL FUND) and check dates 09/16/26 thru 09/16/26

Vendor

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

Report Total

401,187.42

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 \$ ***401,187.42
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:

9/16/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,299.60	87.92	72.63	16.98	34.71	0.00	72.63	16.98
260	Aylward, Briana	527.56	21.79	32.71	7.65	15.14	0.00	32.71	7.65
163	Baker, Brian L	2,335.60	225.59	138.50	32.39	112.24	0.00	138.50	32.39
206	Baker, Tom M	1,872.80	106.30	112.17	26.23	67.88	0.00	112.17	26.23
6	Baril, James A.	1,763.60	149.21	94.25	22.05	48.09	0.00	94.25	22.05
241	Beatty, Kory A	1,050.40	62.28	58.32	13.63	23.08	0.00	58.32	13.63
7	Benjamin, Kenneth S.	1,279.60	121.40	77.27	18.07	39.75	0.00	77.27	18.07
8	Bennington, William A.	1,244.46	77.06	70.74	16.54	27.21	0.00	70.74	16.54
9	Benson, Nicholas J.	1,963.66	233.53	118.02	27.60	73.39	0.00	118.02	27.60
242	Bessette, James R	1,050.40	68.37	61.30	14.33	28.26	0.00	61.30	14.33
11	Blackshaw, Brook W.	2,577.82	322.70	157.97	36.95	104.20	0.00	157.97	36.95
204	Blouin, Trevor J	1,616.19	77.36	96.37	22.54	37.42	0.00	96.37	22.54
155	Brault, Marcel T	2,001.38	254.04	124.09	29.02	72.69	0.00	124.09	29.02
17	Brown, Anderson C.	2,878.47	441.29	175.89	41.13	148.27	0.00	175.89	41.13
243	Cadorette, Jonathan A	1,191.20	62.17	63.11	14.75	21.47	0.00	63.11	14.75
21	Carminati Jr., Joel F.	1,515.20	69.46	88.76	20.76	35.21	0.00	88.76	20.76
249	Carrien , Caleb	1,183.20	81.11	73.36	17.16	28.34	0.00	73.36	17.16
26	Cetin, Matthew J.	1,575.42	88.21	86.55	20.24	32.14	0.00	86.55	20.24
23	Charbonneau, Michael J.	1,575.42	113.38	82.60	19.32	37.34	0.00	82.60	19.32
227	Chism, Benjamin C	2,123.92	93.18	128.91	30.15	42.13	0.00	128.91	30.15
26	Collins, April M.	1,175.84	85.29	70.74	16.54	33.26	0.00	70.74	16.54
27	Copping, Nicholas R.	1,800.00	173.84	99.98	23.38	55.48	0.00	99.98	23.38
28	Cruger, Eric J.	1,763.19	176.28	100.40	23.48	56.21	0.00	100.40	23.48
29	Cushman, Brian K.	2,375.60	140.53	135.71	31.74	46.74	0.00	135.71	31.74
229	Davis, Robin L	1,118.81	58.93	65.39	15.29	24.83	0.00	65.39	15.29
31	Dawes, Carolyn S.	955.33	82.64	59.23	13.85	26.00	0.00	59.23	13.85
33	Degreenia, Catherine I	105.76	2.00	6.55	1.53	1.01	0.00	6.55	1.53
34	Demell, William M.	1,521.12	152.68	87.12	20.37	49.13	0.00	87.12	20.37
173	DeRose, T J T	1,854.00	229.47	113.24	26.49	79.17	0.00	113.24	26.49
35	Dexter, Donnel A.	1,627.60	192.38	91.81	21.48	61.04	0.00	91.81	21.48
36	Dodge, Shawn M.	1,204.00	100.40	70.91	16.58	33.33	0.00	70.91	16.58
38	Drown, Jacob D.	2,103.60	246.21	122.64	28.68	77.19	0.00	122.64	28.68
39	Durgin, Steven J.	2,463.45	237.17	140.10	32.77	74.48	0.00	140.10	32.77
40	Eastman Jr., Larry E.	2,206.40	241.08	123.80	28.96	75.65	0.00	123.80	28.96
215	Elrick, Christopher	1,295.99	92.83	80.36	18.79	37.42	0.00	80.36	18.79
245	Falcaro, Louis Michael	1,313.40	54.98	77.33	18.08	31.17	0.00	77.33	18.08
42	Farnham, Brian D.	1,578.78	155.95	94.62	22.13	50.11	0.00	94.62	22.13
231	Faucher, Marcella J	1,487.60	150.00	84.35	19.72	46.34	0.00	84.35	19.72
43	Fecher, Jesse T.	1,912.86	179.08	115.65	27.05	67.97	0.00	115.65	27.05
233	Flanders, Kristin L	1,387.88	102.24	86.05	20.13	42.59	0.00	86.05	20.13

Client ID: 22BA

Client Name: City of Barre

WARRANT REPORT

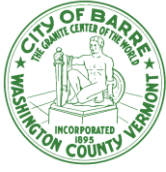
City of Barre

Report As of Date:

9/16/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
44	Fleury, Jason R.	2,116.32	244.68	118.30	27.66	76.73	0.00	118.30	27.66
189	Forsell, Christopher A	2,038.26	107.82	114.19	26.70	45.92	0.00	114.19	26.70
45	Frey, Jacob D.	3,104.70	423.03	180.70	42.26	121.44	0.00	180.70	42.26
203	Frey, Matthew J	932.20	55.01	57.80	13.52	24.53	0.00	57.80	13.52
205	Galiano, Jeanne M	5,680.80	762.61	347.31	81.23	260.27	0.00	347.31	81.23
46	Gaylord, Amos R.	2,449.48	305.97	144.10	33.70	95.12	0.00	144.10	33.70
47	Gilbert, David P.	1,371.60	142.45	83.60	19.55	46.06	0.00	83.60	19.55
239	Gilbert, Patrick C	1,118.80	76.62	66.01	15.44	30.56	0.00	66.01	15.44
49	Guyette, Brandon L.	1,619.60	148.43	96.59	22.59	58.77	0.00	96.59	22.59
247	Haggett, Todd J	1,151.20	83.73	69.83	16.33	32.55	0.00	69.83	16.33
50	Hastings III, Clark H.	1,329.37	118.59	76.69	17.94	38.90	0.00	76.69	17.94
156	Hayden, Gregory William	1,227.24	102.79	73.64	17.22	28.85	0.00	73.64	17.22
52	Hedin, Laura T.	1,604.20	152.00	93.52	21.87	47.53	0.00	93.52	21.87
54	Herring, Jamie L.	1,439.64	107.80	83.49	19.52	45.65	0.00	83.49	19.52
55	Hoar, Brian W.	2,286.51	108.63	127.80	29.88	46.15	0.00	127.80	29.88
188	Hood, James R	1,530.52	101.27	91.17	21.32	32.84	0.00	91.17	21.32
167	Isabelle, Pierre D	693.00	86.08	42.96	10.05	60.69	0.00	42.96	10.05
56	Kelly Jr, Joseph E.	1,323.60	40.22	68.97	16.13	16.20	0.00	68.97	16.13
226	Kimball, Christina R	2,180.80	195.40	129.99	30.40	77.55	0.00	129.99	30.40
184	Kirby, Kristopher J	1,337.20	76.03	70.68	16.53	25.23	0.00	70.68	16.53
174	Kuras, Sarah V	1,785.08	195.55	105.99	24.79	61.99	0.00	105.99	24.79
165	La Barge-Burke, Michelle J	1,345.60	93.64	80.05	18.72	37.86	0.00	80.05	18.72
62	Lane, Zebulyn M.	1,351.60	135.05	81.42	19.04	43.84	0.00	81.42	19.04
217	LePage, Jesse C	2,557.75	340.97	154.85	36.22	116.53	0.00	154.85	36.22
64	Lowe, Robert L.	2,430.20	218.44	139.76	32.69	70.00	0.00	139.76	32.69
65	Machia, Delphia L.	1,193.20	110.58	73.30	17.14	30.27	0.00	73.30	17.14
218	Madison, Michael M	982.80	60.10	56.90	13.31	25.95	0.00	56.90	13.31
67	Mahoney, Brandyn A.	880.00	63.68	54.56	12.76	26.95	0.00	54.56	12.76
68	Maloney, Jason F.	1,599.93	123.12	91.55	21.41	41.88	0.00	91.55	21.41
70	Martel, Joell J.	2,065.00	242.83	116.69	27.29	76.17	0.00	116.69	27.29
72	McTigue, Peter J.	682.00	6.28	42.29	9.89	15.26	0.00	42.29	9.89
234	Messier, Michelle J	1,789.36	80.56	98.25	22.98	38.31	0.00	98.25	22.98
73	Metivier, Cheryl A.	1,174.00	98.01	67.05	15.68	31.00	0.00	67.05	15.68
261	Miller, Alberta	1,200.00	84.80	74.40	17.40	29.37	0.00	74.40	17.40
77	Morris, Scott D.	2,397.32	257.67	148.63	34.76	108.30	0.00	148.63	34.76
78	Morrison, Camden A.	1,304.52	95.72	70.57	16.50	30.35	0.00	70.57	16.50
80	Mott, John C.	320.76	17.65	19.88	4.65	8.22	0.00	19.88	4.65
230	Mullen, Christopher P	1,264.80	98.13	77.75	18.18	33.47	0.00	77.75	18.18
183	Placey-Noyes, Tyler C	2,444.09	296.02	141.69	33.14	103.05	0.00	141.69	33.14
88	Poirier, Holden R.	1,462.86	144.87	89.31	20.88	46.79	0.00	89.31	20.88

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
89	Pouliot, Brooke L.	1,340.40	95.71	83.10	19.44	34.23	0.00	83.10	19.44
90	Pretty, Alyssa A.	1,467.76	106.98	87.85	20.54	45.19	0.00	87.85	20.54
91	Protzman, Todd A.	575.00	37.00	35.65	8.34	13.26	0.00	35.65	8.34
212	Rea, Cara L	1,069.60	69.51	62.14	14.53	28.58	0.00	62.14	14.53
95	Reale, Michael R.	2,020.72	251.79	125.29	29.30	78.86	0.00	125.29	29.30
97	Rivard, Sylvie R	1,200.00	100.42	68.41	16.00	31.67	0.00	68.41	16.00
99	Rubalcaba, David T.	1,853.28	201.69	108.23	25.31	63.83	0.00	108.23	25.31
228	Russell, Peter L	1,690.64	145.19	101.35	23.71	57.80	0.00	101.35	23.71
101	Ryan, Patty L.	2,157.84	257.95	133.79	31.29	98.63	0.00	133.79	31.29
214	Sabens, Christopher S	1,077.58	61.50	58.03	13.57	26.34	0.00	58.03	13.57
103	Seaver, Debbie L.	1,336.80	147.42	69.28	16.20	52.05	0.00	69.28	16.20
104	Shatney, Janet E.	1,965.20	135.99	111.71	26.12	44.77	0.00	111.71	26.12
202	Sheltra, Kimberly A	1,132.80	98.57	70.24	16.42	27.75	0.00	70.24	16.42
105	Smith, Clint P.	1,336.80	121.21	76.88	17.98	38.29	0.00	76.88	17.98
151	Smith, Michael P	1,194.80	58.49	68.08	15.92	22.02	0.00	68.08	15.92
193	Stigall, Gretchen	1,177.20	97.21	66.57	15.57	30.73	0.00	66.57	15.57
110	Strassberger, Kirk E.	1,941.03	130.61	109.86	25.69	43.97	0.00	109.86	25.69
187	Taylor, Therese M	1,389.20	96.78	82.00	19.18	39.59	0.00	82.00	19.18
112	Tillinghast, Zachary M.	1,832.99	172.68	101.44	23.72	55.13	0.00	101.44	23.72
113	Tucker, Randall L.	2,813.03	343.93	162.94	38.11	105.11	0.00	162.94	38.11
114	Tucker, Russell W.	1,987.62	180.40	112.22	26.25	51.39	0.00	112.22	26.25
223	Tucker, Samuel E	1,188.00	86.23	71.27	16.67	33.79	0.00	71.27	16.67
115	Vail, Braedon S.	2,522.80	252.53	155.93	36.47	100.20	0.00	155.93	36.47
180	Webster, James P	1,188.00	86.39	66.20	15.48	40.50	0.00	66.20	15.48
246	Wortkoetter, Benjamin	337.68	2.81	20.94	4.90	8.78	0.00	20.94	4.90
186	Young, Arthur D	1,526.40	64.95	83.39	19.50	33.95	0.00	83.39	19.50
REPORT TOTAL		169,966.19	15,217.10	9,954.52	2,328.01	5,391.59	0.00	9,954.52	2,328.01



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA ITEM CITY COUNCIL AGENDA SEPTEMBER 22, 2026

Consent Item No.: ____ Discussion Item No. ____ Action Item No. 9A

AGENDA ITEM DESCRIPTION: Granite City Housing, Inc. dba Lincoln House: Request for approval of loan forgiveness for deferred loan.

SUBJECT: Request for forgiveness of a \$600,000 deferred loan executed on December 9, 1996, with loan repayments beginning on December 1, 2028.

Granite City Housing, Inc. dba Lincoln House (GCH), a residential care home is located at 120 Hill Street here in the City. The school was built around 1909. In March of 1996, developers began the process of applying for permits to convert the school into a Level III Residential Care Home for the elderly. The project needed City conditional use approval and a myriad of permits. In 1997, the school finished its renovation into the beautiful structure it is today.

In July of 1996, The City, on behalf of GCH applied for 3 grants with the Vermont Housing Conservation Board for an energy audit for \$1,930, a feasibility study for \$4,000 and a capacity grant for \$18,800, and all 3 were awarded, funded and utilized.

Because the parcel was comprised of 2 parcels, a minor subdivision occurred giving one lot to GCH, and the other lot retained by the City and the lot retained remains via deed restriction as land used as a recreation area. This is the lot that the ball field resides on today.

At the same time, the City applied for a VT Community Development Block Grant with GCH as the subgrantee, for \$600,000; once completed, a closure agreement was issued on October 1, 1998, and executed loan date of December 9, 1996 as well as other recorded instruments in the land records solidifying the closure agreement. A requirement of that grant agreement was that the \$600,000 became a deferred loan with future program income due to the City. That repayment is to begin December 1, 2028.

The Details: \$600,000 loan amount plus interest upon Principal at 4.5% per annual for 30 years, \$3,040.11 monthly payments starting December 1, 2028 and ending December 1, 2058.

Since 2019, Agency of Commerce and Community Development (ACCD) has slowly been working to get all the long-term deferred housing loans between municipalities and housing entities, forgiven. With the forgiveness, the facility would continue to serve in its capacity as a retirement home, and the burden of repayment for a loan that is greater than 30 years old terminated.

With your approval to forgive the existing loan, I will work with the State, GCH and our attorney to finalize termination instrumentation and GCH can continue its mission to provide elder care.

SUBMITTING DEPARTMENT or PERSON: Janet Shatney, Planning Director

STAFF RECOMMENDATION: Approve the motion to approve loan forgiveness.

STRATEGIC OUTCOME/PRIOR ACTION: By approving the loan forgiveness, this will allow Granite City Housing, Inc. to not need to enter into and begin any loan repayments.

EXPENDITURE REQUIRED: City Attorney fees required to amend documentation necessary to terminate any current recorded instrumentation in the land records.

FUNDING SOURCE(S): Granite City Housing, Inc.

LEGAL AUTHORITY/REQUIREMENTS: Requires approval of the City Council.

BACKGROUND/SUPPLEMENTAL INFORMATION: see as follows.

LINK(S): N/A

ATTACHMENTS: (1) Lincoln House formal request for Loan Forgiveness to the City Council dated June 4, 2026; (2) Loan Agreement between the City of Barre and Granite City Housing, Inc. executed December 9, 1996; (3) VCDP Closure Agreement effective October 1, 1998 and executed January 10, 2005.

INTERESTED/AFFECTED PARTIES: City of Barre, Granite City Housing, Inc.

RECOMMENDED ACTION/MOTION: Motion to approve loan forgiveness for termination of the closure agreement.

LINCOLN HOUSE

A Home of Comfort, Dignity & Care

120 Hill Street

Barre, Vermont 05641

P: (802) 476-3283 E: lincolnhouse802@gmail.com

6/4/26

Barre City Council

6 N. Main Street

Barre, VT 05641

Subject: Petition for Loan Forgiveness – Lincoln House at the Historic Lincoln School Building

Dear Council Members,

I am writing to formally petition the Barre City Council to forgive the outstanding loan for Lincoln House. Forgiving this loan is a direct investment in Barre's infrastructure, historic preservation, and vulnerable senior population.

Our facility serves a critical need in a state with unique demographic and housing challenges:

- America's Aging Population: Vermont has the largest aging population per capita in the country.
- Oldest Housing Stock: Our state possesses the oldest housing stock in the nation.
- Historic Preservation: We successfully repurposed a beautiful, historic former elementary school building.
- Centrally Located: Our downtown location keeps residents close to family, friends, and community events.
- Inclusive Care: We serve both affluent private-pay seniors and low-income residents.

- Medicaid Acceptance: We accept both Assisted Community Care Services (ACCS) and Long-Term Care Medicaid.

Why Loan Forgiveness is Necessary Now

Operating a historic building while maintaining high-quality, regulated healthcare services is capital-intensive. Accepting Medicaid means we provide care to low-income seniors at reimbursement rates that often fall below the actual cost of care. Forgiving this loan removes a heavy financial burden. It ensures this vital community asset remains operational, financially stable, and open to all Barre residents regardless of their income.

Thank you for your time, consideration, and continued dedication to the residents of Barre. I welcome the opportunity to discuss this petition further at the next City Council meeting.

Sincerely,

Sarah Rowan, RN, BSN

Executive Nurse Administrator

Lincoln House

Phone: 802-476-3283

Email: Lincolnhouse802@gmail.com

**LOAN AGREEMENT BETWEEN
THE CITY OF BARRE AND
GRANITE CITY HOUSING INCORPORATED**

This Agreement made on this 9th day of December, 1996 is entered into by and between Granite City Housing, Inc. (the "Borrower") with its address at 455 North Main Street, Barre, Vermont 05641 and the City of Barre (the "Lender"), a Vermont municipality having an office at City Hall, North Main Street, Barre, Vermont.

RECITAL

On July 7, 1996, the "Lender" was selected by the State of Vermont Agency of Commerce and Community Development ("Agency") to receive an Implementation Grant # 0191/95IG(25) in the amount of \$600,000 under the Vermont Community Development Program (designated as the "Grant Funds") in connection with the acquisition and rehabilitation of the former Lincoln School property located at 120 Hill Street, Barre, Vermont (hereafter the "Project").

Pursuant to said grant, the Lender is undertaking certain activities more fully described in the Grant Agreement # 0191/95IG(25), including all amendments and attachments thereto, between the City of Barre and the State of Vermont dated October 28, 1996 (collectively hereafter referred to as the "Grant Agreement") which is attached as Exhibit A.

In accordance with the Grant Agreement, the Lender agrees to loan the Borrower the sum of \$600,000 in accordance with the terms and conditions of this Loan Agreement.

In consideration of the foregoing premises and the mutual promises and covenants contained in this Agreement, the Borrower and the Lender agree as follows:

ARTICLE I: THE LOAN

A. Amount and Use. The Lender will loan \$600,000 to the Borrower to be used for the renovation of the former Lincoln School property located at 120 Hill Street, Barre, Vermont.

B. Terms of this Loan. Repayment of the Loan shall be in accordance with the terms and conditions of a Promissory Note (the "Note") from the Borrower to the Lender dated on even date herewith, a copy of which is attached as Exhibit B.

C. Security For the Loan. The Loan shall be secured by a Second Mortgage (the "Mortgage") from the Borrower to the Lender dated on even date herewith, a copy of which is to be attached as Exhibit C. The Mortgage shall be recorded in the Land Records of the City of Barre. Borrower and Lender each agree to perform their respective obligations, agreements and covenants in the Note and Mortgage. The Borrower agrees not to extend the amount of the loans or obligations presently constituting the first and second mortgages on the property. The amount of the liens are as follows:

1st Mortgage	\$928,000	Rural Development & Vermont National Bank
--------------	-----------	---

2nd Mortgage \$600,000 City of Barre

D. Disbursement of the Loan Funds. The Lender will request the Grant Funds from the Agency in sufficient time to permit the funds to be disbursed to the Borrower for the purpose of contractor payments.

ARTICLE II: ADMINISTRATION OF GRANT AND LOAN FUNDS

A. Lender Responsibilities. The Lender agrees to do such acts, execute and acknowledge such documents as may be necessary or appropriate to complete the requirements of the Grant Agreement and to obtain the Grant Funds from the Agency. The Lender will be responsible for the general administration of the Grant Funds.

B. Borrower Responsibilities. As a condition of receipt of the Loan, the Borrower agrees to carry out its activities in a manner consistent with the conditions and requirements of the Grant Agreement # 0191/95IG(25), a copy of which is attached hereto as Exhibit A and incorporated herein by reference, as well as any applicable Federal and State laws and regulations which apply to the agreement.

C. Correspondence. The Lender agrees to submit any and all correspondence to and from the Agency related to the Grant Funds or the Grant Agreement to the Borrower in a timely manner.

D. Reports. The Borrower will submit reports as required by the Lender within fourteen (14) days of a written request from the Lender. Failure of the Borrower to submit reports to the Lender within the time frame required shall result in a payment by the Borrower of One Hundred Dollars (\$100) for each such failure, representing liquidated damages for the delay. Such payments shall be added to the principal sum due under the Note, as further described in the Note. Reports shall include an accounting of the use of the amounts budgeted for contingency costs, and the total costs for Activity 101 as defined by Grant Agreement #0191/95IG(25), and the total of Other Revenues, and shall contain other requested information to allow the Lender to satisfy Agency reporting requirements.

ARTICLE III: GENERAL COVENANTS OF THE LENDER

A. Grant Agreement Obligations. The Lender shall satisfy and discharge all obligations and duties imposed upon the Lender under the terms and provisions of the Grant Agreement. The Lender shall carry out this Loan Agreement in accordance with the terms and conditions of the Grant Agreement and shall comply with any applicable federal or state law, regulation or procedure.

B. Notice of Default. In the event the Lender receives any notice, warning or correspondence from the Agency with respect to availability or use of the Grant Funds, including, without limitation, any notice under Section XXIII of the Grant Agreement, the Lender shall deliver a copy of such notice to the Borrower within five (5) days of its receipt.

ARTICLE IV: PROJECT REVIEW RESPONSIBILITIES

A. Provision of Documents. The Borrower agrees that all rehabilitation construction contracts, drawings, work write-ups, and specifications prepared for the Project be submitted to the Lender for review and approval prior to contract award signing. All rehabilitation contracts over \$10,000 shall use standard AIA (American Institute of Architects) contract documents. The term "rehabilitation contract" as used in this Loan Agreement includes any change orders, amendments, waivers, or successor contracts approved by the Lender.

B. Rehabilitation Contract Responsibility. For the benefit of the City of Barre as Lender, the Borrower agrees to comply with the Lender's obligations in any rehabilitation contracts, and to enforce any contractor's or subcontractor's obligations under such contracts.

C. Non-Completion. The Borrower assumes the risks of any non-completion of the Project which is not caused by the Lender's failure to advance loan proceeds in accordance with this Agreement, and the Borrower agrees to repay the amount advanced by the Lender on account of the Loan in accordance with the terms of the Note and Mortgage, without regard to whether the Project has been completed on time or are not completed at all.

D. Lender's Responsibilities. The Lender is not a party to the Rehabilitation Contract, and the Lender accepts no legal responsibility to the Borrower for the quality or timeliness of the work performed or materials supplied under the Rehabilitation Contract.

E. Contract Changes. Although the Borrower is responsible for the performance of the rehabilitation contracts and the selecting of any contractors thereunder, for the benefit of the City of Barre as Lender and to provide additional assurance that the work will be completed in accordance with the rehabilitation contracts and with applicable local code requirements, the Borrower agrees as follows:

1. No provision of the rehabilitation contract shall be modified, deleted, waived, or terminated without approval of the Lender; (such approval by the Lender shall not be unreasonably withheld).

2. No contractor shall be selected, whether initially or in substitution of the original contractor, who has been determined by Lender to be debarred by the Federal government or the State of Vermont.

3. The Borrower shall provide the Lender with a list of all persons, contractors, sub-contractors involved in this project and all major materials providers involved in this project providing over \$10,000 in materials.

F. Contract Provisions. The Borrower shall insert in all contracts the Contractual Provisions and Certifications shown on Exhibit D along with a clause requiring Contractors to include these Contractual Provisions and Certifications in any lower tier subcontracts which they may enter into. In regard to the inclusion of these Contractual Provisions and Certifications in any subcontract or any lower tier subcontract, the word "Contractor" as used

herein shall include in its meaning any subcontractor or lower tier subcontractor or material provider.

G. Site Inspections. For any purpose in connection with the completion of the Project, the Agency and the Lender shall have free access and right of entry at any reasonable time of the day to inspect all or any portion of the Property and the Improvements. These inspections are for the benefit of the City of Barre as Lender, to assure that the Loan proceeds are being expended on the Property in accordance with the approved application and the rehabilitation contracts, and for the benefit of the City, to assure that local law is being complied with in the rehabilitation. In the event of any such inspection, the Lender may inform the Borrower of any noncompliance with respect to the rehabilitation contract, but the Lender shall not issue direct orders or instructions to the contractors or subcontractor performing the work, except as authorized by the Borrower. The Borrower shall take all steps necessary to assure that the Agency and Lender are permitted to examine and inspect such work, and all contracts, material, equipment, fixtures, payrolls and conditions of employment pertaining to the work, and all relevant data, books and records of the Borrower.

ARTICLE V: OTHER FINANCING

A. The following financing, other than that provided by the Lender, has been committed on behalf of the Borrower for disbursement on account of the Project as described in the Grant Agreement and in accordance with this Loan Agreement:

Rural Development:	\$828,000.00
Vermont National Bank:	100,000.00
Vermont Housing and Conservation Board:	270,730.00
U. S. Dept. of HUD, Special Purpose Grant:	100,000.00
Granite City Housing Inc.:	2,500.00

The Borrower shall provide legally binding commitments for this other financing at closing.

B. In approving and settling the Loan, the Lender has expressly relied on the timely availability of the Other Financing for disbursement in accordance with this Agreement. Notwithstanding review of those commitments at or prior to loan settlement by the Lender, the Borrower agrees that any unavailability for disbursement in accordance with this Agreement of any Other Financing, even if the Borrower was not responsible for the failure to provide such funds, shall constitute default under this Agreement and the Mortgage, entitling the Lender to exercise any and all remedies available for a default under this Agreement, the Note or the Mortgage.

C. All costs resulting from this project which exceed the amounts borrowed from the Lender and necessary for project completion will be the responsibility of the Borrower. An inspection must be made by Lender and all deficiencies corrected prior to the Borrower issuing such payment for construction related items.

D. The Borrower agrees to take all steps necessary to secure disbursement of the Other Financing. An amount equal to any unused portion of the contingency costs, any savings in costs for Activity 1014, any Other Resources above those set forth in Grant Agreement 0191/95IG(25), shall be returned to the Vermont Community Development Program.

ARTICLE VI: SPECIFIC PROVISIONS REQUIRED BY THE GRANT AGREEMENT

A. Prior to closing, the Borrower shall provide documentation certifying that the Borrower is in good standing with respect to, or in full compliance with a plan to pay, any and all federal, state and local taxes.

B. Prior to closing, the Borrower shall provide documentation certifying that the Borrower is current on or is in full compliance with a plan to pay any debt financing.

C. Prior to the disbursement of funds to the Contractor, the Borrower shall provide documentation of final plans and project activities, together with an itemization of all project costs and related sources of funds if different from those shown in Attachment B of the Grant Agreement.

D. At closing, the Borrower shall covenant that all permits needed for the project have been identified and those needed to commence activities will be secured, including permits for use and occupancy.

E. At closing the Borrower shall provide a certificate of authority to do business in the State of Vermont, as of the date of execution of the Loan Agreement.

F. The Borrower commits to meet the objectives of the Grant Agreement, including the national objectives called for under the Federal Act by: (1) achieving the benefits called for in Attachment B of the Grant Agreement; and (2) maintaining documentation as may be necessary to clearly demonstrate that said benefits have been met.

G. For a period of five (5) years from the Completion Date, the Borrower, its successors or assigns, shall give timely notice to the Lender and the Agency should there be the anticipation of any of the following events: (1) sale of all or part of the facility assisted under this Agreement to any person or entity who will use it for any changed purpose; (2) discontinuance of operation of all or a portion of the facility; or (3) material alteration or expansion of its purpose or function. All such events constitute a default in which case the Lender shall have such options as may be required to protect the funds made available through the Vermont Community Development Program.

ARTICLE VII: ADDITIONAL PROVISIONS

A. Conflict of Interest. No employee, agent, consultant, officer, or elected official or appointed official of the Lender who exercised or has exercised any functions or responsibilities with respect to the Project, or who is in a position to participate in a decision making process or gain inside information with regard to the Project may obtain a personal or financial interest or benefit from the Project or have an interest in any contract, sub-contract or agreement with respect hereto, or the proceeds

thereunder, either for themselves or those with whom they have family or business ties, during or at any time after such person's tenure. The Borrower agrees to comply with Section 3012, Category 3, Chapter 30 and Category 2, Chapter 45 of the Agency Procedures with respect to Conflict of Interest.

B. Fair Employment Practices. The Borrower agrees to comply with Title 21 V.S.A., Chapter 5, Subchapter 6, relating to fair employment practices.

C. Single Audit Act. The Borrower agrees to comply with the provisions of the Single Audit Act of 1984 as it applies to such Loan Funds.

D. Retention and Access to Records. The Borrower agrees to comply with the requirements of Section XX of the Grant Agreement, and the requirements of Category 2, Chapter 21 of Agency procedures.

Financial records, supporting documents, statistical reports and all other records pertinent to this VCDP shall be retained in accordance with Agency Procedures [Category 2, Chapter 21].

Authorized representatives of the Secretary of the Agency, the Secretary of HUD, the Inspector General of the United States, or the U. S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or used by, the Grantee pertaining to the receipt and administration of Vermont Community Development Program Funds, as may be necessary to make audits, examinations, excerpts, and transcripts.

Any contract or Agreement entered into by the Grantee shall contain language comparable to Paragraph (2) so as to assure access by authorized party(s) to the pertinent records of any subgrantee, contractor, or subcontractor.

E. Amendments. All amendments to the Loan Agreement shall be reduced to writing and executed by all parties to the document. A copy of any amendment to this document shall be submitted to the Agency for its approval prior to execution of the amendment. Provisions for amendments must comply with the requirements of Section XXI and XXV of the Grant Agreement.

F. Environmental Review. No activities funded in whole or in part using Grant Funds can be initiated and no expenses can be incurred prior to the date of the Environmental Release provided by the Agency to the City of Barre pursuant to Section VII (D), (E), and (F) of the Grant Agreement.

G. Necessary or Appropriate Determination. The borrower shall expend no Grant Funds made available to the Borrower through this document that are not consistent with the Necessary or Appropriate Determination conducted as part of the Agency application process.

H. Insurance. For a period of five (5) years from the Completion Date, Borrower shall obtain, pay for, and keep in full force, insurance on the facility assisted using Grant Funds against such risks, in such amounts, and with an insurance carrier as may be reasonably acceptable by the Lender. The insurance policy will contain a loss payable clause acceptable to the Lender. The Borrower will furnish the Lender satisfactory evidence of such insurance.

I. Preservation of Security. The Borrower agrees to preserve the security of the loan by keeping the Property free from all unnecessary hazards

during the rehabilitation; by complying with all lawful requirements and directives of Federal, State and local government pertaining thereto (including the payment of all applicable taxes, licenses, and fees); and by maintaining in effect at all times, the insurance on the Property required by the Lender under Mortgage, including builder's risk insurance where applicable.

J. Bonus, Commission or Fee. The Borrower has not paid and will not pay any bonus, commission or fee to the Agency, the locality, or the Lender for the processing of the Loan (including the preparation of work write-ups and cost estimates), for approval of the Loan, or for any concurrence or approval required to complete any rehabilitation work financed in whole or in part by the Loan (except for generally-applicable license or permit fees).

K. Interest of Federal or Local Government Personnel. The Borrower agrees that none of the following shall have any interest, direct or indirect, in the proceeds of this Loan, or in any contractor for work, supplies, or services financed in whole or in part with the proceeds of this Loan, during their employment or for one calendar thereafter:

- 1. Any member of the governing body of the Locality.
- 2. Any member of the governing body of the Lender.
- 3. Any officer or employee of the Locality of the Lender who exercises any function or responsibility in connection with administration of the Rehabilitation Loan.
- 4. Any member of or delegate to the Congress of the United States.
- 5. Any Resident Commissioner.
- 6. Any employee of the Department of Housing and Urban Development above GS-9 grade level.

L. Scope of Agreement; Liability. Nothing contained in this Agreement shall create a relationship between the Agency and the Lender, or affect any existing relationships between the Agency and the Lender, with respect to the local approval of loans, carrying out other programs or projects by Lender or otherwise. Nothing contained in this Agreement shall create any relationship between the Lender or the Agency and any contractor or subcontractor employed by the Borrower to rehabilitate the Property. The Lender's only liability is to the Borrower under this Agreement and is limited to making the Loan proceeds available, in the principal amount and under the terms and conditions stated in this Agreement, the Note, and the Mortgage. Neither the Lender nor the Agency assumes any obligations other than as stated in this Agreement. Specifically, the Lender has no authority under this Agreement to obligate the Agency beyond the principal amount of the Loan. Nothing in this Agreement shall create a relationship between the Agency and the Borrower. The Lender shall act in accordance with the Lender's regulations, the VCDP Handbook, the Mortgage and this Agreement, and the Agency is not bound by any representations of the Lender and is not responsible for any actions of the Lender inconsistent with regulations, the VCDP Handbook, or this Agreement or for any negligence, nonperformance or wrongful acts of the Lender in connection with this Loan.

M. Definition of Borrower; Borrower's Authority.

1. This Agreement can be assigned by Borrower only if the Lender consents in writing to assignment of the Note and Mortgage. Each party which executes the Note and Mortgage as a Borrower shall also execute this Agreement as a Borrower.

2. The Borrower hereby agrees that only Granite City Housing, Inc. or its agents, Lucinda McCloud and Arthur Ristau, may act for the Borrower under this Agreement. If the Designated agents are unwilling or unable to act under this Agreement, the Borrower may designate in writing another agent under this paragraph, but until they do so, the Agency and the Lender are entitled to treat the actions and inactions of the Designated agent as binding all Borrowers.

ARTICLE VIII: GENERAL PROVISIONS

A. Interpretation of this Agreement.

1. Generally. This Agreement (including the Note and Mortgage) embodies the entire Agreement and undertakings of the parties hereto with respect to the Loan Funds and supersedes all prior verbal agreements and undertakings between the parties relating to such Loan Funds.

2. Governing Law. This Agreement shall be performed in the State of Vermont and shall therefore be construed and enforced in accordance with and governed by the laws of the State of Vermont.

3. Headings. The headings in this Agreement are for purposes of reference only and shall not limit or otherwise affect the meaning hereof.

4. Assignment. All of the terms and provisions of the Agreement shall be binding on and inure to the benefit of and be enforceable by the respective successors, and assigns of the Borrower and the Lender.

B. Amendments. Neither this Agreement nor any term hereof may be changed, waived, discharged or terminated orally but only by an agreement in writing signed by the parties hereto.

C. Duplicate Originals. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

D. Further Assurances. The parties hereto each agree to do, execute, acknowledge and deliver all such further acts, instruments and assurances, and to take all such further action as shall be necessary or desirable to carry out this Agreement and to consummate and effectuate the transactions contemplated hereby.

ARTICLE IX: DEFAULT

Upon ten (10) days default of any installment after written notice from the Lender or on thirty (30) day default on any other obligation or condition of the Loan Agreement or Promissory Note after written notice from

the Lender the entire amount due on the note shall become due and owing at the option of the Lender,

The Borrower shall pay reasonable collection costs including, but not limited to, attorney fees. The Borrower understands that upon default, the City of Barre has an immediate right to possession of the collateral and/or foreclosure on real estate. The Borrower is not required to cooperate in any such repossession, but failure to do so can increase costs of collection for which the Borrower is liable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on this 9th day of December, 1996.

IN PRESENCE OF

[Signature]
Witness

[Signature]
Witness

[Signature]
Witness

[Signature]
Witness

By:

[Signature]
CITY OF BARRE
Michael A. Welch

Title:

City Manager

By:

[Signature]
Duly Authorized Agent
Granite City Housing, Inc.

Title:

CHAIRMAN

**Closeout Agreement
between the
State of Vermont
Agency of Commerce and Community Development
and the City of Barre**

This Closeout Agreement is effective as of October 01, 1998, by and between the State of Vermont, Agency of Commerce and Community Development (the "Agency") and the City of Barre, Vermont, Grantee under Grant Agreement #0191/JG(25a) (the "Grantee").

The Vermont Community Development Program (the "VCDP") funds disbursed pursuant to said Grant Agreement have generated, are generating, or may in the future generate income to the Grantee. The Agency and the Grantee, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, agree as follows:

1. Definitions

The following terms, as used in this Agreement, shall be defined as follows:

- (a) "Agency Procedures" shall mean these procedures issued by the Agency of Commerce and Community Development under authority granted by 3 VSA Ch. 25.
- (b) "Assignment" is the legal transference of ownership from a municipality to an NCDO of loan(s) or loan portfolio(s) made with VCDP funds. The assignment shall consist of the entire loan or loan portfolio, and shall include transfer of all rights and obligations as set forth in all security interest, mortgages and guarantees.
- (c) "Effective Date" shall mean the date immediately following the Completion Date of the Grant Agreement.
- (d) "Exemption from Recapture" shall mean no repayment to the Agency by an NCDO of the original principal of loan(s) or loan portfolio(s).
- (e) "Federal Act" shall mean Title I of the Housing and Community Development act of 1974, as amended from time to time.
- (f) "Federal Regulations" shall mean title 24, part 570 of the Code of Federal Regulations (24 CFR 570), as amended from time to time.
- (g) "General Administration" costs may include, among others, costs for overall administration, coordination, monitoring, evaluation, and similar costs associated with financial, legal and audit requirements.

IN WITNESS WHEREOF, the parties hereto have caused this Closeout Agreement to be executed and the signatures of the undersigned indicate that each has read this Closeout Agreement in its entirety and agrees to be bound by the provisions enumerated herein.

Dated at Montpelier, Vermont, this 10 day of Jan, 2005.

By: _____

John S. Hall, Commissioner
Department of Housing and Community Affairs
For: Kevin L. Dorn, Secretary
Agency of Commerce and Community Development

By: _____

Richard L. Fitzgerald
City Manager
City of Barre

- (h) **"NCDO"** "Nonprofit Community Development Organization" (NCDO) is a public or private nonprofit organization that provides community development services that are available to all the municipalities in one or more counties or regions, as defined below. The NCDO will manage at least one regional Revolving Loan Fund (RLF). Program Income and Unrestricted Revenue will be managed by the NCDO to provide funding for one or more Title I eligible activities, as defined in Section 105 of Title I of the Housing and Community Development Act, 42USC §5305(a). In the case of Program Income, all federal and state rules and regulations of the VCDP will apply.
- (i) **"Program Income" or "PI"** shall have the meaning set forth in the Federal Regulations at 24 CFR §570.489(e), including:
- (i) Except as defined below as "Unrestricted Revenue," income received by a VCDP grantee, or a subgrantee that is not a Target of Assistance, from activities supported by VCDP funds, including loan principal, loan interest, and funds resulting from the sale or lease of assets purchased with VCDP grant funds;
 - (ii) Income received by the Grantee and/or subgrantee from activities supported by VCDP funds during the Period of Performance of a VCDP grant agreement, without regard to the amount received.
- (j) **"Program Management"** costs may include, among others, costs for marketing, rehabilitation, counseling, inspections, preparation of loan specifications, loan processing, and other costs related to assisting owners, tenants, contractors, or other entities to participate in these activities.
- (k) **"Target of Assistance"** shall mean the person or entity that uses VCDP funds to perform VCDP-eligible activities where such activities provide the benefit that achieves the national objective required under the VCDP grant agreement.
- (l) **"Unrestricted Revenue" or "UR"** shall mean:
- (i) Income received by a VCDP Grantee, or any subgrantee that is not a target of assistance, for VCDP-funded activities from one or more grants, where the total amount of such income does not exceed \$25,000 during the fiscal year period. Where the gross income exceeds \$25,000 during the fiscal year, the total amount of income becomes Program Income.
 - (ii) Income received from loans originated by an NCDO;
 - (iii) Repayments from second-generation loans originated by a municipality, assigned to an NCDO, and re-loaned by the NCDO;
 - (iv) Unrestricted revenue that is re-loaned.

2. Plan for Use of Income

The Agency and Grantee shall determine the Plan for Use of Income at such time as Program Income is generated, which, in accordance with the Loan and Security Agreement between Grantee and Granite City Housing, Inc., dated December 09, 1996, is expected no sooner than December 01, 2028.

3. Management Plan

Prior to the expenditure of any income received under this Agreement, the Grantee shall have developed and filed with the Agency, a plan for the management of said income. The Management Plan shall provide, at a minimum, the name of the entity(ies) responsible for management, reporting, accounting, and monitoring.

Said Management Plan and any amendments that are made from time to time shall be incorporated by reference as if fully set forth as provisions of this Closeout Agreement.

4. Income

Income generated by VCDP funds and received by a VCDP grantee and any subgrantee that is not a Target of Assistance shall be governed by the provisions of the *Agency Procedures*.

5. Program Income

The use of Program Income shall be subject to all requirements governing the use of VCDP funds, including those set forth in the Federal Act and the Federal Regulations.

6. Unrestricted Revenue

Except as set forth in this Agreement, the requirements of the Federal Act and Federal Regulations need not apply to the use of Unrestricted Revenue. However, Unrestricted Revenue shall be used only for activities that are eligible under the Federal Act.

7. Obligation of Grantee

Grantee shall remain fully liable and obligated under this Closeout Agreement, notwithstanding any contract with any third party. Any contract between the Grantee and any third party which is related to the expenditure of funds governed by this Closeout Agreement shall be in writing, and shall contain provisions which:

- (a) Bar conflicts of interest, as the term is defined in the *Agency Procedures*;
- (b) Require compliance with 21 V.S.A. chapter 5, subchapter 6, the Fair Employment Practices Act;
- (c) Require that records related to performance pursuant to the contract be maintained for a period of three (3) years from completion of performance under the contract, and be made available upon request of this Agency; and
- (d) That the contract be performed in a manner consistent with this Closeout Agreement and all laws governing the VCDP.

8. Assessment of Program Income and Unrestricted Revenue

The return to the Agency of any income generated under this Closeout Agreement shall be governed by the provisions of the *Agency Procedures* in effect at the beginning of the Fiscal Year in which income is first received.

9. Recapture of Inactive Funds

The Agency reserves the right to recapture, after giving a 60-day notice of intent to do so, up to one hundred percent (100%) of the funds governed by this Closeout Agreement when the average annual disbursement, excluding any amount expended for Administrative and Management Costs, does not exceed twenty five percent (25%) of the total balance over a three-year period.

If at least twenty five percent (25%) of the cumulative balance is expended on eligible activities, excluding **Administrative and Management Costs**, within the 60-day notice period, the funds will be considered active. However, the fact a notice of intent to recapture inactive funds was issued shall be a consideration when awarding further grants.

10. Administrative and Management Costs

The percentage of the gross income generated under this Closeout Agreement the Grantee may accumulate to defray the costs of administering the **Plan for the Use of Income** and Program Management costs and General Administration costs shall be governed by the provisions of the *Agency Procedures* in effect at the beginning of the Fiscal Year in which income is first received.

11. Financial Management

Grantee shall establish and maintain a financial management system that assures adequate control over and accountability for all funds and property subject to this Closeout Agreement. Unrestricted Revenue and Program Income governed by the provisions of this Closeout Agreement shall be maintained and administered separately, unless all income is administered by the stricter policies that apply to the use of Program Income.

All such funds shall be fully maintained in interest-bearing accounts, insured by the Federal Deposit Insurance Corporation (FDIC) or its equivalent. Any balance exceeding such coverage must be collaterally secured by U.S. Government obligations. Failure to properly maintain and administer Unrestricted Revenue may require the Agency to deem such Unrestricted Revenue as Program Income, subject to all the requirements of Program Income.

12. Limitations

The Agency may review any costs incurred and disbursements made from funds governed by the provisions of this Closeout Agreement. Through such review, the Agency may determine that items of expense are unallowable. In such event, the Agency shall notify the Grantee in writing of such disallowance, and may require the Grantee to reimburse such expense with funds other than Program Income or Unrestricted Revenue.

13. Annual Reporting

Until such time as Program Income is generated, Grantee shall report at least annually to the Agency within 30 days of the end of its fiscal year in a format prescribed by the Agency. Such report shall certify that during the fiscal year the project for which the repayments on the loan are scheduled to begin December 01, 2028, continued to perform as prescribed in the provisions of the Loan and Security Agreement.

At such time as Program Income is generated, the Grantee shall report at least annually to the Agency within 30 days of the end of its fiscal year in a format prescribed by the Agency, and otherwise as may be requested by the Agency, on the use of funds governed by this Closeout Agreement. Such report shall include the fund balance carried forward and all receipts and expenditures for each fiscal year or portion thereof, from the effective date of this Closeout Agreement continuing for so long as funds governed hereunder exist.

The Legislative Body of the Grantee shall cause to be included in the municipality's Annual Report a report containing substantially the same information.

14. Access to Records

The Agency shall have access to all books, accounts, records, files and information in all forms, in the possession or control of the Grantee pertaining to performance under this Closeout Agreement, and as may be reasonably necessary for the Agency to perform audits, examinations, or both.

15. Indemnification

The Grantee shall indemnify, defend and save harmless the State and its officers and employees from any and all actions, suits, damages, liability and expense in connection with loss of life, bodily or personal injury or property damage arising as a result of the performance of the obligations of this Closeout Agreement by, or use of Program Income or Unrestricted Revenue by, or occasioned wholly or in part by any act or omission of, the Grantee, its agents, contractors, subcontractors, employees, servants, invitees, licensees, or concessionaires. The liability of the Grantee under this Closeout Agreement shall continue after the termination or completion of this Agreement.

16. Suspension or Termination

- (a) The Secretary of the Agency may suspend this Closeout Agreement, in whole or in part, at any time and prohibit the Grantee from incurring additional obligations with respect to the funds governed by the provisions hereof, should the Secretary determine that the Grantee has failed to substantially comply with the terms of this Closeout Agreement. In such event, the Secretary shall allow all necessary and proper costs that cannot reasonably be avoided during the period of suspension.
- (b) The Secretary, after reasonable notice and opportunity for hearing, may terminate this Closeout Agreement should the Secretary determine that the Grantee has failed to substantially comply with

the terms hereof. The Secretary shall promptly notify the Grantee, in writing, of the determination and reasons for the termination, together with the effective date.

- (c) Recoveries by the Secretary pursuant to suspension or termination shall be in accordance with the legal rights and liabilities of the parties.

17. No Waiver

Any forbearance by the Agency in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

18. Entire Agreement.

This Closeout Agreement and the references set forth herein constitute the entire understanding between the parties with respect to the use of funds governed hereunder, there being no terms, conditions, warranties or representations other than those contained herein, and no amendments hereto shall be valid unless made in writing, approved by the Agency, and signed by the parties hereto. Notwithstanding the foregoing, nothing in this Closeout Agreement shall affect any continuing rights or unperformed obligations under Grant Agreement 0191/IG(25a).

(end)

AUD project update 9/22/26

As of 9/18 plans are still not approved by USDA

In our 9/15 project meeting, myself, the project manager and the clerk of the works all agreed that it would be best to push the project off till next year. With the unknown approval time, material lead times, and the additional costs of temporary heat system it would be prudent to move till next year.

With the MERP grant contract in place the funding is secured.

BOR discussion 9/22/26

Work to do to get ice:

Cooling brine pump replacement	\$25,000	Nicolas signed the PO in the spring
Cooling tower repair	\$5,000-10,000	We lost a lot of water from this last year.
Floor cooling line repair	\$5,000	12 lines so far. With No guarantee that it will hold. Could last all season, could blow first time it's started.
Glycol	\$24,525	If a line blows this could all be lost in ½ hour. Lead time of a week, to replace it.
Total	\$60,000-65,000	

Pump and cooling tower work has commenced. Floor work starts 9/23. Pressure test over the weekend 9/26&27

We had a leak in Oct 2025. We lost 3 days of rentals. We had enough glycol left over from the header replacement project to recharge it.

We had another leak in March 2026 that we lost the last 2 weeks of ice. This caused the Spaulding and U32 playoff games to be relocated.

Contractor is recommending shutting down for the season and replacing the floor over the winter.

Cost to replace the floor is \$1.7 -- \$2 million. Building is scheduled for a new roof this year, approximately \$600,000. That would be \$2.3 million with no visible change in the building.

Floor damage from under slab leak.

