

REGULAR COUNCIL MEETING
Tuesday, August 26, 2025 6:00pm
Zoom Meeting ID: 889 8252 5535 Passcode: 675736
One tap mobile 929-205-6099

Page	Agenda Item
	1. Call to Order – 6:00PM
	2. Adjustments to the Agenda
	3. Visitors & Communications
	4. Consent Agenda
4	A. Approval of Minutes
	i. Meeting of 8/5/25
	B. Clerk’s Office Licenses & Permits
10	C. Approve 11/5 as alternate meeting City Council meeting date
12	D. Approve opioid settlement allocation to Turning Point
15	E. Resolution #2025-16: Set FY26 water and sewer rates
16	F. Ratify USW contract
	G. Authorize the Manager to execute contract(s)
19	4-a. Approve City Warrants
	i. Approve week of 8/27/25
	ii. Ratify week of 8/13/25 and 8/20/25
	5. City Clerk Report
	6. Liquor/Cannabis Control Boards
	7. City Manager’s Report
	8. New Business
40	A. Flood Resiliency Plan update (Gustin)
41	B. Regional future land use map discussion (CVRPC)
53	C. City funds update (Treasurer)
	D. CDBG-DR applications update
	9. Upcoming Business
	10. Round Table
	11. Executive Session – as needed
	12. 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

6 N. Main St., Suite 2
Barre, VT 05641
www.barrecity.org

R. Nicolas Storellicastro
City Manager
(802) 476-0240
citymanager@barrecity.org

MEMO

TO: City Council
FROM: The Manager
DATE: August 22, 2025
SUBJECT: Packet Memo re: 8/26/2025 Council Meeting Agenda Items

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

Adjustments to the Agenda

I will request that the Council add a new Consent Agenda item 4-H to approve a letter of support for the street outreach team. As you may recall, this item was on the August 5 agenda and was removed. I neglected to re-add it for this agenda. The support letter is included in the packet. If approved by the Council it will require ratification at the following Council meeting.

4(C) Approve 11/5 as alternate meeting City Council meeting date

There is no memo in the packet for this agenda item. Section 302 of the City Charter provides that “[t]he City Council shall meet at least twice monthly on Tuesdays, unless the Council approves an alternative day.” When the Council’s first draft of the yearly meeting calendar was set, it included a meeting on Tuesday, November 4, when no local elections were planned. Currently, we know of at least two City-related items that will be on the ballot: a TIF bond and a public works garage bond. In order to avoid a conflict with a City election, I am proposing that the Council instead meet on Wednesday, November 5th. If this schedule change is approved, there would be only one Tuesday meeting that month (the other Tuesdays are holidays or holiday-adjacent). As such I am requesting that Council approve an “alternate” meeting date for November 2025 in accordance with the Charter.

4(F) Ratify USW contract

The packet includes a high-level summary of the key terms of the new contract. The full contract is under final copy edit, and a draft confidential copy will be provided to the City Council under separate cover until the final document is ready for release.

8-D CDBG-DR applications update

There is no memo in the packet for this agenda item. I will present a PowerPoint on Tuesday with the most recent updates after conferring with our project team.

REGULAR COUNCIL MEETING
Tuesday, August 5, 2025, 7:00pm
IN PERSON LOCATION: Council Chambers, City Hall
6 N. Main St., Barre, VT

Item 1. Call to Order; 7:00pm

Item 2. Adjustments to Agenda; Add Executive Session-Personnel

Remove Item 4F

Item 3A-Resolution #2025-14 Recognizing Granite City Blast baseball team.

Granite City Blast baseball team will be leaving on Monday, August 11, 2025 for their trip to Cooperstown, the team will represent Barre at a national event, in addition to working hard on the field, the team worked just as hard off the field, raising \$30,000 to make the trip possible The team represents a strong tradition of youth baseball in Barre, and we are confident that these youngsters, their coaches, and families will represent the very best of Barre. The Barre City Council commend the Granite City Blast baseball team and wish players Michael Anderson, Keegan Bergeron, Henry Booth, Zachary Bradley, Tuckerman Cotton, Callahan Farnham, Evan Folsom, Cameron Fortier, Corbin Larabee, Miles Marineau, Keegan Myers, and David Texeira and coaches Jordan Bergeron, Tyler Bradley, Chris Fortier, and Andrew Myers the very best as they embark on their trip to the hallowed baseball grounds of Cooperstown.

Item 3B-Resolution #2025-15 In appreciation of Assistant City Manager-Dawn Monahan

Dawn Monahan was hired as Finance Director by the City of Barre in January 2019 and in November 2022, Dawn was promoted to become the City's first ever Assistant City Manager, after having ably led the Finance Department and being a stand-out member of the City's leadership team. In the aftermath of the 2023 and 2024 floods, Dawn assumed direct management and oversight of the City's FEMA claims, which has resulted in millions of dollars in reimbursement over the last two years without any disapproved claims in that time. Dawn has been committed to her profession, and many professional achievements of which she should be very proud, including years of stellar financial audit results. Dawn has been integral behind the scenes to many successful initiatives, both large and small, including the acquisition of the new public works facility, headworks bond, and hiring a new class of lifeguards for the 2024 season. As Finance Director, Dawn has been responsible for crafting City budgets that have received broad community support, including delivering hundreds of thousands of dollars of savings, and managing our finances so well that the City was not required to absorb any new debt to respond to the 2023 and 2024 floods. The Barre City Council wishes Dawn Monahan the very best as she departs her role as the City's Finance Director and first ever Assistant City Manager, and does hereby declare Friday, August 22, 2025 to be "Dawn Monahan Appreciation Day" to express to Dawn our most profound appreciation and sincere thank you for her dedicated service, and wish her the very best in her new role.

Item 3. Visitors & Communications;

John LePage-Would like to know when the next discussion on the Berlin St bridge possible removal will take place. The Mayor explained the grant funding did not go through so at this point the funds are not there to proceed.

Item 4.Consent Agenda;

A Approval of Minutes- 7/1/25

B. Licenses & Permits;

Event-National Night Out – August 5th 5-8pm

C. Approve 143 N. Main St initiative MOU with BADC (Barre Area Development Corp)

Steve MacKenzie-Current total raised \$740,000 with a goal of \$850,000 of which \$800,000 asking price and \$50,000 is dedicated to unexpected expenses.

D. Approve certificate of project completion for the \$900,000 biosolids bond

E. Authorize the Manager to execute contract(s)

- White + Burke Up to \$60,000 x This is a TIF-approved expense and will be paid out of TIF increment.
- Cemeteries software- Cem Sites \$39,500 x Ongoing annual license is \$5,000, remaining cost is one-time implementation (i.e. data collection, data input, GIS mapping, etc.). - Fund source is interest earnings from Cozzi Fund and Capital Improvement Fund. - Annual license will be built into the annual cemeteries budget moving forward.
- Finance Director Transition and FY25 Audit Assistance- Dawn Monahan Up to \$18,600 - Anticipated 300 hours at \$62/hour (rounded current hourly rate)

Motion to approve the Consent Agenda was moved by Councilor Gustin, seconded by Councilor Bergeron, approved

Item 4a. Approve City Warrants;

i. Approve week 8/6/25

ii. Ratify week of 7/23/25 & 7/30/25

*Motion to approve City Warrants moved by Councilor Bergeron, seconded by Councilor Gustin, approved *Councilor Spaulding abstaining*

Item 5. City Clerk Report;

The due date for the 1st quarter is Friday, August 15th. The office accepts check or cash payments, but there is still the option of paying online through our payment portal. The link is available on our websites cover page, look for the blue dollar bill icon. The Clerk's office also offers EFT options, this is not viable

for this current payment, but may be utilized for the remaining three quarters by simply completing the application available online at;

barrecity.org

The Board of Civil Authority (BCA) will be gathering to conduct a voter checklist “clean up”. Members will go through the voter list to determine which parties should receive challenge letters, asking if they still are Barre City residents and would like to remain on the active voter list.

Item 6. Liquor / Cannabis Control Boards; none.

Item 7. City Managers Report;

August 1st was the first round of FEMA buy-outs date.

Attended the VT Economic Progress Meeting with TIF Admin Carol Dawes

Grating of Allen St., Prospect St. and Berlin St will begin with the hopes to have all paving complete by the end of September.

Councilor Deering inquired if a crosswalk at the Allen St. and Prospect St. intersection would be incorporated into the paving plan. The Manager thought the prep plan had included this but would confirm as soon as possible.

Item 8. New Business;

A. Flood Resiliency Plan update (Gustin)

Focusing on infill development, Tess Taylor, with the assistance of Samn Stockwell, took the reins in outlining the next steps for analyzing and using the data from the study done by Central VT Regional Housing Committee. Tonight, focused on property owned by the City of Barre, which lots would be deem viable for housing of some manner. The City has 141 parcels, of which 19 checked many boxes, however only 5 came out on top for development. More studies will be forthcoming, and the results will be shared with the Council as they come.

An upcoming goal is a Public Awareness Campaign, educating the public about opportunities, creating grab-and-go packets for services, permitting info, financing, etc. for ADUs and/or subdividing properties.

B. Discussion of CDBG-DR (Community Development Block Grant Disaster Recovery) pre-applications

The pre-applications submissions were due today, August 5th, and with much teamwork they were submitted successfully and timely. Combining the housing projects with hopes and the infrastructure hopes aided in solidifying the big ask. Keeping in mind, these funds are coming to Washington county to assist communities damaged by the 2023 flooding with expectation that a large percentage is used for housing. The final application is due

September 30th with decisions by November 20th, 2025. All funds must be used within six years of issuance.

The City has three focal points for housing, including, 143 N. Main St., Prospect Heights and the North End. Receiving this money would be pivotal and transformative.

C. Appoint a temporary committee to draft a long-term redevelopment plan

Forming a long-term redevelopment plan committee to create one big plan converging data from many other studies and committees to support funding needs and future funding opportunities should be in place. A housing plan from these other-named committees would be led by Tess Taylor and include David Sichel, State Representative Teddy Waszazak, Amanda Gustin and Thom Lauzon.

Motion to Appoint a temporary committee to draft a long-term redevelopment plan was moved by Councilor Spaulding, seconded by Councilor Bergeron, approved.

D. Discuss Communication among and during Council meetings and correspondence

Councilor Hilgartner shared her idea on how the in person and email correspondence should be conducted. Piggybacking the Council's current policy, but also including rude, unnecessary and unkind words or comments during meetings or within emails from or to constituents. Reminding the Council and viewers to exemplify model behavior and take steps to respond in any communication in a respectful manner whether in agreement or not.

Item 9. Upcoming Business;

Mayor Lauzon;

Completion of final CDBG-DR grant applications.

Review water & sewer rates for the Town of Barre and adjust if appropriate.

Councilor Gustin;

Housing Revolving Loan

Flood Resiliency Plan update

Councilor Spaulding;

Look into the Orange Reservoir – concerns of in grown/vegetation taking over

Manager;

New Water & Sewer rates

Edward Jones accounts updates-Carol Dawes (Treasurer)

Item 10. Round Table;

Mayor Lauzon;

Thank you to Councilor Spaulding & Councilor Hilgartner for hosting the recent Ward I area meeting.

Thank you to Traci Lewis of the Barre Partnership for all her efforts and success putting together the details and execution of the Heritage Festival. A great deal of background and behind the scenes work is done yearlong to create this event for our community and surrounding communities to enjoy. Thank you to all the participants, vendors, volunteers for making this a safe and glorious event.

Councilor Deering;

Thank you to all the Public Safety staff in hosing the “National Night Out” event. Thank you for pushing the time of the Council meeting back to 7pm so Council members could participate.

Councilor Hilgartner;

Thank you to all the Public Safety staff in hosing the “National Night Out” event. Thank you for pushing the time of the Council meeting back to 7pm so Council members could participate.

Councilor Gustin;

Attended the Queer Festival at Barre Town. Thoroughly enjoyed the vendors.

Attended a watch party for Vermont Greens game.

As a committee member of the Salvation Army, announced a “Stuff-a-Truck” event Sat at Walmart seeking school supplies.

Councilor Bergeron;

Thank you for recognizing the Barre Blast baseball team.

Councilor Spaulding;

The Ward I meeting was informative and appreciated all who came to share ideas and concerns.

Attended the Queer Arts Festival in Barre Town. Volunteering to assist parking cars, she felt it was well attended and had a good feeling.

Councilor Routhier

Happy of the progress in the road construction and paving has made. Looking forward to the finished product.

Item 11. Executive Session – Personnel

Motion to move the findings for Executive Session was moved by Councilor Spaulding, seconded by Councilor Hilgartner, approved

Motion to enter Executive Session was moved by Councilor Bergeron, seconded by Councilor Deering, approved at 8:40pm

Motion to exit Executive Session was moved by Councilor Bergeron, seconded by Councilor Hilgartner, approved

Item 12. Adjournment;

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

Adjourned; 9:00 pm

Next regular meeting is scheduled for August 26th, 2025, at 6pm.

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

Respectfully submitted,

Cheryl A. Metivier, City Clerk



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA ITEM CITY COUNCIL AGENDA: 08/26/25

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

AGENDA ITEM DESCRIPTION:

Approve opioid settlement allocation to Turning Point

SUBJECT:

Additional \$20,000 allocation to support Turning Point’s 18 S. Main Street recovery center project

SUBMITTING DEPARTMENT/PERSON:

Janet Shatney, Planning Director, and Carol Dawes, treasurer

STAFF RECOMMENDATION:

Approve allocation

PRIOR ACTION/STRATEGIC OUTCOME:

Turning Point of Central Vermont (Turning Point) is a 501(c)(3) nonprofit organization that helps individuals and families recover from substance abuse disorders. Turning Point is currently engaged in a major project at 18 South Main Street to restore a historic building to create a model peer addiction recovery center serving central Vermont. This new facility will replace their temporary home on Ayers Street, and will better allow Turning Point to support individuals with substance abuse disorders and opioid addictions who are seeking, or are in, treatment and recovery through its partnerships with the Barre City Police Department, Central Vermont Medical Center, medical professionals, first responders, and recovery coaches.

The total anticipated cost of the project is \$4.4M, of which more than \$4.05M has been awarded and/or received, including:

Northfield Savings Bank Mortgage	\$ 152,000	
USDA Rural Development Grant	\$ 1,000,000	
DHHS HRSA Grant – Leahy	\$ 750,000	Supported by Barre City
HUD EDI Grant – Balint	\$ 400,000	
ACCD VCDP Program Grant	\$ 300,000	Supported by Barre City
State BRF Grant	\$ 566,443	
State CRRP Grant	\$ 500,000	
Anonymous Family Foundation	\$ 250,000	
S+C Harvest Foundation	\$ 20,000	
Hoehl Family Foundation	\$ 50,000	
Barre City Opioid Funds	\$ 40,000	Approved by Council 2/28/2023
Barre Town Opioid Funds	\$ 31,356	
Private Donations	\$ 7,450	

In addition, the VCDP Program Grant, through the City of Barre, has a pending enhancement grant request for an additional \$300,000. Turning Point anticipates a positive decision in the very near future.

Turning Point is negotiating the final details and costs of a construction contract with Neagley & Chase Construction, and hopes to acquire the 18 S Main Street property before the end of September, with work to begin in October 2025 and completion in June 2026.

As part of Vermont’s opioid settlement, Barre has received more than \$143,000 to date which must be dedicated, based on direction from the administrator of the settlement, to “[c]are, treatment, and other programs and expenditures designed to (1) address the misuse and abuse of opioid products, (2) treat or mitigate opioid use or related disorders, or (3) mitigate other alleged effects of, including on those injured as a result of, the opioid epidemic.”

Based on the allowable uses of opioid settlement funds, and the programs operated by Turning Point, at its February 28, 2023 meeting the Barre City Council approved an allocation of \$40,000 of the City’s settlement funds to Turning Point to support the Recovery Center Project.

EXPENDITURE REQUIRED:

No City expenditures

FUNDING SOURCE(S):

Opioid Settlement Fund. Current balance: \$85,381.85, out of which \$8,000 is allocated to the general fund FY26 budget to support the Barre City Fire/EMS Department’s work with people in crisis. Amounts received by fiscal year to date:

Fiscal Year	Amount received
FY23	\$43,800
FY24	\$38,500
F25	\$41,900
FY26 year to date (8/18/25)	\$18,700

Settlement funds are expected to be received for 12-15 more years. Barre City has continued to opt into additional settlements as they become available.

LEGAL AUTHORITY/REQUIREMENTS:

BARRE CITY CHARTER, Chapter 3. Sec. 307. Powers of City; policy matters; appointment of certain officers.

All powers of the City and the determination of all matters of policy shall be vested in the City Council except as otherwise provided by this act or by general law.

BARRE CITY CHARTER, Chapter 3. Sec. 309. Source of appropriations, expenditures.

The money raised from taxation, assessments, fines and other lawful sources shall constitute the sum from which appropriations expenditures and payments are to be made by the authority of the City Council.

LINK(S):

Not applicable

ATTACHMENTS:

None

INTERESTED/AFFECTED PARTIES:

Turning Point clients; central Vermont community

RECOMMENDED ACTION/MOTION:

Approve anT additional \$20,000 allocation to Turning Point Center out of the Opioid Settlement Fund to support the Recovery Center Project.



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 8/26/25

Item No.: 4-E

AGENDA ITEM DESCRIPTION: Set FY26 water & sewer rates

SUBMITTING DEPARTMENT or PERSON: The Manager, Assistant City Manager Dawn Monahan and Director of Public Works Brian Baker

BACKGROUND INFORMATION: The City completed an updated analysis of revenues and expenses in 2019, which found the Wastewater Enterprise Fund was underfunded. Rate increases were implemented to begin to bring the Wastewater Enterprise fund to a sound level and to continue rates increases to address expenses associated with accumulated needs delayed due to funding shortfalls. The City has also contracted with Wright-Pierce to conduct longer-term analysis of revenue necessary to support both the operations and improvements necessary for the water and sewer system and plants, and to recommend changes to the rate system.

In order to continue to rebuild the structural deficits in the Wastewater Enterprise Fund, and to prevent a similar outcome in the Water Enterprise Fund, City staff recommends the following rates:

- **Water:** 3% base rate; 3% use rate, unchanged from last year
- **Sewer:** 5% base rate; 5% use rate, base unchanged from last year, usage rate decreased from 21%

Impact:

- Low user \$7.98/qtr increase
- Average user \$16.70/qtr increase
- High user \$25.42/qtr increase

We believe these rates are very reasonable (especially the decrease in the sewer usage rate from 21% to 5%). The rates account for our increase in labor costs, and include some key investments in equipment and upgrades to the system and plants.

LEGAL AUTHORITY/REQUIREMENTS: The City has the authority to set reasonable rates for the operation of the water and sewer system. The systems are operated under state permits that require specific technical and administrative operating criteria that include adequate funding and fair rate setting for the permitted facilities.

ATTACHMENTS: (1) Resolution #2025-16 setting FY26 water and sewer rates

RECOMMENDED ACTION/MOTION:

Move to approve resolution 2025-16 to set FY26 water & sewer rates.



RESOLUTION 2025 – 16

CITY OF BARRE WATER & SEWAGE RATES SCHEDULE

Effective Date September 1, 2025 Billing.

WATER

METERED USAGE BILLING PERIOD

WATER BASE CHARGE

WATER USE RATE

ACTUAL READING DATES

\$75.93 QTRLY (.8344 CENTS PER DAY)

\$5.79 /100 CU FT

WHOLESALE RATE

WHOLESALE BASE CHARGE

\$5.79 /100 CU FT

DETERMINED BY CITY/TOWN CONTRACT

FLAT RATE BILLING PERIOD

HYDRANTS

PUBLIC PARKS (NON METERED)

BILL MONTH AND FOLLOWING 2 MONTHS

\$415.80 PER YR (BILLED QTRLY @ \$103.95)

\$200.00 YRLY (6 MONTHS SEASONAL/BILLED QUARTERLY)

SPRINKLER BILLING PERIOD

SPRINKLERS

BILL MONTH AND FOLLOWING 2 MONTHS

\$.50 CENTS PER HEAD (MINIMUM \$50.00 QTRLY)

SPRINKLER SERVICE INSTALLATIONS
(NORTH MAIN STREET BIG DIG)

\$5,100.00 PER INSTALLATION

BULK WATER (FILL STATION)

\$5.79 /100 CU FT + \$50.00 PER LOAD FEE
(50% WEEKLY/MULTI LOAD FEE DISCOUNT)

SYSTEM DEVELOPMENT CHARGE

\$2,000.00 PER WATER SERVICE CONNECTION

SERVICE CALL (WITHIN CITY)

NO COST (REPAIRS BILLABLE – LABOR, OVERHEAD, SUPPLIES, VENDOR & EQUIPMENT)

SERVICE CALL (AFTER HOURS)

ACTUAL COST (LABOR, OVERHEAD, SUPPLIES, VENDOR & EQUIPMENT)

SERVICE CALL (OUTSIDE CITY)

ACTUAL COST (LABOR, OVERHEAD, SUPPLIES, VENDOR & EQUIPMENT)

WATER METER (WITHIN CITY >3/4")

ACTUAL COST

WATER METER (OUTSIDE CITY)

ACTUAL COST

WATER TAP (MAIN)

ACTUAL COST (LABOR, OVERHEAD, SUPPLIES, VENDOR & EQUIPMENT)

WATER METER ACCURACY TEST

ACTUAL COST (NO CHARGE IF INDUSTRY STANDARD NON COMPLIANT)

SEWAGE

SEWAGE BASE CHARGE

\$59.97 QTRLY (.6590 CENTS PER DAY)

SEWAGE USE RATE

\$8.60 /100 CU FT

FLAT RATE BILLING PERIOD

FLAT RATE PER EMPLOYEE (SHEDS)

BILL MONTH AND FOLLOWING 2 MONTHS

0-30 EMPLOYEES \$100.00 QTRLY + SEWAGE BASE CHARGE

31+ EMPLOYEES \$200.00 QTRLY + SEWAGE BASE CHARGE

SYSTEM DEVELOPMENT CHARGE

\$2,000.00 PER SEWER SERVICE CONNECTION

SLUDGE/SEPTAGE DISPOSAL (BULK)

\$.10 CENTS PER GALLON

LEACHATE DISPOSAL (BULK)

\$.033 CENTS PER GALLON

SEWER TAP (MAIN)

ACTUAL COST (LABOR, OVERHEAD, SUPPLIES, VENDOR & EQUIPMENT)

THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR PROVIDING ACCESS TO WATER METERS OR PROVIDING METER READINGS ON A QUARTERLY BASIS. FAILURE TO PROVIDE QUARTERLY METER READINGS WILL RESULT IN THE CUSTOMER RECEIVING A BILL FOR ALL APPLICABLE NON-METERED CHARGES. WATER SERVICE IS SUBJECT TO TERMINATION AFTER THREE CONSECUTIVE NO READINGS. ALL UNBILLED USAGE AS A RESULT OF NOT PROVIDING METER READINGS WILL BE BILLED AT RATE CURRENTLY IN EFFECT AT NEXT BILLING CYCLE AFTER METER READING IS OBTAINED. THE CITY OF BARRE RESERVES THE RIGHT TO INSPECT WATER METERS AT ANY TIME.

Be it resolved this 26th day of August 2025, that the above rates were approved by order of the Barre City Council.

Thomas Lauzon, Mayor

Cheryl Metivier, City Clerk

Beth Hilgartner, Ward I

Sonya Spaulding, Ward I

Amanda Gustin, Ward II

Jeff Bergeron, Ward II

Michael Deering II, Ward III

Don Routhier, Ward III

AGENDA ITEM #4-F – August 26, 2025

USW Contract Tentative Agreement

- 3-year contract
- Wages:
 - FY26 average increase 4.46%, total cost \$39,435
 - Implemented step chart, those who didn't receive at least 5% will receive a 1x payout to reach 5% - 12 individuals – total cost \$7,408
 - FY27 2% step increase & 2.25% COLA (annual adjustment), total cost \$41,857
 - FY28 2% step increase & 2.25% COLA (annual adjustment), total cost \$43,762
- 4x10 schedules for facilities and finance staff
 - Allows for flexible scheduling and OT avoidance
- Comp time for USW employees to same extent as non-union staff
 - 60 hours total/year; 40 hours carryover
- Modified vacation schedule to allow more vacation earlier in career to be more competitive in labor market
 - City proposal to help recruitment of new staff
 - Employees start earning vacation 3 months into tenure (down from 6 months in current contract)
- Increase employee contribution to health care and pensions consistent with Police contract
- Modifications to Workers Comp (City proposal required by PACIF)



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 8/26/25

Agenda Item No. 4-G

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

SUBJECT: Procurement Policy

SUBMITTING DEPARTMENT/PERSON: The Manager

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

BACKGROUND INFORMATION:

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

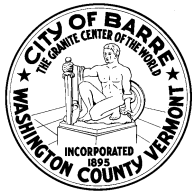
Service/Material	Vendor	Cost and Funding Source	Notes
Public Safety Building drainage and access improvements	RJ Piche Excavating	\$45,274 • This is a FEMA funded project in response to damage from the 2023 flood. • Funding has already been received for this project.	The City will do drainage and access around the Public Safety Building. The ‘add alternate’ was pricing for an access road. At this time, that project (which was not funded by FEMA) will be delayed and re-bid in the Spring.

ATTACHMENTS: (1) Bid tabulation summary

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

RECOMMENDED ACTION/MOTION:

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



City of Barre, Vermont

"GRANITE CENTER OF THE WORLD"

Department of Public Works

RE: Drainage and Access Improvements at the Public Safety Building, in the City of Barre- Contract Award

Barre City Council,

On Friday June 19, 2025, the Department of Public Works for the City of Barre sent out an invitation to bid for the Drainage and Access Improvements at the Public Safety Building in the City of Barre. As outlined in the invitation to bid, proposals were due at noon on July 25, 2025.

A total of seven proposals were received:

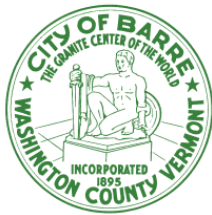
Contractor	Base Bid	Add Alt#1
Dirttech LLC	\$52,229.00	\$29,899.00
K. Bellavance Landworks	\$126,630.00	\$37,630.00
Mosher Excavating	\$68,700.00	\$29,200.00
Blue Mountain Trucking & Excavating	\$48,380.00	\$27,850.00
Capitol Earthmoving	\$51,646.00	\$60,261.00
RJ Piche Excavating	\$45,274.00	\$66,900.00
Alliance Consulting and Excavation	\$148,650.00	\$34,650.00

The Department of Public Works recommends the selection of **RJ Piche Excavating** as the contractor for the Drainage and Access Improvement at the Public Safety Building Project. References were collected and determined to be satisfactory to the Department of Public Works.

On Tuesday, August 26, 2025, the Barre City Council awarded the base bid contract to **RJ Piche Excavating** for their bid price of \$45,274.00.

Sincerely,

Brian Baker
Director of Public Works
pwdirector@barrecity.org
(802) 595-1400



City of Barre, Vermont

6 N. Main St., Suite 2
Barre, VT 05641
www.barrecity.org

Thom Lauzon, Mayor
Sonya Spaulding, Ward I
Beth Hilgartner, Ward I
Amanda Gustin, Ward II
Jeff Bergeron, Ward II
Michael Deering, II, Ward III
Don Routhier, Ward III

Vermont Department of Children & Families
Attn: Chris Winters
280 State Drive
Waterbury, VT

To Whom It May Concern:

A majority of the Barre City Council writes to express its deep concern and disappointment over the failure to fund vital services provided by Good Samaritan Haven, particularly its street outreach program.

For over forty years, Good Samaritan has been a vital part of the Barre community, providing support to neighbors experiencing homelessness. They currently serve hundreds of Vermonters who are left without housing thanks to a series of compounding crises.

We have seen the pain of our unhoused neighbors in Barre City, and we know that as a municipality with scarce resources, we cannot solve this problem without broad support. Good Samaritan Haven has been a good partner for the City of Barre, and their street outreach program has been a critical part of our community of care.

On July 1, the state of Vermont ended its emergency housing program, ushering many of our most vulnerable neighbors onto the streets – forcing them to sleep outside in a summer that has been brutally hot. We have seen an increase in crimes of desperation, an increase in need at our food shelters, and an increase in people seeking health care at clinics. Street outreach provides a vital lifeline for these members of our community – a friendly face, a helping hand, and a source of dignity and care.

We urge you to reconsider the granting of Housing Opportunity Grant Program funding for this absolutely essential program. If reconsideration is not possible, we urge you to find funding elsewhere. We need good partners in this effort. Good Samaritan Haven has been a good partner. In ending this funding, the state of Vermont has shown that it is not.

Thank you,

Thomas Lauzon, Mayor

Beth Hilgartner, Ward I

Sonya Spaulding, Ward I

Amanda Gustin, Ward II

Jeff Bergeron, Ward II

Michael Deering II, Ward III

Don Routhier, Ward III

CC: Office of Governor Phil Scott, Good Samaritan Haven

08/12/25

City of Barre Accounts Payable

Page 1 of 8

09:27 am

Warrant/Invoice Report # 25-57

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/13/25 thru 08/13/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
08984	HAYWARD DOUGLAS & BUTTON PATRICIA						
	07162025	Current Tax	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	1,300.69	157595
07006	GREEN MT POWER CORP						
	80586 073125	Main St Lights 7/31/25	001-6060-200.0210	ELECTRICITY	0.00	13,930.43	157593
07224	Galiano Jeanne						
	3008674	Reimb - Glasses	001-5050-340.0944	GLASSES	0.00	235.00	157594
08053	HOLLAND CO INC						
	PI-34001	Sodium Bisulfite	003-8330-360.1145	SODIUM BISULFITE	0.00	2,773.05	157596
09021	IRVING ENERGY						
	538021	Propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	90.09	157598
11051	KOSAKOWSKI JOSHUA						
	29115025	Reimb - Contacts	002-8220-340.0944	GLASSES	0.00	221.40	157599
12010	L BROWN & SONS PRINTING INC						
	1494-01	Water Quality Report	002-8220-230.0510	ADVERTISING/PRINTING	0.00	1,149.51	157600
12054	LAWSON PRODUCTS INC						
	9312665552	Flap Disc	001-8050-350.1061	SUPPLIES - GARAGE	0.00	75.80	157601
12009	LOWELL MCLEODS INC						
	S87591	Axle	003-8300-320.0743	TRUCK MAINT	0.00	656.04	157602
	S87634	Steel	001-8050-320.0743	TRUCK MAINT - STS	0.00	32.04	157602
					0.00	688.08	
14016	NELSON ACE HARDWARE						
	299126	Nut Driver	003-8300-350.1060	SMALL TOOLS	0.00	20.69	157607
	299318	Misc Hardware	002-8200-320.0752	HYDRANTS MAINT	0.00	32.80	157607
	K99182	Car Washing Supplies	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	49.95	157607
	K99190	Copper Tubing Cutter	002-8200-350.1060	SMALL TOOLS	0.00	58.47	157607
					0.00	161.91	
14158	NEW ENGLAND TRUCK TIRE CTR INC						
	250174040009	Tires	003-8330-320.0743	TRUCK MAINT	0.00	594.00	157611
15020	O'REILLY AUTOMOTIVE INC						
	5666-406767	HD Air Filters	001-8050-320.0743	TRUCK MAINT - STS	0.00	3,270.16	157614
16003	PIKE INDUSTRIES INC						
	1336654	Asphalt	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	250.66	157620
16090	POLLARDWATER.COM-EAST						
	0292586	Dechlor Tablets	002-8200-320.0752	HYDRANTS MAINT	0.00	1,352.88	157621

08/12/25

City of Barre Accounts Payable

Page 2 of 8

09:27 am

Warrant/Invoice Report # 25-57

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/13/25 thru 08/13/25

Vendor

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

17010 QUADIENT FINANCE USA INC							
	3585 071125	PS Bldg Postage Meter	001-5010-360.1163	POSTAGE FOR METER	0.00	300.00	E807
18148 R K MILES							
	341701/7	Safety Glasses	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	71.91	157622
	341701/7	Safety Glasses	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	71.91	157622
					-----	-----	
					0.00	143.82	
18026 R R CHARLEBOIS INC							
	35487	Add Accessory Parts	001-8050-320.0743	TRUCK MAINT - STS	0.00	5,000.00	157623
	IE72518	Shift Control	001-8050-320.0743	TRUCK MAINT - STS	0.00	214.45	157623
					-----	-----	
					0.00	5,214.45	
18004 REYNOLDS & SON INC							
	3455777	Hammer Chipping Pneumatic	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	716.54	157624
	3455777	Hammer Chipping Pneumatic	002-8200-320.0740	EQUIPMENT MAINT	0.00	716.54	157624
					-----	-----	
					0.00	1,433.08	
19418 SANEL NAPA - BARRE							
	416970	Oil Filters	001-8050-350.1061	SUPPLIES - GARAGE	0.00	122.89	157627
	417488	Towels/Buf Pads	001-8050-350.1061	SUPPLIES - GARAGE	0.00	58.26	157627
	417492	Fire Hose Nozzle	002-8200-320.0740	EQUIPMENT MAINT	0.00	16.55	157627
	417622	Air Filters	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	46.49	157627
	417634	Wheel Bearing/Hub Assembl	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	179.58	157627
					-----	-----	
					0.00	423.77	
19150 SHERWIN WILLIAMS CO							
	2479-3	Glass Beads	001-8050-350.1065	SUPPLIES - STS	0.00	55.24	157628
	9063-2	Paint	001-8050-350.1065	SUPPLIES - STS	0.00	617.05	157628
					-----	-----	
					0.00	672.29	
20026 TI-SALES INC							
	INV0187424	Rust Remover	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	877.00	157631
20036 TMDE CALIBRATION LABS INC							
	54400	On-Site Calibration	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	225.00	157633
20157 TRI-COUNTY CONTRACTORS SUPPLY INC							
	47676	Fuse	003-8300-320.0743	TRUCK MAINT	0.00	189.10	157634
	47784	Sockets/Pins	003-8300-320.0743	TRUCK MAINT	0.00	98.90	157634
					-----	-----	
					0.00	288.00	
21042 ULINE							
	195805763	Extension Ladder	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	369.18	157635

08/12/25

City of Barre Accounts Payable

Page 3 of 8

09:27 am

Warrant/Invoice Report # 25-57

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/13/25 thru 08/13/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	195805763	Extension Ladder	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	369.17	157635
					0.00	738.35	
01022 ABARE LANCE							
	08062025	Dental Insurance Ovrpymt	001-2000-240.0018	DENTAL PAYABLE	0.00	8.31	157570
01142 AFLAC							
	968681	28-Day Bi-Weekly	001-2000-240.0019	AFLAC PAYABLE	0.00	3,438.32	157571
01088 AFSCME COUNCIL 93							
	PR 08132025	PR W/E 8/8/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	254.54	E801
01150 AIRGAS USA LLC							
	9162763283	Oxygen	001-6040-350.1055	OXYGEN	0.00	46.40	157572
	9163019711	Safety Glasses	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	5.07	157572
	9163188277	Oxygen	001-6040-350.1055	OXYGEN	0.00	29.84	157572
					0.00	81.31	
01173 AMARAL ANTHONY							
	08012025	Hawkeye Shooting Range	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	1,100.00	157573
01060 AMAZON CAPITAL SERVICES							
	1CPFXXKL9RKQV	File Folders	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	26.77	157574
	1KKFT64DC6PX	Fabreeze/Screen Protect	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	40.84	157574
	1RXKDOWNV4J3M	Docking Station/Monitor	001-5010-440.1240	COMPUTER REPLACEMENT PROG	0.00	501.89	157574
					0.00	569.50	
01049 AMERICAN TOWER CORP							
	4989150	Tower Rntl - Williamstown	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	E800
01839 AQUEOUS INFRASTRUCTURE MANAGEMENT							
	6783	Sediment Removal	002-8220-320.0740	EQUIPMENT MAINT	0.00	9,790.00	157575
23018 AUBUCHON HARDWARE							
	494244	Nuts/Bolts	003-8330-320.0740	EQUIPMENT MAINT	0.00	8.45	157576
	494559	Lawn Seed	003-8300-320.0749	SURFACE SEWERS	0.00	8.99	157576
	494662	Oil/Oil Can	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	29.54	157576
	494662	Oil/Oil Can	003-8330-320.0740	EQUIPMENT MAINT	0.00	32.54	157576
	494764-25	Adaptor	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	3.59	157576
					0.00	83.11	
01209 AVENU INSIGHTS AND ANALYTICS							
	INVB-063341	POP June 2025	001-5070-220.0417	RECORDING OF RECORDS	0.00	1,025.00	E802
05107 BIOGENIE USA							
	USA-1655	WW Biosolid Compost GSI	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	32,893.42	E804

08/12/25

City of Barre Accounts Payable

Page 4 of 8

09:27 am

Warrant/Invoice Report # 25-57

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/13/25 thru 08/13/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
02027 BOUND TREE MEDICAL LLC							
	85855167	Uniform Pin	001-6040-350.1054	MEDICAL SUPPLIES	0.00	26.66	157577
	85874385	Medical Supplies	001-6040-350.1054	MEDICAL SUPPLIES	0.00	555.99	157577
					0.00	582.65	
03446 CINTAS CORPORATION NO. 2							
	4238908505	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	35.52	157578
	4238908505	Uniforms	001-8050-340.0940	CLOTHING	0.00	97.51	157578
	4238908505	Uniforms	002-8200-340.0940	CLOTHING	0.00	47.70	157578
	4238908505	Uniforms	003-8300-340.0940	CLOTHING	0.00	38.01	157578
	9329378504	Boots - J Herring	001-8050-340.0943	FOOTWARE	0.00	233.91	157578
					0.00	452.65	
03035 CITY OF MONTPELIER							
	19	Amb Billing June 2025	001-6040-340.0949	AMB CONTRACT BILLING	0.00	5,864.19	157579
03315 CONSOLIDATED COMMUNICATIONS							
	512528074	City Pump Phone	003-8330-320.0737	LAB MAINT	0.00	165.92	157580
01136 CORPORATE BILLING LLC							
	401044101:01	Brake Chamber	001-8050-350.1061	SUPPLIES - GARAGE	0.00	96.50	157581
03464 CYR POLYGRAPH SERVICES							
	08052025	Pre-Employ Polygraphs	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	700.00	157582
04527 DOWNS RACHLIN MARTIN PLLC							
	529408	TIF Dev - Seminary	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	237.00	E803
04106 DUBOIS & KING INC							
	725271	Prof Svcs	048-9500-320.0743	HMGP NORTH END-SS	0.00	3,975.00	157583
05069 EDWARD JONES							
	PR 08132025	PR W/E 8/8/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	157584
16102 EMPOWER TRUST COMPANY LLC							
	PR 08132025	PR W/E 8/8/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	794.99	E806
	PR 08132025A	PR W/E 8/8/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	682.32	E806
					0.00	1,477.31	
05059 ENDYNE INC							
	541522	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	35.00	157585
	543117	Barre Sludge	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	1,820.00	157585
					0.00	1,855.00	
05007 EVERETT J PRESCOTT INC							
	6502938	Clow Edy Ext	002-8200-320.0752	HYDRANTS MAINT	0.00	2,600.00	157586

08/12/25
09:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 25-57

Page 5 of 8
Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/13/25 thru 08/13/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	6507454	Mechanical Joint	002-8200-320.0750	MAIN LINE MAINT	0.00	790.90	157586
	6508079	Wedge Retainer	002-8200-320.0750	MAIN LINE MAINT	0.00	655.16	157586
	6515058	PVC Reducer	003-8300-320.0750	MAIN LINE MAINT	0.00	2,724.48	157586
	6516895	Sewer Pipe	003-8300-320.0749	SURFACE SEWERS	0.00	3,010.80	157586
	6516946	Load Binder	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	83.59	157586
	6519517	Valve Box w/Cover	002-8200-320.0750	MAIN LINE MAINT	0.00	1,110.35	157586
	6520173	Hub Adaptor/Plug	002-8200-320.0750	MAIN LINE MAINT	0.00	1,201.68	157586
	6520173	Hub Adaptor/Plug	003-8300-320.0750	MAIN LINE MAINT	0.00	78.36	157586
	6520743	PVC Sewer Pipe	003-8300-320.0750	MAIN LINE MAINT	0.00	212.43	157586
					0.00	12,467.75	
06928	FINKE EQUIPMENT OF VERMONT LLC						
	G00984	Excavator/Angle Bucket	001-8050-210.0323	EQUIPMENT RENTAL - STS	0.00	6,264.00	157588
06937	FISCHMAN CHERYL						
	07312025	Prop Tax Refunds	001-4005-405.4005	GENERAL TAXES	0.00	1,194.43	157589
	07312025	Prop Tax Refunds	001-4030-430.4056	CREDIT CARD PROC FEE	0.00	2.75	157589
					0.00	1,197.18	
06936	FLEET TRUCK TIRES						
	156312	Tires	001-8050-320.0743	TRUCK MAINT - STS	0.00	2,800.00	157590
	156312	Tires	003-8300-320.0743	TRUCK MAINT	0.00	1,600.00	157590
					0.00	4,400.00	
06044	FRONT PORCH FORUM						
	08062025	Voter Approved Allocation	001-9130-360.1208	FRONT PORCH FORUM SUPPORT	0.00	250.00	157591
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 08132025	PR W/E 8/8/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	437.91	157592
07006	GREEN MT POWER CORP						
	03964 072825	Pump Station 6/27-7/28	003-8300-200.0210	ELECTRICITY	0.00	128.41	157593
	28313 072825	Maple/Merchnt 6/27-7/28	001-6060-200.0210	ELECTRICITY	0.00	32.88	157593
	30386 073125	Richardson Rd 6/30-7/31	002-8220-200.0208	ELECTRICITY-RICH RD POLE	0.00	30.63	157593
	69716 072525	W Hill Tank 6/25-7/25/25	002-8220-200.0202	ELECTRICITY-BAILEY STREET	0.00	29.64	157593
					0.00	221.56	
20097	IAFF LOCAL #881						
	PR 08132025	PR W/E 8/8/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E808
01122	INOVALON PROVIDER INC						
	25M-0092233	Statements	001-6040-340.0948	AMBULANCE BILL MAILERS	0.00	57.09	157597
12010	L BROWN & SONS PRINTING INC						
	1170-01	Protocol Book	001-6040-350.1054	MEDICAL SUPPLIES	0.00	82.50	157600

By check number for check acct 01(GENERAL FUND) and check dates 08/13/25 thru 08/13/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	1562-01	Ballots	001-5060-360.1165	PROGRAM MATERIALS	0.00	2,090.00	157600
	2164	Stylus Pen	001-6040-350.1054	MEDICAL SUPPLIES	0.00	351.00	157600
					0.00	2,523.50	
12099	LEAF						
	18822625	Copier Lease	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	953.63	E805
13068	MAIN STREET LAW LLP						
	71135	Employment	001-5030-120.0173	PROF SERVICES - LABOR	0.00	137.50	157603
	71136	USW Negotiations	001-5030-230.0517	CONTRACT NEGOTIATIONS	0.00	1,650.00	157603
					0.00	1,787.50	
13038	MARTIN APPRAISAL SERVICES INC						
	6381	Assessor Work July 25	001-5020-440.1241	CONTRACT SERVICES	0.00	3,780.00	157604
	6382	Assessor Work June 25	001-5020-440.1241	CONTRACT SERVICES	0.00	3,000.00	157604
					0.00	6,780.00	
13075	MCWILLIAM JAMES						
	08052025	7/23-8/5/25 13.5 hrs	048-8000-320.0762	BOR BANNER EXP	0.00	337.50	157605
13979	MEDLINE INDUSTRIES LP						
	2383477173	Medical Supplies	001-6040-350.1054	MEDICAL SUPPLIES	0.00	149.87	157606
14016	NELSON ACE HARDWARE						
	299056	UPS Shipping	001-6040-350.1054	MEDICAL SUPPLIES	0.00	32.38	157607
	299096	Combination Padlock	001-6040-350.1054	MEDICAL SUPPLIES	0.00	24.29	157607
	299577	Spray Paint	001-6040-340.0941	EQUIPMENT - SAFETY	0.00	4.79	157607
	K99032	Storage Boxes	001-6040-350.1054	MEDICAL SUPPLIES	0.00	64.74	157607
	K99161	Sand Paper/Paint	001-6040-350.1054	MEDICAL SUPPLIES	0.00	21.24	157607
					0.00	147.44	
14091	NEMRC						
	57658	2025 As Billed Grand List	001-5070-360.1165	PROGRAM MATERIALS	0.00	398.75	157609
14912	NEW ENGLAND MUNICIPAL CONSULTANTS						
	2025-126	Reappraisal Work July 25	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	9,805.50	157610
14055	NORWAY & SONS INC						
	20178	Wall Fan Measurements	001-6055-320.0724	RADIO MAINTENANCE	0.00	80.00	157612
14059	NOVUS BECKLEY HILL SOLAR LLC						
	94	Est Monthly Gen June	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	157613
15401	ONLINE-SOLUTIONS LLC						
	6175	Citizenserve Annl Sub	001-8030-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	4,800.00	157615

08/12/25
09:27 am

City of Barre Accounts Payable
Warrant/Invoice Report # 25-57

Page 7 of 8
Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/13/25 thru 08/13/25

Vendor

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

15003 ORMSBY'S COMPUTER SYSTEMS INC							
	46946	License Changes	001-5010-360.1170	EMAIL LICENSES	0.00	10,135.20	157616
	46982	FortiGate Annual	001-5040-110.0153	NETWORK HW/SW EXPENSES	0.00	390.60	157616
					-----	-----	
					0.00	10,525.80	
16853 PAGE LAW PLLC							
	08112025	106 Currier Street Tax	050-5900-330.1169	PROPERTY PURCHASE EXPENSE	0.00	351.04	157617
16852 PAUL LUKE							
	07312025	Prop Tax Refund	001-4005-405.4005	GENERAL TAXES	0.00	383.17	157618
	07312025	Prop Tax Refund	001-4030-430.4035	DEL TAX COLLECTOR FEES	0.00	1.48	157618
	07312025	Prop Tax Refund	001-4060-460.4063	DELINQUENT TAX INTEREST	0.00	0.49	157618
	07312025	Prop Tax Refund	001-4030-430.4056	CREDIT CARD PROC FEE	0.00	11.20	157618
					-----	-----	
					0.00	396.34	
16077 PERSHING LLC							
	PR 08132025	PR W/E 8/8/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	157619
18239 RICE JOSHUA & MAYRSOHN AUBREYANNE							
	07312025	Prop Tax Refund	001-4005-405.4005	GENERAL TAXES	0.00	1,000.00	157625
	07312025	Prop Tax Refund	001-4030-430.4035	DEL TAX COLLECTOR FEES	0.00	1.93	157625
	07312025	Prop Tax Refund	001-4060-460.4063	DELINQUENT TAX INTEREST	0.00	0.64	157625
	07312025	Prop Tax Refund	001-4030-430.4056	CREDIT CARD PROC FEE	0.00	2.75	157625
					-----	-----	
					0.00	1,005.32	
18253 RYAN MERRILL							
	07312025	Prop Tax Refunds	001-4005-405.4005	GENERAL TAXES	0.00	36.33	157626
	07312025	Prop Tax Refunds	001-4030-430.4056	CREDIT CARD PROC FEE	0.00	1.31	157626
					-----	-----	
					0.00	37.64	
19462 STIGALL GRETCHEN							
	08062025	Dental Insurance Ovrpmt	001-2000-240.0018	DENTAL PAYABLE	0.00	26.49	157629
19422 STORELLICASTRO NICOLAS							
	08062025	Dental Insurance Ovrpmt	001-2000-240.0018	DENTAL PAYABLE	0.00	51.72	157630
20002 TIMES ARGUS ASSOC INC							
	06022025	Weekender/Daily	049-8100-405.4155	TIF INCREMENT AUDIT FEES	0.00	282.24	157632
22242 VERMONT BOND BANK							
	1253	Arbitrage Pymt	003-8433-500.1402	2.5M-BOND ARBITRAGE	0.00	500.00	E809
	1253	Arbitrage Pymt	050-5830-360.1162	1.7M BOND ARBITRAGE	0.00	500.00	E809
					-----	-----	
					0.00	1,000.00	
23450 WHITE + BURKE REAL ESTATE ADVISORS							
	14714	TIF - Econ Dev	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	2,889.00	157636

09:27 am

Warrant/Invoice Report # 25-57

Gretchen.Stigall

Vendor

P0 Number	Invoice Number	Invoice Description	Account Number	Account Description	P0 Amount	Invoice Amount	Check
	14715	TIF - Stevens Branch Apts	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	339.75	157636
					-----	-----	
					0.00	3,228.75	

				Report Total		177,724.56	
						=====	

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 \$ ***177,724.56
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

8/13/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,251.60	81.68	77.60	18.15	28.34	0.00	77.60	18.15
140	Aldrich, Brady A	596.00	32.32	36.95	8.64	17.50	0.00	36.95	8.64
3	Aldsworth, Joseph G.	1,941.60	190.89	105.04	24.57	66.00	0.00	105.04	24.57
216	Arnold, Sarah	1,193.20	89.74	70.49	16.49	31.14	0.00	70.49	16.49
163	Baker, Brian L	2,201.60	221.16	132.06	30.89	107.78	0.00	132.06	30.89
206	Baker, Tom M	1,766.80	102.19	106.17	24.84	63.59	0.00	106.17	24.84
6	Baril, James A.	2,103.30	233.14	116.22	27.18	71.68	0.00	116.22	27.18
7	Benjamin, Kenneth S.	1,236.77	122.03	74.66	17.46	38.35	0.00	74.66	17.46
8	Bennington, William A.	1,534.05	124.96	91.84	21.48	43.41	0.00	91.84	21.48
9	Benson, Nicholas J.	1,433.46	140.58	85.25	19.94	43.91	0.00	85.25	19.94
198	Bishop, Braedyn	671.50	41.38	41.63	9.74	20.03	0.00	41.63	9.74
11	Blackshaw, Brook W.	2,542.14	325.92	155.82	36.44	103.70	0.00	155.82	36.44
204	Blouin, Trevor J	1,178.55	46.61	69.44	16.24	24.09	0.00	69.44	16.24
14	Bramman, Kathryn H.	1,234.81	123.64	75.16	17.57	37.56	0.00	75.16	17.57
155	Brault, Marcel T	1,202.46	108.57	74.55	17.43	29.67	0.00	74.55	17.43
17	Brown, Anderson C.	3,139.13	513.69	193.49	45.25	169.67	0.00	193.49	45.25
19	Bullard, Don A.	1,118.72	124.23	69.36	16.22	40.11	0.00	69.36	16.22
21	Carminati Jr., Joel F.	1,112.40	33.84	64.42	15.06	23.27	0.00	64.42	15.06
22	Cetin, Matthew J.	1,866.29	120.75	104.77	24.51	39.89	0.00	104.77	24.51
194	Cetin, Mattie	570.00	29.20	35.34	8.26	16.63	0.00	35.34	8.26
23	Charbonneau, Michael J.	1,894.14	186.34	103.60	24.23	57.64	0.00	103.60	24.23
26	Collins, April M.	972.40	66.16	58.43	13.66	26.95	0.00	58.43	13.66
27	Copping, Nicholas R.	2,010.00	225.58	113.41	26.52	69.41	0.00	113.41	26.52
28	Cruger, Eric J.	1,608.48	157.10	91.19	21.33	48.86	0.00	91.19	21.33
29	Cushman, Brian K.	2,237.20	163.93	127.99	29.93	51.95	0.00	127.99	29.93
31	Dawes, Carolyn S.	708.75	55.77	43.95	10.28	17.86	0.00	43.95	10.28
33	Degreenia, Catherine I	1,759.56	213.40	99.14	23.18	65.16	0.00	99.14	23.18
34	Demell, William M.	1,532.45	160.88	86.83	20.31	50.00	0.00	86.83	20.31
173	DeRose, TJ T	1,531.20	174.15	92.61	21.65	60.98	0.00	92.61	21.65
35	Dexter, Donnel A.	1,533.20	180.53	86.07	20.13	55.89	0.00	86.07	20.13
36	Dodge, Shawn M.	1,139.60	96.64	67.12	15.69	31.27	0.00	67.12	15.69
38	Drown, Jacob D.	1,973.20	230.12	114.43	26.76	70.77	0.00	114.43	26.76
39	Durgin, Steven J.	2,155.07	205.21	122.09	28.55	63.30	0.00	122.09	28.55
40	Eastman Jr., Larry E.	2,093.80	234.70	118.35	27.68	72.15	0.00	118.35	27.68
215	Elrick, Christopher	265.95	0.00	16.49	3.86	5.40	0.00	16.49	3.86
42	Farnham, Brian D.	1,564.50	157.23	93.77	21.93	48.90	0.00	93.77	21.93
43	Fecher, Jesse T.	2,164.70	242.19	132.57	31.01	85.31	0.00	132.57	31.01
44	Fleury, Jason R.	1,868.11	206.95	104.03	24.33	63.82	0.00	104.03	24.33
189	Forsell, Christopher A	1,769.36	86.50	98.09	22.94	38.64	0.00	98.09	22.94
45	Frey, Jacob D.	2,827.30	367.99	165.57	38.72	104.69	0.00	165.57	38.72

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

8/13/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
203	Frey, Matthew J	1,441.96	118.69	89.40	20.91	48.26	0.00	89.40	20.91
205	Galiano, Jeanne M	1,749.20	165.84	104.93	24.54	62.40	0.00	104.93	24.54
46	Gaylord, Amos R.	1,523.60	144.12	86.90	20.32	44.97	0.00	86.90	20.32
47	Gilbert, David P.	1,241.20	122.11	74.70	17.47	38.37	0.00	74.70	17.47
200	Greaves, Sydney	480.25	19.18	29.78	6.96	13.62	0.00	29.78	6.96
49	Guyette, Brandon L.	1,523.60	138.81	90.83	21.24	54.29	0.00	90.83	21.24
50	Hastings III, Clark H.	1,075.44	91.25	61.57	14.40	28.41	0.00	61.57	14.40
156	Hayden, Gregory William	1,536.30	120.38	92.86	21.72	32.37	0.00	92.86	21.72
222	Hebert, Liam A	962.40	68.63	59.67	13.96	27.64	0.00	59.67	13.96
52	Hedin, Laura T.	1,507.60	141.54	87.69	20.51	42.93	0.00	87.69	20.51
54	Herring, Jamie L.	1,354.20	111.97	82.56	19.31	46.24	0.00	82.56	19.31
55	Hoar, Brian W.	2,579.94	143.88	146.45	34.25	56.13	0.00	146.45	34.25
188	Hood, James R	1,558.39	109.30	93.08	21.77	36.36	0.00	93.08	21.77
169	Isabelle, Jeffrey D	504.00	41.12	31.24	7.31	14.42	0.00	31.24	7.31
167	Isabelle, Pierre D	620.00	80.04	38.44	8.99	48.31	0.00	38.44	8.99
59	Kelly Jr, Joseph E.	1,032.82	18.93	51.75	12.10	8.03	0.00	51.75	12.10
184	Kirby, Kristopher J	1,210.01	33.75	65.51	15.32	23.24	0.00	65.51	15.32
201	Knudsen, Alexander M	1,112.80	78.64	65.45	15.31	30.43	0.00	65.45	15.31
61	Kosakowski, Joshua D.	1,344.00	137.09	79.35	18.56	42.86	0.00	79.35	18.56
174	Kuras, Sarah V	1,571.40	163.81	92.81	21.71	50.88	0.00	92.81	21.71
165	LaBarge-Burke, Michelle J	1,250.00	87.47	74.55	17.44	33.94	0.00	74.55	17.44
62	Lane, Zebulyn M.	1,832.00	245.41	111.88	26.16	75.36	0.00	111.88	26.16
217	LePage, Jesse C	1,486.79	131.59	88.64	20.73	52.13	0.00	88.64	20.73
64	Lowe, Robert L.	3,205.92	347.48	187.08	43.76	116.51	0.00	187.08	43.76
65	Machia, Delphia L.	1,138.40	107.88	69.92	16.35	28.82	0.00	69.92	16.35
218	Madison, Michael M	972.56	60.88	60.30	14.10	25.50	0.00	60.30	14.10
67	Mahoney, Brandyn A.	815.00	58.60	50.53	11.81	24.84	0.00	50.53	11.81
68	Maloney, Jason F.	1,396.80	104.00	78.86	18.44	35.22	0.00	78.86	18.44
70	Martel, Joell J.	1,787.87	201.06	99.82	23.34	62.05	0.00	99.82	23.34
171	Martineau, Brenda J	1,094.40	92.50	62.29	14.56	28.76	0.00	62.29	14.56
72	McTigue, Peter J.	620.00	4.31	38.44	8.99	13.38	0.00	38.44	8.99
73	Metivier, Cheryl A.	1,072.80	90.08	60.95	14.26	28.09	0.00	60.95	14.26
75	Monahan, Dawn M.	2,442.40	188.15	140.14	32.77	64.11	0.00	140.14	32.77
77	Morris, Scott D.	1,275.60	138.73	79.08	18.50	57.88	0.00	79.08	18.50
78	Morrison, Camden A.	1,677.24	183.20	99.04	23.17	56.69	0.00	99.04	23.17
79	Morse, Bradley P.	168.00	0.00	10.42	2.44	3.16	0.00	10.42	2.44
80	Mott, John C.	441.68	33.65	27.38	6.40	12.33	0.00	27.38	6.40
197	Mundo, Jalona	293.25	0.48	18.18	4.25	7.36	0.00	18.18	4.25
164	Murphy, Michael T	1,152.15	111.80	71.43	16.71	35.27	0.00	71.43	16.71
82	Noack, Rodney	1,135.60	90.27	66.39	15.53	30.89	0.00	66.39	15.53

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
8/13/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
152	Pike, Roxanne L	890.80	82.44	53.83	12.60	33.12	0.00	53.83	12.60
183	Placey-Noyes, Tyler C	1,268.36	89.33	71.61	16.75	34.96	0.00	71.61	16.75
88	Poirier, Holden R.	1,988.40	220.95	111.95	26.19	68.02	0.00	111.95	26.19
89	Pouliot, Brooke L.	1,258.40	92.37	78.02	18.25	31.97	0.00	78.02	18.25
90	Pretty, Alyssa A.	1,963.60	219.96	121.75	28.47	78.64	0.00	121.75	28.47
91	Protzman, Todd A.	460.00	25.92	28.52	6.67	9.53	0.00	28.52	6.67
93	Pullman, David L.	976.40	77.43	59.15	13.83	23.91	0.00	59.15	13.83
212	Rea, Cara L	984.00	63.56	57.13	13.37	26.22	0.00	57.13	13.37
95	Reale, Michael R.	1,578.29	181.54	97.86	22.89	56.20	0.00	97.86	22.89
97	Rivard, Sylvie R	1,108.40	94.07	63.15	14.77	29.20	0.00	63.15	14.77
199	Roya, Briony	705.50	45.46	43.74	10.23	21.17	0.00	43.74	10.23
99	Rubalcaba, David T.	1,427.16	143.79	86.11	20.14	44.87	0.00	86.11	20.14
101	Ryan, Patty L.	1,524.00	144.62	94.49	22.09	63.04	0.00	94.49	22.09
147	Ryan, Robert E	71.70	0.00	4.44	1.04	11.00	0.00	4.44	1.04
214	Sabens, Christopher S	926.00	49.49	49.63	11.61	22.30	0.00	49.63	11.61
103	Seaver, Debbie L.	1,178.40	132.41	60.33	14.11	45.13	0.00	60.33	14.11
104	Shatney, Janet E.	1,851.60	132.91	106.53	24.92	42.64	0.00	106.53	24.92
202	Sheltra, Kimberly A	1,050.00	95.35	65.10	15.23	25.45	0.00	65.10	15.23
105	Smith, Clint P.	1,226.80	107.16	70.49	16.49	32.59	0.00	70.49	16.49
151	Smith, Michael P	1,080.80	58.16	61.44	14.37	21.30	0.00	61.44	14.37
185	Stanley, Gavin P	1,062.00	74.70	63.21	14.79	29.33	0.00	63.21	14.79
193	Stigall, Gretchen	1,126.80	97.46	64.90	15.17	30.10	0.00	64.90	15.17
148	Storellicastro, Nicolas R	2,624.40	241.57	162.72	38.05	73.12	0.00	162.72	38.05
110	Strassberger, Kirk E.	1,376.34	77.87	75.39	17.63	27.92	0.00	75.39	17.63
187	Taylor, Therese M	1,310.40	92.53	77.61	18.16	36.72	0.00	77.61	18.16
112	Tillinghast, Zachary M.	1,540.98	134.18	85.52	20.01	41.99	0.00	85.52	20.01
195	Trader, Noah	646.00	38.32	40.05	9.36	19.18	0.00	40.05	9.36
113	Tucker, Randall L.	2,504.83	303.02	143.97	33.67	91.37	0.00	143.97	33.67
114	Tucker, Russell W.	1,580.13	142.00	88.94	20.80	39.34	0.00	88.94	20.80
223	Tucker, Samuel E	1,042.00	74.86	63.21	14.78	29.38	0.00	63.21	14.78
115	Vail, Braedon S.	2,368.40	242.57	146.32	34.22	92.83	0.00	146.32	34.22
176	Wasmer, Kylie J	76.50	0.00	4.74	1.10	0.10	0.00	4.74	1.10
180	Webster, James P	1,126.00	83.60	62.74	14.67	39.03	0.00	62.74	14.67
186	Young, Arthur D	1,446.80	67.09	81.12	18.97	33.22	0.00	81.12	18.97
REPORT TOTAL		158,041.11	14,271.20	9,281.99	2,170.82	4,952.61	0.00	9,281.99	2,170.82

08/19/25

09:57 am

City of Barre Accounts Payable

Warrant/Invoice Report # 25-58

Page 1 of 7

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/20/25 thru 08/20/25

Vendor

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

20065	TUCKER RUSSELL						
	200013	Reimb - Boots	001-8050-340.0943	FOOTWARE	0.00	260.06	157700
00106	553 N MAIN ST LLC OR CITY OF BARRE						
	07252025	Delinq Tax Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	66.40	157637
0097	9 AVERILL ST LLC OR CITY OF BARRE						
	07252025	Delinq Tax Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	67.35	157638
03057	CETIN MATTHEW AND JENNIFER						
	07252025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	6.75	157652
03277	CHARTER COMMUNICATIONS						
	08012025	107159701 AUG 2025	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	185.54	157654
05122	EASTVIEW ENTERPRISES INC						
	6733	Grant Writing Svcs	048-6301-320.0751	CDBG-DR GRANT EXP	0.00	2,812.50	157657
05031	ENSLEY THOMAS OR CITY OF BARRE						
	07282025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	21.08	157660
06938	FLYE JOHN OR CITY OF BARRE						
	08042025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	8.64	157666
08910	HARRIS CANDIDA OR CITY OF BARRE						
	08042025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	12.87	157672
09048	HEMENWAY ROBERT J						
	08042025	Delinq Tax Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	9.93	157673
12333	LAUGHLIN ANNA OR CITY OF BARRE						
	08042025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	21.46	157679
13987	MACFARLANE JONATHAN AND STACY						
	07252025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	9.66	157680
13913	MAJOR KEVIN OR CITY OF BARRE						
	07312025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	13.20	157681
14032	MERCY LIZA OR CITY OF BARRE						
	08042025	Delinq Tax Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	5.39	157684
19431	SP & F ATTORNEYS PC						
	93718	Legal Svcs thru 6/30/25	001-5030-120.0170	PROF SERVICES - CITY ATT	0.00	4,175.73	E814
22257	VAN BUREN ZACHARY AND DAWN MANSKE						
	08042025	Delinq Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	48.41	157703
01088	AFSCME COUNCIL 93						
	PR 08202025	PR W/E 8/15/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	242.97	E810

08/19/25

City of Barre Accounts Payable

Page 2 of 7

09:57 am

Warrant/Invoice Report # 25-58

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/20/25 thru 08/20/25

Vendor

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

01150	AIRGAS USA LLC						
	9163546064	Oxygen	002-8200-350.1060	SMALL TOOLS	0.00	45.29	157639
01827	ALDRICH + ELLIOTT PC						
	83163	WWTF Headworks	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	15,760.26	157640
01060	AMAZON CAPITAL SERVICES						
	1MN6F334W3XH	Laminating Pouches	001-5010-350.1053	OFFICE SUPPLIES	0.00	75.39	157641
01184	ANDERSON EQUIPMENT CO						
	6425009510	Komatsu Repair	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	5,686.82	157642
01840	ARNOLD SARAH						
	08122025	Dawn's Going Away Party	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	25.90	157643
01209	AVENU INSIGHTS AND ANALYTICS						
	INVB-060567	POP Feb 2025	001-5070-220.0417	RECORDING OF RECORDS	0.00	1,025.00	E811
02117	BARRE COMMUNITY JUSTICE CENTER						
	07012025	FY26 Qtr 1 Contribution	001-9130-360.1371	BCJC STIPEND	0.00	1,951.25	157644
02293	BCBSVT						
	209586921	Premiums SEP 2025	001-2000-240.0008	HEALTH PAYABLE	0.00	17,497.80	157645
	209586921	Premiums SEP 2025	001-9020-110.0151	HEALTH INSURANCE	0.00	112,763.94	157645
	209586921	Premiums SEP 2025	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	6,355.40	157645
	209586921	Premiums SEP 2025	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	9,464.93	157645
	209586921	Premiums SEP 2025	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,449.62	157645
	209586921	Premiums SEP 2025	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	6,923.19	157645
	209586921	Premiums SEP 2025	048-5500-110.0153	BENEFITS	0.00	1,089.94	157645
					-----	-----	
					0.00	157,544.82	
02217	BROOK FIELD SERVICE						
	54225	Generator Svc Agreement	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,052.00	157646
	54226	Annual Svc Agreement	002-8200-320.0740	EQUIPMENT MAINT	0.00	381.00	157646
					-----	-----	
					0.00	1,433.00	
03217	C V LANDFILL INC						
	697284	Grit Removal	003-8330-230.0518	GRIT	0.00	22,914.86	157647
03087	CAPITOL STEEL & SUPPLY CO						
	I047082	Steel Plate	001-8050-320.0743	TRUCK MAINT - STS	0.00	1,001.00	157648
03276	CARROLL CONCRETE						
	INV202504945	Full Waste Block	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	480.00	157649
	INV202505279	Half Waste Block	002-8200-320.0750	MAIN LINE MAINT	0.00	280.00	157649
					-----	-----	
					0.00	760.00	
03043	CASELLA WASTE MGT INC						
	3173227	Rubbish Removal	001-7020-200.0243	RUBBISH REMOVAL	0.00	207.01	157650

08/19/25
09:57 am

City of Barre Accounts Payable
Warrant/Invoice Report # 25-58

Page 3 of 7
Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/20/25 thru 08/20/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	3173227	Rubbish Removal	001-7020-200.0213	RUBBISH REMOVAL	0.00	558.08	157650
	3173227	Rubbish Removal	001-8050-200.0213	RUBBISH REMOVAL	0.00	417.94	157650
	3173227	Rubbish Removal	001-6043-200.0213	RUBBISH REMOVAL	0.00	287.82	157650
	3173227	Rubbish Removal	001-7035-200.0213	RUBBISH REMOVAL	0.00	399.93	157650
	3173227	Rubbish Removal	003-8330-200.0213	RUBBISH REMOVAL	0.00	172.05	157650
	3173227	Rubbish Removal	002-8220-200.0213	RUBBISH REMOVAL	0.00	172.05	157650
					-----	-----	
					0.00	2,214.88	
03055 CENTRAL VT COUNCIL ON AGING							
	08112025	Voter Approved Allocation	001-9110-220.0425	VOTER APPROVED ASS EX	0.00	3,000.00	157651
03478 CETIN MATTIE							
	08122025	Sunshine Camp Cake	001-7050-350.1060	RECREATION PROGRAMS	0.00	29.99	157653
03446 CINTAS CORPORATION NO. 2							
	4238908505A	Cassani M Refund	003-8300-340.0940	CLOTHING	0.00	-45.77	157655
	4239616901	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	35.52	157655
	4239616901	Uniforms	001-8050-340.0940	CLOTHING	0.00	111.70	157655
	4239616901	Uniforms	002-8200-340.0940	CLOTHING	0.00	48.08	157655
	4239616901	Uniforms	003-8300-340.0940	CLOTHING	0.00	38.38	157655
					-----	-----	
					0.00	187.91	
05004 EAST MONTPELIER HOME CENTER INC							
	K81157	Screws/Lumber	001-7015-320.0730	BUILDINGS MAINT	0.00	109.95	157656
05069 EDWARD JONES							
	PR 08202025	PR W/E 8/15/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	157658
16102 EMPOWER TRUST COMPANY LLC							
	352997	Distribution Fee	001-9030-110.0156	CONSULTANT SERVICES	0.00	150.00	E812
	PR 08202025	PR W/E 8/15/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	796.91	E813
	PR 082025A	PR W/E 8/15/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	682.32	E813
					-----	-----	
					0.00	1,629.23	
05059 ENDYNE INC							
	543140	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	175.00	157659
	543467	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	157659
					-----	-----	
					0.00	300.00	
05007 EVERETT J PRESCOTT INC							
	6524213	Wedge Retainers	002-8200-320.0750	MAIN LINE MAINT	0.00	24,640.11	157661
	6524213	Wedge Retainers	003-8300-320.0750	MAIN LINE MAINT	0.00	533.40	157661
	6525721	Fixed Top Ext	002-8200-320.0750	MAIN LINE MAINT	0.00	2,629.83	157661
	6525721	Fixed Top Ext	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	288.11	157661
					-----	-----	
					0.00	28,091.45	
06009 F W WEBB CO							
	91844588	Back Flow Preventer	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,356.90	157662

08/19/25

City of Barre Accounts Payable

Page 4 of 7

09:57 am

Warrant/Invoice Report # 25-58

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/20/25 thru 08/20/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	91866768	PVC Pipe	002-8220-320.0740	EQUIPMENT MAINT	0.00	102.64	157662
	91900722	Vinyl Tubing	002-8220-320.0740	EQUIPMENT MAINT	0.00	179.96	157662
					0.00	1,639.50	
05116 FIDELITY SECURITY LIFE INSURANCE C							
	166916018	EyeMed 8/25	001-2000-240.0020	VISION EYEMED PAYABLE	0.00	216.40	157663
06070 FIRST NATIONAL BANK OMAHA							
	2964 080425	Clerk's Credit Card	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	19.00	157664
	2964 080425	Clerk's Credit Card	001-5010-230.0510	ADVERTISING/PRINTING	0.00	535.81	157664
	2964 080425	Clerk's Credit Card	001-5010-230.0510	ADVERTISING/PRINTING	0.00	64.55	157664
	2964 080425	Clerk's Credit Card	001-5010-350.1053	OFFICE SUPPLIES	0.00	100.00	157664
	2964 080425	Clerk's Credit Card	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	275.00	157664
	2964 080425	Clerk's Credit Card	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	275.00	157664
	2964 080425	Clerk's Credit Card	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	275.00	157664
	2964 080425	Clerk's Credit Card	003-8330-230.0510	ADVERTISING/PRINTING	0.00	358.97	157664
	2964 080425	Clerk's Credit Card	001-7050-350.1060	RECREATION PROGRAMS	0.00	375.00	157664
	2964 080425	Clerk's Credit Card	001-6045-320.0745	METER COIN HANDLING	0.00	430.42	157664
	7818 080425	Managers Credit Card	001-5010-350.1053	OFFICE SUPPLIES	0.00	102.00	157664
	7818 080425	Managers Credit Card	001-5050-130.0180	TRAINING/DEVELOPMENT	0.00	299.00	157664
	7818 080425	Managers Credit Card	001-7050-130.0182	TRAVEL/MEALS	0.00	116.14	157664
	7818 080425	Managers Credit Card	001-7050-130.0182	TRAVEL/MEALS	0.00	29.67	157664
	7818 080425	Managers Credit Card	001-7050-310.0617	POOL EQUIPMENT	0.00	28.88	157664
	7818 080425	Managers Credit Card	001-7050-320.0730	POOL BLDG MAINT	0.00	293.70	157664
	7818 080425	Managers Credit Card	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	42.39	157664
	7818 080425	Managers Credit Card	001-5070-230.0511	CREDIT CARD EXPENSES	0.00	39.00	157664
	8294 080425	PD Credit Card	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	279.00	157664
	8294 080425	PD Credit Card	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	21.39	157664
					0.00	3,959.92	
07206 GREAT-WEST TRUST COMPANY, LLC							
	PR 08202025	PR W/E 8/15/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	437.91	157667
07006 GREEN MT POWER CORP							
	04971 080625	E Cobb Hl 7/8-8/6/25	002-8220-200.0205	ELECTRICITY-FIRE DISTRICT	0.00	230.41	157668
	07890 080425	Cobb Hill Mdws 7/3-8/4	002-8220-200.0207	ELECTRICITY-COBBLE HILL	0.00	118.84	157668
	14971 080625	Rt 302 PRV 7/8-8/6/25	002-8220-200.0209	ELECTRICITY-RT 302 POLE	0.00	28.64	157668
	57951 080625	Hill/Washington 7/8-8/6	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	88.10	157668
	72080 080525	S Maini/Pkside 7/7-8/5/25	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	72.24	157668
	93423 080425	Cob Ctrl Vault 7/3-8/4	002-8220-200.0206	ELECTRICITY-W CBL HILL VL	0.00	49.44	157668
	95121 080625	Hill/Ayer St 7/7-8/6/25	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	132.79	157668
					0.00	720.46	
07008 GUYS REPAIR SHOP LLC							
	39660	Bar and Chain	001-8050-350.1060	SMALL TOOLS	0.00	119.98	157669
07224 Galiano Jeanne							
	08102025	Dawn's Going Away Party	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	134.52	157670

08/19/25

City of Barre Accounts Payable

Page 5 of 7

09:57 am

Warrant/Invoice Report # 25-58

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/20/25 thru 08/20/25

Vendor

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

08001	HACH CO						
	14595896	Phosphate Powder Pillows	003-8330-320.0737	LAB MAINT	0.00	245.25	157671
	14620054	Pipets/Tips	002-8220-320.0737	LAB MAINT	0.00	885.06	157671
					-----	-----	
					0.00	1,130.31	
08053	HOLLAND CO INC						
	PI-34590	Sodium Aluminate	003-8330-360.1148	SODIUM ALUMINATE	0.00	9,777.60	157674
20097	IAFF LOCAL #881						
	PR 08202025	PR W/E 8/15/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E815
09021	IRVING ENERGY						
	715095	Propane	001-7035-330.0836	PROPANE	0.00	453.47	157675
09005	IWORQ SYSTEMS INC						
	213256	Software Mtce 9/25-8/26	002-8220-320.0754	MAINTENANCE SOFTWARE	0.00	2,250.00	157676
	213256	Software Mtce 9/25-8/26	003-8330-320.0729	MAINTENANCE SOFTWARE	0.00	2,250.00	157676
					-----	-----	
					0.00	4,500.00	
11081	KIMBALL KELLEY						
	08082025	Pkg Citation Dbl Payment	001-4060-460.4066	PARKING TICKETS	0.00	12.49	157677
12334	LAQUERRE POWER SPORTS LLC						
	08152025	Polaris	003-8330-320.0796	CAPITAL ASSETS	0.00	11,201.00	157678
13898	MCGEE FORD OF MONTPELIER						
	5022292	Tube Assembly/Gaskets	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	952.39	157682
13088	MCMaster-CARR						
	49447383	SDS Right-to-Understand	002-8220-340.0941	EQUIPMENT - SAFETY	0.00	286.64	157683
	49474155	PVC Pipes/SS Rods	002-8220-320.0740	EQUIPMENT MAINT	0.00	3,260.15	157683
	49779272	Diverting Valve	002-8220-320.0740	EQUIPMENT MAINT	0.00	379.50	157683
					-----	-----	
					0.00	3,926.29	
13189	MILES SUPPLY INC						
	0197441-01	Gloves/Trash Bags	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	54.36	157685
	0197441-01	Gloves/Trash Bags	001-8050-350.1065	SUPPLIES - STS	0.00	171.44	157685
					-----	-----	
					0.00	225.80	
14561	NATIONAL CENTER FOR SAFETY INITIAT						
	60491	Pre-Employ Bkground Cks	003-8300-120.0173	PROFESSIONAL SERVICES	0.00	50.00	157686
	60491	Pre-Employ Bkground Cks	001-5010-360.1171	SOFTWARE/CITY HALL	0.00	50.00	157686
					-----	-----	
					0.00	100.00	
14016	NELSON ACE HARDWARE						
	299264	Nylon Bushing	002-8220-320.0740	EQUIPMENT MAINT	0.00	7.72	157687

By check number for check acct 01(GENERAL FUND) and check dates 08/20/25 thru 08/20/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	299276	Sump Pump	002-8220-320.0740	EQUIPMENT MAINT	0.00	259.71	157687
	299311	Single Sided Key	001-7020-320.0729	ANNEX MAINT	0.00	11.88	157687
	299321	Mower Blade Mulch	001-7015-470.1270	MACHINE/EQUIP OUTLAY	0.00	24.69	157687
	299377	Concrete Mix	001-7050-320.0721	PLAYGROUND MAINT	0.00	22.77	157687
	299378	Flagging Tape	001-7015-320.0730	BUILDINGS MAINT	0.00	5.38	157687
	299382	Concrete Mix	001-7050-320.0721	PLAYGROUND MAINT	0.00	22.77	157687
	299412	Single-Sided Key	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	5.09	157687
	299484	Padlock	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	12.59	157687
	299521	Lag Screws	001-7015-320.0730	BUILDINGS MAINT	0.00	25.19	157687
					0.00	397.79	
14059	NOVUS BECKLEY HILL SOLAR LLC						
	TRUE UP 2025 True Up 7/8/24-7/8/25		002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,920.10	157689
15020	O'REILLY AUTOMOTIVE INC						
	5666-410117	Flanged Nut	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	8.02	157690
	5666-410557	Brake Hose	001-6040-320.0720	CAR/TRUCK MAINT	0.00	60.08	157690
					0.00	68.10	
16077	PERSHING LLC						
	PR 08202025	PR W/E 8/15/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	157691
18148	R K MILES						
	104602/7	Ceiling Tile	001-7020-320.0729	ANNEX MAINT	0.00	180.46	157692
18004	REYNOLDS & SON INC						
	3456564	Impact Driver	002-8200-320.0740	EQUIPMENT MAINT	0.00	14.85	157693
	3456564	Impact Driver	002-8200-350.1060	SMALL TOOLS	0.00	311.36	157693
					0.00	326.21	
19418	SANEL NAPA - BARRE						
	417247	Hose/Fittings	003-8330-320.0740	EQUIPMENT MAINT	0.00	112.95	157694
	417770	Coupling	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	2.69	157694
	417834	Brake Pad/Caliper	001-6040-320.0720	CAR/TRUCK MAINT	0.00	521.34	157694
	417889	Wheel Bearing	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	179.58	157694
					0.00	816.56	
19150	SHERWIN WILLIAMS CO						
	9480-8	Glass Beads/Paint	001-8050-320.0746	STREET PAINTING	0.00	1,037.61	157695
19172	SPRUCE MOUNTAIN GRANITES						
	26080	Dawn's Gift	001-5010-350.1053	OFFICE SUPPLIES	0.00	250.00	157696
19462	STIGALL GRETCHEN						
	07172025	Dawn's Going Away Party	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	24.98	157697

08/19/25
09:57 am

City of Barre Accounts Payable
Warrant/Invoice Report # 25-58

Page 7 of 7
Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 08/20/25 thru 08/20/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	08112025	Dawn's Going Away Party	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	137.88	157697
					0.00	162.86	
20002 TIMES ARGUS ASSOC INC							
	300245656	1st Qtr Tax Deadline	001-5010-230.0510	ADVERTISING/PRINTING	0.00	221.96	157698
	300245688	Warning	001-5010-230.0510	ADVERTISING/PRINTING	0.00	117.44	157698
					0.00	339.40	
20005 TOWN OF BARRE							
	23161	Evening Vactor Operator	003-8300-320.0750	MAIN LINE MAINT	0.00	255.92	157699
21054 UNITED CONSTRUCTION & FORESTRY LLC							
	11255335	Lock/Pin Fasten/Tooth	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	811.09	157701
21055 USABLUEBOOK							
	INV00785612	Chemicals	003-8330-320.0737	LAB MAINT	0.00	910.33	157702
Report Total						304,224.41	

To the Treasurer of City of Barre, We Hereby certify
that there is due to the several persons whose names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ ***304,224.41
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

8/20/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,251.60	81.68	77.59	18.15	28.34	0.00	77.59	18.15
3	Aldsworth, Joseph G.	5,824.80	703.51	345.80	80.87	237.26	0.00	345.80	80.87
216	Arnold, Sarah	1,193.20	89.74	70.49	16.48	31.14	0.00	70.49	16.48
163	Baker, Brian L	2,201.60	221.16	132.06	30.88	107.78	0.00	132.06	30.88
206	Baker, Tom M	1,766.80	102.19	106.18	24.83	63.59	0.00	106.18	24.83
6	Baril, James A.	2,496.20	309.42	140.58	32.88	94.56	0.00	140.58	32.88
7	Benjamin, Kenneth S.	1,214.01	117.36	73.26	17.13	36.94	0.00	73.26	17.13
8	Bennington, William A.	1,227.24	84.43	72.82	17.03	28.64	0.00	72.82	17.03
9	Benson, Nicholas J.	2,252.58	299.61	136.04	31.81	91.62	0.00	136.04	31.81
11	Blackshaw, Brook W.	1,928.53	206.79	117.77	27.55	67.96	0.00	117.77	27.55
204	Blouin, Trevor J	1,552.74	88.54	92.63	21.66	35.80	0.00	92.63	21.66
14	Bramman, Kathryn H.	1,234.80	123.63	75.17	17.58	37.56	0.00	75.17	17.58
155	Brault, Marcel T	1,288.35	125.25	79.88	18.69	32.58	0.00	79.88	18.69
17	Brown, Anderson C.	3,198.14	526.19	197.16	46.11	173.63	0.00	197.16	46.11
19	Bullard, Don A.	1,398.40	185.76	86.70	20.28	58.56	0.00	86.70	20.28
21	Carminati Jr., Joel F.	1,112.40	33.84	64.42	15.07	23.27	0.00	64.42	15.07
22	Cetin, Matthew J.	1,727.01	106.22	96.14	22.48	35.84	0.00	96.14	22.48
194	Cetin, Mattie	741.00	49.72	45.94	10.75	22.36	0.00	45.94	10.75
23	Charbonneau, Michael J.	2,506.95	303.50	141.60	33.11	92.79	0.00	141.60	33.11
26	Collins, April M.	972.40	66.16	58.44	13.67	26.95	0.00	58.44	13.67
27	Copping, Nicholas R.	1,800.00	184.81	100.39	23.48	57.18	0.00	100.39	23.48
28	Cruger, Eric J.	2,010.60	235.17	116.11	27.15	72.29	0.00	116.11	27.15
29	Cushman, Brian K.	2,237.20	163.93	128.00	29.94	51.95	0.00	128.00	29.94
31	Dawes, Carolyn S.	691.25	53.67	42.85	10.02	17.28	0.00	42.85	10.02
33	Degreenia, Catherine I	1,539.60	166.94	85.49	20.00	51.22	0.00	85.49	20.00
34	Demell, William M.	1,202.00	99.49	66.33	15.51	30.71	0.00	66.33	15.51
173	DeRose, TJ T	1,531.20	174.15	92.61	21.66	60.98	0.00	92.61	21.66
35	Dexter, Donnel A.	1,533.20	180.53	86.07	20.13	55.89	0.00	86.07	20.13
36	Dodge, Shawn M.	1,460.11	141.11	86.98	20.35	50.49	0.00	86.98	20.35
38	Drown, Jacob D.	1,973.20	230.12	114.42	26.76	70.77	0.00	114.42	26.76
39	Durgin, Steven J.	2,081.36	192.52	117.52	27.49	59.49	0.00	117.52	27.49
40	Eastman Jr., Larry E.	2,076.80	231.45	117.29	27.43	71.17	0.00	117.29	27.43
215	Elrick, Christopher	270.99	0.00	16.80	3.93	5.55	0.00	16.80	3.93
42	Farnham, Brian D.	1,564.50	157.23	93.77	21.93	48.90	0.00	93.77	21.93
43	Fecher, Jesse T.	2,285.48	265.64	140.06	32.76	92.34	0.00	140.06	32.76
44	Fleury, Jason R.	1,679.20	168.71	92.31	21.59	52.35	0.00	92.31	21.59
189	Forsell, Christopher A	1,208.34	30.22	63.31	14.80	22.06	0.00	63.31	14.80
45	Frey, Jacob D.	3,329.60	500.47	196.71	46.00	144.16	0.00	196.71	46.00
203	Frey, Matthew J	1,326.00	101.22	82.21	19.23	41.50	0.00	82.21	19.23
205	Galiano, Jeanne M	1,749.20	165.84	104.93	24.54	62.40	0.00	104.93	24.54

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

8/20/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
46	Gaylord, Amos R.	2,237.92	282.80	131.20	30.69	86.58	0.00	131.20	30.69
47	Gilbert, David P.	1,241.21	122.11	74.71	17.48	38.37	0.00	74.71	17.48
200	Greaves, Sydney	365.50	7.70	22.66	5.30	9.78	0.00	22.66	5.30
49	Guyette, Brandon L.	1,666.44	168.16	99.68	23.32	63.10	0.00	99.68	23.32
50	Hastings III, Clark H.	1,000.41	82.84	56.91	13.31	26.07	0.00	56.91	13.31
156	Hayden, Gregory William	1,194.90	102.56	71.70	16.76	28.16	0.00	71.70	16.76
222	Hebert, Liam A	1,521.80	151.35	94.35	22.07	58.05	0.00	94.35	22.07
52	Hedin, Laura T.	1,507.60	141.54	87.69	20.51	42.93	0.00	87.69	20.51
54	Herring, Jamie L.	1,227.60	95.65	74.72	17.48	38.44	0.00	74.72	17.48
55	Hoar, Brian W.	2,696.09	155.07	153.64	35.93	62.28	0.00	153.64	35.93
188	Hood, James R	1,400.80	91.65	83.31	19.49	29.20	0.00	83.31	19.49
169	Isabelle, Jeffrey D	369.00	24.92	22.88	5.35	9.90	0.00	22.88	5.35
167	Isabelle, Pierre D	650.00	83.64	40.30	9.43	49.31	0.00	40.30	9.43
184	Kirby, Kristopher J	1,210.00	33.75	65.51	15.32	23.24	0.00	65.51	15.32
201	Knudsen, Alexander M	1,112.80	78.64	65.46	15.31	30.43	0.00	65.46	15.31
61	Kosakowski, Joshua D.	1,344.00	137.09	79.36	18.55	42.86	0.00	79.36	18.55
174	Kuras, Sarah V	1,483.13	146.67	87.33	20.42	45.74	0.00	87.33	20.42
165	LaBarge-Burke, Michelle J	1,250.00	87.47	74.56	17.43	33.94	0.00	74.56	17.43
62	Lane, Zebulyn M.	1,352.00	146.80	82.12	19.21	45.78	0.00	82.12	19.21
217	LePage, Jesse C	1,415.81	117.01	84.24	19.71	47.75	0.00	84.24	19.71
64	Lowe, Robert L.	3,654.48	434.57	214.88	50.25	142.63	0.00	214.88	50.25
65	Machia, Delphia L.	1,138.40	107.88	69.92	16.35	28.82	0.00	69.92	16.35
218	Madison, Michael M	960.19	68.39	59.53	13.92	27.57	0.00	59.53	13.92
67	Mahoney, Brandyn A.	790.00	55.60	48.98	11.46	24.00	0.00	48.98	11.46
68	Maloney, Jason F.	1,396.80	104.00	78.86	18.44	35.22	0.00	78.86	18.44
70	Martel, Joell J.	1,840.71	211.91	103.10	24.11	65.31	0.00	103.10	24.11
171	Martineau, Brenda J	1,094.40	92.50	62.28	14.57	28.76	0.00	62.28	14.57
72	McTigue, Peter J.	600.00	2.31	37.20	8.70	12.71	0.00	37.20	8.70
73	Metivier, Cheryl A.	1,072.80	90.08	60.94	14.25	28.09	0.00	60.94	14.25
75	Monahan, Dawn M.	2,442.40	188.15	140.13	32.77	64.11	0.00	140.13	32.77
77	Morris, Scott D.	1,275.60	138.73	79.09	18.49	57.88	0.00	79.09	18.49
78	Morrison, Camden A.	1,397.70	128.92	81.71	19.11	40.41	0.00	81.71	19.11
79	Morse, Bradley P.	168.00	0.00	10.41	2.44	3.16	0.00	10.41	2.44
80	Mott, John C.	317.10	19.40	19.66	4.60	8.16	0.00	19.66	4.60
225	Mulverhill, Jahvon	361.92	4.95	22.44	5.25	8.86	0.00	22.44	5.25
164	Murphy, Michael T	1,385.29	159.69	85.89	20.09	49.64	0.00	85.89	20.09
82	Noack, Rodney	1,135.61	90.27	66.39	15.52	30.89	0.00	66.39	15.52
152	Pike, Roxanne L	890.80	82.44	53.84	12.59	33.12	0.00	53.84	12.59
183	Placey-Noyes, Tyler C	1,709.84	165.06	98.99	23.15	62.17	0.00	98.99	23.15
88	Poirier, Holden R.	1,690.14	163.05	93.46	21.85	50.65	0.00	93.46	21.85

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

8/20/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
89	Pouliot, Brooke L.	1,258.40	92.37	78.03	18.25	31.97	0.00	78.03	18.25
90	Pretty, Alyssa A.	1,963.60	219.96	121.74	28.47	78.64	0.00	121.74	28.47
219	Protzman, Logan A	1,160.40	83.68	71.94	16.82	31.86	0.00	71.94	16.82
91	Protzman, Todd A.	460.00	25.92	28.52	6.67	9.53	0.00	28.52	6.67
93	Pullman, David L.	976.40	77.43	59.14	13.83	23.91	0.00	59.14	13.83
212	Rea, Cara L	984.00	63.56	57.13	13.36	26.22	0.00	57.13	13.36
95	Reale, Michael R.	1,673.77	200.08	103.77	24.27	61.76	0.00	103.77	24.27
97	Rivard, Sylvie R	1,108.40	94.07	63.15	14.77	29.20	0.00	63.15	14.77
99	Rubalcaba, David T.	1,834.92	222.95	111.39	26.06	68.62	0.00	111.39	26.06
101	Ryan, Patty L.	1,981.56	233.45	122.85	28.74	89.69	0.00	122.85	28.74
214	Sabens, Christopher S	926.00	49.49	49.63	11.61	22.30	0.00	49.63	11.61
103	Seaver, Debbie L.	1,178.40	132.41	60.33	14.10	45.13	0.00	60.33	14.10
104	Shatney, Janet E.	1,851.60	132.91	106.53	24.91	42.64	0.00	106.53	24.91
202	Sheltra, Kimberly A	1,050.00	95.35	65.10	15.22	25.45	0.00	65.10	15.22
105	Smith, Clint P.	1,226.80	107.16	70.50	16.48	32.59	0.00	70.50	16.48
151	Smith, Michael P	1,080.80	58.16	61.45	14.37	21.30	0.00	61.45	14.37
185	Stanley, Gavin P	1,062.00	74.70	63.21	14.78	29.33	0.00	63.21	14.78
193	Stigall, Gretchen	1,126.80	97.46	64.90	15.18	30.10	0.00	64.90	15.18
148	Storellicastro, Nicolas R	2,624.40	241.57	162.71	38.06	73.12	0.00	162.71	38.06
110	Strassberger, Kirk E.	1,769.58	79.69	99.76	23.33	32.15	0.00	99.76	23.33
187	Taylor, Therese M	1,310.40	92.53	77.61	18.15	36.72	0.00	77.61	18.15
112	Tillinghast, Zachary M.	2,201.40	260.44	126.47	29.57	79.87	0.00	126.47	29.57
195	Trader, Noah	680.00	42.40	42.16	9.86	20.32	0.00	42.16	9.86
113	Tucker, Randall L.	2,772.82	356.47	160.58	37.56	106.98	0.00	160.58	37.56
114	Tucker, Russell W.	1,422.99	123.61	79.19	18.52	34.21	0.00	79.19	18.52
223	Tucker, Samuel E	963.85	66.10	58.37	13.65	26.93	0.00	58.37	13.65
115	Vail, Braedon S.	2,368.40	242.57	146.32	34.22	92.83	0.00	146.32	34.22
176	Wasmer, Kylie J	586.50	31.18	36.36	8.51	17.18	0.00	36.36	8.51
180	Webster, James P	1,126.00	83.60	62.73	14.67	39.03	0.00	62.73	14.67
186	Young, Arthur D	1,446.80	67.09	81.11	18.97	33.22	0.00	81.11	18.97
REPORT TOTAL		164,384.76	15,581.60	9,687.54	2,265.65	5,352.72	0.00	9,687.54	2,265.65

Agenda Item #8-A August 26, 2025

To: Barre City Council

From: Angie Harbin, Executive Director, Downstreet Housing & Community Development

Date: August 26, 2025

Subject: Update on Barre City Revolving Loan Fund (RLF) Utilization — Bank Statement Enclosed

Purpose

To provide a status update on use of the Barre City RLF for home repair and outline steps to improve utilization.

Current Status

- As of the program's inception, **no loans have been originated** from the Barre City RLF.
- Downstreet continues to screen Barre households for the Green Mountain Home Repair (GMHR) program and the RLF as a complementary option.

What we're seeing on the ground

- Projects within GMHR cap: Most recent scopes of work have been small enough to be fully covered by GMHR alone, so the additional RLF layer wasn't needed.
- Over-income/alternative financing: One over-income applicant for a roof project who could have used the RLF opted for a HELOC instead.
- Program ineligibility: A number of inquiries have not met program eligibility requirements.
- Low awareness: Residents rarely inquire specifically about the RLF. Staff proactively mention it to Barre residents who are concerned they may be over GMHR income limits, but overall awareness appears limited.

Please see the enclosed bank statement for the current account balance.

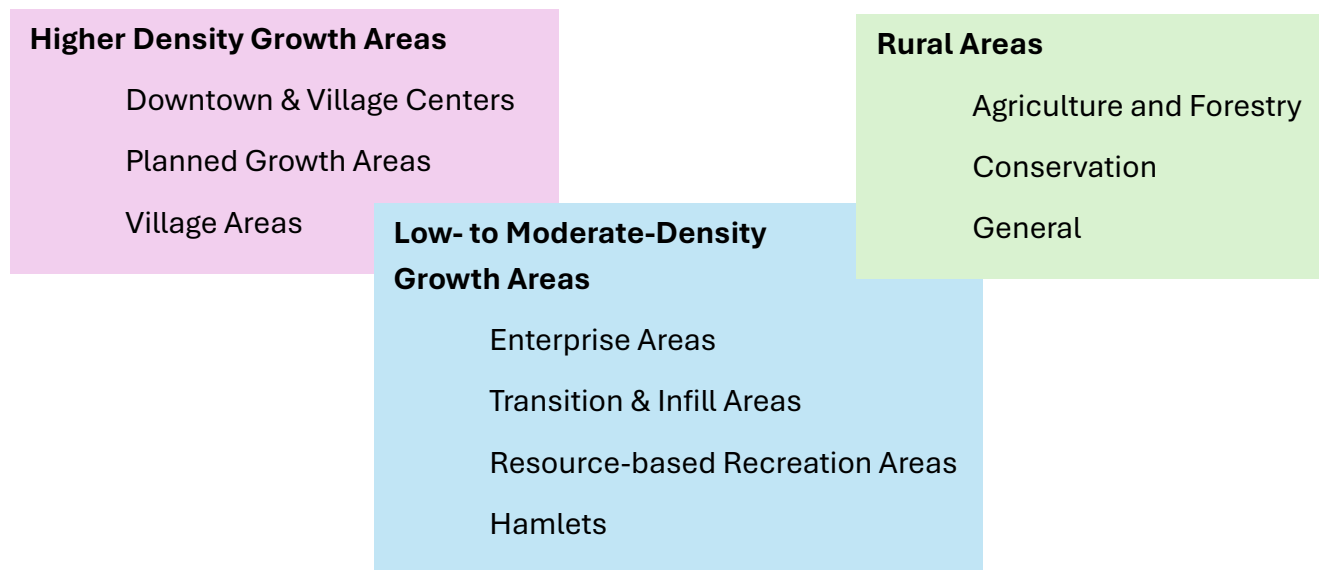
Decision Points for Council: Would the City like to partner with Downstreet to actively market the Barre RLF—for example, by authorizing use of City communication channels (website, social, utility/tax inserts)? In addition, is Council interested in reallocating some or all RLF funds to alternative, housing-aligned purposes

Agenda Item #8-B August 26, 2025

Regional Future Land Use Map

In 2024 the Vermont Legislature passed Act 181 which updated Act 250 (Vermont’s statewide land use permitting) to create a tiered framework for location-based land use jurisdiction. Act 181 requires Regional Planning Commissions to develop future land use maps as part of the regional planning process. The Central Vermont Regional Planning Commission is currently working on a draft future land use map and updates to the Regional Plan. Our Land Use Planning Team is working to schedule meetings with all 23 of our member municipalities to discuss Act 181’s tiered framework, future land use areas and the draft Regional Future Land Use Map. We anticipate submitting the Regional Future Land Use Map for state approval in early 2026.

Future Land Use Areas



Process Considerations

- ◇ Future Land Use Areas are created as part of the regional planning process in coordination with member municipalities
- ◇ Municipality must demonstrate administrative capacity to implement local regulations to be eligible for Tier 1A/1B
- ◇ Downtown & Village Centers, Planned Growth Areas and Village Areas “should” accommodate a substantial portion of the housing needed to meet regional targets
- ◇ Future Land Use Area Map Amendments: Minor amendments (changing a future land use area by <10 acres) does not require amendment to the regional plan

Statewide RPC Mapping Methodology

- ◇ Provide a consistent, statewide delineation of Future Land Use Areas
- ◇ Unique local or regional circumstances may necessitate deviation from the methodology
- ◇ Future Land Use Areas planned for growth are mapped at the local scale
- ◇ Other Future Land Use Areas will be mapped on a regional scale
- ◇ Recommend sequencing map development from the inside out – define core areas first

THE NEW FRAMEWORK



Tier 3 subject to rulemaking; not derived from regional maps.

This table represents land use, designation, and Act 250 jurisdiction categories, not land area acreage or percentage of land area.

Act 181 – Tier 1A and Tier 1B information for municipalities

Act 181 updates Vermont’s planning framework for coordinating state, regional, and municipal land use. This includes shifting Act 250’s jurisdiction from being triggered by the size of the development to being location-based. This document outlines two major elements of location-based jurisdiction that are informed by municipalities: Tier 1A areas and Tier 1B areas. Both include Act 250 exemptions.

	Tier 1A	Tier 1B
Which areas are eligible?	Part or all of the following areas as shown on the regional future land use map which meet criteria in 10 V.S.A. § 6034(b) - Centers (Downtowns & Villages) - Planned Growth Areas	Part or all of the following areas as shown on the regional future land use map which meet criteria in 10 V.S.A. § 6033(c). - Centers (Downtowns & Villages) - Planned Growth Areas - Village Areas
What are the Act 250 exemptions?	Fully exempt	50 units or fewer on 10 acres or less for housing and mixed-use development
Who decides where this applies?	Municipal application to LURB	Municipal request to RPC to include in regional FLU map
Are state planning designations tied to Act 250 exemptions?	No. The new state planning designations (Centers and Neighborhoods) are only tied to the regional future land use map as approved by the LURB. Act 250 exemptions for Tier 1A and Tier 1B are now determined separately.	
When do municipalities have to decide?	Anytime after January 1, 2026.	1) Fall 2025 during drafting of initial regional Future Land Use Map. 2) During future updates to regional plan (next expected 2026).
Will our municipality have to enforce existing Act 250 conditions?	Yes. Within Tier 1A areas municipalities must carry forward conditions of prior Act 250 permits for new development permits, with a few exceptions. In approved Tier 1A areas the LURB will no longer enforce permit conditions unless the municipality fails to do so.	No. The LURB will continue to enforce existing Act 250 permits and conditions in Tier 1B areas.
What happens if we don’t pursue Act 250 exemptions?	After the interim Act 250 exemptions expire, development projects will be subject to standard Act 250 jurisdiction throughout your community, including any changes under Act 181	

Information for Municipalities to apply for Tier 1A

§ 6081. PERMITS REQUIRED;
EXEMPTIONS (1) Notwithstanding any other provision of this chapter to the contrary, no permit or permit amendment is required for any subdivision, development, or change to an existing project that is located entirely within a **Tier 1A** area under section 6034 of this chapter.

§ 6034. TIER 1A AREA STATUS

a) Application and approval.

1. Beginning on January 1, 2026, a municipality, by resolution of its legislative body, may apply to the Land Use Review Board for **Tier 1A** status for the area of the municipality that is suitable for dense development and meets the requirements of subsection (b) of this section. A municipality may apply for multiple noncontiguous areas to receive **Tier 1A** area status. Applications may be submitted at different times.
2. The Board shall issue an affirmative determination on finding that the municipality meets the requirements of subsection (b) of this section within 45 days after the application is received.

b) Tier 1A area status requirements.

1. To obtain a **Tier 1A** area status under this section, a municipality shall demonstrate to the Board that it has each of the following:
 - i. A municipal plan that is approved in accordance with 24 V.S.A. § 4350.
 - ii. The boundaries are consistent with downtown or village centers and planned growth areas as defined 24 V.S.A. § 4348a(a)(12) in an approved regional plan future land use map with any minor amendments.
 - iii. The municipality has adopted flood hazard and river corridor bylaws, applicable to the entire municipality, that are consistent with or stronger than the standards established pursuant to subsection 755(b) of this title (flood hazard) and subsection 1428(b) of this title (river corridor) or the proposed **Tier 1A** area excludes the flood hazard areas and river corridor.
 - iv. The municipality has adopted permanent zoning and subdivision bylaws that do not include broad exemptions that exclude significant private or public land development from requiring a municipal land use permit.
 - v. The municipality has permanent land development regulations for the **Tier 1A** area that further the smart growth principles of 24 V.S.A. chapter 76A, adequately regulate the physical form and scale of development, provide reasonable provision for a portion of the areas with sewer and water to allow at least four stories, and conform to the guidelines established by the Board.
 - vi. The **Tier 1A** area is compatible with the character of adjacent National Register Historic Districts, National or State Register Historic Sites, and other significant cultural and natural resources identified by local or State government.
 - vii. The municipality has identified and planned for the maintenance of significant natural communities, rare, threatened, and endangered species located in the **Tier 1A** area or excluded those areas from the area.
 - viii. Public water and wastewater system **Tier 1A** or planned improvements have the capacity to support additional development within the Tier 1A area.
 - ix. Municipal staff adequate to support coordinated comprehensive and capital planning, development review, and zoning administration in the **Tier 1A** area.

Information for Municipalities to opt in to Tier 1B

§ 6033. REGIONAL PLAN FUTURE LAND USE MAP REVIEW

- a) The Board shall review requests from regional planning commissions to approve or disapprove portions of future land use maps for the purposes of changing jurisdictional thresholds under this chapter by identifying areas on future land use maps for **Tier 1B** area status and to approve designations pursuant to 24 V.S.A. chapter 139. The Board may produce guidelines for regional planning commissions seeking **Tier 1B** area status. If requested by the regional planning commission, the Board shall complete this review concurrently with regional plan approval. A municipality may have multiple noncontiguous areas receive Tier 1B area status. A request for Tier 1B area status made by a regional planning commission separate from regional plan approval shall follow the process set forth in 24 V.S.A. § 4348.
- b) The Board shall review the portions of future land use maps that include downtowns or village centers, planned growth areas, and village areas to ensure they meet the requirements under 24 V.S.A. §§ 5803 and 5804 for designation as downtown and village centers and neighborhood areas.
- c) To obtain a **Tier 1B** area status under this section the regional planning commission shall demonstrate to the Board that the municipalities with **Tier 1B** areas meet the following requirements as included in subdivision 24 V.S.A. § 4348a(a)(12)(C):
 1. The municipality has requested to have the area mapped for **Tier 1B**.
 2. The municipality has a duly adopted and approved plan and a planning process that is confirmed in accordance with 24 V.S.A. § 4350.
 3. The municipality has adopted permanent zoning and subdivision bylaws in accordance with 24 V.S.A. §§ 4414, 4418, and 4442.
 4. The area excludes identified flood hazard and fluvial erosion areas, except those areas containing preexisting development in areas suitable for infill development as defined in § 29-201 of the Vermont Flood Hazard Area and River Corridor Rule unless the municipality has adopted flood hazard and river corridor bylaws applicable to the entire municipality that are consistent with the standards established pursuant to subsection 755(b) of this title (flood hazard) and subsection 1428(b) of this title (river corridor).
 5. The municipality has water supply, wastewater infrastructure, or soils that can accommodate a community system for compact housing development in the area proposed for **Tier 1B**.
 6. The municipality has municipal staff, municipal officials, or contracted capacity adequate to support development review and zoning administration in the **Tier 1B** area.

§ 6081. PERMITS REQUIRED; EXEMPTIONS

Notwithstanding any other provision of this chapter to the contrary, no permit or permit amendment is required within a **Tier 1B** area approved by the Board under section 6033 of this chapter for 50 units or fewer of housing on a tract or tracts of land involving 10 acres or less or for mixed-use development with 50 units or fewer of housing on a tract or tracts of land involving 10 acres or less.

CVRPC Future Land Use Map Development

5 August 2025

Brian Voigt, Program Manager

Tiered Framework

- ◆ Tier 1A:
 - ◆ Areas with capacity for growth
 - ◆ Full Act 250 exemption: Transitions Act 250 jurisdiction for planned growth areas to municipalities with administrative capacity
 - ◆ Municipal application with specific requirements reviewed / approved by Land Use Review Board
 - ◆ Guidelines by 1 January 2026
- ◆ Tier 1B
 - ◆ Areas with capacity for growth
 - ◆ <50 housing units exempt: Limits Act 250 jurisdiction to encourage smart growth housing
 - ◆ Municipal request, mapped by Regional Planning Commission, approved by Land Use Review Board
- ◆ Tier 2:
 - ◆ All areas that are not Tier 1 or Tier 3
 - ◆ Jurisdictional thresholds will remain
 - ◆ Road rule by 1 July 2026
- ◆ Tier 3:
 - ◆ Additional jurisdiction for critical natural resource areas
 - ◆ Not based on regional maps
 - ◆ Land Use Review Board rules published by 1 February 2026

Process Considerations

- ◆ Future Land Use Areas are created as part of the regional planning process in coordination with member municipalities
- ◆ Municipality must demonstrate administrative capacity to implement local regulations to be eligible for Tier 1A / 1B
- ◆ Downtown & Village Centers, Planned Growth Areas and Village Areas "should" accommodate a substantial portion of the housing needed to meet regional targets
- ◆ Future Land Use Area Map Amendments
 - ◆ Minor amendments (changing a future land use area by <10 acres) does not require amendment to the regional plan
 - ◆ Changes of > 10 acres, zoning / subdivision bylaw updates, etc. – no process defined

VAPDA methodology

- ◆ Provide a consistent, statewide delineation of Future Land Use Areas
- ◆ Unique local or regional circumstances may necessitate deviation from the methodology
- ◆ Future Land Use Areas planned for growth are mapped at the local scale
- ◆ Other Future Land Use Areas will be mapped on a regional scale
- ◆ Recommend sequencing map development from the inside out – define core areas first

Future Land Use Area Maps

High-Density Growth Areas

Downtown & Village Centers
Planned Growth Areas
Village Areas

Low- to Moderate-Density Growth Areas

Enterprise Areas
Transition & Infill Areas
Resource-based Recreation Areas
Hamlets

Rural Areas

Agriculture and Forestry
Conservation
General

5

Future Land Use Areas: Centers

Downtown Centers

- ◆ Mixed-use centers bringing community economic activity & civic assets together
- ◆ Traditional & historic central business district and civic center
- ◆ Include state-designated areas
- ◆ At least one per region
- ◆ Accommodate substantial majority of the housing growth target
- ◆ Requires:
 - ◆ Municipal request for Tier 1B status
 - ◆ Approved municipal plan
 - ◆ Permanent zoning & subdivision bylaws
 - ◆ Water supply, wastewater infrastructure or appropriate soils
 - ◆ Municipal staff & officials to support development review and zoning administration

Village Centers

- ◆ Mixed-use centers bringing community economic activity & civic assets together
- ◆ Traditional & historic central business district and civic center
- ◆ Include state-designated areas
- ◆ At least one per municipality
- ◆ Accommodate substantial majority of the housing growth target

Future Land Use Areas: Neighborhoods

Planned Growth Areas

- ◆ High-density existing settlement & future growth areas with high concentrations of population, housing & employment
- ◆ Mixture of (non)historic commercial, residential & civic / cultural sites
- ◆ Active streetscape & multi-modal transportation system
- ◆ Requires:
 - ◆ Approved municipal plan indicating the area is intended for higher density residential & mixed-use development
 - ◆ Permanent zoning & subdivision bylaws
 - ◆ Water supply or wastewater infrastructure
 - ◆ Within walking distance of a downtown, village center, new town center or growth area
 - ◆ Provides housing for a diversity of social & economic groups
 - ◆ Conforms with "complete streets" principles

Village Areas

- ◆ Traditional settlement or proposed new settlement area
- ◆ Cohesive mix of residential, civic, religious, commercial & mixed-use buildings organized along a main street & intersecting streets
- ◆ Walking distance for residents within & surrounding the core area
- ◆ Requires:
 - ◆ Approved municipal plan indicating the area is intended for higher density residential & mixed-use development
 - ◆ Permanent zoning & subdivision bylaws
 - ◆ Water supply or wastewater infrastructure, soils to accommodate wastewater disposal if no wastewater infrastructure
 - ◆ Opportunity for infill development or new development areas

Future Land Use Areas: Transition / Infill Areas

- ◆ Areas of existing or planned commercial, office, mixed-use or residential development
- ◆ Adjacent to Planned Growth or Village Areas *OR* new standalone area served by (or planned to be served by) water, wastewater or both
- ◆ Transform these areas into higher-density, mixed-use settlements
- ◆ Linear strip development is not allowed

Future Land Use Areas: Resource-based Recreation Areas

- ◆ Large-scale, resource-based recreation facilities
- ◆ Ski resorts, lakeshores, concentrated trail networks
- ◆ May provide infrastructure, jobs or housing to support recreational activity

Future Land Use Areas: Enterprise Areas

- ◆ Locations of high economic activity & employment that are not adjacent to a planned growth area
- ◆ Examples include:
 - ◆ Industrial parks
 - ◆ Areas of natural resource extraction
 - ◆ Commercial uses involving large land areas
- ◆ Typically have access to:
 - ◆ Water supply
 - ◆ Sewage disposal
 - ◆ Electricity
 - ◆ Freight networks

Future Land Use Areas: Hamlets

- ◆ Small, historic clusters of homes
- ◆ May include a school, place of worship, store, public building(s)
- ◆ Not planned for significant growth
- ◆ No public water or wastewater system
- ◆ Focused along one or two roads
- ◆ Small settlement that does not (yet) meet the criteria for Village Center

Future Land Use Areas

Rural General

- ◆ Areas that promote the preservation of Vermont's traditional working landscape and natural area features
- ◆ Allow for low-density residential and some commercial development (compatible with productive lands & natural areas)
- ◆ May include an area a municipality is planning to make more rural

Rural Ag & Forestry

- ◆ Areas include blocks of forest or farmland that sustain resource industries, provide critical wildlife habitat and movement, outdoor recreation, flood storage, aquifer recharge & scenic beauty
- ◆ Contribute to economic well-being & quality of life
- ◆ Carefully managed development which promotes the working landscape & rural economy

Future Land Use Areas: Rural Conservation

- ◆ Areas of significant natural resources, identified by regional planning commissions or municipalities based upon existing Agency of Natural Resources mapping
- ◆ Require special consideration for:
 - ◆ aquifer protection;
 - ◆ wetland protection;
 - ◆ the maintenance of forest blocks, wildlife habitat, and habitat connectors; or
 - ◆ other conservation purposes

Agenda Item #8-C August 26, 2025



City of Barre, Vermont "Granite Center of the World"

Carolyn S. Dawes
Treasurer

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

To: Mayor, Councilors, Manager
From: Carol Dawes, city treasurer
Date: August 21, 2025
RE: Update on Fund balances as of 6/30/25

Attached are balance reports for the following funds, as of the end of the fiscal year, 6/30/25:

Fund	Total Balance as of 6/30/25	Available as of 6/30/25
Semprebon Bequest Fund	\$596,171.80	\$596,171.80
Semprebon Bike Path Fund	\$88,775.03	\$88,775.03
Semprebon VCF Annuity Fund	\$279,999.91	\$279,999.91
Brusa Trust	\$92,519.62	\$42,519.62
Cemetery General Fund	\$937,289.54	\$120,602.85
Cemetery Flower Fund	\$91,495.36	\$28,212.12
Cemetery Mausoleum Fund	\$162,868.54	\$60,370.53
St. Monica's Cemetery Fund	\$5,464.27	\$2,464.27
Italian Memorial Fund	\$31,804.91	\$31,804.91
Russell Bequeath Fund	\$65,793.84	\$65,793.84
Cozzi Hope Cemetery Fund	\$3,175,882.51	\$3,175,882.51
Cozzi Capital Fund	\$2,113,472.33	\$2,113,472.33
Opioid Settlement Fund (as of 8/15/25) *	\$85,381.85	\$85,381.85

* The Opioid Settlement Fund balance is shown as of 8/15/25 because the Council is considering an allocation to the Turning Point Recovery Center project as part this evening's consent agenda.

Below is a short description of each fund or group of funds.

SEMPREBON FUNDS

BEQUEST FUND

This fund was established upon receipt of the bulk of the estate of Charles L. Semprebon. All monies are on deposit at Edward Jones. In accordance with Mr. Semprebon's will, the funds are to be used for "...providing for civic improvements that the City cannot afford to pay for out of the general fund budget." A committee was formed and suggestions/requests solicited. Council appropriated funds for a wide variety of projects. The fund is held at Edward Jones.

BIKE PATH FUND

Included in Mr. Semprebon's will was \$500,000 for "...completing the bike path that links both [Barre City and Barre Town] communities." Barre Town received an identical

Barre City Fund Balances Report

amount. Barre City formed a bike path committee, which worked on the community connection, along with other bike path related design, construction and funding plans. The committee has been inactive for several years. The fund is held at Edward Jones.

VT COMMUNITY FOUNDATION ANNUITY FUND

Before his death, Mr. Semprebon established the Charles L. Semprebon Fund at the Vermont Community Foundation. The fund makes annual disbursements to the City, and the funds are to be used "...with a preference for, but not limited to, improvements to infrastructure such as public roads, bridges and buildings." All funds are received into the general fund, and then transferred to a money market account at Community Bank, as established by the Council in 2013.

BRUSA TRUST

The Brusa Trust was created following the 1937 death of Louis G. Brusa, a local granite artist. Mr. Brusa left his estate in trust, with funds available to support his wife for the balance of her life (they had no children). Upon her death (year unknown) the remaining funds were to be used by the trustees "...for the use and benefit of the poor children of the City of Barre..."

The original trustees were two local bankers (including as-yet-to-be-elected-governor Deane C. Davis). Over the years the trusteeship passed through others, including local clergy members. In 2013 then-trustee Rev. Renaldo Azotea (Hedding Methodist Church) approached the City about having the City take over as trustee. Rev. Azotea and the City jointly petitioned the court, and the City was appointed successor trustee in 2013. In 2016, the City petitioned the court to have the trust deemed "uneconomical", which removed the annual reporting requirements. The petition was granted.

The trust is required to continue under a broad umbrella of the stipulations laid out in Mr. Brusa's will, namely benefiting the poor children of Barre City, and not spending the original principal balance of \$50,000. The fund is currently held in a CD at Community Bank.

CEMETERY FUNDS

PERPETUAL CARE FUNDS (all held at Edward Jones)

CEMETERY GENERAL ACCOUNT

When a cemetery lot is sold, 20% of the sale price is deposited into this account to be held for perpetual care of the plot, and for general cemetery maintenance and operations. The principal cannot be spent, and the way the funds are invested is controlled by state statute, 18 VSA § 5309. The city currently withdraws \$25,000 per year from this account for annual cemetery operations.

FLOWER FUND

In the past when a lot was sold the buyer had the option to make a one-time payment of \$2,500 towards maintenance of flowers on the gravesite. The principal cannot be spent. As of FY19 this option was eliminated, as the amount of revenue generated by the fund does not cover the services guaranteed in the

flower fund agreement. The city currently withdraws \$250 per year from this account to go towards annual flower expenses.

MAUSOLEUM FUND

In the past when someone purchased a mausoleum lot the buyer was required to make a one-time payment of \$10,000 towards the maintenance of the mausoleum. The agreement called for each mausoleum to be cleaned and repointed every 10 years. The principal cannot be spent. As of FY19 mausoleum lots are no longer being sold, as the revenues generated by the fund do not cover the services guarantees in the mausoleum agreement. The city currently withdraws \$1,500 per year from this account to go towards annual mausoleum maintenance expenses.

ST. MONICA CEMETERY FUND

When St. Monica's turned their cemetery over to the City, they also transferred the balance in the perpetual care fund to the City. As there are no new lot sales at this cemetery, there are no additional funds being added to this account. The City isn't currently making annual withdrawals, as the fund balance is very low.

ITALIAN STONECUTTER MEMORIAL FUND

At the completion of the Italian Stonecutter memorial in Dente Park, the balance of the funds donated for the sculpture were transferred to the City for ongoing maintenance. The fund is restricted to the memorial, but there is no perpetual care component. The entire balance is available for maintenance of the memorial and granite benches. The City occasionally makes withdrawals for repairs or cleanings.

RICHARD RUSSELL BEQUEATH FUND

Richard Russell passed away in 2022, and left certain funds to the City for use at Hope Cemetery. There are no restrictions other than limiting it to Hope Cemetery. The fund is held on account at Edward Jones.

EUGENE COZZI FUNDS

Eugene Cozzi left the bulk of his estate to the City of Barre, with 60% being set aside for Hope Cemetery and 40% being set aside for general City usage for capital projects. The funds are held on account at Edward Jones.

COZZI HOPE CEMETERY FUND

Mr. Cozzi's will specifies that the "...funds are to be used solely for capital improvements at Hope Cemetery including but not limited to: lighting; major building additions and remodeling; land development and parking lot improvements; roads and sidewalks; and a fountain in [his] honor."

COZZI CAPITAL FUND

Mr. Cozzi's will specifies that the "...funds are to be used solely for capital improvements to the city, more specifically limited to any of the following: city hall land purchases; new libraries; major buildings additions and remodeling; park and land development; new streets, new roads and new sidewalks; parking lots; recreation buildings; schools, tennis courts; swimming pools."

OPIOID SETTLEMENT FUND

Vermont is a participating party in several national opioid settlements. Funds are received periodically, and use of the money is controlled by the settlement agreements:

- MAT Treatment; Naloxone for overdoses;
- Treatment for those with opioid use disorder;
- Treatment for mothers and infants with neonatal abstinence syndrome;
- Recovery services;
- Prevention programs;
- Expanding syringe service programs;
- Addressing the needs of persons with opioid use disorder or co-occurring conditions who are at risk of, involved in, or transitioning out of the criminal justice system; • Support for first responders; and
- Related training; research.

Last year and this year an \$8,000 transfer from the opioid fund to the general fund has been included in the budget to support overdose responses in the Fire/EMS Department.

The funds are held in the general fund account at Community Bank.

SEMPREBON FUNDS

SEMPREBON BEQUEST FUND

Project	\$ allocated	Date of approval	Spent to date	(over)/under	status	notes
Art Bike Racks	\$ 15,000.00	8/9/2011	\$ 17,400.00	\$ (2,400.00)	ongoing	combined with below
4-5 Various Sculptures	\$ 68,000.00	8/9/2011	\$ 57,000.00	\$ 11,000.00	ongoing	work in progress - piece to honor C. Semprebbon
Dog Park Improvements	\$ 4,800.00	8/9/2011	\$ 4,279.31	\$ 520.69	frozen	
Cow Pasture Improvements	\$ 25,000.00	8/9/2011	\$ 13,454.69	\$ 11,545.31	ongoing	
Community Garden	\$ 3,500.00	9/20/2011	\$ 2,980.04	\$ 519.96	frozen	
Bike Festival	\$ 20,000.00	3/29/2011	\$ 20,000.00	\$ -	completed	
Rotary Park Playground	\$ 160,000.00	8/2/2011	\$ 170,391.80	\$ (10,391.80)	completed	
Garfield Playground	\$ 6,000.00	8/2/2011	\$ 4,986.90	\$ 1,013.10	completed	
Nativi Park	\$ 17,000.00	8/2/2011	\$ 16,769.00	\$ 231.00	completed	
Matthewson Playground	\$ 57,874.00	8/2/2011	\$ 58,912.10	\$ (1,038.10)	completed	
BOR lighting	\$ 18,000.00	7/12/2011	\$ 40,283.00	\$ (22,283.00)	completed	
Batting cages	\$ 15,196.00	8/2/2011	\$ 15,872.00	\$ (676.00)	completed	
Driving range	\$ 4,617.00	8/2/2011	\$ 4,265.00	\$ 352.00	completed	
Boy Scout Sculpture	\$ 25,000.00	8/9/2011	\$ 25,000.00	\$ -	completed	
Library banner/plantings	\$ 1,000.00	8/2/2011	\$ 1,000.00	\$ -	completed	
Library youth program	\$ 19,100.00	8/2/2011	\$ 19,100.00	\$ -	completed	
Labor Hall mortgage	\$ 29,000.00	8/2/2011	\$ 29,000.00	\$ -	completed	
Labor Hall tables & chairs	\$ 24,011.00	8/2/2011	\$ 24,011.00	\$ -	completed	
Labor Hall Roof/Structural Improvements	\$ 53,000.00	8/2/2011	\$ 52,742.00	\$ 258.00	completed	
Ethnic Heritage Group contribution	\$ 4,700.00	7/6/2011	\$ 4,700.00	\$ -	completed	
50% Downtown Assessment	\$ 10,000.00	8/16/2011	\$ 5,978.50	\$ 4,021.50	completed	
Hope Cemetery	\$ 400,000.00	7/17/2012	\$ 341,911.13	\$ 58,088.87	completed	
City Place (contract w/ Emily Kaminsky)	\$ 10,500.00	12/20/2011	\$ 5,250.00	\$ 5,250.00	completed	
City Place (Sirotkin & Necrason)	\$ 42,000.00	12/20/2011	\$ 26,000.00	\$ 16,000.00	completed	
City Place (Black River Design)	\$ 14,200.00	12/20/2011	\$ 14,489.81	\$ (289.81)	completed	
City Place (RSG traffic study)	\$ 5,000.00	12/20/2011	\$ 3,709.08	\$ 1,290.92	completed	
City Place (other)			\$ 20,908.73	\$ (20,908.73)	completed	
City Place (promissory note)	\$ 625,000.00	12/13/2012	\$ (7,290.79)	\$ 7,290.79	completed	reflects interest earned on note
TIF district application	\$ 30,000.00	7/24/2012	\$ -	\$ -	completed	reimbursed out of TIF bond
Doug Kenney (advisor - TIF application)	\$ 7,000.00	10/2/2012	\$ -	\$ -	completed	
Youth Triumphant restoration	\$ 115,600.00	7/26/2011	\$ 115,824.20	\$ (224.20)	completed	
Youth Triumphant drains	\$ 4,000.00	10/30/2012	\$ 4,000.00	\$ -	completed	
Opera House camp scholarships	\$ 3,000.00	8/7/2012	\$ 3,000.00	\$ -	completed	
Civil War Monument	\$ 3,000.00	8/7/2012	\$ 3,000.00	\$ -	completed	
Isaac Barre bas relief	\$ 20,000.00	8/9/2011	\$ 20,000.00	\$ -	completed	
City Hall Restorations	\$ 175,285.00	3/26/13	\$ 177,289.14	\$ (2,004.14)	completed	
ADA pool lift	\$ 5,000.00	5/28/13	\$ 4,938.56	\$ 61.44	completed	
City Hall Park flag poles	\$ 2,400.00	5/28/13	\$ 2,300.00	\$ 100.00	completed	
VHS Equipment for community room	\$ 12,400.00	10/23/2012	\$ 12,400.00	\$ -	completed	

SEMPREBON BEQUEST FUND, cont.

Project	\$ allocated	Date of approval	Spent to date	(over)/under	status	notes
SHS Football Field Lighting	\$ 90,000.00	8/7/2012 & 10/9/2012	\$ 90,000.00	\$ -	completed	
Relocation of locomotive	\$ 4,000.00	9/29/15	\$ 4,000.00	\$ -	completed	
Civic Center Digital Sign	\$ 27,568.75	9/26/17	\$ 27,568.75	\$ -	completed	
Community Visit (Rural Development)	\$ 13,000.00	8/10/21	\$ 3,107.23	\$ 9,892.77	completed	
Service Fees			\$ 395.07		ongoing	
Bike Path allocation	\$ 1,100,000.00	10/23/2012	\$ 532,049.20	\$ 567,950.80	ongoing	
	\$ 3,289,751.75		\$ 1,992,975.45			

Total funds received from bequest **\$ 2,570,309.34**

More money was allocated than received, as some of the projects were loans or reimbursed through grants, etc.

current balance in Semprebon Bequest account at Edward Jones as of 6/30/25 **\$ 596,171.80**

expected additional expenses

cow pasture	\$ 11,545.31
public art	\$ 8,600.00
bike path	\$ 567,950.80
TOTAL	\$ 588,096.11

SEMPREBON BIKE PATH FUND

	Bike Path Funds		
		Expenses /	Available
Date	credits/deposits	Disbursements	Balance
12/30/09	\$ 500,000.00	\$ 437,334.34	
	\$ 500,000.00	\$ 437,334.34	\$ 62,665.66

current balance in Semprebbon Bike Path account at Edward Jones as of 6/30/25 \$ 88,775.03

SEMPREBON ANNUITY FUND

	VCF Trust Account		
		Expenses /	Available
	credits/deposits	Disbursements	Balance
16 years' of annuities received thru 2025	\$ 924,671.29	\$ (644,671.38)	
	\$ 924,671.29	\$ (644,671.38)	\$ 279,999.91

11/19/2013 - Council approved creation of annuity fund. Annual receipts from VT Community Foundation will be transferred from general fund to annuity fund.

Examples of larger expenses paid out of Annuity Fund

Enterprise Aly	\$ 150,000.00
Civic Center marketing	\$ 100,000.00
Civic Center digital sign	\$ 25,793.75
Mathewson playground - local match for BGS gra	\$ 26,137.00
transfer to capital fund	\$ 100,000.00
Barre Opera House - contribution to capital camp	\$ 45,000.00
Barre Opera House façade lighting	\$ 55,557.00
TOTAL of examples	\$ 502,487.75

recurring allocations out of Semprebbon annuity

1/15/2013 - council approved \$10,000/year transfer to bike path maintenance fund

8/21/2018 - council approved \$5,000/year to tree maintenance fund

current balance in Semprebbon Annuity account at Community Bank as of 6/30/25 \$ 333,304.12

BRUSA TRUST

as of 6/30/25

1. initial trust amount - cannot be spent: \$50,000
2. City of Barre named successor trustee by probate court 9/9/13
3. accounts transferred to City of Barre 10/11/13
4. Original terms and conditions as per Mr. Brusa's will:
 - a. Cannot spend principal of \$50,000
 - b. Allocations are to benefit the poor children of the City of Barre
5. originally at Key Bank in a checking and savings account
6. Petitioned probate court to have trust terminated. Granted 8/24/16
7. Termination means we no longer need to file annual reports with state or IRS.
8. Restriction on spending principal and allocations benefitting the poor children of the City remain.
9. July 2023 closed accounts at Key Bank and transferred to Community Bank
10. Deposited into CD 11/6/24. 13 months; matures 12/6/25

Date	Item	Trust balance	Donations	notes
10/15/13	received	\$ 101,393.00		original balances
11/26/14			\$ (2,000.00)	Capstone fuel assistance program
6/19/16			\$ (5,000.00)	Get Thee to the Funnery kids theater program at Highgate
spring 2016			\$ (801.60)	recreation department scholarship fund
6/19/18			\$ (700.00)	Get Thee to the Funnery
6/6			\$ (800.00)	Get Thee to the Funnery
1/11/23			\$ (5,000.00)	Capstone fuel assistance program
12/24			\$ (10,000.00)	Capstone food & fuel assistance program
			\$ (24,301.60)	total donations made as of 6/30/25
06/30/25		\$ 92,519.62		Balance as of 6/30/25
		\$ (50,000.00)		principal to be held
06/30/25		\$ 42,519.62		Available balance as of 6/30/25

CEMETERY FUNDS

AS OF 6/30/25

All accounts held Edward Jones since 2007

- 1) cemeteries were overseen by independent Cemetery Commission until 2012 charter change incorporated the cemeteries into the city general fund
- 2) previous recordkeeping wasn't clear on the restricted balances of the five funds listed below. The City Council designated the balances based on what was transferred to Edward Jones in 2007.
- 3) 20% of lot sales, and money received for flower or mausoleum care adds to the restricted fund balances.
- 4) As of FY19, no additional funds are being accepted for the flower or mausoleum funds

CEMETERY PREPETUAL ACCOUNT BALANCES

baseline balances designated by Council 5/31/16

not perpetual					
Account	Cemetery General Fund	Flower Fund	Mausoleum Fund	St. Monica's Fund	Italian Memorial Fund
perpetual account balance - start	\$ 629,903.81	\$ 42,159.77	\$ 102,498.01	\$ 3,000.00	\$ 17,455.85
transfers in from lot sales, etc. 6/1/16 thru 6/30/25	\$ 186,782.88	\$ 21,123.47			
perpetual account balances - before earnings	\$ 816,686.69	\$ 63,283.24	\$ 102,498.01	\$ 3,000.00	\$ 17,455.85
Edward Jones balances as of 6/30/25	\$ 937,289.54	\$ 91,495.36	\$ 162,868.54	\$ 5,464.27	\$ 31,804.91
Available funds as of 6/30/25	\$ 120,602.85	\$ 28,212.12	\$ 60,370.53	\$ 2,464.27	\$ 31,804.91

standing transfers built into GF budget

for cemetery operations support	\$	(25,000.00)	\$	(500.00)	\$	(1,500.00)
---------------------------------	----	-------------	----	----------	----	------------

RICHARD RUSSELL BEQUEATH ACCOUNTS

Richard Russell passed away in January 2022, and left certain funds to the City's cemetery account for use at Hope Cemetery. No restrictions other than that.

Activity	Invest account
Received funds 10/18/2022	\$ 51,022.84
Edward Jones balance as of 6/30/25	\$ 65,793.84

EUGENE COZZI BEQUESTS

fund balances as of 6/30/25

HOPE CEMETERY FUND

set up with 60% of estate value as outlined in Mr. Cozzi's will

from Cozzi will: funds are to be used solely for capital improvements to the Cemetery, more specifically including but not limited to: lighting systems; major buildings additions and remodeling; land development and parking lot improvements; roads and sidewalks. Like a portion of the funds to be used for a fountain in my honor with my name displayed.

Edward Jones account #27876

Date	Activity	Receipts	Allocations
3/24/2025	Initial deposit from GL	\$ 2,400,000.00	
3/24/2025	Additional initial deposit from GL	\$ 480,000.00	
6/10/2025	Additional deposit from GL	\$ 216,000.00	
	Totals	\$ 3,096,000.00	

FY26 budget includes \$75,000 transfer from Cozzi Hope Cemetery Fund to general fund

Edward Jones account balance as of 6/30/25 \$ 3,175,882.51

CAPITAL FUND

set up with 40% of estate value as outlined in Mr. Cozzi's will

From Cozzi will: funds used solely for capital improvements to the city, more specifically limited to any of the following: city hall land purchased; new libraries; major buildings additions and remodeling; park and land development; new streets; new roads and new sidewalks; parking lots; recreation buildings; schools, tennis courts; swimming pools

Edward Jones account #27879

Date	Activity	Receipts	Allocations
3/24/2025	Initial deposit from GL	\$ 1,600,000.00	
3/24/2025	Additional initial deposit from GL	\$ 320,000.00	
6/10/2025	Additional deposit from GL	\$ 144,000.00	
	Totals	\$ 1,920,000.00	

Edward Jones account balance as of 6/30/25 \$ 2,113,472.33

NATIONAL OPIOID SETTLEMENT FUNDS

as of 6/30/25
updated thru 8/15/25

received

received

Date	Source	Amount	allocations	Payable to
9/30/22		\$7,187.88		
11/15/22		\$7,554.11		
12/30/22		\$2,587.55		
12/30/22		\$6,036.81		
12/30/22		\$4,831.73		
12/30/22		\$7,418.93		
12/30/22		\$8,223.09		
2/8/23			(\$40,000.00)	for Turning Point
8/2/23		\$7,554.11		
3/15/24		\$4,161.61		
6/14/24	TEVA 1	\$2,233.12		
6/28/24	Walmart	\$21,761.90		
6/28/24	CVS	\$2,748.20		
FY24			(\$1,631.55)	various Round Tree Medical expenses
7/15/24	Walgreen	\$3,224.27		
7/15/24	Allerga	\$2,470.93		
7/15/24	Walgreen	\$2,128.23		
7/31/24	Janssen	\$9,455.04		
7/31/24	CVS	\$2,191.00		
7/31/24	Allergan	\$2,472.56		
7/31/24	TEVA 1	\$2,432.04		
9/6/24	Mckinsey QSF	\$15,473.88		
4/15/25	Nat'l Op Trust	\$2,128.23		
4/2/25			(\$8,000.00)	for FD FY25 GJ#20250708

TOTALS \$124,275.22 (\$49,631.55) **balance available** **\$74,643.67**

Council allocations

2/28/23: \$40,000 for Turning Point Center for the new location on S. Main Street

7/1/24: \$8,000 in FY25 budget for overdose support in the fire department

FY26 activities to date:

7/1/25			(\$8,000.00)	for FY FY26
8/8/25	Allergan	\$2,472.56		
8/8/25	CVS	\$4,378.54		
8/8/25	TEVA 1	\$2,432.04		
8/8/25	Nat'l Op Trust	\$9,455.04		

TOTALS updated 8/15/25 \$143,013.40 (\$57,631.55) **balance available** **\$85,381.85**

Council allocations

7/1/25: \$8,000 in FY26 budget for overdose support in the fire department



[Contact NSB Click Here](#)

DOWNSTREET HOUSING & COMM DEVELOPMENT
BARRE CITY RIF ACCOUNT
22 KEITH AVENUE SUITE 100
BARRE VT 05641

Date 7/31/25 Page 1
ACCOUNT NUMBER ENDING [REDACTED]

**** CHECKING ACCOUNTS ****

Account Title: DOWNSTREET HOUSING & COMM DEVELOPMENT
BARRE CITY RIF ACCOUNT

BUSINESS MONEY MARKET				0
Account Number	ENDING [REDACTED]	Statement Dates	7/01/25 thru	7/31/25
Previous Balance	251,952.19	Days in the statement period		31
Deposits/Credits	.00	Average Ledger	251,952.19	
Checks/Debits	.00	Average Collected	251,952.19	
Service Charge and Fee	.00	Interest Earned	361.89	
Interest Paid	361.89	Annual Percentage Yield Earned	1.70%	
Ending Balance	252,314.08	2025 Interest Paid	2,314.08	

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/31	Interest Deposit	361.89

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	251,952.19	7/31	252,314.08

INTEREST RATE SUMMARY

Date	Interest Rate
6/30	1.690000%