

REGULAR COUNCIL MEETING
Tuesday, March 17, 2026 6:00pm
Zoom Meeting ID: 889 8252 5535 Passcode: 675736
One tap mobile 929-205-6099

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	1. Call to Order – 6:00PM
	2. Adjustments to and Approval of the Agenda
5	2-a. Resolution #2026-03 in recognition of Catherine Degreenia’s service to the City of Barre
	3. Visitors & Communications
	4. Consent Agenda
6 10 13 21	A. Approval of Minutes i. Meeting of 2/10/26 B. Clerk’s Office Licenses & Permits C. Approve PILOT agreement with Downstreet for 173 S Main St D. Approve form MP-1 for federal grant awards E. Authorize the Mayor and Manager to execute a purchase option for the acquisition of Prospect Heights F. Approve distribution list of Prospect Heights housing developer RFP G. Authorize the Manager to execute contract(s)
47	4-a. Approve City Warrants i. Approve week of 3/18/26 ii. Ratify weeks of 2/18/26, 2/25/26, 3/4/26, and 3/11/26
	5. City Clerk Report
	6. Liquor/Cannabis Control Boards
	7. City Manager’s Report
	8. New Business
94 97 98	A. Volunteer Appointments – JEDIB, DRB B. Flood Resiliency Plan (Gustin) C. FY27 Budget review D. Discuss 2026 paving plan E. Discuss changes to US Post Office postmark procedure
	9. Upcoming Business
	10. Round Table
	11. Executive Session – real estate
	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

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

MEMO

TO: City Council
FROM: The Manager
DATE: March 13, 2026
SUBJECT: Packet Memo re: 3/17/2026 Council Meeting Agenda Items

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

Adjustments to the Agenda

None at this time.

4(D) Approve form MP-1 for federal grant awards

The packet includes the form, which requires City Council signatures, and is a grant condition for the CDBG-DR awards, and other grants the City participates in (such as pass-through awards for Turning Point).

4(E) Authorize the Mayor and Manager to execute a purchase option for the acquisition of Prospect Heights

The packet includes the initial option and the subsequent amendments that have been exercised. While the option date has passed, the City has received assurance from the seller that they will entertain a closing by April 30, 2026. We are in the process of securing and receiving access to the \$750,000 state grant in last year's capital bill to pay for this acquisition. I am requesting this authorization to allow us to move swiftly to secure site control once the funding is in place.

4(F) Approve distribution list of Prospect Heights housing developer RFP

The City received two applications in response to an RFQ for housing developers for Prospect Heights (those qualifications have been sent to the Council under separate cover). BADC and I are recommending that we send the full RFP to both developers as they are both responsive bidders and it makes sense to have options to choose from as this process continues to move forward. Please note that demonstration of progress towards selecting a developer is a grant condition of the CDBG-DR award.

4(G) Contract(s) for approval

None at this time.

8(A) Volunteer appointments – JEDIB and DRB

Aurora Flynn has applied for a seat on the Justice, Equity, Diversity, Inclusion & Belonging Committee. The committee has one vacant seat with a June 30, 2027 expiration date. Phil Back has applied for a seat on the Development Review Board. The board has two vacant At-Large seats. If Mr. Back is amenable to the Council, I recommend appointment to the seat with a June 30, 2029 expiration date.

8(B) Flood Resiliency Plan update (Gustin)

Roy Schiff and his team from SLR will present an update of the initial hydrology model and results, the hydraulic model setup, and start of the stormwater data collection. The packet does not include his presentation, but it will be displayed at the Council meeting and emailed as soon as it is received.

8(C) FY27 Budget review

The FY27 budget review will consist of the following topics:

- **Proposed GMT cut:** Representatives from Green Mountain Transit will be present to make their case for reversing the proposed reduction in their annual allocation.
- **Rental Registry Increase:** Staff will request Council direction on the proposed increase to the rental registry fee, which accounts for \$80,000 in new revenue.

- **Fund Balance:** Staff will present options for use of the fund balance to help reduce the projected increase in funds to be raised by taxes.

The packet includes a memo from GMT. The fund balance numbers will be finalized this weekend and provided to the Council with as much anticipation as possible.

8(D) Discuss 2026 paving plan

The City released the 2026 paving bid last month, which includes sections of Camp St, Seminary St, Auditorium Hill, Plain Str, Warren St, and Spaulding St. We will seek Council feedback and discuss proposals that have been made about increases to the paving budget.

Agenda Item #2-A March 17, 2026

Barre City Resolution #2026-03

A RESOLUTION RECOGNIZING THE SERVICE OF CATHERINE DEGREENIA ON THE OCCASION OF HER RETIREMENT AFTER MORE THAN 43 YEARS OF SERVICE TO THE CITY OF BARRE

WHEREAS, Catherine Degreenia began her career as a Communications Dispatcher with the City of Barre on August 30, 1982, and will be retiring on March 19, 2026, after more than 43 years of dedicated service to the City’s Police and Fire & Emergency Medical Services Departments as well as many other communities’ emergency service organizations, for which she dispatched; and

WHEREAS, throughout her distinguished career, Cathy served as the critical link between the public and first responders, ensuring that officers, firefighters, and emergency personnel received timely information during moments when calm judgment and professionalism were essential; and

WHEREAS, for more than four decades, Cathy worked countless shifts—days, nights, weekends, and holidays—quietly safeguarding the community while providing reassurance to residents in times of crisis; and

WHEREAS, Cathy has been widely respected by colleagues for her mentorship of new dispatchers, institutional knowledge, and unwavering dedication to excellence in emergency communications; and

WHEREAS, the residents of Barre and those of the communities for which she dispatched have benefited greatly from the steadfast service, integrity, and compassion demonstrated by Cathy during her remarkable 43-year career.

NOW, THEREFORE, BE IT RESOLVED, that the Barre City Council wishes Catherine Degreenia the very best in her retirement and does hereby declare Thursday, March 19, 2026 to be “Catherine Degreenia Appreciation Day” to express to Cathy our most profound appreciation and sincere thank you for her 43 plus years of dedicated service and commitment to public safety, and wish her the very best in her retirement; and

BE IT FURTHER RESOLVED, that a copy of this resolution be placed in the permanent records of the City of Barre and that a copy be transmitted to Catherine Degreenia.

BY ORDER OF THE CITY COUNCIL THIS 17th DAY OF MARCH 2026

Thom Lauzon, Mayor

Cheryl Metivier, City Clerk & Treasurer

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

COUNCIL MEETING
Tuesday, February 10, 2026, 6:00pm
IN PERSON LOCATION: Council Chambers, City Hall
6 N. Main St., Barre, VT

Item 1. Call to Order at 6:00 PM

The warned Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 6:00 PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilors Sonya Spaulding and Beth Hilgartner; from Ward II, Councilors Amanda Gustin and Jeff Bergeron; and from Ward III, Councilors Don Routhier and Michael Deering. City staff members present were City Manager Nicolas Storellicastro, Clerk Cheryl Metivier, Finance Director Christina Kimball, Treasurer Carol Dawes, and Public Works Director Brian Baker.

Item 2. Adjustments to and Approval of the Agenda:

Removed item 4(B) Clerk's Office Licenses & Permits, 4(E) Authorize Manager to execute contract(s), and remove item 8(G) Flood Resiliency Plan update because the CDBG-DR hearing will double as the plan update for this Council meeting.

Motion to approve the agenda as amended moved by Councilor Hilgartner and seconded by Councilor Bergeron, approved.

Item 3. Visitors & Communications

None.

Item 4. Consent Agenda

- A. Approval of Minutes of the 2/3/2026 Council meeting
- C. Certify 2025 annual report
- D. Approve 2026 coin drop schedule

Motion to authorize the approval of the Consent Agenda moved by Councilor Bergeron and seconded by Councilor Deering, approved.

Item 4a. Approve City Warrants

Approve City Warrants;

- i. Approve week 2/11/2026

Motion to approve City Warrants moved by Councilor Bergeron, seconded by Councilor Deering, approved.

Item 5. City Clerk Report

Clerk Metivier reminded residents that City Hall is closed Monday February 16, 2026 in recognition of Presidents Day. As a result, the due date of the third quarter tax payment. The due date will now be Tuesday, February 17, 2026 by 4:30pm.

The Clerk's office has sent out 256 absentee ballots for the school district election. Requests for ballots must be renewed every year.

Dog license renewals are due April 1, 2026. It is good practice to bring an updated rabies certificate on hand when renewing.

Item 6.Liquor / Cannabis Control Boards

Forget-Me-Not Flowers – renewing 2nd class liquor license

Walgreens – renewing 2nd class liquor, tobacco and tobacco substitute licenses

Granite City market – 2nd class liquor license

Motion to approve City Warrants moved by Councilor Gustin, seconded by Councilor Hilgartner, approved.

Item 7.City Managers Report;

The individual hosting an unauthorized fishing tournament at the Dix Reservoir on Sunday, February 8, 2026 was a no-show and the event was cancelled. The City continues to seek legislation to protect the reservoir and the land around it to keep drinking water safe.

The overnight warming shelter has been open for 24 nights this winter, as compared to 10 all of last winter. The shelter has been full most nights with 12 guests.

The RFQ for Prospect Heights developers closes on Wednesday. One submission has already been received.

The City was notified of two Congressionally Directed Spending (CDS) grant awards, one for Prospect Heights and another for Gunners Brook. Both projects have since been fully funded from CDBG-DR Round I so the City is exploring next steps.

During the Manager's absence for a prolonged family vacation overseas, Police Chief Brad Vail will be designated Acting City Manager.

Item 8.New Business;

New Business;

A. Warned for 6:15 P.M.: Public Hearing for CDBG-DR applications

At 6:18PM, with approximately 15 persons in attendance in-person and via the Zoom platform, Mayor Lauzon opened the hearing.

The Manager provided an overview of the applications being prepared by the City.

Councilor Routhier asked about the provisions related to project income, which has resulted in 7 elevation candidates backing out of the application.

Mayor Lauzon described efforts to negotiate with the Agency of Commerce and Community Development to ease those restrictions, which are unfair to homeowners.

Councilor Gustin asked about whether the rules were required by federal or state law. Mayor Lauzon indicated that it was a combination.

At 6:28PM, seeing nobody else wishing to speak on the applications, Mayor Lauzon closed the hearing.

- B. Resolution #2026-01 North End/Gateway project – elevation buyouts CDBG-DR application approval

A motion to approve the Resolution #2026-01 was moved by Councilor Gustin, seconded by Councilor Deering, approved.

- C. Resolution #2026-01 North End/Gateway project – acquisitions CDBG-DR application approval

A motion to approve the Resolution #2026-02 was moved by Councilor Bergeron, seconded by Councilor Gustin, approved.

- D. Volunteer Appointments

The candidate for the Justice, Equity, Diversity, Inclusion & Belonging Committee did not attend. The Council will consider the application at its next meeting.

The candidate for the Police Advisory Committee, Alex Pastor, introduced herself to the Council and was asked questions about her participation on the committee.

A motion to appoint Alex Pastor to the PAC for term ending June 30, 2027 was moved by Councilor Gustin, seconded by Councilor Bergeron, approved.

- E. FY27 Budget (DPW and survey results)

The Manager, Finance Director and Public Works Director presented the proposed FY27 Streets Department budget. The increases in the budget are primarily driven by personnel and fringe benefit costs. Additional funding was included for sand and pothole repair. Savings were reflected to account for moving to the new garage in the fall.

At its next budget meeting on March 17, 2026, the Council will hear from Green Mountain Transit (which is proposed to be reduced) and the proposed increase in the rental registry fee.

No action required.

- F. Discuss changes to US Post Office procedures

Treasurer Dawes updated the Council about changes to postmark procedures and its impact on due dates for payments to the City. She laid out a detailed plan to transition away from

accepting payments by postmark date and instead requiring payment be received by the due date.

Several Councilors raised questions and made suggestions about how to provide maximum flexibility for tax and ratepayers.

No action required.

Item 9. Upcoming Business

Mayor Lauzon:

Special meeting may be called in first week of March

Item 10. Round Table

Councilor Deering

Encouraged Councilors to attend the upcoming BUUSD art show.

Councilors Hilgartner and Spaulding

Invited residents to a Ward I budget meeting at the Aldrich Library on Wednesday, February 18 at 5:30pm

Mayor Lauzon;

Wished the Patriots had performed better during the Super Bowl, and appreciated the lights on City Hall celebrating the team.

Item 11. Executive Session

None.

Item 12. Adjournment

Motion to adjourn moved by Councilor Bergeron. approved

Adjourned at 8:15pm.

Next regular meeting is scheduled for March 17, 2026, 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: 3/17/26

Agenda Item No. 4-C

AGENDA ITEM DESCRIPTION: Approve PILOT agreement with Downstreet for 173 S. Main Street

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro and Angie Harbin, Downstreet Housing & Community Development

BACKGROUND INFORMATION:

Prior to acquisition by Downstreet, the Quality Inn operated primarily as a General Assistance hotel, renting rooms to State of Vermont agencies who then use those rooms to provide shelter to households experiencing homelessness. Downstreet Housing & Community Development purchased the hotel, now Speranza Inn, and continues to operate it as a short-term shelter for the period of the time that the need for this type of short-term shelter continues to exist in Washington County. When the need for short-term shelter is reduced, Downstreet intends to convert the building into permanently affordable, multi-family housing. The type of housing will be determined by a future market study identifying local demand.

While the property continues to have a similar use in the short-term, Downstreet has made renovations, including healthy and safety upgrades, exterior paint, and the creation of a communal kitchen and dining area that will allow for improved meal preparation options for people experiencing homelessness. Downstreet is also coordinating on-site social services designed to help people stabilize and secure permanent shelter. The Department of Children and Families has identified an ongoing need for shelter capacity in Washington County for the next several years and the Economic Services Division is booking hotel units at the Speranza Inn. Downstreet has hired 1 FTE Director, 1 FTE Services Coordinator staff and is providing 24/7 staffing of the building. The building has a robust camera system, which has been enhanced.

Downstreet has applied for and qualifies for a property tax exemption that would reduce its tax obligation. At the same time, supporting the City’s grand list is important to Downstreet, so the City and Downstreet have negotiated a PILOT agreement.

EXPENDITURE AND FUNDING SOURCE: The grand list value of the parcel was \$896,400, which resulted in \$19,006.34 in municipal taxes and \$16,274.14 in education taxes. Under the PILOT agreement, Downstreet would make a municipal tax payment of \$35,000 in Year 1, with payments increasing by 2 percent annually thereafter.

RECOMMENDED ACTION/MOTION:

Move to authorize the Manager to execute a PILOT agreement with Downstreet Housing & Community Development for purposes of creating a 2 percent annual escalator for 173 S. Main Street.

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BARRE, VERMONT AND
DOWNSTREET HOUSING & COMMUNITY DEVELOPMENT
TAX STABILIZATION AGREEMENT (PILOT)**

Property Owner: Downstreet Housing & Community Development (“Downstreet”)

Subject Properties: 173 South Main Street

Downstreet Housing & Community Development (“Downstreet”) and the City of Barre, Vermont (“City,” or, together with Downstreet, the “Parties”) agree as follows:

WHEREAS, Downstreet is the owner of the lands and premises commonly known as Speranza Inn in the City of Barre (formerly listed as “Quality Inn” and hereinafter called “Speranza Inn”) hereinafter sometimes called the “Property;” and

WHEREAS, the Parties wish to enter into a Pilot Agreement and to establish for payment in lieu of taxes;

NOW THEREFORE, the parties agree as follows:

1. With respect to 173 South Main Street, commencing with the City’s tax year that begins on July 1, 2026, in lieu of all taxes, Downstreet shall pay to the City a PILOT payment equal to \$35,000. For each succeeding year, in lieu of all taxes, Downstreet shall pay to the City a PILOT payment equal to the PILOT payment for the previous tax year plus an escalator equal to 2.0% of the PILOT payment for the previous year.
2. PILOT payments shall be made in four equal quarterly installments within thirty (30) days of invoicing on or around September 1st, December 1st, March 1st, and June 1st of each tax year.

City of Barre, Vermont

_____ Date: _____
Nicolas Storellicastro, City Manager
As Authorized by the Barre City Council

Downstreet Housing & Community Development

_____ Date: _____
Angie Harbin, Executive Director
and authorized agent

MUNICIPAL POLICIES AND CODES (FORM MP-1)

Consistent with the provisions of the Vermont Community Development Program, and federal law, the (check one) ☐ Town ☒ City ☐ Village of Barre has adopted the following policies and codes:

Equal Employment Opportunity Policy (required by 24 CFR 570.904 and modeled on the State of Vermont's State Government EEO Plan for FY 2022):

A. It is the policy and practice of this municipality to assure that no person will be discriminated against, or be denied the benefit of any activity, program, or employment process, in any area of employment, including but not limited to recruitment, advertising, hiring, promotion, transfer, demotion, lay off, termination, rehiring, rates of pay, benefits, development opportunities, and/or other compensation. This municipality is strongly committed to non-discrimination and equal opportunity in all employment actions for qualified persons without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identification, or disabling condition. It is the policy of this municipality to provide a workplace that is free of harassment for being a member of a protected class, and this municipality prohibits retaliatory action for any protected activity. With this in mind, the following policy is set in place.

1. This municipality shall consider all qualified applicants for available positions without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability, provided the individual is qualified to perform the work available. Attempts will be made to contact known sources of minority and women potential applicants to maximize the participation of such applicants.
2. All recruitment advertisements will include the municipality's commitment to Equal Employment Opportunity, and job specifications/descriptions should be reviewed periodically and properly identify job-related requirements.
3. EEO posters shall be placed and maintained in conspicuous locations.
4. Advancement to positions of greater responsibility is based on an individual's demonstrated performance.
5. Compensation, benefits, job assignments, layoffs, employee development opportunities, and discipline shall be administered consistent with federal and state laws, and without bias to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability.
6. Executive, management and supervisory level employees have the responsibility to further the implementation of this policy and ensure conformance by subordinates.
7. Any municipal employee who engages in discrimination of a member of a protected class or unlawful harassment may be subject to appropriate discipline.
8. Any supervisory or managerial employee who knows of unlawful discrimination or harassment in the workplace, and fails to take immediate and appropriate corrective action, may be subject to disciplinary action.

B. The municipality is committed to its Equal Employment Opportunity Policy, and as part of the Equal Employment Opportunity Plan will:

1. Recruit, hire, upgrade, train, and promote in all job classifications without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability;
2. Base employment decisions on the principles of Equal Employment Opportunity and with the intent to further the municipality's commitment to workplace diversity;
3. Ensure that all other personnel actions such as compensation, benefits, municipal-sponsored training, educational tuition assistance, social and recreational programs shall be administered without regard to race, color, religion, ancestry, national origin, age, gender, sexual orientation, sexual identity, or disability;
4. Provide reasonable accommodations for applicants and/or employees with disabilities, which will enable them to successfully perform the essential job functions;
5. Ensure that employees and applicants are not subjected to intimidation and/or harassment, threats, coercion, or discrimination because they have filed a complaint, assisted or participated in an investigation or any other activity, or opposed any act or practice made unlawful;
6. Investigate claims of discrimination and unlawful harassment in the workplace; and
7. Promote inclusion and diversity in all levels of the workforce.

Fair Housing Policy (required by 24 CFR 570.904 and modeled on 24 CFR Part 6):

The policy set forth herein applies to all housing programs, both present and future, funded through the Vermont Community Development Program.

A. This municipality will not, directly or through contractual, licensing, or other arrangements, take any of the following actions on the grounds of race, color, national origin, religion, or sex:

1. Deny any individual any facilities, services, financial aid, or other benefits provided under any VCDP-funded program or activity;
2. Provide any facilities, services, financial aid, or other benefits that are different, or are provided in a different form, from that provided to others under any VCDP-funded program or activity;
3. Subject an individual to segregated or separate treatment in any facility, or in any matter of process related to the receipt of any service or benefit under any VCDP-funded program or activity;
4. Restrict an individual's access to, or enjoyment of, any advantage or privilege enjoyed by others in connection with facilities, services, financial aid or other benefits under any VCDP-funded program or activity;
5. Treat an individual differently from others in determining whether the individual satisfies any admission, enrollment, eligibility, membership, or other requirements or conditions that the individual must meet in order to be provided any facilities, services, or other benefit provided under any VCDP-funded program or activity;
6. Deny an individual an opportunity to participate in any VCDP-funded program or activity as an employee;

7. Aid or otherwise perpetuate discrimination against an individual by providing VCDP-funded financial assistance to an agency, organization, or person that discriminates in providing any housing, aid, benefit, or service;
8. Otherwise limit an individual in the enjoyment of any right, privilege, advantage, or opportunity enjoyed by other individuals receiving the housing, aid, benefit, or service;
9. Use criteria or methods of administration that have the effect of subjecting persons to discrimination or have the effect of defeating or substantially impairing accomplishment of the objectives of the program or activity with respect to persons of a particular race, color, national origin, religion, or sex; or
10. Deny a person the opportunity to participate as a member of planning or advisory boards.

B. In determining the site or location of housing, accommodations, or facilities, this municipality will not make selections that have the effect of excluding persons from, denying them the benefits of, or subjecting them to discrimination on the ground of race, color, national origin, religion, or sex. This municipality will not make selections that have the purpose or effect of defeating or substantially impairing the accomplishment of the objectives of this policy.

C. This municipality will not, directly or through contractual, licensing, or other arrangements, solely on the basis of handicap:

1. Deny a qualified individual with handicaps the opportunity to participate in, or benefit from, any VCDP-funded housing, aid, benefit, or service;
2. Afford a qualified individual with handicaps an opportunity to participate in, or benefit from, any VCDP-funded housing, aid, benefit, or service that is not equal to that afforded to others;
3. Provide a qualified individual with handicaps with any VCDP-funded housing, aid, benefit, or service that is not as effective in affording the individual an equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement as that provided to others;
4. Provide different or separate VCDP-funded housing, aid, benefits, or services to individuals with handicaps or to any class of individuals with handicaps from that provided to others unless such action is necessary to provide qualified individuals with handicaps with housing, aid, benefits, or services that are as effective as those provided to others;
5. Aid or perpetuate discrimination against a qualified individual with handicaps by providing significant assistance to an agency, organization, or person that discriminates on the basis of handicap in providing any housing, aid, benefit, or service to beneficiaries in the recipient's federally assisted program or activity;
6. Deny a qualified individual with handicaps the opportunity to participate as a member of planning or advisory boards;
7. Deny a dwelling to an otherwise qualified buyer or renter because of a handicap of that buyer or renter or a person residing in or intending and eligible to reside in that dwelling after it is sold, rented or made available; or

8. Otherwise limit a qualified individual with handicaps in the enjoyment of any right, privilege, advantage, or opportunity enjoyed by other qualified individuals receiving the housing, aid, benefit, or service.

D. This municipality will not, directly or through contracting, licensing, or other arrangements, use age distinctions or take any other actions that have the effect, on the basis of age, of:

1. Excluding individuals from, denying them the benefits of, or subjecting them to discrimination under, a VCDP-funded program or activity; or
2. Denying or limiting individuals in their opportunity to participate in any VCDP-funded program or activity.

Use of Excessive Force Policy (42 USC sec. 5304(l)):

This municipality (1) prohibits the use of excessive force by its law enforcement agencies against any individuals engaged in nonviolent civil rights demonstrations; and (2) prohibits its law enforcement agencies from physically barring entrance to or exit from a facility or location that is the subject of a nonviolent civil rights demonstration.

Policy on the Use of VCDP Funds for Federal Lobbying (Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352 and 43 CFR part 18, New Restrictions on Lobbying. Submission of an application also represents the applicant's certification of the statements in 43 CFR part 18, appendix A, Certification Regarding Lobbying):

This municipality will not allow the use of VCDP funds to pay any person for the influencing or attempting to influence an officer of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

Code of Ethics for Administration of Vermont Community Development Program (24 CFR 570.489(h)):

The following code of ethical conduct for public officials, employees and/or affected contractors covers all aspects of the VCDP, whether or not specifically cited.

1. Goods and services shall be procured in a manner which maximizes free and open competition.
2. Officers and employees shall not participate in any decision concerning matters in which they have a financial interest.
3. Conflicts, and the appearance of conflicts, of interest shall be avoided in order to assure public confidence in the operations of governments.

4. Every effort will be made to actively recruit woman-owned or minority-owned businesses and to provide opportunities for local residents and businesses, consistent with Section 3 of the Housing and Urban Development Act of 1968.
5. All procurement actions shall be conducted in public and all records related thereto will be open to public review.

The Drug-Free Workplace Act of 1988 (41 U.S.C. 701 et seq.):

Requires Grantees to certify and assure the Department that they will establish a formal written policy that informs employees that the manufacture, distribution, possession and use of illegal drugs in the workplace are prohibited, and an ongoing drug-free awareness program.

If this municipality does not already have a drug-free workplace policy that is at least as robust as the following, it hereby establishes that:

As an employer, the {Municipality} is responsible for maintaining safe, efficient working conditions for its employees by providing a drug-free workplace. Therefore, municipal employees shall not engage in the unlawful manufacture, distribution, possession or use of controlled substances (drugs) on the job or on any municipal work site.

1. The illegal use, possession, sale, distribution, or manufacture of controlled substances in or on property belonging to the municipality will not be tolerated and is considered to be grounds for review and termination of employment at the discretion of the employee's supervisor.
2. Any employee of the municipality who has a controlled substance dependency, or any other controlled substance-related problem, shall immediately seek professional assistance or counseling.
3. Any employee of the municipality who is convicted of violating any criminal drug statute must inform his or her supervisor within 5 days after the conviction. The criminal conviction of any employee of this municipality for the use, possession, sale or distribution of a controlled substance may be considered grounds for review and termination of employment at the discretion of the employee's supervisor.
4. If an employee who is convicted of violating any criminal drug statute works in a federally funded program, the municipality shall notify the agency that provides the federal funding within ten (10) days of the municipality's receiving the notice of the conviction. In the case of the Vermont Community Development Program, notify the Department of Housing and Community Development.
5. Any employee on municipal premises who appears to be under the influence of, or who possesses illegal or non-medically authorized drugs, or who has used such drugs on municipal premises, may be temporarily relieved from duty pending further investigation.
6. If the use of legal drugs endangers safety, management may (but is not required to) reassign work on a temporary or permanent basis.

7. All current and future employees shall be informed of this policy and shall acknowledge in writing their understanding and acceptance of this policy.

Subrecipient Oversight Monitoring Policy (required by Uniform Guidance, 2 CFR Part 200):

The policy set forth herein must be adopted by all municipalities using VCDP funds. Adoption of this policy certifies the Grantee shall be responsible for oversight monitoring of grant funds that are dispersed to a sub-recipient, to ensure the funds are properly managed.

To ensure such funds are managed according to the agreements and requirements of the granting agency, the Municipality will designate a municipal individual responsible for subrecipient monitoring. At a minimum, this will include:

1. Closely monitoring and reviewing the requisition of funds to the funding agency on a regular basis;
2. Reviewing the Subrecipient's financial management systems, internal control procedures, separation of duties, ensuring that different individuals review the invoices for payment and accuracy, from someone who writes the check, to someone who authorizes or signs the check, to someone who reconciles the Bank statements;
3. Reviewing the Subrecipient's procurement policies to ensure that they meet the requirements of 2 CFR Part 200, Uniform Federal Guidance;
4. Reviewing Labor Standards, if applicable, and the appropriate wage rates; securing payrolls and reviewing them for accuracy, and in the event there are any errors securing proof of restitution;
5. Ensuring that contractors are being paid appropriately, and lien waivers and other releases are secured from the contractors;
6. Closely monitoring the progress of the funded project through the review of required progress reports; and
7. Obtaining and reviewing the independent audit if required for the sub-recipient (expenditure of \$750,000 or greater in one fiscal year); or the municipality may determine that its own single audit may be expanded to include the scope of federal funds expended at the subrecipient level; or the subrecipient may be eligible to have a program specific audit.
8. Authorized representatives of the Secretary of the Agency, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belong to, or in use by, any Subgrantee or Subrecipients pertaining to the receipts of VCDP funds as may be necessary to make audits, examinations, excerpts, and transcripts.

Whistleblower Protections:

A. The Municipality shall not discriminate or retaliate against a municipal employee or agent for engaging in the following:

1. Providing to a public body a good faith report or good faith testimony that alleges an entity of municipal or state government, a municipal employee or official, or a person providing services to the municipality under contract has engaged in a violation of law or in waste, fraud, or abuse of authority, or an act threatening health or safety.
2. Assisting or participating in a proceeding to enforce the provisions of this policy.

B. Neither the Municipality nor any municipal officer or employee shall attempt to restrict or interfere with, in any manner, a municipal employee's ability to engage in any of the protected activity described in subsection (a) of this policy. Employees are not required to report misconduct to the municipality or its agents prior to reporting to any governmental entity and/or the public.

C. Neither the Municipality nor any municipal officer or employee shall require employees or agents to forego monetary awards as a result of such reports.

Texting While Driving Policy (Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving):

This municipality certifies and assures the Department that it will establish a formal written policy that informs employees that text messaging while operating a municipal vehicle is prohibited, and to conduct initiatives that encourage voluntary compliance with the municipal policy while off duty. If this municipality does not already have a such a policy that is at least as robust as the following, it hereby establishes that:

This municipality (1) prohibits the practice of texting while driving by its employees in municipal vehicles; and (2) requires its employees to adhere to Vermont statute, 23 V.S.A. § 1095b. "Handheld use of portable electronic device prohibited."

Violence Against Women Act (reauthorization March 2022: VAWA 2022):

This municipality certifies and assures the Department that it will establish formal written policies that support an individual's, including survivor's, right to seek law enforcement or emergency assistance, including, but not limited to, making certain forms available to occupants of publicly assisted housing. Further, this municipality shall develop additional requirements to review and report non-compliant local laws and ordinances. If this municipality does not already have a such a policy that is at least as robust as the following, it hereby establishes that:

This municipality shall (1) report on the existence of laws or policies they or their subgrantees (or state grant recipients) adopted that impose penalties based on requests for law enforcement or emergency assistance or based on criminal activity that occurred at a covered property; and (2) make

all [required forms](#) available to individuals living in CDBG assisted housing on the municipality’s website and as requested.

Accessibility & 508 Compliance requirements (Section 504 Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990):

This municipality certifies and assures the Department that it shall consider and implement required accessibility requirements in its CDBG assisted facilities. Further, the municipality shall consider the accessibility of any materials produced via or related to federal funds and implement accessibility measures.

Adoption

Adopted by the Legislative Body on the 17th day of March, 2026.

LEGISLATIVE BODY

(Typed Name)

(Signature)

Thom Lauzon, Mayor

Sonya Spaulding, Beth Hilgartner, Ward I

Amanda Gustin, Jeff Bergeron, Ward II

Don Routhier, Michael Deering, Ward III

REAL ESTATE OPTION AGREEMENT

Agenda Item #4-E 3/17/2026

This Real Estate Option Agreement (the "Agreement") is entered into by Fecteau Residential, Inc., a Vermont corporation ("Seller"), and Prospect Heights Development Inc, a Vermont Non-Profit Corporation ("Purchaser"). In consideration of the agreements hereinafter set forth, the parties agree as follows.

1. DEFINITIONS. For the purposes of this Option Agreement, the following words and phrases have the following meanings assigned to them:
 - a. "Closing" means the closing of the purchase and sale of the Property in accordance with Paragraph 5 below.
 - b. "Option Money" means \$1,000.00 payable at the time of execution of this Agreement and an additional \$29,000.00, payable in accordance with Paragraph 4 below.
 - c. "Option Period" means the period of time beginning with the Seller's execution of this Option Agreement and ending not later than March 15, 2025, with closing to occur 90 days after the exercise of this Option, unless the time for performance is mutually extended by a written agreement of the parties hereto.
 - d. "Property" means 36.68 acres, more or less, located off Prospect Street in Barre, Vermont, as is more fully described on Exhibit A and B attached hereto (the "Property")
 - e. "Purchase Price" means Three Hundred Thirty Thousand Dollars U.S. (\$330,000.00).
2. OPTION. The Seller grants to the Buyer the sole and exclusive right and option throughout the Option Period to notify Seller of Buyer's intent to purchase the Property for the Purchase Price. The Property shall be sold and conveyed "AS IS," in its condition and state of repair as of Purchaser's execution of this Option Agreement, except for reasonable wear and tear and casualty damage. The Seller makes no warranty, express or implied, as to the physical condition of the Property or the fitness or suitability of the Property for the Buyer intended purposes or for any other purpose. The Buyer shall rely on its due diligence activities to determine the physical condition and suitability of the Property for the Buyer's intended purposes.
3. CONSIDERATION FOR THIS OPTION. Pursuant to 1 (b) above, the Buyer has paid the initial \$1,000.00 of the Option Money to the Seller as the consideration for this Option, and the Seller acknowledges receipt thereof.
4. EXERCISE OF OPTION. The Buyer may exercise this Option at any time during the Option Period but not later than March 15, 2025, by delivering a notice in writing to



REAL ESTATE OPTION AGREEMENT

the Seller stating that Buyer elects to exercise the Option to Purchase, and delivering therewith the additional Option Money sum of \$29,000.00. The Notice shall be given by certified mail addressed to the Seller at its address set out below in Paragraph 14, or at such other address that the Seller provides to the Buyer in writing. Notice shall be deemed to have been given on the date on which the Buyer delivers the notice to the United States Postal Service for mailing.

5. CLOSING. If the Buyer exercises this Option, the Closing shall take place at a time and place mutually agreed to by the Buyer and the Seller, but not later than ninety (90) days following the date of exercise of this Option (for example, closing would be approximately June 15, 2025 if the Option is exercised on March 15, 2025). At the Closing, the Seller shall deliver to the Buyer customary Vermont title and transfer documents in form and substance reasonably acceptable to Buyer, their attorney and a Vermont Title Insurance Company of Buyer:
 - a. a resolution in recordable form, authorizing the Seller's transfer of title to the Property to the Buyer and appointing an individual to execute all transfer documents for the Seller;
 - b. a Warranty Deed in the usual Vermont form, sufficient to convey marketable and insurable title to the Property under Vermont Law and Vermont Title Standards;
 - c. a completed Vermont Property Transfer Tax Return;
 - d. if the conveyance of the Property is subject to the Vermont Land Gains Tax, a certificate issued by the Vermont Department of Taxes certifying the amount of the Vermont Land Gains Tax due or certifying that no such tax is due on account of the conveyance;
 - e. a discharge and/or termination statement of any mortgage, security interest, lease, lien or other encumbrance affecting the title to the Property;
 - f. any affidavits, reports and agreements that may be reasonably required by the Buyer's title insurance company as a condition to its issuing an unconditional owner's title insurance policy with respect to the Property; and
 - g. without additional expense to the Seller, such other instruments as the Buyer may reasonably request to carry out the purchase and sale of the Property.
6. PURCHASE PRICE. At the Closing, the Buyer shall pay the Purchase Price to the Seller by good bank or certified check, or by wire transfer, at the Seller's election. The Option Money paid shall be credited towards the Purchase Price.
7. PRORATED EXPENSES. At the Closing, the following expenses and adjustments



REAL ESTATE OPTION AGREEMENT

shall be borne by the Seller or the Buyer as follows:

- a. Real Property Taxes: Education Property taxes and municipal property taxes shall be prorated using appropriate fiscal year;
- b. Title Search: the Buyer;
- c. Vermont Property Transfer Tax: the Buyer;
- d. Preparation of Transfer Documents: the Seller;
- e. Vermont Land Gains Tax, if any: the Seller;
- f. Land Use Change Tax, if any: the Seller; and
- g. Broker Commissions; the Seller.

8. ACCESS TO THE PROPERTY.

- a. The Seller hereby authorizes the Buyer and the Buyer's agents, employees and invitees to enter onto the Property for the purpose of making such inspections, tests, surveys and other studies that the Buyer decides in its sole discretion are necessary to determine whether the Property is suitable for Buyer's intended purposes; and
- b. the Buyer shall at its expense repair any damage to the Property that may result from conducting of any such inspections, tests, and studies.

9. REPRESENTATIONS AND WARRANTIES OF THE SELLER. The Seller hereby represents and warrants to the Buyer that:

- a. the Seller is a Vermont Corporation which has been duly organized and is validly existing and in good standing under the laws of the State of Vermont and has the full power and authority to enter into, execute, deliver, consummate and carry out the transaction contemplated by this Option Agreement and any instruments and agreements reasonably necessary therefor;
- b. the Seller has not: (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of an involuntary petition by the Seller's creditors; or (iii) suffered the appointment of a receiver that could take possession of all or substantially all of the Seller's assets;
- c. the Seller has no knowledge of any litigation or claim, pending or threatened, against the Seller that would have an adverse effect on the Property, the Seller's ability to convey the Property pursuant to this Option Agreement, or



REAL ESTATE OPTION AGREEMENT

any successor owner of the Property;

- d. the Seller has no knowledge of any condition affecting the Property that might have a material adverse effect on the natural environment; and
- e. the Seller will be the record owner of marketable title to the Property at the Closing.

10. REPRESENTATIONS AND WARRANTIES OF THE BUYER. The Buyer represents and warrants to the Seller that:

- a. the Buyer is a non-profit corporation duly organized and in good standing under the laws of the State of Vermont and has the full power and authority to enter into, execute, deliver, consummate and carry out the transaction contemplated by this Option Agreement and any instruments reasonably necessary therefor; and
- b. the Buyer is not the subject of any case, action or proceeding, whether contemplated, threatened or actual, under any bankruptcy, insolvency or similar laws affecting creditor's rights.

11. ASSIGNMENT. The Buyer may assign this Option and its rights hereunder to the City of Barre without the Seller's consent.

12. COMMISSIONS AND FEES. The parties represent to each other that no real estate broker, agent or finder was the competent producing cause of this Option Agreement. Each party shall indemnify and hold harmless the other party from and against, and shall pay the legal expenses the other party incurs in connection with, all claims or demands made by any real estate agent, broker or finder claiming by, through, or under such party.

13. NOTICES. Any notice or other communication other than the Notice provided for in Paragraph 4 above that is to be given hereunder shall be in writing and delivered by certified mail, or sent by reliable electronic means, or sent by nationally recognized overnight courier to such party at the address set forth below:

If to Seller: Fecteau Residential, Inc.,
 Attn: Jim Fecteau
 P.O. Box 703
 Barre, VT 05641

with a copy to: Brian Amones, Esq.
 109 South Main Street
 Barre, VT 05641



REAL ESTATE OPTION AGREEMENT

If to Buyer: Prospect Heights Development, Inc.,
14 North Main Street, Suite 2004,
Barre, VT, 05641

with a Copy to: Sarah Field, Esq.
Field & Field
59 N. Main Street, Suite 100, P.O. Box 488
Barre, VT 05641-0488

14. RECORDING. This Option Agreement shall not be recorded in the land records. The Buyer may, at its election, prepare and record a notice of the existence of this Option Agreement. The Seller shall execute and acknowledge the notice if the Buyer so requests.
15. ENTIRE AGREEMENT; AMENDMENT. This Option Agreement embodies the entire agreement and understanding between the parties relating to the subject matter hereof and there are no covenants, promises, agreements, conditions or understandings, oral or written, except as herein set forth. This Option Agreement may not be amended, waived or discharged except by an instrument in writing executed by the party against whom such amendment, waiver or discharge is to be enforced.
16. BINDING EFFECT. This Option Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

EXECUTION PAGE FOLLOWS



REAL ESTATE OPTION AGREEMENT

SELLER

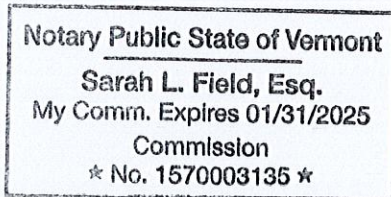
Fecteau Residential, Inc.,

By: [Signature]
Name: James Fecteau
Title: Vice President / Duly Authorized

Date: 2/23/24

STATE OF VERMONT
COUNTY OF WASHINGTON

At Barre, Vermont, in said County, this 23rd day of February, 2023, personally appeared James Fecteau, duly authorized agent for Fecteau Residential, Inc., and acknowledged this instrument, by him sealed and subscribed, to be his free act and deed and the free act and deed of Fecteau Residential, Inc.,



Before me, [Signature]
NOTARY PUBLIC,
My Commission Expires January 31, 2025
Commission #: 1570003135

BUYER

Prospect Heights Development Inc.

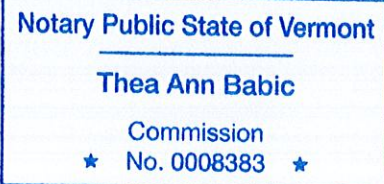
By: [Signature]
Name: Thomas J. Lauzon
Title: Board Member / Duly Authorized

Date: 2/23/24

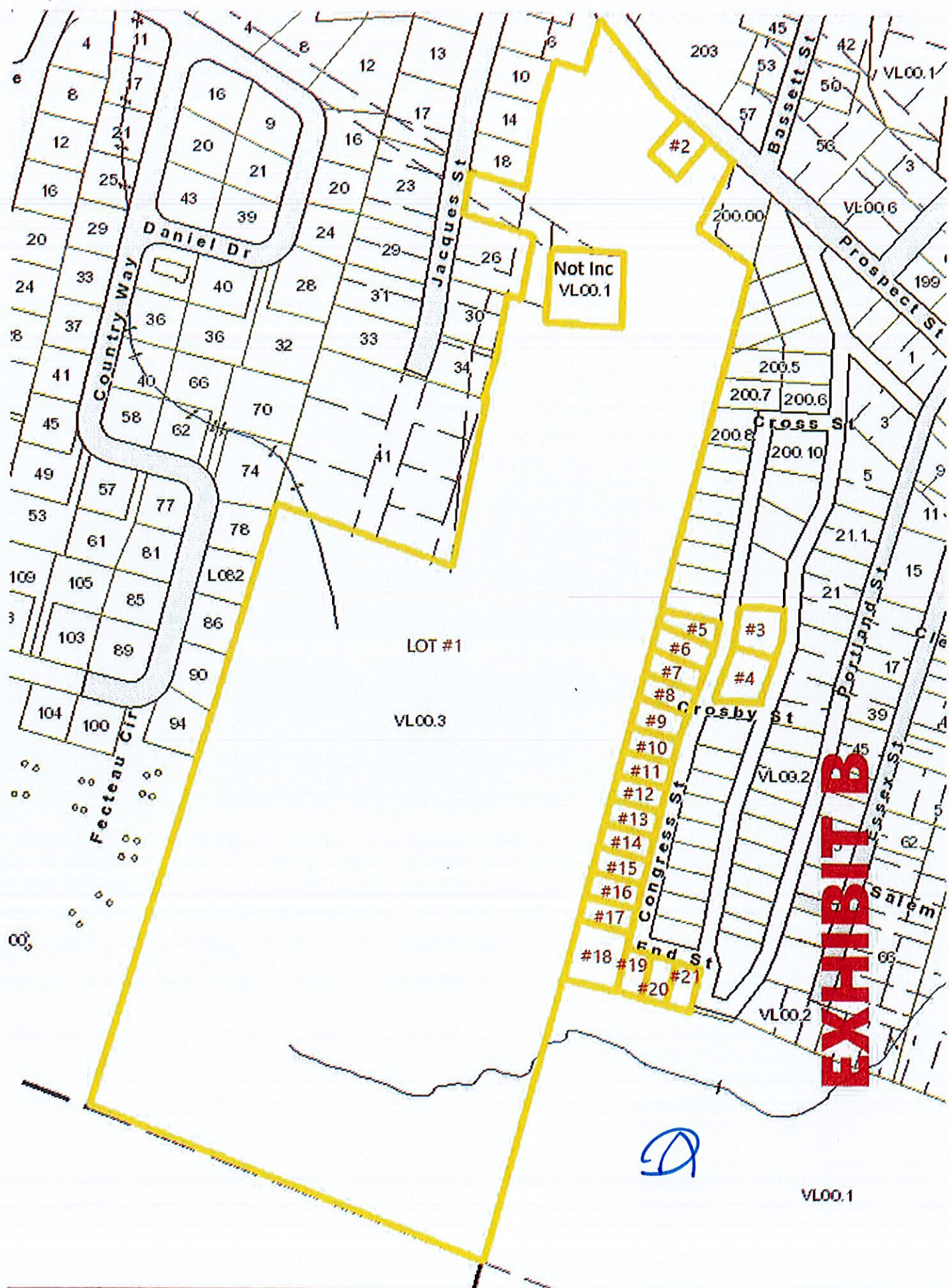
STATE OF VERMONT
COUNTY OF WASHINGTON

At Barre, Vermont, in said County, this 23rd day of February, 2024, personally appeared Thomas J. Lauzon, duly authorized agent for Prospect Heights Development Inc, and acknowledged this instrument, by him sealed and subscribed, to be his free act and deed and the free act and deed of Prospect Heights Development Inc

Before me, [Signature]
NOTARY PUBLIC,
My Commission Expires January 31, 2025
Commission #: _____







THOMAS J & KAREN C LAUZON

125 Nelson St.
Barre, VT 05641
(802) 479-2043

COMMUNITY NATIONAL BANK
BARRE, VT 05641

58-102/1116

PAY TO THE
ORDER OF Fecteau Residential, Inc.

One Thousand and 00/100

Fecteau Residential, Inc.
350 River St.
Montpelier, VT 05602

MEMO PHDI Option Payment



[Signature]
AUTHORIZED SIGNATURE

DOLLARS

\$ 1,000.00

2/21/2024

111106

⑈0⑆⑆0⑆⑈ ⑈0⑆⑆60⑆029⑈

THOMAS J & KAREN C LAUZON

Fecteau Residential, Inc.

Date 2/21/2024 Type Reference
Bill PHDI Option

Original Amt.
1,000.00

Balance Due
1,000.00

2/21/2024

Discount

Check Amount

Payment
1,000.00
1,000.00

111106

Checkings - CNB

BUNY Canton

1,000.00

REAL ESTATE OPTION AGREEMENT

This Real Estate Option Agreement (the "Agreement") is entered into by Fecteau Residential, Inc., a Vermont corporation ("Seller"), and Prospect Heights Development Inc, a Vermont Non-Profit Corporation ("Purchaser"). In consideration of the agreements hereinafter set forth, the parties agree as follows.

1. DEFINITIONS. For the purposes of this Option Agreement, the following words and phrases have the following meanings assigned to them:
 - a. "Closing" means the closing of the purchase and sale of the Property in accordance with Paragraph 5 below.
 - b. "Option Money" means \$1,000.00 payable at the time of execution of this Agreement and an additional \$29,000.00, payable in accordance with Paragraph 4 below.
 - c. "Option Period" means the period of time beginning with the Seller's execution of this Option Agreement and ending not later than March 15, 2025, with closing to occur 90 days after the exercise of this Option, , unless the time for performance is mutually extended by a written agreement of the parties hereto.
 - d. "Property" means 36.68 acres, more or less, located off Prospect Street in Barre, Vermont, as is more fully described on Exhibit A and B attached hereto (the "Property")
 - e. "Purchase Price" means Three Hundred Thirty Thousand Dollars U.S. (\$330,000.00).
2. OPTION. The Seller grants to the Buyer the sole and exclusive right and option throughout the Option Period to notify Seller of Buyer's intent to purchase the Property for the Purchase Price. The Property shall be sold and conveyed "AS IS," in its condition and state of repair as of Purchaser's execution of this Option Agreement, except for reasonable wear and tear and casualty damage. The Seller makes no warranty, express or implied, as to the physical condition of the Property or the fitness or suitability of the Property for the Buyer intended purposes or for any other purpose. The Buyer shall rely on its due diligence activities to determine the physical condition and suitability of the Property for the Buyer's intended purposes.
3. CONSIDERATION FOR THIS OPTION. Pursuant to 1 (b) above, the Buyer has paid the initial \$1,000.00 of the Option Money to the Seller as the consideration for this Option, and the Seller acknowledges receipt thereof.
4. EXERCISE OF OPTION. The Buyer may exercise this Option at any time during the Option Period but not later than March 15, 2025, by delivering a notice in writing

to the Seller stating that Buyer elects to exercise the Option to Purchase, and delivering therewith the additional Option Money sum of \$29,000.00. The Notice shall be given by certified mail addressed to the Seller at its address set out below in Paragraph 14, or at such other address that the Seller provides to the Buyer in writing. Notice shall be deemed to have been given on the date on which the Buyer delivers the notice to the United States Postal Service for mailing.

5. CLOSING. If the Buyer exercises this Option, the Closing shall take place at a time and place mutually agreed to by the Buyer and the Seller, but not later than ninety (90) days following the date of exercise of this Option (for example, closing would be approximately June 15, 2025 if the Option is exercised on March 15, 2025). At the Closing, the Seller shall deliver to the Buyer customary Vermont title and transfer documents in form and substance reasonably acceptable to Buyer, their attorney and a Vermont Title Insurance Company of Buyer:
 - a. a resolution in recordable form, authorizing the Seller's transfer of title to the Property to the Buyer and appointing an individual to execute all transfer documents for the Seller;
 - b. a Warranty Deed in the usual Vermont form, sufficient to convey marketable and insurable title to the Property under Vermont Law and Vermont Title Standards;
 - c. a completed Vermont Property Transfer Tax Return;
 - d. if the conveyance of the Property is subject to the Vermont Land Gains Tax, a certificate issued by the Vermont Department of Taxes certifying the amount of the Vermont Land Gains Tax due or certifying that no such tax is due on account of the conveyance;
 - e. a discharge and/or termination statement of any mortgage, security interest, lease, lien or other encumbrance affecting the title to the Property;
 - f. any affidavits, reports and agreements that may be reasonably required by the Buyer's title insurance company as a condition to its issuing an unconditional owner's title insurance policy with respect to the Property; and
 - g. without additional expense to the Seller, such other instruments as the Buyer may reasonably request to carry out the purchase and sale of the Property.
6. PURCHASE PRICE. At the Closing, the Buyer shall pay the Purchase Price to the Seller by good bank or certified check, or by wire transfer, at the Seller's election. The Option Money paid shall be credited towards the Purchase Price.
7. PRORATED EXPENSES. At the Closing, the following expenses and adjustments shall be borne by the Seller or the Buyer as follows:

- a. Real Property Taxes: Education Property taxes and municipal property taxes shall be prorated using appropriate fiscal year;
 - b. Title Search: the Buyer;
 - c. Vermont Property Transfer Tax: the Buyer;
 - d. Preparation of Transfer Documents: the Seller;
 - e. Vermont Land Gains Tax, if any: the Seller;
 - f. Land Use Change Tax, if any: the Seller; and
 - g. Broker Commissions; the Seller.
8. ACCESS TO THE PROPERTY.
- a. The Seller hereby authorizes the Buyer and the Buyer's agents, employees and invitees to enter onto the Property for the purpose of making such inspections, tests, surveys and other studies that the Buyer decides in its sole discretion are necessary to determine whether the Property is suitable for Buyer's intended purposes; and
 - b. the Buyer shall at its expense repair any damage to the Property that may result from conducting of any such inspections, tests, and studies.
9. REPRESENTATIONS AND WARRANTIES OF THE SELLER. The Seller hereby represents and warrants to the Buyer that:
- a. the Seller is a Vermont Corporation which has been duly organized and is validly existing and in good standing under the laws of the State of Vermont and has the full power and authority to enter into, execute, deliver, consummate and carry out the transaction contemplated by this Option Agreement and any instruments and agreements reasonably necessary therefor;
 - b. the Seller has not: (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of an involuntary petition by the Seller's creditors; or (iii) suffered the appointment of a receiver that could take possession of all or substantially all of the Seller's assets;
 - c. the Seller has no knowledge of any litigation or claim, pending or threatened, against the Seller that would have an adverse effect on the Property, the Seller's ability to convey the Property pursuant to this Option Agreement, or any successor owner of the Property;
 - d. the Seller has no knowledge of any condition affecting the Property that might have a material adverse effect on the natural environment; and

e. the Seller will be the record owner of marketable title to the Property at the Closing.

10. REPRESENTATIONS AND WARRANTIES OF THE BUYER. The Buyer represents and warrants to the Seller that:

a. the Buyer is a non-profit corporation duly organized and in good standing under the laws of the State of Vermont and has the full power and authority to enter into, execute, deliver, consummate and carry out the transaction contemplated by this Option Agreement and any instruments reasonably necessary therefor; and

b. the Buyer is not the subject of any case, action or proceeding, whether contemplated, threatened or actual, under any bankruptcy, insolvency or similar laws affecting creditor's rights.

11. ASSIGNMENT. The Buyer may assign this Option and its rights hereunder to the City of Barre, Vermont without the Seller's consent.

12. COMMISSIONS AND FEES. The parties represent to each other that no real estate broker, agent or finder was the competent producing cause of this Option Agreement. Each party shall indemnify and hold harmless the other party from and against, and shall pay the legal expenses the other party incurs in connection with, all claims or demands made by any real estate agent, broker or finder claiming by, through, or under such party.

13. NOTICES. Any notice or other communication other than the Notice provided for in Paragraph 4 above that is to be given hereunder shall be in writing and delivered by certified mail, or sent by reliable electronic means, or sent by nationally recognized overnight courier to such party at the address set forth below:

If to Seller: Fecteau Residential, Inc.,
Attn: Jim Fecteau
P.O. Box 703
Barre, VT 05641

with a copy to: Brian Amones, Esq.
109 South Main Street
Barre, VT 05641

If to Buyer: Prospect Heights Development, Inc.,
14 North Main Street, Suite 2004,
Barre, VT, 05641

with a Copy to: Sarah Field, Esq.
Field & Field
59 N. Main Street, Suite 100, P.O. Box 488
Barre, VT 05641-0488

14. RECORDING. This Option Agreement shall not be recorded in the land records. The Buyer may, at its election, prepare and record a notice of the existence of this Option Agreement. The Seller shall execute and acknowledge the notice if the Buyer so requests.
15. ENTIRE AGREEMENT; AMENDMENT. This Option Agreement embodies the entire agreement and understanding between the parties relating to the subject matter hereof and there are no covenants, promises, agreements, conditions or understandings, oral or written, except as herein set forth. This Option Agreement may not be amended, waived or discharged except by an instrument in writing executed by the party against whom such amendment, waiver or discharge is to be enforced.
16. BINDING EFFECT. This Option Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

EXECUTION PAGE FOLLOWS

SELLER

Fecteau Residential, Inc.,

By: _____

Date: _____

Name:

Title:

STATE OF VERMONT

COUNTY OF WASHINGTON

At _____, Vermont, in said County, this ____ day of _____,
_____, personally appeared _____, duly authorized agent for Fecteau
Residential, Inc., and he acknowledged this instrument, by him sealed and subscribed, to be his
free act and deed and the free act and deed of Fecteau Residential, Inc.,

.

Before me, _____
NOTARY PUBLIC, My Commission Expires 01/31/2025
Commission #: _____

BUYER

Prospect Heights Development Inc.

By: _____

Date: _____

Name:

Title:

STATE OF VERMONT

COUNTY OF WASHINGTON

At _____, Vermont, in said County, this ____ day of _____, _____,
personally appeared _____, duly authorized agent for Prospect Heights
Development Inc, and acknowledged this instrument, by him sealed and subscribed, to be his
free act and deed and the free act and deed of Prospect Heights Development Inc

Before me, _____
NOTARY PUBLIC, My Commission Expires 01/31/2025
Commission #: _____

FIRST AMENDMENT TO REAL ESTATE OPTION

THIS FIRST AMENDMENT TO REAL ESTATE OPTION is made and effective this 31st day of December, 2024, by and between the **CITY OF BARRE, VERMONT**, a Municipality organized under the state of Vermont and **FECTEAU RESIDENTIAL, INC.**, a corporation chartered under the laws of the state of Vermont.

WHEREAS, on February 23, 2024, Fecteau Residential, Inc. and Prospect Heights Development, Inc. executed a Real Estate Option Agreement for the purchase of approximately 36.68 acres of property located off Prospect Street in the city of Barre, County of Washington and State of Vermont. A copy of that Agreement is attached to this Amendment and labeled “**Exhibit A**”; and

WHEREAS, on March 12, 2024, Prospect Heights Development, Inc. assigned its rights and responsibilities under the Agreement to the City of Barre, Vermont; and

WHEREAS, Section 4 of the Real Estate Option Agreement provides that the Buyer must exercise the Option by no later than March 15, 2025; and

WHEREAS, Fecteau Residential, Inc and the City of Barre, Vermont wish to extend the Option Exercise date from March 15, 2025 to October 15, 2025,

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 4 of the Real Estate Option Agreement is amended to read:

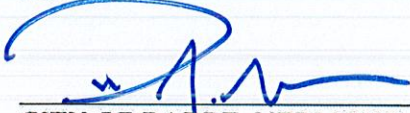
4. EXERCISE OF OPTION. The Buyer may exercise this Option at any time during the Option Period, but not later than October 15, 2025, by delivering a notice in writing to the Seller stating that the Buyer elects to exercise the Option to Purchase and by delivering therewith the additional Option Money sum of \$29,000.00. The Notice shall be given by certified mail addressed to the Seller at its address set out below in Paragraph 14, or at such other address that the Seller provides to Buyer in writing. Notice shall be deemed to have been given on the date on which the Buyer delivers the notice to the United States Postal Service for mailing.

All other terms and conditions of the Purchase and Sales Agreement executed by the Parties on February 23, 2024 and assigned on March 12, 2024 shall remain in full force and effect.

SIGNATURE PAGE FOLLOWS

FIRST AMENDMENT TO REAL ESTATE OPTION

BUYER:



CITY OF BARRE, VERMONT

BY: Thomas J. Lauzon, Mayor and Duly Authorized by Barre City Council on 12/30/2024.

**STATE OF VERMONT
COUNTY OF WASHINGTON**

At Barre, Vermont, in said County, this 31st day of December, 2024, personally appeared Thomas Lauzon, duly authorized agent for City of Barre, Vermont, and acknowledged this instrument, by him sealed and subscribed, to be his free act and deed and the free act and deed of City of Barre, Vermont.



Before me, Laurie Buzzi
NOTARY PUBLIC
My Commission Expires January 31, 2025
Commission # _____

Notary Seal

SELLER:



FECTEAU RESIDENTIAL, INC.

BY: James Fecteau, Duly Authorized

**STATE OF VERMONT
COUNTY OF WASHINGTON**

At Barre, Vermont, in said County, this 23rd day of December, 2024, personally appeared James Fecteau, duly authorized agent for Fecteau Residential, Inc., and acknowledged this instrument, by him sealed and subscribed, to be his free act and deed and the free act and deed of Fecteau Residential, Inc.

Before
Me, David H.
NOTARY PUBLIC
My Commission Expires January 31, 2025
Commission # 157.0013573

Notary Seal

REAL ESTATE OPTION AGREEMENT

This Real Estate Option Agreement (the "Agreement") is entered into by Fecteau Residential, Inc., a Vermont corporation ("Seller"), and Prospect Heights Development Inc, a Vermont Non-Profit Corporation ("Purchaser"). In consideration of the agreements hereinafter set forth, the parties agree as follows.

1. **DEFINITIONS.** For the purposes of this Option Agreement, the following words and phrases have the following meanings assigned to them:
 - a. "Closing" means the closing of the purchase and sale of the Property in accordance with Paragraph 5 below.
 - b. "Option Money" means \$1,000.00 payable at the time of execution of this Agreement and an additional \$29,000.00, payable in accordance with Paragraph 4 below.
 - c. "Option Period" means the period of time beginning with the Seller's execution of this Option Agreement and ending not later than March 15, 2025, with closing to occur 90 days after the exercise of this Option, unless the time for performance is mutually extended by a written agreement of the parties hereto.
 - d. "Property" means 36.68 acres, more or less, located off Prospect Street in Barre, Vermont, as is more fully described on Exhibit A and B attached hereto (the "Property")
 - e. "Purchase Price" means Three Hundred Thirty Thousand Dollars U.S. (\$330,000.00).
2. **OPTION.** The Seller grants to the Buyer the sole and exclusive right and option throughout the Option Period to notify Seller of Buyer's intent to purchase the Property for the Purchase Price. The Property shall be sold and conveyed "AS IS," in its condition and state of repair as of Purchaser's execution of this Option Agreement, except for reasonable wear and tear and casualty damage. The Seller makes no warranty, express or implied, as to the physical condition of the Property or the fitness or suitability of the Property for the Buyer intended purposes or for any other purpose. The Buyer shall rely on its due diligence activities to determine the physical condition and suitability of the Property for the Buyer's intended purposes.
3. **CONSIDERATION FOR THIS OPTION.** Pursuant to 1 (b) above, the Buyer has paid the initial \$1,000.00 of the Option Money to the Seller as the consideration for this Option, and the Seller acknowledges receipt thereof.
4. **EXERCISE OF OPTION.** The Buyer may exercise this Option at any time during the Option Period but not later than March 15, 2025, by delivering a notice in writing to

REAL ESTATE OPTION AGREEMENT

the Seller stating that Buyer elects to exercise the Option to Purchase, and delivering therewith the additional Option Money sum of \$29,000.00. The Notice shall be given by certified mail addressed to the Seller at its address set out below in Paragraph 14, or at such other address that the Seller provides to the Buyer in writing. Notice shall be deemed to have been given on the date on which the Buyer delivers the notice to the United States Postal Service for mailing.

5. CLOSING. If the Buyer exercises this Option, the Closing shall take place at a time and place mutually agreed to by the Buyer and the Seller, but not later than ninety (90) days following the date of exercise of this Option (for example, closing would be approximately June 15, 2025 if the Option is exercised on March 15, 2025). At the Closing, the Seller shall deliver to the Buyer customary Vermont title and transfer documents in form and substance reasonably acceptable to Buyer, their attorney and a Vermont Title Insurance Company of Buyer:
 - a. a resolution in recordable form, authorizing the Seller's transfer of title to the Property to the Buyer and appointing an individual to execute all transfer documents for the Seller;
 - b. a Warranty Deed in the usual Vermont form, sufficient to convey marketable and insurable title to the Property under Vermont Law and Vermont Title Standards;
 - c. a completed Vermont Property Transfer Tax Return;
 - d. if the conveyance of the Property is subject to the Vermont Land Gains Tax, a certificate issued by the Vermont Department of Taxes certifying the amount of the Vermont Land Gains Tax due or certifying that no such tax is due on account of the conveyance;
 - e. a discharge and/or termination statement of any mortgage, security interest, lease, lien or other encumbrance affecting the title to the Property;
 - f. any affidavits, reports and agreements that may be reasonably required by the Buyer's title insurance company as a condition to its issuing an unconditional owner's title insurance policy with respect to the Property; and
 - g. without additional expense to the Seller, such other instruments as the Buyer may reasonably request to carry out the purchase and sale of the Property.
6. PURCHASE PRICE. At the Closing, the Buyer shall pay the Purchase Price to the Seller by good bank or certified check, or by wire transfer, at the Seller's election. The Option Money paid shall be credited towards the Purchase Price.
7. PRORATED EXPENSES. At the Closing, the following expenses and adjustments

REAL ESTATE OPTION AGREEMENT

shall be borne by the Seller or the Buyer as follows:

- a. Real Property Taxes: Education Property taxes and municipal property taxes shall be prorated using appropriate fiscal year;
 - b. Title Search: the Buyer;
 - c. Vermont Property Transfer Tax: the Buyer;
 - d. Preparation of Transfer Documents: the Seller;
 - e. Vermont Land Gains Tax, if any: the Seller;
 - f. Land Use Change Tax, if any: the Seller; and
 - g. Broker Commissions; the Seller.
8. ACCESS TO THE PROPERTY.
- a. The Seller hereby authorizes the Buyer and the Buyer's agents, employees and invitees to enter onto the Property for the purpose of making such inspections, tests, surveys and other studies that the Buyer decides in its sole discretion are necessary to determine whether the Property is suitable for Buyer's intended purposes; and
 - b. the Buyer shall at its expense repair any damage to the Property that may result from conducting of any such inspections, tests, and studies.
9. REPRESENTATIONS AND WARRANTIES OF THE SELLER. The Seller hereby represents and warrants to the Buyer that:
- a. the Seller is a Vermont Corporation which has been duly organized and is validly existing and in good standing under the laws of the State of Vermont and has the full power and authority to enter into, execute, deliver, consummate and carry out the transaction contemplated by this Option Agreement and any instruments and agreements reasonably necessary therefor;
 - b. the Seller has not: (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of an involuntary petition by the Seller's creditors; or (iii) suffered the appointment of a receiver that could take possession of all or substantially all of the Seller's assets;
 - c. the Seller has no knowledge of any litigation or claim, pending or threatened, against the Seller that would have an adverse effect on the Property, the Seller's ability to convey the Property pursuant to this Option Agreement, or

REAL ESTATE OPTION AGREEMENT

any successor owner of the Property;

- d. the Seller has no knowledge of any condition affecting the Property that might have a material adverse effect on the natural environment; and
- e. the Seller will be the record owner of marketable title to the Property at the Closing.

10. REPRESENTATIONS AND WARRANTIES OF THE BUYER. The Buyer represents and warrants to the Seller that:

- a. the Buyer is a non-profit corporation duly organized and in good standing under the laws of the State of Vermont and has the full power and authority to enter into, execute, deliver, consummate and carry out the transaction contemplated by this Option Agreement and any instruments reasonably necessary therefor; and
- b. the Buyer is not the subject of any case, action or proceeding, whether contemplated, threatened or actual, under any bankruptcy, insolvency or similar laws affecting creditor's rights.

11. ASSIGNMENT. The Buyer may assign this Option and its rights hereunder to the City of Barre without the Seller's consent.

12. COMMISSIONS AND FEES. The parties represent to each other that no real estate broker, agent or finder was the competent producing cause of this Option Agreement. Each party shall indemnify and hold harmless the other party from and against, and shall pay the legal expenses the other party incurs in connection with, all claims or demands made by any real estate agent, broker or finder claiming by, through, or under such party.

13. NOTICES. Any notice or other communication other than the Notice provided for in Paragraph 4 above that is to be given hereunder shall be in writing and delivered by certified mail, or sent by reliable electronic means, or sent by nationally recognized overnight courier to such party at the address set forth below:

If to Seller: Fecteau Residential, Inc.,
Attn: Jim Fecteau
P.O. Box 703
Barre, VT 05641

with a copy to: Brian Amones, Esq.
109 South Main Street
Barre, VT 05641

REAL ESTATE OPTION AGREEMENT

If to Buyer: Prospect Heights Development, Inc.,
14 North Main Street, Suite 2004,
Barre, VT, 05641

with a Copy to: Sarah Field, Esq.
Field & Field
59 N. Main Street, Suite 100, P.O. Box 488
Barre, VT 05641-0488

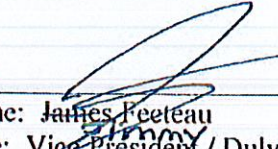
14. RECORDING. This Option Agreement shall not be recorded in the land records. The Buyer may, at its election, prepare and record a notice of the existence of this Option Agreement. The Seller shall execute and acknowledge the notice if the Buyer so requests.
15. ENTIRE AGREEMENT; AMENDMENT. This Option Agreement embodies the entire agreement and understanding between the parties relating to the subject matter hereof and there are no covenants, promises, agreements, conditions or understandings, oral or written, except as herein set forth. This Option Agreement may not be amended, waived or discharged except by an instrument in writing executed by the party against whom such amendment, waiver or discharge is to be enforced.
16. BINDING EFFECT. This Option Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

EXECUTION PAGE FOLLOWS

REAL ESTATE OPTION AGREEMENT

SELLER

Fecteau Residential, Inc.,

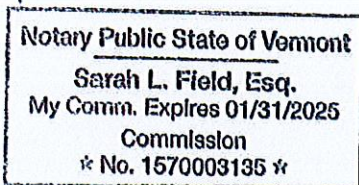
By: 

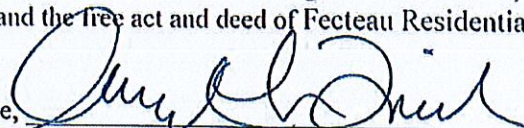
Name: James Fecteau

Title: Vice President / Duly Authorized

Date: 2/23/24STATE OF VERMONT
COUNTY OF WASHINGTON

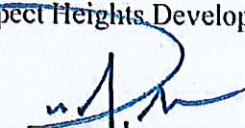
At Barre, Vermont, in said County, this 23rd day of February, 2023, personally appeared James Fecteau, duly authorized agent for Fecteau Residential, Inc., and acknowledged this instrument, by him sealed and subscribed, to be his free act and deed and the free act and deed of Fecteau Residential, Inc.,



Before me, 
NOTARY PUBLIC,
My Commission Expires January 31, 2025
Commission #: 1570003135

BUYER

Prospect Heights Development Inc.

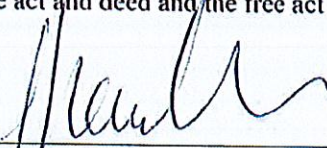
By: 

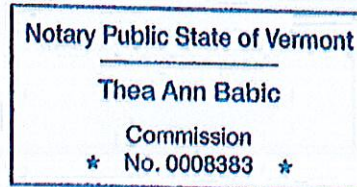
Name: Thomas J. Lauzon

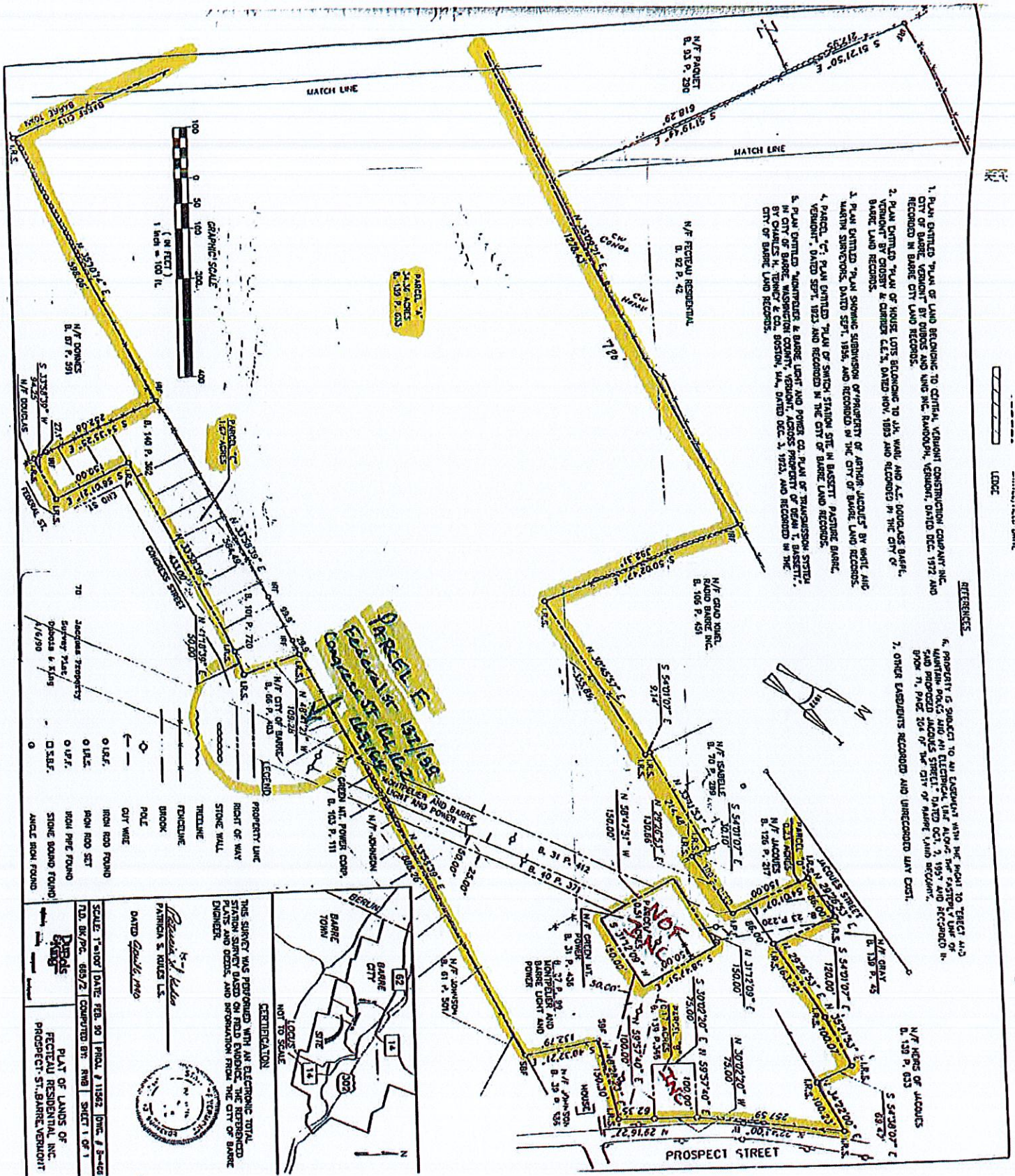
Title: Board Member / Duly Authorized

Date: 2/27/24STATE OF VERMONT
COUNTY OF WASHINGTON

At Barre, Vermont, in said County, this 23rd day of February, 2024, personally appeared Thomas J. Lauzon, duly authorized agent for Prospect Heights Development Inc, and acknowledged this instrument, by him sealed and subscribed, to be his free act and deed and the free act and deed of Prospect Heights Development Inc

Before me, 
NOTARY PUBLIC,
My Commission Expires January 31, 2025
Commission #: _____





SECOND AMENDMENT TO REAL ESTATE OPTION AGREEMENT

This Second Amendment to Real Estate Option Agreement is effective the 29th day of September, 2025 to modify the Real Estate Option Agreement dated February 23, 2024 between the City of Barre, a Vermont municipality in the County of Washington ("Purchaser") and Fecteau Residential, Inc., a corporation chartered under the laws of the state of Vermont ("Seller").

The Purchaser and Seller agree as follows:

1. The "Option Period" of the Real Estate Option Agreement shall be extended to February 15, 2026.
2. If the Buyer exercises this Option, the Closing shall take place at a time and place mutually agreed to by the Buyer and Seller, but not later than thirty (30) days following the date of exercise of this Option.
3. All other terms of the Real Estate Option Agreement shall remain the same.

City of Barre

Fecteau Residential, Inc.

By: 
Duly Authorized Agent

By: 
Duly Authorized Agent

Date: September 29, 2025

Date: 9/29/25

02/17/26

City of Barre Accounts Payable

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09:25 am

Warrant/Invoice Report # 25-83

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 02/18/26 thru 02/18/26

Vendor

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

01846 ABOUT PHASE ACADEMY LLC							
	ORD-5155	Traffic Control Training	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	500.00	159365
	ORD-5156	Traffic Signal Training	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	550.00	159365
	ORD-5357	Signs & Pavement Markings	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	550.00	159365
	ORD-5358	Signs & Pavement Markings	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	550.00	159365
					-----	-----	
					0.00	2,150.00	
01088 AFSCME COUNCIL 93							
	PR 02182026	PR W/E 2/13/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	231.40	E1010
01150 AIRGAS USA LLC							
	9168296597	Cutting Blade	001-8050-350.1061	SUPPLIES - GARAGE	0.00	122.00	159366
01847 ALL STATES CONSTRUCTION INC							
	265001-002	Asphalt-Cold Patch	001-8050-360.1181	KOLD PATCH - STS	0.00	7,096.53	159367
01813 ALL TRAFFIC SOLUTIONS INC							
	SINO47269	Snow Equipment Mtce	001-8050-320.0742	SNOW EQUIP MAINT	0.00	13,548.22	E1011
01013 ALLAN JONES & SONS INC							
	3807	Tubes	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	84.00	159368
01184 ANDERSON EQUIPMENT CO							
	64260008620	Thermostat/Gasket/Seal	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	127.10	159369
23018 AUBUCHON HARDWARE							
	4907963	Coffee Maker/Sprayers	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	56.85	159370
	4908038	Nuts & Bolts	001-8050-320.0743	TRUCK MAINT - STS	0.00	10.32	159370
	4908040	Nuts & Bolts	001-8050-320.0743	TRUCK MAINT - STS	0.00	5.00	159370
	4908080	Vinyl Tubing	001-8050-320.0743	TRUCK MAINT - STS	0.00	47.25	159370
	4908130	5 Gallon Fuel Tank	002-8200-350.1060	SMALL TOOLS	0.00	37.79	159370
					-----	-----	
					0.00	157.21	
02136 BANWELL ARCHITECTS							
	00021	DPW Design Dev thru 12/31	001-8020-120.0173	PROFESSIONAL SVCS	0.00	10,240.50	159371
02117 BARRE COMMUNITY JUSTICE CENTER							
	8	FY26 Qtr3 Contribution	001-9130-360.1371	BCJC STIPEND	0.00	1,951.25	159372
02505 BARRETT TRUCKING CO., INC							
	153424	Salt	001-8050-360.1187	SAND - SNO	0.00	2,724.00	159373
	153464	Salt	001-8050-360.1187	SAND - SNO	0.00	2,767.20	159373
					-----	-----	
					0.00	5,491.20	
02204 BENOIT ELECTRIC INC							
	117	New Transfer Switch	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	11,266.42	159374

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City of Barre Accounts Payable

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

05107	BIOGENIE USA						
	CGCG01000177	WW Biosolid Compost	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	21,298.71	E1013
03043	CASELLA WASTE MGT INC						
	3240584	Rubbish Disposal	001-7020-200.0213	RUBBISH REMOVAL	0.00	604.39	159375
	3240584	Rubbish Disposal	001-7020-200.0213	RUBBISH REMOVAL	0.00	224.19	159375
	3240584	Rubbish Disposal	001-8050-200.0213	RUBBISH REMOVAL	0.00	452.62	159375
	3240584	Rubbish Disposal	001-6043-200.0213	RUBBISH REMOVAL	0.00	311.70	159375
	3240584	Rubbish Disposal	001-7035-200.0213	RUBBISH REMOVAL	0.00	433.12	159375
	3240584	Rubbish Disposal	003-8330-200.0213	RUBBISH REMOVAL	0.00	176.00	159375
	3240584	Rubbish Disposal	003-8330-200.0213	RUBBISH REMOVAL	0.00	186.33	159375
	3240584	Rubbish Disposal	002-8220-200.0213	RUBBISH REMOVAL	0.00	186.33	159375
					-----	-----	
					0.00	2,574.68	
03453	CERTIIFIED LABORATORIES-DIV OF NCH						
	9360406	Tuff Brake Aerosol	001-8050-350.1061	SUPPLIES - GARAGE	0.00	331.50	159376
03145	CHAMPLAIN VALLEY EQUIPMENT						
	CB73517	Motor/Core/Switch	001-8500-320.0740	EQUIPMENT MAINT	0.00	121.05	159377
03446	CINTAS CORPORATION NO. 2						
	4258927622	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	36.48	159378
	4258927622	Uniforms	001-8050-340.0940	CLOTHING	0.00	134.15	159378
	4258927622	Uniforms	002-8200-340.0940	CLOTHING	0.00	41.69	159378
	4258927622	Uniforms	003-8300-340.0940	CLOTHING	0.00	39.88	159378
					-----	-----	
					0.00	252.20	
03168	CONSOLIDATED ELECTRICAL DISTRIBUTO						
	0386-1060918	Terminal/Conduit/Elec Tap	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	364.94	159379
01215	CORPORATE BILLING LLC						
	122044513:01	Speed Sensor Kit	001-6040-320.0720	CAR/TRUCK MAINT	0.00	383.91	159381
01136	CORPORATE BILLING LLC						
	401048606:02	Gasket	001-6040-320.0720	CAR/TRUCK MAINT	0.00	44.83	159380
	401048647:01	Differential	001-8050-320.0743	TRUCK MAINT - STS	0.00	5,271.94	159380
					-----	-----	
					0.00	5,316.77	
04506	DESORCIE EMERGENCY PRODUCTS LLC						
	20835	Seat Cover	001-6040-320.0720	CAR/TRUCK MAINT	0.00	301.00	159382
04527	DOWNS RACHLIN MARTIN PLLC						
	539608	TIF Dev - Seminary	049-8100-405.4155	TIF INCREMENT AUDIT FEES	0.00	1,934.50	E1012
05069	EDWARD JONES						
	PR 02182026	PR W/E 2/13/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	159383

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City of Barre Accounts Payable

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16102 EMPOWER TRUST COMPANY LLC							
	PR 02182026	PR W/E 2/13/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	713.36	E1016
	PR 02182026A	PR W/E 2/13/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	589.72	E1016
					-----	-----	
					0.00	1,303.08	
05059 ENDYNE INC							
	565550	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	35.00	159384
	565635	WSID 5254 DBP2	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	1,080.00	159384
	565889	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	159384
	566172	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	210.00	159384
	566220	Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	1,185.00	159384
					-----	-----	
					0.00	2,635.00	
06009 F W WEBB CO							
	89325325	Kneepads Returned	002-8220-320.0740	EQUIPMENT MAINT	0.00	-259.20	159385
	94585220	Couplings/PVC Pipes	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	32.98	159385
	94593105	Couplings/PVC Pipes	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	89.77	159385
	94632059	Pliers/Wrench/Anchor Kit	003-8330-320.0740	EQUIPMENT MAINT	0.00	220.20	159385
					-----	-----	
					0.00	83.75	
06070 FIRST NATIONAL BANK OMAHA							
	2964 020226	Treasurer Credit Card	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	19.00	159386
	2964 020226	Treasurer Credit Card	001-5010-350.1053	OFFICE SUPPLIES	0.00	81.38	159386
	2964 020226	Treasurer Credit Card	001-5070-130.0182	TRAVEL/MEALS	0.00	292.39	159386
	2964 020226	Treasurer Credit Card	001-5070-360.1165	PROGRAM MATERIALS	0.00	268.00	159386
	2964 020226	Treasurer Credit Card	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	125.00	159386
	2964 020226	Treasurer Credit Card	001-8020-120.0173	PROFESSIONAL SVCS	0.00	327.20	159386
	2964 020226	Treasurer Credit Card	001-8020-120.0173	PROFESSIONAL SVCS	0.00	2,811.40	159386
	2964 020226	Treasurer Credit Card	001-8020-120.0173	PROFESSIONAL SVCS	0.00	100.00	159386
	2964 020226	Treasurer Credit Card	001-8020-120.0173	PROFESSIONAL SVCS	0.00	9.33	159386
	7816 020226	City Manager Credit Card	001-5010-350.1053	OFFICE SUPPLIES	0.00	62.80	159386
	7816 020226	City Manager Credit Card	001-5040-130.0184	MANAGER'S EXPENSES	0.00	55.00	159386
	7816 020226	City Manager Credit Card	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	329.36	159386
	7816 020226	City Manager Credit Card	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	1,600.00	159386
	7816 020226	City Manager Credit Card	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	1,640.00	159386
	7816 020226	City Manager Credit Card	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	900.00	159386
	7816 020226	City Manager Credit Card	003-8330-230.0510	ADVERTISING/PRINTING	0.00	392.00	159386
	7816 020226	City Manager Credit Card	002-8200-120.0173	PROFESSIONAL SERVICES	0.00	900.00	159386
	7816 020226	City Manager Credit Card	001-5070-230.0511	CREDIT CARD EXPENSES	0.00	39.00	159386
	7816 020226	City Manager Credit Card	001-5010-360.1171	SOFTWARE/CITY HALL	0.00	422.94	159386
	8294 020226	PD Credit Card	001-6040-320.0724	RADIO MAINT	0.00	135.00	159386
	8294 020226	PD Credit Card	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	70.75	159386
	8294 020226	PD Credit Card	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	169.99	159386
	8294 020226	PD Credit Card	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	145.00	159386
	8294 020226	PD Credit Card	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	145.00	159386

02/17/26

City of Barre Accounts Payable

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Warrant/Invoice Report # 25-83

Gretchen.Stigall

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	8294 020226	PD Credit Card	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	125.00	159386
					0.00	11,165.54	
07230 GILLESPIE FUELS AND PROPANE INC							
	367148	Fuel Oil	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	4,068.41	159389
	368916	Fuel Oil	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	6,670.00	159389
	407711	Fuel Oil	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	325.67	159389
	408417	Fuel Oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	359.32	159389
	408417	Fuel Oil	003-8300-330.0829	FUEL OIL	0.00	359.31	159389
	408420	Fuel Oil	003-8300-330.0829	FUEL OIL	0.00	1,160.57	159389
	422707	Fuel Oil	001-6043-330.0833	FUEL OIL	0.00	6,086.53	159389
	423744	Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	525.77	159389
	423745	Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	731.67	159389
	423973	Fuel Oil	001-8500-330.0828	FUEL OIL - OFFICE	0.00	349.16	159389
	424198	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	483.43	159389
	424222	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	1,027.47	159389
	427723	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	35.09	159389
	428133	Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	304.20	159389
	430519	Fuel Oil	001-6043-330.0833	FUEL OIL	0.00	8,820.91	159389
	430521	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	897.84	159389
	430524	Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	796.93	159389
	430525	Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	432.67	159389
	430547	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	213.16	159389
	431009	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	714.27	159389
	431044	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	508.37	159389
	431767	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	839.84	159389
	431851	Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	1,077.10	159389
					0.00	36,787.69	
07000 GRAINGER							
	9797858033	Hex Nut/Washer/Screws	003-8330-320.0740	EQUIPMENT MAINT	0.00	34.73	159393
07206 GREAT-WEST TRUST COMPANY, LLC							
	PR 02182026	PR W/E 2/13/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	447.51	159394
07231 GREEN MOUNTAIN ICE LLC							
	21515	Blades	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	120.00	159395
07006 GREEN MT POWER CORP							
	07890 020326	Cobb Hill Mdws 1/2-2/3/26	002-8220-200.0207	ELECTRICITY-COBBLE HILL	0.00	341.67	159396
	93423 020326	Cobb Ctrl Vault 1/2-2/3	002-8220-200.0206	ELECTRICITY-W CBL HILL VL	0.00	51.40	159396
					0.00	393.07	
07008 GUYS REPAIR SHOP LLC							
	40017	Belt	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	15.99	159397
07074 GW LOCKSMITH LLP							
	13934	Side Door Issues	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	95.00	159398

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City of Barre Accounts Payable

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Warrant/Invoice Report # 25-83

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 02/18/26 thru 02/18/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	13935	Rim Cylinder on New Door	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	95.00	159398
					0.00	190.00	
20097	IAFF LOCAL #881						
	PR 02182026	PR W/E 2/13/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E1020
09036	IMSA						
	151434	2026 Membership Dues	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	100.00	159399
09021	IRVING ENERGY						
	180207	Propane	001-7030-330.0836	PROPANE	0.00	273.66	159400
	180933	Propane	001-7030-330.0836	PROPANE	0.00	273.51	159400
	235134	Propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	285.35	159400
					0.00	832.52	
10031	JET SERVICE ENVELOPE CO						
	97644	Delinq Tax Envelopes	001-5050-350.1053	OFFICE SUPPLIES	0.00	407.23	159401
	97644	Delinq Tax Envelopes	002-8200-230.0510	ADVERTISING/PRINTING	0.00	203.61	159401
	97644	Delinq Tax Envelopes	003-8300-230.0510	ADVERTISING/PRINTING	0.00	203.61	159401
					0.00	814.45	
09998	JLAFS CLEANINGS						
	02092026	Janitorial 2/6-2/9/26	001-7020-320.0729	ANNEX MAINT	0.00	126.00	E1014
	02092026	Janitorial 2/6-2/9/26	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	252.00	E1014
	02092026	Janitorial 2/6-2/9/26	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	231.00	E1014
					0.00	609.00	
16048	JP MORGAN CHASE						
	118655	Inspections	001-8050-320.0743	TRUCK MAINT - STS	0.00	2.26	159402
	118655	Inspections	003-8300-320.0743	TRUCK MAINT	0.00	2.26	159402
					0.00	4.52	
11087	KILPATRICK STEPHEN						
	02102026	Night Pkg Permit Refund	001-4030-430.4038	PARKING PERMITS	0.00	94.56	159403
10061	KIMBALL MIDWEST						
	104090245	Catalog Freight	001-8050-350.1061	SUPPLIES - GARAGE	0.00	15.00	159404
12343	LEPAGE JESSE						
	3587230	Reimb - Clothing	003-8300-340.0940	CLOTHING	0.00	139.00	E1015
12009	LOWELL MCLEODS INC						
	S90022	Spring/Ubolt	002-8200-320.0743	TRUCK MAINT	0.00	307.98	159405
13898	MC GEE FORD OF MONTPELIER						
	5026666	Joystick	001-8050-320.0743	TRUCK MAINT - STS	0.00	354.90	159406

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Warrant/Invoice Report # 25-83

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

13088 MCMMASTER-CARR							
	59112283	Cement for Plastic Pipe	002-8220-320.0741	PUMP/BLOWER MAINT/UPGRADE	0.00	177.57	159407
13075 MCWILLIAM JAMES							
	02112026	1/27-2/11/26 23.5 hrs	048-8000-320.0762	BOR BANNER EXP	0.00	587.50	159408
13980 MGS PROPERTY CARE LLC							
	1344	Snow Removal Dump Trk	001-8050-210.0320	EQUIPMENT RENTAL - SNO	0.00	1,312.50	159409
13189 MILES SUPPLY INC							
	0201947-01	Glasses/Gloves/Hard Hats	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	133.36	159410
	0201947-01	Glasses/Gloves/Hard Hats	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	66.69	159410
	0201947-01	Glasses/Gloves/Hard Hats	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	66.69	159410
	0201947-02	Hard Hats	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	91.36	159410
	0201947-02	Hard Hats	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	45.68	159410
	0201947-02	Hard Hats	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	45.68	159410

					0.00	449.46	
14016 NELSON ACE HARDWARE							
	304348	Combination Wrench	003-8300-350.1060	SMALL TOOLS	0.00	287.98	159411
	304372	Bit Holder	002-8200-350.1060	SMALL TOOLS	0.00	26.07	159411
	304373	Ext Cord/Packing Tape/Dis	003-8330-320.0740	EQUIPMENT MAINT	0.00	60.77	159411
	304458	Heat Cable/Plasma Lighter	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	74.68	159411
	304480	Rope Lock/Bungee Cord	002-8220-320.0740	EQUIPMENT MAINT	0.00	30.18	159411
	304481	Bungee Cord	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	6.59	159411
	304688	Anchor	003-8330-320.0740	EQUIPMENT MAINT	0.00	10.79	159411
	304708	Screwdriver/Wire Strip	002-8200-350.1060	SMALL TOOLS	0.00	28.78	159411
	304715	Pushbroom	002-8200-350.1060	SMALL TOOLS	0.00	40.49	159411
	304795	Mop/Bucket	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	29.68	159411
	304800	Floor Squeegee	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	40.48	159411
	304816	Air Freshener	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	7.73	159411
	304821	Padlock	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	34.18	159411
	304860	Flat Brush	003-8300-320.0743	TRUCK MAINT	0.00	6.07	159411
	K04593	Supply Hose	002-8220-320.0740	EQUIPMENT MAINT	0.00	23.28	159411
	K04613	Auger Bits	002-8200-350.1060	SMALL TOOLS	0.00	64.78	159411
	K04642	Grease Gun	001-8050-350.1060	SMALL TOOLS	0.00	354.24	159411
	K04649	Misc Hardware	001-8050-350.1061	SUPPLIES - GARAGE	0.00	14.34	159411

					0.00	1,141.11	
14078 NEW ENGLAND AIR SYSTEMS LLC							
	211429	Flame Sensors/Ignition	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	979.48	159414
14912 NEW ENGLAND MUNICIPAL CONSULTANTS							
	2026-012	January 2026 Reappraisal	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	2,173.50	159415
14055 NORWAY & SONS INC							
	20377	Repair Lights	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	392.52	159416

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City of Barre Accounts Payable

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Warrant/Invoice Report # 25-83

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	20413	Move Air Compressor	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	546.60	159416
					0.00	939.12	
15020 O'REILLY AUTOMOTIVE INC							
	5666-433894	Coupling/Air Plugs	003-8300-320.0743	TRUCK MAINT	0.00	77.17	159417
	5666-433895	Coupler/Plug	003-8300-320.0743	TRUCK MAINT	0.00	24.99	159417
	5666-434215	5-Gal Bucket/Brush	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	18.58	159417
	5666-434489	Washer Nozzle	002-8200-320.0743	TRUCK MAINT	0.00	6.77	159417
	5666-434676	Mnl Transmission Bearing	001-8050-320.0742	SNOW EQUIP MAINT	0.00	65.22	159417
	5666-434678	Mnl Transmission Bearing	001-8050-320.0742	SNOW EQUIP MAINT	0.00	155.65	159417
	5666-434921	Starter	002-8200-320.0743	TRUCK MAINT	0.00	247.52	159417
	5666-434945	Gear Lube	001-8050-320.0743	TRUCK MAINT - STS	0.00	190.98	159417
	5674-394493	Emery Cloth	001-8050-350.1061	SUPPLIES - GARAGE	0.00	11.49	159417
					0.00	798.37	
16077 PERSHING LLC							
	PR 02182026	PR W/E 2/13/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	159419
16003 PIKE INDUSTRIES INC							
	1360275	Asphalt	001-8050-360.1172	BITUMINOUS HOT MIX-STs	0.00	5,072.88	159420
17010 QUADIENT FINANCE USA INC							
	5327 020326	Postage	001-5010-360.1163	POSTAGE FOR METER	0.00	1,000.00	E1017
19210 S D IRELAND CONCRETE CONSTRUCTION							
	123891	Comm 4000 Exterior	001-8050-350.1062	SUPPLIES - SW	0.00	1,061.50	159421
19418 SANEL NAPA - BARRE							
	423314	Hydraulic Fluid	002-8220-320.0740	EQUIPMENT MAINT	0.00	52.07	159422
	423721	Trailer Tongue Jack	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	149.16	159422
	423831	Black Silicone	001-8050-350.1061	SUPPLIES - GARAGE	0.00	17.49	159422
	423895	Wheel Seal	001-8050-320.0742	SNOW EQUIP MAINT	0.00	8.52	159422
	423997	FlexTube/Pipe Connector	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	45.16	159422
	424004	Lighting	001-8050-320.0743	TRUCK MAINT - STS	0.00	20.24	159422
	424029	Multi-Purpose Cleaner	001-8050-350.1061	SUPPLIES - GARAGE	0.00	62.58	159422
					0.00	355.22	
19102 SECURSHRED							
	519727	5 Consoles	001-5040-130.0185	SECURE SHRED	0.00	85.00	159423
19129 SLACK CHEMICAL CO INC							
	497547	Sodium Bisulfite	003-8330-360.1145	SODIUM BISULFITE	0.00	2,803.26	159424
	497866	Sta Flocc 8648	003-8330-360.1141	POLYMER	0.00	1,263.00	159424
					0.00	4,066.26	
19474 SOLENIS LLC							
	135209692	Zetag	003-8330-360.1141	POLYMER	0.00	3,439.50	E1019

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City of Barre Accounts Payable

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Warrant/Invoice Report # 25-83

Gretchen.Stigall

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19431	SP & F ATTORNEYS PC						
	99447	Legal Services	001-5030-120.0170	PROF SERVICES - CITY ATT	0.00	1,571.33	E1018
19461	STEWART'S SHOPS CORP						
	478317	Clear ULS Diesel	001-8050-330.0835	VEHICLE FUEL	0.00	17,339.25	159425
19462	STIGALL GRETCHEN						
	1908067	Reimb - Glasses	001-5050-340.0944	GLASSES	0.00	207.98	159426
	80128	Reimb - Eye Exam	001-5050-340.0944	GLASSES	0.00	204.00	159426
					-----	-----	
					0.00	411.98	
20071	TIBBITS EQUIPMENT SERVICE INC						
	INV-112719	Chisel Tool Bit	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	773.00	159427
20002	TIMES ARGUS ASSOC INC						
	300251379	DRB 12/4/25	001-5010-230.0510	ADVERTISING/PRINTING	0.00	40.05	159428
	300251393	Nov 25 Full Page	001-5010-230.0510	ADVERTISING/PRINTING	0.00	250.00	159428
	300251402	Agenda Ad 11/25/25	001-5010-230.0510	ADVERTISING/PRINTING	0.00	39.39	159428
	300252243	Agenda Ad 12/9/25	001-5010-230.0510	ADVERTISING/PRINTING	0.00	157.56	159428
	300252623	2nd Agenda Ad 12/15/25	001-5010-230.0510	ADVERTISING/PRINTING	0.00	131.30	159428
	300253046	Agenda Ad 12/23/25	001-5010-230.0510	ADVERTISING/PRINTING	0.00	105.04	159428
	300254338	Agenda Ad 1/20/26	001-5010-230.0510	ADVERTISING/PRINTING	0.00	157.56	159428
	300255000	Agenda Ad 2/3/26	001-5010-230.0510	ADVERTISING/PRINTING	0.00	105.04	159428
					-----	-----	
					0.00	985.94	
20153	TOM'S TOOLS LLC						
	12800	Spiral Screw	003-8330-350.1060	SMALL TOOLS	0.00	21.90	159430
21014	UNIVAR USA INC						
	53657131	Caustic Soda	002-8220-320.0765	SODIUM HYDROXIDE	0.00	4,177.96	159431
21055	USABLUEBOOK						
	INV00906626	Powder Pillows/Stirring B	003-8330-320.0737	LAB MAINT	0.00	552.24	159432
	INV00944654	Tensette Pipet/Ammonia Ts	003-8330-320.0737	LAB MAINT	0.00	314.26	159432
					-----	-----	
					0.00	866.50	
22142	VERMONT DOOR COMPANY						
	40734	Springs Replaced	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	528.80	159433
22003	VERMONT FIRE EXTINGUISHER INC						
	78412	Bracket/Fire Extinguisher	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	179.00	159434
22011	VIKING-CIVES USA						
	VO00020341	Vehicle Repairs	002-8220-320.0743	TRUCK MAINT	0.00	3,166.42	159435
22163	VRWA						
	195266	Boil Water Training	002-8200-130.0180	TRAINING/DEVELOPMENT	0.00	24.00	159436

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City of Barre Accounts Payable

Warrant/Invoice Report # 25-83

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Gretchen.Stigall

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	195277	Chemical Addition Trainin	002-8220-130.0180	TRAINING/DEVELOPMENT	0.00	24.00	159436
	195287	Corrosion Ctrl Training	002-8220-130.0180	TRAINING/DEVELOPMENT	0.00	24.00	159436
					-----	-----	
					0.00	72.00	
22120 VT	GRANITE MUSEUM OF BARRE INC						
	02112026	Digitilization of Records	034-8500-320.0129	COZZI HOPE CEMETERY	0.00	22,000.00	159437
23450 WHITE + BURKE	REAL ESTATE ADVISORS						
	14805	143 Main Street	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	1,815.00	159438
	14806	TIF - Stevens Branch Apts	049-8100-405.4155	TIF INCREMENT AUDIT FEES	0.00	562.50	159438
					-----	-----	
					0.00	2,377.50	
23041 WORK SAFE							
	39452	Roll-Up Sign	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	1,520.28	159439

			Report Total			221,909.21	
						=====	

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 \$ ***221,909.21

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:

2/18/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,476.94	86.04	83.59	19.55	30.82	0.00	83.59	19.55
3	Aldsworth, Joseph G.	1,941.60	174.20	102.74	24.03	62.59	0.00	102.74	24.03
163	Baker, Brian L	2,201.60	214.04	131.20	30.68	105.89	0.00	131.20	30.68
206	Baker, Tom M	1,766.80	96.67	106.14	24.83	62.58	0.00	106.14	24.83
6	Baril, James A.	1,979.13	191.42	107.62	25.17	60.75	0.00	107.62	25.17
241	Beatty, Kory A	1,041.68	74.80	64.58	15.10	26.58	0.00	64.58	15.10
7	Benjamin, Kenneth S.	1,214.00	109.95	73.20	17.12	35.91	0.00	73.20	17.12
8	Bennington, William A.	1,870.08	170.47	109.52	25.62	58.53	0.00	109.52	25.62
9	Benson, Nicholas J.	1,774.76	197.94	106.32	24.86	62.71	0.00	106.32	24.86
242	Besette, James R	1,397.87	117.35	86.67	20.27	49.45	0.00	86.67	20.27
11	Blackshaw, Brook W.	1,519.44	105.26	87.11	20.37	37.40	0.00	87.11	20.37
204	Blouin, Trevor J	1,317.60	56.38	77.86	18.21	28.08	0.00	77.86	18.21
155	Brault, Marcel T	1,997.67	254.42	123.85	28.97	72.80	0.00	123.85	28.97
17	Brown, Anderson C.	2,988.89	466.41	182.73	42.73	156.22	0.00	182.73	42.73
19	Bullard, Don A.	1,398.40	177.22	86.70	20.28	57.59	0.00	86.70	20.28
21	Carminati Jr., Joel F.	1,151.60	32.28	66.23	15.49	23.97	0.00	66.23	15.49
22	Cetin, Matthew J.	2,738.23	210.01	158.68	37.11	77.36	0.00	158.68	37.11
23	Charbonneau, Michael J.	2,513.17	293.65	140.77	32.92	91.42	0.00	140.77	32.92
227	Chism, Benjamin C	1,092.80	0.00	65.00	15.20	12.30	0.00	65.00	15.20
26	Collins, April M.	1,037.24	70.11	62.14	14.53	28.75	0.00	62.14	14.53
235	Conrad, Dylan J	1,148.39	86.75	71.20	16.65	34.07	0.00	71.20	16.65
27	Copping, Nicholas R.	2,380.00	287.57	135.98	31.80	89.60	0.00	135.98	31.80
28	Cruger, Eric J.	1,792.79	183.04	102.25	23.92	58.24	0.00	102.25	23.92
29	Cushman, Brian K.	2,237.20	156.81	127.13	29.73	51.29	0.00	127.13	29.73
229	Davis, Robin L	1,058.00	52.82	61.63	14.41	23.13	0.00	61.63	14.41
31	Dawes, Carolyn S.	665.00	47.80	41.23	9.64	16.27	0.00	41.23	9.64
33	Degreenia, Catherine I	1,539.60	157.96	85.37	19.97	50.12	0.00	85.37	19.97
34	Demell, William M.	1,487.38	146.71	85.05	19.89	47.34	0.00	85.05	19.89
173	DeRose, TJ T	1,730.80	206.57	105.60	24.70	72.30	0.00	105.60	24.70
35	Dexter, Donnel A.	2,208.78	320.24	127.85	29.90	99.40	0.00	127.85	29.90
36	Dodge, Shawn M.	1,139.60	93.55	66.92	15.65	31.10	0.00	66.92	15.65
38	Drown, Jacob D.	1,973.21	218.85	113.66	26.58	68.98	0.00	113.66	26.58
39	Durgin, Steven J.	1,706.40	110.94	93.17	21.79	36.46	0.00	93.17	21.79
40	Eastman Jr., Larry E.	2,076.80	217.64	115.80	27.08	68.62	0.00	115.80	27.08
237	Edson, Leonardo J	48.00	0.00	2.98	0.70	0.00	0.00	2.98	0.70
215	Elrick, Christopher	1,740.69	162.98	107.93	25.24	63.14	0.00	107.93	25.24
42	Farnham, Brian D.	2,349.38	304.27	142.44	33.31	94.61	0.00	142.44	33.31
231	Faucher, Marcella J	1,423.21	0.00	80.36	18.79	42.62	0.00	80.36	18.79
43	Fecher, Jesse T.	1,409.60	95.66	84.45	19.75	38.97	0.00	84.45	19.75
233	Flanders, Kristin L	1,000.80	64.06	62.05	14.51	27.06	0.00	62.05	14.51

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

2/18/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
44	Fleury, Jason R.	2,119.99	245.47	118.54	27.72	76.97	0.00	118.54	27.72
189	Forsell, Christopher A	1,757.63	78.78	96.83	22.65	37.81	0.00	96.83	22.65
45	Frey, Jacob D.	2,056.95	218.10	115.77	27.08	61.90	0.00	115.77	27.08
203	Frey, Matthew J	1,146.80	77.67	71.10	16.62	30.86	0.00	71.10	16.62
205	Galiano, Jeanne M	1,749.20	152.42	103.55	24.21	59.97	0.00	103.55	24.21
46	Gaylord, Amos R.	2,167.89	253.61	126.68	29.63	79.41	0.00	126.68	29.63
47	Gilbert, David P.	1,301.20	128.74	79.23	18.53	41.95	0.00	79.23	18.53
239	Gilbert, Patrick C	1,070.00	71.49	62.99	14.74	29.13	0.00	62.99	14.74
49	Guyette, Brandon L.	2,040.68	235.82	122.70	28.69	84.99	0.00	122.70	28.69
50	Hastings III, Clark H.	1,407.80	135.43	81.55	19.07	43.96	0.00	81.55	19.07
156	Hayden, Gregory William	1,519.44	152.91	91.76	21.47	42.34	0.00	91.76	21.47
222	Hebert, Liam A	2,032.60	247.74	126.02	29.47	88.56	0.00	126.02	29.47
52	Hedin, Laura T.	1,555.60	142.16	90.51	21.16	44.58	0.00	90.51	21.16
54	Herring, Jamie L.	1,317.21	97.28	77.33	18.09	39.86	0.00	77.33	18.09
55	Hoar, Brian W.	2,042.96	82.62	112.73	26.37	38.89	0.00	112.73	26.37
188	Hood, James R	1,532.13	101.91	91.26	21.34	33.19	0.00	91.26	21.34
59	Kelly Jr, Joseph E.	1,258.00	34.49	64.94	15.19	14.27	0.00	64.94	15.19
226	Kimball, Christina R	2,019.24	165.24	119.97	28.05	68.50	0.00	119.97	28.05
236	Kingsbury, David L	36.00	0.00	2.24	0.53	0.00	0.00	2.24	0.53
184	Kirby, Kristopher J	1,210.00	25.16	62.81	14.68	21.59	0.00	62.81	14.68
174	Kuras, Sarah V	1,498.88	140.97	88.24	20.64	45.62	0.00	88.24	20.64
165	La Barge-Burke, Michelle J	1,250.01	83.92	74.12	17.34	32.60	0.00	74.12	17.34
62	Lane, Zebulyn M.	1,435.57	153.04	86.63	20.26	49.24	0.00	86.63	20.26
217	LePage, Jesse C	2,111.07	250.62	127.16	29.74	89.43	0.00	127.16	29.74
64	Lowe, Robert L.	3,210.24	330.80	187.22	43.79	114.87	0.00	187.22	43.79
65	Machia, Delphia L.	1,138.40	105.16	69.92	16.36	28.76	0.00	69.92	16.36
218	Madison, Michael M	952.38	56.98	55.01	12.87	25.08	0.00	55.01	12.87
68	Maloney, Jason F.	1,606.32	122.96	91.47	21.40	41.84	0.00	91.47	21.40
70	Martel, Joell J.	1,727.88	167.80	92.61	21.66	53.67	0.00	92.61	21.66
171	Martineau, Brenda J	225.52	0.00	7.98	1.87	1.29	0.00	7.98	1.87
210	Maurice, Jonathan G	168.00	0.00	10.42	2.44	0.00	0.00	10.42	2.44
234	Messier, Michelle J	1,017.20	7.45	50.42	11.79	15.65	0.00	50.42	11.79
73	Metivier, Cheryl A.	1,072.80	87.02	60.77	14.21	27.93	0.00	60.77	14.21
77	Morris, Scott D.	1,248.40	132.96	77.40	18.10	55.24	0.00	77.40	18.10
78	Morrison, Camden A.	1,708.30	161.68	95.61	22.37	51.83	0.00	95.61	22.37
79	Morse, Bradley P.	205.36	0.00	12.73	2.98	4.35	0.00	12.73	2.98
80	Mott, John C.	426.61	29.12	26.45	6.18	11.76	0.00	26.45	6.18
230	Mullen, Christopher P	1,158.40	86.58	71.16	16.64	29.87	0.00	71.16	16.64
152	Pike, Roxanne L	400.86	39.12	24.85	5.81	20.90	0.00	24.85	5.81
183	Placey-Noyes, Tyler C	2,572.70	333.02	152.27	35.61	114.15	0.00	152.27	35.61

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WARRANT REPORT

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2/18/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
88	Poirier, Holden R.	2,001.58	250.27	122.71	28.69	78.41	0.00	122.71	28.69
89	Pouliot, Brooke L.	1,258.40	86.93	78.03	18.25	31.78	0.00	78.03	18.25
90	Pretty, Alyssa A.	1,593.24	128.34	95.63	22.37	52.74	0.00	95.63	22.37
91	Protzman, Todd A.	575.00	37.00	35.65	8.33	13.26	0.00	35.65	8.33
93	Pullman, David L.	1,031.10	80.24	62.23	14.56	25.33	0.00	62.23	14.56
212	Rea, Cara L	1,024.40	64.77	59.33	13.88	27.26	0.00	59.33	13.88
95	Reale, Michael R.	1,482.40	149.98	91.91	21.50	48.32	0.00	91.91	21.50
97	Rivard, Sylvie R	1,149.20	95.09	65.26	15.26	30.18	0.00	65.26	15.26
99	Rubalcaba, David T.	1,970.84	225.53	115.52	27.02	70.99	0.00	115.52	27.02
228	Russell, Peter L	1,092.80	67.09	64.29	15.04	27.90	0.00	64.29	15.04
101	Ryan, Patty L.	1,524.00	136.08	94.49	22.10	62.06	0.00	94.49	22.10
214	Sabens, Christopher S	958.80	48.54	50.67	11.85	22.73	0.00	50.67	11.85
103	Seaver, Debbie L.	1,278.80	140.08	65.70	15.37	48.24	0.00	65.70	15.37
240	Senecal, Parker J	1,102.80	73.08	68.37	15.99	26.10	0.00	68.37	15.99
104	Shatney, Janet E.	1,851.60	123.88	104.67	24.48	41.38	0.00	104.67	24.48
202	Sheltra, Kimberly A	1,086.01	94.48	67.33	15.75	26.39	0.00	67.33	15.75
105	Smith, Clint P.	1,278.80	109.85	73.30	17.14	34.47	0.00	73.30	17.14
151	Smith, Michael P	1,142.80	60.81	64.86	15.17	22.67	0.00	64.86	15.17
185	Stanley, Gavin P	1,892.03	208.23	114.31	26.74	76.71	0.00	114.31	26.74
193	Stigall, Gretchen	1,167.21	101.37	68.50	16.02	31.89	0.00	68.50	16.02
148	Storellicastro, Nicolas R	2,624.40	224.49	162.71	38.06	72.61	0.00	162.71	38.06
110	Strassberger, Kirk E.	2,013.00	138.81	114.32	26.74	46.26	0.00	114.32	26.74
187	Taylor, Therese M	1,310.40	88.86	77.11	18.03	35.23	0.00	77.11	18.03
112	Tillinghast, Zachary M.	2,661.54	332.09	152.80	35.74	102.95	0.00	152.80	35.74
113	Tucker, Randall L.	2,331.03	253.38	133.07	31.12	77.94	0.00	133.07	31.12
114	Tucker, Russell W.	1,658.70	141.94	91.84	21.48	40.65	0.00	91.84	21.48
223	Tucker, Samuel E	1,221.06	90.30	73.33	17.15	36.02	0.00	73.33	17.15
115	Vail, Braedon S.	2,368.40	237.12	146.32	34.22	91.73	0.00	146.32	34.22
180	Webster, James P	1,132.20	80.50	62.74	14.68	38.86	0.00	62.74	14.68
186	Young, Arthur D	1,446.80	56.49	78.45	18.35	31.59	0.00	78.45	18.35
REPORT TOTAL		167,240.69	14,874.70	9,772.10	2,285.48	5,280.48	0.00	9,772.10	2,285.48

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Warrant/Invoice Report # 25-84

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 02/25/26 thru 02/25/26

Vendor

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

00107	133	WASHINGTON LLC OR CITY OF BARR					
	02032026	Delinq W/S	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	45.72	159440
01088	AFSCME COUNCIL 93						
	PR 02252026	PR W/E 2/21/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	231.40	E1021
01060	AMAZON CAPITAL SERVICES						
	1GFFT6DT9WCQ	Wireless Headset	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	80.98	159441
	1T7FN1R19N1P	Dual Monitor Stand	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	56.99	159441
	1X9GWCXGHCPL	Rotary Barrel Pump	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	47.99	159441
					-----	-----	
					0.00	185.96	
01218	ATLAS TECHNICAL						
	2697649	Enterprise Aly Project	048-8315-200.0210	ENT ALY O&M	0.00	16,477.50	159442
23018	AUBUCHON HARDWARE						
	4908241	Acrylic Sheets	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	9.90	159443
	4908243	Dusting Brush	001-8050-350.1061	SUPPLIES - GARAGE	0.00	17.09	159443
					-----	-----	
					0.00	26.99	
01209	AVENU INSIGHTS AND ANALYTICS						
	INVB-067393	Image to Film 7/1-9/30/25	001-5070-220.0417	RECORDING OF RECORDS	0.00	135.68	E1022
	INVB-068722	Binders/Label Holders	001-5070-220.0417	RECORDING OF RECORDS	0.00	257.70	E1022
					-----	-----	
					0.00	393.38	
02136	BANWELL ARCHITECTS						
	00019	DPW Site Design thru 9/30	001-8020-120.0173	PROFESSIONAL SVCS	0.00	1,183.50	159444
	00020	DPW Arch thru 10/31/25	001-8020-120.0173	PROFESSIONAL SVCS	0.00	2,678.60	159444
					-----	-----	
					0.00	3,862.10	
02505	BARRETT TRUCKING CO., INC						
	153673	Salt	001-8050-360.1187	SAND - SNO	0.00	5,490.00	159445
	153754	Salt	001-8050-360.1187	SAND - SNO	0.00	2,608.80	159445
					-----	-----	
					0.00	8,098.80	
02193	BEN'S UNIFORMS						
	223801	Max Glove	001-6050-340.0940	CLOTHING	0.00	58.00	159446
02323	BRADYPLUS OF VERMONT						
	10478423	Nitrile Gloves/Liners/Wip	002-8220-340.0941	EQUIPMENT - SAFETY	0.00	49.18	E1023
	10478423	Nitrile Gloves/Liners/Wip	002-8220-350.1050	JANITORIAL SUPPLIES	0.00	208.60	E1023
	11165788	Reversal of Delivery Fee	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	-4.00	E1023
	11179251	Broken Battery Returned	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	-373.07	E1023
	11206008	Tissue/Paper Towel/Liners	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	438.50	E1023

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	11206008	Tissue/Paper Towel/Liners	001-7030-350.1049	CUSTODIAL SUPPLIES	0.00	10.24	E1023
	11206008	Tissue/Paper Towel/Liners	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	396.81	E1023
	11206008	Tissue/Paper Towel/Liners	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	266.01	E1023
					0.00	992.27	
03124	CENTRAL VERMONT MEDICAL CENTER						
	103333	Hearing Test - Porter	001-6050-230.0512	PHYSICALS	0.00	314.84	159447
03481	CHISM BENJAMIN						
	02062026	Mileage	001-6050-130.0182	TRAVEL/MEALS	0.00	50.75	159448
03446	CINTAS CORPORATION NO. 2						
	4259678359	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	36.48	159449
	4259678359	Uniforms	001-8050-340.0940	CLOTHING	0.00	136.06	159449
	4259678359	Uniforms	002-8200-340.0940	CLOTHING	0.00	43.59	159449
	4259678359	Uniforms	003-8300-340.0940	CLOTHING	0.00	39.89	159449
					0.00	256.02	
03411	COLLINS APRIL						
	01152026	Mileage 12/16/25-1/15/26	001-7015-130.0182	TRAVEL & MEALS	0.00	29.36	E1024
	02122026	Mileage 1/20-2/12/26	001-7015-130.0182	TRAVEL & MEALS	0.00	24.29	E1024
					0.00	53.65	
04036	DION EQUIPMENT SALES INC						
	2971	Rubber Snow Pusher	001-8050-320.0742	SNOW EQUIP MAINT	0.00	770.00	159450
	2972	6' Stock Box Blade	002-8220-320.0740	EQUIPMENT MAINT	0.00	1,600.00	159450
					0.00	2,370.00	
04095	DUFRESNE GROUP						
	2026-081	General Services	001-8050-350.1065	SUPPLIES - STS	0.00	1,050.00	159451
	2026-081	General Services	003-8300-320.0750	MAIN LINE MAINT	0.00	90.00	159451
	2026-081	General Services	002-8200-120.0173	PROFESSIONAL SERVICES	0.00	120.00	159451
	2026-081	General Services	002-8200-120.0173	PROFESSIONAL SERVICES	0.00	90.00	159451
					0.00	1,350.00	
05069	EDWARD JONES						
	PR 02252026	PR W/E 2/21/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	159452
05119	EMERALD LAKE SOLAR LLC						
	242NMR	Monthly Output 1/19-2/18	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	35.19	E1025
	242NMR	Monthly Output 1/19-2/18	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	63.93	E1025
	242NMR	Monthly Output 1/19-2/18	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	95.90	E1025
	242NMR	Monthly Output 1/19-2/18	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	86.21	E1025
	242NMR	Monthly Output 1/19-2/18	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	406.23	E1025

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					0.00	687.46	
16102	EMPOWER TRUST COMPANY LLC						
	PR 02252026	PR W/E 2/21/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	832.08	E1028
	PR 02252026A	PR W/E 2/21/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	619.72	E1028
					0.00	1,451.80	
05059	ENDYNE INC						
	566382	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	159453
05018	ERIN TECHNOLOGY LLC						
	INV-0010437	ERIN7 Software	001-6050-210.0310	COMPUTER ACCESS - PD	0.00	840.00	159454
05007	EVERETT J PRESCOTT INC						
	6603710	Hydrant Wrench/Iron Tee	002-8200-320.0750	MAIN LINE MAINT	0.00	784.12	159455
	6603710	Hydrant Wrench/Iron Tee	002-8200-320.0752	HYDRANTS MAINT	0.00	81.88	159455
					0.00	866.00	
05116	FIDELITY SECURITY LIFE INSURANCE C						
	167179587	EyeMed 2/26	001-2000-240.0020	VISION EYEMED PAYABLE	0.00	330.80	159456
06939	FREEMAN FRENCH FREEMAN INC						
	13162REVISED	Engineering Svcs	048-6301-320.0750	MERP GRANT ACT 172 EXP	0.00	7,668.00	159457
07227	G STONE MOTORS INC						
	7804	2026 Ford F350	003-8633-510.1400	1.7M BOND-EQUIPMENT	0.00	73,335.00	159458
	7808	2026 Ford F250	050-5150-490.1312	VEHICLES & EQUIPMENT	0.00	49,712.00	159459
	7809	2026 Ford F450	050-5150-490.1312	VEHICLES & EQUIPMENT	0.00	88,969.00	159460
					0.00	212,016.00	
07184	GIROUX GENERAL TRANSPORT INC						
	BARRE011926	Class B CDL - Blouin	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	4,500.00	159461
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 02252026	PR W/E 2/21/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	447.51	159462
07006	GREEN MT POWER CORP						
	01770	020426 Pool Bldg 1/5-2/4/26	001-6060-200.0210	ELECTRICITY	0.00	194.48	159463
	01770	020426 Pool Bldg 1/5-2/4/26	001-7050-200.0211	POOL ELECTRICTY	0.00	34.32	159463
	04971	020626 E Cobb Hl 1/7-2/6/26	002-8220-200.0205	ELECTRICITY-FIRE DISTRICT	0.00	436.27	159463
	14971	020626 Rt 302 PRV 1/7-2/6	002-8220-200.0209	ELECTRICITY-RT 302 POLE	0.00	31.41	159463
	57951	020626 Hill/Washington 1/7-2/6	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	91.42	159463
	63423	021026 Currier Pk 1/9-2/10	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	29.45	159463
	72080	020426 S Main/Pkside 1/5-2/4/26	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	84.00	159463
	95121	020526 Hill/Ayer St 1/6-2/5/26	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	137.80	159463

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					0.00	1,039.15	
08926	HUBBELL STACY OR CITY OF BARRE						
	02032026	Delinq Taxes	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	9.11	159464
20097	IAFF LOCAL #881						
	PR 02252026	PR W/E 2/21/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E1031
09033	IMPACT FIRE SERVICES						
	25047673	Inspection	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	1,592.62	159465
	25047673	Inspection	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	530.88	159465
					0.00	2,123.50	
09021	IRVING ENERGY						
	128591	Propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	150.86	159466
	26382	Propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	294.16	159466
	729275	Propane	001-8500-320.0828	FUEL OIL/PROPANE OFFICE	0.00	124.39	159466
	805293	Propane	001-7035-330.0836	PROPANE	0.00	1,601.20	159466
	901922	Propane	001-7030-330.0836	PROPANE	0.00	143.68	159466
	902285	Propane	001-7030-330.0836	PROPANE	0.00	49.77	159466
					0.00	2,364.06	
09998	JLAFS CLEANINGS						
	02142026	Janitorial 2/10-2/14	001-7020-320.0729	ANNEX MAINT	0.00	168.00	E1026
	02142026	Janitorial 2/10-2/14	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	168.00	E1026
	02142026	Janitorial 2/10-2/14	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	251.50	E1026
	02212026	Janitorial 2/16-2/21	001-7020-320.0729	ANNEX MAINT	0.00	168.00	E1026
	02212026	Janitorial 2/16-2/21	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	252.00	E1026
	02212026	Janitorial 2/16-2/21	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	252.00	E1026
					0.00	1,259.50	
10085	JOHNSON STEPHEN & LAUREA						
	02032026	Delinq Tax	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	8.27	159467
11084	KIMBALL CHRISTINA						
	02092026	Phone Stipend	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E1027
12010	L BROWN & SONS PRINTING INC						
	3428	Ballots	001-5060-360.1165	PROGRAM MATERIALS	0.00	2,100.00	159468
12344	LAROSE CHIRSTOPHER OR CITY OF BARR						
	02032026	Delinq Tax	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	179.07	159469
12011	LENNYS SHOE & APPAREL						
	3587247	Clothing - Conrad	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	180.00	159470

02/24/26

City of Barre Accounts Payable

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Warrant/Invoice Report # 25-84

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 02/25/26 thru 02/25/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	3587411	Boots - Guyette	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	165.00	159470
	3587413	Boots - Mullen	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	165.00	159470
					0.00	510.00	
12045	LHS ASSOCIATES INC						
	86244	Local Elec Coding	001-5060-360.1165	PROGRAM MATERIALS	0.00	625.00	159471
13989	M AND S PROPERTIES LLC OR CITY OF						
	01232026	Delinq Taxes	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	275.00	159472
13898	MC GEE FORD OF MONTPELIER						
	5026318	HVAC Inlet Door Actuator	001-8050-320.0743	TRUCK MAINT - STS	0.00	96.39	159473
13088	MCMaster-CARR						
	59524686	Label Tape Roll	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	56.30	159474
	59678018	Circulation Pump	002-8220-320.0740	EQUIPMENT MAINT	0.00	984.13	159474
					0.00	1,040.43	
14017	NATIONAL FRATERNAL ORDER OF POLICE						
	PR 02042026	PR W/E 1/30/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	409.50	159475
	PR 02112026	PR W/E 2/6/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	409.50	159475
	PR 02182026	PR W/E 2/13/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	409.50	159475
	PR 02252026	PR W/E 2/21/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	409.50	159475
					0.00	1,638.00	
14016	NELSON ACE HARDWARE						
	304856	Glass Cleaner	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	8.99	159476
	304883	LED U-Bend Bulbs	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	39.58	159476
	304938	Cableties	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	17.98	159476
	K05016	S-Trap	001-7020-320.0729	ANNEX MAINT	0.00	10.79	159476
					0.00	77.34	
14158	NEW ENGLAND TRUCK TIRE CTR INC						
	260178724009	Re-Tread Tires	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	790.88	159477
14134	NORTHEAST DELTA DENTAL						
	03012026	Monthly Premium MAR	001-9020-110.0153	DENTAL INSURANCE	0.00	36.74	159478
	03012026	Monthly Premium MAR	001-9020-110.0153	DENTAL INSURANCE	0.00	2,794.72	159478
	03012026	Monthly Premium MAR	002-8200-110.0153	DENTAL INS	0.00	160.43	159478
	03012026	Monthly Premium MAR	002-8220-110.0153	DENTAL INS	0.00	130.31	159478
	03012026	Monthly Premium MAR	003-8300-110.0153	DENTAL INSURANCE	0.00	123.69	159478
	03012026	Monthly Premium MAR	003-8330-110.0153	DENTAL INSURANCE	0.00	387.49	159478
	03012026	Monthly Premium MAR	001-2000-240.0018	DENTAL PAYABLE	0.00	2,521.80	159478
	03012026	Monthly Premium MAR	048-5500-110.0153	BENEFITS	0.00	40.17	159478
					0.00	6,195.35	
14055	NORWAY & SONS INC						
	20416	Install New Light/Switch	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	170.52	159479

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City of Barre Accounts Payable

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Warrant/Invoice Report # 25-84

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 02/25/26 thru 02/25/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
15020 O'REILLY AUTOMOTIVE INC							
	5666-383879	Winter Blade	001-8050-320.0743	TRUCK MAINT - STS	0.00	76.00	159480
	5666-410073	Flanged Nut	001-8050-320.0743	TRUCK MAINT - STS	0.00	9.98	159480
	5666-435516	Wheel Seal	001-8050-320.0742	SNOW EQUIP MAINT	0.00	6.81	159480
	5666-435544	Pinion Seal	001-8050-320.0742	SNOW EQUIP MAINT	0.00	11.75	159480
	5666-435721	Bearing	001-8050-320.0742	SNOW EQUIP MAINT	0.00	90.68	159480
	5666-435768	Gear Oil	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	16.23	159480
	5666-435771	Wheel Seal	001-8050-320.0742	SNOW EQUIP MAINT	0.00	7.67	159480
	5666-435859	Seals	001-8050-320.0742	SNOW EQUIP MAINT	0.00	48.11	159480
	5666-435908	Spindle Socket	001-8050-350.1061	SUPPLIES - GARAGE	0.00	24.99	159480
	5666-435972	Battery	001-8050-320.0743	TRUCK MAINT - STS	0.00	170.90	159480
					0.00	463.12	
15058 OTIS ELEVATOR CO							
	100402179554	Elev Mtce 1/1-1/31/26	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	188.08	159482
	100402212171	Elev Mtce 2/1-2/28	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	188.08	159482
	100402244182	Elevator Mtce 3/1-3/31	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	370.16	159482
	100402244284	PBS Elevator 3/1-3/31	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	291.06	159482
					0.00	1,037.38	
16089 PENN VALLEY PUMP CO INC							
	20270	Pump/Switch/Vacuum Sensor	003-8330-320.0796	CAPITAL ASSETS	0.00	23,330.00	159483
16077 PERSHING LLC							
	PR 02252026	PR W/E 2/21/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	159484
16146 POULIOT BROOKE							
	02092026	Phone Stipend	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E1029
17002 QUILL CORP							
	47558752	Battery Backups/Ink	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	373.90	159485
18250 REM CONSTRUCTION LLC							
	3025	Salt	001-8050-360.1184	SALT - SNO	0.00	10,425.00	159486
	3034	Salt	001-8050-360.1184	SALT - SNO	0.00	6,250.00	159486
	3040	Salt	001-8050-360.1184	SALT - SNO	0.00	10,425.00	159486
					0.00	27,100.00	
18069 RICH FREDRICK P & ROSALIND OR CITY							
	02032026	Delinq Taxes	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	34.18	159487
19002 SAFETY-KLEEN SYSTEMS INC							
	99189963	Washer Solvent	001-8050-320.0743	TRUCK MAINT - STS	0.00	352.30	159488
19418 SANEL NAPA - BARRE							
	424054	Exhaust Flex Tube	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	41.14	159489

02/24/26

City of Barre Accounts Payable

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Warrant/Invoice Report # 25-84

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 02/25/26 thru 02/25/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	424074	Hyd Fluid	001-8050-320.0743	TRUCK MAINT - STS	0.00	20.46	159489
	424091	Paint/Paint Brush	001-8050-320.0742	SNOW EQUIP MAINT	0.00	140.67	159489
	424183	U-Bolt Kit	001-8050-320.0742	SNOW EQUIP MAINT	0.00	8.49	159489
					0.00	210.76	
19018 ST OF VT DEPT OF MOTOR VEHICLES							
	02182026	Lic Plate Replacement	001-8050-320.0743	TRUCK MAINT - STS	0.00	22.00	159490
	02192026	Trailer Registration/Titl	003-8300-320.0743	TRUCK MAINT	0.00	117.00	159490
					0.00	139.00	
19448 STANLEY GAVIN							
	3588148	Reimb - Boots	003-8300-340.0943	FOOTWARE	0.00	230.00	E1030
21053 TABOR COURTNEY							
	01232026	Tax Credit Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	40.38	159491
20160 TAILWATER ENGINEERING							
	1378	Engineering Svcs	048-9030-310.0621	EPA-3-ACRE COUNTRY WAY	0.00	4,080.00	159492
	1379	Engineering Svcs	048-9030-310.0622	EPA-3-ACRE-WESTWOOD	0.00	4,080.00	159492
					0.00	8,160.00	
20002 TIMES ARGUS ASSOC INC							
	300255671	Agenda Ad 2/10126	001-5010-230.0510	ADVERTISING/PRINTING	0.00	131.30	159493
	300255906	TAx Deadline - Multiple	001-5010-230.0510	ADVERTISING/PRINTING	0.00	352.82	159493
					0.00	484.12	
21010 UNITED STEELWORKERS							
	PR 02042026	PR W/E 1/30/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	240.80	159494
	PR 02112026	PR W/E 2/6/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	240.72	159494
	PR 02182026	PR W/E 2/13/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	226.74	159494
	PR 02252026	PR W/E 2/21/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	242.39	159494
					0.00	950.65	
21017 UNUM LIFE INS CO OF AMERICA							
	03012026	Mar Monthly Premium 2026	001-9020-110.0152	LIFE INSURANCE	0.00	4,181.57	159495
	03012026	Mar Monthly Premium 2026	002-8200-110.0152	LIFE INS	0.00	159.01	159495
	03012026	Mar Monthly Premium 2026	002-8220-110.0152	LIFE INS	0.00	122.88	159495
	03012026	Mar Monthly Premium 2026	003-8300-110.0152	LIFE INSURANCE	0.00	259.50	159495
	03012026	Mar Monthly Premium 2026	003-8330-110.0152	LIFE INSURANCE	0.00	319.48	159495
	03012026	Mar Monthly Premium 2026	001-2000-240.0017	LIFE PAYABLE	0.00	875.86	159495
	03012026	Mar Monthly Premium 2026	048-5500-110.0153	BENEFITS	0.00	49.15	159495
					0.00	5,967.45	
22095 VMERS DB							
	PR 02042026	PR W/E 1/30/26	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	15,359.83	159496

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City of Barre Accounts Payable
Warrant/Invoice Report # 25-84

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Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 02/25/26 thru 02/25/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	PR 02112026	PR W/E 2/6/26	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	14,616.71	159496
	PR 02182026	PR W/E 2/13/26	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	15,738.49	159496
	PR 02252026	PR W/E 2/21/26	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	16,713.51	159496
					0.00	62,428.54	
22019 VT AGY OF TRANSPORTATION							
	B2613807	Master Lic Agreement	003-8300-230.0535	WACR UTILITY CROSSING LSE	0.00	900.00	159497
	B2613807	Master Lic Agreement	002-8200-230.0535	WACR UTILITY CROSSING LSE	0.00	900.00	159497
					0.00	1,800.00	
Report Total						417,888.30	

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 \$ ***417,888.30
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:

2/25/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,234.00	58.82	68.52	16.02	23.22	0.00	68.52	16.02
3	Aldsworth, Joseph G.	1,941.60	174.20	102.75	24.03	62.59	0.00	102.75	24.03
163	Baker, Brian L	2,201.60	214.04	131.20	30.68	105.89	0.00	131.20	30.68
206	Baker, Tom M	1,766.80	96.67	106.14	24.82	62.58	0.00	106.14	24.82
6	Baril, James A.	2,057.02	206.32	112.45	26.30	65.22	0.00	112.45	26.30
241	Beatty, Kory A	1,005.84	70.78	62.36	14.59	25.46	0.00	62.36	14.59
7	Benjamin, Kenneth S.	1,384.72	143.70	83.78	19.59	46.44	0.00	83.78	19.59
8	Bennington, William A.	1,913.91	178.98	112.24	26.25	61.08	0.00	112.24	26.25
9	Benson, Nicholas J.	1,774.76	197.94	106.31	24.87	62.71	0.00	106.31	24.87
242	Besette, James R	1,003.61	70.53	62.23	14.55	28.86	0.00	62.23	14.55
11	Blackshaw, Brook W.	2,012.54	195.76	117.69	27.52	66.12	0.00	117.69	27.52
204	Blouin, Trevor J	1,607.88	88.91	95.86	22.42	37.16	0.00	95.86	22.42
155	Brault, Marcel T	2,031.03	260.90	125.93	29.45	74.74	0.00	125.93	29.45
17	Brown, Anderson C.	3,068.85	483.34	187.69	43.90	161.58	0.00	187.69	43.90
19	Bullard, Don A.	1,398.40	177.22	86.70	20.28	57.59	0.00	86.70	20.28
243	Cadorette, Jonathan A	909.44	59.98	56.39	13.19	20.86	0.00	56.39	13.19
21	Carminati Jr., Joel F.	1,151.61	32.28	66.24	15.49	23.97	0.00	66.24	15.49
22	Cetin, Matthew J.	2,681.97	204.14	155.20	36.29	74.14	0.00	155.20	36.29
23	Charbonneau, Michael J.	2,569.44	304.41	144.26	33.74	94.65	0.00	144.26	33.74
227	Chism, Benjamin C	1,187.78	0.00	70.88	16.58	15.07	0.00	70.88	16.58
26	Collins, April M.	1,017.60	67.91	60.92	14.25	28.13	0.00	60.92	14.25
235	Conrad, Dylan J	962.40	65.91	59.67	13.96	27.58	0.00	59.67	13.96
27	Copping, Nicholas R.	2,320.00	275.92	132.26	30.93	86.10	0.00	132.26	30.93
28	Cruger, Eric J.	2,421.10	305.02	141.20	33.02	94.83	0.00	141.20	33.02
29	Cushman, Brian K.	2,237.20	156.81	127.13	29.74	51.29	0.00	127.13	29.74
229	Davis, Robin L	1,058.00	52.82	61.62	14.41	23.13	0.00	61.62	14.41
31	Dawes, Carolyn S.	455.00	22.81	28.21	6.60	9.24	0.00	28.21	6.60
33	Degreenia, Catherine I	2,001.48	255.51	114.01	26.66	79.38	0.00	114.01	26.66
34	Demell, William M.	1,202.00	98.75	67.36	15.76	31.20	0.00	67.36	15.76
173	DeRose, TJ T	1,730.80	206.57	105.61	24.70	72.30	0.00	105.61	24.70
35	Dexter, Donnel A.	1,533.20	171.61	85.96	20.11	54.81	0.00	85.96	20.11
36	Dodge, Shawn M.	1,139.60	93.55	66.92	15.65	31.10	0.00	66.92	15.65
38	Drown, Jacob D.	1,973.21	218.85	113.65	26.58	68.98	0.00	113.65	26.58
39	Durgin, Steven J.	2,346.30	218.71	132.84	31.07	68.94	0.00	132.84	31.07
40	Eastman Jr., Larry E.	2,076.80	217.64	115.80	27.09	68.62	0.00	115.80	27.09
237	Edson, Leonardo J	52.00	0.00	3.22	0.75	0.00	0.00	3.22	0.75
215	Elrick, Christopher	1,846.88	132.43	114.50	26.78	59.18	0.00	114.50	26.78
42	Farnham, Brian D.	2,236.61	282.71	135.43	31.67	88.14	0.00	135.43	31.67
231	Faucher, Marcella J	1,423.20	0.00	80.35	18.79	42.62	0.00	80.35	18.79
43	Fecher, Jesse T.	2,352.04	265.40	142.88	33.41	93.86	0.00	142.88	33.41

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

2/25/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
233	Flanders, Kristin L	1,000.80	64.06	62.05	14.51	27.06	0.00	62.05	14.51
44	Fleury, Jason R.	2,592.27	341.06	147.81	34.57	105.65	0.00	147.81	34.57
189	Forsell, Christopher A	1,945.95	98.72	108.50	25.37	43.38	0.00	108.50	25.37
45	Frey, Jacob D.	2,904.55	383.29	168.32	39.36	110.51	0.00	168.32	39.36
203	Frey, Matthew J	1,533.85	123.43	95.10	22.24	51.27	0.00	95.10	22.24
205	Galiano, Jeanne M	1,749.20	152.42	103.55	24.22	59.97	0.00	103.55	24.22
46	Gaylord, Amos R.	3,426.16	507.68	204.70	47.87	155.72	0.00	204.70	47.87
47	Gilbert, David P.	1,301.20	128.74	79.23	18.53	41.95	0.00	79.23	18.53
239	Gilbert, Patrick C	1,070.00	71.49	62.99	14.73	29.13	0.00	62.99	14.73
49	Guyette, Brandon L.	1,752.14	176.54	104.80	24.52	67.21	0.00	104.80	24.52
50	Hastings III, Clark H.	1,045.13	83.93	59.07	13.82	27.07	0.00	59.07	13.82
156	Hayden, Gregory William	1,519.44	152.91	91.76	21.46	42.34	0.00	91.76	21.46
222	Hebert, Liam A	1,405.80	118.98	87.16	20.38	49.94	0.00	87.16	20.38
52	Hedin, Laura T.	1,600.15	151.18	93.27	21.82	47.28	0.00	93.27	21.82
54	Herring, Jamie L.	1,317.20	97.28	77.33	18.08	39.86	0.00	77.33	18.08
55	Hoar, Brian W.	2,727.09	147.39	155.15	36.29	59.30	0.00	155.15	36.29
188	Hood, James R	1,453.33	93.08	86.38	20.20	30.48	0.00	86.38	20.20
59	Kelly Jr, Joseph E.	1,258.00	34.49	64.94	15.19	14.27	0.00	64.94	15.19
226	Kimball, Christina R	2,019.24	165.24	119.97	28.06	68.50	0.00	119.97	28.06
236	Kingsbury, David L	128.00	0.00	7.93	1.85	0.00	0.00	7.93	1.85
184	Kirby, Kristopher J	1,210.00	25.16	62.81	14.69	21.59	0.00	62.81	14.69
174	Kuras, Sarah V	1,637.21	167.83	96.83	22.65	53.67	0.00	96.83	22.65
165	La Barge-Burke, Michelle J	1,250.00	83.92	74.13	17.33	32.60	0.00	74.13	17.33
62	Lane, Zebulyn M.	1,525.58	171.53	92.21	21.57	54.79	0.00	92.21	21.57
217	LePage, Jesse C	1,313.37	98.02	77.70	18.17	40.27	0.00	77.70	18.17
64	Lowe, Robert L.	2,613.60	236.83	150.23	35.13	80.12	0.00	150.23	35.13
65	Machia, Delphia L.	1,138.40	105.16	69.92	16.35	28.76	0.00	69.92	16.35
218	Madison, Michael M	1,566.72	137.72	93.10	21.77	55.56	0.00	93.10	21.77
68	Maloney, Jason F.	1,621.56	124.79	92.41	21.61	42.35	0.00	92.41	21.61
70	Martel, Joell J.	1,812.14	185.11	97.83	22.88	58.86	0.00	97.83	22.88
171	Martineau, Brenda J	1,127.60	92.67	63.92	14.95	29.50	0.00	63.92	14.95
234	Messier, Michelle J	813.76	0.00	37.81	8.84	9.64	0.00	37.81	8.84
73	Metivier, Cheryl A.	1,072.80	87.02	60.77	14.22	27.93	0.00	60.77	14.22
77	Morris, Scott D.	1,248.40	132.96	77.40	18.10	55.24	0.00	77.40	18.10
78	Morrison, Camden A.	1,615.12	143.59	89.83	21.00	46.40	0.00	89.83	21.00
80	Mott, John C.	449.67	31.88	27.88	6.52	12.54	0.00	27.88	6.52
230	Mullen, Christopher P	1,158.40	86.58	71.15	16.64	29.87	0.00	71.15	16.64
152	Pike, Roxanne L	400.86	39.12	24.85	5.82	20.90	0.00	24.85	5.82
183	Placey-Noyes, Tyler C	1,337.22	93.91	75.68	17.70	38.01	0.00	75.68	17.70
88	Poirier, Holden R.	2,001.58	250.27	122.72	28.70	78.41	0.00	122.72	28.70

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

2/25/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
89	Pouliot, Brooke L.	1,258.40	86.93	78.02	18.24	31.78	0.00	78.02	18.24
90	Pretty, Alyssa A.	1,788.96	166.34	107.77	25.20	64.14	0.00	107.77	25.20
91	Protzman, Todd A.	575.00	37.00	35.65	8.34	13.26	0.00	35.65	8.34
93	Pullman, David L.	1,322.88	114.10	80.32	18.78	36.16	0.00	80.32	18.78
212	Rea, Cara L.	1,024.40	64.77	59.33	13.88	27.26	0.00	59.33	13.88
95	Reale, Michael R.	2,709.27	388.08	167.97	39.28	118.69	0.00	167.97	39.28
97	Rivard, Sylvie R	1,149.20	95.09	65.25	15.26	30.18	0.00	65.25	15.26
99	Rubalcaba, David T.	2,378.60	304.69	140.80	32.92	94.73	0.00	140.80	32.92
228	Russell, Peter L	874.24	43.95	50.73	11.86	21.44	0.00	50.73	11.86
101	Ryan, Patty L.	2,286.36	284.09	141.76	33.15	106.47	0.00	141.76	33.15
214	Sabens, Christopher S	958.80	48.54	50.68	11.85	22.73	0.00	50.68	11.85
103	Seaver, Debbie L.	1,278.80	140.08	65.70	15.36	48.24	0.00	65.70	15.36
240	Senecal, Parker J	882.24	50.08	54.70	12.79	19.68	0.00	54.70	12.79
104	Shatney, Janet E.	1,851.60	123.88	104.68	24.48	41.38	0.00	104.68	24.48
202	Sheltra, Kimberly A	1,086.00	94.48	67.34	15.75	26.38	0.00	67.34	15.75
105	Smith, Clint P.	1,278.80	109.85	73.29	17.14	34.47	0.00	73.29	17.14
151	Smith, Michael P	1,142.80	60.81	64.86	15.17	22.67	0.00	64.86	15.17
185	Stanley, Gavin P	1,205.29	87.33	71.73	16.77	34.39	0.00	71.73	16.77
193	Stigall, Gretchen	1,167.20	101.37	68.49	16.02	31.89	0.00	68.49	16.02
148	Storelicastro, Nicolas R	2,624.40	224.49	162.71	38.05	72.61	0.00	162.71	38.05
110	Strassberger, Kirk E.	1,963.50	133.57	111.25	26.02	44.80	0.00	111.25	26.02
187	Taylor, Therese M	1,310.40	88.86	77.12	18.04	35.23	0.00	77.12	18.04
112	Tillinghast, Zachary M.	2,869.83	374.31	165.73	38.75	114.90	0.00	165.73	38.75
113	Tucker, Randall L.	2,587.73	302.45	148.98	34.84	92.67	0.00	148.98	34.84
114	Tucker, Russell W.	2,247.98	210.89	128.38	30.02	65.07	0.00	128.38	30.02
223	Tucker, Samuel E	1,137.34	80.91	68.14	15.94	31.76	0.00	68.14	15.94
115	Vail, Braedon S.	2,368.40	237.12	146.32	34.22	91.73	0.00	146.32	34.22
116	Ward, James O.	32.00	0.00	1.98	0.46	0.00	0.00	1.98	0.46
180	Webster, James P	1,135.92	80.92	62.96	14.72	38.97	0.00	62.96	14.72
186	Young, Arthur D	1,446.80	56.49	78.45	18.35	31.59	0.00	78.45	18.35
REPORT TOTAL		173,894.85	15,905.30	10,184.64	2,381.85	5,582.53	0.00	10,184.64	2,381.85

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City of Barre Accounts Payable

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Warrant/Invoice Report # 25-85

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/04/26 thru 03/04/26

Vendor

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

02123	BARRE PARTNERSHIP THE						
	FY26CITYMARC	Monthly Payment 3/26	001-8035-120.0172	BARRE PARTNERSHIP	0.00	6,008.33	159503
14055	NORWAY & SONS INC						
	20423	Replace Lights Locker Rm	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	542.94	159537
01088	AFSCME COUNCIL 93						
	PR 03042026	PR W/E 2/27/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	242.97	E1032
01150	AIRGAS USA LLC						
	9168750290	Oxygen	001-6040-350.1055	OXYGEN	0.00	21.56	159498
01060	AMAZON CAPITAL SERVICES						
	11QY14H39MXR	Shoes - Hayden	001-6040-340.0943	FOOTWARE	0.00	83.95	159499
	1JCG6HGP7QNC	Laundry Detergent	001-6040-340.0940	CLOTHING	0.00	28.97	159499
	1TF4K6M4C467	Batteries	001-6040-350.1054	MEDICAL SUPPLIES	0.00	20.51	159499
	1TMQ61LMFVKT	Shipping Charges Reversed	001-6040-340.0940	CLOTHING	0.00	-6.99	159499
					0.00	126.44	
01057	AT&T MOBILITY						
	222X02192026	Cell Ph 1/12-2/11	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	1,695.65	159500
	222X02192026	Cell Ph 1/12-2/11	001-6045-310.0616	MIFI	0.00	92.02	159500
	519X02192026	Cell Ph 1/12-2/11/26	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	872.89	159500
	519X02192026	Cell Ph 1/12-2/11/26	002-8200-200.0214	TELEPHONE	0.00	133.46	159500
	519X02192026	Cell Ph 1/12-2/11/26	002-8220-200.0214	TELEPHONE	0.00	178.99	159500
	519X02192026	Cell Ph 1/12-2/11/26	003-8300-200.0214	TELEPHONE	0.00	89.59	159500
	519X02192026	Cell Ph 1/12-2/11/26	003-8330-200.0214	TELEPHONE	0.00	116.20	159500
					0.00	3,178.80	
23018	AUBUCHON HARDWARE						
	4908333	Key Hex Set	001-8050-350.1060	SMALL TOOLS	0.00	8.99	159501
	4908339	Leather Gloves	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	15.11	159501
					0.00	24.10	
02089	BARRE OPERA HOUSE						
	02012026	Reimb Elec Feb 26	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	450.00	159502
02505	BARRETT TRUCKING CO., INC						
	153885	Salt	001-8050-360.1184	SALT - SNO	0.00	3,774.00	159504
02193	BEN'S UNIFORMS						
	223878	Dress Coat - Hayden	001-6040-340.0940	CLOTHING	0.00	612.90	159505
02027	BOUND TREE MEDICAL LLC						
	86104165	Traction Device	001-6040-350.1054	MEDICAL SUPPLIES	0.00	139.99	159506
03087	CAPITOL STEEL & SUPPLY CO						
	I052204	Threaded Rod/Nuts/Washers	002-8200-320.0750	MAIN LINE MAINT	0.00	206.00	159507

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City of Barre Accounts Payable

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
03124	CENTRAL VERMONT MEDICAL CENTER						
	2026-2444	Pharmacy Charges	001-6040-350.1054	MEDICAL SUPPLIES	0.00	674.16	159508
03057	CETIN MATTHEW						
	02092026	EMT Recert	001-6040-130.0180	TRAINING/DEVELOPMENT	0.00	25.00	E1033
03145	CHAMPLAIN VALLEY EQUIPMENT						
	CB75186	Coil	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	100.94	159509
03277	CHARTER COMMUNICATIONS						
	02012026	107159701 Feb 2026	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	184.33	159510
03481	CHISM BENJAMIN						
	02162026	Mileage - To/From Academy	001-6050-130.0182	TRAVEL/MEALS	0.00	99.67	159511
	02212026	Mileage - To/From Academy	001-6050-130.0182	TRAVEL/MEALS	0.00	99.66	159511
					0.00	199.33	
03446	CINTAS CORPORATION NO. 2						
	4260431178	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	36.48	159512
	4260431178	Uniforms	001-8050-340.0940	CLOTHING	0.00	124.21	159512
	4260431178	Uniforms	002-8200-340.0940	CLOTHING	0.00	41.69	159512
	4260431178	Uniforms	003-8300-340.0940	CLOTHING	0.00	49.82	159512
					0.00	252.20	
03035	CITY OF MONTPELIER						
	3515	Ambulance Billing JAN 26	001-6040-340.0949	AMB CONTRACT BILLING	0.00	6,938.46	159513
03425	COLONIAL MUNICIPAL GROUP						
	JO15957	2025 Ford Police Utility	050-5100-120.0180	EQUIPMENT EXPENSE	0.00	67,767.36	159514
05635	DEPARTMENT OF VETERANS AFFAIRS						
	4056K0027N	Ovrpmt Ambulance	001-1000-120.0139	AMBULANCE A/R	0.00	729.03	159515
03995	DEWOLFE ENGINEERING ASSOCIATES INC						
	26-004124220	TIF Improv - Seminary St	049-8100-405.4155	TIF INCREMENT AUDIT FEES	0.00	3,642.00	159516
	26-004324224	DPW Garage	050-5810-360.1160	2020 560K BOND	0.00	20,355.50	159516
					0.00	23,997.50	
05069	EDWARD JONES						
	PR 03042026	PR W/E 2/27/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	159517
05125	ELIAH O YOUNG						
	02252026	Chair Yoga 2/18-2/25	001-7050-350.1060	RECREATION PROGRAMS	0.00	135.00	159518
16102	EMPOWER TRUST COMPANY LLC						
	PR 03042026	PR W/E 2/27/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	714.73	E1036

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City of Barre Accounts Payable

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	PR 03042026A	PR W/E 2/27/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	619.72	E1036
					0.00	1,334.45	
05059	ENDYNE INC						
	566640	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	210.00	159519
	566923	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	159519
					0.00	335.00	
06122	FARNHAM BRIAN						
	02162026	EMT Recert	001-6040-130.0184	PARAMEDIC TRAINING	0.00	25.00	159520
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 03042026	PR W/E 2/27/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	447.51	159521
07006	GREEN MT POWER CORP						
	04423	021226 DPW Garage 1/13-2/12	001-8050-200.0210	ELECTRICITY	0.00	1,024.11	159522
	10586	021126 Nelson St Prv 1/7-2/6	002-8220-200.0203	ELECTRICITY-NELSON PV	0.00	55.81	159522
	17784	021226 Pearl Ped Way 1/13-2/12	001-6060-200.0210	ELECTRICITY	0.00	155.65	159522
	20586	021626 N Main/Maple 1/15-2/16	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	154.50	159522
	30586	021626 Maple/Summer 1/15-2/16	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	110.99	159522
	40586	021126 Historic Lts 1/12-2/11	001-6060-200.0210	ELECTRICITY	0.00	669.61	159522
	48336	021226 Prosp Brdg 1/13-2/12	002-8220-200.0204	ELECTRICITY-PROSPECT BRID	0.00	553.93	159522
	51544	021226 Ent Alley Bldg 1/13-2/12	048-8315-200.0210	ENT ALY O&M	0.00	27.80	159522
	53423	021226 Wtr Dept Yard 1/13-2/12	002-8200-200.0207	ELECTRICITY BURNHAM YD LI	0.00	33.82	159522
	55379	021226 Entrprse Alley 1/13-2/12	001-6060-200.0210	ELECTRICITY	0.00	160.00	159522
	60586	021126 Summer/Elm 1/12-2/11	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	64.23	159522
	74181	021126 Res Rd WP 1/7-2/6/26	002-8220-200.0210	ELECTRICITY	0.00	8,844.01	159522
	83423	021226 Swr Dept Bldg 1/13-2/12	003-8300-200.0210	ELECTRICITY	0.00	260.75	159522
	95693	021626 Dente Pk 1/15-2/16/26	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	37.17	159522
					0.00	12,152.38	
20097	IAFF LOCAL #881						
	PR 03042026	PR W/E 2/27/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E1038
16048	JP MORGAN CHASE						
	117394	Inspections	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	2.26	159524
	117394	Inspections	001-8050-320.0743	TRUCK MAINT - STS	0.00	6.78	159524
					0.00	9.04	
11084	KIMBALL CHRISTINA						
	02252026	Phone Stipend 1/26-2/25	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E1034
12310	LAPERLE HEATING AND AIR CONDITIONI						
	1295	Water Heater Install	003-8330-320.0728	HEATING/COOLING MAINT	0.00	3,250.00	159525
	1296	Air Dryer Install	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	875.00	159525

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City of Barre Accounts Payable

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	4,125.00	
12049		LCS CONTROLS INC					
	14950	PCH-180 Pump Filter Flush	002-8220-320.0726	MONITOR EQUIP UPGRADES	0.00	2,675.00	159526
12011		LENNYS SHOE & APPAREL					
	3586783	Boots - Forsell	001-6040-340.0943	FOOTWARE	0.00	185.99	159527
12009		LOWELL MCLEODS INC					
	S86590	Inspection Door	001-8050-320.0743	TRUCK MAINT - STS	0.00	748.30	159528
	S86590	Inspection Door	002-8200-320.0743	TRUCK MAINT	0.00	748.30	159528
					0.00	1,496.60	
13061		MAINE OXY					
	3003477327	Propane	001-7030-330.0836	PROPANE	0.00	327.67	159529
13075		MCWILLIAM JAMES					
	02262026	2/15-2/26/26 17 hrs	048-8000-320.0762	BOR BANNER EXP	0.00	425.00	159530
13979		MEDLINE INDUSTRIES LP					
	2400737117	Stabilization Device	001-6040-350.1054	MEDICAL SUPPLIES	0.00	269.68	159531
	2412119337	Nebulizer Kit/Collar	001-6040-350.1054	MEDICAL SUPPLIES	0.00	154.42	159531
					0.00	424.10	
13189		MILES SUPPLY INC					
	0202410-01	Hand Soap/Paper Towels	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	588.06	159532
	0202410-01	Hand Soap/Paper Towels	001-7030-350.1049	CUSTODIAL SUPPLIES	0.00	113.34	159532
	0202410-01	Hand Soap/Paper Towels	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	110.70	159532
					0.00	812.10	
13977		MT MANSFIELD UNION HS					
	02182026	Portion of Ticket Sales	048-4110-510.4108	BOR DONATIONS	0.00	328.00	159533
14016		NELSON ACE HARDWARE					
	304946	Oscillating Fan	001-6040-340.0947	BLDG APPLIANCES UPDATES	0.00	40.49	159534
	305122	Measuring Wheel	001-8050-350.1060	SMALL TOOLS	0.00	71.99	159534
	K05013	Batteries/WD40	002-8200-350.1060	SMALL TOOLS	0.00	65.76	159534
	K05028	Splice/Nipples/Putty	001-8050-360.1191	STREET LIGHT MAINTENANCE	0.00	46.53	159534
	K05031	Wing Guard Wire Connector	001-8050-360.1191	STREET LIGHT MAINTENANCE	0.00	4.49	159534
					0.00	229.26	
14078		NEW ENGLAND AIR SYSTEMS LLC					
	211750	Boiler Hose Repairs	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	2,669.10	159535
	211754	Replace Fan Motor	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	932.11	159535

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City of Barre Accounts Payable

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	211781	Boiler Tripping	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	437.00	159535
					0.00	4,038.21	
14564	NICHOLS JOHN						
	02122026	Ambulance Overpayment	001-1000-120.0139	AMBULANCE A/R	0.00	102.03	159536
15020	O'REILLY AUTOMOTIVE INC						
	5666-434468	Batteries	001-6040-320.0720	CAR/TRUCK MAINT	0.00	11.99	159538
	5666-436459	Performance Tool	002-8200-350.1060	SMALL TOOLS	0.00	72.98	159538
	5666-436622	BrakeBest Select Pro	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	164.99	159538
					0.00	249.96	
16077	PERSHING LLC						
	PR 03042026	PR W/E 2/27/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	159539
16055	POIRIER HOLDEN						
	02092026	NREMT Recert	001-6040-130.0180	TRAINING/DEVELOPMENT	0.00	26.00	E1035
16146	POULIOT BROOKE						
	02252026	Phone Stipend	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E1037
16301	PUTNEYS GARAGE						
	201251	Towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	150.00	159540
17005	QUADIENT LEASING USA INC						
	Q2074359	Copier Lease 11/28-2/27	001-5070-210.0312	OFFICE MACHINES MAINT	0.00	439.99	159541
	Q2074359	Copier Lease 11/28-2/27	002-8200-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	439.99	159541
	Q2074359	Copier Lease 11/28-2/27	003-8300-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	439.99	159541
	Q2115357	CH Lease 12/25-3/24/26	001-5010-220.0416	POSTAGE METER CONTRACT	0.00	504.84	159541
	Q2201489	Copier Lease 2/28-5/27	001-5070-210.0312	OFFICE MACHINES MAINT	0.00	439.99	159541
	Q2201489	Copier Lease 2/28-5/27	002-8200-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	439.99	159541
	Q2201489	Copier Lease 2/28-5/27	003-8300-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	439.99	159541
	Q2238092	CH Lease 3/25-6/24/26	001-5010-220.0416	POSTAGE METER CONTRACT	0.00	504.84	159541
					0.00	3,649.62	
17002	QUILL CORP						
	47858412	Hi-Liters	002-8200-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	6.31	159542
	47858412	Hi-Liters	003-8300-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	6.30	159542
	47858578	Auto Focus Glass Lens	001-5010-350.1053	OFFICE SUPPLIES	0.00	60.37	159542
					0.00	72.98	
18148	R K MILES						
	118050/7	Thin Wall Pipe	002-8200-320.0750	MAIN LINE MAINT	0.00	34.53	159543
	388774/7	Safety Glasses	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	184.08	159543
	388774/7	Safety Glasses	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	184.08	159543

03/03/26

City of Barre Accounts Payable

Page 6 of 7

10:19 am

Warrant/Invoice Report # 25-85

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/04/26 thru 03/04/26

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	390262/7	Thin Wall Perf Pipe	002-8200-320.0750	MAIN LINE MAINT	0.00	30.70	159543
					0.00	433.39	
18250	REM CONSTRUCTION LLC						
	3041	Salt	001-8050-360.1184	SALT - SNO	0.00	3,340.00	159544
	3078	Salt	001-8050-360.1184	SALT - SNO	0.00	3,465.00	159544
					0.00	6,805.00	
19076	SANEL AUTO PARTS						
	169225	Custom Mix Paint	001-8050-320.0743	TRUCK MAINT - STS	0.00	79.53	159545
19418	SANEL NAPA - BARRE						
	408180	Connector	001-8050-350.1061	SUPPLIES - GARAGE	0.00	6.74	159546
	409150	Hydraulic Adapter	001-8050-350.1061	SUPPLIES - GARAGE	0.00	8.86	159546
	421866	Fuel Filter	001-8050-320.0743	TRUCK MAINT - STS	0.00	-57.00	159546
	422216	Core Deposit	001-8050-320.0743	TRUCK MAINT - STS	0.00	-36.00	159546
	424328	Tire Valve	001-8050-320.0742	SNOW EQUIP MAINT	0.00	2.20	159546
	424404	Grote LED Light	001-8050-320.0743	TRUCK MAINT - STS	0.00	529.87	159546
					0.00	454.67	
19481	SEACOAST SECURITY INC						
	7939356	Remote Acc 3/1/26-2/28/27	001-6050-340.0946	PD BLDG SEC EQUIPMENT	0.00	457.80	159547
19007	SEWING BASKET THE						
	14204	New Zippers/Hems	001-6040-340.0940	CLOTHING	0.00	57.00	159548
	15166	Move Buttons-Charbonneau	001-6040-340.0940	CLOTHING	0.00	20.00	159548
					0.00	77.00	
19465	SLR INTERNATIONAL CORPORATION						
	10023795	Flood Mitigation Proj	019-5010-130.0189	HYDROLOGY STUDY	0.00	5,605.00	159549
	10023870	Stormwater Pipe Study	019-5010-130.0189	HYDROLOGY STUDY	0.00	3,362.00	159549
					0.00	8,967.00	
19079	STRYKER SALES CORP						
	9211556179	Smart Battery Pack	001-6040-350.1054	MEDICAL SUPPLIES	0.00	1,141.50	159550
19415	SUNBELT RENTALS INC						
	180073043	12" Chipper	002-8200-320.0750	MAIN LINE MAINT	0.00	350.85	159551
20160	TAILWATER ENGINEERING						
	1380	Country Way Sub	048-9030-310.0621	EPA-3-ACRE COUNTRY WAY	0.00	2,640.00	159552
	1381	Westwood Sub	048-9030-310.0622	EPA-3-ACRE-WESTWOOD	0.00	2,640.00	159552
					0.00	5,280.00	
20002	TIMES ARGUS ASSOC INC						
	300256262	BOA Meeting	001-5010-230.0510	ADVERTISING/PRINTING	0.00	102.30	159553

03/03/26
10:19 am

City of Barre Accounts Payable
Warrant/Invoice Report # 25-85

Page 7 of 7
Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/04/26 thru 03/04/26

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
21003 US POSTMASTER		02232026	Wtr/Swr Dept Postage	002-8200-360.1163	METER POSTAGE	0.00	1,400.00	159554
		02232026	Wtr/Swr Dept Postage	003-8300-360.1163	METER POSTAGE	0.00	1,400.00	159554
						-----	-----	
						0.00	2,800.00	
22023 VLCT PACIF CLAIMS		20260132-A01	Deductible - Zampieri	001-8050-230.0530	SNOW DAMAGE-VEHICLES	0.00	1,000.00	159555
22120 VT GRANITE MUSEUM OF BARRE INC		02282026	Digitilization of Records	034-8500-320.0129	COZZI HOPE CEMETERY	0.00	22,000.00	159556
23050 W B MASON CO INC		259741713	Post-Its/Flags/Tape	001-5010-350.1053	OFFICE SUPPLIES	0.00	32.13	159557

							200,518.41	
							=====	

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 \$ ***200,518.41
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:

3/4/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,696.75	110.67	97.22	22.74	37.70	0.00	97.22	22.74
3	Aldsworth, Joseph G.	1,941.60	174.20	102.75	24.02	62.59	0.00	102.75	24.02
4	Amaral, Anthony C.	54.64	0.00	3.39	0.79	0.00	0.00	3.39	0.79
163	Baker, Brian L	2,201.60	214.04	131.19	30.69	105.89	0.00	131.19	30.69
206	Baker, Tom M	1,766.80	96.67	106.13	24.82	62.58	0.00	106.13	24.82
6	Baril, James A.	1,679.20	134.08	89.03	20.82	43.55	0.00	89.03	20.82
241	Beatty, Kory A	1,371.88	112.01	85.06	19.89	40.99	0.00	85.06	19.89
7	Benjamin, Kenneth S.	1,214.00	109.95	73.21	17.12	35.91	0.00	73.21	17.12
8	Bennington, William A.	1,687.45	135.01	98.20	22.96	47.89	0.00	98.20	22.96
9	Benson, Nicholas J.	1,433.46	131.67	85.15	19.91	42.83	0.00	85.15	19.91
242	Besette, James R	1,395.18	116.80	86.50	20.23	49.28	0.00	86.50	20.23
11	Blackshaw, Brook W.	2,553.10	300.71	151.20	35.36	97.60	0.00	151.20	35.36
204	Blouin, Trevor J	1,342.74	59.20	79.43	18.57	32.35	0.00	79.43	18.57
155	Brault, Marcel T	1,389.84	136.41	86.17	20.15	37.40	0.00	86.17	20.15
17	Brown, Anderson C.	3,164.03	487.38	193.59	45.27	171.83	0.00	193.59	45.27
19	Bullard, Don A.	1,398.40	177.22	86.70	20.27	57.59	0.00	86.70	20.27
243	Cadorette, Jonathan A	1,136.80	85.46	70.48	16.48	27.97	0.00	70.48	16.48
21	Carminati Jr., Joel F.	1,237.97	40.34	71.59	16.74	26.67	0.00	71.59	16.74
22	Cetin, Matthew J.	2,461.60	181.16	141.53	33.10	61.50	0.00	141.53	33.10
23	Charbonneau, Michael J.	1,856.75	168.16	100.07	23.40	53.78	0.00	100.07	23.40
227	Chism, Benjamin C	1,215.74	0.82	72.62	16.99	15.88	0.00	72.62	16.99
26	Collins, April M.	1,036.68	70.05	62.11	14.53	28.73	0.00	62.11	14.53
235	Conrad, Dylan J	1,239.12	96.92	76.82	17.96	39.66	0.00	76.82	17.96
27	Copping, Nicholas R.	1,860.00	186.61	103.74	24.27	59.31	0.00	103.74	24.27
28	Cruger, Eric J.	1,646.18	154.57	93.15	21.78	49.70	0.00	93.15	21.78
29	Cushman, Brian K.	2,237.20	156.81	127.13	29.73	51.29	0.00	127.13	29.73
229	Davis, Robin L	1,058.01	52.82	61.63	14.41	23.13	0.00	61.63	14.41
31	Dawes, Carolyn S.	350.00	12.31	21.70	5.07	5.72	0.00	21.70	5.07
33	Degreenia, Catherine I	1,539.60	157.96	85.38	19.97	50.12	0.00	85.38	19.97
34	Demell, William M.	1,374.54	123.53	78.06	18.25	40.39	0.00	78.06	18.25
173	DeRose, TJ T	1,730.80	206.57	105.61	24.70	72.30	0.00	105.61	24.70
35	Dexter, Donnel A.	1,533.20	171.61	85.97	20.10	54.81	0.00	85.97	20.10
36	Dodge, Shawn M.	1,139.60	93.55	66.93	15.66	31.10	0.00	66.93	15.66
38	Drown, Jacob D.	1,973.20	218.85	113.65	26.58	68.98	0.00	113.65	26.58
39	Durgin, Steven J.	1,904.13	143.90	105.42	24.65	46.50	0.00	105.42	24.65
40	Eastman Jr., Larry E.	2,076.80	217.64	115.81	27.08	68.62	0.00	115.81	27.08
237	Edson, Leonardo J	156.00	0.00	9.67	2.26	2.70	0.00	9.67	2.26
215	Elrick, Christopher	1,182.00	81.34	73.29	17.14	31.88	0.00	73.29	17.14
42	Farnham, Brian D.	1,578.78	156.95	94.66	22.14	50.41	0.00	94.66	22.14
231	Faucher, Marcella J	1,423.21	150.00	80.36	18.80	42.62	0.00	80.36	18.80

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

3/4/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
43	Fecher, Jesse T.	1,887.83	175.27	114.11	26.69	66.82	0.00	114.11	26.69
233	Flanders, Kristin L	1,000.80	64.06	62.05	14.51	27.06	0.00	62.05	14.51
44	Fleury, Jason R.	1,868.11	194.49	102.92	24.07	61.67	0.00	102.92	24.07
189	Forsell, Christopher A	1,240.68	27.98	64.78	15.15	22.53	0.00	64.78	15.15
45	Frey, Jacob D.	2,877.57	377.66	166.65	38.98	108.97	0.00	166.65	38.98
203	Frey, Matthew J	1,587.82	133.75	98.44	23.03	54.37	0.00	98.44	23.03
205	Galiano, Jeanne M	1,749.20	152.42	103.55	24.22	59.97	0.00	103.55	24.22
46	Gaylord, Amos R.	1,523.60	130.43	86.73	20.28	42.46	0.00	86.73	20.28
47	Gilbert, David P.	1,667.16	203.92	101.92	23.84	64.50	0.00	101.92	23.84
239	Gilbert, Patrick C	1,070.00	71.49	62.99	14.73	29.13	0.00	62.99	14.73
49	Guyette, Brandon L.	1,673.60	160.41	99.94	23.37	62.36	0.00	99.94	23.37
50	Hastings III, Clark H.	1,115.85	91.86	63.45	14.83	29.28	0.00	63.45	14.83
156	Hayden, Gregory William	1,227.25	103.16	73.65	17.22	28.95	0.00	73.65	17.22
222	Hebert, Liam A	1,405.80	118.98	87.16	20.39	49.94	0.00	87.16	20.39
52	Hedin, Laura T.	1,587.60	148.64	92.49	21.63	46.52	0.00	92.49	21.63
54	Herring, Jamie L.	1,712.36	166.58	101.84	23.82	64.22	0.00	101.84	23.82
55	Hoar, Brian W.	1,813.01	89.35	98.48	23.03	40.76	0.00	98.48	23.03
188	Hood, James R	1,584.66	107.80	94.51	22.11	36.43	0.00	94.51	22.11
59	Kelly Jr, Joseph E.	1,258.00	34.49	64.94	15.18	14.27	0.00	64.94	15.18
226	Kimball, Christina R	2,019.23	165.24	119.97	28.06	68.50	0.00	119.97	28.06
236	Kingsbury, David L	324.00	1.44	20.09	4.70	4.85	0.00	20.09	4.70
184	Kirby, Kristopher J	1,210.00	25.16	62.81	14.69	21.59	0.00	62.81	14.69
174	Kuras, Sarah V	1,274.51	103.83	74.33	17.38	32.62	0.00	74.33	17.38
165	La Barge-Burke, Michelle J	1,250.00	83.92	74.12	17.34	32.60	0.00	74.12	17.34
62	Lane, Zebulyn M.	1,531.54	172.76	92.57	21.65	55.15	0.00	92.57	21.65
217	LePage, Jesse C	1,289.20	95.31	76.20	17.82	38.78	0.00	76.20	17.82
64	Lowe, Robert L.	3,214.57	331.64	187.49	43.85	115.12	0.00	187.49	43.85
65	Machia, Delphia L.	1,138.40	105.16	69.92	16.35	28.76	0.00	69.92	16.35
218	Madison, Michael M	961.09	57.96	55.56	12.99	25.36	0.00	55.56	12.99
68	Maloney, Jason F.	1,456.80	105.02	82.20	19.22	36.83	0.00	82.20	19.22
70	Martel, Joell J.	1,909.27	205.06	103.85	24.29	64.84	0.00	103.85	24.29
171	Martineau, Brenda J	451.04	18.02	21.97	5.13	8.34	0.00	21.97	5.13
234	Messier, Michelle J	1,017.20	7.45	50.42	11.79	15.65	0.00	50.42	11.79
73	Metivier, Cheryl A.	1,072.80	87.02	60.78	14.21	27.93	0.00	60.78	14.21
77	Morris, Scott D.	1,622.92	198.58	100.62	23.54	78.32	0.00	100.62	23.54
78	Morrison, Camden A.	1,397.70	106.00	76.36	17.86	33.74	0.00	76.36	17.86
80	Mott, John C.	449.67	31.88	27.88	6.52	12.54	0.00	27.88	6.52
230	Mullen, Christopher P	1,158.40	86.58	71.15	16.64	29.87	0.00	71.15	16.64
152	Pike, Roxanne L	400.86	39.12	24.86	5.81	20.90	0.00	24.86	5.81
183	Placey-Noyes, Tyler C	1,762.37	166.56	102.03	23.86	64.21	0.00	102.03	23.86

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

3/4/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
88	Poirier, Holden R.	1,772.95	205.88	108.54	25.39	65.09	0.00	108.54	25.39
89	Pouliot, Brooke L.	1,258.40	86.93	78.02	18.25	31.78	0.00	78.02	18.25
90	Pretty, Alyssa A.	2,315.72	268.61	140.42	32.84	94.83	0.00	140.42	32.84
91	Protzman, Todd A.	575.00	37.00	35.65	8.34	13.26	0.00	35.65	8.34
93	Pullman, David L.	1,027.35	79.82	61.99	14.50	25.21	0.00	61.99	14.50
212	Rea, Cara L	1,024.40	64.77	59.33	13.87	27.26	0.00	59.33	13.87
95	Reale, Michael R.	1,680.85	187.92	104.21	24.37	59.70	0.00	104.21	24.37
97	Rivard, Sylvie R	1,149.21	95.09	65.26	15.26	30.18	0.00	65.26	15.26
99	Rubalcaba, David T.	1,949.60	221.40	114.20	26.71	69.75	0.00	114.20	26.71
228	Russell, Peter L	1,092.80	67.09	64.29	15.04	27.90	0.00	64.29	15.04
101	Ryan, Patty L.	2,439.12	313.75	151.22	35.37	115.37	0.00	151.22	35.37
214	Sabens, Christopher S	958.80	48.54	50.68	11.85	22.73	0.00	50.68	11.85
103	Seaver, Debbie L.	1,278.80	140.08	65.70	15.37	48.24	0.00	65.70	15.37
240	Senecal, Parker J	1,102.80	73.08	68.37	16.00	26.10	0.00	68.37	16.00
104	Shatney, Janet E.	1,851.60	123.88	104.67	24.48	41.38	0.00	104.67	24.48
202	Sheltra, Kimberly A	1,086.00	94.48	67.33	15.74	26.38	0.00	67.33	15.74
105	Smith, Clint P.	1,278.80	109.85	73.29	17.15	34.47	0.00	73.29	17.15
151	Smith, Michael P	1,142.80	60.81	64.86	15.17	22.67	0.00	64.86	15.17
185	Stanley, Gavin P	1,849.98	118.13	111.70	26.13	54.58	0.00	111.70	26.13
193	Stigall, Gretchen	1,167.20	101.37	68.50	16.02	31.89	0.00	68.50	16.02
148	Storellicastro, Nicolas R	2,624.40	224.49	162.72	38.05	72.61	0.00	162.72	38.05
110	Strassberger, Kirk E.	1,386.00	72.41	75.45	17.65	27.73	0.00	75.45	17.65
187	Taylor, Therese M	1,310.40	88.86	77.11	18.03	35.23	0.00	77.11	18.03
112	Tillinghast, Zachary M.	2,402.32	282.53	136.73	31.98	88.09	0.00	136.73	31.98
113	Tucker, Randall L.	2,106.38	210.43	119.14	27.86	65.06	0.00	119.14	27.86
114	Tucker, Russell W.	1,396.80	111.30	75.61	17.69	32.10	0.00	75.61	17.69
223	Tucker, Samuel E	1,116.40	78.57	66.84	15.63	31.11	0.00	66.84	15.63
115	Vail, Braedon S.	2,368.40	237.12	146.33	34.22	91.73	0.00	146.33	34.22
116	Ward, James O.	16.00	0.00	0.99	0.23	0.00	0.00	0.99	0.23
180	Webster, James P	1,131.58	80.43	62.70	14.66	38.84	0.00	62.70	14.66
186	Young, Arthur D	1,446.80	56.49	78.45	18.35	31.59	0.00	78.45	18.35
REPORT TOTAL		163,308.71	14,111.51	9,528.38	2,228.38	5,039.32	0.00	9,528.38	2,228.38

03/10/26

City of Barre Accounts Payable

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Warrant/Invoice Report # 25-86

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/11/26 thru 03/11/26

Vendor

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

02045	BARRE CITY WATER & SEWER DEPT						
	00473	030126 Wtr/Swr 10/9-1/13/26	001-7030-200.0215	WATER BILLS	0.00	12,298.99	159566
	04163	030126 Water 10/9-10/17/25	001-8500-320.0733	BLDG/GRNDS MAINT ST MONIC	0.00	6.68	159566
					-----	-----	
					0.00	12,305.67	
01088	AFSCME COUNCIL 93						
	PR 03112026	PR W/E 3/6/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	242.97	E1039
01150	AIRGAS USA LLC						
	9169064141	Oxygen	001-6040-350.1055	OXYGEN	0.00	13.28	159558
01206	ALLINSON SARA OR CITY OF BARRE						
	02132026	Tax Credit	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	79.92	159559
01060	AMAZON CAPITAL SERVICES						
	1CFNMP6HFMR6	Calulator Ribbon	001-5010-350.1053	OFFICE SUPPLIES	0.00	17.35	159560
	1DF9QHT33N4H	Ear Tips/WD-40/Ink Car	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	13.23	159560
	1DF9QHT33N4H	Ear Tips/WD-40/Ink Car	001-6045-350.1055	METER SUPPLIES	0.00	35.89	159560
	1DF9QHT33N4H	Ear Tips/WD-40/Ink Car	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	10.99	159560
	1L7QCDL47WL4	Transparent Tape	001-5010-350.1053	OFFICE SUPPLIES	0.00	18.36	159560
	1NQHNCNHNGKL	Elec Pencil Sharpener	001-5010-350.1053	OFFICE SUPPLIES	0.00	20.28	159560
	1QLTKHKYHLC3	File Folders	001-5010-350.1053	OFFICE SUPPLIES	0.00	18.31	159560
	1XH7VD3PW3DX	Label Maker Tape	001-5010-350.1053	OFFICE SUPPLIES	0.00	38.95	159560
					-----	-----	
					0.00	173.36	
01199	AQUATEC BIOLOGICAL SCIENCES INC						
	1922	Testing Kits	003-8330-320.0737	LAB MAINT	0.00	2,555.00	159561
01837	ASCENSUS LLC						
	437MP_202602	Admin Fee 1/1-6/30/26	001-9030-110.0156	CONSULTANT SERVICES	0.00	1,035.00	159562
23018	AUBUCHON HARDWARE						
	4908205	Cement/Putty Knife	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	40.67	159563
	4908224	Cement/Tape Measure	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	65.68	159563
	4908266	Flex Seal Paste	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	112.21	159563
	4908318	Cable Port/HDMI	003-8330-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	19.79	159563
	4908393	Hammer Bit/Nuts & Bolts	003-8330-320.0740	EQUIPMENT MAINT	0.00	55.15	159563
					-----	-----	
					0.00	293.50	
01066	AUMENTUM TECHNOLOGIES						
	MANMN0006665	ProVal Usage 5/26-4/27	001-1000-130.0161	PREPAIDS	0.00	3,677.50	159564
	MANMN0006665	ProVal Usage 5/26-4/27	001-5020-210.0311	EQUIP PURCH & SW LICENSES	0.00	735.50	159564
					-----	-----	
					0.00	4,413.00	
02136	BANWELL ARCHITECTS						
	00022	Barre DPW thru 1/31/26	001-8020-120.0173	PROFESSIONAL SVCS	0.00	7,158.25	159565

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02045 BARRE CITY WATER & SEWER DEPT							
	00019 030126	Wtr 10/7-1/8/26	003-8330-200.0215	WATER BILLING	0.00	1,766.61	159566
	00020 030126	Wtr 10/7-1/8/26	003-8330-200.0215	WATER BILLING	0.00	544.92	159566
	00022 030126	Wtr 10/7-1/8/26	003-8330-200.0215	WATER BILLING	0.00	1,083.39	159566
	00471 030126	Wtr/Swr 10/9-1/13/26	001-7020-200.0215	WATER BILLS	0.00	754.67	159566
	00472 030126	Sprinkler 3/1-5/31/26	001-7020-200.0215	WATER BILLS	0.00	270.50	159566
	00474 030126	Sprinkler 3/1-5/31/26	001-7030-200.0215	WATER BILLS	0.00	273.00	159566
	00736 030126	Wtr/Swr 10/15-1/14/26	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	150.29	159566
	00737 030126	Wtr 10/15-1/13/26	001-8500-320.0735	DUFRESNE GROUNDS & BLDGS	0.00	139.62	159566
	00884 030126	Wtr/Swr 10/15-1/14/26	001-6043-200.0215	WATER BILLS	0.00	639.55	159566
	00885 030126	Sprinkler 3/1-5/31/26	001-6043-200.0215	WATER BILLS	0.00	175.00	159566
	02569 030126	Wtr/Swr 10/27-1/28/26	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	438.09	159566
	02573 030126	Wtr/Swr 10/27-1/28/26	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	265.41	159566
	02938 030126	Wtr 10/28-2/2/26	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	168.57	159566
	02939 030126	Sprinkler 3/1-5/31/26	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	358.50	159566
	04165 030126	Water 10/21-10/24/25	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	8.29	159566
	04172 030126	Water 3/1-5/31/26	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	87.97	159566
	04176 030126	Water 3/1-5/31/26	001-7015-200.0215	WATER BILLS	0.00	87.97	159566
	04177 030126	Water 3/1-5/31/26	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	87.97	159566
	04181 030126	Wtr 3/1-5/31/26	003-8330-200.0215	WATER BILLING	0.00	719.52	159566
	04182 030126	Wtr 3/1-5/31/26	003-8330-200.0215	WATER BILLING	0.00	179.88	159566
	04187 030126	Water 3/1-5/31/26	001-7015-200.0215	WATER BILLS	0.00	87.97	159566
	04322 030126	Wtr/Swr 10/7-1/8/26	001-7035-200.0215	WATER BILLS	0.00	1,301.49	159566
	04414 030126	Sprinkler 3/1-5/31/26	001-7035-200.0215	WATER BILLS	0.00	104.00	159566
	04686 030126	Wtr 10/15-1/14/26	048-8315-200.0210	ENT ALY O&M	0.00	75.93	159566
					-----	-----	
					0.00	9,769.11	
02131 BARRE UNIFIED UNION SCHOOL DISTRICT							
	03062026	3rd Qtr Taxes	001-4005-405.4005	GENERAL TAXES	0.00	1880,337.22	159570
02202 BARRY VIRGINIA							
	03052026	4 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	57.68	159571
02293 BCBSVT							
	221548209	Monthly Premium 4/26	001-2000-240.0008	HEALTH PAYABLE	0.00	20,414.24	159572
	221548209	Monthly Premium 4/26	001-9020-110.0151	HEALTH INSURANCE	0.00	128,023.96	159572
	221548209	Monthly Premium 4/26	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	6,575.02	159572
	221548209	Monthly Premium 4/26	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	7,793.97	159572
	221548209	Monthly Premium 4/26	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,575.88	159572
	221548209	Monthly Premium 4/26	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	6,099.24	159572
	221548209	Monthly Premium 4/26	048-5500-110.0153	BENEFITS	0.00	1,127.54	159572
					-----	-----	
					0.00	173,609.85	
05107 BIOGENIE USA							
	CGCG01000154	WW Biosolid Compost	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	50,260.98	E1043
	CGCG01000201	WW Biosolid Compost	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	27,622.51	E1043

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					0.00	77,883.49	
02304	BLODGETT DIANE						
	03052026	4.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	64.89	159573
02236	BLODGETT ED						
	03052026	4.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	64.89	159574
02530	BLOUIN TREVOR						
	L0004110674	Reimb - CDL License	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	104.50	E1040
03066	CAI TECHNOLOGIES						
	24637	Website 6/1/26-5/31/27	001-1000-130.0161	PREPAIDS	0.00	2,750.00	159575
	24637	Website 6/1/26-5/31/27	001-8030-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	250.00	159575
					0.00	3,000.00	
03087	CAPITOL STEEL & SUPPLY CO						
	I052391	Mild Steel Sheet	001-8050-320.0742	SNOW EQUIP MAINT	0.00	106.70	159576
03172	CARGILL INC						
	2912089306	Deicer Salt	001-8050-360.1184	SALT - SNO	0.00	2,351.44	159577
03239	CARRIGAN JOAN						
	03052026	4.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	64.89	159578
03320	CASTINE AARON OR CITY OF BARRE						
	02182026	Tax Credit	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	38.61	159579
03481	CHISM BENJAMIN						
	02282026	Mileage - To/From Academy	001-6050-130.0182	TRAVEL/MEALS	0.00	99.66	159580
03446	CINTAS CORPORATION NO. 2						
	4261067876	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	36.48	159581
	4261067876	Uniforms	001-8050-340.0940	CLOTHING	0.00	124.21	159581
	4261067876	Uniforms	002-8200-340.0940	CLOTHING	0.00	41.69	159581
	4261067876	Uniforms	003-8300-340.0940	CLOTHING	0.00	49.82	159581
					0.00	252.20	
03168	CONSOLIDATED ELECTRICAL DISTRIBUTO						
	0386-1060859	Connectors/Coupling	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	37.40	159582
	0386-1060869	Connectors/Adapters	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	40.55	159582
					0.00	77.95	
01136	CORPORATE BILLING LLC						
	401049004:01	Rear View Mirror	001-8050-320.0743	TRUCK MAINT - STS	0.00	432.07	159583

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	401049441:01	Exhaust Manifold Gasket	001-6040-320.0720	CAR/TRUCK MAINT	0.00	108.83	159583
	401049442:01	Cab Dome Light	001-8050-320.0743	TRUCK MAINT - STS	0.00	105.07	159583
					0.00	645.97	
04120	DAWES CAROLYN S						
	030626	TIF Admin 2/3-2/26/26	049-8100-405.4155	TIF INCREMENT AUDIT FEES	0.00	483.00	E1041
04208	DEERING MICHAEL						
	03052026	.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	7.21	159584
03997	DENOIAS DRY CLEANERS LLC						
	01252026	Dry Cleaning	001-6050-340.0940	CLOTHING	0.00	502.75	159585
	02252026	Dry Cleaning 1/26-2/25	001-6050-340.0940	CLOTHING	0.00	458.25	159585
					0.00	961.00	
03995	DEWOLFE ENGINEERING ASSOCIATES INC						
	26-006724224	DPW Bldg Structural	050-5810-360.1160	2020 560K BOND	0.00	1,569.00	159586
04048	DONALD AMY						
	03052026	4.25 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.29	159587
04127	DROWN JACOB						
	02282026	Mileage - February 26	002-8220-130.0182	TRAVEL/MEALS	0.00	80.62	E1042
	02282026	Mileage - February 26	003-8330-130.0182	TRAVEL	0.00	80.62	E1042
					0.00	161.24	
05069	EDWARD JONES						
	PR 03112026	PR W/E 3/6/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	159588
05125	ELIAH O YOUNG						
	03042026	Chair Yoga 3/2-3/4/26	001-7050-350.1060	RECREATION PROGRAMS	0.00	90.00	159589
05027	EMERGENT RESPIRATORY						
	35008095	Medium Masks	001-6040-350.1054	MEDICAL SUPPLIES	0.00	568.40	159590
	35008599	Medium Masks	001-6040-350.1054	MEDICAL SUPPLIES	0.00	568.40	159590
					0.00	1,136.80	
16102	EMPOWER TRUST COMPANY LLC						
	PR 03112026	PR W/E 3/6/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	756.92	E1045
	PR 03112026A	PR W/E 3/6/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	619.72	E1045
					0.00	1,376.64	
05059	ENDYNE INC						
	567290	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	230.00	159591

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05007	EVERETT J PRESCOTT INC						
	6604202	Gate Valves	002-8200-320.0750	MAIN LINE MAINT	0.00	10,743.60	159592
	6604316	Coupling/Valve Cover	002-8200-320.0750	MAIN LINE MAINT	0.00	6,160.32	159592
					-----	-----	
					0.00	16,903.92	
06009	F W WEBB CO						
	94875951	Pipe Nipples	002-8220-320.0740	EQUIPMENT MAINT	0.00	67.40	159593
	94906640	Pipes/Els	003-8330-320.0740	EQUIPMENT MAINT	0.00	340.72	159593
	94940669	Strut Clip	003-8330-320.0740	EQUIPMENT MAINT	0.00	16.56	159593
	94948647	Pipes/Couplings/Ell	002-8220-320.0740	EQUIPMENT MAINT	0.00	165.57	159593
	94954329	Oscillating Multi Tool	002-8220-350.1060	SMALL TOOLS	0.00	484.73	159593
					-----	-----	
					0.00	1,074.98	
06945	FELLOWS JOSEPH AND AMY WINCHELL OR						
	02132026	Delinq W/S	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	53.78	159594
06944	FERGUSON MARGARET						
	03052026	5.25 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.71	159595
06064	FINAL CONNECTION THE						
	374992	AVAYA Mtce 2026	001-6055-210.0312	OFFICE MACHINE MAINT	0.00	2,705.00	159596
06946	FISHER BRIDGET						
	02042026	Burial Cost Refund	001-4100-505.0417	LOT SALES	0.00	400.00	159597
06921	FOX MARKET LLC						
	51	Sandwiches	048-5500-440.1242	ADVERTISING & EVENTS	0.00	342.00	159598
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 03112026	PR W/E 3/6/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	447.51	159599
07006	GREEN MT POWER CORP						
	03964 022526	Pump Station 1/26-2/25	003-8300-200.0210	ELECTRICITY	0.00	242.01	159600
	21123 021926	City Hall 1/19-2/18	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	1,771.44	159600
	28313 022526	Maple/Merchnt 1/26-2/25	001-6060-200.0210	ELECTRICITY	0.00	38.41	159600
	62174 021826	WWTP 1/19-2/18/26	003-8330-200.0210	ELECTRICITY	0.00	18,640.31	159600
	69716 022426	W Hill Tank 1/23-2/24	002-8220-200.0202	ELECTRICITY-BAILEY STREET	0.00	33.56	159600
	81592 021926	AUD & BOR 1/19-2/18	001-7020-200.0210	ELECTRICITY	0.00	4,325.34	159600
	81592 021926	AUD & BOR 1/19-2/18	001-7030-200.0210	ELECTRICITY	0.00	6,488.01	159600
	89336 022526	Hope Cemetery 1/26-2/25	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	88.83	159600
	89392 021926	PS Bldg 1/19-2/18	001-7035-200.0210	ELECTRICITY	0.00	3,236.38	159600
					-----	-----	
					0.00	34,864.29	
07003	GUSTIN AMANDA						
	03052026	5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	72.10	159602

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08923 HILGARTNER BETH							
	03052026	4.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	64.89	159603
08053 HOLLAND CO INC							
	PI-37986	Sodium Aluminate	003-8330-360.1148	SODIUM ALUMINATE	0.00	21,897.75	159604
20097 IAFF LOCAL #881							
	PR 03112026	PR W/E 3/6/26	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E1048
09033 IMPACT FIRE SERVICES							
	25047586	Annl Fire Ext Inspection	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	215.00	159605
	25047894	Annl Fire Ext Inspection	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	255.00	159605
	25047895	Annl Fire Ext Inspection	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	99.00	159605
	25047896	Annl Fire Ext Inspection	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	299.00	159605
	25047897	Annl Fire Ext Inspection	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	487.00	159605
	25047898	Annl Fire Ext Inspection	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	688.00	159605
					-----	-----	
					0.00	2,043.00	
09021 IRVING ENERGY							
	432702	Propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	253.17	159606
	686353	Propane	001-7030-330.0836	PROPANE	0.00	185.26	159606
	700471	Propane	001-7030-330.0836	PROPANE	0.00	616.86	159606
					-----	-----	
					0.00	1,055.29	
10024 J A GOULD PLUMBING & HEATING INC							
	295022	Rplc Faucet Cartridge	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	226.74	159607
09998 JLAFS CLEANINGS							
	02272026	Janitorial 2/21-2/27/26	001-7020-320.0729	ANNEX MAINT	0.00	168.00	E1044
	02272026	Janitorial 2/21-2/27/26	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	252.00	E1044
	02272026	Janitorial 2/21-2/27/26	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	252.00	E1044
					-----	-----	
					0.00	672.00	
10061 KIMBALL MIDWEST							
	104197654	Strap/Pin/Cleaner/Tape	001-8050-350.1061	SUPPLIES - GARAGE	0.00	709.21	159608
11088 KINLOCK ALEXANDER AND MEGAN OR CIT							
	02092026	Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	148.19	159609
12059 LEDOUX COLETTE							
	03052026	4.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	64.89	159610
12011 LENNYS SHOE & APPAREL							
	3588444	Clothing - Madison	001-7015-340.0940	CLOTHING	0.00	224.96	159611
	3588496	Boots - Farnham	001-6040-340.0943	FOOTWEAR	0.00	150.00	159611

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					0.00	374.96	

12306	LORY ANDY						
	03052026	5.25 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.71	159612
12009	LOWELL MCLEODS INC						
	S90229	Cross Links/Hooks	003-8330-320.0740	EQUIPMENT MAINT	0.00	142.12	159613
	S90261	Steel	001-8050-320.0742	SNOW EQUIP MAINT	0.00	50.73	159613
	S90285	Steel	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	16.02	159613
					0.00	208.87	
13061	MAINE OXY						
	3003484957	Propane	001-7030-330.0836	PROPANE	0.00	327.67	159614
13926	MAINE TECHNICAL SOURCE						
	S1385391.001	Cellular Data Subscriptio	001-8020-310.0615	ENGINEERING EQUIP	0.00	370.00	159615
13038	MARTIN APPRAISAL SERVICES INC						
	6545	Assessor Work Feb 26	001-5020-440.1241	CONTRACT SERVICES	0.00	5,197.50	159616
13088	MCMASTER-CARR						
	59623041	PVC Pipe/Circ Pump	003-8330-320.0740	EQUIPMENT MAINT	0.00	3,098.70	159617
	59687591	Desks	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	4,077.46	159617
	59850097	Stem Caster w/Grip Ring	002-8220-350.1060	SMALL TOOLS	0.00	192.04	159617
	60244176	Flex Metal Conduit	002-8220-320.0740	EQUIPMENT MAINT	0.00	212.53	159617
	60247021	Strut Channel /Cover	002-8220-320.0740	EQUIPMENT MAINT	0.00	889.82	159617
	60250747	Strut Channel Bracket	002-8220-320.0740	EQUIPMENT MAINT	0.00	93.65	159617
	60309245	3-Ring Binder/Dividers	002-8220-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	86.02	159617
	60325401	Plastic Pipe Fitting	003-8330-320.0740	EQUIPMENT MAINT	0.00	102.81	159617
	60331142	Plastic Filter Housing	003-8330-320.0740	EQUIPMENT MAINT	0.00	132.59	159617
	60346960	Strut Channel Bracket	002-8220-320.0740	EQUIPMENT MAINT	0.00	81.71	159617
	60397116	Flex Plastic Conduit	002-8220-320.0740	EQUIPMENT MAINT	0.00	237.33	159617
	60400866	Lockable On/Off Valve	003-8330-320.0740	EQUIPMENT MAINT	0.00	52.25	159617
	60406825	Reusable Filter Cartridge	003-8330-320.0740	EQUIPMENT MAINT	0.00	111.47	159617
	60410131	Pressure Gauge	003-8330-320.0740	EQUIPMENT MAINT	0.00	469.91	159617
	60423249	Clamping Hanger	002-8220-320.0740	EQUIPMENT MAINT	0.00	141.24	159617
	60424286	Pipe Fittings	003-8330-320.0740	EQUIPMENT MAINT	0.00	95.27	159617
	60480984	Pipe Fitting	003-8330-320.0740	EQUIPMENT MAINT	0.00	36.42	159617
	60731334	Pipe Fittings	002-8220-320.0740	EQUIPMENT MAINT	0.00	176.77	159617
					0.00	10,287.99	
13189	MILES SUPPLY INC						
	0202420-01	Gloves	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	87.38	159620
	0202423-01	Paper Towels	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	126.52	159620
					0.00	213.90	
13219	MILLIKEN DAVID A OR CITY OF BARRE						
	02182026	Tax Credit	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	6.80	159621

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City of Barre Accounts Payable

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Warrant/Invoice Report # 25-86

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/11/26 thru 03/11/26

Vendor

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

13919 MORTON MAUREEN							
	03052026	4.25 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.29	159622
13126 MUELLER BETH							
	57028	Pipe Thawing	002-8200-320.0750	MAIN LINE MAINT	0.00	775.00	159623
14016 NELSON ACE HARDWARE							
	305201	Misc Hardware	002-8220-320.0740	EQUIPMENT MAINT	0.00	41.70	159624
	305216	Extension Cord	001-8050-350.1061	SUPPLIES - GARAGE	0.00	143.98	159624
	305219	S-Trap	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	21.58	159624
	305230	Clear Caulk/Nut Slip	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	16.25	159624
	305357	Drill Bit/Spray Paint	001-6045-350.1055	METER SUPPLIES	0.00	85.53	159624
	K03855	Ice Scraper	002-8200-320.0743	TRUCK MAINT	0.00	28.79	159624
	K03855	Ice Scraper	003-8300-320.0743	TRUCK MAINT	0.00	28.79	159624
	K05283	Duct Tape/Batteries	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	58.97	159624
					0.00	425.59	
14078 NEW ENGLAND AIR SYSTEMS LLC							
	211187	Rplc Leaking Oil Pump	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	771.10	159625
	211187	Rplc Leaking Oil Pump	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	771.10	159625
					0.00	1,542.20	
14912 NEW ENGLAND MUNICIPAL CONSULTANTS							
	2026-044	Reappraisal Work Feb 26	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	7,074.00	159626
14915 NIENALTOWSKI HELEN							
	03052026	4.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	64.89	159627
14147 NOKES GARY							
	03052026	13.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	194.67	159628
14055 NORWAY & SONS INC							
	20425	Replace Light	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	418.29	159629
14059 NOVUS BECKLEY HILL SOLAR LLC							
	101	Est Monthly Gen FEB 26	002-8200-200.0212	ELECTRICITY - RT 302 POLE	0.00	6,042.00	159630
15409 O LEARY NANCY							
	03052026	5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	72.10	159631
15020 O'REILLY AUTOMOTIVE INC							
	5666-437192	Fleetranner	001-8050-320.0742	SNOW EQUIP MAINT	0.00	59.77	159632
	5666-437252	Male Clamp	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	6.38	159632
	5666-437574	Hyd Fitting	001-8050-320.0742	SNOW EQUIP MAINT	0.00	7.90	159632
					0.00	74.05	
15058 OTIS ELEVATOR CO							
	100402243585	Elev Mtce 3/1-3/31	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	188.08	159633

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City of Barre Accounts Payable

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

15022	PERREAULT JOANNE						
	03052026	4 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	57.68	159634
16077	PERSHING LLC						
	PR 03112026	PR W/E 3/6/26	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	159635
16090	POLLARDWATER.COM-EAST						
	0305639	Crimping Pliers	002-8200-350.1060	SMALL TOOLS	0.00	62.92	159636
16857	PORTER RENEE						
	03052026	Reimb - Boots	001-6050-340.0943	FOOTWARE	0.00	125.00	E1046
16301	PUTNEYS GARAGE						
	202288	Towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	150.00	159637
17002	QUILL CORP						
	47966179	Therm Paper Rolls	001-5010-350.1053	OFFICE SUPPLIES	0.00	176.33	159638
	47966179	Therm Paper Rolls	001-5010-350.1053	OFFICE SUPPLIES	0.00	47.62	159638
					-----	-----	
					0.00	223.95	
18044	RANDOM RESCUE LLC						
	03012026	Animal Control	001-6020-120.0173	PROF SERVICES/FEES	0.00	155.00	159639
18250	REM CONSTRUCTION LLC						
	3080	Salt	001-8050-360.1184	SALT - SNO	0.00	3,375.00	159640
18004	REYNOLDS & SON INC						
	3461899	Brake Compressor Repair	001-6040-320.0720	CAR/TRUCK MAINT	0.00	181.40	159641
18150	RISTAU ANITA						
	03052026	4 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	57.68	159642
18047	RODRIGUEZ LINDA						
	03052026	5.25 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.71	159643
19418	SANEL NAPA - BARRE						
	406431	Ball Joint/Tie Rod	001-8050-320.0743	TRUCK MAINT - STS	0.00	398.69	159644
	406494	Ball Joint/Tie Rod/Air Fi	001-8050-320.0743	TRUCK MAINT - STS	0.00	-270.17	159644
	424422	Belt	001-8050-350.1061	SUPPLIES - GARAGE	0.00	5.26	159644
	424466	Engine Oil	001-8050-320.0743	TRUCK MAINT - STS	0.00	392.21	159644
	424579	Fuel Filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	34.19	159644
	424605	Paint Thinner/Gloves	001-8050-320.0742	SNOW EQUIP MAINT	0.00	20.25	159644
	424605	Paint Thinner/Gloves	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	15.60	159644
	424626	Fuel Filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	18.51	159644
					-----	-----	
					0.00	614.54	
19244	SHAFFER JANETTE						
	03052026	4.75 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	68.50	159645

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City of Barre Accounts Payable

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Warrant/Invoice Report # 25-86

Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/11/26 thru 03/11/26

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
19410	SIVRET ELLEN						
	03052026	5.25 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.71	159646
19474	SOLENIS LLC						
	135351390	Zetag	003-8330-360.1141	POLYMER	0.00	3,439.50	E1047
19211	SULLIVAN POWERS & CO						
	135555	FY 25 Audit	001-5010-220.0410	ANNUAL AUDIT	0.00	6,529.00	159647
19415	SUNBELT RENTALS INC						
	180192260-00	12" Chipper	002-8200-320.0750	MAIN LINE MAINT	0.00	350.85	159648
14565	THE NELAC INSTITUTE						
	6363847	Text Books	002-8220-320.0737	LAB MAINT	0.00	320.00	159649
18257	THE REHAB GYM INC						
	02282026	Monthly Memberships 2/26	001-9020-110.0157	Membeships	0.00	10,000.00	159650
20002	TIMES ARGUS ASSOC INC						
	300253355	Winter Solstice Tourney	048-8000-320.0762	BOR BANNER EXP	0.00	210.42	159651
20165	TOBORG SHARON						
	03052026	4 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	57.68	159652
21055	USABLUEBOOK						
	INV00897222	Broth Ampules	003-8330-320.0737	LAB MAINT	0.00	818.62	159653
	INV00967735	Buchner Funnel	003-8330-320.0737	LAB MAINT	0.00	449.62	159653
					0.00	1,268.24	
23094	WALZ LESLIE						
	03052026	4.5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	64.89	159654
23095	WALZ TOM						
	03052026	5 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	72.10	159655
24007	WARE KATIE						
	03052026	5.25 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.71	159656
23002	WASZAZAK EDWARD						
	03052026	4 Hrs Poll Work	001-5060-100.0110	PERSONNEL SERVICES	0.00	57.68	159657

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City of Barre Accounts Payable
Warrant/Invoice Report # 25-86

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Gretchen.Stigall

By check number for check acct 01 (GENERAL FUND) and check dates 03/11/26 thru 03/11/26

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
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Report Total

2328,846.15
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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 \$ *2,328,846.15
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:

3/11/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,257.14	61.41	69.96	16.36	23.95	0.00	69.96	16.36
3	Aldsworth, Joseph G.	1,941.60	174.20	102.74	24.03	62.59	0.00	102.74	24.03
163	Baker, Brian L	2,201.60	214.04	131.20	30.68	105.89	0.00	131.20	30.68
206	Baker, Tom M	1,766.80	96.67	106.14	24.82	62.58	0.00	106.14	24.82
6	Baril, James A.	2,578.98	306.10	144.82	33.86	95.16	0.00	144.82	33.86
241	Beatty, Kory A	1,209.70	80.44	68.19	15.95	28.15	0.00	68.19	15.95
7	Benjamin, Kenneth S.	1,214.01	109.95	73.20	17.12	35.92	0.00	73.20	17.12
8	Bennington, William A.	1,490.22	103.46	85.97	20.11	36.40	0.00	85.97	20.11
9	Benson, Nicholas J.	1,433.46	131.67	85.15	19.92	42.83	0.00	85.15	19.92
242	Besette, James R	1,097.69	81.07	68.05	15.92	31.81	0.00	68.05	15.92
11	Blackshaw, Brook W.	2,279.16	247.52	134.21	31.39	81.65	0.00	134.21	31.39
204	Blouin, Trevor J	1,317.60	56.38	77.86	18.21	31.56	0.00	77.86	18.21
155	Brault, Marcel T	1,467.68	151.53	90.99	21.28	41.93	0.00	90.99	21.28
17	Brown, Anderson C.	2,364.46	340.10	144.02	33.68	118.27	0.00	144.02	33.68
19	Bullard, Don A.	1,398.40	177.22	86.70	20.28	57.59	0.00	86.70	20.28
243	Cadorette, Jonathan A	1,136.80	85.46	70.48	16.48	27.97	0.00	70.48	16.48
21	Carminati Jr., Joel F.	1,367.53	53.39	79.62	18.62	30.73	0.00	79.62	18.62
22	Cetin, Matthew J.	2,095.87	143.02	118.86	27.80	47.44	0.00	118.86	27.80
23	Charbonneau, Michael J.	2,025.54	200.43	110.54	25.85	63.46	0.00	110.54	25.85
227	Chism, Benjamin C	1,154.27	0.00	68.81	16.09	14.09	0.00	68.81	16.09
26	Collins, April M.	1,036.68	70.05	62.11	14.52	28.73	0.00	62.11	14.52
235	Conrad, Dylan J	1,581.95	155.17	98.08	22.94	60.79	0.00	98.08	22.94
27	Copping, Nicholas R.	2,280.00	203.72	129.79	30.35	67.48	0.00	129.79	30.35
28	Cruger, Eric J.	1,827.90	189.85	104.42	24.43	60.28	0.00	104.42	24.43
29	Cushman, Brian K.	2,237.20	156.81	127.13	29.73	51.29	0.00	127.13	29.73
229	Davis, Robin L	1,058.01	52.82	61.63	14.42	23.13	0.00	61.63	14.42
31	Dawes, Carolyn S.	367.50	14.06	22.78	5.33	6.30	0.00	22.78	5.33
33	Degreenia, Catherine I	1,539.60	157.96	85.37	19.96	50.12	0.00	85.37	19.96
34	Demell, William M.	1,442.30	137.45	82.26	19.24	44.56	0.00	82.26	19.24
173	DeRose, TJ T	1,730.80	206.57	105.60	24.69	72.30	0.00	105.60	24.69
35	Dexter, Donnel A.	1,533.20	171.61	85.96	20.10	54.81	0.00	85.96	20.10
36	Dodge, Shawn M.	1,139.60	93.55	66.92	15.65	31.10	0.00	66.92	15.65
38	Drown, Jacob D.	1,973.21	218.85	113.66	26.58	68.98	0.00	113.66	26.58
39	Durgin, Steven J.	1,706.40	110.94	93.17	21.79	36.46	0.00	93.17	21.79
40	Eastman Jr., Larry E.	2,076.80	217.64	115.80	27.08	68.62	0.00	115.80	27.08
215	Elrick, Christopher	797.85	41.28	49.46	11.57	20.70	0.00	49.46	11.57
42	Farnham, Brian D.	1,860.71	210.85	112.13	26.22	66.58	0.00	112.13	26.22
231	Faucher, Marcella J	1,423.20	150.00	80.36	18.79	42.62	0.00	80.36	18.79
43	Fecher, Jesse T.	1,661.30	131.29	100.05	23.40	53.63	0.00	100.05	23.40
233	Flanders, Kristin L	1,000.80	64.06	62.05	14.52	27.06	0.00	62.05	14.52

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

3/11/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
44	Fleury, Jason R.	2,686.72	361.51	153.67	35.94	111.38	0.00	153.67	35.94
189	Forsell, Christopher A	1,240.68	27.98	64.78	15.15	22.53	0.00	64.78	15.15
45	Frey, Jacob D.	2,820.53	365.77	163.11	38.14	105.70	0.00	163.11	38.14
203	Frey, Matthew J	1,420.88	106.25	88.10	20.60	44.79	0.00	88.10	20.60
205	Galiano, Jeanne M	1,749.20	152.42	103.55	24.22	59.97	0.00	103.55	24.22
46	Gaylord, Amos R.	2,504.04	317.87	147.52	34.51	98.69	0.00	147.52	34.51
47	Gilbert, David P.	1,325.60	133.75	80.74	18.88	43.45	0.00	80.74	18.88
239	Gilbert, Patrick C	1,070.00	71.49	62.99	14.73	29.13	0.00	62.99	14.73
49	Guyette, Brandon L.	2,040.68	235.82	122.69	28.69	84.99	0.00	122.69	28.69
50	Hastings III, Clark H.	1,218.23	103.33	69.79	16.33	32.48	0.00	69.79	16.33
156	Hayden, Gregory William	1,227.24	103.16	73.64	17.22	28.95	0.00	73.64	17.22
222	Hebert, Liam A	1,105.34	81.93	68.54	16.03	32.05	0.00	68.54	16.03
52	Hedin, Laura T.	1,507.60	132.45	87.53	20.47	41.66	0.00	87.53	20.47
54	Herring, Jamie L.	1,934.64	212.24	115.61	27.04	77.91	0.00	115.61	27.04
55	Hoar, Brian W.	2,587.55	142.60	146.50	34.26	56.66	0.00	146.50	34.26
188	Hood, James R	1,400.80	87.20	83.12	19.44	28.84	0.00	83.12	19.44
59	Kelly Jr, Joseph E.	1,258.00	34.49	64.94	15.19	14.27	0.00	64.94	15.19
226	Kimball, Christina R	2,019.23	165.24	119.97	28.06	68.50	0.00	119.97	28.06
184	Kirby, Kristopher J	1,210.00	25.16	62.81	14.69	21.59	0.00	62.81	14.69
174	Kuras, Sarah V	1,361.19	114.24	79.72	18.64	37.60	0.00	79.72	18.64
165	La Barge-Burke, Michelle J	1,250.00	83.92	74.13	17.33	32.60	0.00	74.13	17.33
62	Lane, Zebulyn M.	1,309.60	127.17	78.82	18.43	41.48	0.00	78.82	18.43
217	LePage, Jesse C	1,410.06	108.85	83.69	19.58	46.23	0.00	83.69	19.58
64	Lowe, Robert L.	2,786.32	255.13	160.93	37.64	90.18	0.00	160.93	37.64
65	Machia, Delphia L.	1,138.40	105.16	69.93	16.35	28.76	0.00	69.93	16.35
218	Madison, Michael M	1,124.13	76.23	65.66	15.36	30.46	0.00	65.66	15.36
68	Maloney, Jason F.	1,501.56	110.39	84.98	19.88	38.33	0.00	84.98	19.88
70	Martel, Joell J.	1,672.17	156.35	89.15	20.85	50.23	0.00	89.15	20.85
171	Martineau, Brenda J	1,127.60	92.67	63.92	14.95	29.50	0.00	63.92	14.95
210	Maurice, Jonathan G	383.25	7.36	23.76	5.56	6.83	0.00	23.76	5.56
234	Messier, Michelle J	1,017.20	7.45	50.42	11.79	15.65	0.00	50.42	11.79
73	Metivier, Cheryl A.	1,072.80	87.02	60.77	14.21	27.93	0.00	60.77	14.21
77	Morris, Scott D.	1,763.37	227.43	109.33	25.56	86.97	0.00	109.33	25.56
78	Morrison, Camden A.	1,770.42	173.75	99.46	23.26	55.45	0.00	99.46	23.26
80	Mott, John C.	449.67	31.88	27.88	6.52	12.54	0.00	27.88	6.52
230	Mullen, Christopher P	1,158.40	86.58	71.16	16.64	29.87	0.00	71.16	16.64
152	Pike, Roxanne L	400.86	39.12	24.85	5.81	20.90	0.00	24.85	5.81
183	Placey-Noyes, Tyler C	1,250.01	84.14	70.27	16.44	32.66	0.00	70.27	16.44
88	Poirier, Holden R.	1,811.78	213.42	110.94	25.94	67.35	0.00	110.94	25.94
244	Porter, Renee N	2,342.80	160.46	145.25	33.97	64.27	0.00	145.25	33.97

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

3/11/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
89	Pouliot, Brooke L.	1,258.40	86.93	78.02	18.25	31.78	0.00	78.02	18.25
90	Pretty, Alyssa A.	1,204.00	79.48	71.50	16.73	31.36	0.00	71.50	16.73
91	Protzman, Todd A.	575.00	37.00	35.65	8.34	13.26	0.00	35.65	8.34
93	Pullman, David L.	1,019.48	78.94	61.50	14.38	24.96	0.00	61.50	14.38
212	Rea, Cara L.	1,024.40	64.77	59.33	13.88	27.26	0.00	59.33	13.88
95	Reale, Michael R.	1,931.01	235.75	119.73	28.00	74.05	0.00	119.73	28.00
97	Rivard, Sylvie R	1,149.20	95.09	65.26	15.26	30.18	0.00	65.26	15.26
99	Rubalcaba, David T.	2,446.56	317.89	145.01	33.92	98.69	0.00	145.01	33.92
228	Russell, Peter L	1,092.80	67.09	64.28	15.03	27.90	0.00	64.28	15.03
101	Ryan, Patty L.	1,524.00	136.08	94.49	22.10	62.06	0.00	94.49	22.10
214	Sabens, Christopher S	958.80	48.54	50.67	11.86	22.73	0.00	50.67	11.86
103	Seaver, Debbie L.	1,278.81	140.09	65.70	15.36	48.24	0.00	65.70	15.36
240	Senecal, Parker J	1,102.80	73.08	68.38	15.99	26.10	0.00	68.38	15.99
104	Shatney, Janet E.	1,851.60	123.88	104.68	24.48	41.38	0.00	104.68	24.48
202	Sheltra, Kimberly A	1,086.00	94.48	67.33	15.75	26.38	0.00	67.33	15.75
105	Smith, Clint P.	1,278.80	109.85	73.29	17.14	34.47	0.00	73.29	17.14
151	Smith, Michael P	1,142.80	60.81	64.86	15.17	22.67	0.00	64.86	15.17
185	Stanley, Gavin P	1,920.06	213.99	116.05	27.14	78.44	0.00	116.05	27.14
193	Stigall, Gretchen	1,167.20	96.45	65.95	15.42	30.52	0.00	65.95	15.42
148	Storelicastro, Nicolas R	2,624.40	224.49	162.71	38.06	72.61	0.00	162.71	38.06
110	Strassberger, Kirk E.	1,782.00	72.41	100.00	23.38	31.85	0.00	100.00	23.38
187	Taylor, Therese M	1,310.40	88.86	77.12	18.04	35.23	0.00	77.12	18.04
112	Tillinghast, Zachary M.	2,166.26	237.40	122.10	28.56	74.55	0.00	122.10	28.56
113	Tucker, Randall L.	2,231.00	234.25	126.87	29.67	72.21	0.00	126.87	29.67
114	Tucker, Russell W.	1,396.80	111.30	75.61	17.68	32.10	0.00	75.61	17.68
223	Tucker, Samuel E	1,116.40	78.57	66.84	15.63	31.11	0.00	66.84	15.63
115	Vail, Braedon S.	2,368.40	237.12	146.32	34.22	91.73	0.00	146.32	34.22
180	Webster, James P	1,127.86	80.01	62.46	14.61	38.72	0.00	62.46	14.61
186	Young, Arthur D	1,446.80	56.49	78.46	18.34	31.59	0.00	78.46	18.34
REPORT TOTAL		166,084.11	14,359.06	9,691.03	2,266.45	5,088.97	0.00	9,691.03	2,266.45

Agenda Item #8-A March 17, 2026



Volunteer Application Form

Full Name Aurora Flynn

Home address 111 Allen St, Apt 2, Barre, VT 05641

Barre City Resident? Yes

E-mail Address

Cell/Home Phone Number

Position(s) you are applying for?

1. JEDIB Committee

2.

3.

Have you attended a meeting of the public bodies you are applying for? Yes

Please describe why you are interested in the positions you are applying for. Include any special skills or qualifications that may be beneficial for the position.

I am interested in joining the Barre City JEDIB committee because I am committed to making Barre a more equitable and inclusive city. As someone who recently moved to Vermont, I want to get more involved in my community and I feel as though the JEDIB committee could use a voice of someone who is trans and under 30 years old.

By signing below you acknowledge that all information provided is accurate and complete to the best of your ability, and you understand the City Council has the authority to remove members appointed to any City-created public bodies in accordance with the City Charter and Vermont State Statute, as applicable, for misrepresentation of any statement made on this application

Aurora Flynn

1/21/2025

Sign here (or type your name for an electronic submission)

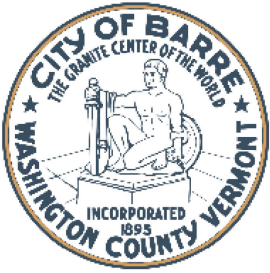
Date

For City Manager's Office Use Only

Appointed?

Term of Appointment: From

To



Volunteer Application Form

Full Name Philip Back

Preferred Pronouns

Home address 28 Tremont Street

Barre City Resident? Yes

E-mail Address [REDACTED]

Cell/Home Phone Number [REDACTED]

Position(s) you are applying for?

1. Development Review Board
- 2.
- 3.

Have you attended a meeting of the public bodies you are applying for? No

Please describe why you are interested in the positions you are applying for. Include any special skills or qualifications that may be beneficial for the position.

I've worked as an attorney for various state government agencies for 18 years. I also have a masters degree in political science.

By signing below you acknowledge that all information provided is accurate and complete to the best of your ability, and you understand the City Council has the authority to remove members appointed to any City-created public bodies in accordance with the City Charter and Vermont State Statute, as applicable, for misrepresentation of any statement made on this application

Philip Back

Sign here (or type your name for an electronic submission)

2/23/2026

Date

For City Manager's Office Use Only

Appointed?

Term of Appointment: From

To



March 17, 2026

Barre City Council

Via Email through Nicolas Storrellicastro, Barre City Manager, citymanager@barrecity.org

RE: **Barre City SFY27 Fund Request**

Dear Barre City Councilors,

Effective July 1, 2026, public transit services in Washington County will transition from Green Mountain Transit (GMT) to Tri-Valley Transit (TVT). This change is a positive one for our region. TVT brings fifty years of experience providing high-quality rural transportation across Addison, Orange, and North Windsor counties. The current Berlin-based GMT team will continue to operate locally and is looking forward to being part of the TVT family in serving our Washington County neighbors.

GMT and TVT respectfully request **\$38,401 in municipal funding** from Barre City for Fiscal Year 2027 to support public transit services. This request is level-funded from previous years.

A high level summary in support of our funding request:

- Our two highest ridership local routes provide service to/from Barre City (City Commuter & City Mid-Day, and Barre Hospital Hill) – collectively transporting nearly 100,000 riders in FY25 alone – on track for similar numbers in FY26.
- We provided nearly 7,000 demand response rides for Barre residents in FY25 alone.
- Barre City residents directly benefit from well over \$1M worth of public transit services per year – in addition to easy access to transit to and through other towns.
- The importance of public transit for our most vulnerable neighbors, cannot be overstated. Hundreds of Barre City residents rely on our services to access health care, food security, employment, and social connections.
- TVT has already made investments to improve Washington County's operations and cost efficiency.

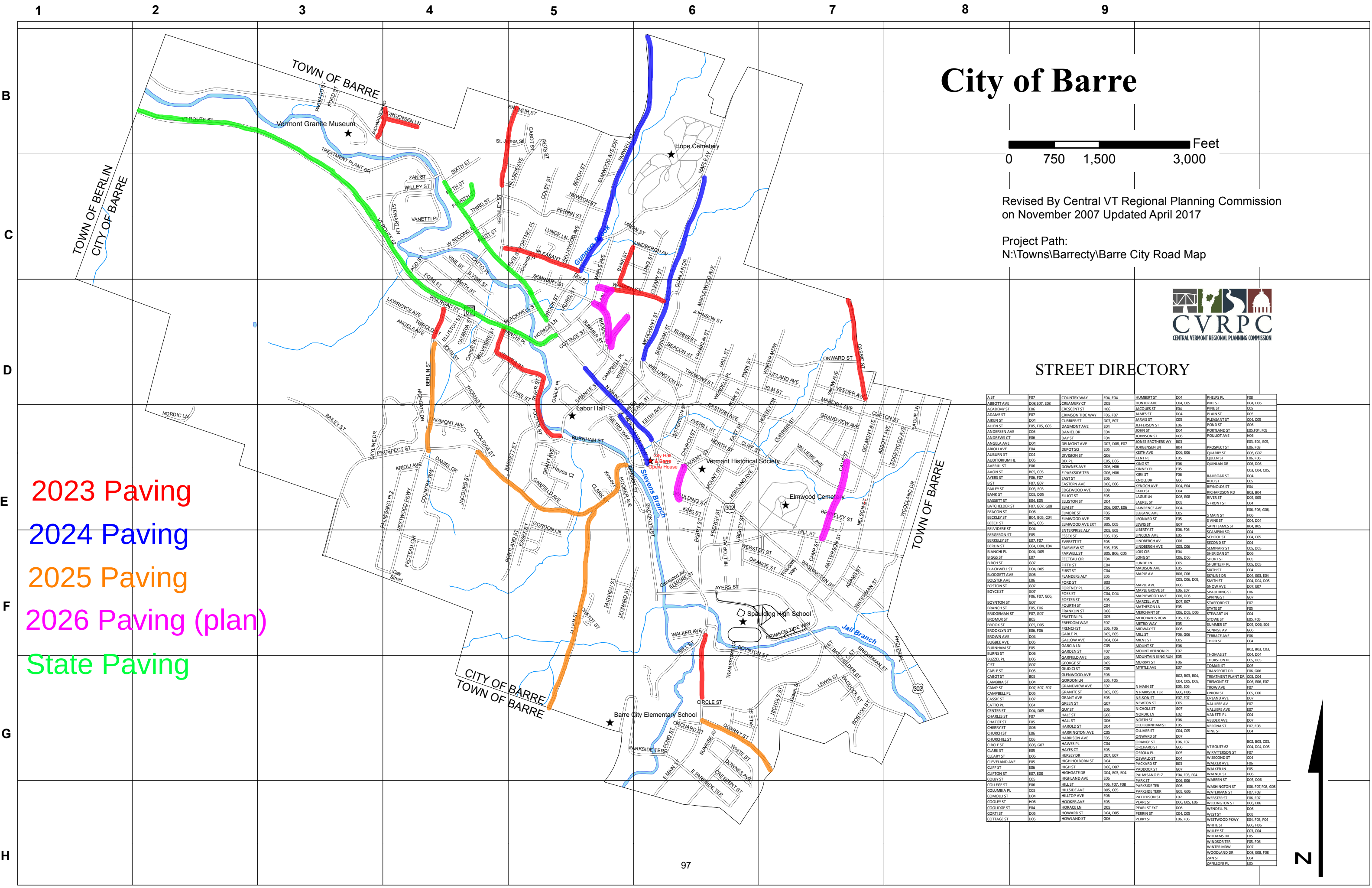
We look forward to discussing this in more detail at the March 17th City Council meeting and answering any questions you might have.

Sincerely,

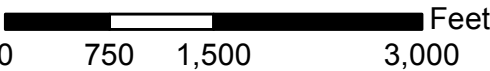
Monica White
Director, Central Vermont Services
Green Mountain Transit
6088 VT Route 12
Berlin, VT 05602
mwhite@ridegmt.com
(802) 338-7065 cell

Christian Meyer
Executive Director
CVT Regional Planning Commission
29 Main Street, Suite 4
Montpelier, VT 05602
meyer@cvregion.com
(802) 229-0389 office

Jim Moulton
Executive Director
Tri-Valley Transit
297 Creek Road
Middlebury, VT 05753
jim@trivalleytransit.org
(802) 388-2287 office



City of Barre



Revised By Central VT Regional Planning Commission
on November 2007 Updated April 2017

Project Path:
N:\Towns\Barre\Barre City Road Map



STREET DIRECTORY

A ST	F07	COUNTRY WAY	E04, F04	HUMBERT ST	D04	PHELPS PL	F08
ABBOTT AVE	D08, E07, E08	CREAMERY CT	D05	HUNTER AVE	C04, C05	PIKE ST	D04, D05
ACADEMY ST	E06	CRESCENT ST	H06	JACQUES ST	D04	PLANE ST	C05
ADAMS ST	F07	CRIMSON TIDE WAY	F08, E07	JAMES ST	D04	PLAIN ST	D05
AIKEN ST	D04	CURRIER ST	D07, E07	JANVIS ST	C05	PLEASANT ST	C04, C05
ALLEN ST	E05, F05, G05	DAGMONT AVE	E04	JEFFERSON ST	E06	POND ST	G06
ANDERSEN AVE	C06	DANIEL DR	E04	JOHN ST	D04	PORTLAND ST	E05, F04, F05
ANDERSON CT	E06	DAY ST	F04	JOHNSON ST	D06	POULOT AVE	H06
ANGELA AVE	D04	DELMONT AVE	D07, D08, E07	JONES BROTHERS WY	B03	PROSPECT ST	E03, E04, E05
ARIOLI AVE	E04	DEPOT SQ	E05	JORGENSEN LN	B04	PROSPECT ST	E06, F03
AUBURN ST	C04	DIVISION ST	G06	KEITH AVE	D06, E06	QUARRY ST	G05, G07
AUDITORIUM HL	D05	DIX PL	C05, D05	KENT PL	E05	QUEEN ST	C06, F06
AVENUE ST	E06	DOWNS AVE	G06, H06	KING ST	E06	QUINLAN DR	C05, D05
AVON ST	B05, C05	E PARKSIDE TER	G06, H06	KINNEY PL	E05	RAILROAD ST	C03, C04, C05
AYERS ST	F06, F07	EAST ST	E06	KIRK ST	F05	ROAD ST	D04
B ST	F07, G07	EASTERN AVE	D06, E06	KNOX DR	G06	REYNOLDS ST	E04
BAILEY ST	D03, E03	EDGEWOOD AVE	E08	KNOX DR	G06	RICHARDSON RD	B03, B04
BANK ST	C05, D05	ELIOT ST	F05	LAUREL ST	D08, E08	RIVER ST	D05, E05
BASSETT ST	E04, E05	ELIOT ST	D04	LAWRENCE AVE	D04	S FRONT ST	C04
BATCHELDER ST	F07, G07, G08	ELM ST	D06, D07, E06	LEONARD ST	C05	S MAIN ST	H06
BEACON ST	D06	ELMORE ST	F06	LEONARD ST	F05	S VINE ST	C04, D04
BECKLEN ST	B04, B05, C04	ELMWOOD AVE	C05	LEWIS ST	D07	SAINT JAMES ST	B04, B05
BEECH ST	B05, C05	ELMWOOD AVE EXT	B05, C05	LIBERTY ST	E06, F06	SCHOOL ST	C04
BELVIDERE ST	D04	ENTERPRISE AVE	D05, E05	LINCOLN AVE	E05	SECOND ST	C04
BERGERON ST	F05	ESSEX ST	E05, F05	LINCOLN AVE	E05	SEMINARY ST	C05, D05
BERKELEY ST	E07, F07	EVERETT ST	F05	LINDBERGH AVE	C06	SEMINARY ST	C05, D05
BERLIN ST	C04, D04, E04	FAIRVIEW ST	E05, F05	LINDBERGH AVE	C06	SHERRIDAN ST	D06
BIANCHI PL	D04, D05	FAIRVIEW ST	B05, B06, C05	LOIS CIR	D06	SHORT ST	D05
BIGGS ST	E07	FECTEAU CIR	F04	LONG ST	C06, D06	SHURTLEFF PL	C05, D05
BIRCH ST	G07	FIFTH ST	C04	LUNDE LN	C05	SIXTH ST	C04
BLACKWELL ST	D04, D05	FIRST ST	C04	MADISON AVE	B05, C06	SKYLINE DR	D04, E03, E04
BLODGETT AVE	G06	FLANDERS AVE	E05	MAPLE AVE	C05, C06, D05	SMITH ST	C04, D04, D05
BOLSTER AVE	E06	FORD ST	B03	MAPLE AVE	D06	SNOW AVE	D07, E07
BOSTON ST	G07	FORTNEY PL	C05	MAPLE GROVE ST	D06, E07	SPALDING ST	E06
BOYCE ST	G07	FOSS ST	C04, D04	MAPLEWOOD AVE	C06, D06	SPRING ST	G07
BOYNTON ST	F06, F07, G06	FOSTER ST	E05	MARCELL AVE	D07, E07	STAFFORD ST	F07
BRANCH ST	E05, E06	FOURTH ST	C04	MATHESON LN	E05	STATE ST	F05
BRIDGEMAN ST	F07, G07	FRANKLIN ST	D05	MERCHANT ST	C06, D05, D06	STEWART LN	C04
BROOKLYN ST	B05	FRAZZINI PL	D05	MERCHANTS ROW	E05, E06	STOWNS ST	E05, F05
BROOK ST	C05, D05	FREEDOM WAY	F07	MIDWAY ST	D06	SUMNER ST	C06, D06
BROOKLYN ST	E06, F06	FRENCH ST	E06, F06	MILL ST	F05, G06	TERRACE AVE	E06
BROWN AVE	D04	GABLE PL	D05, E05	MOUNT ST	E05	THIRD ST	C04
BUGBEE AVE	D05	GALLOWAY AVE	D04, E04	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
BURNHAM ST	E05	GARCIA LN	C05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
BURNS ST	D06	GARDEN ST	F07	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
BUZZELL PL	D06	GARFIELD AVE	E05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CABOT ST	B05	GEORGE ST	D05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CAMBRIA ST	D04	GLIDING ST	C05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CAMP ST	D07, E07, F07	GLENWOOD AVE	F06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CAMPBELL PL	D05	GORDON LN	E05, F05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CASSIE ST	D07	GRANDVIEW AVE	E07	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CATTOL PL	C04	GRANITE ST	D05, E05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CENTER ST	D04, D05	GRANT AVE	D07, E07	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CHARLES ST	F07	GREEN ST	G07	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CHATOT ST	F05	GUY ST	E06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CHERRY ST	D04	HALE ST	G06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CHURCH ST	E06	HALL ST	D06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CHURCHILL ST	C06	HAROLD ST	D04	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CIRCLE ST	G06, G07	HARRINGTON AVE	C05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CLARK ST	E05	HARRISON AVE	E05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CLEARY ST	D06	HAYES CT	C04	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CLEVELAND AVE	E05	HERSEY DR	D07, E07	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CLIFF ST	E06	HIGH HOLBORN ST	D04	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CLINTON ST	E07, E08	HIGH ST	D06, D07	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
COLBY ST	C05	HIGHLAND DR	D04, E03, E04	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
COLLEGE ST	F06	HIGHLAND AVE	E06, E06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
COLUMBIA PL	C05	HILL ST	F06, F07, F08	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
COMOLI ST	D04	HILLSIDE AVE	B05, C05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
COOLEY ST	H06	HILLTOP AVE	F06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
COLOUGE ST	E04	HOCKER AVE	E05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
CORTI ST	D05	HODGES ST	D06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
COTTAGE ST	D05	HOWARD ST	D04, D05	MOUNT VERNON ST	F07	THURSTON PL	C05, D05
		HOWLAND ST	G06	MOUNT VERNON ST	F07	THURSTON PL	C05, D05





City of Barre, Vermont

"Granite Center of the World"

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA ITEM CITY COUNCIL AGENDA: 03-17-26

Consent Item No.: _____ **Discussion Item No.** 8-E **Action Item No.** _____

AGENDA ITEM DESCRIPTION:

Continuing discussion on no longer accepting postmarks as proof of timely payment.

SUBJECT: *Same*

SUBMITTING DEPARTMENT/PERSON: *Carol Dawes, treasurer*

STAFF RECOMMENDATION:

Adopt policy eliminating acceptance of US Post Office postmarks for payment receipts.

STRATEGIC OUTCOME/PRIOR ACTION: *Not applicable*

EXPENDITURE REQUIRED: *None.*

FUNDING SOURCE(S): *Not applicable.*

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.

BACKGROUND/SUPPLEMENTAL INFORMATION:

This topic was originally brought up for discussion by the Treasurer at the 2/10/26 Council meeting.

Barre City has traditionally accepted US Post Office postmarks as proof of timely payment for any payment that has a deadline (taxes, water/sewer, delinquencies, accounts receivable). Recently the US Post Office changed its practice with regards to postmarks, noting that most mail is now postmarked when it arrives at a regional processing facility, not when it is first dropped off. This means postmarks may be dated days later than the actual mailing date, potentially impacting deadlines for receipt of payments.

Due to the change, a US Post Office postmark is no longer an accurate indication of when a payment was mailed.

Barre City staff members suggest we change our procedures to require payments be received by the due date, regardless of postmarks. Payments would need to be "in hand" by the close of the offices on the due dates. The drop box by the front door would be checked at closing time, and any payment received afterwards (in person, drop box, or mail) would be considered late. Note: online payments bear a date and time stamp, so we're able to determine which are made timely.

We understand this would be a significant change, and propose the following to help with the transition:

- *The transition goes into effect July 1, 2026 with the mailing of the 2026-2027 tax bills.*
- *An informational insert is sent out with the June water/sewer bills.*
- *Information is sent out with all delinquent bills.*
- *An informational postcard is mailed to all property owners this spring.*
- *Information is printed on the new tax bills, and inserted with the tax bills.*
- *Notices are posted multiple times on social media (website, Facebook, Front Porch Forum, ReGroup).*
- *Local media is used to help spread the word (Times Argus, Talk of the Town, The World)*
- *All notices, inserts, social media listings and advertisements will encourage people to sign up for direct debit, or make payments through the online portal on the City's website.*

Additionally, we would build a 6-month "breaking-in grace period". One possible approach for the grace period is:

1. *Payments received for any bill mailed before 6/30/26 (water/sewer, delinquent taxes, delinquent water/sewer, or A/R) would be exempt from the new policy. If/when they become delinquent and a delinquent notice is mailed, the new policy will be in effect, and notification will be included with the invoice.*
2. *Any invoice issued beginning 7/1/26 will include language that highlights the change in policy. Notification will include an insert drawing attention to the change, and giving people information on direct debit and on-line payment options.*
3. *Invoices sent after 7/1/26 for which payment is received after the official due date, but clearly including a US Post Office postmark with a legible date on or before the due date, will be accepted as timely. Notification of the timely acceptance and the policy change will be sent to the payer one time. Such acceptance and notification will happen once per account during the six months between 7/1/26 and 1/15/27. This will allow two full property tax payment and water/sewer billing payment cycles for notification and compliance.*

This process will be laborious for staff, but ensures that all payers are receiving multiple notifications, including one "grace period" notification, if necessary.

Calais passed a similar change at its 2026 town meeting. Barre Town is considering putting the request before the voters at its open town meeting in early May 2026. Barre City and Barre Town are talking about ways to partner on spreading the word in our communities.

LINK(S): *None*

ATTACHMENTS: *None*

INTERESTED/AFFECTED PARTIES:

Taxpayers, water/sewer customers, other bill payers, City staff

RECOMMENDED ACTION/MOTION:

Authorize clerk, treasurer, water-sewer billing, and delinquent collections offices to draft a policy related to payment deadlines, to be presented to Council for consideration.