



Warrant Cover Sheet

The City Council on May 4, 2020 was presented the following for approval subsequent to payout:

TIF Bond Payment: \$163,717.22
Health Insurance: \$19,904.30
ICMA Retirement Contributions: \$13,693.87
Service Fees: \$4,579.99
Credit Card Payments: \$5,782.49

Total Warrant: \$207,677.87

City Council

Kristine Lott, Mayor

Hal Colston, Deputy Mayor

James Duncan, Councilor

Amy Lafayette, Councilor

Michael Myers, Councilor

City Treasurer



Alexander Anastasi-Hill

TIF Bond Repayment

3/2/2020 \$ 163,717.22
\$ 163,717.22

Health Insurance

Healthy Dollars Administration \$ 399.75
HRA \$ 19,504.55
\$ 19,904.30

ICMA Retirement Contributions

12-Mar \$ 6,538.19
27-Mar \$ 7,155.68
\$ 13,693.87

Service Fees

My Rec Account \$ 10.95
OppCU Loan Service Fee \$ 100.00
Civic Rec Transactions \$ 209.00
Parking Meters Account \$ 4,260.04
\$ 4,579.99

City Credit Card Transactions (See Attached)

3/4/2020 \$ 5,008.09
3/9/2020 \$ 252.79
3/9/2020 \$ 215.42
3/9/2020 \$ 176.91
3/9/2020 \$ 129.28
\$ 5,782.49

Total Subsequent to Payout Approvals Requested	
\$	207,677.87

Tran Date	Post Date	Merchant Name	Amount	
1/31/2020	2/3/2020	SHAWS - OSCO #0615	\$4.00	400-7-55-610.01
1/28/2020	1/29/2020	SQ *JIN CHINESE RESTAU	\$164.45	400-7-52-610.01
1/23/2020	1/26/2020	VOLGISTICS INC	\$41.00	100-7-50-310.00
1/13/2020	1/15/2020	SHAWS - OSCO #0615	\$104.19	400-7-52-610.01
1/13/2020	1/15/2020	SHAWS - OSCO #0615	\$68.70	400-7-52-613.00
1/13/2020	1/14/2020	MICHAELS STORES 2012	\$95.32	400-7-52-613.00
RAYMOND S COFFEY				
1/17/2020	1/19/2020	HANNAFORD #8357	\$29.67	100-7-24-580.00
1/11/2020	1/13/2020	SHAWS - OSCO #0615	\$32.36	100-7-24-580.00
JOHN SPITTLE				
2/6/2020	2/7/2020	TIME.LY	\$105.00	400-7-50-613.00
2/6/2020	2/7/2020	INTERNATIONAL TRANS FEE	\$0.95	400-7-50-613.00
2/4/2020	2/5/2020	SNEAKERS BISTRO	\$174.10	100-7-13-610.00
1/28/2020	1/29/2020	CITY OF MONTPELIER	\$3.00	100-7-13-580.00
1/22/2020	1/24/2020	WINDJAMMER RESTAURANT	\$15.09	100-7-13-580.00
1/21/2020	1/22/2020	LAKE CHAMPLAIN REGION	\$35.00	100-7-13-610.00
1/17/2020	1/19/2020	WEB*NETWORKSOLUTIONS	\$14.99	100-7-13-340.00
1/12/2020	1/13/2020	CANVA* 02568-2780707	\$119.40	805-7-70-610.00
1/10/2020	1/12/2020	SNEAKERS BISTRO	\$28.10	100-7-13-610.00
JESSIE BAKER				
1/23/2020	1/26/2020	SHIFFLER EQUIPMENT	\$48.34	100-7-42-430.40
1/17/2020	1/19/2020	PAPA FRANKS RESTAURANT	\$72.00	100-7-42-610.00
JOSEPH SHAW				
1/16/2020	1/17/2020	INDUSTRIAL CONTROLS	\$252.73	205-7-90-431.00
1/15/2020	1/16/2020	PAYPAL *VERMONTRURA	\$525.00	201-7-80-330.00
1/15/2020	1/16/2020	PAYPAL *VERMONTRURA	\$48.00	205-7-90-580.00
1/15/2020	1/16/2020	PAYPAL *VERMONTRURA	\$135.00	201-7-80-580.00
JOHN CHOATE				
1/27/2020	1/29/2020	NATL SOC OF PROF ENGIN	\$276.00	100-7-40-310.00
1/27/2020	1/29/2020	NATL SOC OF PROF ENGIN	\$264.00	100-7-40-310.00
JONATHAN RAUSCHER				
2/6/2020	2/7/2020	MARTONE'S MARKET	\$4.47	512-7-81-610.00
2/6/2020	2/7/2020	HRP	\$400.00	512-7-81-580.00
1/30/2020	1/31/2020	ENTERPRISE RENT-A-CAR	\$65.40	512-7-81-580.00
1/29/2020	1/30/2020	COLLEGE ST GARAGE	\$4.00	512-7-81-580.00
1/21/2020	1/22/2020	SNEAKERS BISTRO	\$40.00	512-7-81-310.00
1/18/2020	1/20/2020	NEW WORLD TORTILLA	\$20.82	512-7-81-580.00
1/17/2020	1/19/2020	NEW WORLD TORTILLA	\$2.51	512-7-81-580.00
1/17/2020	1/19/2020	NEW WORLD TORTILLA	\$18.87	512-7-81-580.00
1/10/2020	1/12/2020	COLLEGE ST GARAGE	\$8.00	512-7-81-580.00
ELIAH FERREE				
2/5/2020	2/6/2020	WHENIWORK.COM	\$741.00	100-7-24-330.00
1/23/2020	1/26/2020	LENNY'S SHOE & APPAREL	\$75.00	100-7-24-290.00
1/21/2020	1/22/2020	BAILEY SPRING & CHASSI	\$2.82	100-7-24-432.00
1/9/2020	1/10/2020	PAPA FRANKS RESTAURANT	\$32.45	100-7-24-580.00
JOHN AUDY				
2/3/2020	2/4/2020	WHENIWORK.COM	\$475.20	100-7-30-330.00
1/30/2020	1/31/2020	MOTOROLA SOLUTIONS ONL	\$33.14	100-7-30-431.00
1/13/2020	1/14/2020	STAPLES 00101667	\$51.98	100-7-30-610.00
1/13/2020	1/14/2020	THREE BROTHERS PIZZA &	\$97.96	100-7-30-537.00
1/13/2020	1/14/2020	EXPEDIA 7512962243785	\$278.08	100-7-30-580.00
RICHARD HEBERT				

\$5,008.09

Amanda Perry

Tran Date	Post Date	Merchant Name	Amount	Code
1/26/2020	1/28/2020	Shaws - OSCO #0615 Colchester VT	\$ 38.23	100-7-60-613.00
2/3/2020	2/4/2020	Charles Hart Seed Company	\$ 33.95	100-7-60-613.00
2/5/2020	2/6/2020	Amazon.com*5O7QG6643 Amzn.com/Bill WA	\$ 14.95	100-7-60-640.00
2/6/2020	2/7/2020	Seed Savers Exchange Inc 563-3825990	\$ 15.00	100-7-60-613.00
2/6/2020	2/7/2020	Amazon.com*6S9427BE3 Amzn.com/Bill WA	\$ 44.98	100-7-60-613.00
			<u>\$ 29.80</u>	100-7-60-640.00
			\$ 176.91	

Katherine Anderson

Tran Date	Post Date	Merchant Name	Amount	Code
1/17/2020	1/20/2020	Shaws - OSCO #0615 Colchester VT	\$ 11.73	400-7-55-613.00
1/17/2020	1/20/2020	AMZN MKTP US*HA44A48V3 Amzn.com/Bill WA	\$ 26.71	400-7-55-613.00
1/18/2020	1/20/2020	Staples Direct 800-3333330 MA	\$ 90.84	400-7-55-610.00
			<u>\$ 129.28</u>	

Barbara Pitfido

Tran Date	Post Date	Merchant Name	Amount	Code
1/15/2020	1/16/2020	Vermont Bagel Bakery Colchester VT	\$ 28.47	400-7-52-610.01
1/20/2020	1/21/2020	Costco Whse #0314 Colchester VT	\$ 83.40	400-7-52-610.01
1/25/2020	1/27/2020	Party City 904 South Burlington	\$ 16.85	400-7-52-610.00
1/27/2020	1/28/2020	Costco Whse #0314 Colchester VT	\$ 49.66	400-7-52-610.01
2/1/2020	2/3/2020	Dollartree Essex Junction VT	\$ 37.04	400-7-52-610.00
			<u>\$ 215.42</u>	

Alicia Finley

Tran Date	Post Date	Merchant Name	Amount	Code
1/15/2020	1/17/2020	National Recreation & 703-858-2179 VA	\$ 215.88	100-7-56-613.00
1/17/2020	1/20/2020	Wal-Mart #2224 Williston VT	\$ 11.91	400-7-50-613.00
1/23/2020	1/24/2020	Dollartree Essex Junction VT	\$ 25.00	100-7-56-613.00
			<u>\$ 252.79</u>	