



Warrant Cover Sheet

The City Council on January 4, 2021 was presented the following for approval subsequent to payout:

TIF Bond Payment: \$163,694.73
Health Insurance: \$17,736.14
ICMA Retirement Contributions: \$12,422.06
Service Fees: \$3,203.58
Credit Card Payments: \$4,738.31

Total Warrant: \$201,794.82

City Council

City Treasurer

Kristine Lott, Mayor

Alexander Anastasi-Hill

Hal Colston, Deputy Mayor

James Duncan, Councilor

Amy Lafayette, Councilor

Michael Myers, Councilor

TIF Bond Repayment

10/1/2020 \$ 163,694.73
\$ 163,694.73

Health Insurance

Healthy Dollars Administration \$ 318.50
Cobra Administration \$ 39.10
HRA \$ 17,378.54
\$ 17,736.14

ICMA Retirement Contributions

8-Oct \$ 6,041.14
27-Oct \$ 6,380.92
\$ 12,422.06

Service Fees

My Rec Account \$ 10.95
August Time Clock & Qtrly Fees \$ 476.84
OppCU Loan Service Fee \$ 100.00
Civic Rec Transactions \$ 153.07
Parking Meters Account \$ 2,462.72
\$ 3,203.58

City Credit Card Transactions (See Attached)

10/5/2020 \$ 4,036.01
10/6/2020 \$ 382.28
10/6/2020 \$ 320.02
\$ 4,738.31

Total Subsequent to Payout Approvals Requested

\$

201,794.82

Tran Date	Post Date	Merchant Name	Amount	Code
8/13/2020	8/14/2020	ZOOM.US 8887999666 CA	\$ 299.89	100-7-13-340.00
8/27/2020	8/28/2020	PAYPAL *NNECAPA 4029357733 CA	\$ 45.00	100-7-13-580.00
8/31/2020	9/1/2020	INTERNATION 2029623680	\$ 888.00	100-7-13-580.00
9/6/2020	9/7/2020	TIME.LY GUELPH ON	\$ 105.00	400-7-50-610.00
9/7/2020	9/8/2020	SMK*WUFOO.COM CHARGE 813-4213676 CA	\$ 349.00	100-7-13-340.00
JESSIE BAKER				
9/3/2020	9/4/2020	JRS ORIGINAL WINOOSKI VT	\$ 50.89	205-7-90-610.00
9/3/2020	9/6/2020	SHAWS OSCO 0615 COLCHESTER VT	\$ 9.71	205-7-90-610.00
9/3/2020	9/6/2020	SHELL OIL 57543623607 WINOOSKI VT	\$ 6.59	205-7-90-610.00
JOHN CHOATE				
8/13/2020	8/14/2020	SAFELITE AUTOGLASS 6142109192 OH	\$ 569.98	100-7-24-431.00
8/19/2020	8/21/2020	RATHE SALVAGE COLCHESTER VT	\$ 450.00	100-7-24-580.00
8/24/2020	8/25/2020	USPS PO 5001235530 WINOOSKI VT	\$ 55.10	100-7-24-580.00
9/9/2020	9/10/2020	O'REILLY AUTO PARTS 56	(\$179.94)	100-7-24-432.00
JOHN AUDY JR				
8/24/2020	8/26/2020	IACP 800-843-4227 VA	\$ 200.00	100-7-30-580.00
8/28/2020	8/28/2020	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$ 196.79	100-7-30-670.00
9/2/2020	9/4/2020	AXON SCOTTSDALE AZ	\$ 990.00	100-7-30-580.00
RICHARD HEBERT				
			<u><u>\$ 4,036.01</u></u>	

Kate Anderson

Tran Date	Post Date	Merchant Name	Amount	Code
8/11/2020	8/12/2020	Trader Joe's #527 QPS South Burlington	\$ 21.91	400-7-55-610.01
8/10/2020	8/12/2020	Shaw's OSCO 0615 Colchester	\$ 151.60	400-7-55-610.01
8/12/2020	8/14/2020	Shaw's OSCO 0615 Colchester	\$ 20.74	400-7-55-610.01
8/12/2020	8/14/2020	The Home Depot #4501 Williston	\$ 72.63	400-7-55-610.00
8/13/2020	8/17/2020	Shaw's OSCO 0615 Colchester	\$ 24.47	400-7-55-610.01
8/14/2020	8/17/2020	Michaels Stores 2012 Burlington	\$ 28.67	400-7-55-613.00
			<u>\$ 320.02</u>	

Barbara Pitfido

Tran Date	Post Date	Merchant Name	Amount	Code
8/18/2020	8/19/2020	Costco Whse #0314 Colchester	\$ 155.54	400-7-52-610.01
8/24/2020	8/25/2020	Dollar Tree Burlington	\$ 8.00	400-7-52-613.00
8/24/2020	8/25/2020	Michaels Stores 2012 Burlington	\$ 10.67	400-7-52-610.00
8/27/2020	8/28/2020	Costco Whse #0314 Colchester	\$ 38.43	400-7-52-610.01
8/31/2020	9/1/2020	Costco Whse #0314 Colchester	\$ 24.97	400-7-52-610.01
9/6/2020	9/7/2020	Costco Whse #0314 Colchester	\$ 144.67	400-7-52-610.01
			<u>\$ 382.28</u>	