



## Warrant Cover Sheet

The City Council on September 7, 2021 was presented the following for approval subsequent to payout:

TIF Bond Payment: \$163,694.73  
Health Insurance: \$11,108.34  
ICMA Retirement Contributions: \$16,403.38  
Service Fees: \$4,039.47  
Credit Card Payments: \$3,355.00

Total Warrant: \$198,600.92

City Council

\_\_\_\_\_  
Kristine Lott, Mayor

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Hal Colston, Deputy Mayor

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James Duncan, Councilor

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Michael Myers, Councilor

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Bryn Oakleaf, Councilor

City Treasurer

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Alexander Anastasi-Hill

TIF Bond Repayment

5/3/2021 \$ 163,694.73  
\$ 163,694.73

Health Insurance

Healthy Dollars Administration \$ 338.00  
Cobra Administration \$ 51.00  
HRA \$ 10,719.34  
\$ 11,108.34

ICMA Retirement Contributions

6-May \$ 6,984.73  
20-May \$ 9,418.65  
\$ 16,403.38

Service Fees

Civic Rec Transactions \$ 216.60  
Opp CU Servicing Fee (Feb-May) \$ 400.00  
Opp CU Letter of Credit Fee \$ 150.00  
Parking Meters Account \$ 3,272.87  
\$ 4,039.47

City Credit Card Transactions (See Attached)

5/4/2021 \$ 3,054.67  
5/10/2021 \$ 145.32  
5/10/2021 \$ 73.10  
5/10/2021 \$ 61.91  
5/10/2021 \$ 20.00  
\$ 3,355.00

<b>Total Subsequent to Payout Approvals Requested</b>	
\$	198,600.92

Tran Date	Post Date	Merchant Name	Amount	Code
4/5/2021	4/5/2021	FACEBK SNPRY4BHY2	\$49.58	100-7-24-330.00
4/5/2021	4/5/2021	FACEBK SNPRY4BHY2	\$16.42	100-7-56-310.00
4/2/2021	4/2/2021	LINKTREE* LINKTREE	\$60.00	100-7-60-320.00
3/24/2021	3/24/2021	LINKTREE* LINKTREE	\$60.00	100-7-56-310.00
3/14/2021	3/15/2021	MINUTEKEY	\$8.48	400-7-58-613.00
<b>RAYMOND COFFEY</b>				
3/21/2021	3/22/2021	EXXONMOBIL 97508865	\$32.35	100-7-24-626.00
<b>JOHN SPITTLE</b>				
4/6/2021	4/7/2021	JOBSINTHEUSCOM	\$199.00	100-7-13-610.00
3/24/2021	3/25/2021	DJKSS PRODUCTIONS LLC	\$50.00	805-7-70-310.00
3/11/2021	3/12/2021	THE NATIONAL ASSOCIATI	\$400.00	805-7-70-580.00
3/9/2021	3/10/2021	ZOOM.US 888-799-9666	\$80.00	100-7-13-340.00
<b>JESSIE BAKER</b>				
3/25/2021	3/26/2021	Amazon.com	(\$11.54)	100-7-41-431.00
3/22/2021	3/23/2021	UNITED-STATES-FLAG.COM	\$175.35	100-7-42-610.00
3/22/2021	3/23/2021	UNITED-STATES-FLAG.COM	\$142.96	100-7-42-430.50
3/19/2021	3/21/2021	Amazon.com	(\$109.46)	100-7-41-431.00
3/19/2021	3/21/2021	AMZN Mktp US*9J6YE04A3	\$12.10	100-7-41-431.00
3/16/2021	3/16/2021	Amazon.com*8W7PW9TI3	\$121.00	100-7-41-431.00
<b>JOSEPH SHAW</b>				
3/26/2021	3/28/2021	PY *GREEN MOUNTAIN WAT	\$15.00	205-7-90-580.00
3/25/2021	3/26/2021	IN *EASTCOM ASSOCIATES	\$202.94	201-7-80-610.00
3/16/2021	3/17/2021	ABC-NV	\$102.00	205-7-90-580.00
3/15/2021	3/16/2021	MICROSOFT*MICROSOFT 36	\$106.99	100-7-40-310.00
<b>JONATHAN RAUSCHER</b>				
3/19/2021	3/21/2021	EXXONMOBIL 97508378	\$39.75	100-7-24-626.00
3/15/2021	3/16/2021	HEATANDCOOL.COM	\$53.99	100-7-24-741.00
3/12/2021	3/14/2021	JRS ORIGINAL	\$24.61	100-7-24-580.00
<b>JONH AUDY</b>				
4/6/2021	4/7/2021	GLOCK STORE	\$199.95	100-7-30-610.02
3/22/2021	3/23/2021	EXXONMOBIL 97508378	\$28.84	100-7-30-626.00
3/19/2021	3/23/2021	SIRCHIE FINGER PRINT L	\$109.44	100-7-30-670.00
3/21/2021	3/22/2021	EXXONMOBIL 97508378	\$30.01	100-7-30-626.00
3/20/2021	3/22/2021	EXXONMOBIL 97508865	\$19.30	100-7-30-626.00
3/20/2021	3/22/2021	EXXONMOBIL 97508378	\$15.00	100-7-30-626.00
3/20/2021	3/22/2021	EXXONMOBIL 97508378	\$15.00	100-7-30-626.00
3/19/2021	3/21/2021	EXXONMOBIL 97508865	\$17.69	100-7-30-626.00
3/19/2021	3/21/2021	EXXONMOBIL 97508378	\$38.25	100-7-30-626.00
3/19/2021	3/21/2021	LA POLICE GEAR INC	\$95.35	100-7-30-290.00
3/17/2021	3/19/2021	CARID.COM	(\$231.40)	100-7-30-432.00
3/11/2021	3/12/2021	WORDPRESS 42HLLHAT6C	\$13.00	100-7-30-431.00
3/10/2021	3/12/2021	MIDWAYUSA COM	\$442.88	100-7-30-610.02
3/10/2021	3/11/2021	MICROSOFT*STORE	\$267.49	100-7-30-431.00
3/10/2021	3/11/2021	SQ *HANDLEITGRIPS	\$35.29	100-7-30-610.02
3/5/2021	3/11/2021	ACTION TARGETS	\$127.06	100-7-30-610.02
<b>RICHARD HEBERT</b>				
			<b>\$3,054.67</b>	

Nathaniel Eddy

Tran Date	Post Date	Merchant Name	Amount	Code
10-Mar	11-Mar	USPS PO 5001235530 Winooski VT	\$ 3.28	100-7-60-531.00
12-Mar	15-Mar	USPS PO 5001235530 Winooski VT	\$ 3.81	100-7-60-531.00
16-Mar	17-Mar	City Market Burlington VT	\$ 35.00	400-7-60-613.00
17-Mar	18-Mar	USPS PO 5001235530 Winooski VT	\$ 2.75	100-7-60-531.00
23-Mar	24-Mar	USPS PO 5001235530 Winooski VT	\$ 3.28	100-7-60-531.00
9-Apr	12-Apr	Staples South Burlington VT	\$ 10.69	100-7-60-610.00
9-Apr	12-Apr	Aubuchon Hardware S. Burlington	\$ 33.54	100-7-60-613.00
9-Apr	12-Apr	The Home Depot Williston VT	\$ 52.97	100-7-60-613.00
			<u>\$ 145.32</u>	

Barbara Pitfido

Tran Date	Post Date	Merchant Name	Amount	Code
13-Mar	15-Mar	Costco Whse #0314 Colchester VT	\$ 73.10	400-7-52-610.01
			<u>\$ 73.10</u>	

Katherine Anderson

Tran Date	Post Date	Merchant Name	Amount	Code
23-Mar	24-Mar	Target South Burlington VT	\$ 54.12	400-7-55-613.00
28-Mar	29-Mar	Target South Burlington VT	\$ (12.83)	400-7-55-613.00
2-Apr	5-Apr	Michaels Stores Burlington VT	\$ 20.62	400-7-55-613.00
			<u>\$ 61.91</u>	

Jennifer Hill

Tran Date	Post Date	Merchant Name	Amount	Code
19-Mar	22-Mar	Better Kid Care PSU	\$ 20.00	400-7-55-580.00
			<u>\$ 20.00</u>	