



## Warrant Cover Sheet

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

TIF Bond Payment: \$163,718.02  
Health Insurance: \$6,892.16  
ICMA Retirement Contributions: \$13,394.72  
Service Fees: \$4,178.65  
Credit Card Payments: \$3,901.42

Total Warrant: \$192,084.97

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

6/1/2021 \$ 163,718.02  
\$ 163,718.02

Health Insurance

Healthy Dollars Administration \$ 338.00  
Cobra Administration \$ 51.00  
HRA \$ 6,503.16  
\$ 6,892.16

ICMA Retirement Contributions

4-Jun \$ 6,724.48  
18-Jun \$ 6,670.24  
\$ 13,394.72

Service Fees

Civic Rec Transactions \$ 700.75  
Parking Meters Account \$ 3,477.90  
\$ 4,178.65

City Credit Card Transactions (See Attached)

6/4/2021 \$ 2,727.34  
6/7/2021 \$ 375.62  
6/7/2021 \$ 345.19  
6/7/2021 \$ 344.34  
6/7/2021 \$ 108.93  
\$ 3,901.42

**Total Subsequent to Payout Approvals Requested**

**\$ 192,084.97**

Tran Date	Post Date	Merchant Name	Amount	Code
5/5/2021	5/5/2021	FACEBK EWJ996KHY2	\$3.28	400-7-50-330.00
5/3/2021	5/4/2021	LOWES #02693*	\$53.94	400-7-58-613.00
5/2/2021	5/3/2021	BIBENS ACE-COLCHESTER	\$41.70	400-7-58-613.00
4/12/2021	4/13/2021	VISTAPR*VistaPrint.com	\$130.06	400-7-50-330.00
<b>RAYMOND COFFEY</b>				
5/6/2021	5/7/2021	EB SUMMIT ON THE FUTU	\$66.92	100-7-13-580.00
5/5/2021	5/6/2021	NLC JOBS ONLINE	\$350.00	100-7-13-550.01
5/2/2021	5/3/2021	INDEED	\$267.75	100-7-42-290.00
4/30/2021	5/2/2021	TIME.LY	\$105.00	100-7-50-610.00
4/28/2021	4/29/2021	ICMA ONLINE	\$525.00	100-7-13-550.01
4/28/2021	4/29/2021	NFBPA CAREER CENTER	\$350.00	100-7-13-550.01
4/16/2021	4/18/2021	NTL CNTR FOR SAFETY	\$45.00	100-7-13-610.00
4/10/2021	4/11/2021	CRAIGSLIST.ORG	\$50.00	1007-13-550.01
4/9/2021	4/11/2021	INDEED	\$26.92	100-7-42-290.00
4/9/2021	4/11/2021	ZOOM.US 888-799-9666	\$80.00	100-7-13-340.00
<b>JESSIE BAKER</b>				
4/20/2021	4/21/2021	DUNKIN #351541 Q35	\$22.51	100-7-41-290.00
4/16/2021	4/18/2021	AMZN Mktp US	(\$8.68)	100-7-41-431.00
<b>JOSEPH SHAW</b>				
4/28/2021	4/29/2021	PY *GREEN MOUNTAIN WAT	\$50.00	205-7-90-580.00
<b>JOHN CHOATE</b>				
4/21/2021	4/23/2021	HORSFORD GARDENS & NUR	\$333.34	100-7-42-660.00
4/19/2021	4/20/2021	STATE OF VT-ANR-DEC	\$160.00	205-7-91-412.03
<b>JONATHAN RAUSCHER</b>				
4/28/2021	4/29/2021	O'REILLY AUTO PARTS 56	\$34.18	100-7-24-432.00
4/16/2021	4/19/2021	SHAWS OSCO 0615	\$40.42	100-7-24-580.00
<b>JONH AUDY</b>				
			<b>\$2,727.34</b>	

Katherine Anderson

Tran Date	Post Date	Merchant Name	Amount	Code
18-Apr	19-Apr	Michaels Stores Burlington VT	\$ 48.12	400-7-55-613.00
16-Apr	19-Apr	GSC Retail Williston	\$ 120.09	400-7-55-613.00
22-Apr	22-Apr	Stmt Fee	\$ 5.00	101-7-00-990.07
22-Apr	23-Apr	Target South Burlington VT	\$ 11.87	400-7-55-613.00
8-May	10-May	Lollicupstore CA	\$ 81.23	400-7-55-613.00
7-May	10-May	Costco Whse #0314 Colchester VT	\$ 109.31	400-7-55-610.01
			<u>\$ 375.62</u>	

Barbara Pitfido

Tran Date	Post Date	Merchant Name	Amount	Code
17-Apr	19-Apr	Dollartree Essex Jct VT	\$ 8.00	400-7-52-610.00
17-Apr	19-Apr	Costco Whse #0314 Colchester VT	\$ 178.44	400-7-52-610.01
23-Apr	23-Apr	Costco Whse #0314 Colchester VT	\$ 158.75	400-7-52-610.01
			<u>\$ 345.19</u>	

Jennifer Hill

Tran Date	Post Date	Merchant Name	Amount	Code
12-Apr	13-Apr	Lowes	\$ 31.67	100-7-56-613.00
15-Apr	16-Apr	SQ Asheville Bee Charmer	\$ 44.60	400-7-55-610.00
17-Apr	19-Apr	Costco Whse #0314 Colchester VT	\$ 70.59	400-7-55-610.00
28-Apr	29-Apr	Swimoutlet.com	\$ 19.89	100-7-56-613.00
6-May	7-May	Vermont Recreation and Parks	\$ 10.00	100-7-56-310.00
6-May	7-May	Totally Promotionally	\$ 132.47	100-7-56-613.00
7-May	10-May	Essex Rental & Sales	\$ 35.12	400-7-50-613.00
			<u>\$ 344.34</u>	

Nathaniel Eddy

Tran Date	Post Date	Merchant Name	Amount	Code
27-Apr	28-Apr	USPS PO 5001235530 Winooski VT	\$ 3.28	100-7-60-531.00
28-Apr	29-Apr	Acorn Naturalists	\$ 55.65	100-7-60-640.00
5-May	6-May	Vermont Library Association	\$ 50.00	100-7-60-240.00
			<u>\$ 108.93</u>	