



Warrant Cover Sheet

The City Council on May 2, 2022 was presented the following for approval subsequent to payout:

TIF Bond Payment: \$163,719.26
Health Insurance: \$9,342.94
ICMA Retirement Contributions: \$18,671.04
Service Fees: \$6,060.08
Credit Card Payments: \$6,154.30

Total Warrant: \$203,947.62

City Council

Kristine Lott, Mayor

James Duncan, Deputy Mayor

Bryn Oakleaf, Councilor

Aurora Hurd, Councilor

Thomas Renner, Councilor

City Treasurer



Alexander Anastasi-Hill

TIF Bond Repayment

2/1/2022 \$ 163,719.26
\$ 163,719.26

Health Insurance

Healthy Dollars Administration \$ 338.00
Cobra Administration \$ 51.00
HRA \$ 8,953.94
\$ 9,342.94

ICMA Retirement Contributions

1-Feb \$ 6,452.93
11-Feb \$ 6,428.23
25-Feb \$ 5,789.88
\$ 18,671.04

Service Fees

Civic Rec Transaction Fees \$ 113.48
W2 Processing & Delivery Fees \$ 1,082.70
Parking Meters Transaction Fees \$ 4,863.90
\$ 6,060.08

City Credit Card Transactions (See Attached)

2/4/2022 \$ 5,575.80
2/7/2022 \$ 44.71
2/7/2022 \$ 396.81
2/7/2022 \$ 136.98
\$ 6,154.30

Total Subsequent to Payout Approvals Requested	
\$	203,947.62

Nathaniel Eddy

Tran Date	Post Date	Merchant Name	Amount	Code
10-Dec	13-Dec	USPS PO	\$ 3.63	100-7-60-531.00
14-Dec	15-Dec	USPS PO	\$ 3.03	100-7-60-531.00
15-Dec	16-Dec	USPS PO	\$ 3.63	100-7-60-531.00
5-Jan	6-Jan	USPS PO	\$ 9.67	100-7-60-531.00
6-Jan	7-Jan	Bibens Ace	\$ 18.18	100-7-60-613.00
6-Jan	10-Jan	Price Chopper #228	\$ 6.57	100-7-60-613.00
			<u>\$ 44.71</u>	

Barbara Pitfido

Tran Date	Post Date	Merchant Name	Amount	Code
10-Dec	13-Dec	Hannaford #8357	\$ 11.65	400-7-52-610.01
13-Dec	14-Dec	Costco Whse #0314	\$ 142.17	400-7-52-610.01
19-Dec	20-Dec	Costco Whse #0314	\$ 104.92	400-7-52-610.01
5-Jan	6-Jan	Costco Whse #0314	\$ 138.07	400-7-52-610.01
			<u>\$ 396.81</u>	

Jennifer Hill

Tran Date	Post Date	Merchant Name	Amount	Code
10-Dec	13-Dec	Price Chopper #228	\$ 43.63	100-7-56-610.00
17-Dec	20-Dec	Domino's 3101	\$ 47.39	100-7-56-610.00
5-Jan	6-Jan	Lowes #02693	\$ 45.96	100-7-56-613.00
			<u>\$ 136.98</u>	

Tran Date	Post Date	Merchant Name	Amount
1/8/2022	1/9/2022	DUNKIN #354739 Q35	\$8.01 100-6-00-709.00
12/30/2021	12/31/2021	TIME.LY	\$105.00 100-7-50-310.00
12/22/2021	12/23/2021	LOWES #02693*	\$139.98 100-7-56-613.00
12/22/2021	12/23/2021	LOWES #02693*	\$169.94 100-7-56-613.00
12/13/2021	12/14/2021	EMBED SOCIAL	\$29.00 100-7-60-310.00
12/12/2021	12/13/2021	WWW.JOINHOMEBASE.COM	\$49.95 100-7-50-310.00
RAYMOND COFFEY			
12/9/2021	12/10/2021	TELEDYNE INSTRUMENTS I	\$178.55 205-7-90-431.00
JOHN CHOATE			
1/6/2022	1/7/2022	ASCE PURCHASING	\$940.95 100-7-40-310.00
1/3/2022	1/4/2022	USPS PO 5001235530	\$20.10 207-7-46-610.00
1/1/2022	1/2/2022	INDEED	\$363.68 100-7-42-290.00
12/18/2021	12/20/2021	ENTERPRISE RENT-A-CAR	\$66.18 100-7-50-432.00
12/18/2021	12/20/2021	ENTERPRISE RENT-A-CAR	\$66.18 100-7-50-432.00
12/11/2021	12/13/2021	ENTERPRISE RENT-A-CAR	\$66.18 100-7-50-432.00
12/11/2021	12/13/2021	ENTERPRISE RENT-A-CAR	\$66.18 100-7-50-432.00
12/9/2021	12/10/2021	ZOOM.US 888-799-9666	\$120.00 100-7-13-340.00
JONATHAN RAUSCHER			
1/5/2022	1/6/2022	MICHAELS STORES 2012	\$6.38 100-7-24-741.01
12/22/2021	12/23/2021	NFPA NATL FIRE PROTECT	\$651.15 100-7-24-580.00
12/21/2021	12/22/2021	NFPA NATL FIRE PROTECT	\$175.00 100-7-24-330.00
12/20/2021	12/21/2021	NFPA NATL FIRE PROTECT	\$826.15 702-7-23-580.00
JONH AUDY			
12/13/2021	12/14/2021	IN *CALKINS NETWORKS L	\$456.00 100-7-30-330.00
11/28/2021	12/14/2021	BRISTOL HARBOR INN	\$1,071.24 511-7-30-580.00
RICHARD HEBERT			
			\$5,575.80