



Warrant Cover Sheet

The City Council on May 19, 2022 was presented the following for approval subsequent to payout:

TIF Bond Payment: \$163,695.55
Health Insurance: \$21,304.77
ICMA Retirement Contributions: \$12,534.30
Service Fees: \$5,199.81
Credit Card Payments: \$5,556.14

Total Warrant: \$208,290.57

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

3/1/2022 \$ 163,695.55
\$ 163,695.55

Health Insurance

Healthy Dollars Administration \$ 338.00
Cobra Administration \$ 51.00
HRA \$ 20,915.77
\$ 21,304.77

ICMA Retirement Contributions

10-Mar \$ 6,610.47
25-Mar \$ 5,923.83
\$ 12,534.30

Service Fees

Civic Rec Transaction Fees \$ 132.35
1094/1095 Shipping Fees \$ 678.25
OppCU Bank Service Fees \$ 200.00
OppCU Letter of Credit Fees \$ 153.33
Parking Meters Transaction Fees \$ 4,035.88
\$ 5,199.81

City Credit Card Transactions (See Attached)

3/4/2022 \$ 4,554.94
3/8/2022 \$ 496.90
3/8/2022 \$ 294.17
3/8/2022 \$ 210.13
\$ 5,556.14

Total Subsequent to Payout Approvals Requested	
\$	208,290.57

Tran Date	Post Date	Merchant Name	Amount	
1/13/2022	1/14/2022	EMBED SOCIAL	\$29.00	100-7-60-320.00
1/12/2022	1/13/2022	CANVA* I03299-0734284	\$119.40	100-7-50-310.00
1/12/2022	1/13/2022	CANVA* I03298-17929988	\$73.00	100-7-50-310.00
1/12/2022	1/13/2022	WWW.JOINHOMEBASE.COM	\$49.95	100-7-51-421.00
RAYMOND COFFEY				
1/13/2022	1/14/2022	CETRIX STORE	\$90.00	100-7-41-670.00
1/13/2022	1/14/2022	CETRIX STORE	\$45.00	205-7-90-611.00
1/13/2022	1/14/2022	CETRIX STORE	\$45.00	201-7-80-611.00
JOSEPH SHAW				
1/12/2022	1/13/2022	RIVERSIDE PROPANE LLC	\$34.00	201-7-80-610.00
1/11/2022	1/12/2022	PARTSTREE.COM	\$86.81	205-7-90-431.00
JOHN CHOATE				
2/4/2022	2/6/2022	PAPA FRANK'S ITALIAN R	\$95.20	100-7-42-610.00
2/4/2022	2/4/2022	COSTCO *PHOTO CENTER	\$748.32	100-7-11-610.01
2/2/2022	2/3/2022	CANVA* I03319-28395303	\$400.00	100-7-11-610.01
2/1/2022	2/2/2022	INDEED	\$340.00	100-7-13-310.00
2/1/2022	2/2/2022	INDEED	\$78.48	100-7-30-290.00
2/1/2022	2/2/2022	TIME.LY	\$105.00	100-7-50-610.00
1/28/2022	1/30/2022	AMERICAN PLANNING A	\$560.00	100-7-13-580.00
1/26/2022	1/27/2022	CANVA* I03312-19604421	\$20.30	100-7-11-610.01
1/20/2022	1/23/2022	AUTOZONE #3236	(\$49.78)	207-7-46-431.00
1/19/2022	1/20/2022	AUTOZONE #3236	\$49.78	207-7-46-431.00
1/19/2022	1/20/2022	O'REILLY AUTO PARTS 56	\$9.52	207-7-46-431.00
1/9/2022	1/10/2022	ZOOM.US 888-799-9666	\$120.00	100-7-13-340.00
JONATHAN RAUSCHER				
2/4/2022	2/6/2022	VERMONT BAGEL BAKERY	\$17.27	100-7-24-290.00
2/5/2022	2/6/2022	VERMONT BAGEL BAKERY	\$27.42	100-7-24-290.00
1/29/2022	1/31/2022	SHAWS OSCO 0615	\$29.03	100-7-24-290.00
1/20/2022	1/21/2022	NFPA NATL FIRE PROTECT	\$126.05	702-7-23-610.00
1/16/2022	1/17/2022	NFPA NATL FIRE PROTECT	\$171.95	100-7-23-610.00
1/11/2022	1/12/2022	NFPA NATL FIRE PROTECT	\$171.95	702-7-23-610.00
1/10/2022	1/11/2022	NFPA NATL FIRE PROTECT	\$99.99	100-7-24-330.00
JONH AUDY				
1/24/2022	1/25/2022	DELTA	\$28.65	100-7-30-580.00
1/24/2022	1/25/2022	DELTA	\$28.65	100-7-30-580.00
1/24/2022	1/25/2022	ALLIANZ TRAVEL INS	\$64.00	100-7-30-580.00
1/18/2022	1/18/2022	WHENIWORK.COM	\$741.00	100-7-30-532.01
RICHARD HEBERT				
			\$4,554.94	

Nathaniel Eddy

Tran Date	Post Date	Merchant Name	Amount	Code
12-Jan	13-Jan	USPS PO	\$ 10.29	100-7-60-531.00
20-Jan	21-Jan	Walgreens #17485	\$ 13.36	100-7-60-610.00
25-Jan	26-Jan	USPS PO	\$ 6.82	100-7-60-531.00
28-Jan	31-Jan	USPS PO	\$ 3.19	100-7-60-531.00
1-Feb	2-Feb	Maktabatee	\$ 56.43	400-7-60-613.00
1-Feb	2-Feb	Civilian Publishing	\$ 84.80	400-7-60-613.00
1-Feb	2-Feb	Maktabatee	\$ 100.95	400-7-60-613.00
8-Feb	9-Feb	USPS PO	\$ 6.06	100-7-60-531.00
8-Feb	9-Feb	Wizardpins.com	\$ 215.00	400-7-60-613.00
			<u>\$ 496.90</u>	

Barbara Pitfido

Tran Date	Post Date	Merchant Name	Amount	Code
19-Jan	20-Jan	Costco Whse #0314	\$ 98.42	400-7-52-610.01
8-Feb	9-Feb	Costco Whse #0314	\$ 71.04	400-7-52-610.01
8-Feb	10-Feb	Artifact Interaction	\$ 40.66	400-7-52-610.01
8-Feb	10-Feb	Foreign Transaction Fee	\$ 0.01	400-7-52-610.01
			<u>\$ 210.13</u>	

Jennifer Hill

Tran Date	Post Date	Merchant Name	Amount	Code
19-Jan	20-Jan	Wal-Mart #2224	\$ 183.51	100-7-56-613.00
20-Jan	21-Jan	CVS/Pharmacy	\$ 21.48	100-7-56-613.00
20-Jan	24-Jan	Shaws Osco 0615	\$ 16.32	100-7-56-613.00
28-Jan	31-Jan	Wal-Mart #2224	\$ 72.86	100-7-56-613.00
			<u>\$ 294.17</u>	