



Warrant Cover Sheet

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

TIF Bond Payment: \$163,707.51
Health Insurance: \$18,272.89
ICMA Retirement Contributions: \$16,762.92
Service Fees: \$5,610.66
Credit Card Payments: \$7,885.87

Total Warrant: \$212,239.85

City Council

Kristine Lott, Mayor

James Duncan, Deputy Mayor

Bryn Oakleaf, Councilor

Aurora Hurd, Councilor

Thomas Renner, Councilor

City Treasurer

Johnathan Fenney

TIF Bond Repayment

6/1/2022 \$ 163,707.51
\$ 163,707.51

Health Insurance

Healthy Dollars Administration \$ 312.00
HRA \$ 17,960.89
\$ 18,272.89

ICMA Retirement Contributions

2-Jun \$ 7,059.42
16-Jun \$ 7,548.83
30-Jun \$ 2,154.67
\$ 16,762.92

Service Fees

Civic Rec Transaction Fees \$ 666.73
Parking Ticket Admin Fees \$ 767.99
Parking Meters Transaction Fees \$ 4,175.94
\$ 5,610.66

City Credit Card Transactions (See Attached)

6/6/2022 \$ 7,485.71
6/7/2022 \$ 42.30
6/7/2022 \$ 357.86
\$ 7,885.87

Total Subsequent to Payout Approvals Requested

\$ 212,239.85

Tran Date	Post Date	Merchant Name	Amount	
5/5/2022	5/8/2022	HORSFORD GARDENS & NUR	\$629.30	101-7-00-990.07
5/3/2022	5/5/2022	SHAWS OSCO 0615	\$47.21	100-7-56-610.01
4/30/2022	5/1/2022	LOWES #02693*	\$164.00	100-7-56-613.00
4/30/2022	5/1/2022	LOWES #02693*	\$86.52	400-7-58-613.00
4/30/2022	5/1/2022	TIME.LY	\$105.00	100-7-50-310.00
4/26/2022	4/27/2022	INSTACART	\$35.01	100-7-56-610.01
4/26/2022	4/27/2022	INSTACART	\$160.98	100-7-56-610.01
4/25/2022	4/27/2022	GULF OIL 91250729	\$68.05	100-7-50-626.00
4/25/2022	4/27/2022	GULF OIL 91250729	\$64.25	100-7-50-626.00
4/23/2022	4/24/2022	WALMART.COM AA	\$263.32	100-7-56-613.00
4/22/2022	4/24/2022	SHAWS OSCO 0615	\$27.86	100-7-56-610.01
4/21/2022	4/22/2022	WAL-MART #2224	\$42.46	100-7-56-613.00
4/20/2022	4/21/2022	WAL-MART #2224	\$50.89	100-7-56-613.00
4/18/2022	4/19/2022	WAL-MART #2224	\$56.59	100-7-56-613.00
4/13/2022	4/14/2022	EMBED SOCIAL	\$29.00	100-7-60-320.00
4/13/2022	4/14/2022	MICHAELS #9490	\$96.56	100-7-56-613.00
4/12/2022	4/13/2022	INSTACART	\$200.71	100-7-56-610.01
4/8/2022	4/11/2022	BLS*ARTIFACT INTERACTI	\$40.66	400-7-58-310.00
		RAYMOND COFFEY		
4/8/2022	4/10/2022	UNITED-STATES-FLAG.COM	\$99.95	100-7-42-610.00
4/8/2022	4/10/2022	UNITED-STATES-FLAG.COM	\$416.08	100-7-42-430.50
		JOSEPH SHAW		
4/23/2022	4/24/2022	GRAYBAR ELECTRIC COMPA	\$120.62	205-7-90-431.00
		JOHN CHOATE		
5/5/2022	5/6/2022	ENTERPRISE RENT-A-CAR	\$1,292.62	100-7-50-432.00
5/5/2022	5/6/2022	ENTERPRISE RENT-A-CAR	\$1,296.68	100-7-50-432.00
4/9/2022	4/10/2022	ZOOM.US 888-799-9666	\$120.00	100-7-13-340.00
5/20/2022	5/20/2022	RBT POKEWORKS BURLINGT	(\$1.10)	100-7-13-580.00
		JONATHAN RAUSCHER		
4/19/2022	4/20/2022	EB NEW ENGLAND FIRER	\$350.00	100-7-24-580.00
4/11/2022	4/12/2022	LITTLE CAESARS 3644-00	\$7.14	100-7-24-580.00
		JONH AUDY		
5/5/2022	5/6/2022	BESTBUYCOM806645857691	\$534.99	100-7-30-431.00
5/3/2022	5/4/2022	SMARTSIGN	\$185.86	100-7-30-431.00
4/29/2022	5/1/2022	WALMART.COM	(\$532.86)	101-7-00-990.07
4/27/2022	4/28/2022	WALMART.COM AA	\$532.86	101-7-00-990.07
4/19/2022	4/20/2022	WALMART.COM AA	\$604.88	100-7-30-741.00
4/15/2022	4/17/2022	LA POLICE GEAR INC	\$75.18	100-7-30-290.00
4/13/2022	4/14/2022	IACP	\$190.00	100-7-30-560.00
		RICHARD HEBERT		
5/2/2022	5/3/2022	CHICKS MARKET	\$24.44	100-7-24-580.00
		BRUCE PALMER		

\$7,485.71 ✓

Nathaniel Eddy

Tran Date	Post Date	Merchant Name	Amount	Code
22-Apr	25-Apr	USPS PO	\$ 3.63	100-7-60-531.00
26-Apr	27-Apr	USPS PO	\$ 3.03	100-7-60-531.00
3-May	4-May	Nadia Market LLC	\$ 28.98	400-7-60-613.00
5-May	6-May	USPS PO	\$ 6.66	100-7-60-531.00
			<u>\$ 42.30</u>	

Barbara Pitfido

Tran Date	Post Date	Merchant Name	Amount	Code
11-Apr	12-Apr	Costco Whse #0314	\$ 78.31	400-7-52-610.01
16-Apr	18-Apr	Dollartree	\$ 13.75	400-7-52-610.00
18-Apr	19-Apr	Costco Whse #0314	\$ 37.97	400-7-52-610.01
19-Apr	20-Apr	Costco Whse #0314	\$ 72.58	400-7-52-610.01
9-May	10-May	Costco Whse #0314	\$ 155.25	400-7-52-610.01
			<u>\$ 357.86</u>	