



## Warrant Cover Sheet

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

TIF Bond Payment: \$163,695.55  
Health Insurance: \$14,738.68  
ICMA Retirement Contributions: \$21,427.05  
Service Fees: \$9,856.71  
Credit Card Payments: \$12,240.52

Total Warrant: \$221,958.51

City Council

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

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James Duncan, Deputy Mayor

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Bryn Oakleaf, Councilor

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Aurora Hurd, Councilor

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Thomas Renner, Councilor

City Treasurer

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Johnathan Fenney

TIF Bond Repayment

7/1/2022 \$ 163,695.55  
\$ 163,695.55

Documentation  
TD Invoice

Health Insurance

Healthy Dollars Administration \$ 312.00  
COBRA Administration \$ 102.00  
HRA \$ 14,324.68  
\$ 14,738.68

Reconciliation Report

ICMA Retirement Contributions

5-Jul \$ 4,854.65  
12-Jul \$ 7,250.56  
29-Jul \$ 9,321.84  
\$ 21,427.05

ICMA Reports

Service Fees

Civic Rec Transaction Fees \$ 987.76  
Opportunities Credit Union Fees \$ 250.00  
Quarterly Healthcare Fees \$ 2,561.64  
Parking Ticket Admin Fees \$ 1,869.68  
Parking Meters Transaction Fees \$ 4,187.63  
\$ 9,856.71

Global Payment Statements  
OppCU invoice  
Paydata Memo  
Passport Report  
Peoples Statement

City Credit Card Transactions (See Attached)

7/5/2022 \$ 11,666.15  
7/6/2022 \$ 373.13  
7/6/2022 \$ 201.24  
\$ 12,240.52

Total Subsequent to Payout Approvals Requested

\$ 221,958.51

Tran Date	Post Date	Merchant Name	Amount	
6/7/2022	6/8/2022	RIBBONS GALORE	\$311.74	100-7-56-613.00
6/6/2022	6/7/2022	SP SWIMOUTLET.COM	\$448.54	100-7-56-613.00
6/6/2022	6/7/2022	WPY*Simply Swim Caps L	\$423.00	100-7-56-613.00
6/4/2022	6/6/2022	SHELL OIL 57543623607	\$25.38	100-7-11-610.01
6/3/2022	6/5/2022	SP SWIMOUTLET.COM	(\$10.69)	100-7-56-613.00
6/3/2022	6/5/2022	CHILL FOUNDATION	\$55.00	100-7-56-310.00
6/4/2022	6/5/2022	STAPLES 00111955	\$16.87	100-7-56-610.00
6/4/2022	6/5/2022	CVS/PHARMACY #07103	\$61.96	100-7-51-670.00
6/5/2022	6/5/2022	FACEBK 3FQPBF7JY2	\$24.42	100-7-11-610.01
6/3/2022	6/5/2022	SHAWS OSCO 0615	\$25.27	100-7-56-610.00
6/4/2022	6/5/2022	LOWES #02693*	\$140.32	100-7-51-610.00
6/1/2022	6/2/2022	SP SWIMOUTLET.COM	\$471.22	100-7-51-670.00
5/31/2022	6/2/2022	HORSFORD GARDENS & NUR	(\$629.30)	101-7-00-990.07
5/30/2022	5/31/2022	TIME.LY	\$105.00	100-7-50-310.00
5/17/2022	5/19/2022	SHAWS OSCO 0615	\$65.81	100-7-55-610.01
5/16/2022	5/18/2022	GULF OIL 91250729	\$40.44	100-7-50-626.00
5/13/2022	5/15/2022	EMBED SOCIAL	\$29.00	100-7-60-320.00
5/13/2022	5/15/2022	INSTACART	\$42.37	100-7-56-610.01
5/13/2022	5/15/2022	GULF OIL 91250729	\$66.64	100-7-50-626.00
5/13/2022	5/15/2022	GULF OIL 91250729	\$59.04	100-7-50-626.00
5/13/2022	5/15/2022	SHAWS OSCO 0615	\$53.55	100-7-56-610.01
5/12/2022	5/13/2022	VISTAPRINT	\$463.84	100-7-60-613.00
5/12/2022	5/13/2022	LOWES #02693*	\$103.90	400-7-58-741.01
5/10/2022	5/12/2022	SHAWS OSCO 0615	\$142.11	100-7-56-610.01
<b>RAYMOND COFFEY</b>				
5/26/2022	5/27/2022	Independent Pipe and S	\$82.02	100-7-51-430.00
5/26/2022	5/27/2022	TST* Athens Diner	\$56.58	100-7-41-290.00
5/23/2022	5/24/2022	Independent Pipe and S	\$357.62	100-7-51-430.00
5/20/2022	5/22/2022	Independent Pipe and S	\$23.86	100-7-51-430.00
5/18/2022	5/19/2022	TRACTOR SUPPLY #1490	\$69.99	100-7-51-430.00
5/16/2022	5/17/2022	SP EDER FLAG	\$232.00	100-7-42-610.00
<b>JOSEPH SHAW</b>				
5/20/2022	5/22/2022	PAYPAL *VERMONTRURA	(\$385.00)	205-7-90-580.00
<b>JOHN CHOATE</b>				
5/30/2022	5/31/2022	ENTERPRISE RENT-A-CAR	\$77.00	100-7-50-432.00
5/28/2022	5/30/2022	ENTERPRISE RENT-A-CAR	\$231.26	100-7-50-432.00
5/28/2022	5/30/2022	ENTERPRISE RENT-A-CAR	\$218.12	100-7-50-432.00
5/27/2022	5/29/2022	DICK'S SPORTING GOODS	\$1,199.80	100-7-11-610.01
5/26/2022	5/27/2022	Autodesk ADY	\$449.40	100-7-40-310.00
5/25/2022	5/27/2022	MARKET32 PCHOPPER #165	\$6.79	100-7-11-610.01
5/26/2022	5/27/2022	SQ *PINGALA CAFE & EAT	\$52.17	100-7-13-580.00
5/25/2022	5/26/2022	DUNKIN #300403 Q35	\$15.89	100-7-11-610.01
5/25/2022	5/26/2022	METRO FARE AUTOLOAD	\$13.00	100-7-13-580.00
5/25/2022	5/26/2022	METRO FARE AUTOLOAD	\$13.00	100-7-13-580.00
5/25/2022	5/26/2022	VERMONT BAGEL BAKERY	\$17.74	100-7-11-610.01
5/22/2022	5/23/2022	METRO FARE AUTOLOAD	\$30.00	100-7-13-580.00

5/22/2022	5/23/2022	METRO FARE AUTOLOAD	\$30.00	100-7-13-580.00
5/21/2022	5/23/2022	ENTERPRISE RENT-A-CAR	\$789.40	100-7-50-432.00
5/21/2022	5/23/2022	ENTERPRISE RENT-A-CAR	\$789.40	100-7-50-432.00
5/21/2022	5/22/2022	VERMONT BAGEL BAKERY	\$17.74	100-7-11-610.01
5/20/2022	5/22/2022	SHAWS OSCO 0117	\$56.88	100-7-11-610.01
5/17/2022	5/18/2022	AMZN Mktp US*1R6DH9QG1	\$8.43	100-7-11-610.01
5/16/2022	5/18/2022	SOUTH BURLIN*	\$52.96	100-7-13-580.00
5/16/2022	5/17/2022	POKEWORKS BURLINGTON	\$27.50	100-7-13-580.00
5/14/2022	5/15/2022	SQUARESPACE INC.	\$216.00	805-7-70-310.00
5/10/2022	5/11/2022	4IMPRINT INC	\$310.10	100-7-11-610.01
5/9/2022	5/10/2022	ZOOM.US 888-799-9666	\$120.00	100-7-13-340.00

**JONATHAN RAUSCHER**

5/19/2022	5/20/2022	DUNKIN #351541 Q35	\$24.39	100-7-24-580.00
5/16/2022	5/17/2022	Subway 30117	\$138.00	100-7-24-290.00
5/10/2022	5/11/2022	PAYPAL *NORTHCOUNTR	\$136.00	100-7-24-580.00
6/26/2022	6/26/2022	RBT UNO'S CHICAGO GRIL	(\$2.25)	100-7-24-580.00

**JONH AUDY**

6/7/2022	6/8/2022	FRONTIER	\$143.98	513-7-30-580.00	Airfare for July
6/7/2022	6/8/2022	FRONTIER	\$138.00	513-7-30-580.00	Airfare for July
5/18/2022	5/24/2022	SIRCHIE FINGER PRINT L	\$105.81	100-7-30-610.00	
5/12/2022	5/13/2022	SQ *E&S TRANSPORT	\$225.00	100-7-30-330.00	
5/12/2022	5/13/2022	WALMART.COM	(\$532.86)	100-7-30-741.00	
5/10/2022	5/11/2022	BLUERIDGEARMOR.COM	\$3,575.00	100-7-30-610.02	

**RICHARD HEBERT**

**\$11,666.15**

Nathaniel Eddy

<b>Tran Date</b>	<b>Post Date</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Code</b>
10-May	11-May	USPS PO	\$ 3.03	100-7-60-531.00
10-May	11-May	Nadia Market LLC	\$ 28.98	400-7-60-613.00
17-May	18-May	Nadia Market LLC	\$ 16.99	400-7-60-613.00
17-May	18-May	Vermont Library Assc	\$ 110.00	100-7-60-240.00
23-May	24-May	Lowes #01913	\$ 82.26	100-7-60-613.00
26-May	27-May	Aspira VT State Parks	\$ 50.00	100-7-60-640.00
31-May	1-Jun	Nadia Market LLC	\$ 17.98	400-7-60-613.00
2-Jun	3-Jun	USPS PO	\$ 3.63	100-7-60-531.00
1-Jun	3-Jun	Price Chopper #228	\$ 16.95	100-7-60-610.00
2-Jun	3-Jun	Scout & Co	\$ 17.50	100-7-60-613.00
3-Jun	6-Jun	Price Chopper #228	\$ 5.19	100-7-60-613.00
7-Jun	8-Jun	Nadia Market LLC	\$ 16.99	400-7-60-613.00
8-Jun	9-Jun	USPS PO	\$ 3.63	100-7-60-531.00
			<u>\$ 373.13</u>	

Barbara Pitfido

<b>Tran Date</b>	<b>Post Date</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Code</b>
1-Jun	2-Jun	Costco Whse #0314	\$ 43.77	400-7-52-610.01
9-Jun	10-Jun	Costco Whse #0314	\$ 157.47	400-7-52-610.01
			<u>\$ 201.24</u>	