



## **Warrant Cover Sheet**

The City Council on January 13, 2020 was presented the following for approval:

Check #'s 96513- 96571  
**\$100,420.09**

### **City Council**

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

\_\_\_\_\_  
Hal Colston, Councilor

\_\_\_\_\_  
James Duncan, Councilor

\_\_\_\_\_  
Amy Lafayette, Councilor

\_\_\_\_\_  
Michael Myers, Councilor

### **City Treasurer**

\_\_\_\_\_  
Alexander Anastasi-Hill

01/10/20  
11:37 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

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HTML5RZEVALLOS

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAP	ASCAP	100005427545 license fee for 2020 DocumentApproved 2019-12-30T20:09:28.912754Z by: Jessie Baker DocumentApproved 2020-01-07T17:22:06.2624902Z by: Angela M. Aldieri	363.00	0.00	363.00	96513	01/10/20
ADF	ADMIRAL FIRE & SAFETY	121017 STYLE #874I GOLD PLATE DocumentApproved 2020-01-03T12:24:03.7694918Z by: John Audy, JrDocumentApproved 2020-01-07T17:21:28.8421021Z by: Angela M. Aldieri	444.86	0.00	444.86	96514	01/10/20
ADF	ADMIRAL FIRE & SAFETY	121018 Bat Chief badges DocumentApproved 2020-01-03T12:23:19.9715736Z by: John Audy, JrDocumentApproved 2020-01-07T17:21:15.7222612Z by: Angela M. Aldieri	227.07	0.00	227.07	96514	01/10/20
ADF	ADMIRAL FIRE & SAFETY	121019 STYLE B74I COLD PLATE DocumentApproved 2020-01-03T12:20:48.9562983Z by: John Audy, JrDocumentApproved 2020-01-07T17:21:48.4691267Z by: Angela M. Aldieri	111.77	0.00	111.77	96514	01/10/20
ADF	ADMIRAL FIRE & SAFETY	121086 LT badges DocumentApproved 2020-01-03T12:23:35.4359206Z by: John Audy, JrDocumentApproved 2020-01-07T17:21:39.0077991Z by: Angela M. Aldieri	593.34	0.00	593.34	96514	01/10/20
					-----		
					Check Total	1377.04	
AFL	AFLAC ATTN: REMITTANCE PROCESS	001072 December 2019 DocumentApproved 2020-01-08T16:24:15.0963094Z by: Jessie Baker DocumentApproved 2020-01-08T17:00:19.7755453Z by: Angela M. Aldieri	2725.08	0.00	2725.08	96515	01/10/20
AMI	ALLIANCE MECHANICAL INC	999000 Service Call DocumentApproved 2020-01-08T10:34:15.101469Z by: Joseph J. Shaw DocumentApproved 2020-01-08T15:08:40.3051071Z by: Jon Rauscher DocumentApproved 2020-01-08T15:41:40.7628168Z by: Angela M. Aldieri	9990.00	0.00	9990.00	96516	01/10/20
BEA	BEAUREGARD EQUIPMENT	34246 freight DocumentApproved 2020-01-07T10:03:43.3395044Z by: Joseph J. Shaw DocumentApproved 2020-01-07T17:22:21.361201Z by: Angela M. Aldieri	86.60	0.00	86.60	96517	01/10/20
BEA	BEAUREGARD EQUIPMENT	WV34911 case 621f - Machine will DocumentApproved 2020-01-07T10:03:08.2481956Z by: Joseph J. Shaw DocumentApproved 2020-01-07T17:22:48.530157Z by: Angela M. Aldieri	324.00	0.00	324.00	96517	01/10/20
					-----		
					Check Total	410.60	
BGN	DIGITAL INSURANCE, INC.	COW0120 Consulting Fee FOR 2020 DocumentApproved 2020-01-08T16:26:08.8217811Z by: Jessie Baker DocumentApproved 2020-01-08T17:28:20.2546262Z by: Angela M. Aldieri	6000.00	0.00	6000.00	96518	01/10/20
BON	O'REILLY AUTO PARTS	5671-228495 wiper fluid DocumentApproved 2020-01-03T12:22:09.5288452Z by: John Audy, JrDocumentApproved 2020-01-07T17:30:12.472542Z by: Angela M. Aldieri	21.00	0.00	21.00	96519	01/10/20
BON	O'REILLY AUTO PARTS	5677-228468 battery core charge-ret DocumentApproved 2020-01-03T12:21:44.9492031Z by: John Audy, JrDocumentApproved 2020-01-07T17:30:43.1639871Z by: Angela M. Aldieri	114.12	0.00	114.12	96519	01/10/20
BON	O'REILLY AUTO PARTS	5677-228496 booster cables DocumentApproved 2020-01-03T12:21:56.1161854Z by: John Audy, JrDocumentApproved 2020-01-07T17:30:07.4918157Z by: Angela M. Aldieri	49.99	0.00	49.99	96519	01/10/20

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
					Check Total	185.11	
CAL	CALE AMERICA INC 157837	WAY-TO-PARKTRANSACTIONS DocumentApproved 2020-01-08T15:08:50.737620Z by: Jon RauscherDocumentApproved 2020-01-08T15:44:14.7572844Z by: Angela M. Aldieri	1390.75	0.00	1390.75	96520	01/10/20
CEI	CHAMPLAIN ELEVATOR INSPECTIONS 9170-LV 50663	Elevator I nspections-re DocumentApproved 2020-01-08T15:09:02.3150721Z by: Jon RauscherDocumentApproved 2020-01-08T15:46:18.7737705Z by: Angela M. Aldieri	200.00	0.00	200.00	96521	01/10/20
COI	COMPLUS DATA INNOVATIONS, INC inv-1008835 50663	Ticket Collections DocumentApproved 2020-01-08T16:45:10.2193379Z by: John Audy, JrDocumentApproved 2020-01-08T17:03:52.0717399Z by: Angela M. Aldieri	1914.03	0.00	1914.03	96522	01/10/20
CPH	CBA BLUE 50663	Dec201 dental visits DocumentApproved 2019-12-30T20:09:25.1693388Z by: Jessie BakerDocumentApproved 2020-01-07T17:23:39.6724458Z by: Angela M. Aldieri	781.43	0.00	781.43	96523	01/10/20
CPH	CBA BLUE 506630101202	JAN 2020 DocumentApproved 2020-01-08T16:26:02.3236663Z by: Jessie BakerDocumentApproved 2020-01-08T17:02:39.9276889Z by: Angela M. Aldieri	535.00	0.00	535.00	96523	01/10/20
					Check Total	1316.43	
CTC	CLARK'S TRUCK CENTER 64941	INTERNATIONAL 7400 repai DocumentApproved 2019-12-23T18:14:07.5891195Z by: John ChoateDocumentApproved 2020-01-08T15:34:52.910959Z by: Jon RauscherDocumentApproved 2020-01-08T16:24:54.9525757Z by: Jessie BakerDocumentApproved 2020-01-08T17:03:26.4174393Z by: Angela M. Aldieri	10632.84	0.00	10632.84	96524	01/10/20
CUM	CUMMINGS ELECTRIC P C 21008	Service call at the Fire DocumentApproved 2020-01-08T16:41:22.2788808Z by: John Audy, JrDocumentApproved 2020-01-08T17:24:45.1970004Z by: Angela M. Aldieri	961.53	0.00	961.53	96525	01/10/20
DCI	SIGNARAMA 35383	Gender neutral restroom DocumentApproved 2019-12-31T16:31:22.4932624Z by: Joseph J. ShawDocumentApproved 2020-01-02T12:34:06.9022536Z by: John ChoateDocumentApproved 2020-01-03T14:31:18.0431421Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:33:37.7795652Z by: Angela M. AldieriDocumentApproved 2020-01-07T17:40:41.1055583Z by: Angela M. AldieriDocumentApproved 2020-01-07T17:40:52.4163859Z by: Angela M. AldieriDocumentApproved 2020-01-07T17:41:08.4069726Z by: Angela M. AldieriDocumentApproved 2020-01-07T17:41:13.9076954Z by: Angela M. AldieriDocumentApproved 2020-01-07T17:41:24.4344877Z by: Angela M. Aldieri	249.82	0.00	249.82	96526	01/10/20
ELE	GREEN MOUNTAIN POWER CO 02972Dec19	E CANAL ST ROTARY DocumentApproved 2020-01-08T10:35:36.8543743Z by: Joseph J. ShawDocumentApproved 2020-01-08T12:39:26.8452614Z by: Angela M. Aldieri	552.90	0.00	552.90	96527	01/10/20
ELE	GREEN MOUNTAIN POWER CO 23046Dec19	200 GILBROOK RD DocumentApproved 2020-01-08T10:37:58.8300664Z by: Joseph J.	1300.34	0.00	1300.34	96527	01/10/20

City of Winooski Accounts Payable  
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	ShawDocumentApproved 2020-01-08T12:38:30.7434803Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	25220Dec19 32 MALLETT'S BAY AVE	2487.42	0.00	2487.42	96527	01/10/20
	DocumentApproved 2020-01-08T10:35:11.3987226Z by: Joseph J.						
	ShawDocumentApproved 2020-01-08T12:40:08.3343436Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	47412Dec19 MEMORIAL PARK	25.32	0.00	25.32	96527	01/10/20
	DocumentApproved 2020-01-08T10:35:26.4317326Z by: Joseph J.						
	ShawDocumentApproved 2020-01-08T12:39:52.6205415Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	51972Dec19 LAFOUNTAIN ST	36.05	0.00	36.05	96527	01/10/20
	DocumentApproved 2020-01-08T10:34:50.9507538Z by: Joseph J.						
	ShawDocumentApproved 2020-01-08T12:38:56.2502154Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	56820Dec19 27 W ALLEN ST	1446.30	0.00	1446.30	96527	01/10/20
	DocumentApproved 2020-01-08T10:35:00.9649216Z by: Joseph J.						
	ShawDocumentApproved 2020-01-08T12:40:43.9640394Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	94220Dec19 20 CASCADE WAY	2863.36	0.00	2863.36	96527	01/10/20
	DocumentApproved 2020-01-08T10:34:35.5395365Z by: Joseph J.						
	ShawDocumentApproved 2020-01-08T15:09:22.854925Z by: Jon						
	RauscherDocumentApproved 2020-01-08T15:46:54.9630969Z by: Angela M. Aldieri						
					-----		
					Check Total		8711.69
END	ENDYNE INC	319645 testing	120.00	0.00	120.00	96528	01/10/20
	DocumentApproved 2020-01-02T12:32:36.3093684Z by: John						
	ChoateDocumentApproved 2020-01-07T17:25:01.1372149Z by: Angela M. Aldieri						
EKM	FLEET SERVICES	62839712 11/16/19-12/15/19	2415.38	0.00	2415.38	96529	01/10/20
	DocumentApproved 2019-12-26T11:44:29.5072574Z by: John Audy,						
	JrDocumentApproved 2019-12-26T18:13:13.7116943Z by: Rick						
	HebertDocumentApproved 2019-12-27T14:02:01.3534275Z by: Joseph J.						
	ShawDocumentApproved 2019-12-30T12:57:19.8410233Z by: John						
	ChoateDocumentApproved 2020-01-03T19:31:53.5319305Z by: Ray						
	CoffeyDocumentApproved 2020-01-07T17:25:41.8756971Z by: Angela M.						
	AldieriDocumentApproved 2020-01-07T17:39:57.9437962Z by: Angela M.						
	AldieriDocumentApproved 2020-01-07T17:40:41.5899005Z by: Angela M.						
	AldieriDocumentApproved 2020-01-07T17:40:57.8454887Z by: Angela M. Aldieri						
FPD	FLEETPRIDE, INC	42595436 custom hose	63.03	0.00	63.03	96530	01/10/20
	DocumentApproved 2020-01-08T10:37:33.1995155Z by: Joseph J.						
	ShawDocumentApproved 2020-01-08T12:38:05.4911553Z by: Angela M. Aldieri						
FPM	CONSOLIDATED COMMUNICATIONS	8026559917 5 Nov Dec19	204.38	0.00	204.38	96531	01/10/20
	DocumentApproved 2020-01-02T17:14:32.8612372Z by: Rick						
	HebertDocumentApproved 2020-01-07T17:24:51.0267153Z by: Angela M. Aldieri						
GTW	CENTRAL VERMONT PROPERTIES	9500206911 walter line CL/WA	50.00	0.00	50.00	96532	01/10/20
	DocumentApproved 2020-01-02T12:34:47.4945966Z by: John						
	ChoateDocumentApproved 2020-01-07T17:23:44.7392899Z by: Angela M. Aldieri						
JOU	JOANN'S UNIFORMS & EMBROIDERY	16365 15 hoodies	975.00	0.00	975.00	96533	01/10/20
	DocumentApproved 2020-01-03T12:22:22.3974128Z by: John Audy,						
	JrDocumentApproved 2020-01-07T17:25:57.6016889Z by: Angela M. Aldieri						

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
JTE	JANITECH	12131119 SERVICE FOR DECEMBER 201	4809.00	0.00	4809.00	96534	01/10/20
		DocumentApproved 2020-01-08T10:37:48.6261984Z by: Joseph J. ShawDocumentApproved 2020-01-08T15:09:32.9326144Z by: Jon RauscherDocumentApproved 2020-01-08T15:47:12.9079532Z by: Angela M. AldieriDocumentApproved 2020-01-08T15:48:46.1787356Z by: Angela M. AldieriDocumentApproved 2020-01-08T15:49:01.7065645Z by: Angela M. AldieriDocumentApproved 2020-01-08T15:49:13.0753449Z by: Angela M. AldieriDocumentApproved 2020-01-08T15:49:30.1421268Z by: Angela M. AldieriDocumentApproved 2020-01-08T15:49:36.687175Z by: Angela M. AldieriDocumentApproved 2020-01-08T15:49:49.9767058Z by: Angela M. Aldieri					
JTE	JANITECH	41713 Strip and refinish floor	600.00	0.00	600.00	96534	01/10/20
		DocumentApproved 2020-01-08T10:30:47.6218919Z by: Joseph J. ShawDocumentApproved 2020-01-08T12:40:56.5055037Z by: Angela M. Aldieri					
				Check Total	5409.00		
KMD	KIMBALL MIDWEST	7630832 WSMTLV6ADJ WSMTLV6ADJ	203.42	0.00	203.42	96535	01/10/20
		DocumentApproved 2019-12-31T16:32:04.1930121Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:26:23.0262387Z by: Angela M. Aldieri					
L3C	JULIE KOEHLER D/B/A CATALYST S	12152019 Pediatric FirstAid/ CPR	40.00	0.00	40.00	96536	01/10/20
		DocumentApproved 2020-01-03T19:30:58.1913323Z by: Ray CoffeyDocumentApproved 2020-01-07T17:26:07.6205017Z by: Angela M. Aldieri					
LAW	LAWSON PRODUCTS INC	9307259386 Paint	80.42	0.00	80.42	96537	01/10/20
		DocumentApproved 2019-12-31T16:29:38.9614636Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:27:23.7616118Z by: Angela M. Aldieri					
LHM	BIBENS ACE	604171-2 Antifreeze	23.16	0.00	23.16	96538	01/10/20
		DocumentApproved 2019-12-31T16:31:33.2477962Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:23:03.5863392Z by: Angela M. Aldieri					
LHM	BIBENS ACE	604184-2 supplies	18.98	0.00	18.98	96538	01/10/20
		DocumentApproved 2020-01-03T12:22:33.7245684Z by: John Audy, JrDocumentApproved 2020-01-07T17:23:08.9327713Z by: Angela M. Aldieri					
				Check Total	42.14		
LIM	LIMOGE & SONS GARAGE DOORS	66772 200 Gilbrook	182.25	0.00	182.25	96539	01/10/20
		DocumentApproved 2020-01-08T10:33:39.6515614Z by: Joseph J. ShawDocumentApproved 2020-01-08T12:41:18.0196249Z by: Angela M. Aldieri					
LSA	LENNY'S SHOE & APPAREL	123119 Lenny's purchases	110.49	0.00	110.49	96540	01/10/20
LSA	LENNY'S SHOE & APPAREL	3291775 Lenny's purchases	149.00	0.00	149.00	96540	01/10/20
				Check Total	259.49		
MIN	KONICA MINOLTA PREMIER FINANCE	5008495811 lese payment on copiers	888.48	0.00	888.48	96541	01/10/20
		DocumentApproved 2019-12-26T18:13:34.1943643Z by: Rick HebertDocumentApproved 2019-12-30T13:09:07.4953808Z by: Jessie					

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		BakerDocumentApproved 2019-12-30T15:25:12.8460678Z by: Jon					
		RauscherDocumentApproved 2020-01-03T19:27:10.8793797Z by: Ray					
		CoffeyDocumentApproved 2020-01-08T16:39:37.783681Z by: John Audy,					
		JrDocumentApproved 2020-01-08T17:24:13.8798257Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:20.7391257Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:42.0320655Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:53.1358953Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP.	1006Dec2019 120 MAIN ST	117.64	0.00	117.64	96542	01/10/20
		DocumentApproved 2020-01-08T10:33:29.5658465Z by: Joseph J.					
		ShawDocumentApproved 2020-01-08T12:43:11.6030328Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP.	1008Dec2019 200 GILBROOK ST	312.73	0.00	312.73	96542	01/10/20
		DocumentApproved 2020-01-08T10:32:33.6188634Z by: Joseph J.					
		ShawDocumentApproved 2020-01-08T12:43:47.2896236Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP.	1010Dec2019 27 W. ALLEN ST	164.55	0.00	164.55	96542	01/10/20
		DocumentApproved 2020-01-08T10:32:18.2254225Z by: Joseph J.					
		ShawDocumentApproved 2020-01-08T12:44:13.3168663Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP.	10344Dec2019 32 MALLETTTS	412.85	0.00	412.85	96542	01/10/20
		DocumentApproved 2020-01-08T10:31:06.5024817Z by: Joseph J.					
		ShawDocumentApproved 2020-01-08T12:41:48.3922393Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP.	69Dec2019 123 BARLOW ST	206.76	0.00	206.76	96542	01/10/20
		DocumentApproved 2020-01-08T10:32:07.8449414Z by: Joseph J.					
		ShawDocumentApproved 2020-01-08T12:42:40.1129585Z by: Angela M. Aldieri					
					-----		
					Check Total	1214.53	
NCC	NORTH COUNTRY FEDERAL CREDIT U refund	Overpayment on recording	15.00	0.00	15.00	96543	01/10/20
		DocumentApproved 2020-01-06T15:34:34.559618Z by: Carol					
		BarrettDocumentApproved 2020-01-07T17:28:26.0542478Z by: Angela M. Aldieri					
NCO	NEEDHAM ELECTRIC SUPPLY LLC	s5262985-001 CO RB,1270 12V17 -SAN BA	44.34	0.00	44.34	96544	01/10/20
		DocumentApproved 2019-12-31T16:37:39.2880216Z by: Joseph J.					
		ShawDocumentApproved 2020-01-07T17:28:14.3054287Z by: Angela M. Aldieri					
NEP	NE ASSOC OF CHIEFS OF POLICE	4377 Annual Dues	80.00	0.00	80.00	96545	01/10/20
		DocumentApproved 2020-01-08T16:25:05.8311541Z by: Jessie					
		BakerDocumentApproved 2020-01-08T17:26:19.1571759Z by: Angela M. Aldieri					
NET	NORTHEAST EMERGENCY TRAINING S 554	5 heartsaver CPR and AED	300.00	0.00	300.00	96546	01/10/20
		DocumentApproved 2020-01-07T17:34:09.3528838Z by: Ray CoffeyDocumentApproved					
		2020-01-07T17:40:41.4818322Z by: Angela M. Aldieri					
OMC	COMCAST	877350022000 120 Main St	19.95	0.00	19.95	96547	01/10/20
		DocumentApproved 2020-01-03T12:23:06.6817235Z by: John Audy,					
		JrDocumentApproved 2020-01-07T17:23:49.8947376Z by: Angela M. Aldieri					
OMN	OMNES LLC	1012 inventory analysis	8632.50	0.00	8632.50	96548	01/10/20
		DocumentApproved 2020-01-03T19:32:59.7270456Z by: Ray CoffeyDocumentApproved					
		2020-01-07T17:29:36.8504583Z by: Angela M. Aldieri					

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PFC	PAUL FRANK & COLLINS P.C. 179023	RER City of Wnooski - 1	125.00	0.00	125.00	96549	01/10/20
	DocumentApproved 2020-01-08T16:23:42.217117Z by: Jessie BakerDocumentApproved 2020-01-08T17:25:36.8517535Z by: Angela M. Aldieri						
PIK	PIKE INDUSTRIES INC 1064968	cold patch	434.40	0.00	434.40	96550	01/10/20
	DocumentApproved 2019-12-31T16:30:56.6806436Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:31:19.1949661Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 115408	, I23 BARLOW ST	50.00	0.00	50.00	96551	01/10/20
	DocumentApproved 2019-12-31T16:30:25.8871209Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:30:58.6843833Z by: Angela M. Aldieri						
RCA	RECYCLE AWAY 12102019	recycling containers	2393.24	0.00	2393.24	96552	01/10/20
	DocumentApproved 2020-01-03T19:37:20.7468899Z by: Ray CoffeyDocumentApproved 2020-01-07T17:32:12.3894845Z by: Angela M. Aldieri						
RCP	RANGER ASHPALT & CONCRETE PROC 3794	Asphalt	106.40	0.00	106.40	96553	01/10/20
	DocumentApproved 2019-12-31T16:30:04.8295888Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:32:05.7758945Z by: Angela M. Aldieri						
REY	REYNOLDS & SON INC 1364603	PATCHES/PINS	313.50	0.00	313.50	96554	01/10/20
	DocumentApproved 2020-01-08T16:41:39.801735Z by: John Audy, JrDocumentApproved 2020-01-08T17:24:56.0680577Z by: Angela M. Aldieri						
REY	REYNOLDS & SON INC 3364409	coat pants	3320.67	0.00	3320.67	96554	01/10/20
	DocumentApproved 2020-01-03T12:22:56.3188398Z by: John Audy, JrDocumentApproved 2020-01-07T17:32:25.1666392Z by: Angela M. Aldieri						
				Check Total	3634.17		
ROY	THE ROYAL GROUP 664248	Police Department extras	9514.61	0.00	9514.61	96555	01/10/20
	DocumentApproved 2020-01-08T15:14:09.1552703Z by: Jon RauscherDocumentApproved 2020-01-08T15:48:06.5191941Z by: Angela M. Aldieri						
ROY	THE ROYAL GROUP 664325	alarm -labor	1034.97	0.00	1034.97	96555	01/10/20
	DocumentApproved 2020-01-08T15:18:54.0294568Z by: Jon RauscherDocumentApproved 2020-01-08T15:48:17.258795Z by: Angela M. Aldieri						
				Check Total	10549.58		
RPI	PARKER EXCAVATION 19374	Project: Abenaki Way Par	1317.45	0.00	1317.45	96556	01/10/20
	DocumentApproved 2020-01-08T15:39:15.162658Z by: Jon RauscherDocumentApproved 2020-01-08T15:47:25.0850979Z by: Angela M. Aldieri						
RTS	ROUSE TIRE SALES INC 139755205	2008 Ford F550-Parking G	1901.10	0.00	1901.10	96557	01/10/20
	DocumentApproved 2020-01-08T15:09:48.8445993Z by: Jon RauscherDocumentApproved 2020-01-08T15:47:40.8052102Z by: Angela M. Aldieri						
SBC	CLARENCE BROWN 248119	12t30t19 287.8 GALLONS #	695.91	0.00	695.91	96558	01/10/20
	DocumentApproved 2020-01-08T10:33:04.1572404Z by: Joseph J. ShawDocumentApproved 2020-01-08T15:09:11.314102Z by: Jon RauscherDocumentApproved 2020-01-08T15:46:34.372635Z by: Angela M.						

01/10/20  
11:37 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		AldieriDocumentApproved 2020-01-08T15:48:40.7520602Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T15:48:57.3278096Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T15:49:18.4760149Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T15:49:29.7202397Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T15:49:41.497712Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T15:49:50.0577261Z by: Angela M. Aldieri					
SNT	FIRSTLIGHT FIBER	6409657 11/15/19-12/14/19	971.69	0.00	971.69	96559	01/10/20
		DocumentApproved 2019-12-30T20:09:26.013079Z by: Jessie					
		BakerDocumentApproved 2020-01-07T17:25:06.2708783Z by: Angela M. Aldieri					
SSE	SECURSHRED	325781 Misc Hard drives, keyboa	285.95	0.00	285.95	96560	01/10/20
		DocumentApproved 2020-01-08T10:38:14.2279937Z by: Joseph J.					
		ShawDocumentApproved 2020-01-08T12:44:31.0118734Z by: Angela M. Aldieri					
SST	SSTA	14125 ED November 2019	173.21	0.00	173.21	96561	01/10/20
		DocumentApproved 2020-01-08T16:23:48.1363593Z by: Jessie					
		BakerDocumentApproved 2020-01-08T17:25:47.8232542Z by: Angela M. Aldieri					
SYM	SYMQUEST GROUP INC	1444616 December	38.54	0.00	38.54	96562	01/10/20
		DocumentApproved 2020-01-03T19:31:58.7880461Z by: Ray CoffeyDocumentApproved					
		2020-01-07T17:34:03.7541098Z by: Angela M. Aldieri					
SYM	SYMQUEST GROUP INC	1447902 install adobe CC and Acr	1050.00	0.00	1050.00	96562	01/10/20
		DocumentApproved 2020-01-08T16:32:26.5660783Z by: Jessie					
		BakerDocumentApproved 2020-01-08T17:28:03.6734567Z by: Angela M. Aldieri					
SYM	SYMQUEST GROUP INC	1448828 Dec 2019 usage	119.26	0.00	119.26	96562	01/10/20
		DocumentApproved 2020-01-03T12:21:12.0313182Z by: John Audy,					
		JrDocumentApproved 2020-01-06T17:29:01.6110623Z by: Rick					
		HebertDocumentApproved 2020-01-07T17:33:30.3124043Z by: Ray					
		CoffeyDocumentApproved 2020-01-08T16:24:26.4265507Z by: Jessie					
		BakerDocumentApproved 2020-01-08T17:23:47.6904232Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:09.4373598Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:36.6737926Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:47.7588053Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:58.6591843Z by: Angela M. Aldieri					
SYM	SYMQUEST GROUP INC	1448829 Jan2020	228.99	0.00	228.99	96562	01/10/20
		DocumentApproved 2020-01-03T12:21:34.4816428Z by: John Audy,					
		JrDocumentApproved 2020-01-03T19:26:49.2446979Z by: Ray					
		CoffeyDocumentApproved 2020-01-06T17:29:17.8884046Z by: Rick					
		HebertDocumentApproved 2020-01-07T00:07:50.1790467Z by: Jon					
		RauscherDocumentApproved 2020-01-08T16:26:19.2378153Z by: Jessie					
		BakerDocumentApproved 2020-01-08T17:23:57.9891239Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:15.2554542Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:31.5282071Z by: Angela M.					
		AldieriDocumentApproved 2020-01-08T17:29:47.4404528Z by: Angela M. Aldieri					
						-----	
			Check Total		1436.79		
TJO	THOMAS JONES	121019278255 Senior Center Holiday Pa	200.00	0.00	200.00	96563	01/10/20
		DocumentApproved 2020-01-03T19:33:42.7044751Z by: Ray CoffeyDocumentApproved					



City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
2020-01-07T17:34:21.1086349Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	03,61982951 supplies	48.50	0.00	48.50	96564	01/10/20
		DocumentApproved 2019-12-31T16:32:20.3958205Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:36:59.0863458Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036 1982914 uniforms supplies	51.44	0.00	51.44	96564	01/10/20
		DocumentApproved 2019-12-31T16:34:03.3226253Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:36:58.1019288Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036 1984113 mats	47.27	0.00	47.27	96564	01/10/20
		DocumentApproved 2020-01-08T10:33:50.0186475Z by: Joseph J. ShawDocumentApproved 2020-01-08T12:45:07.4534095Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	0361943037 supplies	28.14	0.00	28.14	96564	01/10/20
		DocumentApproved 2019-12-31T16:35:23.4784088Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:36:59.8236324Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036198414I uniform supplies	51.44	0.00	51.44	96564	01/10/20
		DocumentApproved 2020-01-08T10:35:57.4520091Z by: Joseph J. ShawDocumentApproved 2020-01-08T12:44:46.8327665Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	1?A4e9B supplies	51.80	0.00	51.80	96564	01/10/20
		DocumentApproved 2020-01-08T10:35:47.1390234Z by: Joseph J. ShawDocumentApproved 2020-01-08T12:45:18.4526576Z by: Angela M. Aldieri					
					-----		
					Check Total	278.59	
VAC	VERMONT APPRAISAL CO	Dec19 RE Assessor Services - D	1875.00	0.00	1875.00	96565	01/10/20
		DocumentApproved 2020-01-08T16:27:10.7144936Z by: Jessie Baker DocumentApproved 2020-01-08T17:28:35.6253262Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	128880212232 20 Cascade Way #GARAGE,	214.71	0.00	214.71	96566	01/10/20
		DocumentApproved 2020-01-07T00:07:55.3729966Z by: Jon Rauscher DocumentApproved 2020-01-07T17:37:31.5170508Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	148615812232 40 1\4alletts Bay Ave Wi	641.75	0.00	641.75	96566	01/10/20
		DocumentApproved 2019-12-31T16:35:02.3751267Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:38:03.5812586Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	173531512232 32 Malletts Bay Ave SUIT	211.66	0.00	211.66	96566	01/10/20
		DocumentApproved 2019-12-31T16:35:12.330281Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:37:14.7746445Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	181743122320 27 W Allen St Winooski V	541.84	0.00	541.84	96566	01/10/20
		DocumentApproved 2019-12-31T16:34:35.6582531Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:37:02.7143038Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	369371122320 Gilbrook Rd, Winooski VT	709.89	0.00	709.89	96566	01/10/20
		DocumentApproved 2019-12-31T16:34:46.2716267Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:37:04.8375424Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	918351223201 120MainSt Winooski W	495.08	0.00	495.08	96566	01/10/20
		DocumentApproved 2019-12-31T16:34:24.7218283Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:37:03.2301115Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	9654511720 123 BarlowSt Winooski VT	204.38	0.00	204.38	96566	01/10/20
		DocumentApproved 2019-12-31T16:34:13.792203Z by: Joseph J. ShawDocumentApproved 2020-01-07T17:37:48.5529936Z by: Angela M. Aldieri					
					-----		
					Check Total	3019.31	

City of Winoski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 01/10/20 To 01/10/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VHT	VERMONT HERITAGE SPRING WATER 278255	coffee water	147.80	0.00	147.80	96567	01/10/20
	Document Approved 2019-12-12T20:27:27.08293Z by: Ray Coffey Document Approved 2020-01-03T19:33:15.1845272Z by: Ray Coffey Document Approved 2020-01-07T17:38:34.3726419Z by: Angela M. Aldieri						
VIK	VIKING-CIVES USA 4494711	ADAPTER 1/2 MP X I /2	11.42	0.00	11.42	96568	01/10/20
	Document Approved 2019-12-31T16:35:39.6110043Z by: Joseph J. Shaw Document Approved 2020-01-07T17:38:39.6574264Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC #01179	A Finley-membership ren	285.00	0.00	285.00	96569	01/10/20
	Document Approved 2020-01-08T16:25:15.9726815Z by: Jessie Baker Document Approved 2020-01-08T17:27:41.9402882Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC #01278	Certified Pool Operator	1540.00	0.00	1540.00	96569	01/10/20
	Document Approved 2020-01-08T16:24:09.6875979Z by: Jessie Baker Document Approved 2020-01-08T17:25:06.9072893Z by: Angela M. Aldieri						
					----- Check Total	1825.00	
VSP	VISION SERVICE PLAN 808272986	Jan 2020	1070.85	0.00	1070.85	96570	01/10/20
	Document Approved 2020-01-06T14:08:56.2423561Z by: Jessie Baker Document Approved 2020-01-07T17:39:16.4196502Z by: Angela M. Aldieri						
WNL	WILLIAM NORFOL LAW OFFICE DEC2019	Grand Juror Services	250.00	0.00	250.00	96571	01/10/20
	Document Approved 2020-01-08T16:25:00.2528291Z by: Jessie Baker Document Approved 2020-01-08T17:27:36.2277326Z by: Angela M. Aldieri						

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			100,420.09	0.00	100,420.09		

City Council

To the Treasurer of City of Winooski, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*100,420.09  
 Let this be your order for the payments of these amounts.

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

\_\_\_\_\_  
Hal Colston, Councilor

\_\_\_\_\_  
James Duncan, Councilor

\_\_\_\_\_  
Amy Lafayette, Councilor

\_\_\_\_\_  
Michael Myers, Councilor