



## **Warrant Cover Sheet**

The City Council on May 4, 2020 was presented the following for approval:

Check #'s 97095-97153  
**\$258,270.66**

### **City Council**

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


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

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

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

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

### **City Treasurer**

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

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/30/20 To 04/30/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACS	CONDUENT GOVERNMENT SYSTEMS LL 012847	POP: February 2020	85.50	0.00	85.50	97095	04/30/20
		DocumentApproved 2020-04-27T14:27:26.2916816Z by: Janet L. BrouardDocumentApproved 2020-04-27T18:06:20.0243375Z by: Angela M. Aldieri					
AET	ALDRICH & ELLIOTT, PC 78998	Wnooski WWTF Headworks S	1048.57	0.00	1048.57	97096	04/30/20
		DocumentApproved 2020-04-29T13:22:53.7413993Z by: Jon RauscherDocumentApproved 2020-04-29T17:27:02.9954803Z by: Angela M. Aldieri					
AET	ALDRICH & ELLIOTT, PC 79029	Hickok St. Sewer Step 11	14001.82	0.00	14001.82	97096	04/30/20
		DocumentApproved 2020-04-29T13:22:45.8452716Z by: Jon RauscherDocumentApproved 2020-04-29T14:29:11.8273148Z by: Jessie BakerDocumentApproved 2020-04-29T17:25:15.2803812Z by: Angela M. Aldieri					
				Check Total	15050.39		
AMZ	AMAZON CAPITAL SERVICES, INC. 13J1-WL9W-19	Condor Combat Shirt	175.80	0.00	175.80	97097	04/30/20
		DocumentApproved 2020-04-27T17:20:15.9568048Z by: Rick HebertDocumentApproved 2020-04-27T17:56:48.4692853Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 1694-LMYF-DJ	flagpole rope	49.90	0.00	49.90	97097	04/30/20
		DocumentApproved 2020-04-28T12:05:11.2176489Z by: Joseph J. ShawDocumentApproved 2020-04-28T14:51:25.9459961Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 16JG-4JGC-97	ipad accessories	107.35	0.00	107.35	97097	04/30/20
		DocumentApproved 2020-04-27T20:14:38.9261023Z by: John Audy, JrDocumentApproved 2020-04-28T14:49:06.8595904Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 1VC3-XFYR-DD	Unisex Seamless Bandana	287.82	0.00	287.82	97097	04/30/20
		DocumentApproved 2020-04-27T17:19:44.1680031Z by: Rick HebertDocumentApproved 2020-04-27T17:56:27.3479607Z by: Angela M. Aldieri					
				Check Total	620.87		
AVD	ADVANCED ANALYTICAL SOLUTIONS, 26580	testing	388.00	0.00	388.00	97098	04/30/20
		DocumentApproved 2020-04-27T17:08:16.1279762Z by: John ChoateDocumentApproved 2020-04-27T18:02:19.0515995Z by: Angela M. Aldieri					
AVP	ADVANCED AUTO PARTS 1287011342A9	betterry	271.78	0.00	271.78	97099	04/30/20
		DocumentApproved 2020-04-29T13:06:15.4545273Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:28:21.5973653Z by: Angela M. Aldieri					
BME	BRIAN MEYER 20895153	refund; event cancellati	150.00	0.00	150.00	97100	04/30/20
		DocumentApproved 2020-04-27T14:39:39.6023558Z by: Ray CoffeyDocumentApproved 2020-04-29T14:29:27.3319888Z by: Jessie BakerDocumentApproved 2020-04-29T17:28:34.8556292Z by: Angela M. Aldieri					
CEO	COMMUNITY & ECONOMIC DEVELOPME 041320	Translation - COVID 19	1000.00	0.00	1000.00	97101	04/30/20
		DocumentApproved 2020-04-20T13:34:53.3566507Z by: Jessie BakerDocumentApproved 2020-04-21T15:52:27.5980919Z by: Angela M. Aldieri					
CEQ	CHAMPLAIN VALLEY EQUIPMENT 98801	bearing	1683.56	0.00	1683.56	97102	04/30/20
		DocumentApproved 2020-04-29T12:55:40.9355369Z by: Jon RauscherDocumentApproved 2020-04-29T17:26:22.3026674Z by: Angela M. Aldieri					

04/30/20  
11:51 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/30/20 To 04/30/20

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aaldieri

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CID	CCP INDUSTRIES IN02518742	D0265BS GOLIATH SAFETY G	116.82	0.00	116.82	97103	04/30/20
	DocumentApproved 2020-04-28T11:59:03.2089881Z by: Joseph J. ShawDocumentApproved 2020-04-28T14:53:38.4324749Z by: Angela M. Aldieri						
CIV	CIVICPLUS INC 199036	CivicPlus Website Setup	10322.00	0.00	10322.00	97104	04/30/20
	DocumentApproved 2020-04-27T14:19:45.0715146Z by: Jessie BakerDocumentApproved 2020-04-27T18:02:33.7391384Z by: Angela M. Aldieri						
CIV	CIVICPLUS INC 199037	CivicRec Annual Renewal	5500.00	0.00	5500.00	97104	04/30/20
	DocumentApproved 2020-04-27T14:43:32.9955618Z by: Ray CoffeyDocumentApproved 2020-04-27T17:59:08.8197059Z by: Angela M. Aldieri						
CIV	CIVICPLUS INC 199392	DNS Hosting Recurring An	180.00	0.00	180.00	97104	04/30/20
	DocumentApproved 2020-04-27T14:20:01.5871907Z by: Jessie BakerDocumentApproved 2020-04-27T18:06:09.4121691Z by: Angela M. Aldieri						
					-----		
					Check Total		16002.00
CNL	CALKINS NETWORKS LLC 9950	Webroot-Anti Virus Annua	456.00	0.00	456.00	97105	04/30/20
	DocumentApproved 2020-04-27T17:19:55.097967Z by: Rick HabertDocumentApproved 2020-04-27T17:56:59.2720192Z by: Angela M. Aldieri						
CPH	CBA BLUE 4/16/2020	dental visits	921.68	0.00	921.68	97106	04/30/20
	DocumentApproved 2020-04-27T14:19:51.2449658Z by: Jessie BakerDocumentApproved 2020-04-27T18:06:03.6523705Z by: Angela M. Aldieri						
CPH	CBA BLUE 506630420202	May	528.00	0.00	528.00	97106	04/30/20
	DocumentApproved 2020-04-28T21:05:28.9355259Z by: Jessie BakerDocumentApproved 2020-04-29T10:27:35.2925853Z by: Angela M. Aldieri						
					-----		
					Check Total		1449.68
DMG	DASH MEDICAL GLOVES, INC. 1190208	Hi-Risk Nifle Exam Glov	59.90	0.00	59.90	97107	04/30/20
	DocumentApproved 2020-04-16T17:18:24.9036878Z by: Rick HebertDocumentApproved 2020-04-21T15:47:35.6183968Z by: Angela M. Aldieri						
DSI	DION SECURITY INC 73883	keys	7.96	0.00	7.96	97108	04/30/20
	DocumentApproved 2020-04-29T13:07:23.1848514Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:28:06.046091Z by: Angela M. Aldieri						
EES	ESSEX EQUIPMENT SALES 10744555	TAPE, CAUTION 3"X1000,	31.96	0.00	31.96	97109	04/30/20
	DocumentApproved 2020-04-21T12:23:59.5280699Z by: Joseph J. ShawDocumentApproved 2020-04-21T15:51:59.0069223Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 12972May2020	STREET LIGHTS	3688.82	0.00	3688.82	97110	04/30/20
	DocumentApproved 2020-04-28T12:00:32.6567712Z by: Joseph J. ShawDocumentApproved 2020-04-29T13:10:55.0768162Z by: Jon RauscherDocumentApproved 2020-04-29T17:27:49.3452488Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 32282Apr20	MAIN ST/TIGAN AVE	68.64	0.00	68.64	97110	04/30/20
	DocumentApproved 2020-04-28T11:59:59.9374168Z by: Joseph J. ShawDocumentApproved 2020-04-28T14:54:42.3977761Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 36082Apr20	MAIN ST/W SPRING ST	47.53	0.00	47.53	97110	04/30/20
	DocumentApproved 2020-04-28T12:00:22.2140381Z by: Joseph J.						

04/30/20  
11:51 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/30/20 To 04/30/20

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ShawDocumentApproved 2020-04-28T14:53:54.3576384Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	45282Apr20 normand st	65.37	0.00	65.37	97110	04/30/20
DocumentApproved 2020-04-28T12:00:12.1987334Z by: Joseph J.							
ShawDocumentApproved 2020-04-28T14:54:10.2989475Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	57412040820 LANORY PARK	20.91	0.00	20.91	97110	04/30/20
DocumentApproved 2020-04-16T10:32:31.3360499Z by: Joseph J.							
ShawDocumentApproved 2020-04-21T15:51:32.0308136Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	970824Apr20 120 MAIN ST	431.81	0.00	431.81	97110	04/30/20
DocumentApproved 2020-04-28T12:01:03.142915Z by: Joseph J.							
ShawDocumentApproved 2020-04-28T14:51:47.2776523Z by: Angela M. Aldieri							
					-----		
					Check Total	4323.08	
EOS	ERIN OSTREICHER	REFUND GREENHOUSE REFUND	155.00	0.00	155.00	97111	04/30/20
DocumentApproved 2020-04-27T14:41:50.3630011Z by: Ray CoffeyDocumentApproved							
2020-04-27T17:57:52.3567855Z by: Angela M. Aldieri							
EKM	FLEET SERVICES	64916132 3/16-4/15/2020	1326.55	0.00	1326.55	97112	04/30/20
DocumentApproved 2020-04-21T19:03:27.1103915Z by: John Audy,							
JrDocumentApproved 2020-04-22T17:58:27.5456891Z by: Rick							
HebertDocumentApproved 2020-04-23T11:56:39.6596099Z by: Joseph J.							
ShawDocumentApproved 2020-04-24T17:16:10.2189409Z by: John							
ChoateDocumentApproved 2020-04-27T12:10:24.1430437Z by: Joseph J.							
ShawDocumentApproved 2020-04-27T13:39:40.8022187Z by: Angela M.							
AldieriDocumentApproved 2020-04-27T13:40:09.6289613Z by: Angela M.							
AldieriDocumentApproved 2020-04-27T13:40:20.9011185Z by: Angela M.							
AldieriDocumentApproved 2020-04-27T13:40:50.7856589Z by: Angela M. Aldieri							
FER	FERGUSON ENTERPRISES LLC.	0945608 VLV F/ 5.1/4 K81A / K81	616.37	0.00	616.37	97113	04/30/20
DocumentApproved 2020-04-27T17:07:58.4358152Z by: John							
ChoateDocumentApproved 2020-04-27T18:01:59.518116Z by: Angela M. Aldieri							
FER	FERGUSON ENTERPRISES LLC.	return X 4-112' MNST BR 01i0913	-269.76	0.00	-269.76	97113	04/30/20
DocumentApproved 2019-11-19T17:13:58.5297696Z by: John							
ChoateDocumentApproved 2019-11-20T16:02:06.1153397Z by: Angela M. Aldieri							
					-----		
					Check Total	346.61	
FPM	CONSOLIDATED COMMUNICATIONS	802 202 091A police line	66.51	0.00	66.51	97114	04/30/20
DocumentApproved 2020-04-16T17:19:41.4367013Z by: Rick							
HebertDocumentApproved 2020-04-21T15:44:06.3068592Z by: Angela M. Aldieri							
GMC	GREEN MOUNTAIN COMPOST	9007340 Compost	282.00	0.00	282.00	97115	04/30/20
DocumentApproved 2020-04-28T11:59:13.3453509Z by: Joseph J.							
ShawDocumentApproved 2020-04-28T14:55:19.3723348Z by: Angela M. Aldieri							
GTA	GLENN'S AUTOMOTIVE	17229 20 18 Ford - oil change	167.73	0.00	167.73	97116	04/30/20
DocumentApproved 2020-04-27T20:15:00.9277862Z by: John Audy,							
JrDocumentApproved 2020-04-28T14:50:10.5732177Z by: Angela M. Aldieri							
GTA	GLENN'S AUTOMOTIVE	17231 2013 Ford -Control arm w	609.30	0.00	609.30	97116	04/30/20
DocumentApproved 2020-04-27T20:14:49.4425286Z by: John Audy,							

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 04/30/20 To 04/30/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
-----							
JrDocumentApproved 2020-04-28T14:50:52.5833566Z by: Angela M. Aldieri							
					Check Total	777.03	
HCR	HOWARD CENTER	216796 Community Outreach-Q4	3987.50	0.00	3987.50	97117	04/30/20
DocumentApproved 2020-04-29T17:02:45.3079578Z by: Rick							
HebertDocumentApproved 2020-04-29T17:23:47.8776968Z by: Angela M. Aldieri							
HSC	HD SUPPLY CONSTRUCTION & INDUS 10011684839	65lb bag sikacrete	-179.94	0.00	-179.94	97118	04/30/20
HSC	HD SUPPLY CONSTRUCTION & INDUS 50012473844	RED - FP15A- PARKING PER	600.00	0.00	600.00	97118	04/30/20
DocumentApproved 2020-04-29T13:26:12.0929684Z by: Jon							
RauscherDocumentApproved 2020-04-29T17:25:25.7908602Z by: Angela M. Aldieri							
					Check Total	420.06	
JNK	JOANNE NICKS	4/27/2020 Ukulele 101 refund	50.00	0.00	50.00	97119	04/30/20
DocumentApproved 2020-04-28T18:48:42.9313711Z by: Ray CoffeyDocumentApproved							
2020-04-29T10:23:51.8465659Z by: Angela M. Aldieri							
JSL	JOSHUA SLADE	20886646 refund prepaid thrive	743.00	0.00	743.00	97120	04/30/20
DocumentApproved 2020-04-27T14:42:18.3213752Z by: Ray CoffeyDocumentApproved							
2020-04-27T17:58:04.8025304Z by: Angela M. Aldieri							
KAV	STEPHANIE GINGRAS	June 2020 annual contract for anim	655.00	0.00	655.00	97121	04/30/20
DocumentApproved 2020-04-16T17:18:14.1460838Z by: Rick							
HebertDocumentApproved 2020-04-21T15:48:48.8641552Z by: Angela M. Aldieri							
KIT	KITTREDGE EQUIPMENT COMPANY, I 306574	SUPPLIES	84.51	0.00	84.51	97122	04/30/20
DocumentApproved 2020-04-27T15:06:31.2504455Z by: Ray CoffeyDocumentApproved							
2020-04-27T18:00:39.3415862Z by: Angela M. Aldieri							
LOW	LOWE'S HOME CENTERS , INC	APR2020 Lowe's purchases	750.21	0.00	750.21	97123	04/30/20
LWK	LANDWORKS, LLC	102844 March services	1860.00	0.00	1860.00	97124	04/30/20
DocumentApproved 2020-04-21T18:25:26.8063247Z by: Heather							
CarringtonDocumentApproved 2020-04-24T16:49:09.8714306Z by: Angela M. Aldieri							
MGR	MIKE'S MECHANICAL	1025 Repairs to digital contr	1807.09	0.00	1807.09	97125	04/30/20
DocumentApproved 2020-04-28T12:04:52.1557068Z by: Joseph J.							
ShawDocumentApproved 2020-04-28T14:52:19.9744013Z by: Angela M. Aldieri							
OMC	COMCAST	0220079781B 250 W ALLEN	109.64	0.00	109.64	97126	04/30/20
DocumentApproved 2020-04-17T17:04:41.5324914Z by: John							
ChoateDocumentApproved 2020-04-21T15:49:00.5200474Z by: Angela M. Aldieri							
OMC	COMCAST	0220204165A 200 gilbrook	144.64	0.00	144.64	97126	04/30/20
DocumentApproved 2020-04-28T12:02:19.2388331Z by: Joseph J.							
ShawDocumentApproved 2020-04-28T14:52:25.5470371Z by: Angela M. Aldieri							
OMC	COMCAST	87735002200T 120 MAIN ST	217.27	0.00	217.27	97126	04/30/20
DocumentApproved 2020-04-27T20:15:56.6909914Z by: John Audy,							

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/30/20 To 04/30/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
JrDocumentApproved 2020-04-28T14:48:46.2563984Z by: Angela M. Aldieri							
					Check Total	471.55	
OTI	OTIS ELEVATOR COMPANY	NKV05644520 service contract	5718.24	0.00	5718.24	97127	04/30/20
DocumentApproved 2020-04-29T13:27:13.0376173Z by: Jon Rauscher							
DocumentApproved 2020-04-29T17:26:56.9641973Z by: Angela M. Aldieri							
OVD	OVERDRIVE, INC	01459C020094 books	438.35	0.00	438.35	97128	04/30/20
DocumentApproved 2020-04-16T22:20:52.3338663Z by: Amanda Perry							
DocumentApproved 2020-04-21T15:53:08.751448Z by: Angela M. Aldieri							
PKM	PARKMOBILE, LLC	INV16620 March Parkmobile Transac	832.60	0.00	832.60	97129	04/30/20
DocumentApproved 2020-04-29T13:12:47.8116023Z by: Jon Rauscher							
DocumentApproved 2020-04-29T17:25:00.9976404Z by: Angela M. Aldieri							
PPR	PATTERSON PROPANE	31346 120.3 GaIs	299.55	0.00	299.55	97130	04/30/20
DocumentApproved 2020-04-27T14:39:50.6326588Z by: Ray Coffey							
DocumentApproved 2020-04-27T18:00:01.7878416Z by: Angela M. Aldieri							
PPR	PATTERSON PROPANE	34059 98.9 Gals	226.48	0.00	226.48	97130	04/30/20
DocumentApproved 2020-04-28T18:48:23.2583608Z by: Ray Coffey							
DocumentApproved 2020-04-29T10:23:21.063145Z by: Angela M. Aldieri							
					Check Total	526.03	
PPW	PURCHASE POWER	8000-9090-00 Postage	1067.05	0.00	1067.05	97131	04/30/20
DocumentApproved 2020-04-27T14:19:46.1676503Z by: Jessie Baker							
DocumentApproved 2020-04-27T18:02:27.9342786Z by: Angela M. Aldieri							
RCS	RUSSELL CONSTRUCTION SERVICES	9303340 Winooski Myers Pool - pa	171354.98	0.00	171354.98	97132	04/30/20
DocumentApproved 2020-04-29T12:54:42.9908579Z by: Jon Rauscher							
DocumentApproved 2020-04-29T14:29:37.6325166Z by: Jessie Baker							
DocumentApproved 2020-04-29T17:24:17.9060544Z by: Alex Anastasi-Hill							
DocumentApproved 2020-04-29T17:28:51.2790133Z by: Angela M. Aldieri							
REY	REYNOLDS & SON INC	3369955 sprayer bottle	34.00	0.00	34.00	97133	04/30/20
DocumentApproved 2020-04-17T13:07:30.7539355Z by: John Audy,							
JrDocumentApproved 2020-04-21T15:51:03.3978908Z by: Angela M. Aldieri							
REY	REYNOLDS & SON INC	3370044 Cartridge Adv GMC-P100 P	773.34	0.00	773.34	97133	04/30/20
DocumentApproved 2020-04-21T19:05:05.3770744Z by: John Audy,							
JrDocumentApproved 2020-04-24T16:48:59.4788348Z by: Angela M. Aldieri							
REY	REYNOLDS & SON INC	3370071 nozzle handle	36.29	0.00	36.29	97133	04/30/20
DocumentApproved 2020-04-17T13:08:53.454429Z by: John Audy,							
JrDocumentApproved 2020-04-21T15:49:27.0416265Z by: Angela M. Aldieri							
REY	REYNOLDS & SON INC	3370645 Cylinder Cal Gas 34L CH4	321.00	0.00	321.00	97133	04/30/20
DocumentApproved 2020-04-27T20:13:47.8805842Z by: John Audy,							
JrDocumentApproved 2020-04-28T14:51:03.2685738Z by: Angela M. Aldieri							
					Check Total	1164.63	

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/30/20 To 04/30/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RHR	RHR SMITH & COMPANY 29553	planning and audit of fi DocumentApproved 2020-04-20T13:35:00.0597167Z by: Jessie BakerDocumentApproved 2020-04-21T15:52:12.8852882Z by: Angela M. Aldieri	5000.00	0.00	5000.00	97134	04/30/20
RNO	THE RADIO NORTH GROUP INC 4142034	update radios to interfa DocumentApproved 2020-04-16T17:19:25.7668784Z by: Rick HebertDocumentApproved 2020-04-21T15:46:25.2132129Z by: Angela M. Aldieri	1311.00	0.00	1311.00	97135	04/30/20
SBC	CLARENCE BROWN 251490	390.0 GALLONS #SCULSD-W DocumentApproved 2020-04-28T12:04:36.7496881Z by: Joseph J. ShawDocumentApproved 2020-04-29T13:09:45.0780723Z by: Jon RauscherDocumentApproved 2020-04-29T17:23:59.4785298Z by: Angela M. AldieriDocumentApproved 2020-04-29T17:28:44.6369381Z by: Angela M. AldieriDocumentApproved 2020-04-29T17:29:03.2133545Z by: Angela M. AldieriDocumentApproved 2020-04-29T17:29:12.5978017Z by: Angela M. AldieriDocumentApproved 2020-04-29T17:29:22.9893848Z by: Angela M. AldieriDocumentApproved 2020-04-29T17:29:29.8741746Z by: Angela M. AldieriDocumentApproved 2020-04-29T17:29:35.9360849Z by: Angela M. Aldieri	520.65	0.00	520.65	97136	04/30/20
SCI	SPORTSENGINE INC 2071	Stripp, Buana, Sturgis DocumentApproved 2020-04-17T13:07:44.5141337Z by: John Audy, JrDocumentApproved 2020-04-21T15:49:43.1085186Z by: Angela M. Aldieri	135.00	0.00	135.00	97137	04/30/20
SHM	SHAWNA CRUMP reimbursemen cleaning supplies	DocumentApproved 2020-04-16T17:17:52.6613974Z by: Rick HebertDocumentApproved 2020-04-21T15:45:14.6854739Z by: Angela M. Aldieri	56.29	0.00	56.29	97138	04/30/20
SNT	FIRSTLIGHT FIBER 7079669	04/15/20-05/15/20 DocumentApproved 2020-04-27T14:19:15.6812568Z by: Jessie BakerDocumentApproved 2020-04-27T18:05:35.291768Z by: Angela M. Aldieri	1030.34	0.00	1030.34	97139	04/30/20
SSI	ALBERTSONS SAFEWAY 2020-4-18	Shaw's purchases	201.41	0.00	201.41	97140	04/30/20
SUR	SURPASS CHEMICAL CO INC 345022	Sodium Hypochlorite I SY DocumentApproved 2020-04-27T17:08:26.5756193Z by: John ChoateDocumentApproved 2020-04-27T18:01:17.734951Z by: Angela M. Aldieri	351.35	0.00	351.35	97141	04/30/20
SWI	SWISH WHITE RIVER LTD 371451	supplies DocumentApproved 2020-04-28T11:59:38.7593553Z by: Joseph J. ShawDocumentApproved 2020-04-28T14:52:51.2492361Z by: Angela M. Aldieri	242.04	0.00	242.04	97142	04/30/20
SYM	SYMQUEST GROUP INC 1478995	support network billing DocumentApproved 2020-04-20T13:35:04.2310107Z by: Jessie BakerDocumentApproved 2020-04-21T15:52:52.2707345Z by: Angela M. Aldieri	337.50	0.00	337.50	97143	04/30/20
SYM	SYMQUEST GROUP INC 1481006	march DocumentApproved 2020-04-27T14:41:11.702068Z by: Ray CoffeyDocumentApproved 2020-04-27T17:59:50.6683802Z by: Angela M. Aldieri	11.25	0.00	11.25	97143	04/30/20
					----- Check Total	348.75	

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ULI	ULINE INC	118866645 dog waste system sign	276.20	0.00	276.20	97144	04/30/20
		DocumentApproved 2020-04-28T12:04:31.2948497Z by: Joseph J. ShawDocumentApproved 2020-04-28T14:56:16.2051898Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036 2001695 uniforms supplies	111.92	0.00	111.92	97145	04/30/20
		DocumentApproved 2020-04-16T10:32:46.4819638Z by: Joseph J. ShawDocumentApproved 2020-04-21T15:51:14.0750713Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036 2002933 uniforms supplies	54.80	0.00	54.80	97145	04/30/20
		DocumentApproved 2020-04-28T12:01:48.1107746Z by: Joseph J. ShawDocumentApproved 2020-04-28T14:55:49.2005008Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036 2002968 supplies	52.13	0.00	52.13	97145	04/30/20
		DocumentApproved 2020-04-21T12:23:49.0964227Z by: Joseph J. ShawDocumentApproved 2020-04-21T15:51:39.6403186Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036 2004146 UNIFORMS SUPPLIES	54.80	0.00	54.80	97145	04/30/20
		DocumentApproved 2020-04-28T11:59:49.0772558Z by: Joseph J. ShawDocumentApproved 2020-04-28T14:54:26.6107098Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	036 2004260 supplies	55.56	0.00	55.56	97145	04/30/20
		DocumentApproved 2020-04-29T13:14:03.0926319Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:27:14.6226893Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP	038 2001811 supplies	57.49	0.00	57.49	97145	04/30/20
		DocumentApproved 2020-04-16T10:32:06.0047427Z by: Joseph J. ShawDocumentApproved 2020-04-21T15:51:48.4501738Z by: Angela M. Aldieri					
					----- Check Total		
					386.70		
VAC	VERMONT APPRAISAL CO	May 2020 Assessor Services	1875.00	0.00	1875.00	97146	04/30/20
		DocumentApproved 2020-04-20T13:34:26.146398Z by: Jessie BakerDocumentApproved 2020-04-21T15:52:21.4573438Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	128880204232 20 cascade Way #GARAGE,	147.99	0.00	147.99	97147	04/30/20
		DocumentApproved 2020-04-29T13:14:00.7940085Z by: Jon RauscherDocumentApproved 2020-04-29T17:24:05.4625008Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	148615804232 40 Malletts Bay Ave Wino	578.60	0.00	578.60	97147	04/30/20
		DocumentApproved 2020-04-29T13:12:47.2906267Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:27:21.124257Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	173531504232 32 Malletts Bay Ave SUIT	170.97	0.00	170.97	97147	04/30/20
		DocumentApproved 2020-04-29T13:12:07.5803573Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:28:11.5336593Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	181743042320 27 W Allen St Winooski V	413.80	0.00	413.80	97147	04/30/20
		DocumentApproved 2020-04-29T13:09:43.3198139Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:28:00.4707696Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	369371042320 Gilbrook Rd, Winooski VT	631.59	0.00	631.59	97147	04/30/20
		DocumentApproved 2020-04-29T13:10:55.545578Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:27:32.707175Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	918350423202 120 Main St Winooski VT	385.87	0.00	385.87	97147	04/30/20
		DocumentApproved 2020-04-29T13:08:33.2193654Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:28:24.388159Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	965450423202 123 Barlow St Winooski V	190.03	0.00	190.03	97147	04/30/20
		DocumentApproved 2020-04-29T13:13:17.9945529Z by: Joseph J. ShawDocumentApproved 2020-04-29T17:27:27.2369112Z by: Angela M. Aldieri					



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City of Winooski Accounts Payable  
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
					-----		
					Check Total	2518.85	
VHT	VERMONT HERITAGE SPRING WATER 288941	coffee water	122.00	0.00	122.00	97148	04/30/20
	DocumentApproved 2020-04-28T18:48:09.3095893Z by: Ray Coffey		DocumentApproved				
	2020-04-29T10:22:41.9364721Z by: Angela M. Aldieri						
VSP	VISION SERVICE PLAN 809203328	May 2020	1015.71	0.00	1015.71	97149	04/30/20
	DocumentApproved 2020-04-28T21:06:39.1058327Z by: Jessie Baker		DocumentApproved				
	2020-04-29T10:24:23.8377761Z by: Angela M. Aldieri						
WAL	WALSH ELECTRIC SUPPLY, LLC 1560715-07	INCL BASE COVER ANCHOR	980.00	0.00	980.00	97150	04/30/20
	DocumentApproved 2020-04-29T13:30:53.832326Z by: Jon Rauscher		DocumentApproved				
	2020-04-29T17:26:01.6591461Z by: Angela M. Aldieri						
WAL	WALSH ELECTRIC SUPPLY, LLC 1561125-04	ERA PICOEMITTER LED	1995.00	0.00	1995.00	97150	04/30/20
	DocumentApproved 2020-04-29T13:32:25.5383369Z by: Jon Rauscher		DocumentApproved				
	2020-04-29T17:26:11.3298779Z by: Angela M. Aldieri						
					-----		
					Check Total	2975.00	
WEL	WHEELER ENVIRONMENTAL SERVICES 1-2344-1-1	Wettand Consuttlng Winoo	2213.16	0.00	2213.16	97151	04/30/20
	DocumentApproved 2020-04-29T15:22:43.3977678Z by: Jon Rauscher		DocumentApproved				
	2020-04-29T17:25:09.6665173Z by: Angela M. Aldieri						
WFF	WELLS FARGO FINANCIAL LEASING 5009858007	April 2020	51.71	0.00	51.71	97152	04/30/20
	DocumentApproved 2020-04-27T14:41:00.7991866Z by: Ray Coffey		DocumentApproved				
	2020-04-27T18:00:49.9127236Z by: Angela M. Aldieri						
WPE	WPD FRATERNAL ORDER OF POLICE June 2020	RE: FOP Union - Benef it	1057.50	0.00	1057.50	97153	04/30/20
	DocumentApproved 2020-04-16T17:18:03.7538226Z by: Rick Hebert		DocumentApproved				
	2020-04-21T15:46:36.2889378Z by: Angela M. Aldieri						

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City of Winooski Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/30/20 To 04/30/20

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			258,270.66	0.00	258,270.66		

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 \$ \*\*\*258,270.66  
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