



## Warrant Cover Sheet

The City Council on May 20, 2020 was presented the following for approval:

Check #'s 97155-97217  
**\$1,958,110.00**

### City Council

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

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

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

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

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

### City Treasurer

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

05/14/20  
12:52 pm

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACS	CONDUENT GOVERNMENT SYSTEMS LL 012713	POP: March 2020	1250.00	0.00	1250.00	97155	05/14/20
		DocumentApproved 2020-05-11T12:19:36.9144197Z by: Carol BarrettDocumentApproved 2020-05-12T14:24:50.4438923Z by: Angela M. Aldieri					
AFL	AFLAC ATTN: REMITTANCE PROCESS 039706	April	1816.72	0.00	1816.72	97156	05/14/20
		DocumentApproved 2020-05-11T12:37:31.6644749Z by: Jessie BakerDocumentApproved 2020-05-12T14:20:33.9576418Z by: Angela M. Aldieri					
AJO	ALICIA JOHNSON	802-655-6410 refund of prepaid THRIVE	252.00	0.00	252.00	97157	05/14/20
		DocumentApproved 2020-05-11T14:09:11.060821Z by: Ray CoffeyDocumentApproved 2020-05-12T13:42:08.5497974Z by: Angela M. Aldieri					
AMI	ALLIANCE MECHANICAL INC	041934 No heat call for the Den	149.00	0.00	149.00	97158	05/14/20
		DocumentApproved 2020-05-11T12:38:54.5869565Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:13:39.9107454Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1L4L-LVYK-3Q Paper Sleeves-with	90.36	0.00	90.36	97159	05/14/20
		DocumentApproved 2020-05-12T17:28:43.7920002Z by: Rick HebertDocumentApproved 2020-05-13T12:45:20.975624Z by: Angela M. Aldieri					
APS	ALLEN POOL & SPAS	111-518749-0 STA FLOC 275 - 45 LB.PAI	639.75	0.00	639.75	97160	05/14/20
		DocumentApproved 2020-05-11T11:48:42.3128254Z by: John ChoateDocumentApproved 2020-05-12T13:46:11.2587726Z by: Angela M. Aldieri					
AVP	ADVANCED AUTO PARTS	128701143580 BATTERY-GOLD	-44.00	0.00	-44.00	97161	05/14/20
		DocumentApproved 2020-05-11T12:35:42.2901968Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:00:56.6825312Z by: Angela M. Aldieri					
AVP	ADVANCED AUTO PARTS	128701223626 Location: Store 504559 E	28.17	0.00	28.17	97161	05/14/20
		DocumentApproved 2020-05-11T12:43:11.2630664Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:05:09.4420126Z by: Angela M. Aldieri					
AVP	ADVANCED AUTO PARTS	128701253646 LUBE SPRAY 1 EA BLSTF	63.84	0.00	63.84	97161	05/14/20
		DocumentApproved 2020-05-11T12:43:51.0717071Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:02:21.1388627Z by: Angela M. Aldieri					
AVP	ADVANCED AUTO PARTS	128793303718 BATTERY'GOLD	-22.00	0.00	-22.00	97161	05/14/20
		DocumentApproved 2020-05-11T12:36:20.6944202Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:07:39.1831284Z by: Angela M. Aldieri					
					-----	Check Total	26.01
BON	O'REILLY AUTO PARTS	5677-245081 GREASE GUN	36.98	0.00	36.98	97162	05/14/20
		DocumentApproved 2020-05-12T11:21:59.7176899Z by: John Audy, JrDocumentApproved 2020-05-12T13:57:22.1783024Z by: Angela M. Aldieri					
BON	O'REILLY AUTO PARTS	5677-245122 grease	51.78	0.00	51.78	97162	05/14/20
		DocumentApproved 2020-05-12T11:21:49.2439544Z by: John Audy, JrDocumentApproved 2020-05-12T13:56:01.4911937Z by: Angela M. Aldieri					
					-----	Check Total	88.76
BPF	BERGERON PARADIS & FITZPATRICK refund	overpayment on recording	15.00	0.00	15.00	97163	05/14/20
		DocumentApproved 2020-05-08T17:30:00.4194636Z by: Jessie					

05/14/20  
12:52 pm

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BakerDocumentApproved 2020-05-12T14:20:44.9427339Z by: Angela M. Aldieri							
BPW	CITY OF BURLINGTON PUBLIC WORK WW0120	Dates covered: 1/1/20-1/	13359.96	0.00	13359.96	97164	05/14/20
		DocumentApproved 2020-05-08T17:08:39.4086217Z by: John ChoateDocumentApproved 2020-05-13T12:28:01.1047815Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:09.6182976Z by: Jessie BakerDocumentApproved 2020-05-13T12:52:58.8022694Z by: Angela M. Aldieri					
BPW	CITY OF BURLINGTON PUBLIC WORK WW0220	Dates covered: 2/1/20-2/	12112.32	0.00	12112.32	97164	05/14/20
		DocumentApproved 2020-05-08T17:08:55.029732Z by: John ChoateDocumentApproved 2020-05-13T12:27:30.4657033Z by: Jon RauscherDocumentApproved 2020-05-13T12:46:52.4976428Z by: Jessie BakerDocumentApproved 2020-05-13T12:52:27.0771251Z by: Angela M. Aldieri					
BPW	CITY OF BURLINGTON PUBLIC WORK WW0320	Dates covered: 3/1/20-3/	14998.32	0.00	14998.32	97164	05/14/20
		DocumentApproved 2020-05-08T17:08:49.3343037Z by: John ChoateDocumentApproved 2020-05-13T12:28:26.5806363Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:31.4894562Z by: Jessie BakerDocumentApproved 2020-05-13T12:52:37.135103Z by: Angela M. Aldieri					
					Check Total	40470.60	
BTC	BURLINGTON TELECOM	May 2020 Internet Charges	353.20	0.00	353.20	97165	05/14/20
		DocumentApproved 2020-05-11T14:09:00.6425786Z by: Ray CoffeyDocumentApproved 2020-05-13T12:25:25.1620398Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:31.0916037Z by: Jessie BakerDocumentApproved 2020-05-13T12:52:11.0233681Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:20.662091Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:42.8126864Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:54:04.1572857Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:54:09.22175Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:54:14.7086861Z by: Angela M. Aldieri					
BVN	BREVIN SYSTEMS LLC	1001 various equipment	3643.14	0.00	3643.14	97166	05/14/20
		DocumentApproved 2020-05-11T11:23:52.7560659Z by: Rick HebertDocumentApproved 2020-05-12T13:33:07.526415Z by: Angela M. Aldieri					
CCR	CHITTENDEN COUNTY REGIONAL PLA 19-05-400	Transporation Impact Fee	1155.33	0.00	1155.33	97167	05/14/20
		DocumentApproved 2020-05-13T12:26:58.1179504Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:25.7913718Z by: Angela M. Aldieri					
CIC	COLONIAL INSURANCE COMPANY	8207110-042B May	22.84	0.00	22.84	97168	05/14/20
		DocumentApproved 2020-05-11T12:37:36.5616642Z by: Jessie BakerDocumentApproved 2020-05-12T14:23:46.4913759Z by: Angela M. Aldieri					
CUM	CUMMINGS ELECTRIC P C	21313 Service call to replace	217.86	0.00	217.86	97169	05/14/20
		DocumentApproved 2020-05-11T12:34:07.2655672Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:08:52.9441268Z by: Angela M. Aldieri					
CWD	CHAMPLAIN WATER DISTRICT	April 2020 Water Consumption for we	31447.81	0.00	31447.81	97170	05/14/20
		DocumentApproved 2020-05-11T11:49:18.5534866Z by: John ChoateDocumentApproved 2020-05-13T12:26:12.5262041Z by: Jon					

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10(General Fund) 05/14/20 To 05/14/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RauscherDocumentApproved 2020-05-13T12:47:09.246552Z by: Jessie BakerDocumentApproved 2020-05-13T12:52:52.6892529Z by: Angela M. Aldieri							
DPT	D PION TRANSPORT	1126 hemlock	2240.00	0.00	2240.00	97171	05/14/20
DocumentApproved 2020-05-11T12:34:54.5760933Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:14:23.3986098Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5590751 6X4 VALVE BOX MUD PLUG	149.55	0.00	149.55	97172	05/14/20
DocumentApproved 2020-05-08T17:51:51.8302683Z by: Janet L. BrouardDocumentApproved 2020-05-12T13:44:59.591901Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5691548 5/8 90 MTR 5/8 BALL VLV	57.77	0.00	57.77	97172	05/14/20
DocumentApproved 2020-05-11T11:47:28.261012Z by: John ChoateDocumentApproved 2020-05-12T13:44:33.9136227Z by: Angela M. Aldieri							
					Check Total	207.32	
ELE	GREEN MOUNTAIN POWER CO	000500504202 123 BARLOW ST	176.25	0.00	176.25	97173	05/14/20
DocumentApproved 2020-05-11T12:43:51.6654816Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:09:50.4103642Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	029720429202 E CANAL ST ROTARY	391.75	0.00	391.75	97173	05/14/20
DocumentApproved 2020-05-11T12:36:57.5524956Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:13:08.1167299Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	230460429202 200 GILBROOK RD	818.82	0.00	818.82	97173	05/14/20
DocumentApproved 2020-05-11T12:27:48.2729968Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:06:42.2880293Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	252204/29/20 32 MALLETTS BAY	1535.77	0.00	1535.77	97173	05/14/20
DocumentApproved 2020-05-11T12:36:58.2714819Z by: Joseph J. ShawDocumentApproved 2020-05-12T13:58:28.6514707Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	369200429202 W ALLEN ST SEWAGE	4995.83	0.00	4995.83	97173	05/14/20
DocumentApproved 2020-05-11T12:38:52.3369169Z by: Joseph J. ShawDocumentApproved 2020-05-13T12:28:37.0213704Z by: Jon RauscherDocumentApproved 2020-05-13T12:48:30.9696596Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	474120429202 MEMORIAL PARK	23.81	0.00	23.81	97173	05/14/20
DocumentApproved 2020-05-11T12:36:58.7402315Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:08:32.0314323Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	568200429202 27 W ALLEN ST	1135.16	0.00	1135.16	97173	05/14/20
DocumentApproved 2020-05-11T12:37:54.2013205Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:06:26.446381Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	619720429202 LAFOUNTAIN ST	30.70	0.00	30.70	97173	05/14/20
DocumentApproved 2020-05-11T12:37:14.8384971Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:01:42.6830644Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	942200429202 20 CASCADE WAY	2687.89	0.00	2687.89	97173	05/14/20
DocumentApproved 2020-05-13T12:28:47.078525Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:15.2852542Z by: Angela M. Aldieri							
					Check Total	11795.98	
FAM	FIRST AMERICAN MORTGAGE SOLUTI	refund overpayment on recording	15.00	0.00	15.00	97174	05/14/20
DocumentApproved 2020-05-08T17:29:54.9718959Z by: Jessie BakerDocumentApproved 2020-05-12T14:19:30.9313Z by: Angela M. Aldieri							

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FER	FERGUSON ENTERPRISES LLC. 0913060	FNST X 4, 1/2' MNST BRASS	292.61	0.00	292.61	97175	05/14/20
	DocumentApproved 2020-05-11T11:48:31.8410424Z by: John ChoateDocumentApproved 2020-05-12T13:45:45.34119Z by: Angela M. Aldieri						
FER	FERGUSON ENTERPRISES LLC. 0950053	6.3/8X4 MUD PLUG F/ 8X W	192.78	0.00	192.78	97175	05/14/20
	DocumentApproved 2020-05-11T11:46:14.8414413Z by: John ChoateDocumentApproved 2020-05-12T13:48:08.6652211Z by: Angela M. Aldieri						
					-----	Check Total	485.39
FPD	FLEETPRIDE, INC 50904356	connector	114.27	0.00	114.27	97176	05/14/20
	DocumentApproved 2020-05-11T12:36:21.9109259Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:09:23.8667318Z by: Angela M. Aldieri						
FPD	FLEETPRIDE, INC 51008825	stroke	173.82	0.00	173.82	97176	05/14/20
	DocumentApproved 2020-05-11T12:36:56.0200614Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:03:24.4670476Z by: Angela M. Aldieri						
					-----	Check Total	288.09
FPM	CONSOLIDATED COMMUNICATIONS 802 655 9917	alarm line	101.74	0.00	101.74	97177	05/14/20
	DocumentApproved 2020-05-11T11:22:57.115957Z by: Rick HebertDocumentApproved 2020-05-12T13:32:50.5017391Z by: Angela M. Aldieri						
GMC	GREEN MOUNTAIN COMPOST 9007454	Compost	705.00	0.00	705.00	97178	05/14/20
	DocumentApproved 2020-05-11T14:08:49.3825112Z by: Ray CoffeyDocumentApproved 2020-05-12T13:43:40.1277359Z by: Angela M. Aldieri						
HOL	HOLLAND COMPANY INC 2828	Sodium Aluminate	4149.90	0.00	4149.90	97179	05/14/20
	DocumentApproved 2020-05-11T11:47:38.9346995Z by: John ChoateDocumentApproved 2020-05-13T12:28:57.5436976Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:53.615735Z by: Angela M. Aldieri						
JTE	JANITECH 42383	SERVICE FOR APRIL 2020	4809.00	0.00	4809.00	97180	05/14/20
	DocumentApproved 2020-05-11T12:33:46.7421274Z by: Joseph J. ShawDocumentApproved 2020-05-13T12:29:08.1828562Z by: Jon RauscherDocumentApproved 2020-05-13T12:45:39.3599099Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:51:40.3441736Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:09.4765808Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:26.7942291Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:37.3377289Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:48.0233464Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:53.4302225Z by: Angela M. Aldieri						
KSB	KS STATEBANK 3355280A	IDEMIA LIVESCAN FINGERPR	4494.59	0.00	4494.59	97181	05/14/20
	DocumentApproved 2020-05-12T18:23:29.8182582Z by: Jessie BakerDocumentApproved 2020-05-13T12:49:32.2790407Z by: Angela M. Aldieri						
LEA	VERMONT LEAGUE OF CITIES & TOW 20200070a, 70	DEDUCTIBLE-ALLBEE CLAIM	5000.00	0.00	5000.00	97182	05/14/20
	DocumentApproved 2020-04-27T14:19:13.9894432Z by: Jessie BakerDocumentApproved 2020-05-13T12:37:04.0239496Z by: Jon						

05/14/20  
12:52 pm

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RauscherDocumentApproved 2020-05-13T12:46:57.9588206Z by: Angela M. Aldieri							
LHM	BIBENS ACE	607363-2 supplies	56.05	0.00	56.05	97183	05/14/20
DocumentApproved 2020-04-30T17:36:33.5981865Z by: John ChoateDocumentApproved 2020-05-05T15:50:36.030025Z by: Angela M. Aldieri							
LHM	BIBENS ACE	607479/2 SANDPAPR	6.99	0.00	6.99	97183	05/14/20
DocumentApproved 2020-05-12T11:17:51.2060643Z by: John Audy, JrDocumentApproved 2020-05-12T13:55:05.2056045Z by: Angela M. Aldieri							
					-----		
					Check Total	63.04	
LPD	LUCKY PUPPIES DOG DAYCARE AND #2971	Contracts with 7/1-12/31	1800.00	0.00	1800.00	97184	05/14/20
DocumentApproved 2020-05-11T12:56:48.6975185Z by: Rick HebertDocumentApproved 2020-05-12T13:36:57.6645783Z by: Angela M. Aldieri							
LTS	LUCKY'S TRAILER SALES INC	PC45657 RECTANGULAR REFLECTOR I7	14.40	0.00	14.40	97185	05/14/20
DocumentApproved 2020-05-11T12:43:49.8344729Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:12:35.3061115Z by: Angela M. Aldieri							
LWK	LANDWORKS, LLC	102849 Services thru 5/7/2020	4154.28	0.00	4154.28	97186	05/14/20
DocumentApproved 2020-05-11T12:34:38.8508437Z by: Heather CarringtonDocumentApproved 2020-05-12T14:24:14.2749327Z by: Angela M. Aldieri							
MLB	MIKE ALBERT LEASING INC	00882711 MARCH 2020	542.00	0.00	542.00	97187	05/14/20
DocumentApproved 2020-05-02T09:09:48.6336714Z by: John Audy, JrDocumentApproved 2020-05-11T14:09:18.2476276Z by: Ray CoffeyDocumentApproved 2020-05-13T12:29:19.5456893Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:41.6413376Z by: Jessie BakerDocumentApproved 2020-05-13T12:51:45.5247553Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:14.9393951Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:32.3333078Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:48.2202147Z by: Angela M. AldieriDocumentApproved 2020-05-13T12:53:58.6481542Z by: Angela M. Aldieri							
MLB	MIKE ALBERT LEASING INC	00893587 May 2020	542.00	0.00	542.00	97187	05/14/20
DocumentApproved 2020-04-27T14:42:02.8044869Z by: Ray CoffeyDocumentApproved 2020-04-29T13:12:46.6498566Z by: Jon RauscherDocumentApproved 2020-05-02T09:10:02.6701986Z by: John Audy, JrDocumentApproved 2020-05-06T14:46:50.2566327Z by: Jessie BakerDocumentApproved 2020-05-07T12:17:07.9074746Z by: Angela M. AldieriDocumentApproved 2020-05-07T12:18:59.3895231Z by: Angela M. AldieriDocumentApproved 2020-05-07T12:19:29.667966Z by: Angela M. AldieriDocumentApproved 2020-05-07T12:19:40.3367242Z by: Angela M. AldieriDocumentApproved 2020-05-07T12:19:51.3174485Z by: Angela M. Aldieri							
					-----		
					Check Total	1084.00	
MOB	MUTUAL OF OMAHA-PAYMENT PROCES	001081053107 MAY2020	2854.56	0.00	2854.56	97188	05/14/20
DocumentApproved 2020-05-11T12:37:25.8074426Z by: Jessie BakerDocumentApproved 2020-05-12T14:23:41.3055839Z by: Angela M. Aldieri							

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MOT	MOTOROLA SOLUTIONS, INC 16103453	DIGITAL CONVENTIONAL	126.29	0.00	126.29	97189	05/14/20
		Document Approved 2020-05-11T12:57:32.461074Z by: Rick Hebert					
		Document Approved 2020-05-12T13:42:02.793571Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 1006April202	120 MAIN ST	125.87	0.00	125.87	97190	05/14/20
		Document Approved 2020-05-11T12:30:28.0400579Z by: Joseph J.					
		Shaw Document Approved 2020-05-12T14:10:06.5996566Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 1008Apr20	200 GILBROOK	334.62	0.00	334.62	97190	05/14/20
		Document Approved 2020-05-11T12:30:25.132674Z by: Joseph J.					
		Shaw Document Approved 2020-05-12T13:58:12.3677548Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 1010April202	27 W. ALLEN	176.06	0.00	176.06	97190	05/14/20
		Document Approved 2020-05-11T12:30:27.0088334Z by: Joseph J.					
		Shaw Document Approved 2020-05-12T14:15:22.7796059Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 10344April20	32 MALLETT'S BAY	441.75	0.00	441.75	97190	05/14/20
		Document Approved 2020-05-11T12:30:23.1796741Z by: Joseph J.					
		Shaw Document Approved 2020-05-12T14:08:09.9781749Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 69April2020	123 BARLOW	221.23	0.00	221.23	97190	05/14/20
		Document Approved 2020-05-11T12:30:24.1170438Z by: Joseph J.					
		Shaw Document Approved 2020-05-12T14:15:49.8394235Z by: Angela M. Aldieri					
					-----		
			Check Total		1299.53		
NYC	NEW YORK CLEANERS APRIL20	DRY CLEANING	97.20	0.00	97.20	97191	05/14/20
		Document Approved 2020-05-11T11:23:31.7907746Z by: Rick					
		Hebert Document Approved 2020-05-12T13:37:18.6723772Z by: Angela M. Aldieri					
PAR	FISHER AUTO PARTS, INC 293-286709	2016 Transit van - Rear	142.22	0.00	142.22	97192	05/14/20
		Document Approved 2020-05-11T11:47:59.8499879Z by: John					
		Choate Document Approved 2020-05-12T13:45:48.087758Z by: Angela M. Aldieri					
PEC	PECOR AUTO SALES 30733	#907 left rear tire repa	20.00	0.00	20.00	97193	05/14/20
		Document Approved 2020-05-11T11:23:42.4160791Z by: Rick					
		Hebert Document Approved 2020-05-12T13:37:25.2099431Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C. '181331	RE: Main and Mansion Apa	412.50	0.00	412.50	97194	05/14/20
		Document Approved 2020-05-11T12:37:47.669989Z by: Jessie					
		Baker Document Approved 2020-05-12T14:24:02.1525714Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C. 181329	RE: City of Winooski - G	275.00	0.00	275.00	97194	05/14/20
		Document Approved 2020-05-11T12:38:53.290046Z by: Jessie					
		Baker Document Approved 2020-05-12T14:18:30.3731634Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C. 181330	RE: Winooski Hotel Group	357.50	0.00	357.50	97194	05/14/20
		Document Approved 2020-05-11T12:37:54.6701032Z by: Jessie					
		Baker Document Approved 2020-05-12T14:19:19.6603441Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C. 181452	RE: 2018 Bond Prolects	605.00	0.00	605.00	97194	05/14/20
		Document Approved 2020-05-08T17:30:06.3106779Z by: Jessie					
		Baker Document Approved 2020-05-12T14:21:28.6383792Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C. 181734	RE: General Employment	725.00	0.00	725.00	97194	05/14/20
		Document Approved 2020-05-12T18:24:43.3699263Z by: Jessie					
		Baker Document Approved 2020-05-13T12:51:03.3131062Z by: Angela M. Aldieri					

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PFC	PAUL FRANK & COLLINS P.C. 181735	RE: General Governance	2145.00	0.00	2145.00	97194	05/14/20
	DocumentApproved 2020-05-12T18:22:33.7992303Z by: Jessie BakerDocumentApproved 2020-05-13T12:50:37.0761174Z by: Angela M. Aldieri						
PFC	PAUL FRANK & COLLINS P.C. 181736	RE: City of Winooski - G	200.00	0.00	200.00	97194	05/14/20
	DocumentApproved 2020-05-12T18:22:44.2792514Z by: Jessie BakerDocumentApproved 2020-05-13T12:50:47.8017621Z by: Angela M. Aldieri						
PFC	PAUL FRANK & COLLINS P.C. 181737	RE: Labor Grievance -CM	125.00	0.00	125.00	97194	05/14/20
	DocumentApproved 2020-05-12T18:21:23.4966805Z by: Jessie BakerDocumentApproved 2020-05-13T12:51:29.6474712Z by: Angela M. Aldieri						
					-----		
					Check Total	4845.00	
PIT	PITNEY BOWES 3311132505	postage machine lease	453.27	0.00	453.27	97195	05/14/20
	DocumentApproved 2020-05-08T17:30:38.3639373Z by: Jessie BakerDocumentApproved 2020-05-12T14:18:35.9936887Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 117718	27 W ALLEN	40.00	0.00	40.00	97196	05/14/20
	DocumentApproved 2020-05-11T12:29:29.0518609Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:12:57.5005929Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 117802	OCC	65.00	0.00	65.00	97196	05/14/20
	DocumentApproved 2020-05-11T12:29:08.1560064Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:09:17.807889Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 117909	PUBLIC WORKS	65.00	0.00	65.00	97196	05/14/20
	DocumentApproved 2020-05-11T12:28:52.6134823Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:04:08.4958655Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 118001	SENIOR CENTER	50.00	0.00	50.00	97196	05/14/20
	DocumentApproved 2020-05-11T12:28:28.8783657Z by: Joseph J. ShawDocumentApproved 2020-05-12T14:16:28.090916Z by: Angela M. Aldieri						
					-----		
					Check Total	220.00	
PWF	JOHN DEERE FINANCIAL 2010305	OIL FILTERS	284.80	0.00	284.80	97197	05/14/20
	DocumentApproved 2020-04-30T17:36:22.4919897Z by: John ChoateDocumentApproved 2020-05-05T15:50:24.1148113Z by: Angela M. Aldieri						
RCS	RUSSELL CONSTRUCTION SERVICES 9303346	period ending 4/3.0/2020	43973.60	0.00	43973.60	97198	05/14/20
	DocumentApproved 2020-05-13T12:29:55.4388073Z by: Jon RauscherDocumentApproved 2020-05-13T12:47:04.0837057Z by: Jessie BakerDocumentApproved 2020-05-13T20:14:02.3125328Z by: Alex Anastasi-HillDocumentApproved 2020-05-14T16:45:47.3588993Z by: Angela M. Aldieri						
REA	REAL TIME TRANSLATION INC 114693	31- Minutes used March 3	387.00	0.00	387.00	97199	05/14/20
	DocumentApproved 2020-05-11T12:56:58.8796161Z by: Rick HebertDocumentApproved 2020-05-12T13:40:47.2534985Z by: Angela M. Aldieri						
REA	REAL TIME TRANSLATION INC 114711	1 Minutes used April 16-	129.00	0.00	129.00	97199	05/14/20
	DocumentApproved 2020-05-11T12:57:05.6551189Z by: Rick HebertDocumentApproved 2020-05-12T13:40:03.8231008Z by: Angela M. Aldieri						
					-----		
					Check Total	516.00	





City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	ShawDocumentApproved 2020-05-12T14:16:06.2752997Z by: Angela M. Aldieri						
SWI	SWISH WHITE RIVER LTD	372556 hand cleaner	287.80	0.00	287.80	97204	05/14/20
	DocumentApproved 2020-05-11T12:33:36.2051374Z by: Joseph J.						
	ShawDocumentApproved 2020-05-12T14:00:38.8850072Z by: Angela M. Aldieri						
SWI	SWISH WHITE RIVER LTD	372717 SUPPLIES	91.65	0.00	91.65	97204	05/14/20
	DocumentApproved 2020-05-11T12:30:49.4778676Z by: Joseph J.						
	ShawDocumentApproved 2020-05-12T14:10:36.3397636Z by: Angela M. Aldieri						
SWI	SWISH WHITE RIVER LTD	373186 SUPPLIES	124.84	0.00	124.84	97204	05/14/20
	DocumentApproved 2020-05-11T12:44:37.809846Z by: Joseph J.						
	ShawDocumentApproved 2020-05-12T14:00:48.7759143Z by: Angela M. Aldieri						
						-----	
					Check Total	1109.79	
	ShawDocumentApproved 2020-05-12T14:16:06.2752997Z by: Angela M. Aldieri						
SYM	SYMQUEST GROUP INC	1483906 ultimate plan for May 20	5616.81	0.00	5616.81	97205	05/14/20
	DocumentApproved 2020-05-11T12:37:15.2916385Z by: Jessie Baker						
	BakerDocumentApproved 2020-05-12T14:22:18.4522417Z by: Angela M. Aldieri						
SYM	SYMQUEST GROUP INC	1485483 May 20 - May 21	314.40	0.00	314.40	97205	05/14/20
	DocumentApproved 2020-05-11T12:38:54.1650509Z by: Jessie Baker						
	BakerDocumentApproved 2020-05-12T14:18:08.717284Z by: Angela M. Aldieri						
SYM	SYMQUEST GROUP INC	1485494 copies	648.88	0.00	648.88	97205	05/14/20
	DocumentApproved 2020-05-11T12:37:48.7239155Z by: Jessie Baker						
	BakerDocumentApproved 2020-05-12T14:21:50.5977643Z by: Angela M. Aldieri						
						-----	
					Check Total	6580.09	
	ShawDocumentApproved 2020-05-12T14:16:06.2752997Z by: Angela M. Aldieri						
TAZ	AXON ENTERPRISE, INC	1654544 UCP SIVLART . YEAR 3 PAY	2048.00	0.00	2048.00	97206	05/14/20
	DocumentApproved 2020-05-11T12:58:07.9774728Z by: Rick Hebert						
	HebertDocumentApproved 2020-05-12T13:37:41.595074Z by: Angela M. Aldieri						
	ShawDocumentApproved 2020-05-12T14:16:06.2752997Z by: Angela M. Aldieri						
TEL	TELEDYNE INSTRUMENTS INC	4/1012020 SUPPLIES	5282.00	0.00	5282.00	97207	05/14/20
	DocumentApproved 2020-05-11T11:45:43.9889855Z by: John Choate						
	ChoateDocumentApproved 2020-05-13T12:32:54.9143171Z by: Jon Rauscher						
	RauscherDocumentApproved 2020-05-13T12:48:18.7601222Z by: Angela M. Aldieri						
	ShawDocumentApproved 2020-05-12T14:16:06.2752997Z by: Angela M. Aldieri						
UIS	UI INSURANCE SERVICES INC	9332 AS VFP 4346-5663E-04	2587.00	0.00	2587.00	97208	05/14/20
	DocumentApproved 2020-05-12T11:18:22.5571589Z by: John Audy,						
	JrDocumentApproved 2020-05-12T13:48:19.3251175Z by: Angela M. Aldieri						
	ShawDocumentApproved 2020-05-12T14:16:06.2752997Z by: Angela M. Aldieri						
UNI	UNIFIRST CORP	036 2005477 SUPPLIES	30.64	0.00	30.64	97209	05/14/20
	DocumentApproved 2020-05-11T12:28:03.3857722Z by: Joseph J.						
	ShawDocumentApproved 2020-05-12T14:01:28.9959118Z by: Angela M. Aldieri						
UNI	UNIFIRST CORP	036 2006572 uniforms supplies	111.92	0.00	111.92	97209	05/14/20
	DocumentApproved 2020-05-11T12:42:55.6614656Z by: Joseph J.						
	ShawDocumentApproved 2020-05-12T14:14:44.9046711Z by: Angela M. Aldieri						
UNI	UNIFIRST CORP	0362005389 uniforms supplies	54.80	0.00	54.80	97209	05/14/20
	DocumentApproved 2020-05-11T12:31:06.3492419Z by: Joseph J.						
	ShawDocumentApproved 2020-05-12T14:15:33.3400799Z by: Angela M. Aldieri						
						-----	
					Check Total	197.36	

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
USA	USA BLUEBOOK 210438	chlorine hose hanger DocumentApproved 2020-04-30T17:36:53.5264898Z by: John ChoateDocumentApproved 2020-05-05T15:50:29.7409855Z by: Angela M. Aldieri	71.54	0.00	71.54	97210	05/14/20
USR	US COMMITTEE FOR REFUGEES AND 101749	ballot translation DocumentApproved 2020-05-11T12:19:36.4612617Z by: Carol BarretDocumentApproved 2020-05-12T14:24:30.1380687Z by: Angela M. Aldieri	422.50	0.00	422.50	97211	05/14/20
VBT	VERMONT HERITAGE SPRING WATER 291144	water DocumentApproved 2020-05-08T17:08:26.880065Z by: John ChoateDocumentApproved 2020-05-12T13:44:11.7505625Z by: Angela M. Aldieri	6.45	0.00	6.45	97212	05/14/20
VZW	VERIZON WIRELESS 9853085501	3/23-4/22/20 DocumentApproved 2020-05-12T11:22:40.1891194Z by: John Audy, JrDocumentApproved 2020-05-12T18:01:00.1262253Z by: Eric VorwaldDocumentApproved 2020-05-13T14:12:52.5460485Z by: Rick HebertDocumentApproved 2020-05-13T14:16:00.1926704Z by: Jon RauscherDocumentApproved 2020-05-13T14:18:41.9003589Z by: Ray CoffeyDocumentApproved 2020-05-13T14:26:46.5777746Z by: Heather CarringtonDocumentApproved 2020-05-13T14:27:08.5699202Z by: Angela M. AldieriDocumentApproved 2020-05-13T14:27:14.0229834Z by: Angela M. AldieriDocumentApproved 2020-05-13T14:27:19.4938245Z by: Angela M. Aldieri	1563.60	0.00	1563.60	97213	05/14/20
VZW	VERIZON WIRELESS 9853139221	03/23-4/22/20 DocumentApproved 2020-05-11T11:24:03.9889173Z by: Rick HebertDocumentApproved 2020-05-12T13:40:36.5916954Z by: Angela M. Aldieri	200.07	0.00	200.07	97213	05/14/20
Check Total					1763.67		
WFF	WELLS FARGO FINANCIAL LEASING 5070226706	lease payment DocumentApproved 2020-05-11T14:08:55.2148014Z by: Ray CoffeyDocumentApproved 2020-05-12T13:43:13.1266318Z by: Angela M. Aldieri	51.71	0.00	51.71	97214	05/14/20
WNL	WILLIAM NORFUL LAW OFFICE Feb 2020	Crand Juror Services DocumentApproved 2020-05-06T14:46:44.8548244Z by: Jessie BakerDocumentApproved 2020-05-07T12:18:52.10293Z by: Angela M. Aldieri	300.00	0.00	300.00	97215	05/14/20
WNL	WILLIAM NORFUL LAW OFFICE March 2020	Grand Juror Services DocumentApproved 2020-05-06T14:46:54.1935207Z by: Jessie BakerDocumentApproved 2020-05-07T12:18:41.3487546Z by: Angela M. Aldieri	330.00	0.00	330.00	97215	05/14/20
Check Total					630.00		
WSD	WINOOSKI SCHOOL DISTRICT 5/1/2020	4th Qtr Taxes DocumentApproved 2020-05-08T17:30:32.9632949Z by: Jessie BakerDocumentApproved 2020-05-12T13:50:15.1278335Z by: Alex Anastasi-HillDocumentApproved 2020-05-12T14:18:58.089727Z by: Angela M. Aldieri	1756490.75	0.00	1756490.75	97216	05/14/20
WSS	WESTON & SAMPSON SERVICES, INC 4200624	WINOOSKI, VT-INDUSTRIAL DocumentApproved 2020-05-13T12:39:13.3254035Z by: Jon RauscherDocumentApproved 2020-05-13T12:46:45.5011179Z by: Angela M. Aldieri	510.00	0.00	510.00	97217	05/14/20

05/14/20  
12:52 pm

City of Winoski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 05/14/20 To 05/14/20

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aaldieri

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			1,958,110.00	0.001,958,110.00			

City Council

To the Treasurer of City of Winoski, 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 \$ \*1,958,110.00  
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