



Warrant Cover Sheet

The City Council on January 4, 2021 was presented the following for approval:

Check #'s 98333-98413
\$507,192.69

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) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAL	ASSOCIATES IN AFRICANS LIVING December 13,	TRANSLATION SVCS	300.00	0.00	300.00	98333	12/31/20
	DocumentApproved 2020-12-21T14:20:20.3568489Z by: Jessie BakerDocumentApproved 2020-12-29T20:26:44.1498076Z by: Angela M. Aldieri						
ACS	CONDUENT GOVERNMENT SYSTEMS LL INVB-020432	Full Service Indexing-No	238.50	0.00	238.50	98334	12/31/20
	DocumentApproved 2020-12-23T13:04:22.3050143Z by: Carol BarrettDocumentApproved 2020-12-29T19:47:18.2855478Z by: Angela M. Aldieri						
ALX	ALEXANDER CARON 2020-019	Havis - Ford Taurus Heav	122.35	0.00	122.35	98335	12/31/20
	DocumentApproved 2020-12-21T12:44:54.1944502Z by: Rick HebertDocumentApproved 2020-12-29T20:39:15.9341676Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. #1JW7-CT7T-6	Grocery Shopping Thank Y	119.85	0.00	119.85	98336	12/31/20
	DocumentApproved 2020-12-29T19:06:29.3002735Z by: Barbara PitfidoDocumentApproved 2020-12-29T19:43:55.0671839Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. #1NQD-17LL-1	Windshield, Detachable A	92.50	0.00	92.50	98336	12/31/20
	DocumentApproved 2020-12-21T12:44:20.6034622Z by: Rick HebertDocumentApproved 2020-12-21T14:21:18.8904758Z by: Jessie Baker						
AMZ	AMAZON CAPITAL SERVICES, INC. 1QNL-KK16-DP	Dungeons dragons starte	28.43	0.00	28.43	98336	12/31/20
	DocumentApproved 2020-12-29T14:25:31.7200608Z by: Nate EddyDocumentApproved 2020-12-29T20:21:13.1524601Z by: Angela M. Aldieri						
				Check Total	240.78		
ANR	AGENCY OF NATURAL RESOURCES 3-1248D	WASTEWATER	4200.00	0.00	4200.00	98337	12/31/20
	DocumentApproved 2020-12-22T15:10:59.0019244Z by: Jon RauscherDocumentApproved 2020-12-29T20:12:28.5596824Z by: Angela M. Aldieri						
AVP	ADVANCED AUTO PARTS 128703453164	TRANSMISSION FILTER EA (28.05	0.00	28.05	98338	12/31/20
	DocumentApproved 2020-12-23T17:21:35.9848429Z by: Jon RauscherDocumentApproved 2020-12-29T20:17:55.1167228Z by: Angela M. Aldieri						
AVP	ADVANCED AUTO PARTS 128703463171	Mercon LV ATF 1QT	176.40	0.00	176.40	98338	12/31/20
	DocumentApproved 2020-12-18T14:37:04.081702Z by: Joseph J. ShawDocumentApproved 2020-12-18T16:25:48.3675257Z by: Angela M. Aldieri						
AVP	ADVANCED AUTO PARTS 128703463172	transmission filter	34.99	0.00	34.99	98338	12/31/20
	DocumentApproved 2020-12-22T15:11:03.655547Z by: Jon RauscherDocumentApproved 2020-12-29T20:17:37.8990678Z by: Angela M. Aldieri						
				Check Total	239.44		
BAK	BAKER & TAYLOR INC 5016578605	books	998.28	0.00	998.28	98339	12/31/20
	DocumentApproved 2020-12-29T14:25:00.5901349Z by: Nate EddyDocumentApproved 2020-12-29T20:21:37.9751315Z by: Angela M. Aldieri						
BAK	BAKER & TAYLOR INC 5016590483	books	383.48	0.00	383.48	98339	12/31/20
	DocumentApproved 2020-12-29T14:25:05.8974703Z by: Nate EddyDocumentApproved 2020-12-29T20:22:21.4017961Z by: Angela M. Aldieri						
				Check Total	1381.76		
BCS	F.N.B. EQUIPMENT FINANCE 5046-FML2B	2016 MACLEAN MV2 #MV1209	1200.95	0.00	1200.95	98340	12/31/20
	DocumentApproved 2020-12-22T15:11:19.5301489Z by: Jon						

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10(General Fund) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		RauscherDocumentApproved 2020-12-22T17:08:54.7877635Z by: Jessie					
		BakerDocumentApproved 2020-12-29T20:16:38.9907916Z by: Angela M. Aldieri					
BEH	BEHRENS VENMAN	REFUND oVERPYAMENT ON RECORDING	15.00	0.00	15.00	98341	12/31/20
		DocumentApproved 2020-12-23T13:04:21.6643435Z by: Carol					
		BarrettDocumentApproved 2020-12-29T19:45:58.8321048Z by: Angela M. Aldieri					
BLU	BCBSVT	115593096 Jan 2021	69116.24	0.00	69116.24	98342	12/31/20
		DocumentApproved 2020-12-21T14:24:45.1542642Z by: Jessie					
		BakerDocumentApproved 2020-12-22T19:41:38.2229511Z by: Alex					
		Anastasi-HillDocumentApproved 2020-12-29T19:52:41.5877582Z by: Angela M. Aldieri					
BOK	BOKAN FORD	173675 veh mx	1045.83	0.00	1045.83	98343	12/31/20
		DocumentApproved 2020-12-18T14:34:36.096891Z by: Joseph J.					
		ShawDocumentApproved 2020-12-21T17:52:09.8151968Z by: Rick					
		HebertDocumentApproved 2020-12-29T20:01:02.0792289Z by: Angela M. Aldieri					
BON	O'REILLY AUTO PARTS	5611-223020 Core Return	-36.00	0.00	-36.00	98344	12/31/20
		DocumentApproved 2020-11-09T11:32:07.1952807Z by: John Audy,					
		JrDocumentApproved 2020-11-12T14:24:47.1528974Z by: Angela M. Aldieri					
BON	O'REILLY AUTO PARTS	5677-233912 CREEPER	49.99	0.00	49.99	98344	12/31/20
		DocumentApproved 2020-12-28T11:43:03.5302804Z by: John Audy,					
		JrDocumentApproved 2020-12-29T20:03:39.8890401Z by: Angela M. Aldieri					

					Check Total	13.99	
BTf	BT FITNESS, INC	INV122376841 B LINE	1025.40	0.00	1025.40	98345	12/31/20
		DocumentApproved 2020-12-22T18:32:34.2452901Z by: John					
		ChoataDocumentApproved 2020-12-29T20:06:57.2360663Z by: Angela M. Aldieri					
CCR	CHITTENDEN COUNTY REGIONAL PLA 20200704	Watershed Consulting - P	624.00	0.00	624.00	98346	12/31/20
		DocumentApproved 2020-12-22T14:51:24.8439893Z by: Jon					
		RauscherDocumentApproved 2020-12-29T20:14:20.5598613Z by: Angela M. Aldieri					
CHV	CHUCKS HEATING & AIR CONDITION 38663	SVC REPAIR	1228.68	0.00	1228.68	98347	12/31/20
		DocumentApproved 2020-12-23T12:13:15.0496764Z by: Joseph J.					
		ShawDocumentApproved 2020-12-29T19:59:02.6829406Z by: Angela M. Aldieri					
CIC	COLONIAL INSURANCE COMPANY	8207110-122C January 2021	22.84	0.00	22.84	98348	12/31/20
		DocumentApproved 2020-12-28T14:13:51.0675024Z by: Jessie					
		BakerDocumentApproved 2020-12-29T19:52:29.8144565Z by: Angela M. Aldieri					
CID	CCP INDUSTRIES	2678242 2 GL-NTIOTORFX ORANGE NI	459.82	0.00	459.82	98349	12/31/20
		DocumentApproved 2020-12-23T12:14:21.1339349Z by: Joseph J.					
		ShawDocumentApproved 2020-12-29T19:59:34.6809469Z by: Angela M. Aldieri					
CIN	CINTAS CORPORATION	5045210738 first aide kit dpw	69.69	0.00	69.69	98350	12/31/20
		DocumentApproved 2020-12-18T14:37:31.3451316Z by: Joseph J.					
		ShawDocumentApproved 2020-12-18T16:26:17.402923Z 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) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CIN	CINTAS CORPORATION	5045210758 first aide kit police de	112.01	0.00	112.01	98350	12/31/20
		DocumentApproved 2020-12-21T15:04:12.1211773Z by: Joseph J.					
		ShawDocumentApproved 2020-12-29T19:58:40.9533792Z by: Angela M. Aldieri					

					Check Total		181.70
CPH	CBA BLUE	12102020 dental visits	1207.40	0.00	1207.40	98351	12/31/20
		DocumentApproved 2020-12-22T20:25:06.2417568Z by: Jessie Baker					
		DocumentApproved 2020-12-29T19:53:42.8852296Z by: Angela M. Aldieri					
CPH	CBA BLUE	12242020 dental visits	623.80	0.00	623.80	98351	12/31/20
		DocumentApproved 2020-12-28T14:13:45.5058212Z by: Jessie Baker					
		DocumentApproved 2020-12-29T19:51:51.2597081Z by: Angela M. Aldieri					
CPH	CBA BLUE	506631220202 JAN 21	528.00	0.00	528.00	98351	12/31/20
		DocumentApproved 2020-12-22T20:25:11.8210359Z by: Jessie Baker					
		DocumentApproved 2020-12-29T19:49:20.3849949Z by: Angela M. Aldieri					

					Check Total		2359.20
CTC	CLARK'S TRUCK CENTER	10920 defbulk, fl'	141.35	0.00	141.35	98352	12/31/20
		DocumentApproved 2020-12-18T14:34:47.3149983Z by: Joseph J.					
		ShawDocumentApproved 2020-12-18T16:26:28.0860362Z by: Angela M. Aldieri					
CUM	CUMMINGS ELECTRIC P C	22122 OBCC	230.00	0.00	230.00	98353	12/31/20
		DocumentApproved 2020-12-23T12:12:21.1604967Z by: Joseph J.					
		ShawDocumentApproved 2020-12-29T20:01:39.0204214Z by: Angela M. Aldieri					
DEM	DEMCO, INC	6882186 LABELS	20.24	0.00	20.24	98354	12/31/20
		DocumentApproved 2020-12-21T14:20:51.9460424Z by: Jessie Baker					
		DocumentApproved 2020-12-29T20:21:53.0212108Z by: Angela M. Aldieri					
DEP	DESORCIE EMERGENCY PRODUCTS	16516 (Engine 2) REPAIRS	817.00	0.00	817.00	98355	12/31/20
		DocumentApproved 2020-12-28T11:45:33.3828784Z by: John Audy,					
		JrDocumentApproved 2020-12-29T20:04:21.960458Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO	12972Dec202A STREET LIGHTS	3412.20	0.00	3412.20	98356	12/31/20
		DocumentApproved 2020-12-22T15:19:35.0607473Z by: Jon Rauscher					
		DocumentApproved 2020-12-29T20:10:23.0783721Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO	15220Dec2020 32 MALLETT'S BAY	142.12	0.00	142.12	98356	12/31/20
		DocumentApproved 2020-12-18T14:46:55.7591096Z by: Joseph J.					
		ShawDocumentApproved 2020-12-18T16:26:44.6247698Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO	19920Dec2020 MALLETT'S BAY	26.65	0.00	26.65	98356	12/31/20
		DocumentApproved 2020-12-18T14:44:14.7089283Z by: Joseph J.					
		ShawDocumentApproved 2020-12-18T16:28:14.0892245Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO	27981Nov2020 250 W ALLEN ST	22.40	0.00	22.40	98356	12/31/20
		DocumentApproved 2020-12-09T18:02:18.0064775Z by: John Choate					
		DocumentApproved 2020-12-15T18:23:23.1515322Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO	32282Dec2020 MAIN ST/TIGAN AVE	64.58	0.00	64.58	98356	12/31/20
		DocumentApproved 2020-12-18T14:38:55.5070351Z by: Joseph J.					
		ShawDocumentApproved 2020-12-18T17:52:58.6697859Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO	35920Nov2020 W ALLEN ST SEWAGE	4150.35	0.00	4150.35	98356	12/31/20
		DocumentApproved 2020-12-09T18:02:07.4628915Z by: John					

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10(General Fund) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FWE	FW WEBB COMPANY	69795621 pRES ea roos 76oPst 2-L/	-33.44	0.00	-33.44	98361	12/31/20
		DocumentApproved 2020-12-28T14:06:41.9534293Z by: John Choate					
		DocumentApproved 2020-12-29T20:08:31.6748551Z by: Angela M. Aldieri					
		Check Total			295.92		
GGD	GORDON GOLDSMITH	REFUND REIMBURSEMENT FOR TRAINI	10.00	0.00	10.00	98362	12/31/20
		DocumentApproved 2020-12-28T14:21:03.9698451Z by: Kate Anderson					
		DocumentApproved 2020-12-29T20:19:38.209568Z by: Angela M. Aldieri					
HVE	HARVEST EQUIPMENT	64067 ball bearings	-414.68	0.00	-414.68	98363	12/31/20
		DocumentApproved 2020-12-23T12:14:31.604599Z by: Joseph J. Shaw					
		DocumentApproved 2020-12-29T20:02:50.3017927Z by: Angela M. Aldieri					
HVE	HARVEST EQUIPMENT	IW63975 Gear.Case	508.00	0.00	508.00	98363	12/31/20
		DocumentApproved 2020-12-18T14:45:01.8985167Z by: Joseph J. Shaw					
		DocumentApproved 2020-12-22T14:49:04.7874724Z by: Jon Rauscher					
		DocumentApproved 2020-12-29T20:13:49.9487545Z by: Angela M. Aldieri					
		Check Total			93.32		
JLE	JAMES LEARNED	GYM GYM MEMBERSHIP	239.64	0.00	239.64	98364	12/31/20
		DocumentApproved 2020-12-22T17:01:48.3239869Z by: Rick Hebert					
		DocumentApproved 2020-12-29T20:42:14.4369012Z by: Angela M. Aldieri					
JOC	JOHN CHOATE	REIMBURSEMEN PROPANE	25.39	0.00	25.39	98365	12/31/20
		DocumentApproved 2020-12-23T17:17:21.3524741Z by: Jon Rauscher					
		DocumentApproved 2020-12-29T20:12:44.0395023Z by: Angela M. Aldieri					
KCM	KC MECHANICAL, INC	0000049342 frig repair at community	491.17	0.00	491.17	98366	12/31/20
		DocumentApproved 2020-12-23T12:15:02.66029Z by: Joseph J. Shaw					
		DocumentApproved 2020-12-29T19:58:13.6417246Z by: Angela M. Aldieri					
LOW	LOWE'S HOME CENTERS ,INC	37639NOV20 Lowe's Purchases	346.30	0.00	346.30	98367	12/31/20
LOW	LOWE'S HOME CENTERS ,INC	7639OCT20 Lowe's Purchases	729.18	0.00	729.18	98367	12/31/20
		Check Total			1075.48		
LTS	LUCKY'S TRAILER SALES INC	SC12303 94.60	94.60	0.00	94.60	98368	12/31/20
		DocumentApproved 2020-12-22T18:35:50.7160995Z by: John Choate					
		DocumentApproved 2020-12-29T20:06:26.1020711Z by: Angela M. Aldieri					
MJS	SLINK'S GARAGE AUTO BODY AND P 879	2016 FORD EXPL-PAINT	1411.40	0.00	1411.40	98369	12/31/20
		DocumentApproved 2020-12-24T17:38:17.2052667Z by: Rick Hebert					
		DocumentApproved 2020-12-29T20:38:15.4173399Z by: Angela M. Aldieri					
MOB	MUTUAL OF OMAHA-PAYMENT PROCES	001153242212 Jan21	2746.96	0.00	2746.96	98370	12/31/20
		DocumentApproved 2020-12-28T14:14:01.5981653Z by: Jessie Baker					
		DocumentApproved 2020-12-29T19:54:35.1189115Z by: Angela M. Aldieri					
MWN	MARCUS WILLINGHAM	reimbursemen Uniform Supplies	199.97	0.00	199.97	98371	12/31/20
		DocumentApproved 2020-12-24T17:38:16.7677575Z by: Rick					

12/31/20
07:58 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10(General Fund) 12/31/20 To 12/31/20

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aaldieri

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
HebertDocumentApproved 2020-12-29T21:10:20.5280365Z by: Angela M. Aldieri							
MYR	MYERS RECYCLCLE CENTER	72908 tires, mattress, and a c	338.54	0.00	338.54	98372	12/31/20
DocumentApproved 2020-12-30T12:17:56.1676267Z by: Joseph J.							
ShawDocumentApproved 2020-12-30T14:05:12.1616947Z by: Angela M. Aldieri							
MYR	MYERS RECYCLCLE CENTER	72913 0.17 TON	60.00	0.00	60.00	98372	12/31/20
DocumentApproved 2020-12-30T12:17:50.683841Z by: Joseph J.							
ShawDocumentApproved 2020-12-30T14:04:57.5740821Z by: Angela M. Aldieri							

					Check Total	398.54	
NCO	NEEDHAM ELECTRIC SUPPLY LLC	S5516694.001 SQD QOL2OGFI SP-120/240V	85.43	0.00	85.43	98373	12/31/20
DocumentApproved 2020-12-28T11:45:43.9512684Z by: John Audy,							
JrDocumentApproved 2020-12-29T20:05:13.9437708Z by: Angela M. Aldieri							
NEP	NE ASSOC OF CHIEFS OF POLICE	4377-21 Annual Dues	80.00	0.00	80.00	98374	12/31/20
DocumentApproved 2020-12-24T17:36:05.7319385Z by: Rick							
HebertDocumentApproved 2020-12-29T20:39:59.9341993Z by: Angela M. Aldieri							
NMR	NEMRC	46885 NEMRC Annual Support/ Li	5000.00	0.00	5000.00	98375	12/31/20
DocumentApproved 2020-12-21T14:25:16.5954881Z by: Jessie							
BakerDocumentApproved 2020-12-29T19:48:24.012372Z by: Angela M. Aldieri							
NMR	NEMRC	47040 Annual Disastâ, r Recove	756.30	0.00	756.30	98375	12/31/20
DocumentApproved 2020-12-11T17:03:32.9877627Z by: Jessie							
BakerDocumentApproved 2020-12-15T18:25:38.6596016Z by: Angela M. Aldieri							

					Check Total	5756.30	
OMC	COMCAST	87735002202G 200 GILBROOK RD	194.64	0.00	194.64	98376	12/31/20
DocumentApproved 2020-12-23T12:13:40.5558555Z by: Joseph J.							
ShawDocumentApproved 2020-12-29T19:59:46.2109434Z by: Angela M. Aldieri							
OTI	OTIS ELEVATOR COMPANY	NKV15690001 SERVICE CALL	4773.00	0.00	4773.00	98377	12/31/20
DocumentApproved 2020-12-23T17:54:03.2616136Z by: Jon							
RauscherDocumentApproved 2020-12-29T20:14:09.1991942Z by: Angela M. Aldieri							
PAR	FISHER AUTO PARTS, INC	314944 ANTrF-WS SOLV	28.63	0.00	28.63	98378	12/31/20
DocumentApproved 2020-12-24T17:38:14.7052707Z by: Rick							
HebertDocumentApproved 2020-12-29T20:36:12.8199868Z by: Angela M. Aldieri							
PEI	PRIORITY EXPRESS INC	81832050 12/03/20 M855735 Interli	20.00	0.00	20.00	98379	12/31/20
DocumentApproved 2020-12-10T17:20:43.7815086Z by: Nate EddyDocumentApproved							
2020-12-15T18:22:01.1522199Z by: Angela M. Aldieri							
PEI	PRIORITY EXPRESS INC	81832051 12/10/20 M858431 Interli	20.00	0.00	20.00	98379	12/31/20
DocumentApproved 2020-12-17T17:29:53.1742556Z by: Nate EddyDocumentApproved							
2020-12-18T11:52:02.7804Z by: Angela M. Aldieri							
PEI	PRIORITY EXPRESS INC	81832052 12/17/20 M860995 Interli	20.00	0.00	20.00	98379	12/31/20
DocumentApproved 2020-12-24T17:14:45.4319175Z by: Nate EddyDocumentApproved							
2020-12-29T20:21:00.8211727Z by: Angela M. Aldieri							

					Check Total	60.00	

City of Winooski Accounts Payable
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For checks For Check Acct 10 (General Fund) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PFC	PAUL FRANK & COLLINS P.C. 185758	RE: Labor Grievance -CM	162.50	0.00	162.50	98380	12/31/20
	DocumentApproved 2020-12-11T17:03:38.1283698Z by: Jessie BakerDocumentApproved 2020-12-15T18:24:47.8993293Z by: Angela M. Aldieri						
PFC	PAUL FRANK & COLLINS P.C. 185759	RE: FOP Emergency Pay ls	100.00	0.00	100.00	98380	12/31/20
	DocumentApproved 2020-12-11T17:03:48.5641535Z by: Jessie BakerDocumentApproved 2020-12-15T18:25:28.2852731Z by: Angela M. Aldieri						

					Check Total		262.50
PKM	PARKMOBILE, LLC 110021C	end user fees	782.00	0.00	782.00	98381	12/31/20
	DocumentApproved 2020-12-18T14:33:54.4520668Z by: Joseph J. ShawDocumentApproved 2020-12-22T14:51:31.1036085Z by: Jon RauscherDocumentApproved 2020-12-29T20:14:47.3034065Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 127185	City Hall	40.00	0.00	40.00	98382	12/31/20
	DocumentApproved 2020-12-30T12:18:07.5588863Z by: Joseph J. ShawDocumentApproved 2020-12-30T14:07:00.1631642Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 127249	OBCC	65.00	0.00	65.00	98382	12/31/20
	DocumentApproved 2020-12-30T12:18:23.6338189Z by: Joseph J. ShawDocumentApproved 2020-12-30T14:07:05.23568Z by: Angela M. Aldieri						
PPE	PEST PRO, INC 127336	200 GILBROOK ROAD	65.00	0.00	65.00	98382	12/31/20
	DocumentApproved 2020-12-23T12:13:25.5277548Z by: Joseph J. ShawDocumentApproved 2020-12-29T20:03:11.0897121Z by: Angela M. Aldieri						

					Check Total		170.00
RAR	VERMONT DEPARTMENT OF LIBRARIE refund	Unused Grant Funds	200.00	0.00	200.00	98383	12/31/20
	DocumentApproved 2020-12-10T17:21:14.3476378Z by: Nate EddyDocumentApproved 2020-12-15T18:22:54.651912Z by: Angela M. Aldieri						
REA	REAL TIME TRANSLATION INC 115297	December 1-15	114.00	0.00	114.00	98384	12/31/20
	DocumentApproved 2020-12-24T17:36:55.5597068Z by: Rick HebertDocumentApproved 2020-12-29T20:38:31.6201391Z by: Angela M. Aldieri						
REY	REYNOLDS & SON INC 3369632	GoggL Indire.t Stone Mlr	88.32	0.00	88.32	98385	12/31/20
	DocumentApproved 2020-12-24T17:35:41.4143819Z by: Rick HebertDocumentApproved 2020-12-29T20:37:28.9786392Z by: Angela M. Aldieri						
REY	REYNOLDS & SON INC 3383175	BATTERIES	128.70	0.00	128.70	98385	12/31/20
	DocumentApproved 2020-12-28T11:45:22.877341Z by: John Audy, JrDocumentApproved 2020-12-29T20:04:32.3119467Z by: Angela M. Aldieri						

					Check Total		217.02
RHR	RHR SMITH & COMPANY 30861	Field Work ~ Final billi	4700.00	0.00	4700.00	98386	12/31/20
	DocumentApproved 2020-12-22T20:25:01.2786177Z by: Jessie BakerDocumentApproved 2020-12-29T19:55:27.1758758Z by: Angela M. Aldieri						
RIC	RICE SIGNS LLC 521070	12x6, R1-3a, 3-Way Sign,	328.32	0.00	328.32	98387	12/31/20
	DocumentApproved 2020-12-11T11:59:32.6605071Z by: Joseph J. ShawDocumentApproved 2020-12-15T18:24:18.036173Z 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) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RIC	RICE SIGNS LLC	521071 w11-2, Pedeslrrian Crossi DocumentApproved 2020-12-11T11:59:38.4249481Z by: Joseph J. ShawDocumentApproved 2020-12-15T18:24:30.7730389Z by: Angela M. Aldieri	1566.54	0.00	1566.54	98387	12/31/20
RIC	RICE SIGNS LLC	521356 NOTICE NO LOITERING POLI DocumentApproved 2020-12-24T16:25:06.7767167Z by: Joseph J. ShawDocumentApproved 2020-12-29T20:01:49.8821234Z by: Angela M. Aldieri	338.24	0.00	338.24	98387	12/31/20
					Check Total	2233.10	
RJP	R J PICHE EXCAVATING	1479 ELM ST STABILIZATION DocumentApproved 2020-12-22T15:19:19.5538933Z by: Jon RauscherDocumentApproved 2020-12-22T17:09:00.3800712Z by: Jessie BakerDocumentApproved 2020-12-29T20:09:45.8832686Z by: Angela M. Aldieri	25400.00	0.00	25400.00	98388	12/31/20
RPE	RAYMOND PECOR III	Payment S3M Pecor Subordinate Pr DocumentApproved 2020-12-07T17:12:10.7532872Z by: Jessie BakerDocumentApproved 2020-12-10T00:22:38.9803367Z by: Alex Anastasi-HillDocumentApproved 2020-12-15T18:24:53.6640309Z by: Angela M. Aldieri	160573.56	0.00	160573.56	98389	12/31/20
SBC	CLARENCE BROWN	242370 12t10t20 806.6 GALLONS # DocumentApproved 2020-12-23T12:11:28.5252622Z by: Joseph J. ShawDocumentApproved 2020-12-23T17:02:16.8026942Z by: John ChoateDocumentApproved 2020-12-23T17:08:48.4990173Z by: Jon RauscherDocumentApproved 2020-12-29T20:19:56.3091395Z by: Angela M. AldieriDocumentApproved 2020-12-29T20:39:26.6758342Z by: Angela M. AldieriDocumentApproved 2020-12-29T20:41:22.6623435Z by: Angela M. AldieriDocumentApproved 2020-12-29T20:42:21.4695271Z by: Angela M. AldieriDocumentApproved 2020-12-29T20:42:31.976459Z by: Angela M. AldieriDocumentApproved 2020-12-29T20:42:41.9790952Z by: Angela M. Aldieri	1476.89	0.00	1476.89	98390	12/31/20
SHM	SHAWNA CRUMP	REIMBURSEMEN HEATED GLOVES FOR DUTY W DocumentApproved 2020-12-24T17:36:32.1984587Z by: Rick HebertDocumentApproved 2020-12-29T20:36:38.6704133Z by: Angela M. Aldieri	90.09	0.00	90.09	98391	12/31/20
SNT	FIRSTLIGHT FIBER	8348686 11/16/2020-12-15.2020 DocumentApproved 2020-12-29T17:04:19.4408467Z by: Jessie BakerDocumentApproved 2020-12-29T19:55:00.556015Z by: Angela M. Aldieri	982.66	0.00	982.66	98392	12/31/20
SOV	STATE OF VERMONT	application BRELLA Application SMS S DocumentApproved 2020-12-23T17:15:36.0180734Z by: Jon RauscherDocumentApproved 2020-12-29T20:11:50.9414137Z by: Angela M. Aldieri	500.00	0.00	500.00	98393	12/31/20
SPC	STACEY PECOR	Payment 53M Pecor Subordinate Pr DocumentApproved 2020-12-07T17:12:14.2835096Z by: Jessie BakerDocumentApproved 2020-12-10T00:23:04.759797Z by: Alex Anastasi-HillDocumentApproved 2020-12-15T18:25:09.9133812Z by: Angela M. Aldieri	160573.56	0.00	160573.56	98394	12/31/20
SSZ	SECURSHRED	351105 \$/inooski - 27 West Alle DocumentApproved 2020-12-24T17:36:53.7357235Z by: Rick	22.00	0.00	22.00	98395	12/31/20

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
HebertDocumentApproved 2020-12-29T20:37:40.8030555Z by: Angela M. Aldieri							
SSI	ALBERTSONS SAFEWAY	184234DEC20 Food Supplies	281.11	0.00	281.11	98396	12/31/20
SST	SSTA	14335 November	248.81	0.00	248.81	98397	12/31/20
DocumentApproved 2020-12-22T17:08:36.2882866Z by: Jessie BakerDocumentApproved 2020-12-29T19:48:35.2805627Z by: Angela M. Aldieri							
STK	STARK LAW	refundA overpayment on recording	70.00	0.00	70.00	98398	12/31/20
DocumentApproved 2020-12-23T13:04:28.5517802Z by: Carol BarrettDocumentApproved 2020-12-29T19:47:36.247415Z by: Angela M. Aldieri							
STK	STARK LAW	refundB overpayment on recording	75.00	0.00	75.00	98398	12/31/20
DocumentApproved 2020-12-23T13:04:14.4363842Z by: Carol BarrettDocumentApproved 2020-12-29T19:46:27.8388028Z by: Angela M. Aldieri							
					Check Total	145.00	
SUR	SURPASS CHEMICAL CO INC	353201 Sodium Hypochlorite 15%	212.29	0.00	212.29	98399	12/31/20
DocumentApproved 2020-12-22T18:32:51.7588205Z by: John ChoateDocumentApproved 2020-12-29T20:07:49.2286667Z by: Angela M. Aldieri							
SWI	SWISH WHITE RIVER LTD	411710 LINERS	102.30	0.00	102.30	98400	12/31/20
DocumentApproved 2020-12-23T12:12:36.6699349Z by: Joseph J. ShawDocumentApproved 2020-12-29T19:58:18.7961332Z by: Angela M. Aldieri							
SWI	SWISH WHITE RIVER LTD	412175 SUPPLIES	29.07	0.00	29.07	98400	12/31/20
DocumentApproved 2020-12-23T12:13:33.1884544Z by: Joseph J. ShawDocumentApproved 2020-12-29T19:57:03.3336397Z by: Angela M. Aldieri							
					Check Total	131.37	
SYM	SYMQUEST GROUP INC	1542226 After Hours,	281.25	0.00	281.25	98401	12/31/20
DocumentApproved 2020-12-21T14:24:18.476425Z by: Jessie BakerDocumentApproved 2020-12-29T19:56:49.6253945Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1544293 Fortinet	7805.00	0.00	7805.00	98401	12/31/20
DocumentApproved 2020-12-21T14:24:55.4588897Z by: Jessie BakerDocumentApproved 2020-12-29T19:49:32.9381256Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1545095 Adobe Acrobat	3940.00	0.00	3940.00	98401	12/31/20
DocumentApproved 2020-12-21T14:20:32.2978561Z by: Jessie BakerDocumentApproved 2020-12-29T19:48:02.8246469Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1546598 Ultimate Plan for Januar	5616.81	0.00	5616.81	98401	12/31/20
DocumentApproved 2020-12-28T14:13:51.0616939Z by: Jessie BakerDocumentApproved 2020-12-29T19:52:47.200279Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1547549 firewall replacement - 2	4025.00	0.00	4025.00	98401	12/31/20
DocumentApproved 2020-12-29T17:04:13.4828575Z by: Jessie BakerDocumentApproved 2020-12-29T19:54:03.9787478Z by: Angela M. Aldieri							
					Check Total	21668.06	
TIS	TI-SALES INC	INV0125491 2" Neptune MACH 10 Meter	1629.21	0.00	1629.21	98402	12/31/20
DocumentApproved 2020-12-18T14:48:55.470395Z by: John ChoateDocumentApproved							

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 12/31/20 To 12/31/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date

2020-12-18T17:33:50.8465067Z by: Angela M. Aldieri							
ULI	ULINE INC	47083872 shelves, yellow green b	743.53	0.00	743.53	98403	12/31/20
DocumentApproved 2020-12-30T12:17:39.7123835Z by: Joseph J.							
ShawDocumentApproved 2020-12-30T14:05:56.861668Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	036 2044134 mats	57.38	0.00	57.38	98404	12/31/20
DocumentApproved 2020-12-09T18:24:47.1121725Z by: Joseph J.							
ShawDocumentApproved 2020-12-15T18:23:35.2679067Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	036 2045359 MK UNIFORMS PLUS	64.39	0.00	64.39	98404	12/31/20
DocumentApproved 2020-12-18T14:50:34.1737742Z by: Joseph J.							
ShawDocumentApproved 2020-12-18T17:34:35.2048718Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	036 2046593 uniforms supplies	59.15	0.00	59.15	98404	12/31/20
DocumentApproved 2020-12-23T12:14:52.5455413Z by: Joseph J.							
ShawDocumentApproved 2020-12-29T19:57:20.1709562Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	036 2046628 SUPPLIES	57.38	0.00	57.38	98404	12/31/20
DocumentApproved 2020-12-23T12:11:38.6821234Z by: Joseph J.							
ShawDocumentApproved 2020-12-29T20:02:01.1664592Z by: Angela M. Aldieri							

					Check Total	238.30	
USA	USA BLUEBOOK	437278 System/ Building	610.29	0.00	610.29	98405	12/31/20
DocumentApproved 2020-12-22T18:35:41.7272622Z by: John							
ChoateDocumentApproved 2020-12-29T20:09:25.5321257Z by: Angela M. Aldieri							
USA	USA BLUEBOOK	444618 Honeryell Chart Paper'10	197.32	0.00	197.32	98405	12/31/20
DocumentApproved 2020-12-22T18:32:54.5558187Z by: John							
ChoateDocumentApproved 2020-12-29T20:08:06.0710788Z by: Angela M. Aldieri							

					Check Total	807.61	
VEI	VERMONT ELEVATOR INSPECTION SE 30391	Re-Inspect - VTEL-0598	200.00	0.00	200.00	98406	12/31/20
DocumentApproved 2020-12-18T14:36:48.1833885Z by: Joseph J.							
ShawDocumentApproved 2020-12-22T15:20:02.3896659Z by: Jon							
RauscherDocumentApproved 2020-12-29T20:18:54.4663382Z by: Angela M. Aldieri							
VHB	VANASSE HANGEN BROSTLIN, INC	0328978 Winooski Historic Resour	3097.50	0.00	3097.50	98407	12/31/20
DocumentApproved 2020-12-29T17:11:38.1442931Z by: Heather							
CarringtonDocumentApproved 2020-12-29T19:47:46.9861786Z by: Angela M. Aldieri							
VHT	VERMONT HERITAGE SPRING WATER	307661 COFFEE	133.60	0.00	133.60	98408	12/31/20
DocumentApproved 2020-12-22T17:54:00.1655691Z by: Barbara							
FitfidoDocumentApproved 2020-12-29T19:45:20.8381423Z by: Angela M. Aldieri							
VSP	VISION SERVICE PLAN	811187900 January 2021	994.39	0.00	994.39	98409	12/31/20
DocumentApproved 2020-12-29T17:04:21.3013144Z by: Jessie							
BakerDocumentApproved 2020-12-29T19:55:04.8027211Z by: Angela M. Aldieri							
VST	VERMONT STATE TREASURER	2020 dogs Sept-Dec 2020	70.00	0.00	70.00	98410	12/31/20
DocumentApproved 2020-12-29T18:22:05.1864925Z by: Carol							

12/31/20
07:58 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 12/31/20 To 12/31/20

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date

VST	VERMONT STATE TREASURER	3rd Qtr Jul-Sept, 2020 Marriages	1300.00	0.00	1300.00	98410	12/31/20
	BarrettDocumentApproved 2020-12-29T19:46:50.6704042Z by: Angela M. Aldieri						
	DocumentApproved 2020-12-29T18:22:03.7493495Z by: Carol						
	BarrettDocumentApproved 2020-12-29T19:46:30.8073361Z by: Angela M. Aldieri						

					Check Total	1370.00	
WBM	WB MASON CO. INC	I24519515 Clock,Wall pocketds sta	74.25	0.00	74.25	98411	12/31/20
	DocumentApproved 2020-12-28T14:14:07.2350313Z by: Jessie						
	BakerDocumentApproved 2020-12-29T19:54:54.8901518Z by: Angela M. Aldieri						
WFF	WELLS FARGO FINANCIAL LEASING	5012955852 Lease	51.71	0.00	51.71	98412	12/31/20
	DocumentApproved 2020-12-17T17:36:21.1763412Z by: Angel LaneDocumentApproved						
	2020-12-22T16:12:37.5760295Z by: Ray CoffeyDocumentApproved						
	2020-12-29T20:22:37.0005586Z by: Angela M. Aldieri						
WSS	WESTON & SAMPSON SERVICES, INC	12200506 WINOOSKI, VT-LOT 7D WELL	3764.50	0.00	3764.50	98413	12/31/20
	DocumentApproved 2020-12-22T14:48:48.6339197Z by: Jon						
	RauscherDocumentApproved 2020-12-29T20:15:07.437221Z by: Angela M. Aldieri						

		Report Total	507,192.69	0.00	507,192.69		

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 \$ ***507,192.69
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