



## **Warrant Cover Sheet**

The City Council on January 19, 2021 was presented the following for approval:

Check #'s 98453-98504  
**\$209,386.76**

### **City Council**

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

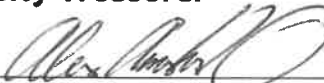
\_\_\_\_\_  
Hal Colston, Councilor

\_\_\_\_\_  
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) 01/14/21 To 01/14/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACS	CONDUENT GOVERNMENT SYSTEMS LL INVB-020818	POP: December 2020	1250.00	0.00	1250.00	98453	01/14/21
		Document Approved 2021-01-11T13:59:53.037561Z by: Carol Barrett					
		Document Approved 2021-01-12T13:19:28.0420146Z by: Angela M. Aldieri					
AET	ALDRICH & ELLIOTT, PC	79561 Project 19029.003 Winoos	2523.00	0.00	2523.00	98454	01/14/21
		Document Approved 2021-01-13T15:42:14.4832989Z by: Jon Rauscher					
		Document Approved 2021-01-13T18:55:25.3959383Z by: Angela M. Aldieri					
ALX	ALEXANDER CARON	2020-020 Motorola HT1250 VHF Port	716.50	0.00	716.50	98455	01/14/21
		Document Approved 2021-01-13T11:23:23.4917332Z by: John Audy, Jr					
		Document Approved 2021-01-13T12:33:02.0766459Z by: Angela M. Aldieri					
ALX	ALEXANDER CARON	2021-001 Motorola HT1250 VHF Port	355.00	0.00	355.00	98455	01/14/21
		Document Approved 2021-01-13T11:23:56.085458Z by: John Audy, Jr					
		Document Approved 2021-01-13T12:32:56.460708Z by: Angela M. Aldieri					
					-----		
					Check Total	1071.50	
ATC	ATCO INTERNATIONAL	I0569527 EVER.REDDIE	197.00	0.00	197.00	98456	01/14/21
		Document Approved 2021-01-12T17:32:26.8439208Z by: John Choate					
		Document Approved 2021-01-13T12:32:45.3629698Z by: Angela M. Aldieri					
BAK	BAKER & TAYLOR INC	5016608808 books	131.14	0.00	131.14	98457	01/14/21
		Document Approved 2021-01-06T17:07:47.6138234Z by: Nate Eddy					
		Document Approved 2021-01-12T13:29:43.9398724Z by: Angela M. Aldieri					
BAK	BAKER & TAYLOR INC	5016612163 books	183.93	0.00	183.93	98457	01/14/21
		Document Approved 2021-01-06T17:08:04.3620316Z by: Nate Eddy					
		Document Approved 2021-01-12T13:30:32.5667621Z by: Angela M. Aldieri					
BAK	BAKER & TAYLOR INC	5016632364 books	94.03	0.00	94.03	98457	01/14/21
		Document Approved 2021-01-06T17:08:10.1885395Z by: Nate Eddy					
		Document Approved 2021-01-12T13:30:15.8769714Z by: Angela M. Aldieri					
					-----		
					Check Total	409.10	
BFP	THE BURLINGTON FREE PRESS	0003613346 DRB Public Hearing-NO113	322.50	0.00	322.50	98458	01/14/21
		Document Approved 2021-01-07T17:04:49.5396059Z by: Eric Vorwald					
		Document Approved 2021-01-12T13:19:59.1377263Z by: Angela M. Aldieri					
BGN	DIGITAL INSURANCE, INC.	12062 Consulting fees for Jan	6000.00	0.00	6000.00	98459	01/14/21
		Document Approved 2021-01-13T14:46:35.7237703Z by: Jessie Baker					
		Document Approved 2021-01-13T18:53:45.7530569Z by: Angela M. Aldieri					
BPW	CITY OF BURLINGTON PUBLIC WORK WW0720	July	9490.50	0.00	9490.50	98460	01/14/21
		Document Approved 2021-01-06T17:30:40.5948177Z by: John Choate					
		Document Approved 2021-01-12T17:53:23.485566Z by: Jon Rauscher					
		Document Approved 2021-01-13T12:31:36.5548605Z by: Angela M. Aldieri					
BPW	CITY OF BURLINGTON PUBLIC WORK WW0820	August	10774.40	0.00	10774.40	98460	01/14/21
		Document Approved 2021-01-06T17:31:32.0452951Z by: John Choate					
		Document Approved 2021-01-12T17:57:23.7316023Z by: Jon Rauscher					
		Document Approved 2021-01-13T14:48:09.1314274Z by: Jessie Baker					
		Document Approved 2021-01-13T18:53:57.1949364Z 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) 01/14/21 To 01/14/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BPW	CITY OF BURLINGTON PUBLIC WORK WW0920	September	15373.87	0.00	15373.87	98460	01/14/21
	DocumentApproved 2021-01-06T17:31:06.9523409Z by: John ChoateDocumentApproved 2021-01-12T17:56:38.4611328Z by: Jon RauscherDocumentApproved 2021-01-13T14:47:58.4914081Z by: Jessie BakerDocumentApproved 2021-01-13T18:53:52.5653437Z by: Angela M. Aldieri						
				Check Total	35638.77		
BTC	BURLINGTON TELECOM	0196015956T hternet Charges	353.20	0.00	353.20	98461	01/14/21
	DocumentApproved 2021-01-12T18:24:30.355641Z by: Ray CoffeyDocumentApproved 2021-01-13T15:41:29.1788083Z by: Jon RauscherDocumentApproved 2021-01-13T16:55:31.9499028Z by: Jessie BakerDocumentApproved 2021-01-13T18:55:19.1752431Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:55:47.4801932Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:56:06.0256717Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:56:17.9442757Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:56:24.0003762Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:56:29.9470469Z by: Angela M. Aldieri						
CAL	CALE AMERICA INC	162402 Dec meters	1366.25	0.00	1366.25	98462	01/14/21
	DocumentApproved 2021-01-12T18:01:36.8439325Z by: Jon RauscherDocumentApproved 2021-01-13T12:32:23.1341098Z by: Angela M. Aldieri						
CID	CCP INDUSTRIES	1N02689800 4 P22884 SANI-CLOTH DISI	298.53	0.00	298.53	98463	01/14/21
	DocumentApproved 2021-01-13T13:58:46.691408Z by: Joseph J. ShawDocumentApproved 2021-01-13T18:54:47.2965803Z by: Angela M. Aldieri						
CJI	CJIS SOLUTIONS	INV-2021-323 CJIS Compliant Hosted em	2700.00	0.00	2700.00	98464	01/14/21
	DocumentApproved 2021-01-06T17:37:39.8524943Z by: Rick HebertDocumentApproved 2021-01-12T13:32:30.8163027Z by: Angela M. Aldieri						
COI	PASSPORT LABS, INC	1018186 Ticket Collecclions-Decem	1695.49	0.00	1695.49	98465	01/14/21
	DocumentApproved 2021-01-08T11:42:34.4802126Z by: John Audy, JrDocumentApproved 2021-01-12T13:27:26.5797666Z by: Angela M. Aldieri						
CPH	CBA BLUE	01/07/2021 dental visits	1819.97	0.00	1819.97	98466	01/14/21
	DocumentApproved 2021-01-13T14:46:18.1995132Z by: Jessie BakerDocumentApproved 2021-01-13T18:55:08.6011342Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	00050Jan21 123 BARLOW ST	192.50	0.00	192.50	98467	01/14/21
	DocumentApproved 2021-01-11T11:48:58.2391171Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:20:15.6580655Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	02972Dec20 E CANAL ST ROTARY	492.71	0.00	492.71	98467	01/14/21
	DocumentApproved 2021-01-07T12:34:00.8444351Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:22:55.8932324Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	23046Dec20 200 GILBROOK RD	1095.77	0.00	1095.77	98467	01/14/21
	DocumentApproved 2021-01-12T11:59:21.5369635Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:24:54.5644019Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO	25220Dec20 32 MALLETT'S BAY	2112.40	0.00	2112.40	98467	01/14/21
	DocumentApproved 2021-01-07T12:33:45.6497361Z by: Joseph J.						

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 01/14/21 To 01/14/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		ShawDocumentApproved 2021-01-12T13:22:18.5066768Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO 27981Dec20	250 W ALLEN ST	21.02	0.00	21.02	98467	01/14/21
		DocumentApproved 2021-01-08T17:03:48.0088163Z by: John ChoateDocumentApproved 2021-01-12T13:28:56.9898043Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO 36920Dec20	W ALLEN ST SEWAGE	4432.12	0.00	4432.12	98467	01/14/21
		DocumentApproved 2021-01-08T17:05:08.9385197Z by: John ChoateDocumentApproved 2021-01-12T18:00:45.5350192Z by: Jon RauscherDocumentApproved 2021-01-13T12:30:10.7341368Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO 47412Dec20	MEMORIAL PARK	23.38	0.00	23.38	98467	01/14/21
		DocumentApproved 2021-01-07T12:32:39.2283179Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:26:07.3640613Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO 56820Dec20	27 W ALLEN ST	1251.26	0.00	1251.26	98467	01/14/21
		DocumentApproved 2021-01-07T12:33:09.7757152Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:20:43.516079Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO 61972Dec20	LAFOUNTAIN ST	33.91	0.00	33.91	98467	01/14/21
		DocumentApproved 2021-01-07T12:33:15.2645949Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:20:59.9696242Z by: Angela M. Aldieri					
ELE	GREEN MOUNTAIN POWER CO 94220Dec20	20 CASCADE WAY	2711.84	0.00	2711.84	98467	01/14/21
		DocumentApproved 2021-01-12T17:53:54.6657565Z by: Jon RauscherDocumentApproved 2021-01-13T12:29:55.0891701Z by: Angela M. Aldieri					
					----- Check Total		
					12366.91		
ESR	ESRI, INC 93964218	ArcGIS Desktop Basic Sin	1300.00	0.00	1300.00	98468	01/14/21
		DocumentApproved 2021-01-12T17:08:33.5530043Z by: Eric VorwaldDocumentApproved 2021-01-13T15:41:36.8618464Z by: Jon RauscherDocumentApproved 2021-01-13T16:20:29.3069274Z by: Heather CarringtonDocumentApproved 2021-01-13T18:53:40.1447881Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:54:41.4418034Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:55:41.9552015Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:55:54.9267437Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:56:11.5461824Z by: Angela M. AldieriDocumentApproved 2021-01-13T18:56:18.4129992Z by: Angela M. Aldieri					
FER	FERGUSON ENTERPRISES LLC. sc101998	svc charge	6.60	0.00	6.60	98469	01/14/21
		DocumentApproved 2021-01-12T17:21:30.039602Z by: John ChoateDocumentApproved 2021-01-13T12:30:42.9780469Z by: Angela M. Aldieri					
FPD	FLEETPRIDE, INC 65979188	HAND OPERATED LEVER PUMP	94.99	0.00	94.99	98470	01/14/21
		DocumentApproved 2021-01-12T11:59:09.5654834Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:25:34.2945061Z by: Angela M. Aldieri					
FPM	CONSOLIDATED COMMUNICATIONS 802 655 991E	alarm line	106.62	0.00	106.62	98471	01/14/21
		DocumentApproved 2021-01-12T17:32:21.2914649Z by: Rick HebertDocumentApproved 2021-01-13T12:30:48.5751051Z by: Angela M. Aldieri					
FSP	FIRST STEP PRINT SHOP, LLC 18812	Jenny Hill business card	48.00	0.00	48.00	98472	01/14/21
		DocumentApproved 2021-01-13T15:47:42.6262236Z by: Ray CoffeyDocumentApproved 2021-01-13T18:53:33.3490232Z by: Angela M. Aldieri					

City of Winooski Accounts Payable  
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
GTA	GLENN'S AUTOMOTIVE 18304	2013 Ford - state inspec DocumentApproved 2021-01-13T11:23:28.6045891Z by: John Audy, JrDocumentApproved 2021-01-13T12:30:21.3815278Z by: Angela M. Aldieri	48.00	0.00	48.00	98473	01/14/21
HVE	HARVEST EQUIPMENT IW64292	shaft DocumentApproved 2021-01-12T11:59:03.4839965Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:23:59.760758Z by: Angela M. Aldieri	328.40	0.00	328.40	98474	01/14/21
IAF	IAFC 000108558	fulll membership DocumentApproved 2021-01-13T11:23:39.6296812Z by: John Audy, JrDocumentApproved 2021-01-13T12:29:40.8019166Z by: Angela M. Aldieri	195.00	0.00	195.00	98475	01/14/21
IEA	INVEST EAP-DEPT OF DISAB, AGIN 1/4/2021 1/1/21-3/31/21	DocumentApproved 2021-01-08T11:43:06.9820386Z by: John Audy, JrDocumentApproved 2021-01-12T13:27:43.4702993Z by: Angela M. Aldieri	187.50	0.00	187.50	98476	01/14/21
JFI	JOHNSON & FINNIGAN refund	Overpayment on recording DocumentApproved 2021-01-13T14:46:46.9284584Z by: Jessie Baker DocumentApproved 2021-01-13T18:53:22.4843734Z by: Angela M. Aldieri	15.00	0.00	15.00	98477	01/14/21
JTE	JANITECH 43979	SERVICE FOR DECEMBER 202 DocumentApproved 2021-01-12T11:58:50.5682703Z by: Joseph J. ShawDocumentApproved 2021-01-12T18:01:00.4005152Z by: Jon Rauscher DocumentApproved 2021-01-13T12:29:22.4200265Z by: Angela M. Aldieri DocumentApproved 2021-01-13T12:33:18.3868187Z by: Angela M. Aldieri DocumentApproved 2021-01-13T12:33:45.2080772Z by: Angela M. Aldieri DocumentApproved 2021-01-13T12:33:56.9675138Z by: Angela M. Aldieri DocumentApproved 2021-01-13T12:34:05.4893056Z by: Angela M. Aldieri DocumentApproved 2021-01-13T12:34:12.5947097Z by: Angela M. Aldieri DocumentApproved 2021-01-13T12:34:21.8108658Z by: Angela M. Aldieri	4809.00	0.00	4809.00	98478	01/14/21
LOW	LOWE'S HOME CENTERS ,INC 37639DEC20	Lowe's Purchase	688.92	0.00	688.92	98479	01/14/21
MHQ	MHQ MUNICIPAL VEHICLES MA0001193478	2020 K8A -Police Interce DocumentApproved 2020-12-31T17:43:52.609473Z by: Rick Hebert DocumentApproved 2021-01-11T17:06:22.9730266Z by: Jessie Baker DocumentApproved 2021-01-12T13:29:31.4579643Z by: Angela M. Aldieri DocumentApproved 2021-01-13T16:49:44.3946389Z by: Alex Anastasi-Hill DocumentApproved 2021-01-13T18:53:11.8618512Z by: Angela M. Aldieri DocumentApproved 2021-01-13T18:54:35.8088832Z by: Angela M. Aldieri DocumentApproved 2021-01-13T18:55:36.764095Z by: Angela M. Aldieri DocumentApproved 2021-01-13T18:55:54.1611287Z by: Angela M. Aldieri DocumentApproved 2021-01-13T18:56:01.6981822Z by: Angela M. Aldieri	57746.90	0.00	57746.90	98480	01/14/21
MIN	KONICA MINOLTA PREMIER FINANCE 5013740572	January 2021 DocumentApproved 2020-12-29T11:47:58.1407798Z by: John Audy, JrDocumentApproved 2020-12-31T17:44:29.0421509Z by: Rick Hebert DocumentApproved 2021-01-04T13:27:27.9091505Z by: Jessie Baker DocumentApproved 2021-01-04T20:35:47.7226729Z by: Jon Rauscher DocumentApproved 2021-01-12T18:25:14.6115504Z by: Ray	551.74	0.00	551.74	98481	01/14/21

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 01/14/21 To 01/14/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		CoffeyDocumentApproved 2021-01-13T12:28:55.9014909Z by: Angela M.					
		AldieriDocumentApproved 2021-01-13T12:33:13.1888415Z by: Angela M.					
		AldieriDocumentApproved 2021-01-13T12:33:39.9562923Z by: Angela M.					
		AldieriDocumentApproved 2021-01-13T12:33:51.9419901Z by: Angela M. Aldieri					
MIT	MITCHELL'S T-SHIRT & SIGN SHOP 23046	12- Washed Twill Cap	249.89	0.00	249.89	98482	01/14/21
		DocumentApproved 2021-01-06T17:37:27.7698536Z by: Rick					
		HebertDocumentApproved 2021-01-12T13:32:05.0574629Z by: Angela M. Aldieri					
NYC	NEW YORK CLEANERS	Dec20 Dry cleraning	65.00	0.00	65.00	98483	01/14/21
		DocumentApproved 2021-01-12T17:32:10.0456278Z by: Rick					
		HebertDocumentApproved 2021-01-13T12:28:46.4977253Z by: Angela M. Aldieri					
PEI	PRIORITY EXPRESS INC	8183212 12/31/20 M864077 Interli	20.00	0.00	20.00	98484	01/14/21
		DocumentApproved 2021-01-12T17:31:11.0658274Z by: Nate EddyDocumentApproved					
		2021-01-13T12:28:07.599144Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	186054 RE: Winooski Hotel Group	962.50	0.00	962.50	98485	01/14/21
		DocumentApproved 2021-01-13T14:46:15.8257173Z by: Jessie					
		BakerDocumentApproved 2021-01-13T18:52:49.3884086Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	186055 RE: O'Brien Center Lease	165.00	0.00	165.00	98485	01/14/21
		DocumentApproved 2021-01-13T14:46:52.5189044Z by: Jessie					
		BakerDocumentApproved 2021-01-13T18:52:56.0144081Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	186056 RE: Lot 7D Development P	2277.50	0.00	2277.50	98485	01/14/21
		DocumentApproved 2021-01-13T14:46:12.4320477Z by: Jessie					
		BakerDocumentApproved 2021-01-13T18:53:01.1323816Z by: Angela M. Aldieri					
					-----		
					Check Total	3405.00	
PGS	PARRO'S GUNSHOP & POLICE SUPPL 175366	POINT BLANK GUARDIAN	249.00	0.00	249.00	98486	01/14/21
		DocumentApproved 2021-01-06T17:37:07.2379191Z by: Rick					
		HebertDocumentApproved 2021-01-12T13:31:02.042236Z by: Angela M. Aldieri					
PKM	PARKMOBILE, LLC	INV18839 December Signage	196.16	0.00	196.16	98487	01/14/21
		DocumentApproved 2021-01-12T18:03:57.1682755Z by: Jon					
		RauscherDocumentApproved 2021-01-13T12:28:29.9777551Z by: Angela M. Aldieri					
PLI	PERMA-LINE CORP OF NEW ENGLAND 184070	CORNER BOLTS NUTS FOR 2	402.00	0.00	402.00	98488	01/14/21
		DocumentApproved 2021-01-12T11:55:36.7758659Z by: Joseph J.					
		ShawDocumentApproved 2021-01-12T13:21:37.3662743Z by: Angela M. Aldieri					
PUK	PEOPLE'S UNITED BANK	W198 FI-041 PRINCIPAL PAYMENT	60000.00	0.00	60000.00	98489	01/14/21
		DocumentApproved 2021-01-13T15:41:26.3310648Z by: Jon					
		RauscherDocumentApproved 2021-01-13T16:56:25.5357675Z by: Jessie					
		BakerDocumentApproved 2021-01-13T18:20:24.1353891Z by: Alex					
		Anastasi-HillDocumentApproved 2021-01-13T18:52:43.5930239Z by: Angela M. Aldieri					
REA	REAL TIME TRANSLATION INC	115336 2020 December '16-31	24.00	0.00	24.00	98490	01/14/21
		DocumentApproved 2021-01-06T17:37:15.6638543Z by: Rick					

City of Winooski Accounts Payable  
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
HebertDocumentApproved 2021-01-12T13:32:46.4198133Z by: Angela M. Aldieri							
REY	REYNOLDS & SON INC	3383779	160 respirators	279.89	0.00	279.89	98491 01/14/21
DocumentApproved 2021-01-08T11:41:58.4218232Z by: John Audy, JrDocumentApproved 2021-01-12T13:27:54.1543117Z by: Angela M. Aldieri							
REY	REYNOLDS & SON INC	3383994	Breathing Ai Compressot	208.50	0.00	208.50	98491 01/14/21
DocumentApproved 2021-01-13T11:24:26.9017617Z by: John Audy, JrDocumentApproved 2021-01-13T12:28:02.473323Z by: Angela M. Aldieri							
						-----	
						Check Total	488.39
SBC	CLARENCE BROWN	108023	221.9 GALLONS #SCULSD-W	412.73	0.00	412.73	98492 01/14/21
DocumentApproved 2021-01-12T11:55:47.2632945Z by: Joseph J. ShawDocumentApproved 2021-01-12T17:21:41.5498102Z by: John ChoateDocumentApproved 2021-01-12T17:53:37.4859117Z by: Jon RauscherDocumentApproved 2021-01-13T12:31:14.703096Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:33:34.7990853Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:34:00.0219066Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:34:16.3781209Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:34:27.7989636Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:34:33.1827492Z by: Angela M. Aldieri							
SBC	CLARENCE BROWN	966296	523.1 GALLONS #8CULSD-VT	952.56	0.00	952.56	98492 01/14/21
DocumentApproved 2021-01-05T12:22:32.2878439Z by: Joseph J. ShawDocumentApproved 2021-01-05T17:23:59.5795874Z by: John ChoateDocumentApproved 2021-01-12T18:03:20.8383758Z by: Jon RauscherDocumentApproved 2021-01-13T12:31:25.2264423Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:33:28.8296833Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:33:46.3056195Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:34:10.9314882Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:34:22.4046075Z by: Angela M. AldieriDocumentApproved 2021-01-13T12:34:28.0686833Z by: Angela M. Aldieri							
						-----	
						Check Total	1365.29
STP	STAPLES DEPT 51-7820004017	4017DEC20	Office Supplies	248.51	0.00	248.51	98493 01/14/21
STZ	STITZEL, PAGE & FLETCHER, PC	59012	Legal Services	1225.98	0.00	1225.98	98494 01/14/21
DocumentApproved 2021-01-13T14:46:30.1501063Z by: Jessie BakerDocumentApproved 2021-01-13T18:52:32.1783696Z by: Angela M. Aldieri							
SWI	SWISH WHITE RIVER LTD	414493	SUPPLIES	223.92	0.00	223.92	98495 01/14/21
DocumentApproved 2021-01-07T12:34:36.812661Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:21:52.9406368Z by: Angela M. Aldieri							
SWI	SWISH WHITE RIVER LTD	414494	SUPPLIES	163.11	0.00	163.11	98495 01/14/21
DocumentApproved 2021-01-07T12:34:26.7638411Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:25:50.6234569Z by: Angela M. Aldieri							
SWI	SWISH WHITE RIVER LTD	414511	SUPPLIES	101.75	0.00	101.75	98495 01/14/21
DocumentApproved 2021-01-07T12:34:21.3671704Z by: Joseph J. ShawDocumentApproved 2021-01-12T13:21:21.1341864Z by: Angela M. Aldieri							
						-----	
						Check Total	488.78

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 01/14/21 To 01/14/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date	
SYM	SYMQUEST GROUP INC	1547414 lease for Jan2021	228.99	0.00	228.99	98496	01/14/21	
		DocumentApproved 2020-12-29T11:48:46.2632412Z by: John Audy,						
		JrDocumentApproved 2020-12-31T17:44:02.8441897Z by: Rick						
		HebertDocumentApproved 2021-01-04T20:28:13.9146784Z by: Jon						
		RauscherDocumentApproved 2021-01-05T21:55:27.6219309Z by: Jessie						
		BakerDocumentApproved 2021-01-12T18:24:50.595752Z by: Ray						
		CoffeyDocumentApproved 2021-01-13T12:27:41.9185769Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T12:33:12.7513411Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T12:33:39.5195936Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T12:33:50.4239734Z by: Angela M. Aldieri						
SYM	SYMQUEST GROUP INC	1547587 copies for December 2020	95.59	0.00	95.59	98496	01/14/21	
		DocumentApproved 2020-12-29T11:48:38.7538004Z by: John Audy,						
		JrDocumentApproved 2020-12-31T17:44:13.3498385Z by: Rick						
		HebertDocumentApproved 2021-01-12T18:25:01.8986465Z by: Ray						
		CoffeyDocumentApproved 2021-01-13T14:48:20.1595434Z by: Jessie						
		BakerDocumentApproved 2021-01-13T18:52:04.5091972Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T18:54:44.8583575Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T18:55:35.2742405Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T18:55:53.0517835Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T18:56:00.9481608Z by: Angela M. Aldieri						
SYM	SYMQUEST GROUP INC	1550228 Dec20	13.05	0.00	13.05	98496	01/14/21	
		DocumentApproved 2021-01-13T15:46:49.8694602Z by: Ray CoffeyDocumentApproved 2021-01-13T18:52:09.9170566Z by: Angela M. Aldieri						
Check Total					337.63			
UNI	UNIFIRST CORP	036 2049056 uniforms supplies	59.15	0.00	59.15	98497	01/14/21	
		DocumentApproved 2021-01-07T12:34:11.2279633Z by: Joseph J.						
		ShawDocumentApproved 2021-01-12T13:24:37.9989341Z by: Angela M. Aldieri						
UNI	UNIFIRST CORP	036 2049175 mops supplies	34.89	0.00	34.89	98497	01/14/21	
		DocumentApproved 2021-01-12T11:58:40.3678024Z by: Joseph J.						
		ShawDocumentApproved 2021-01-12T13:22:30.212711Z by: Angela M. Aldieri						
Check Total					94.04			
VHB	VANASSE HANGEN BRUSTLIN, INC	0332851 Professional Services fr	1365.00	0.00	1365.00	98498	01/14/21	
		DocumentApproved 2021-01-12T17:09:29.4666895Z by: Heather						
		CarringtonDocumentApproved 2021-01-13T12:27:31.1521573Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC	#01654 (Certified Pool/ Spa Ope	2100.00	0.00	2100.00	98499	01/14/21	
		DocumentApproved 2021-01-07T12:32:28.8567522Z by: Joseph J.						
		ShawDocumentApproved 2021-01-12T17:48:17.9583142Z by: Jon						
		RauscherDocumentApproved 2021-01-12T18:24:02.5846487Z by: Ray						
		CoffeyDocumentApproved 2021-01-13T12:27:09.7839706Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T14:47:52.4205826Z by: Jessie						
		BakerDocumentApproved 2021-01-13T18:51:32.2676347Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T18:54:25.175101Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T18:55:29.7777096Z by: Angela M.						
		AldieriDocumentApproved 2021-01-13T18:55:52.717474Z 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) 01/14/21 To 01/14/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VRW	VRWA	J CHOATE Membership	525.00	0.00	525.00	98500	01/14/21
		DocumentApproved 2021-01-12T17:24:43.2279672Z by: John ChoateDocumentApproved 2021-01-13T12:27:25.3718438Z by: Angela M. Aldieri					
VST	VERMONT STATE TREASURER	4th qtr 2020 Marriage licenses issued	600.00	0.00	600.00	98501	01/14/21
		DocumentApproved 2021-01-11T13:59:47.544408Z by: Carol BarrettDocumentApproved 2021-01-12T13:19:17.7326305Z by: Angela M. Aldieri					
VTE	VERMONT AWARDS & ENGRAVING	82089 new notary stamps for Cl	81.90	0.00	81.90	98502	01/14/21
		DocumentApproved 2021-01-13T14:46:24.3910033Z by: Jessie BakerDocumentApproved 2021-01-13T18:51:45.2225345Z by: Angela M. Aldieri					
VZW	VERIZON WIRELESS	9869688451 11/23-12/22/20	1664.59	0.00	1664.59	98503	01/14/21
		DocumentApproved 2021-01-06T12:33:14.7366218Z by: John Audy, JrDocumentApproved 2021-01-06T17:12:31.7200163Z by: Eric VorwaldDocumentApproved 2021-01-11T17:06:08.648904Z by: Jessie BakerDocumentApproved 2021-01-12T17:32:37.4031578Z by: Rick HebertDocumentApproved 2021-01-13T12:15:47.4604589Z by: Joseph J. ShawDocumentApproved 2021-01-13T15:47:15.6333692Z by: Ray CoffeyDocumentApproved 2021-01-13T16:21:07.0769283Z by: Heather CarringtonDocumentApproved 2021-01-13T18:42:32.8031119Z by: Jon RauscherDocumentApproved 2021-01-13T18:51:53.8109661Z by: Angela M. Aldieri					
WFF	WELLS FARGO FINANCIAL LEASING	5013308729 Lease	51.71	0.00	51.71	98504	01/14/21
		DocumentApproved 2021-01-13T15:46:39.1296736Z by: Ray CoffeyDocumentApproved 2021-01-13T18:43:06.689506Z by: Angela M. Aldieri					

01/14/2021  
09:27 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 01/14/21 To 01/14/21

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rzevallos

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			209,386.76	0.00	209,386.76		

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 \$ \*\*\*209,386.76  
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