



Warrant Cover Sheet

The City Council on September 7, 2021 was presented the following for approval:

Check #'s 99704-99788
\$364,230.57

City Council

Kristine Lott, Mayor

Hal Colston, Councilor

James Duncan, Councilor

Bryn Oakleaf, Councilor

Michael Myers, Councilor

City Treasurer



Alexander Anastasi-Hill

09/02/21
09:22 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAL	ASSOCIATES IN AFRICANS LIVING 6698	TRANSLATIONS	990.00	0.00	990.00	99704	09/02/21
		DocumentApproved 2021-08-24T17:07:52.0689413Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:31:04.9031875Z by: Angela M. Aldieri					
ACS	CONDUENT GOVERNMENT SYSTEMS LL INVB-028326	POP: August 2021	1075.00	0.00	1075.00	99705	09/02/21
		DocumentApproved 2021-08-30T17:32:52.8888805Z by: Carol BarrettDocumentApproved 2021-08-31T19:25:03.048225Z by: Angela M. Aldieri					
AEL	ALL SEASONS EXCAV & LANDSCAPIN 3A666	WATER BREAK- WEST CANAL/	15055.77	0.00	15055.77	99706	09/02/21
		DocumentApproved 2021-09-01T15:00:24.7275836Z by: John ChoateDocumentApproved 2021-09-01T15:02:54.5457469Z by: Jon RauscherDocumentApproved 2021-09-01T15:09:27.2647495Z by: Phoebe TownsendDocumentApproved 2021-09-01T15:15:56.4519061Z by: Angela M. Aldieri					
AET	ALDRICH & ELLIOTT, PC 79901	Winooski Water May 2, 20	1322.11	0.00	1322.11	99707	09/02/21
		DocumentApproved 2021-09-01T14:59:22.0994285Z by: John ChoateDocumentApproved 2021-09-01T15:12:12.5617073Z by: Angela M. Aldieri					
AET	ALDRICH & ELLIOTT, PC 80041	winooski Hickok Roadway	27743.79	0.00	27743.79	99707	09/02/21
		DocumentApproved 2021-08-31T17:52:09.7882076Z by: Jon RauscherDocumentApproved 2021-09-01T15:09:27.2131414Z by: Phoebe TownsendDocumentApproved 2021-09-01T15:15:35.3683757Z by: Angela M. Aldieri					
Check Total					29065.90		
AMI	ALLIANCE MECHANICAL INC 051407	Storm shut down AC. Unab	243.00	0.00	243.00	99708	09/02/21
		DocumentApproved 2021-08-19T16:12:37.8056938Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:22:42.6735106Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 11QX-WX79-33	'100% washable Cotton Ma	349.75	0.00	349.75	99709	09/02/21
		DocumentApproved 2021-08-23T10:48:42.0956144Z by: John Audy, JrDocumentApproved 2021-08-31T19:09:32.0222629Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 11RD-KFD6-R4	Lind Kitchen 50pcs 1' Bo	43.96	0.00	43.96	99709	09/02/21
		DocumentApproved 2021-08-23T10:49:08.8112646Z by: John Audy, JrDocumentApproved 2021-08-31T19:07:45.8110293Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 14QP-317V-3P	Truck PAC ES1224 3000/'1	315.79	0.00	315.79	99709	09/02/21
		DocumentApproved 2021-08-30T16:25:09.7535808Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:21:48.6132814Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 17MD-XJXK-PG 1	TMGY Basketball Racks	98.99	0.00	98.99	99709	09/02/21
		DocumentApproved 2021-07-28T11:30:34.9634155Z by: Jenny HillDocumentApproved 2021-08-14T12:09:51.0979879Z by: Jenny HillDocumentApproved 2021-08-20T12:41:30.5409397Z by: Jenny HillDocumentApproved 2021-08-31T19:24:32.5611179Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 1FDV-F6YR-6R	Fieldstone Bakery Strawb	36.46	0.00	36.46	99709	09/02/21
		DocumentApproved 2021-08-30T17:37:50.8934236Z by: Barbara PitfidoDocumentApproved 2021-08-31T19:27:27.2496735Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 1HC6-XX1N-L6	Snyde/ s of Hanover Mini	98.07	0.00	98.07	99709	09/02/21
		DocumentApproved 2021-08-23T11:52:38.9575865Z by: Barbara PitfidoDocumentApproved 2021-08-31T19:25:21.0538266Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC. 1KWC-LH4R-JM	Lenovo Chromebook Flex 5	379.45	0.00	379.45	99709	09/02/21
		DocumentApproved 2021-08-23T14:06:59.8735844Z by: Nate EddyDocumentApproved					

City of Winoski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AMZ	2021-08-31T17:52:10.4762263Z by: Angela M. Aldieri AMAZON CAPITAL SERVICES, INC. 1RPG-KKDT-4Q Reusable Cotton Face Mas	61.98	0.00	61.98	99709	09/02/21	
	DocumentApproved 2021-08-30T17:15:53.7368443Z by: Ray CoffeyDocumentApproved						
AMZ	2021-08-31T17:21:12.263226Z by: Angela M. Aldieri AMAZON CAPITAL SERVICES, INC. 1WP4-WCLD-47 '1 Moukey Karaoke Machin	190.66	0.00	190.66	99709	09/02/21	
	DocumentApproved 2021-08-31T17:23:09.1225372Z by: Barbara PitfidoDocumentApproved 2021-08-31T19:26:18.9361429Z by: Angela M. Aldieri						

				Check Total	1575.11		
AVP	124711743361 Master Cyl bleeder kit ADVANCED AUTO PARTS	9.12	0.00	9.12	99710	09/02/21	
	DocumentApproved 2021-06-25T11:02:30.9919448Z by: Joseph J. ShawDocumentApproved 2021-06-29T13:22:11.6263414Z by: Angela M. Aldieri						
AVP	128710783738 return gasket kit clamp ADVANCED AUTO PARTS	-96.88	0.00	-96.88	99710	09/02/21	
	DocumentApproved 2021-04-27T15:31:06.8311747Z by: Jon RauscherDocumentApproved 2021-04-27T18:47:08.386965Z by: Angela M. Aldieri						
AVP	128710783739 Return fuel filters ADVANCED AUTO PARTS	-28.05	0.00	-28.05	99710	09/02/21	
	DocumentApproved 2021-04-27T15:13:39.9218094Z by: Jon RauscherDocumentApproved 2021-04-27T18:42:06.4967978Z by: Angela M. Aldieri						
AVP	12871078373A return walker ADVANCED AUTO PARTS	-55.90	0.00	-55.90	99710	09/02/21	
	DocumentApproved 2021-04-27T15:13:31.0641043Z by: Jon RauscherDocumentApproved 2021-04-27T18:41:50.565417Z by: Angela M. Aldieri						
AVP	12871078373B return A.I.R pipe ADVANCED AUTO PARTS	-41.72	0.00	-41.72	99710	09/02/21	
	DocumentApproved 2021-04-27T15:05:31.2183752Z by: Jon RauscherDocumentApproved 2021-04-27T18:45:24.7742861Z by: Angela M. Aldieri						
AVP	128711113941 BRAKE PADS-PROF PLAT 1 ADVANCED AUTO PARTS	38.34	0.00	38.34	99710	09/02/21	
	DocumentApproved 2021-04-22T17:30:36.6169796Z by: Joseph J. ShawDocumentApproved 2021-04-23T18:50:43.8988332Z by: Angela M. Aldieri						
AVP	128711483206 - Truck Cab cor ADVANCED AUTO PARTS	27.49	0.00	27.49	99710	09/02/21	
	DocumentApproved 2021-06-10T12:49:19.2319574Z by: Joseph J. ShawDocumentApproved 2021-06-15T14:24:18.796469Z by: Angela M. Aldieri						
AVP	128711933483 BANERY-FI 1 EA OHQFM ADVANCED AUTO PARTS	113.42	0.00	113.42	99710	09/02/21	
	DocumentApproved 2021-07-15T11:27:14.7931587Z by: Joseph J. ShawDocumentApproved 2021-07-28T11:47:42.0711153Z by: Angela M. Aldieri						
AVP	128711941940 CORE BATTERY-FT 1 EA D 1 ADVANCED AUTO PARTS	-27.00	0.00	-27.00	99710	09/02/21	
	DocumentApproved 2021-07-15T11:32:26.6580875Z by: Joseph J. ShawDocumentApproved 2021-07-28T11:38:53.7283916Z by: Angela M. Aldieri						
AVP	128712263690 CABIN AIR FLTR 1 EA CQBL ADVANCED AUTO PARTS	26.56	0.00	26.56	99710	09/02/21	
	DocumentApproved 2021-08-19T16:12:13.1932467Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:21:21.0909849Z by: Angela M. Aldieri						
AVP	128712351225 CORE BATTERY-LAWN/ GAR 9 ADVANCED AUTO PARTS	85.02	0.00	85.02	99710	09/02/21	
	DocumentApproved 2021-08-30T16:24:21.8182475Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:20:03.8059294Z by: Angela M. Aldieri						
AVP	626610924724 OIL . ENGINE 1 QT MTRCF ADVANCED AUTO PARTS	47.51	0.00	47.51	99710	09/02/21	
	DocumentApproved 2021-04-18T18:24:43.743849Z by: Joseph J. ShawDocumentApproved 2021-04-22T17:12:42.9439951Z by: John ChoateDocumentApproved 2021-04-23T18:57:11.9494077Z by: Angela M. Aldieri						

				Check Total	97.91		

09/02/21
09:22 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		ChoateDocumentApproved 2021-09-01T15:02:12.7896256Z by: Jon					
		RauscherDocumentApproved 2021-09-01T15:09:20.9615966Z by: Phoebe					
BPW	CITY OF BURLINGTON PUBLIC WORK WN1020	TownsendDocumentApproved 2021-09-01T15:16:22.3713968Z by: Angela M. Aldieri 10/1/20-10/31/20	9816.84	0.00	9816.84	99713	09/02/21
		DocumentApproved 2021-08-23T12:58:35.6018426Z by: John					
		ChoateDocumentApproved 2021-08-26T16:15:13.7239608Z by: Jon					
BPW	CITY OF BURLINGTON PUBLIC WORK WW1120	RauscherDocumentApproved 2021-08-31T19:05:04.2580854Z by: Angela M. Aldieri 11/1/20-11/30/20	11008.98	0.00	11008.98	99713	09/02/21
		DocumentApproved 2021-08-23T12:58:47.0479769Z by: John					
		ChoateDocumentApproved 2021-08-26T16:15:39.6770973Z by: Jon					
		RauscherDocumentApproved 2021-08-30T10:57:25.5311616Z by: Phoebe					
BPW	CITY OF BURLINGTON PUBLIC WORK WW1220	TownsendDocumentApproved 2021-08-31T19:06:28.1744906Z by: Angela M. Aldieri 12/1/20-12/31/20	13838.00	0.00	13838.00	99713	09/02/21
		DocumentApproved 2021-08-23T12:58:41.5177237Z by: John					
		ChoateDocumentApproved 2021-08-26T16:15:32.7322471Z by: Jon					
		RauscherDocumentApproved 2021-08-30T10:57:22.8571533Z by: Phoebe					
		TownsendDocumentApproved 2021-08-31T19:05:25.8440403Z by: Angela M. Aldieri					

					Check Total	117131.64	
BSS	US GAMES	913457142 Pickleball Tournament Se	964.96	0.00	964.96	99714	09/02/21
		DocumentApproved 2021-08-27T12:54:12.2121069Z by: Jenny HillDocumentApproved					
		2021-08-31T19:24:58.208647Z by: Angela M. Aldieri					
BTA	CAPITAL ONE TRADE CREDIT	48486175 102878 1 5000 LB 'GO-CAR	720.00	0.00	720.00	99715	09/02/21
		DocumentApproved 2021-08-25T11:34:17.2080288Z by: Joseph J.					
		ShawDocumentApproved 2021-08-31T19:14:03.428279Z by: Angela M. Aldieri					
CAK	CAELAN KEENAN	fingerprinti Reimburse for fingerprin	38.25	0.00	38.25	99716	09/02/21
		DocumentApproved 2021-08-20T12:53:06.3726372Z by: Phoebe					
		TownsendDocumentApproved 2021-08-31T17:35:36.4291444Z by: Angela M. Aldieri					
CAM	CAMP PRECAST CONCRETE PRODUCTS 47820	24" DIAM X 3'Hlc11(I47LB	558.00	0.00	558.00	99717	09/02/21
		DocumentApproved 2021-08-24T17:32:45.5023749Z by: John					
		ChoateDocumentApproved 2021-08-31T19:03:53.070996Z by: Angela M. Aldieri					
CEQ	CHAMPLAIN VALLEY EQUIPMENT	CS14989 LENS, LIGHT	51.89	0.00	51.89	99718	09/02/21
		DocumentApproved 2021-08-19T16:13:10.3174088Z by: Joseph J.					
		ShawDocumentApproved 2021-08-31T19:17:31.5434705Z by: Angela M. Aldieri					
CFT	CENTER FOR TECH AND CIVIC LIFE REFUND	Please return any remain	504.23	0.00	504.23	99719	09/02/21
		DocumentApproved 2021-08-30T17:28:27.1525695Z by: Phoebe					
		TownsendDocumentApproved 2021-08-31T17:30:32.8523554Z by: Angela M. Aldieri					
CHL	TOWN MEETING TV	7-27-21 Hybrid Public Meeting In	6165.95	0.00	6165.95	99720	09/02/21
		DocumentApproved 2021-08-30T17:28:38.1296071Z by: Phoebe					
		TownsendDocumentApproved 2021-08-31T17:29:23.6517351Z by: Angela M. Aldieri					
CHV	CHUCKS HEATING & AIR CONDITION W41177	City Hall-A/C service ca	231.02	0.00	231.02	99721	09/02/21
		DocumentApproved 2021-09-01T10:45:44.7541823Z by: Joseph J.					

09/02/21
09:22 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ShawDocumentApproved 2021-09-01T15:13:45.9533784Z by: Angela M. Aldieri							
CIN	CINTAS CORPORATION	5069884510 PUREFLOW CARTRIOGE (2)	230.10	0.00	230.10	99722	09/02/21
DocumentApproved 2021-08-19T11:27:19.6622878Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:14:15.4695112Z by: Angela M. Aldieri							
CIN	CINTAS CORPORATION	5073245525 supplies	54.94	0.00	54.94	99722	09/02/21
DocumentApproved 2021-08-25T11:34:01.7077367Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:12:42.5900865Z by: Angela M. Aldieri							
CIN	CINTAS CORPORATION	5073570531 supplies	44.96	0.00	44.96	99722	09/02/21
DocumentApproved 2021-08-25T11:34:32.7156412Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:19:51.4530786Z by: Angela M. Aldieri							
CIN	CINTAS CORPORATION	5073570561 supplies	134.85	0.00	134.85	99722	09/02/21
DocumentApproved 2021-08-30T16:24:55.1775814Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:13:45.5819433Z by: Angela M. Aldieri							

					Check Total	464.85	
CNE	CONSTRUCTION SERVICES OF NEW E CHLOR#1	24 PAILS OF ACCUTAB BLUE	3965.00	0.00	3965.00	99723	09/02/21
DocumentApproved 2021-08-30T16:24:37.5837743Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T17:27:12.422275Z by: Jon							
RauscherDocumentApproved 2021-08-31T19:20:31.9385657Z by: Angela M. Aldieri							
CO2	NUCO2 LLC	67354095 CO2 BULK	222.96	0.00	222.96	99724	09/02/21
DocumentApproved 2021-08-31T13:45:58.7138819Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:17:03.1674163Z by: Angela M. Aldieri							
CPH	CBA BLUE	08/18/2021 dental visits	434.00	0.00	434.00	99725	09/02/21
DocumentApproved 2021-08-24T17:07:54.8436109Z by: Phoebe							
TownsendDocumentApproved 2021-08-31T17:30:03.9672606Z by: Angela M. Aldieri							
CPH	CBA BLUE	506630817202 Sep21	514.00	0.00	514.00	99725	09/02/21
DocumentApproved 2021-08-20T12:53:06.7559199Z by: Phoebe							
TownsendDocumentApproved 2021-08-31T17:34:17.0555956Z by: Angela M. Aldieri							

					Check Total	948.00	
CRB	CURT R BARTOL PHD	Deforge Evaluation Report	25.00	0.00	25.00	99726	09/02/21
DocumentApproved 2021-08-24T15:44:28.1798578Z by: Rick							
HabertDocumentApproved 2021-08-31T17:17:55.8490719Z by: Angela M. Aldieri							
CTC	CLARK'S TRUCK CENTER	67650 22 INTL- SWAPPING ON SPO	579.28	0.00	579.28	99727	09/02/21
DocumentApproved 2021-08-25T11:36:00.7555043Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:16:26.9672132Z by: Angela M. Aldieri							
EES	ESSEX EQUIPMENT SALES	10799651-000 12.00 PAINT, STR]PING SO	191.76	0.00	191.76	99728	09/02/21
DocumentApproved 2021-08-31T17:30:57.1500545Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:20:11.0661708Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5904050 26 MH COVER PLAIN #40	154.00	0.00	154.00	99729	09/02/21
DocumentApproved 2021-08-24T17:34:19.8547393Z by: John							
ChoataDocumentApproved 2021-08-31T19:04:14.9644467Z by: Angela M. Aldieri							

09/02/21
09:22 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
EJP	EVERETT J PRESCOTT INC 5906405	12X10 FLEX CPI,G CIIPVC DocumentApproved 2021-08-24T17:33:30.7495719Z by: John ChoateDocumentApproved 2021-08-31T19:04:46.630371Z by: Angela M. Aldieri	158.00	0.00	158.00	99729	09/02/21
EJP	EVERETT J PRESCOTT INC 5908159	1x3 SERVICE BOX EXT DocumentApproved 2021-08-23T12:56:20.3941122Z by: John ChoateDocumentApproved 2021-08-31T19:06:15.3519623Z by: Angela M. Aldieri	68.30	0.00	68.30	99729	09/02/21
EJP	EVERETT J PRESCOTT INC 5908801	24X.5 SQR RUBBER CB DocumentApproved 2021-08-24T17:32:25.7696342Z by: John ChoateDocumentApproved 2021-08-31T19:04:32.4701467Z by: Angela M. Aldieri	901.20	0.00	901.20	99729	09/02/21
EJP	EVERETT J PRESCOTT INC 5911155	6 MJ DI SOLID CAP CL DocumentApproved 2021-08-24T17:32:59.8236073Z by: John ChoateDocumentApproved 2021-08-31T19:05:38.1324079Z by: Angela M. Aldieri	365.31	0.00	365.31	99729	09/02/21
EJP	EVERETT J PRESCOTT INC 5914452	4' FIBERGI,ASS UTILITY DocumentApproved 2021-09-01T14:58:33.6382423Z by: John ChoateDocumentApproved 2021-09-01T15:11:29.3481336Z by: Angela M. Aldieri	38.00	0.00	38.00	99729	09/02/21
EJP	EVERETT J PRESCOTT INC 5972998	5X4 VALVE BOX MUD PLUG DocumentApproved 2021-09-01T14:58:45.4059556Z by: John ChoateDocumentApproved 2021-09-01T15:11:50.8580728Z by: Angela M. Aldieri	140.00	0.00	140.00	99729	09/02/21
					----- Check Total	1824.81	
ELE	GREEN MOUNTAIN POWER CO 12972Aug21	STREET LIGHTS DocumentApproved 2021-08-19T11:26:22.17151Z by: Joseph J. ShawDocumentApproved 2021-08-26T16:14:32.7212985Z by: Jon RauscherDocumentApproved 2021-08-31T19:22:14.734285Z by: Angela M. Aldieri	3654.52	0.00	3654.52	99730	09/02/21
ELE	GREEN MOUNTAIN POWER CO 32282Aug21	MAIN ST/TIGAN AVE DocumentApproved 2021-08-19T11:26:03.6162979Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:12:29.6751932Z by: Angela M. Aldieri	70.99	0.00	70.99	99730	09/02/21
ELE	GREEN MOUNTAIN POWER CO 36082Aug21	MAIN ST/W SPRING ST DocumentApproved 2021-08-19T11:25:58.1923024Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:13:31.6837431Z by: Angela M. Aldieri	46.68	0.00	46.68	99730	09/02/21
ELE	GREEN MOUNTAIN POWER CO 45282Aug21	NORMAND ST DocumentApproved 2021-08-19T11:26:47.7187082Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:17:48.4619527Z by: Angela M. Aldieri	77.66	0.00	77.66	99730	09/02/21
ELE	GREEN MOUNTAIN POWER CO 57412Aug21	PINE ST LANDRY PARK DocumentApproved 2021-08-19T11:27:09.2035086Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:22:05.6865215Z by: Angela M. Aldieri	206.12	0.00	206.12	99730	09/02/21
ELE	GREEN MOUNTAIN POWER CO 90512Aug21	40 PINE ST POOL DocumentApproved 2021-08-19T11:24:16.7434844Z by: Joseph J. ShawDocumentApproved 2021-08-26T16:13:57.6228518Z by: Jon RauscherDocumentApproved 2021-08-31T19:20:48.0150587Z by: Angela M. Aldieri	2594.23	0.00	2594.23	99730	09/02/21
ELE	GREEN MOUNTAIN POWER CO 97082Aug21	120 MAIN ST DocumentApproved 2021-08-19T11:26:11.640945Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:11:13.8730403Z by: Angela M. Aldieri	549.67	0.00	549.67	99730	09/02/21
					----- Check Total	7199.87	
END	ENDYNE INC 381704	testing DocumentApproved 2021-08-23T12:56:04.4282373Z by: John ChoateDocumentApproved 2021-08-31T19:04:04.8488012Z by: Angela M. Aldieri	280.00	0.00	280.00	99731	09/02/21

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
END	ENDYNE INC	382455 testing	195.00	0.00	195.00	99731	09/02/21
		DocumentApproved 2021-08-24T17:33:49.1162162Z by: John Choate					
		DocumentApproved 2021-08-31T19:03:40.9777474Z by: Angela M. Aldieri					
		Check Total			475.00		
EXM	WEX BANK	73408291 7/16/21-8/15/21	2241.66	0.00	2241.66	99732	09/02/21
		DocumentApproved 2021-08-23T10:48:31.6621151Z by: John Audy, Jr					
		DocumentApproved 2021-08-23T14:32:55.9418667Z by: Rick Hebert					
		DocumentApproved 2021-08-23T17:25:24.4385426Z by: Joseph J. Shaw					
		DocumentApproved 2021-08-24T17:35:37.5605309Z by: John Choate					
		DocumentApproved 2021-08-25T11:36:35.6722722Z by: Joseph J. Shaw					
		DocumentApproved 2021-08-25T17:34:06.0321903Z by: John Choate					
		DocumentApproved 2021-08-31T19:02:59.887355Z by: Angela M. Aldieri					
		DocumentApproved 2021-08-31T19:08:28.7818032Z by: Angela M. Aldieri					
		DocumentApproved 2021-08-31T19:23:14.6688042Z by: Angela M. Aldieri					
FPM	CONSOLIDATED COMMUNICATIONS	802 202 091K ALARM LINE	133.02	0.00	133.02	99733	09/02/21
		DocumentApproved 2021-08-22T00:02:21.6082713Z by: Rick Hebert					
		DocumentApproved 2021-08-31T20:23:19.8014896Z by: Angela M. Aldieri					
FPM	CONSOLIDATED COMMUNICATIONS	802 655 991L alarm line	111.20	0.00	111.20	99733	09/02/21
		DocumentApproved 2021-09-01T11:52:08.1671918Z by: Rick Hebert					
		DocumentApproved 2021-09-01T15:09:50.3658394Z by: Angela M. Aldieri					
		Check Total			244.22		
FPT	IMPACT FIRE SERVICES, LLC	10274668 EXTINGUISHER 6YR TEAB DO	420.00	0.00	420.00	99734	09/02/21
		DocumentApproved 2021-08-31T13:46:23.3475791Z by: Joseph J. Shaw					
		DocumentApproved 2021-08-31T19:11:53.5262995Z by: Angela M. Aldieri					
FSP	FIRST STEP PRINT SHOP, LLC	19720 White 100# cardstock 3.5	35.00	0.00	35.00	99735	09/02/21
		DocumentApproved 2021-08-30T17:16:45.2328855Z by: Rick Hebert					
		DocumentApproved 2021-08-31T17:20:16.3522721Z by: Angela M. Aldieri					
GAL	GALL'S LLC	019089287 UNIFORMS	826.53	0.00	826.53	99736	09/02/21
		DocumentApproved 2021-08-24T15:45:09.9610333Z by: Rick Hebert					
		DocumentApproved 2021-08-31T17:18:35.5500508Z by: Angela M. Aldieri					
GBC	GBIC	848 Municipal Suppon for FY2	750.00	0.00	750.00	99737	09/02/21
		DocumentApproved 2021-08-30T17:28:32.5420325Z by: Phoabe Townsend					
		DocumentApproved 2021-08-31T19:00:33.8776772Z by: Angela M. Aldieri					
GFO	GFOA	2193477 Membership 300193478 Ald	170.00	0.00	170.00	99738	09/02/21
		DocumentApproved 2021-08-30T17:28:21.5657599Z by: Phoabe Townsend					
		DocumentApproved 2021-08-31T17:27:49.2617939Z by: Angela M. Aldieri					
GWS	GW SAVAGE CORP	20210927 CITYOFWINOOSKUBARLOW-W	1201.36	0.00	1201.36	99739	09/02/21
		DocumentApproved 2021-08-19T11:26:58.2894769Z by: Joseph J. Shaw					
		DocumentApproved 2021-08-31T19:21:04.9684716Z by: Angela M. Aldieri					

09/02/21
09:22 am

City of Winoski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Page 8
rrevallos

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
HAC	HACH COMPANY	12612693 aa PHOSPHORUS TNT+ LR P1 DocumentApproved 2021-09-01T14:58:12.3772072Z by: John Choate	558.27	0.00	558.27	99740	09/02/21
HAC	HACH COMPANY	12614948 db NITR TE, TNT+ LR 0.01 DocumentApproved 2021-09-01T15:11:20.9788468Z by: Angela M. Aldieri	172.60	0.00	172.60	99740	09/02/21

					Check Total	730.87	
IBG	IBG CONSULTING GROUP LLC	SERVICES signing Letter of Agree DocumentApproved 2021-08-30T17:28:25.6289962Z by: Phoebe Townsend	12500.00	0.00	12500.00	99741	09/02/21
JKF	JONATHAN & KRISSY FARMER	REFUND overpayment on Property DocumentApproved 2021-09-01T15:09:32.7069329Z by: Phoebe Townsend	389.76	0.00	389.76	99742	09/02/21
JOA	JOHN AMORY	REFUND Refund of Balance adjust DocumentApproved 2021-08-24T17:07:45.7888815Z by: Phoebe Townsend	18.75	0.00	18.75	99743	09/02/21
JUN	JUNIPER CREATIVE LLC	CONTRACT August 16-20 M-f 6 hrs/d DocumentApproved 2021-08-30T17:20:25.5247283Z by: Ray Coffey	10000.00	0.00	10000.00	99744	09/02/21
LKS	LIGHT-WORKS INC	13789 Pool Closed sign DocumentApproved 2021-09-01T13:20:32.8709733Z by: Ray Coffey	133.20	0.00	133.20	99745	09/02/21
LOW	LOWE'S HOME CENTERS ,INC	37639JULY Lowe's Purchases	355.73	0.00	355.73	99746	09/02/21
LTS	LUCKY'S TRAILER SALES INC	SC14106 C/S THE UNIT HAS A COOLA DocumentApproved 2021-08-27T12:08:24.8760095Z by: John Audy,	670.23	0.00	670.23	99747	09/02/21
LTS	LUCKY'S TRAILER SALES INC	SC14208 PERFORM FULL WET PM SERV DocumentApproved 2021-08-27T12:08:40.3095246Z by: John Audy,	711.80	0.00	711.80	99747	09/02/21

					Check Total	1382.03	
MIN	KONICA MINOLTA PREMIER FINANCE	5016403755 Septamber DocumentApproved 2021-08-27T12:08:15.5316699Z by: John Audy,	551.74	0.00	551.74	99748	09/02/21

09/02/21
09:22 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MLB	MIKE ALBERT LEASING INC 990424	SEP21 Document Approved 2021-08-30T17:14:55.2477165Z by: Ray Coffey Document Approved 2021-08-31T17:52:27.4348238Z by: Jon Rauscher Document Approved 2021-08-31T18:46:12.3303152Z by: John Audy, Jr Document Approved 2021-09-01T15:09:10.286743Z by: Phoebe Townsend Document Approved 2021-09-01T15:15:21.1821444Z by: Angela M. Aldieri Document Approved 2021-09-01T15:17:54.1862054Z by: Angela M. Aldieri Document Approved 2021-09-01T15:18:17.4346138Z by: Angela M. Aldieri Document Approved 2021-09-01T15:18:33.3494419Z by: Angela M. Aldieri Document Approved 2021-09-01T15:18:43.1234771Z by: Angela M. Aldieri	459.00	0.00	459.00	99749	09/02/21
MOH	MUTUAL OF OMAHA-PAYMENT PROCES 001244950287	September 2021 Document Approved 2021-08-30T17:28:41.6956576Z by: Phoebe Townsend Document Approved 2021-08-31T17:38:24.4984294Z by: Angela M. Aldieri	3523.07	0.00	3523.07	99750	09/02/21
MRS	MILTON RENTAL & SALES CENTER I 812512021	BLACK 500B ASPHALT/ GR E Document Approved 2021-08-30T16:24:42.9831179Z by: Joseph J. Shaw Document Approved 2021-09-01T14:59:53.3947645Z by: John Choate Document Approved 2021-09-01T15:11:08.1587147Z by: Angela M. Aldieri Document Approved 2021-09-01T15:15:11.072982Z by: Angela M. Aldieri Document Approved 2021-09-01T15:17:48.6374034Z by: Angela M. Aldieri Document Approved 2021-09-01T15:18:08.0266953Z by: Angela M. Aldieri Document Approved 2021-09-01T15:18:32.1210363Z by: Angela M. Aldieri Document Approved 2021-09-01T15:18:42.3734792Z by: Angela M. Aldieri Document Approved 2021-09-01T15:19:00.7135433Z by: Angela M. Aldieri	557.25	0.00	557.25	99751	09/02/21
MWN	MARCUS WILLINGHAM	reimburseA health wellness equipme Document Approved 2021-08-24T15:44:52.1720865Z by: Rick Hebert Document Approved 2021-08-31T17:19:02.2638299Z by: Angela M. Aldieri	600.00	0.00	600.00	99752	09/02/21
MYR	MYERS RECYCLCLE CENTER 80459	Senior Center Document Approved 2021-08-19T16:13:31.9427534Z by: Joseph J. Shaw Document Approved 2021-08-31T19:21:39.3246587Z by: Angela M. Aldieri	60.00	0.00	60.00	99753	09/02/21
NMR	NEMRC 48503	NEMRC Cloud Services Ann Document Approved 2021-08-20T12:52:55.9182428Z by: Phoebe Townsend Document Approved 2021-08-31T17:26:55.9154688Z by: Angela M. Aldieri	1920.00	0.00	1920.00	99754	09/02/21
OMC	COMCAST 87735002202L 60 PINE ST	 Document Approved 2021-08-30T17:13:58.350672Z by: Ray Coffey Document Approved 2021-08-31T17:23:56.829052Z by: Angela M. Aldieri	263.67	0.00	263.67	99755	09/02/21
OMC	COMCAST 87735002202M 200 GILBROOK RD	 Document Approved 2021-08-25T11:35:14.6910552Z by: Joseph J. Shaw Document Approved 2021-08-31T20:21:31.3016498Z by: Angela M. Aldieri	194.64	0.00	194.64	99755	09/02/21
OMC	COMCAST INV20210831 120 MAIN ST	 Document Approved 2021-08-27T12:08:50.5686349Z by: John Audy, Jr Document Approved 2021-08-31T20:21:19.8882165Z by: Angela M. Aldieri	249.86	0.00	249.86	99755	09/02/21
OMC	COMCAST INV20210831A 250 W ALLEN ST	 Document Approved 2021-08-23T12:57:42.2065794Z by: John	108.35	0.00	108.35	99755	09/02/21

City of Winoski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ChoateDocumentApproved 2021-08-31T20:20:48.8230194Z by: Angela M. Aldieri							

					Check Total	816.52	
OVD	OVERDRIVE, INC	01459CO21327 Audiobook 3	274.99	0.00	274.99	99756	09/02/21
DocumentApproved 2021-08-30T17:29:04.8542337Z by: Nate EddyDocumentApproved 2021-08-31T19:01:36.0333451Z by: Angela M. Aldieri							
PAC	VLCT - PACIF	20210611-G01 Claimant: Joy Yonan	869.60	0.00	869.60	99757	09/02/21
PAC	VLCT - PACIF	210870-Q1 CONTRIBUTION FOR PROPERT	75959.00	0.00	75959.00	99757	09/02/21
DocumentApproved 2021-08-20T12:53:11.9962577Z by: Phoebe TownsendDocumentApproved 2021-08-24T02:03:25.4632526Z by: Alex Anastasi-HillDocumentApproved 2021-08-31T17:35:09.6634979Z by: Angela M. Aldieri							

					Check Total	76828.60	
PET	CASH	City HallN Jennifer Herreraq finger	13.25	0.00	13.25	99758	09/02/21
DocumentApproved 2021-08-20T12:52:49.7095261Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:26:22.1867367Z by: Angela M. Aldieri							
PET	CASH	Police cash fingerprinting	125.00	0.00	125.00	99758	09/02/21
DocumentApproved 2021-08-20T16:26:28.6130682Z by: Kate AndersonDocumentApproved 2021-08-31T19:03:27.9395112Z by: Angela M. Aldieri							

					Check Total	138.25	
PGS	FARRO'S GUNSHOP & POLICE SUPPL 5980	POINI'BLANK CTJARDIAN	948.00	0.00	948.00	99759	09/02/21
DocumentApproved 2021-08-30T17:16:34.7071186Z by: Rick HebertDocumentApproved 2021-08-31T17:18:23.1559943Z by: Angela M. Aldieri							
POG	POWERS GUARANTEED GENERATORS 44908-1	ANALYSIS-COOLANT	815.00	0.00	815.00	99760	09/02/21
DocumentApproved 2021-08-24T17:34:40.9209814Z by: John ChoateDocumentApproved 2021-08-31T19:06:00.8382562Z by: Angela M. Aldieri							
POG	POWERS GUARANTEED GENERATORS 44912-1	VT LABOR On-site Labor {	180.00	0.00	180.00	99760	09/02/21
DocumentApproved 2021-08-24T17:35:14.6410122Z by: John ChoateDocumentApproved 2021-08-31T19:06:45.4998843Z by: Angela M. Aldieri							

					Check Total	995.00	
PPE	PEST PRO, INC	'135804 OBCC	65.00	0.00	65.00	99761	09/02/21
DocumentApproved 2021-08-31T13:45:52.8070237Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:22:52.7842014Z by: Angela M. Aldieri							
PPE	PEST PRO, INC	135730 City Hall	40.00	0.00	40.00	99761	09/02/21
DocumentApproved 2021-08-31T13:47:25.4486389Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:11:33.1377141Z by: Angela M. Aldieri							

					Check Total	105.00	
REA	REAL TIME TRANSLATION INC	115714 mlnutes July'1 -1 5, 202	79.50	0.00	79.50	99762	09/02/21
DocumentApproved 2021-08-24T15:44:35.97107Z by: Rick HebertDocumentApproved							

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
2021-08-31T17:18:11.71497Z by: Angela M. Aldieri							
REY	REYNOLDS & SON INC	3395025 FIRE.DEX XLTO	448.92	0.00	448.92	99763	09/02/21
		DocumentApproved 2021-08-27T12:08:09.4524366Z by: John Audy, JrDocumentApproved 2021-08-31T19:07:32.3428625Z by: Angela M. Aldieri					
REY	REYNOLDS & SON INC	3395102 OHD FIT TEST SERVICE	330.00	0.00	330.00	99763	09/02/21
		DocumentApproved 2021-08-31T18:46:03.0903275Z by: John Audy, JrDocumentApproved 2021-08-31T19:07:02.9758242Z by: Angela M. Aldieri					
REY	REYNOLDS & SON INC	3395396 Resp Disp N95 82 I 0 Bx,	293.88	0.00	293.88	99763	09/02/21
		DocumentApproved 2021-08-31T19:06:21.9834673Z by: John Audy, JrDocumentApproved 2021-08-31T19:09:05.7690279Z by: Angela M. Aldieri					

					Check Total	1072.80	
RHR	RHR SMITH & COMPANY	2021-1135 Progress billing on fy 6	5100.00	0.00	5100.00	99764	09/02/21
		DocumentApproved 2021-08-20T12:52:54.5432704Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:25:43.4599002Z by: Angela M. Aldieri					
RIC	RICE SIGNS LLC	523904 SPEED HUMP SIGN	351.12	0.00	351.12	99765	09/02/21
		DocumentApproved 2021-08-19T11:24:52.3793579Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:11:21.0297904Z by: Angela M. Aldieri					
RNO	THE RADIO NORTH GROUP INC	24143402 ACOUSTIC TUBE REPLACEMEN	12.00	0.00	12.00	99766	09/02/21
		DocumentApproved 2021-09-01T11:52:23.6072797Z by: Rick HebertDocumentApproved 2021-09-01T15:09:33.1461361Z by: Angela M. Aldieri					
ROY	THE ROYAL GROUP	681586 -Replaced failed Hard Dr	228.00	0.00	228.00	99767	09/02/21
		DocumentApproved 2021-08-22T00:02:57.2436987Z by: Rick HebertDocumentApproved 2021-08-31T17:19:34.2681662Z by: Angela M. Aldieri					
SNT	FIRSTLIGHT FIBER	9731766 August 21	1551.53	0.00	1551.53	99768	09/02/21
		DocumentApproved 2021-08-24T17:08:03.1033023Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:39:19.6044877Z by: Angela M. Aldieri					
SSE	SECURSHRED	370096 Winooski - 27 West Allen	22.00	0.00	22.00	99769	09/02/21
		DocumentApproved 2021-08-22T00:02:11.1329508Z by: Rick HebertDocumentApproved 2021-08-31T17:17:40.0752868Z by: Angela M. Aldieri					
SSE	SECURSHRED	371276 Wirrooski - 27 West Alle	22.00	0.00	22.00	99769	09/02/21
		DocumentApproved 2021-09-01T11:51:53.9190178Z by: Rick HebertDocumentApproved 2021-09-01T15:09:51.490851Z by: Angela M. Aldieri					

					Check Total	44.00	
SSI	ALBERTSONS SAFEWAY	184234AUG21 Shaw's Purchases	215.74	0.00	215.74	99770	09/02/21
STP	STAPLES DEPT 51-7820004017	4017AUGUST21 Office Supplies	1053.37	0.00	1053.37	99771	09/02/21
STZ	STITZEL, PAGE & FLETCHER, PC	62562 In Reference To: VT-CBD	749.91	0.00	749.91	99772	09/02/21
		DocumentApproved 2021-08-30T17:28:24.5970276Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:33:28.6219637Z by: Angela M. Aldieri					

09/02/21
09:22 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SUR	SURPASS CHEMICAL CO INC 360585	Sodium Hlpochlorite 15% DocumentApproved 2021-08-23T12:56:31.4294003Z by: John ChoateDocumentApproved 2021-08-31T19:06:07.589762Z by: Angela M. Aldieri	569.56	0.00	569.56	99773	09/02/21
SWI	SWISH WHITE RIVER LTD W453606	SUPPLIES DocumentApproved 2021-08-31T13:45:17.6866781Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:18:06.7581945Z by: Angela M. Aldieri	145.34	0.00	145.34	99774	09/02/21
SWI	SWISH WHITE RIVER LTD W453608	SUPPLIES DocumentApproved 2021-08-31T13:45:35.519676Z by: Joseph J. ShawDocumentApproved 2021-08-31T19:18:16.5955065Z by: Angela M. Aldieri	443.65	0.00	443.65	99774	09/02/21
					----- Check Total		588.99
SYM	SYMQUEST GROUP INC 1605507	July copies DocumentApproved 2021-08-04T10:59:45.7468963Z by: John Audy, JrDocumentApproved 2021-08-06T14:20:50.4546925Z by: Rick HebertDocumentApproved 2021-08-08T17:44:35.5774843Z by: Phoebe TownsendDocumentApproved 2021-08-17T17:17:22.0877784Z by: Jon RauscherDocumentApproved 2021-08-17T18:16:29.7944475Z by: Ray CoffeyDocumentApproved 2021-08-31T19:01:59.2706478Z by: Angela M. AldieriDocumentApproved 2021-08-31T19:08:03.8632573Z by: Angela M. AldieriDocumentApproved 2021-08-31T19:23:06.3280396Z by: Angela M. AldieriDocumentApproved 2021-08-31T19:27:42.8439938Z by: Angela M. Aldieri	434.32	0.00	434.32	99775	09/02/21
SYM	SYMQUEST GROUP INC 1609968	SENIOR CENTER COPIES DocumentApproved 2021-08-30T17:13:07.4036582Z by: Ray CoffeyDocumentApproved 2021-08-31T17:23:31.4418995Z by: Angela M. Aldieri	13.05	0.00	13.05	99775	09/02/21
SYM	SYMQUEST GROUP INC 1610675	- VLCI PACIF questionnai DocumentApproved 2021-08-24T17:07:52.9757181Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:30:14.3652978Z by: Angela M. Aldieri	187.50	0.00	187.50	99775	09/02/21
SYM	SYMQUEST GROUP INC 1613515	Sepember 2021 DocumentApproved 2021-08-31T17:20:15.7429154Z by: Phoebe TownsendDocumentApproved 2021-08-31T19:00:45.0892062Z by: Angela M. Aldieri	5586.46	0.00	5586.46	99775	09/02/21
					----- Check Total		6221.33
TJO	THOMAS JONES 82121	For: Ice Cream Social en DocumentApproved 2021-08-30T17:37:29.9427366Z by: Barbara PitfidoDocumentApproved 2021-08-31T19:27:19.9248023Z by: Angela M. Aldieri	200.00	0.00	200.00	99776	09/02/21
TUL	TUL NIROULA services	Interpreted for Fall Pro DocumentApproved 2021-08-30T17:28:32.1371788Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:33:39.9477427Z by: Angela M. Aldieri	225.00	0.00	225.00	99777	09/02/21
ULI	ULINE INC 137116069	VENTED HARD HATS - YELLO DocumentApproved 2021-08-19T11:24:31.6886024Z by: Joseph J. ShawDocumentApproved 2021-08-26T16:14:13.8565552Z by: Jon RauscherDocumentApproved 2021-08-31T19:15:11.4563084Z by: Angela M. Aldieri	2748.43	0.00	2748.43	99778	09/02/21
ULI	ULINE INC 137287146	DISPOSABLE FACE MASK. BL DocumentApproved 2021-08-27T12:07:52.5070088Z by: John Audy,	244.36	0.00	244.36	99778	09/02/21

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10(General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
JrDocumentApproved 2021-08-31T19:10:16.8377708Z by: Angela M. Aldieri							
					Check Total	2992.79	
UNI	UNIFIRST CORP	1080035022 UNIFORMS SUPPLIES	71.15	0.00	71.15	99779	09/02/21
DocumentApproved 2021-08-19T11:25:43.1161557Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:10:57.2220702Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080035054 MATS	95.22	0.00	95.22	99779	09/02/21
DocumentApproved 2021-08-19T11:25:22.6954907Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:12:48.3273588Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080036210 mats mops	31.93	0.00	31.93	99779	09/02/21
DocumentApproved 2021-08-25T11:34:22.6238532Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:10:27.1998718Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080036213 uniforms supplies	71.15	0.00	71.15	99779	09/02/21
DocumentApproved 2021-08-24T11:23:25.5599229Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:13:14.2522147Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080037410 UNIFORMS SUPPLIES	133.80	0.00	133.80	99779	09/02/21
DocumentApproved 2021-08-30T16:25:36.9604864Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:17:18.6163521Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080037441 MATS	95.22	0.00	95.22	99779	09/02/21
DocumentApproved 2021-08-30T16:25:22.2122481Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:12:11.352678Z by: Angela M. Aldieri							
					Check Total	498.47	
VBC	VERMONT BLACKTOP CORPORATION	90050-500003 PATCHING	125.86	0.00	125.86	99780	09/02/21
DocumentApproved 2021-08-25T11:36:10.8823213Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:12:04.1295779Z by: Angela M. Aldieri							
VBC	VERMONT BLACKTOP CORPORATION	90050-50000J PATCHING	283.04	0.00	283.04	99780	09/02/21
DocumentApproved 2021-08-19T11:24:42.1000544Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T19:18:22.511345Z by: Angela M. Aldieri							
					Check Total	408.90	
VGS	VERMONT GAS SYSTEMS INC	128880208252 20 Cascade Way #GARAGE,	41.85	0.00	41.85	99781	09/02/21
DocumentApproved 2021-08-31T17:27:21.2284263Z by: Jon							
RauscherDocumentApproved 2021-08-31T20:13:24.4695469Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	14861580825B 40 Malletts Bay Ave Wino	250.64	0.00	250.64	99781	09/02/21
DocumentApproved 2021-08-31T13:47:00.818755Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T20:15:06.8594856Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	17353150825B 32 Nralletts Bay Ave SUI	44.78	0.00	44.78	99781	09/02/21
DocumentApproved 2021-08-31T13:45:11.5427866Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T20:13:55.4475885Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	18174308252B 27 W Allen St Winooski V	41.85	0.00	41.85	99781	09/02/21
DocumentApproved 2021-08-31T13:46:44.4898773Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T20:14:45.2448665Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	249601608250 62 Pine St Winooski VT	742.82	0.00	742.82	99781	09/02/21
DocumentApproved 2021-08-31T13:47:09.031396Z by: Joseph J.							
ShawDocumentApproved 2021-08-31T20:14:23.0018264Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	36937108252B Gilbrook Rd, Winooski VT	50.16	0.00	50.16	99781	09/02/21
DocumentApproved 2021-08-31T13:46:54.9167092Z by: Joseph J.							

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		ShawDocumentApproved 2021-08-31T20:14:12.1718359Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	918350825202 120 Main St Winooski VT	80.81	0.00	80.81	99781	09/02/21
		DocumentApproved 2021-08-31T13:46:35.63389Z by: Joseph J.					
		ShawDocumentApproved 2021-08-31T20:14:56.2531469Z by: Angela M. Aldieri					
VGS	VERMONT GAS SYSTEMS INC	965450823202 123 BarlowSt Winooski VT	26.38	0.00	26.38	99781	09/02/21
		DocumentApproved 2021-08-31T13:46:10.7423325Z by: Joseph J.					
		ShawDocumentApproved 2021-08-31T20:16:16.8511681Z by: Angela M. Aldieri					

					Check Total		1279.29
VPT	VERMONT PATRIOTS	PAYMENT summer soccer camp	1300.00	0.00	1300.00	99782	09/02/21
		DocumentApproved 2021-08-20T12:41:21.256537Z by: Jenny HillDocumentApproved 2021-08-31T19:24:17.5642941Z by: Angela M. Aldieri					
VSP	VISION SERVICE PLAN	813055118 September 2021	1010.37	0.00	1010.37	99783	09/02/21
		DocumentApproved 2021-08-30T17:28:28.6057128Z by: Phoebe					
		TownsendDocumentApproved 2021-08-31T17:28:46.8728449Z by: Angela M. Aldieri					
VZW	VERIZON WIRELESS	9886879054 Jul23 - Aug 22	80.02	0.00	80.02	99784	09/02/21
		DocumentApproved 2021-09-01T11:51:43.4793755Z by: Rick					
		HebertDocumentApproved 2021-09-01T15:09:10.020586Z by: Angela M. Aldieri					
WIC	WICK & MADDOCKS	refundC WN030-Pajala/Blain-overp	15.00	0.00	15.00	99785	09/02/21
		DocumentApproved 2021-08-24T17:07:57.2968133Z by: Phoebe					
		TownsendDocumentApproved 2021-08-31T17:35:59.5495839Z by: Angela M. Aldieri					
WVP	WINOOSKI VALLEY PARK DISTRICT	FY2022 RE: Fiscal Year 2022 Sup	7000.00	0.00	7000.00	99786	09/02/21
		DocumentApproved 2021-08-20T12:53:01.278488Z by: Phoebe					
		TownsendDocumentApproved 2021-08-31T17:35:52.4812747Z by: Angela M. Aldieri					
YIP	YIPES! AUTO GRAPHICS	751335-01 LINER	565.00	0.00	565.00	99787	09/02/21
		DocumentApproved 2021-08-19T16:13:22.5537789Z by: Joseph J.					
		ShawDocumentApproved 2021-08-31T19:13:06.641153Z by: Angela M. Aldieri					
YMC	YMCA	0000001541 Myars Pool Staffng July	20593.19	0.00	20593.19	99788	09/02/21
		DocumentApproved 2021-08-30T17:15:13.1594665Z by: Ray CoffeyDocumentApproved 2021-08-30T17:28:33.4640188Z by: Phoebe TownsendDocumentApproved 2021-08-31T17:21:51.325914Z by: Angela M. Aldieri					

09/02/2021

09:22 am

City of Winooski Accounts Payable
 Check Warrant Report # Current Prior Next FY Invoices
 For checks For Check Acct 10 (General Fund) 09/02/21 To 09/02/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			364,230.57	0.00	364,230.57		

City Council

To the Treasurer of City of Winooski, We Heraby 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 \$ ***364,230.57
 Let this be your order for the payments of these amounts.

 Kristine Lott, Mayor

 Hal Colston, Councilor

 James Duncan, Councilor

 Bryn Oakleaf, Councilor

 Michael Myers, Councilor