



Warrant Cover Sheet

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


Check #'s 99603-99702
\$2,490,586.85

City Council

Kristine Lott

Digitally signed by Kristine Lott
Date: 2021.08.23 15:03:00 -04'00'

Kristine Lott, Mayor


Hal Colston, Councilor

James Duncan, Councilor

Bryn Oakleaf, Councilor


Michael Myers, Councilor

City Treasurer



Alexander Anastasi-Hill



Warrant Cover Sheet

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Digitally signed by Kristine Lott
Date: 2021.08.23 15:03:00 -04'00'

Kristine Lott, Mayor


Hal Colston, Councilor

James Duncan, Councilor

James duncan

Digitally signed by James duncan
Date: 2021.08.24 16:08:58 -04'00'

Bryn Oakleaf, Councilor

Bryn Oakleaf

Digitally signed by Bryn Oakleaf
Date: 2021.08.24 16:14:39 -04'00'

Michael Myers, Councilor

City Treasurer



Alexander Anastasi-Hill

Re: AP Warrant

Bryn Oakleaf

Tue 8/24/2021 4:15 PM

To: Jim Duncan <JDuncan@winooskivt.gov>; Angela M. Aldieri <AAldieri@winooskivt.gov>; Michael Myers <MMyers@winooskivt.gov>;
Cc: Phoebe Townsend <PTownsend@winooskivt.gov>; Jonathan Rauscher <JRauscher@winooskivt.gov>;

 1 attachments (146 KB)

AP-Warrant-090721_signed-2.pdf;

Hi Angela,

See attached.

Thank you,
Bryn

From: Jim Duncan
Sent: Tuesday, August 24, 2021 4:10:03 PM
To: Angela M. Aldieri; Bryn Oakleaf; Michael Myers
Cc: Phoebe Townsend; Jonathan Rauscher
Subject: Re: AP Warrant

Hi Angela,
Attached is the warrant with my signature.
Best,
Jim

From: Angela M. Aldieri
Sent: Tuesday, August 24, 2021 11:53 AM
To: Jim Duncan; Bryn Oakleaf; Michael Myers
Cc: Phoebe Townsend; Jonathan Rauscher
Subject: Fw: AP Warrant

Good Afternoon,

I am one signature away from being able to release the checks associated with this warrant. If you are able please sign and return this warrant cover to me. Electronic signatures are fine. If you prefer to sign physically I will be at City Hall until 4:30p today.

The warrant will be brought to the 9/7 meeting for public certification of the approval. The detailed information was in the initial email sent yesterday. I am happy to answer any questions you might have about the payments being made.

A.

Re: AP Warrant

 Jim Duncan

Tue 8/24/2021 4:10 PM

To: Angela M. Aldieri <AAldieri@winooski.vt.gov>; Bryn Oakleaf <BOakleaf@winooski.vt.gov>; Michael Myers <MMyers@winooski.vt.gov>;
Cc: Phoebe Townsend <PTownsend@winooski.vt.gov>; Jonathan Rauscher <JRauscher@winooski.vt.gov>;

 1 attachments (135 KB)

AP-Warrant-090721_signed-2.pdf;

Hi Angela,
Attached is the warrant with my signature.
Best,
Jim

From: Angela M. Aldieri
Sent: Tuesday, August 24, 2021 11:53 AM
To: Jim Duncan; Bryn Oakleaf; Michael Myers
Cc: Phoebe Townsend; Jonathan Rauscher
Subject: Fw: AP Warrant

Good Afternoon,

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A.

-

Angela Aldieri
Finance Director
City of Winooski
<https://www.winooski.vt.gov>
802 655 6410

From: Hal Colston
Sent: Tuesday, August 24, 2021 7:35 AM

<https://webmail.winooski.vt.gov/owa/#path=/mail/inbox/rp>

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACS	CONDUENT GOVERNMENT SYSTEMS LL 027737	POP: June 2021 DocumentApproved 2021-08-06T17:13:27.9189318Z by: Carol BarrettDocumentApproved 2021-08-12T20:10:01.4819544Z by: Angela M. Aldieri	232.50	0.00	232.50	99603	08/18/21
ACS	CONDUENT GOVERNMENT SYSTEMS LL 028004	POP: July 2021 DocumentApproved 2021-08-11T17:07:39.0354845Z by: Carol BarrettDocumentApproved 2021-08-12T20:11:48.4888782Z by: Angela M. Aldieri	2171.28	0.00	2171.28	99603	08/18/21
ACS	CONDUENT GOVERNMENT SYSTEMS LL INVB-027969	POP: July 2021 DocumentApproved 2021-08-11T17:07:33.4939173Z by: Carol BarrettDocumentApproved 2021-08-12T20:11:57.9370682Z by: Angela M. Aldieri	252.00	0.00	252.00	99603	08/18/21

					Check Total	2655.78	
AFL	AFLAC ATTN: REMITTANCE PROCESS 815165	July 21 DocumentApproved 2021-08-11T12:18:28.0485748Z by: Phoebe TownsendDocumentApproved 2021-08-12T19:10:16.1752969Z by: Angela M. Aldieri	1717.08	0.00	1717.08	99604	08/18/21
AGI	AUTO-GRAPHICS INC	2020-104567 This is your subscriptio DocumentApproved 2021-08-03T17:27:04.1857139Z by: Nate EddyDocumentApproved 2021-08-12T19:12:32.5863125Z by: Angela M. Aldieri	731.58	0.00	731.58	99605	08/18/21
AIG	AIRGAS USA LLC	9981889857 LEASE RENEIdAL A9/07/2A2 DocumentApproved 2021-08-11T12:15:57.7671076Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:00:24.1779201Z by: Angela M. Aldieri	488.38	0.00	488.38	99606	08/18/21
ALX	ALEXANDER CARON	2021-006 IAR Emergency Repair (2 DocumentApproved 2021-08-17T13:01:42.991027Z by: John Audy, JrDocumentApproved 2021-08-17T14:54:18.3879103Z by: Angela M. Aldieri	100.00	0.00	100.00	99607	08/18/21
ALX	ALEXANDER CARON	2021-007 various repairs to Car # DocumentApproved 2021-08-17T13:00:41.5469971Z by: John Audy, JrDocumentApproved 2021-08-17T14:53:13.7585174Z by: Angela M. Aldieri	709.82	0.00	709.82	99607	08/18/21

					Check Total	809.82	
AMI	ALLIANCE MECHANICAL INC	051107 OBCC-gym space unit is 1 DocumentApproved 2021-08-03T14:54:11.9104316Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:54:45.7468327Z by: Angela M. Aldieri	957.41	0.00	957.41	99608	08/18/21
AMI	ALLIANCE MECHANICAL INC	051174 power surge at VT Dental DocumentApproved 2021-08-06T11:52:42.3536708Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:09:05.8770769Z by: Angela M. Aldieri	188.50	0.00	188.50	99608	08/18/21

					Check Total	1145.91	
AMZ	AMAZON CAPITAL SERVICES, INC.	119P-PWFL-MC 1 NeMons Fig Cookie, 1 O DocumentApproved 2021-08-09T19:16:21.102752Z by: Barbara PitfidoDocumentApproved 2021-08-12T20:12:37.5117904Z by: Angela M. Aldieri	51.00	0.00	51.00	99609	08/18/21
AMZ	AMAZON CAPITAL SERVICES, INC.	16VJ-C64X-1K 1 Lifetime Stacking Chai DocumentApproved 2021-07-29T15:48:27.7039208Z by: Barbara PitfidoDocumentApproved 2021-08-12T20:12:20.6637352Z by: Angela M. Aldieri	86.98	0.00	86.98	99609	08/18/21
AMZ	AMAZON CAPITAL SERVICES, INC.	196L-G7JR-31 '1 Eveone Instant Cold P DocumentApproved 2021-08-06T13:59:04.2682834Z by: Kate	41.48	0.00	41.48	99609	08/18/21

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		AndersonDocumentApproved 2021-08-12T19:14:20.9134711Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1CTK-GYQQ-Q4 USB Wall Charger lo-Port	23.98	0.00	23.98	99609	08/18/21
		DocumentApproved 2021-08-04T11:00:01.1413173Z by: John Audy, JrDocumentApproved 2021-08-12T19:22:04.818887Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1CTW-DRFC-3G Headline Sign 31111 Stic	17.17	0.00	17.17	99609	08/18/21
		DocumentApproved 2021-08-09T13:38:57.2734005Z by: John Audy, JrDocumentApproved 2021-08-12T19:24:12.6003312Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1N7R-LW9T-Q7 Chair with Back, Grey	244.72	0.00	244.72	99609	08/18/21
		DocumentApproved 2021-07-16T12:41:19.0002968Z by: Jenny HillDocumentApproved 2021-08-17T13:31:36.4954819Z by: Ray CoffeyDocumentApproved 2021-08-17T14:50:55.8870889Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1P6Q-MCQ9-9Y 1 Clorox Disinfecting Wi	57.98	0.00	57.98	99609	08/18/21
		DocumentApproved 2021-08-02T18:23:54.3981283Z by: Rick HebertDocumentApproved 2021-08-12T17:41:55.3128399Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1P7F-64DV-DD Gearlight Tac LED Tactic	15.99	0.00	15.99	99609	08/18/21
		DocumentApproved 2021-08-17T15:29:07.7754955Z by: Rick HebertDocumentApproved 2021-08-17T15:35:30.0630552Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1R4Y-7FDP-CT 1 Elkay 5130OC Watersent	61.02	0.00	61.02	99609	08/18/21
		DocumentApproved 2021-08-04T09:25:21.5507053Z by: Rick HebertDocumentApproved 2021-08-12T17:42:11.7438066Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1WTN-14DJ-CY Disposable face masks	84.90	0.00	84.90	99609	08/18/21
		DocumentApproved 2021-08-04T09:24:52.0948786Z by: Rick HebertDocumentApproved 2021-08-12T17:41:29.8598463Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1WTN-14DJ-D6 1 T-SIGN Adjustable Pede	33.99	0.00	33.99	99609	08/18/21
		DocumentApproved 2021-08-09T19:16:55.2289602Z by: Barbara PitfidoDocumentApproved 2021-08-12T20:13:02.0851428Z by: Angela M. Aldieri					
AMZ	AMAZON CAPITAL SERVICES, INC.	1YDQ-GY99-T9 1 Champro 2 Dislodging B	363.09	0.00	363.09	99609	08/18/21
		DocumentApproved 2021-07-06T14:02:56.6945131Z by: Gwennie TalbotDocumentApproved 2021-07-26T18:13:05.7881984Z by: Gwennie TalbotDocumentApproved 2021-08-17T13:30:55.7522964Z by: Ray CoffeyDocumentApproved 2021-08-17T14:50:29.6910186Z by: Angela M. Aldieri					
					Check Total	1082.30	
BAK	BAKER & TAYLOR INC	5017080079 books	321.30	0.00	321.30	99610	08/18/21
		DocumentApproved 2021-08-02T17:45:28.045276Z by: Nate EddyDocumentApproved 2021-08-12T19:13:57.7592267Z by: Angela M. Aldieri					
BAK	BAKER & TAYLOR INC	5017100016 BOOKS	273.84	0.00	273.84	99610	08/18/21
		DocumentApproved 2021-08-03T17:26:28.4706888Z by: Nate EddyDocumentApproved 2021-08-12T19:12:48.9445769Z by: Angela M. Aldieri					
BAK	BAKER & TAYLOR INC	5017118515 books	231.19	0.00	231.19	99610	08/18/21
		DocumentApproved 2021-08-10T17:18:50.5684021Z by: Nate EddyDocumentApproved 2021-08-12T19:12:54.8274988Z by: Angela M. Aldieri					
BAK	BAKER & TAYLOR INC	5017129250 books	208.95	0.00	208.95	99610	08/18/21
		DocumentApproved 2021-08-10T17:18:49.9563722Z by: Nate EddyDocumentApproved 2021-08-12T19:13:47.1445421Z by: Angela M. Aldieri					
					Check Total	1035.28	
BAR	BARBARA PITFIDO	Shaw's food supplies	5.35	0.00	5.35	99611	08/18/21
		DocumentApproved 2021-08-17T13:24:40.2583924Z by: Ray CoffeyDocumentApproved					

City of Winooski Accounts Payable
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For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BAR	BARBARA PITFIDO	2021-08-17T14:48:04.3213856Z by: Angela M. Aldieri shaw'sC food supplies	63.79	0.00	63.79	99611	08/18/21
		DocumentApproved 2021-08-17T13:29:51.8136631Z by: Ray CoffeyDocumentApproved 2021-08-17T14:50:11.3127762Z by: Angela M. Aldieri					
				Check Total	69.14		
BLU	BCBSVT	127257583 Sep 2021	69811.89	0.00	69811.89	99612	08/18/21
		DocumentApproved 2021-08-11T12:18:21.2061654Z by: Phoebe TownsendDocumentApproved 2021-08-17T15:26:01.4215624Z by: Alex Anastasi-HillDocumentApproved 2021-08-17T15:37:06.0938194Z by: Angela M. Aldieri					
BOK	BOKAN FORD	180167 2017 Ford Expl-tow suble	119.00	0.00	119.00	99613	08/18/21
		DocumentApproved 2021-08-08T13:20:33.712774Z by: Rick HebertDocumentApproved 2021-08-12T17:42:08.5456774Z by: Angela M. Aldieri					
BTC	BURLINGTON TELECOM	0196015956 C Internet Chdrge	353.20	0.00	353.20	99614	08/18/21
		DocumentApproved 2021-08-17T13:24:21.8777754Z by: Ray CoffeyDocumentApproved 2021-08-17T17:12:06.6484435Z by: Jon RauscherDocumentApproved 2021-08-17T18:02:11.2057366Z by: Phoebe TownsendDocumentApproved 2021-08-17T18:03:25.0417401Z by: Angela M. AldieriDocumentApproved 2021-08-17T18:06:09.9644712Z by: Angela M. AldieriDocumentApproved 2021-08-17T18:06:21.9491208Z by: Angela M. AldieriDocumentApproved 2021-08-17T18:06:30.2339484Z by: Angela M. AldieriDocumentApproved 2021-08-17T18:06:36.0697451Z by: Angela M. AldieriDocumentApproved 2021-08-17T18:06:43.3040697Z by: Angela M. Aldieri					
BWP	BP WASTEWATER SERVICES OF VT	8163 SENIOR CENTER	360.00	0.00	360.00	99615	08/18/21
		DocumentApproved 2021-08-03T10:37:36.2156619Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:27:19.8390468Z by: Angela M. Aldieri					
CAL	CALE AMERICA INC	165258 JULY	1998.50	0.00	1998.50	99616	08/18/21
		DocumentApproved 2021-08-17T17:12:34.9787086Z by: Jon RauscherDocumentApproved 2021-08-17T17:22:05.1291709Z by: Angela M. Aldieri					
CAU	CATHY AUSTRIAN	REFUND Season Passes Family Sea	74.19	0.00	74.19	99617	08/18/21
		DocumentApproved 2021-08-08T17:44:58.0606035Z by: Phoebe TownsendDocumentApproved 2021-08-12T19:11:00.1308649Z by: Angela M. Aldieri					
CCR	CHITTENDEN COUNTY REGIONAL PLA 20200960	RSG Invoice #48967- Wino	5042.55	0.00	5042.55	99618	08/18/21
		DocumentApproved 2021-08-17T17:17:30.914867Z by: Jon RauscherDocumentApproved 2021-08-17T17:22:51.8570899Z by: Angela M. Aldieri					
CEQ	CHAMPLAIN VALLEY EQUIPMENT	14989 LIGHT LENS	51.89	0.00	51.89	99619	08/18/21
		DocumentApproved 2021-08-06T11:52:16.269375Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:34:14.6851676Z by: Angela M. Aldieri					
CHV	CHUCKS HEATING & AIR CONDITION	J012930 Pool Pump Cart	955.25	0.00	955.25	99620	08/18/21
		DocumentApproved 2021-08-12T14:00:04.1903647Z by: Joseph J.					

City of Winooski Accounts Payable
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For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	ShawDocumentApproved 2021-08-12T19:31:19.4166605Z by: Angela M. Aldieri						
CIN	CINTAS CORPORATION	5070193408 supplies	101.59	0.00	101.59	99621	08/18/21
	DocumentApproved 2021-08-03T10:38:11.2716473Z by: Joseph J.						
	ShawDocumentApproved 2021-08-12T20:00:40.1638857Z by: Angela M. Aldieri						
CIS	CONCORD INSPECTION LLC	1203 T4 annual-ground ladder	1115.91	0.00	1115.91	99622	08/18/21
	DocumentApproved 2021-08-17T13:00:35.9949005Z by: John Audy,						
	JrDocumentApproved 2021-08-17T14:53:51.9480541Z by: Angela M. Aldieri						
COI	PASSPORT LABS, INC	1023535 Ticket Collections	1720.52	0.00	1720.52	99623	08/18/21
	DocumentApproved 2021-08-09T13:38:10.4398582Z by: John Audy,						
	JrDocumentApproved 2021-08-12T19:21:39.7241299Z by: Angela M. Aldieri						
CPH	CBA BLUE	8/5/2021 DENTAL VISITS	931.66	0.00	931.66	99624	08/18/21
	DocumentApproved 2021-08-08T17:44:36.051649Z by: Phoebe						
	TownsendDocumentApproved 2021-08-12T18:43:18.3400308Z by: Angela M. Aldieri						
CWD	CHAMPLAIN WATER DISTRICT	July 2021 Water Consumption for we	52615.58	0.00	52615.58	99625	08/18/21
	DocumentApproved 2021-08-04T17:21:19.8867899Z by: John						
	ChoateDocumentApproved 2021-08-17T17:11:59.7856681Z by: Jon						
	RauscherDocumentApproved 2021-08-17T18:02:22.5260694Z by: Phoebe						
	TownsendDocumentApproved 2021-08-18T15:44:36.8499322Z by: Alex						
	Anastasi-HillDocumentApproved 2021-08-18T16:02:18.9959249Z by: Angela M. Aldieri						
DJT	DJ'S TREE SERVICE & LOGGING, I	22437 trimming of 2 ash trees	1800.00	0.00	1800.00	99626	08/18/21
	DocumentApproved 2021-08-11T12:16:35.7246556Z by: Joseph J.						
	ShawDocumentApproved 2021-08-12T19:29:15.5233668Z by: Angela M. Aldieri						
ECO	ECHO LAKE AQUARIUM & SCIENCE C	Sea Monsters July 23rd	87.00	0.00	87.00	99627	08/18/21
	DocumentApproved 2021-08-06T13:59:09.7587854Z by: Kate						
	AndersonDocumentApproved 2021-08-12T19:14:55.6705574Z by: Angela M. Aldieri						
ECO	ECHO LAKE AQUARIUM & SCIENCE C	general admi July 30th	21.00	0.00	21.00	99627	08/18/21
	DocumentApproved 2021-08-06T13:59:15.2475231Z by: Kate						
	AndersonDocumentApproved 2021-08-12T19:15:06.8975132Z by: Angela M. Aldieri						
ECO	ECHO LAKE AQUARIUM & SCIENCE C	sea monsters July 30th	81.00	0.00	81.00	99627	08/18/21
	DocumentApproved 2021-08-06T13:59:13.4862513Z by: Kate						
	AndersonDocumentApproved 2021-08-12T19:15:17.6484793Z by: Angela M. Aldieri						
					----- Check Total	189.00	
EES	ESSEX EQUIPMENT SALES	10796047-000 FENCE, H]GH VIEW WITH STA	177.00	0.00	177.00	99628	08/18/21
	DocumentApproved 2021-08-03T10:47:28.6119296Z by: Joseph J.						
	ShawDocumentApproved 2021-08-12T19:30:27.5687587Z by: Angela M. Aldieri						
EES	ESSEX EQUIPMENT SALES	10796183-000 PATNT, UPSDN WHrTE #03 90	81.02	0.00	81.02	99628	08/18/21
	DocumentApproved 2021-08-03T10:47:18.1730128Z by: Joseph J.						
	ShawDocumentApproved 2021-08-12T20:02:48.2425439Z by: Angela M. Aldieri						
EES	ESSEX EQUIPMENT SALES	10796433-000 BOLT, BLADE EA	93.41	0.00	93.41	99628	08/18/21
	DocumentApproved 2021-08-03T14:54:48.127567Z by: Joseph J.						

City of Winoski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ShawDocumentApproved 2021-08-12T20:02:05.4301717Z by: Angela M. Aldieri							
EES	ESSEX EQUIPMENT SALES	10796531 OO PULLEY (IDLER 152.4)	34.91	0.00	34.91	99628	08/18/21
DocumentApproved 2021-08-11T12:16:24.7341409Z by: Joseph J.							
ShawDocumentApproved 2021-08-12T20:02:27.629949Z by: Angela M. Aldieri							
EES	ESSEX EQUIPMENT SALES	10797745-000 3.00 TIE DOWN, RATCHET 2	224.20	0.00	224.20	99628	08/18/21
DocumentApproved 2021-08-13T14:39:13.4846633Z by: Joseph J.							
ShawDocumentApproved 2021-08-17T14:57:34.0974619Z by: Angela M. Aldieri							

					Check Total	610.54	
EJP	EVERETT J PRESCOTT INC	5893902 24 CB CASCADE GRATE	323.40	0.00	323.40	99629	08/18/21
DocumentApproved 2021-08-10T17:33:39.668418Z by: John ChoateDocumentApproved							
2021-08-12T19:19:37.2417641Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5898256 blue spray paint	82.20	0.00	82.20	99629	08/18/21
DocumentApproved 2021-08-02T19:14:36.5179989Z by: John							
ChoateDocumentApproved 2021-08-12T19:15:58.602297Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5903532 24X.5-1 SQR RT'B CB GSK	191.22	0.00	191.22	99629	08/18/21
DocumentApproved 2021-08-11T17:04:26.7412906Z by: John							
ChoateDocumentApproved 2021-08-12T19:20:29.9977518Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5903796 26 MH COVER PI,AIN #40	148.75	0.00	148.75	99629	08/18/21
DocumentApproved 2021-08-10T17:33:31.2417998Z by: John							
ChoateDocumentApproved 2021-08-12T19:16:30.6938241Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5905088 25X4 MH FRAME #40	239.00	0.00	239.00	99629	08/18/21
DocumentApproved 2021-08-13T17:13:24.8485137Z by: John							
ChoateDocumentApproved 2021-08-17T14:52:46.6990617Z by: Angela M. Aldieri							

					Check Total	984.57	
ELE	GREEN MOUNTAIN POWER CO	00050Jul21 123 BARLOW ST	408.95	0.00	408.95	99630	08/18/21
DocumentApproved 2021-08-06T11:50:48.7459072Z by: Joseph J.							
ShawDocumentApproved 2021-08-12T19:56:04.8875282Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	02972Jul21 E CANAL ST ROTARY	329.51	0.00	329.51	99630	08/18/21
DocumentApproved 2021-08-06T11:51:31.5912605Z by: Joseph J.							
ShawDocumentApproved 2021-08-12T19:34:33.0942619Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	15220Jul21A 32 MALLETT'S BAY AVE	160.95	0.00	160.95	99630	08/18/21
DocumentApproved 2021-08-11T12:15:47.2911419Z by: Joseph J.							
ShawDocumentApproved 2021-08-12T19:58:22.6805196Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	19920Jul21A MALLETT'S BAY AVE/ UNION	28.75	0.00	28.75	99630	08/18/21
DocumentApproved 2021-08-11T12:14:43.6304585Z by: Joseph J.							
ShawDocumentApproved 2021-08-12T19:32:53.6135718Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	23046Jul21 200 GILBROOK RO	403.82	0.00	403.82	99630	08/18/21
DocumentApproved 2021-08-03T14:51:48.4338445Z by: Joseph J.							
ShawDocumentApproved 2021-08-12T19:28:12.9290054Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	25220Jul21 32 MALLETT'S BAY AVE	2722.07	0.00	2722.07	99630	08/18/21
DocumentApproved 2021-08-06T11:51:09.9263055Z by: Joseph J.							
ShawDocumentApproved 2021-08-17T17:10:55.1046222Z by: Jon							
RauscherDocumentApproved 2021-08-17T17:14:48.0834618Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	27981Jul21 250 W ALLEN ST	20.32	0.00	20.32	99630	08/18/21
DocumentApproved 2021-08-06T17:23:50.7499389Z by: John							
ChoateDocumentApproved 2021-08-12T19:18:44.2583344Z by: Angela M. Aldieri							

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ELE	GREEN MOUNTAIN POWER CO 36920Jul21	W ALLEN ST SEWAGE DocumentApproved 2021-08-06T17:23:48.2768854Z by: John Choate DocumentApproved 2021-08-17T17:10:56.7140074Z by: Jon Rauscher DocumentApproved 2021-08-17T17:14:16.9686619Z by: Angela M. Aldieri	4535.95	0.00	4535.95	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 42972Jul21A	E ALLEN ST TRAFFIC DocumentApproved 2021-08-11T12:15:36.5427154Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:56:25.6552721Z by: Angela M. Aldieri	116.43	0.00	116.43	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 47412Jul21	MEMORIAL PARK DocumentApproved 2021-08-06T11:51:25.3795743Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:33:43.9627015Z by: Angela M. Aldieri	22.35	0.00	22.35	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 51972Jul21	LAFOUNTAIN ST DocumentApproved 2021-08-06T11:51:16.0909966Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:29:01.5875677Z by: Angela M. Aldieri	29.54	0.00	29.54	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 55820Jul21	27 W ALLEN ST DocumentApproved 2021-08-06T11:50:59.5203334Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:29:26.1608721Z by: Angela M. Aldieri	1542.41	0.00	1542.41	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 71972Jul21A	E ALLEN ST/EAST ST TRAFF DocumentApproved 2021-08-11T12:15:04.8910876Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:55:25.4557291Z by: Angela M. Aldieri	97.23	0.00	97.23	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 81972Jul21A	W CENTER ST/FOLLET DocumentApproved 2021-08-11T12:14:54.1191849Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:05:20.8034621Z by: Angela M. Aldieri	126.41	0.00	126.41	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 91972Jul21A	ABNAKI WAY POWER DocumentApproved 2021-08-11T12:15:10.4873109Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:08:18.754159Z by: Angela M. Aldieri	100.30	0.00	100.30	99630	08/18/21
ELE	GREEN MOUNTAIN POWER CO 94220Jul21	20 CASCADE WAY DocumentApproved 2021-08-17T17:10:50.2629433Z by: Jon Rauscher DocumentApproved 2021-08-17T17:13:59.6449463Z by: Angela M. Aldieri	1872.36	0.00	1872.36	99630	08/18/21
					Check Total	12517.35	
END	ENDYNE INC 379228	testing DocumentApproved 2021-08-02T19:13:53.3111497Z by: John Choate DocumentApproved 2021-08-12T19:19:31.4939873Z by: Angela M. Aldieri	155.00	0.00	155.00	99632	08/18/21
END	ENDYNE INC 380783	testing DocumentApproved 2021-08-06T17:23:18.7946118Z by: John Choate DocumentApproved 2021-08-12T19:19:12.3178893Z by: Angela M. Aldieri	155.00	0.00	155.00	99632	08/18/21
END	ENDYNE INC 381056	testing DocumentApproved 2021-08-09T18:00:26.128923Z by: John Choate DocumentApproved 2021-08-12T19:18:15.0879915Z by: Angela M. Aldieri	155.00	0.00	155.00	99632	08/18/21
					Check Total	465.00	
ESO	ESO SOLUTIONS, INC ESO-55797	- - ESO Fire Incidents/i DocumentApproved 2021-08-17T12:54:28.5110402Z by: John Audy, JrDocumentApproved 2021-08-17T15:39:47.089427Z by: Angela M. Aldieri	7794.75	0.00	7794.75	99633	08/18/21
FAY	AARON FAY	Per Diem 7/2 MAINE JUL 26-28 MEAL ALL DocumentApproved 2021-08-06T14:19:56.48555Z by: Rick Hebert DocumentApproved 2021-08-12T17:41:50.6135104Z by: Angela M. Aldieri	152.50	0.00	152.50	99634	08/18/21

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FMC	FORD MOTOR CREDIT DEPT 67-434 1766609A	CHARGES	146.07	0.00	146.07	99635	08/18/21
	DocumentApproved 2021-08-08T17:44:58.2544638Z by: Phoebe TownsendDocumentApproved 2021-08-12T19:12:08.8065607Z by: Angela M. Aldieri						
FPM	CONSOLIDATED COMMUNICATIONS 802 655 991K	alarm line	111.60	0.00	111.60	99636	08/18/21
	DocumentApproved 2021-08-02T18:24:32.5883943Z by: Rick HebertDocumentApproved 2021-08-12T18:37:59.002074Z by: Angela M. Aldieri						
FSN	FASTENAL COMPANY 297579	3/8"50'GrayReplHose	112.38	0.00	112.38	99637	08/18/21
	DocumentApproved 2021-08-17T10:59:23.7464323Z by: Joseph J. ShawDocumentApproved 2021-08-17T14:57:49.3171077Z by: Angela M. Aldieri						
FSN	FASTENAL COMPANY VTBUR297108	SS OVRHMS12'24x1/2	4.73	0.00	4.73	99637	08/18/21
	DocumentApproved 2021-08-03T10:46:22.1286283Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:07:54.0787515Z by: Angela M. Aldieri						
					----- Check Total	117.11	
FSP	FIRST STEP PRINT SHOP, LLC 19670	Res Parking-visitor hang	30.00	0.00	30.00	99638	08/18/21
	DocumentApproved 2021-08-11T19:32:23.6532852Z by: John Audy, JrDocumentApproved 2021-08-12T19:21:17.2725961Z by: Angela M. Aldieri						
FWB	FW WEBB COMPANY 7250174	DOME CI F/1010 GEN PURP	90.78	0.00	90.78	99639	08/18/21
	DocumentApproved 2021-08-09T18:00:05.1250815Z by: John ChoateDocumentApproved 2021-08-13T14:40:22.1046534Z by: Joseph J. ShawDocumentApproved 2021-08-17T14:58:07.4838742Z by: Angela M. Aldieri						
FWW	FRANK W WHITCOMB CONSTRUCTION 90023-000028	Type I I Stone	49.24	0.00	49.24	99640	08/18/21
	DocumentApproved 2021-08-04T17:36:17.9525334Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:04:23.2786941Z by: Angela M. Aldieri						
GAL	GALL'S LLC 018911956	BOOTS	428.05	0.00	428.05	99641	08/18/21
	DocumentApproved 2021-08-06T14:20:49.6189135Z by: Rick HebertDocumentApproved 2021-08-12T17:41:52.9177897Z by: Angela M. Aldieri						
GTA	GLENN'S AUTOMOTIVE 19176	2013 Ford -Oil pressure	142.38	0.00	142.38	99642	08/18/21
	DocumentApproved 2021-08-17T12:54:41.4780139Z by: John Audy, JrDocumentApproved 2021-08-17T14:53:59.9425752Z by: Angela M. Aldieri						
GTV	GOLIATH TECH VT 796	repair services	2731.15	0.00	2731.15	99643	08/18/21
	DocumentApproved 2021-08-03T14:54:00.8473758Z by: Joseph J. ShawDocumentApproved 2021-08-17T17:16:17.3663652Z by: Jon RauscherDocumentApproved 2021-08-17T17:25:45.9798232Z by: Angela M. Aldieri						
JHZ	JUSTIN HUIZENGA	Per Diem 9/2 International Associatio	390.50	0.00	390.50	99644	08/18/21
	DocumentApproved 2021-08-02T18:22:26.5919788Z by: Rick HebertDocumentApproved 2021-08-12T17:41:34.4261274Z by: Angela M. Aldieri						
JLE	JAMES LEARNED	reimburseme work related clothing	44.95	0.00	44.95	99645	08/18/21
	DocumentApproved 2021-07-14T19:38:30.4319103Z by: Rick						

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
HebertDocumentApproved 2021-08-17T16:28:44.8263919Z by: Angela M. Aldieri							
JOU	JOANN'S UNIFORMS & EMBROIDERY 16710	Polo shirts	723.70	0.00	723.70	99646	08/18/21
DocumentApproved 2021-08-17T13:00:23.51694Z by: John Audy, JrDocumentApproved 2021-08-17T14:54:37.7175956Z by: Angela M. Aldieri							
JTE	JANITECH 45615	SERVICE FOR JULY 2021	4809.00	0.00	4809.00	99647	08/18/21
DocumentApproved 2021-08-07T14:46:12.1922329Z by: Joseph J. ShawDocumentApproved 2021-08-17T17:10:37.6897607Z by: Jon RauscherDocumentApproved 2021-08-17T17:12:29.6125373Z by: Angela M. AldieriDocumentApproved 2021-08-17T17:15:00.7246772Z by: Angela M. AldieriDocumentApproved 2021-08-17T17:22:21.7453639Z by: Angela M. AldieriDocumentApproved 2021-08-17T17:26:23.9795742Z by: Angela M. AldieriDocumentApproved 2021-08-17T17:26:34.2947432Z by: Angela M. AldieriDocumentApproved 2021-08-17T17:26:44.8465755Z by: Angela M. AldieriDocumentApproved 2021-08-17T17:26:50.014329Z by: Angela M. Aldieri							
JTE	JANITECH 45616	SERVICE FOR JULY 2021	1646.00	0.00	1646.00	99647	08/18/21
DocumentApproved 2021-08-07T14:45:06.1628132Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:09:20.0401435Z by: Angela M. Aldieri							
					Check Total	6455.00	
KAN	KATHERINE ANDERSON	reimburseC various supplies	231.40	0.00	231.40	99648	08/18/21
DocumentApproved 2021-08-17T13:29:13.8718994Z by: Ray CoffeyDocumentApproved 2021-08-17T14:49:37.7953241Z by: Angela M. Aldieri							
KAV	STEPHANIE GINGRAS	September 20 animal control services	681.46	0.00	681.46	99649	08/18/21
DocumentApproved 2021-08-06T17:10:38.5427769Z by: Rick HebertDocumentApproved 2021-08-12T17:42:12.3531808Z by: Angela M. Aldieri							
KOF	KOFILE TECHNOLOGIES, INC. KT-001000	CC BCA BOOKS AND PAPER	5687.49	0.00	5687.49	99650	08/18/21
DocumentApproved 2021-08-06T17:13:26.1827153Z by: Carol BarrettDocumentApproved 2021-08-08T17:44:46.9860272Z by: Phoebe TownsendDocumentApproved 2021-08-12T20:10:55.7120238Z by: Angela M. Aldieri							
KOP	KANOPIY, INC 256156	Play Credits	57.00	0.00	57.00	99651	08/18/21
DocumentApproved 2021-08-02T17:46:04.2223122Z by: Nate EddyDocumentApproved 2021-08-12T19:13:11.3688644Z by: Angela M. Aldieri							
LHM	BIBENS ACE 621937/2	'TEE GLV 3 / 4X3	4.59	0.00	4.59	99652	08/18/21
DocumentApproved 2021-08-06T17:23:31.1186703Z by: John ChoateDocumentApproved 2021-08-12T19:16:39.0337008Z by: Angela M. Aldieri							
LWI	LEISURE WORLD INC 100068	1 Smart Shock Case of 12	79.99	0.00	79.99	99653	08/18/21
DocumentApproved 2021-08-03T14:51:29.1778944Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:28:23.5011076Z by: Angela M. Aldieri							
LWI	LEISURE WORLD INC 100072	2 SHOCK. LIQUID CASE	53.98	0.00	53.98	99653	08/18/21
DocumentApproved 2021-08-04T17:36:56.6546017Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:07:32.6623361Z by: Angela M. Aldieri							
					Check Total	133.97	

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MEV	MUNSON EARTH MOVING CORP 6	Hickok Street Sewer, Sto	202418.90	0.00	202418.90	99654	08/18/21
		DocumentApproved 2021-08-17T17:55:02.961535Z by: Jon RauscherDocumentApproved 2021-08-17T18:02:11.6901177Z by: Phoebe TownsendDocumentApproved 2021-08-18T15:43:31.3903926Z by: Alex Anastasi-HillDocumentApproved 2021-08-18T16:01:45.2075314Z by: Angela M. Aldieri					
MOS	MOLLY BOSLEY REFUND	Season Passes Family Sea	50.65	0.00	50.65	99655	08/18/21
		DocumentApproved 2021-08-08T17:44:52.4015661Z by: Phoebe TownsendDocumentApproved 2021-08-12T19:03:06.0643486Z by: Angela M. Aldieri					
MWN	MARCUS WILLINGHAM Per Diem 7/2 MAINE JULY-26-28 MEAL AL		152.50	0.00	152.50	99656	08/18/21
		DocumentApproved 2021-08-06T14:19:45.8290528Z by: Rick HebertDocumentApproved 2021-08-12T17:41:48.2207067Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 1006Jul21	128 MAIN ST,	134.68	0.00	134.68	99657	08/18/21
		DocumentApproved 2021-08-03T10:44:38.9978605Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:06:44.7381474Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 1008Jul21	200 GILBROOK	358.04	0.00	358.04	99657	08/18/21
		DocumentApproved 2021-08-03T10:45:21.2240261Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:35:07.1519636Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 1010Jul21	27 W. ALLEN	304.21	0.00	304.21	99657	08/18/21
		DocumentApproved 2021-08-03T10:45:09.2989192Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:07:04.3872186Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 10344Jul21	32 MALLETT'S BAY AVE	597.77	0.00	597.77	99657	08/18/21
		DocumentApproved 2021-08-03T10:44:24.2400186Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:27:55.8882925Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 42731Jul21	62 PINE	212.93	0.00	212.93	99657	08/18/21
		DocumentApproved 2021-08-04T17:37:22.4192713Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:59:12.6050982Z by: Angela M. Aldieri					
MYC	MYERS CONTAINER CORP. 69Jul21	123 BARLOW	352.54	0.00	352.54	99657	08/18/21
		DocumentApproved 2021-08-03T10:44:07.5331254Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:30:35.2885605Z by: Angela M. Aldieri					
					----- Check Total		1960.17
NAP	NATIONAL ASSOCIATION OF CHIEFS 18-4166	12 months active members	60.00	0.00	60.00	99658	08/18/21
		DocumentApproved 2021-08-06T14:19:26.9391322Z by: Rick HebertDocumentApproved 2021-08-12T17:42:17.9061292Z by: Angela M. Aldieri					
NCO	NEEDHAM ELECTRIC SUPPLY LLC S5670358.001	THEP 48 1-112 COND HGR W	0.84	0.00	0.84	99659	08/18/21
		DocumentApproved 2021-08-02T19:14:21.6304104Z by: John ChoateDocumentApproved 2021-08-12T19:15:40.4934997Z by: Angela M. Aldieri					
NES	NE STATE POLICE INFORMATION NE 202100901	Nespin Annual Membership	100.00	0.00	100.00	99660	08/18/21
		DocumentApproved 2021-08-08T13:19:54.9684903Z by: Rick HebertDocumentApproved 2021-08-12T17:41:17.3047885Z by: Angela M. Aldieri					
NEX	NEXGEN UTILITY MANAGEMENT INC 2898	NEXGEN AM JUL 1- JUNE 30	6700.00	0.00	6700.00	99661	08/18/21
		DocumentApproved 2021-07-28T12:56:29.8819019Z by: Jon					

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		RauscherDocumentApproved 2021-08-17T17:58:29.4935813Z by: Jon					
		RauscherDocumentApproved 2021-08-17T18:03:31.104738Z by: Angela M. Aldieri					
NYC	NEW YORK CLEANERS	07312021 Dry Cleaning	42.85	0.00	42.85	99662	08/18/21
		DocumentApproved 2021-08-17T15:29:18.5639463Z by: Rick					
		HebertDocumentApproved 2021-08-17T15:36:55.946116Z by: Angela M. Aldieri					
PEI	PRIORITY EXPRESS INC	81832131 Interlibrary Loan Progra	100.00	0.00	100.00	99663	08/18/21
		DocumentApproved 2021-08-06T17:19:18.3702976Z by: Nate EddyDocumentApproved					
		2021-08-12T19:13:35.578645Z by: Angela M. Aldieri					
PET	CASH	City HallM fingerprinting	13.25	0.00	13.25	99664	08/18/21
		DocumentApproved 2021-08-04T13:03:13.124187Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T19:02:14.7089963Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190242 RE: General Employment	200.00	0.00	200.00	99665	08/18/21
		DocumentApproved 2021-08-10T11:27:50.1395231Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T18:44:19.1488894Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190243 RE: General Governance M	82.50	0.00	82.50	99665	08/18/21
		DocumentApproved 2021-08-10T11:27:55.2124094Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T18:50:19.8118687Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190296 RE: Winooski Hotel Group	797.50	0.00	797.50	99665	08/18/21
		DocumentApproved 2021-08-12T13:24:47.056323Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T19:08:06.1548413Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190297 RE: Lot 7D Development P	248.33	0.00	248.33	99665	08/18/21
		DocumentApproved 2021-08-12T13:24:52.9776587Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T19:01:53.9919449Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190298 RE: 1 59 East Spring Str	82.50	0.00	82.50	99665	08/18/21
		DocumentApproved 2021-08-12T13:24:54.0557628Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T19:10:27.4760415Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190299 RE: I George Street DRB	550.00	0.00	550.00	99665	08/18/21
		DocumentApproved 2021-08-12T13:24:40.9727012Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T18:47:47.0117639Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190300 RE: CHT Housing Project	446.11	0.00	446.11	99665	08/18/21
		DocumentApproved 2021-08-12T13:24:47.5094516Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T18:48:44.9611488Z by: Angela M. Aldieri					
PFC	PAUL FRANK & COLLINS P.C.	190301 RE: 401 Main Permitting	2799.69	0.00	2799.69	99665	08/18/21
		DocumentApproved 2021-08-12T13:24:27.6146594Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T18:47:21.2547358Z by: Angela M. Aldieri					

					Check Total		5206.63
PIT	PITNEY BOWES	3313984592 05/30/21-08/29/21	453.27	0.00	453.27	99666	08/18/21
		DocumentApproved 2021-08-03T12:54:23.7392894Z by: Phoebe					
		TownsendDocumentApproved 2021-08-12T18:51:20.8543101Z by: Angela M. Aldieri					
PKM	PARKMOBILE, LLC	21007 JUL 2021	2126.40	0.00	2126.40	99667	08/18/21
		DocumentApproved 2021-08-17T17:08:11.6805079Z by: Jon					
		RauscherDocumentApproved 2021-08-17T17:13:38.7535646Z by: Angela M. Aldieri					

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PPE	PEST PRO, INC 134560	senior center DocumentApproved 2021-08-03T10:38:58.2943113Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:55:38.8503947Z by: Angela M. Aldieri	50.00	0.00	50.00	99668	08/18/21
RCS	RUSSELL CONSTRUCTION SERVICES 9303488	Myer's Pool DocumentApproved 2021-08-17T17:11:23.4580764Z by: Jon Rauscher DocumentApproved 2021-08-17T18:02:05.5823257Z by: Phoebe Townsend DocumentApproved 2021-08-17T18:05:34.017185Z by: Angela M. Aldieri	10975.04	0.00	10975.04	99669	08/18/21
RDS	KOFAX INC. 010-MR096160	Contract 40270388 durati DocumentApproved 2021-08-08T17:44:46.902375Z by: Phoebe Townsend DocumentApproved 2021-08-17T14:51:43.2220375Z by: Angela M. Aldieri	1607.09	0.00	1607.09	99670	08/18/21
REY	REYNOLDS & SON INC 3392280	Hose KrakenEXO 2.00rn x DocumentApproved 2021-08-09T13:38:41.0278977Z by: John Audy, JrDocumentApproved 2021-08-12T19:22:53.6704595Z by: Angela M. Aldieri	1853.64	0.00	1853.64	99671	08/18/21
REY	REYNOLDS & SON INC 3392289	Ball Valve, 6in NH X 4 in DocumentApproved 2021-08-09T13:37:43.6942337Z by: John Audy, JrDocumentApproved 2021-08-12T19:25:35.4609467Z by: Angela M. Aldieri	1200.00	0.00	1200.00	99671	08/18/21
REY	REYNOLDS & SON INC 3393794	BATTERIES DocumentApproved 2021-08-04T11:00:16.6908769Z by: John Audy, JrDocumentApproved 2021-08-12T19:21:00.17584Z by: Angela M. Aldieri	89.38	0.00	89.38	99671	08/18/21
REY	REYNOLDS & SON INC 3394284	Spanner wrâ, nch DocumentApproved 2021-08-09T13:37:49.784252Z by: John Audy, JrDocumentApproved 2021-08-12T19:23:15.5108788Z by: Angela M. Aldieri	50.95	0.00	50.95	99671	08/18/21
REY	REYNOLDS & SON INC 3394316	Air Hose 6000 PSI DocumentApproved 2021-08-11T19:31:18.5407017Z by: John Audy, JrDocumentApproved 2021-08-12T19:24:56.8419073Z by: Angela M. Aldieri	291.20	0.00	291.20	99671	08/18/21
REY	REYNOLDS & SON INC 3394498	Air Hose 6000 PSI DocumentApproved 2021-08-16T13:07:48.88179Z by: John Audy, JrDocumentApproved 2021-08-17T14:53:40.6327228Z by: Angela M. Aldieri	177.00	0.00	177.00	99671	08/18/21

					Check Total	3662.17	
RHE	RICK HEBERT September	International Associatio DocumentApproved 2021-08-03T12:54:24.0658868Z by: Phoebe Townsend DocumentApproved 2021-08-12T19:00:15.0436062Z by: Angela M. Aldieri	390.50	0.00	390.50	99672	08/18/21
SAP	SANEL AUTO PARTS 145177	SUPER HC ND V-BELT DocumentApproved 2021-08-06T11:50:20.0400497Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:35:35.3919199Z by: Angela M. Aldieri	56.07	0.00	56.07	99673	08/18/21
SAP	SANEL AUTO PARTS 145199	V'BELT DocumentApproved 2021-08-06T11:50:28.2931598Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:33:25.1649121Z by: Angela M. Aldieri	18.69	0.00	18.69	99673	08/18/21
SAP	SANEL AUTO PARTS 145767	NBH SUPER HC IND V-BELT DocumentApproved 2021-08-06T11:51:40.834327Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:57:50.7823231Z by: Angela M. Aldieri	74.76	0.00	74.76	99673	08/18/21

					Check Total	149.52	

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SBC	CLARENCE BROWN	845073	547.8 GALLONS #SCULSD-W	1342.66	0.00	1342.66	99674 08/18/21
		DocumentApproved 2021-08-13T14:40:14.0487021Z by: Joseph J. Shaw					
		DocumentApproved 2021-08-13T17:12:28.1387705Z by: John Choate					
		DocumentApproved 2021-08-17T17:08:22.5502997Z by: Jon Rauscher					
		DocumentApproved 2021-08-17T17:12:46.3334744Z by: Angela M. Aldieri					
		DocumentApproved 2021-08-17T17:15:11.6182383Z by: Angela M. Aldieri					
		DocumentApproved 2021-08-17T17:22:28.3657655Z by: Angela M. Aldieri					
		DocumentApproved 2021-08-17T17:26:26.036003Z by: Angela M. Aldieri					
		DocumentApproved 2021-08-17T17:26:39.4820463Z by: Angela M. Aldieri					
		DocumentApproved 2021-08-17T17:26:46.8477202Z by: Angela M. Aldieri					
SCI	SPORTSENGINE INC	12630	HINES, ISAIAH BACK GROUN	45.00	0.00	45.00	99675 08/18/21
		DocumentApproved 2021-08-08T17:44:57.8482147Z by: Phoebe Townsend					
		DocumentApproved 2021-08-12T19:10:47.4113636Z by: Angela M. Aldieri					
SFS	SUMMIT FIRE AND SECURITY LLC	13448	I 1 7-23-2021 Check syst	96.00	0.00	96.00	99676 08/18/21
		DocumentApproved 2021-08-02T19:14:12.6385545Z by: John Choate					
		DocumentApproved 2021-08-12T19:16:20.4051832Z by: Angela M. Aldieri					
SFS	SUMMIT FIRE AND SECURITY LLC	13463	I 7-28-2021 Check system	96.00	0.00	96.00	99676 08/18/21
		DocumentApproved 2021-08-04T17:20:56.3893839Z by: John Choate					
		DocumentApproved 2021-08-12T19:18:04.4219981Z by: Angela M. Aldieri					
					Check Total	192.00	
SPTM	SPARE TIME COLCHESTER	18766319	Laser Tag Game - 22 chil	322.00	0.00	322.00	99677 08/18/21
		DocumentApproved 2021-08-13T20:52:52.2524933Z by: Kate Anderson					
		DocumentApproved 2021-08-17T14:52:07.3086247Z by: Angela M. Aldieri					
SPTM	SPARE TIME COLCHESTER	18766364	Laser Tag Game - 30 chil	425.60	0.00	425.60	99677 08/18/21
		DocumentApproved 2021-08-12T20:44:19.2525398Z by: Kate Anderson					
		DocumentApproved 2021-08-17T14:52:36.9407935Z by: Angela M. Aldieri					
					Check Total	747.60	
SSE	SECURSHRED	369081	Winooski - 27 West Allen	22.00	0.00	22.00	99678 08/18/21
		DocumentApproved 2021-08-02T18:24:16.4763518Z by: Rick Hebert					
		DocumentApproved 2021-08-12T17:41:56.0271421Z by: Angela M. Aldieri					
SSI	ALBERTSONS SAFEWAY	184234JULY21	Shaw's Purchases	681.26	0.00	681.26	99679 08/18/21
SSI	ALBERTSONS SAFEWAY	184234JUNE21	Shaw's Purchases	583.92	0.00	583.92	99679 08/18/21
					Check Total	1265.18	
SUE	SUSAN O'BRIEN	Opr Bloom	gardening supplies	440.12	0.00	440.12	99680 08/18/21
		DocumentApproved 2021-08-10T11:28:00.6547512Z by: Phoebe Townsend					
		DocumentApproved 2021-08-12T19:07:50.229751Z by: Angela M. Aldieri					
SUE	SUSAN O'BRIEN	reimburseman	Supplies for operation b	20.00	0.00	20.00	99680 08/18/21
		DocumentApproved 2021-08-12T13:24:59.0995427Z by: Phoebe Townsend					
		DocumentApproved 2021-08-12T18:39:06.2070788Z by: Angela M. Aldieri					
					Check Total	460.12	

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SWI	SWISH WHITE RIVER LTD 448270	PAPER TOWELS DocumentApproved 2021-08-04T17:38:21.0231831Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:57:37.9584766Z by: Angela M. Aldieri	164.59	0.00	164.59	99681	08/18/21
SYM	SYMQUEST GROUP INC 1605475	August DocumentApproved 2021-08-03T12:54:30.0918884Z by: Phoebe TownsendDocumentApproved 2021-08-12T19:08:17.2406637Z by: Angela M. Aldieri	5586.46	0.00	5586.46	99682	08/18/21
TCL	TMDE CALIBRATION LABS, INC 42567	T/S Radar-Calibration DocumentApproved 2021-08-08T13:20:08.2283237Z by: Rick HebertDocumentApproved 2021-08-12T18:38:30.9714329Z by: Angela M. Aldieri	305.00	0.00	305.00	99683	08/18/21
TIS	TI-SALES INC INV0133796	5/8" x U2" NepturE T-10 DocumentApproved 2021-08-04T17:20:09.6537528Z by: John ChoateDocumentApproved 2021-08-17T17:11:38.6354609Z by: Jon RauscherDocumentApproved 2021-08-17T17:14:32.2439969Z by: Angela M. Aldieri	3551.88	0.00	3551.88	99684	08/18/21
TLC	TRAFFIC LOGIX CORPORATION SIN12441	Left Speed Hump - 0" to DocumentApproved 2021-08-03T14:55:37.4629264Z by: Joseph J. ShawDocumentApproved 2021-08-17T17:17:14.7061976Z by: Jon RauscherDocumentApproved 2021-08-17T17:26:14.9617491Z by: Angela M. Aldieri	5000.01	0.00	5000.01	99685	08/18/21
TLS	THE LIBRARY STORE, INC 518831	TLS Digital Laminated Ba DocumentApproved 2021-08-03T17:26:41.8571886Z by: Nate EddyDocumentApproved 2021-08-12T19:13:23.4885724Z by: Angela M. Aldieri	121.90	0.00	121.90	99686	08/18/21
TOW	TOWN OF WILLISTON 20220003	CCPSA FY2022 Assessment DocumentApproved 2021-08-04T09:25:52.0361465Z by: Rick HebertDocumentApproved 2021-08-04T13:03:13.7335568Z by: Phoebe TownsendDocumentApproved 2021-08-12T17:42:03.4137196Z by: Angela M. Aldieri	36666.00	0.00	36666.00	99687	08/18/21
TUL	TUL NIROULA stipenda	Agreement for Community DocumentApproved 2021-08-12T13:24:53.4308093Z by: Phoebe TownsendDocumentApproved 2021-08-12T18:44:01.6391669Z by: Angela M. Aldieri	125.00	0.00	125.00	99688	08/18/21
UNI	UNIFIRST CORP 1080031433	mops DocumentApproved 2021-08-03T10:37:15.3363745Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:05:35.9574044Z by: Angela M. Aldieri	31.93	0.00	31.93	99689	08/18/21
UNI	UNIFIRST CORP 1080032640	mats mops DocumentApproved 2021-08-03T10:37:25.788956Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:59:53.9877521Z by: Angela M. Aldieri	30.50	0.00	30.50	99689	08/18/21
UNI	UNIFIRST CORP 1080032643	uniforms supplies DocumentApproved 2021-08-03T10:47:43.6351683Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:08:36.6166439Z by: Angela M. Aldieri	133.80	0.00	133.80	99689	08/18/21
UNI	UNIFIRST CORP 1080033843	MOPS AND MATS DocumentApproved 2021-08-06T11:50:38.2568638Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:00:00.7883438Z by: Angela M. Aldieri	31.93	0.00	31.93	99689	08/18/21
UNI	UNIFIRST CORP 1080033846	uniforms supplies DocumentApproved 2021-08-07T14:46:04.6672749Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:59:43.2302384Z by: Angela M. Aldieri	71.15	0.00	71.15	99689	08/18/21

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City of Winooski Accounts Payable
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For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

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

					Check Total	299.31	
VAC	VERMONT APPRAISAL CO	July 2021 Assessor Services	1875.00	0.00	1875.00	99690	08/18/21
DocumentApproved 2021-08-08T17:44:41.5872135Z by: Phoebe TownsendDocumentApproved 2021-08-12T18:49:57.7698086Z by: Angela M. Aldieri							
VBC	VERMONT BLACKTOP CORPORATION	90050-50000H PATCHING	200.66	0.00	200.66	99691	08/18/21
DocumentApproved 2021-08-03T10:38:00.8370923Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:58:33.3927552Z by: Angela M. Aldieri							
VBC	VERMONT BLACKTOP CORPORATION	90050-50000I PATCHING	549.58	0.00	549.58	99691	08/18/21
DocumentApproved 2021-08-04T17:36:08.7649314Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:09:13.7020043Z by: Angela M. Aldieri							

					Check Total	750.24	
VCC	VERMONT COMEDY CLUB	1059 PROGRAM	1000.00	0.00	1000.00	99692	08/18/21
DocumentApproved 2021-08-14T12:09:04.3078799Z by: Jenny HillDocumentApproved 2021-08-17T15:02:00.1001611Z by: Angela M. Aldieri							
VCR	VERMONT CENTER FOR RESPONDER	AUGUT 2021 ANNUAL CONTRACT AGREEMEN	3000.00	0.00	3000.00	99693	08/18/21
DocumentApproved 2021-08-06T14:19:18.7941094Z by: Rick HebertDocumentApproved 2021-08-12T17:41:16.6329139Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	128880207232 20 Cascade Way #GARAGE,	36.79	0.00	36.79	99694	08/18/21
DocumentApproved 2021-08-17T17:12:52.7295429Z by: Jon RauscherDocumentApproved 2021-08-17T17:22:15.617447Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	148615807232 40 Malletts Bay Ave Wino	214.62	0.00	214.62	99694	08/18/21
DocumentApproved 2021-08-03T14:50:49.9082045Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:34:00.2892253Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	173531507232 32 Malletts Bay Ave SUT	39.37	0.00	39.37	99694	08/18/21
DocumentApproved 2021-08-03T14:50:43.0186144Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:05:57.8870961Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	181743072320 27 W Allen St Winooski V	36.79	0.00	36.79	99694	08/18/21
DocumentApproved 2021-08-03T14:51:01.3030269Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:33:00.7061077Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	249601607232 62 Pine St Winooski VT	823.88	0.00	823.88	99694	08/18/21
DocumentApproved 2021-08-03T14:50:36.9894156Z by: Joseph J. ShawDocumentApproved 2021-08-12T20:04:10.8795206Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	369371072320 Gilbrook Rd, Winooski VT	43.67	0.00	43.67	99694	08/18/21
DocumentApproved 2021-08-03T14:50:34.2826692Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:35:43.126141Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	918350723202 120 Main St Winooski VT	73.48	0.00	73.48	99694	08/18/21
DocumentApproved 2021-08-03T14:51:08.0464352Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:29:33.1466469Z by: Angela M. Aldieri							
VGS	VERMONT GAS SYSTEMS INC	965450723202 123BarlowSt Winooski VT	21.45	0.00	21.45	99694	08/18/21
DocumentApproved 2021-08-03T10:45:31.6551029Z by: Joseph J. ShawDocumentApproved 2021-08-12T19:32:04.5659721Z by: Angela M. Aldieri							

					Check Total	1290.05	

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VHB	VANASSE HANGEN BRUSTLIN, INC 0349783	- Winooski Main Street R	75203.05	0.00	75203.05	99695	08/18/21
	DocumentApproved 2021-08-17T17:24:04.0181404Z by: Jon RauscherDocumentApproved 2021-08-17T18:02:16.2559387Z by: Phoebe TownsendDocumentApproved 2021-08-18T15:43:58.6358586Z by: Alex Anastasi-HillDocumentApproved 2021-08-18T16:02:07.8519563Z by: Angela M. Aldieri						
VHT	VERMONT HERITAGE SPRING WATER 327378	water	6.45	0.00	6.45	99696	08/18/21
	DocumentApproved 2021-08-03T17:21:13.2536429Z by: John ChoateDocumentApproved 2021-08-12T19:19:55.495862Z by: Angela M. Aldieri						
VHT	VERMONT HERITAGE SPRING WATER 327493	coffee	88.78	0.00	88.78	99696	08/18/21
	DocumentApproved 2021-08-13T17:17:35.0659431Z by: Barbara PitfidoDocumentApproved 2021-08-17T15:11:23.2903565Z by: Angela M. Aldieri						
					-----	Check Total	95.23
VSD	VILLARI'S SELF DEFENSE & WELLN 18-29529.849	- t hour onsite group cl	500.00	0.00	500.00	99697	08/18/21
	DocumentApproved 2021-08-10T17:04:52.9766Z by: Kate AndersonDocumentApproved 2021-08-12T19:14:45.6157312Z by: Angela M. Aldieri						
VZW	VERIZON WIRELESS 988465803	Jun 23 - Jul 22	2302.70	0.00	2302.70	99698	08/18/21
	DocumentApproved 2021-08-04T10:59:07.8170472Z by: John Audy, JrDocumentApproved 2021-08-04T17:20:26.6908248Z by: Eric VorwaldDocumentApproved 2021-08-08T17:44:52.6841211Z by: Phoebe TownsendDocumentApproved 2021-08-11T05:03:45.1883468Z by: Rick HebertDocumentApproved 2021-08-17T13:29:34.8847089Z by: Ray CoffeyDocumentApproved 2021-08-17T15:59:12.3576306Z by: Heather CarringtonDocumentApproved 2021-08-17T17:12:40.9107776Z by: Jon RauscherDocumentApproved 2021-08-17T17:21:03.675639Z by: Angela M. AldieriDocumentApproved 2021-08-17T17:22:28.850139Z by: Angela M. Aldieri						
VZW	VERIZON WIRELESS 9884709616	Jun 23 - Jul 22	80.02	0.00	80.02	99698	08/18/21
	DocumentApproved 2021-08-04T09:25:06.0405531Z by: Rick HebertDocumentApproved 2021-08-12T17:41:53.7615191Z by: Angela M. Aldieri						
					-----	Check Total	2382.72
WFF	WELLS FARGO FINANCIAL LEASING 5016198961	123 Barlow Street	51.71	0.00	51.71	99699	08/18/21
	DocumentApproved 2021-08-17T13:24:04.3622321Z by: Ray CoffeyDocumentApproved 2021-08-17T14:47:40.8452896Z by: Angela M. Aldieri						
WNL	WILLIAM NORFUL LAW OFFICE JULY 2021	Grand Juror services	520.00	0.00	520.00	99700	08/18/21
	DocumentApproved 2021-08-08T17:44:47.2774261Z by: Phoebe TownsendDocumentApproved 2021-08-12T18:59:59.0158676Z by: Angela M. Aldieri						
WPE	WPD FRATERNAL ORDER OF POLICE August 2021	FOP Union - Benef its Co	987.00	0.00	987.00	99701	08/18/21
	DocumentApproved 2021-08-06T17:10:29.8581797Z by: Rick HebertDocumentApproved 2021-08-12T17:41:38.9254226Z by: Angela M. Aldieri						
WSD	WINOOSKI SCHOOL DISTRICT Q1 FY22	property tax collection	1923060.21	0.00	1923060.21	99702	08/18/21
	DocumentApproved 2021-08-03T12:54:24.48891Z by: Phoebe						

08/19/21

City of Winooski Accounts Payable

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 For checks For Check Acct 10 (General Fund) 08/18/21 To 08/18/21

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
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TownsendDocumentApproved 2021-08-04T13:20:55.9671906Z by: Alex
 Anastasi-HillDocumentApproved 2021-08-12T19:02:48.0641281Z by: Angela M.
 Aldieri

Report Total	2,490,586.85	0.002,490,586.85
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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 \$ *2,490,586.85

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