



## **Warrant Cover Sheet**

The City Council on May 2, 2022 was presented the following for approval:

Check #'s 101004-101075  
**\$341,079.24**

### **City Council**

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

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

\_\_\_\_\_  
Aurora Hurd, Councilor

\_\_\_\_\_  
Bryn Oakleaf, Councilor

\_\_\_\_\_  
Thomas Renner, Councilor

### **City Treasurer**

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

04/28/22  
11:03 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AAL	ASSOCIATES IN AFRICANS LIVING 7164	6 Translation - Somali - DocumentApproved 2022-04-27T12:48:06.1576275Z by: Jon Rauscher DocumentApproved 2022-04-27T13:24:00.5108768Z by: Angela M. Aldieri	1080.00	0.00	1080.00	101004	04/28/22
ACS	CONDUENT GOVERNMENT SYSTEMS LL INVB-034941	March 2022 DocumentApproved 2022-04-19T17:11:45.4387777Z by: Jenny Willingham DocumentApproved 2022-04-25T18:47:33.7365749Z by: Angela M. Aldieri	106.50	0.00	106.50	101005	04/28/22
AGW	VILLAGE HARDWARE - WILLSTON 200209	STRAW APPROX 75 83.94 DocumentApproved 2022-04-22T12:13:59.1110116Z by: Joseph J. Shaw DocumentApproved 2022-04-25T18:59:33.4830488Z by: Angela M. Aldieri	83.94	0.00	83.94	101006	04/28/22
AGW	VILLAGE HARDWARE - WILLSTON 200209A	SEEDMSO_FBVAI[1!llJ@'=p DocumentApproved 2022-04-19T10:20:52.9112892Z by: Joseph J. Shaw DocumentApproved 2022-04-25T18:59:44.034747Z by: Angela M. Aldieri	339.98	0.00	339.98	101006	04/28/22
Check Total					423.92		
ALX	ALEXANDER CARON 2022-007	Vehicle Installation Hou DocumentApproved 2022-04-27T12:19:01.9173669Z by: John Audy, JrDocumentApproved 2022-04-27T13:23:28.8409293Z by: Angela M. Aldieri	2990.39	0.00	2990.39	101007	04/28/22
AMI	ALLIANCE MECHANICAL INC 056178	Winooski Library-combusi DocumentApproved 2022-04-19T16:34:39.726857Z by: Joseph J. Shaw DocumentApproved 2022-04-25T18:42:20.1917454Z by: Angela M. Aldieri	461.00	0.00	461.00	101008	04/28/22
AMI	ALLIANCE MECHANICAL INC 056338	1) Troubleshoot water he DocumentApproved 2022-04-22T12:13:27.855096Z by: Joseph J. Shaw DocumentApproved 2022-04-25T18:42:05.8966954Z by: Angela M. Aldieri	253.00	0.00	253.00	101008	04/28/22
Check Total					714.00		
AMZ	AMAZON CAPITAL SERVICES, INC. 13XV-XF1Q-L6	VELCRO Brand Heavy Duty DocumentApproved 2022-04-19T17:21:59.8846131Z by: Nate Eddy DocumentApproved 2022-04-25T18:43:56.5177046Z by: Angela M. Aldieri	58.85	0.00	58.85	101009	04/28/22
AMZ	AMAZON CAPITAL SERVICES, INC. 17TP-9VCK-3M	Clorox Disinfecting Wipe DocumentApproved 2022-04-19T15:46:58.1929068Z by: Rick Hebert DocumentApproved 2022-04-25T18:45:00.3893875Z by: Angela M. Aldieri	108.08	0.00	108.08	101009	04/28/22
AMZ	AMAZON CAPITAL SERVICES, INC. 1JTC-7RYN-C7	VICLLAX Outdoor # Set 3 DocumentApproved 2022-04-21T18:28:50.6927654Z by: Nate Eddy DocumentApproved 2022-04-25T18:44:51.5654572Z by: Angela M. Aldieri	439.96	0.00	439.96	101009	04/28/22
AMZ	AMAZON CAPITAL SERVICES, INC. 1NDP-4L4L-13	Kensun AC/DC Power Suppl DocumentApproved 2022-04-26T16:32:20.2296503Z by: Ray Coffey DocumentApproved 2022-04-26T18:29:10.9115794Z by: Angela M. Aldieri	55.98	0.00	55.98	101009	04/28/22
AMZ	AMAZON CAPITAL SERVICES, INC. 1RC3-119D-VH 1	VIVO 32 inch Desk Conv DocumentApproved 2022-04-27T12:43:07.4531892Z by: Jon Rauscher DocumentApproved 2022-04-27T13:23:48.8966038Z by: Angela M. Aldieri	161.96	0.00	161.96	101009	04/28/22
AMZ	AMAZON CAPITAL SERVICES, INC. 1RDD-DV9V-4N	HOME Snaplock Clear Stor DocumentApproved 2022-04-19T14:00:18.0241374Z by: John Audy, JrDocumentApproved 2022-04-25T18:43:08.0476615Z by: Angela M. Aldieri	157.84	0.00	157.84	101009	04/28/22
AMZ	AMAZON CAPITAL SERVICES, INC. 1RMY-J4YR-M4 1	SureFire SF123A Lithiu DocumentApproved 2022-04-25T17:06:29.1864709Z by: Rick	152.86	0.00	152.86	101009	04/28/22

04/28/22  
11:03 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Page 2  
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AMZ	AMAZON CAPITAL SERVICES, INC.	HebertDocumentApproved 2022-04-25T18:43:24.7850215Z by: Angela M. Aldieri 1 RMY-J4YR-P1 1 BAOBIAN 2.4V Ni-MH BT1	100.29	0.00	100.29	101009	04/28/22
AMZ	AMAZON CAPITAL SERVICES, INC.	PalmerDocumentApproved 2022-04-25T18:43:40.358214Z by: Angela M. Aldieri 1 Y73-YPKC-33 Turner Family Stories: F	21.94	0.00	21.94	101009	04/28/22
					-----		
					Check Total	1257.76	
ANR	STATE OF VERMONT-AGENCY OF NAT HPC-3QVV-CHS	Stormwater 9050 Permit DocumentApproved 2022-04-27T12:46:23.2991963Z by: Jon RauscherDocumentApproved 2022-04-27T13:29:43.2438774Z by: Angela M. Aldieri	5486.00	0.00	5486.00	101010	04/28/22
BAK	BAKER & TAYLOR INC	5017665010 books DocumentApproved 2022-04-19T17:12:35.3226661Z by: Nate EddyDocumentApproved 2022-04-25T18:45:09.9219842Z by: Angela M. Aldieri	239.99	0.00	239.99	101011	04/28/22
BAK	BAKER & TAYLOR INC	5017668111 books DocumentApproved 2022-04-19T17:24:31.8633763Z by: Nate EddyDocumentApproved 2022-04-25T18:45:20.1358661Z by: Angela M. Aldieri	128.49	0.00	128.49	101011	04/28/22
					-----		
					Check Total	368.48	
BCM	BURLINGTON COMMUNICATIONS	CEN BCS10281 DC vehicular charger ada DocumentApproved 2022-04-22T11:14:56.0062055Z by: Bruce PalmerDocumentApproved 2022-04-25T18:46:27.9342671Z by: Angela M. Aldieri	38.00	0.00	38.00	101012	04/28/22
BEA	BEAUREGARD EQUIPMENT	36666 1 PTO WILL NOT SHUT DOWN DocumentApproved 2022-04-22T12:14:39.215275Z by: Joseph J. ShawDocumentApproved 2022-04-27T12:43:58.2964579Z by: Jon RauscherDocumentApproved 2022-04-27T14:41:05.5087503Z by: Angela M. AldieriDocumentApproved 2022-04-27T14:41:22.3034501Z by: Angela M. Aldieri	11619.10	0.00	11619.10	101013	04/28/22
BEA	BEAUREGARD EQUIPMENT	36669 1 REPLACE PTO DRIVE SHAF DocumentApproved 2022-04-19T10:20:27.4268153Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:45:36.8643673Z by: Angela M. Aldieri	616.78	0.00	616.78	101013	04/28/22
					-----		
					Check Total	12235.88	
BFP	THE BURLINGTON FREE PRESS	0004533624 public hearings DocumentApproved 2022-04-19T17:28:59.6216167Z by: Eric VorwaldDocumentApproved 2022-04-27T12:47:10.3996814Z by: Jon RauscherDocumentApproved 2022-04-27T13:34:20.144853Z by: Angela M. AldieriDocumentApproved 2022-04-27T13:35:13.4116513Z by: Angela M. AldieriDocumentApproved 2022-04-27T13:35:30.3945548Z by: Angela M. AldieriDocumentApproved 2022-04-27T13:35:43.8396659Z by: Angela M. AldieriDocumentApproved 2022-04-27T13:35:55.7340449Z by: Angela M. AldieriDocumentApproved 2022-04-27T13:36:01.6456743Z by: Angela M. AldieriDocumentApproved 2022-04-27T13:36:09.4622344Z by: Angela M. Aldieri	1599.00	0.00	1599.00	101014	04/28/22
CEQ	CHAMPLAIN VALLEY EQUIPMENT	38538 Customer states losing h DocumentApproved 2022-04-27T13:05:06.8814212Z by: Joseph J.	1800.77	0.00	1800.77	101015	04/28/22

04/28/22  
11:03 am

City of Winoski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ShawDocumentApproved 2022-04-27T13:24:36.8810459Z by: Angela M. Aldieri							
CHC	CHECKERBAY CARWASH	04142022 Car washing services Jan	91.00	0.00	91.00	101016	04/28/22
DocumentApproved 2022-04-19T15:46:26.5988281Z by: Rick HebertDocumentApproved 2022-04-25T18:46:54.9737887Z by: Angela M. Aldieri							
CIV	CIVICPLUS, LLC	#224551 CivicRec Annual Renewal	4500.00	0.00	4500.00	101017	04/28/22
DocumentApproved 2022-04-26T16:29:55.705148Z by: Ray CoffeyDocumentApproved 2022-04-26T18:29:45.7988459Z by: Angela M. Aldieri							
CIV	CIVICPLUS, LLC	#224555 Website Annual Fees for	5628.00	0.00	5628.00	101017	04/28/22
DocumentApproved 2022-04-27T12:43:37.8239944Z by: Jon RauscherDocumentApproved 2022-04-27T13:24:47.0045836Z by: Angela M. Aldieri							
					-----		
					Check Total	10128.00	
CPH	CBA BLUE	04/14/2022 dental visits	-1.80	0.00	-1.80	101018	04/28/22
DocumentApproved 2022-04-27T12:42:42.6375279Z by: Jon RauscherDocumentApproved 2022-04-27T13:24:21.2647348Z by: Angela M. Aldieri							
CPH	CBA BLUE	50663041720A May20222	539.55	0.00	539.55	101018	04/28/22
DocumentApproved 2022-04-27T12:43:32.2150497Z by: Jon RauscherDocumentApproved 2022-04-27T13:24:27.0491591Z by: Angela M. Aldieri							
					-----		
					Check Total	537.75	
CUC	CHAMPLAIN MEDICAL URGENT CARE	00051659-00 Omar V Daring	105.00	0.00	105.00	101019	04/28/22
DocumentApproved 2022-04-22T12:13:38.2960727Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:46:45.6266553Z by: Angela M. Aldieri							
CUM	CUMMINGS ELECTRIC P C	23925 Service call to replace	211.15	0.00	211.15	101020	04/28/22
DocumentApproved 2022-04-22T16:18:26.9595246Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:48:06.5660403Z by: Angela M. Aldieri							
DEP	DESORCIE EMERGENCY PRODUCTS	17632 - Vehicle Lettering	350.00	0.00	350.00	101021	04/28/22
DocumentApproved 2022-04-22T11:14:44.795316Z by: Bruce PalmerDocumentApproved 2022-04-25T18:48:15.1595687Z by: Angela M. Aldieri							
DMC	DINGEE MACHINE	9000 Class1 Master drain	312.21	0.00	312.21	101022	04/28/22
DocumentApproved 2022-04-22T11:15:15.3767959Z by: Bruce PalmerDocumentApproved 2022-04-25T18:48:29.2711519Z by: Angela M. Aldieri							
EDE	ED EATON	2-2022 repairs on Engine #1, #2	631.74	0.00	631.74	101023	04/28/22
DocumentApproved 2022-04-19T18:56:08.4663748Z by: Bruce PalmerDocumentApproved 2022-04-25T18:48:51.3871805Z by: Angela M. Aldieri							
EES	SUNBELT RENTALS, INC	124916634-00 Wacker Roller Scraper	139.13	0.00	139.13	101024	04/28/22
DocumentApproved 2022-04-25T16:13:34.4191534Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:49:33.5687926Z by: Angela M. Aldieri							
EJP	EVERETT J PRESCOTT INC	5999946 207 WHITE SPRAY PAINT	166.27	0.00	166.27	101025	04/28/22
DocumentApproved 2022-04-21T17:20:18.4439642Z by: John							

City of Winooski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ChoateDocumentApproved 2022-04-25T18:50:38.2790666Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	12972Apr22 STREET LIGHTS	4078.68	0.00	4078.68	101026	04/28/22
DocumentApproved 2022-04-19T10:18:41.7564122Z by: Joseph J.							
ShawDocumentApproved 2022-04-27T12:46:43.9321931Z by: Jon							
RauscherDocumentApproved 2022-04-27T13:25:18.7657442Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	32282Apr22 MAIN ST/TIGAN AVE	80.41	0.00	80.41	101026	04/28/22
DocumentApproved 2022-04-19T10:18:32.7260094Z by: Joseph J.							
ShawDocumentApproved 2022-04-25T18:51:30.4164473Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	36082Apr22 MAIN ST/W SPRING	51.17	0.00	51.17	101026	04/28/22
DocumentApproved 2022-04-19T10:18:16.0885118Z by: Joseph J.							
ShawDocumentApproved 2022-04-25T18:52:22.902008Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	45282Apr22 NORMAND ST	35.00	0.00	35.00	101026	04/28/22
DocumentApproved 2022-04-19T10:18:07.0551731Z by: Joseph J.							
ShawDocumentApproved 2022-04-25T18:52:38.2966429Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	57412Apr22 PINE ST LANDRY PARK	21.20	0.00	21.20	101026	04/28/22
DocumentApproved 2022-04-19T16:34:01.6915022Z by: Joseph J.							
ShawDocumentApproved 2022-04-25T18:52:54.4604252Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	90512Apr22 40 PINE ST POOL	308.32	0.00	308.32	101026	04/28/22
DocumentApproved 2022-04-19T16:33:44.1115519Z by: Joseph J.							
ShawDocumentApproved 2022-04-25T18:52:06.1825485Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	97082Apr22 120 MAIN ST	496.28	0.00	496.28	101026	04/28/22
DocumentApproved 2022-04-19T10:17:54.853999Z by: Joseph J.							
ShawDocumentApproved 2022-04-25T18:51:52.1499815Z by: Angela M. Aldieri							
					Check Total	5071.06	
END	ENDYNE INC	405909 testing	280.00	0.00	280.00	101027	04/28/22
DocumentApproved 2022-04-20T11:26:52.017901Z by: John ChoateDocumentApproved							
2022-04-25T18:49:09.4047006Z by: Angela M. Aldieri							
END	ENDYNE INC	406077 testing	120.00	0.00	120.00	101027	04/28/22
DocumentApproved 2022-04-21T17:18:31.821Z by: John ChoateDocumentApproved							
2022-04-25T18:49:02.0934321Z by: Angela M. Aldieri							
					Check Total	400.00	
EXM	EXXON MOBIL FLEET	80208745 3/16/22-4/15/22	3357.33	0.00	3357.33	101028	04/28/22
DocumentApproved 2022-04-19T13:57:32.442208Z by: John Audy,							
JrDocumentApproved 2022-04-19T15:46:39.9158616Z by: Rick							
HebertDocumentApproved 2022-04-19T16:33:11.320829Z by: Joseph J.							
ShawDocumentApproved 2022-04-20T11:27:15.8873065Z by: John							
ChoateDocumentApproved 2022-04-21T10:29:40.9749159Z by: Joseph J.							
ShawDocumentApproved 2022-04-25T19:00:00.9672703Z by: Angela M.							
AldieriDocumentApproved 2022-04-25T19:01:03.0512943Z by: Angela M.							
AldieriDocumentApproved 2022-04-25T19:01:43.6905302Z by: Angela M.							
AldieriDocumentApproved 2022-04-25T19:01:59.8244115Z by: Angela M. Aldieri							
FPM	CONSOLIDATED COMMUNICATIONS	802 202 091R alarm line	66.51	0.00	66.51	101029	04/28/22
DocumentApproved 2022-04-19T15:47:08.6362808Z by: Rick							
HebertDocumentApproved 2022-04-25T18:47:50.6611036Z by: Angela M. Aldieri							

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FSP	FIRST STEP PRINT SHOP, LLC 4635	Business Card DocumentApproved 2022-04-19T15:47:19.7689458Z by: Rick Hebert DocumentApproved 2022-04-25T18:51:03.7164531Z by: Angela M. Aldieri	35.00	0.00	35.00	101030	04/28/22
HFO	HERITAGE FORD 638579	Ford F350 - inspection DocumentApproved 2022-04-19T10:20:08.6120253Z by: Joseph J. Shaw DocumentApproved 2022-04-25T18:54:09.0394719Z by: Angela M. Aldieri	1925.22	0.00	1925.22	101031	04/28/22
LHM	BIBENS ACE 629300/2	FASTENERS DocumentApproved 2022-04-19T16:36:04.2724953Z by: Joseph J. Shaw DocumentApproved 2022-04-25T18:45:53.2988291Z by: Angela M. Aldieri	13.45	0.00	13.45	101032	04/28/22
LOW	LOWE'S HOME CENTERS ,INC 37639MAR22	Lowe's Purchases	736.38	0.00	736.38	101033	04/28/22
LPL	LAWRENCE PUBLIC LIBRARY 115521421	Staying sober without Go DocumentApproved 2022-04-26T15:20:13.3701753Z by: Nate Eddy DocumentApproved 2022-04-26T18:30:58.8510659Z by: Angela M. Aldieri	4.00	0.00	4.00	101034	04/28/22
MIN	KONICA MINOLTA PREMIER FINANCE 5019820546	05/01/2022-05/31/2022 DocumentApproved 2022-04-22T19:29:02.2131291Z by: Bruce Palmer DocumentApproved 2022-04-25T12:29:31.6100524Z by: Rick Hebert DocumentApproved 2022-04-26T16:26:51.4464459Z by: Ray Coffey DocumentApproved 2022-04-27T12:43:03.8059808Z by: Jon Rauscher DocumentApproved 2022-04-27T13:25:38.7783106Z by: Angela M. Aldieri DocumentApproved 2022-04-27T13:29:53.886105Z by: Angela M. Aldieri DocumentApproved 2022-04-27T13:35:09.4270393Z by: Angela M. Aldieri DocumentApproved 2022-04-27T13:35:19.8948901Z by: Angela M. Aldieri DocumentApproved 2022-04-27T13:35:35.8557074Z by: Angela M. Aldieri	551.74	0.00	551.74	101035	04/28/22
MMJ	MODESTE MONICA JOHN payment	CHT meeting hrs DocumentApproved 2022-04-27T13:22:12.7160045Z by: Jon Rauscher DocumentApproved 2022-04-27T13:25:46.7523056Z by: Angela M. Aldieri	587.50	0.00	587.50	101036	04/28/22
MOH	MUTUAL OF OMAHA-PAYMENT PROCES 001351815278	Masy22 DocumentApproved 2022-04-27T12:42:51.4599867Z by: Jon Rauscher DocumentApproved 2022-04-27T13:26:09.5545574Z by: Angela M. Aldieri	2670.69	0.00	2670.69	101037	04/28/22
MRS	MILTON RENTAL & SALES CENTER I 1-623909	walkbehind EDCO SS20 Saw DocumentApproved 2022-04-19T10:19:08.3879564Z by: Joseph J. Shaw DocumentApproved 2022-04-25T18:54:41.5206921Z by: Angela M. Aldieri	93.84	0.00	93.84	101038	04/28/22
MSD	MONAGHAN SAFAR & DUCHAM PLLC 19084	- Brian Latulippe Employ DocumentApproved 2022-04-27T12:44:10.023201Z by: Jon Rauscher DocumentApproved 2022-04-27T13:25:57.0309698Z by: Angela M. Aldieri	280.00	0.00	280.00	101039	04/28/22
MTO	MONA TOLBA 04232022	Arabic -English Storytim DocumentApproved 2022-04-27T13:28:05.3196802Z by: Nate Eddy DocumentApproved 2022-04-27T13:30:36.5728213Z by: Angela M. Aldieri	100.00	0.00	100.00	101040	04/28/22

City of Winoski Accounts Payable  
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For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NRE	NEDDE REAL ESTATE, LLC	Req#3 Abenaki Way Project	225628.46	0.00	225628.46	101041	04/28/22
		DocumentApproved 2022-04-27T12:43:18.2205645Z by: Jon Rauscher					
		DocumentApproved 2022-04-27T22:43:27.4914882Z by: Alex Anastasi-Hill					
		DocumentApproved 2022-04-28T14:31:25.422637Z by: Alex Anastasi-Hill					
		DocumentApproved 2022-04-28T14:47:32.7948838Z by: Angela M. Aldieri					
NRE	NEDDE REAL ESTATE, LLC	Req#4 Abenaki Way Project	26064.12	0.00	26064.12	101041	04/28/22
		DocumentApproved 2022-04-27T12:43:14.4209482Z by: Jon Rauscher					
		DocumentApproved 2022-04-27T14:40:56.3094196Z by: Angela M. Aldieri					
		DocumentApproved 2022-04-27T14:41:11.0370216Z by: Angela M. Aldieri					
Check Total					251692.58		
OHL	CONCENTRA MEDICAL CENTERS	1207370182 a4/05/2022 Benjamin/ Jas	275.00	0.00	275.00	101042	04/28/22
		DocumentApproved 2022-04-19T10:21:09.3779541Z by: Joseph J. Shaw					
		DocumentApproved 2022-04-25T18:47:25.8121695Z by: Angela M. Aldieri					
OMC	COMCAST	877350022 60 Pine Street	1.72	0.00	1.72	101043	04/28/22
		DocumentApproved 2022-04-26T16:27:08.6709029Z by: Ray Coffey					
		DocumentApproved 2022-04-26T18:30:33.1021985Z by: Angela M. Aldieri					
OMC	COMCAST	877350022A 120 MAIN ST	125.17	0.00	125.17	101044	04/28/22
		DocumentApproved 2022-04-27T12:36:38.1702121Z by: Bruce Palmer					
		DocumentApproved 2022-04-27T13:24:53.6317451Z by: Angela M. Aldieri					
OMC	COMCAST	INV20220425 200 Gilbrook Road	199.25	0.00	199.25	101045	04/28/22
		DocumentApproved 2022-04-22T16:18:17.6592508Z by: Joseph J. Shaw					
		DocumentApproved 2022-04-25T18:47:10.3353448Z by: Angela M. Aldieri					
PAC	VLCT - PACIF	INT670040122 add 2021 Trackless MT7 s	239.00	0.00	239.00	101046	04/28/22
		DocumentApproved 2022-04-27T12:43:26.6891084Z by: Jon Rauscher					
		DocumentApproved 2022-04-27T13:34:49.2513959Z by: Angela M. Aldieri					
PAP	PAPA FRANKS	418837 Wendy's last day lunch	30.00	0.00	30.00	101047	04/28/22
		DocumentApproved 2022-04-27T12:49:29.4877538Z by: Jon Rauscher					
		DocumentApproved 2022-04-27T13:26:18.0147595Z by: Angela M. Aldieri					
PAR	FISHER AUTO PARTS, INC	293-373128 Starter Solenoid	18.19	0.00	18.19	101048	04/28/22
		DocumentApproved 2022-04-22T12:13:45.9520561Z by: Joseph J. Shaw					
		DocumentApproved 2022-04-25T18:51:12.116001Z by: Angela M. Aldieri					
PEC	PECOR AUTO SALES	33097 #903 INSPECTION	50.00	0.00	50.00	101049	04/28/22
		DocumentApproved 2022-04-19T15:48:18.5472678Z by: Rick Habert					
		DocumentApproved 2022-04-25T18:55:13.41986Z by: Angela M. Aldieri					
PEC	PECOR AUTO SALES	655495533145 2020 Ford F250 Super Dut	50.00	0.00	50.00	101049	04/28/22
		DocumentApproved 2022-04-25T16:13:48.3043327Z by: Joseph J. Shaw					
		DocumentApproved 2022-04-25T18:54:57.1025772Z by: Angela M. Aldieri					
Check Total					100.00		

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PFC	PAUL FRANK & COLLINS P.C. 195393	RE: All -Resident Voting DocumentApproved 2022-04-27T12:48:44.0439327Z by: Jon RauscherDocumentApproved 2022-04-27T13:27:50.7655209Z by: Angela M. Aldieri	2146.60	0.00	2146.60	101050	04/28/22
PFC	PAUL FRANK & COLLINS P.C. 195394	RE: 401 Main Permitting DocumentApproved 2022-04-27T12:48:38.9120643Z by: Jon RauscherDocumentApproved 2022-04-27T13:26:36.564093Z by: Angela M. Aldieri	302.50	0.00	302.50	101050	04/28/22
PFC	PAUL FRANK & COLLINS P.C. 195395	RE: Main Street Revitali DocumentApproved 2022-04-27T12:48:32.1495938Z by: Jon RauscherDocumentApproved 2022-04-27T13:26:42.2696855Z by: Angela M. Aldieri	1080.00	0.00	1080.00	101050	04/28/22
PFC	PAUL FRANK & COLLINS P.C. 195396	RE: Winooski Hotel Group DocumentApproved 2022-04-27T12:48:52.5004192Z by: Jon RauscherDocumentApproved 2022-04-27T13:26:49.1849961Z by: Angela M. Aldieri	2791.90	0.00	2791.90	101050	04/28/22
PFC	PAUL FRANK & COLLINS P.C. 195584	RE: General Employment DocumentApproved 2022-04-27T12:49:13.4266521Z by: Jon RauscherDocumentApproved 2022-04-27T13:28:20.7870772Z by: Angela M. Aldieri	660.00	0.00	660.00	101050	04/28/22
PFC	PAUL FRANK & COLLINS P.C. 195585	RE: General Governance M DocumentApproved 2022-04-27T12:49:24.4137083Z by: Jon RauscherDocumentApproved 2022-04-27T13:28:00.6196452Z by: Angela M. Aldieri	165.00	0.00	165.00	101050	04/28/22
PFC	PAUL FRANK & COLLINS P.C. 195586	RE: City Manager Search DocumentApproved 2022-04-27T12:49:18.9163035Z by: Jon RauscherDocumentApproved 2022-04-27T13:27:17.9091029Z by: Angela M. Aldieri	707.50	0.00	707.50	101050	04/28/22
PFC	PAUL FRANK & COLLINS P.C. 195587	RE: City of Winooski -Ge DocumentApproved 2022-04-27T12:49:02.8959472Z by: Jon RauscherDocumentApproved 2022-04-27T13:27:01.379664Z by: Angela M. Aldieri	235.00	0.00	235.00	101050	04/28/22
Check Total					8088.50		
PIT	PITNEY BOWES 3315610350	Green DM400C Mailing Sys DocumentApproved 2022-04-27T12:42:36.2004578Z by: Jon RauscherDocumentApproved 2022-04-27T13:28:25.8174294Z by: Angela M. Aldieri	453.27	0.00	453.27	101051	04/28/22
PKM	PARKMOBILE, LLC 27940	TRANSACTIONS FOR THE MON DocumentApproved 2022-04-27T12:46:48.966363Z by: Jon RauscherDocumentApproved 2022-04-27T13:26:28.5625034Z by: Angela M. Aldieri	2034.80	0.00	2034.80	101052	04/28/22
PPR	PATTERSON PROPANE 34781	87.5 Gals DocumentApproved 2022-04-26T16:32:50.7567552Z by: Ray CoffeyDocumentApproved 2022-04-26T18:31:06.1376091Z by: Angela M. Aldieri	314.13	0.00	314.13	101053	04/28/22
PPR	PATTERSON PROPANE 41338	60.0 Gals DocumentApproved 2022-04-26T16:27:18.9791097Z by: Ray CoffeyDocumentApproved 2022-04-26T18:31:12.3760697Z by: Angela M. Aldieri	215.40	0.00	215.40	101053	04/28/22
Check Total					529.53		
PPW	PURCHASE POWER 8000-9090-0S	postage DocumentApproved 2022-04-27T12:46:38.3910194Z by: Jon RauscherDocumentApproved 2022-04-27T13:28:34.7403582Z by: Angela M. Aldieri	1005.00	0.00	1005.00	101054	04/28/22
RAT	RATHE SALVAGE INC. 006033	tow sidewalk plow from B DocumentApproved 2022-04-22T12:14:57.2152492Z by: Joseph J.	125.00	0.00	125.00	101055	04/28/22



City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date	
ShawDocumentApproved 2022-04-25T18:55:45.6465691Z by: Angela M. Aldieri								
RCP	RANGER ASHPALT & CONCRETE PROC 4448	Topsoil per yard	225.00	0.00	225.00	101056	04/28/22	
DocumentApproved 2022-04-22T16:17:58.9676359Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:55:24.718483Z by: Angela M. Aldieri								
REP	REPROGRAPHICS OF NEW ENGLAND I 123030	POSTAGE for birthday pos	691.44	0.00	691.44	101057	04/28/22	
DocumentApproved 2022-04-27T12:42:55.5017556Z by: Jon RauscherDocumentApproved 2022-04-27T13:28:50.8843873Z by: Angela M. Aldieri								
REY	REYNOLDS & SON INC	3406932 Multitool Sidekick 14 Fu	81.69	0.00	81.69	101058	04/28/22	
DocumentApproved 2022-04-27T12:36:15.2095474Z by: Bruce PalmerDocumentApproved 2022-04-27T13:29:01.4786427Z by: Angela M. Aldieri								
RNO	THE RADIO NORTH GROUP INC	24144040 ANTENNA -	71.00	0.00	71.00	101059	04/28/22	
DocumentApproved 2022-04-19T10:17:43.5815786Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:57:24.4238846Z by: Angela M. Aldieri								
SHB	SHELBURNE MUSEUM, INC	226 Library Membership	100.00	0.00	100.00	101060	04/28/22	
DocumentApproved 2022-04-21T18:28:21.3192294Z by: Nate EddyDocumentApproved 2022-04-25T18:57:01.4523251Z by: Angela M. Aldieri								
SNT	FIRSTLIGHT FIBER	11264726 3/15/22-4/13/22	2157.40	0.00	2157.40	101061	04/28/22	
DocumentApproved 2022-04-27T12:42:30.5101425Z by: Jon RauscherDocumentApproved 2022-04-27T13:25:02.6319803Z by: Angela M. Aldieri								
SSE	SECURSHRED	390657 VT Winooski - 27 West Al	100.00	0.00	100.00	101062	04/28/22	
DocumentApproved 2022-04-19T15:48:11.0812985Z by: Rick HebertDocumentApproved 2022-04-19T17:15:17.1390991Z by: Jenny WillinghamDocumentApproved 2022-04-21T14:48:23.0642744Z by: Rick HebertDocumentApproved 2022-04-25T18:56:40.9800073Z by: Angela M. AldieriDocumentApproved 2022-04-25T19:00:52.0195544Z by: Angela M. AldieriDocumentApproved 2022-04-25T19:01:32.7816445Z by: Angela M. AldieriDocumentApproved 2022-04-25T19:01:53.7491386Z by: Angela M. AldieriDocumentApproved 2022-04-25T19:02:09.6786029Z by: Angela M. AldieriDocumentApproved 2022-04-25T19:02:17.1254569Z by: Angela M. Aldieri								
SSE	SECURSHRED	391336 VT Winooski - 27 West Al	22.00	0.00	22.00	101062	04/28/22	
DocumentApproved 2022-04-22T17:42:11.9372721Z by: Rick HebertDocumentApproved 2022-04-25T18:55:59.4817771Z by: Angela M. Aldieri								
					Check Total	122.00		
SST	SSTA	14588 - ED March 2022	77.14	0.00	77.14	101063	04/28/22	
DocumentApproved 2022-04-27T12:47:00.0815548Z by: Jon RauscherDocumentApproved 2022-04-27T13:29:14.6026144Z by: Angela M. Aldieri								
STP	STAPLES DEPT 51-7820004017	4017APR 2022 Office Supplies	2644.29	0.00	2644.29	101064	04/28/22	
SWI	SWISH WHITE RIVER LTD	W495768 supplies	33.50	0.00	33.50	101065	04/28/22	
DocumentApproved 2022-04-19T10:17:33.7504496Z by: Joseph J.								

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ShawDocumentApproved 2022-04-25T18:57:13.6524391Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1676283 Meter Coverage	48.10	0.00	48.10	101066	04/28/22
DocumentApproved 2022-04-26T16:32:26.3103341Z by: Ray CoffeyDocumentApproved 2022-04-26T18:31:51.3471533Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1678753 May2022	5629.66	0.00	5629.66	101066	04/28/22
DocumentApproved 2022-04-27T12:42:25.842335Z by: Jon RauscherDocumentApproved 2022-04-27T13:33:39.1002651Z by: Angela M. Aldieri							
					-----		
					Check Total	5677.76	
TIS	TI-SALES INC	141434 Neptune MACH 10 Meter In	1086.53	0.00	1086.53	101067	04/28/22
DocumentApproved 2022-04-27T14:49:54.2322209Z by: Jon RauscherDocumentApproved 2022-04-27T14:50:22.7053266Z by: Angela M. Aldieri							
UAT	UNITED AG & TURF	9368848 2013 JOHN DEERE-BALL BEA	98.02	0.00	98.02	101068	04/28/22
DocumentApproved 2022-04-19T10:21:18.9689781Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:59:17.631048Z by: Angela M. Aldieri							
UIS	UI INSURANCE SERVICES INC	10114 REN AS VFP 4346-5663E-06	2508.00	0.00	2508.00	101069	04/28/22
DocumentApproved 2022-04-27T12:18:51.472898Z by: John Audy, JrDocumentApproved 2022-04-27T13:34:42.5837919Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080066142 mats	37.66	0.00	37.66	101070	04/28/22
DocumentApproved 2022-04-22T16:18:35.9644792Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:58:29.0298461Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080067349 mats	39.36	0.00	39.36	101070	04/28/22
DocumentApproved 2022-04-22T16:18:45.3487993Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:58:45.0207537Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080068540 mats	37.66	0.00	37.66	101070	04/28/22
DocumentApproved 2022-04-22T16:17:38.2499494Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:58:02.2804568Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080077804 uniforms supplies	83.48	0.00	83.48	101070	04/28/22
DocumentApproved 2022-04-22T12:14:06.419267Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:59:01.7388658Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080078272 mats	115.29	0.00	115.29	101070	04/28/22
DocumentApproved 2022-04-22T12:14:47.3948947Z by: Joseph J. ShawDocumentApproved 2022-04-25T18:58:17.9130348Z by: Angela M. Aldieri							
					-----		
					Check Total	313.45	
VDH	THE VERMONT DEPARTMENT OF HEAL 895	500 shhet engraved paper	158.00	0.00	158.00	101071	04/28/22
DocumentApproved 2022-04-19T17:11:24.1140489Z by: Jenny WillinghamDocumentApproved 2022-04-25T18:57:39.1347412Z by: Angela M. Aldieri							
VGF	VT GFOA	Angela Aldie VTGFOA Annual Membership	35.00	0.00	35.00	101072	04/28/22
DocumentApproved 2022-04-27T12:46:30.2883604Z by: Jon RauscherDocumentApproved 2022-04-27T13:34:55.4881145Z by: Angela M. Aldieri							

04/28/22  
11:03 am

City of Winooski Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 10 (General Fund) 04/28/22 To 04/28/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VNT	VERTICAL NORTH, LLC 100295	INVOICE FOR Custom Group DocumentApproved 2022-04-26T16:32:44.5845293Z by: Ray Coffey 2022-04-26T18:32:01.343647Z by: Angela M. Aldieri	200.00	0.00	200.00	101073	04/28/22
VSP	VISION SERVICE PLAN 814960050	May 2022 DocumentApproved 2022-04-27T12:42:22.3367704Z by: Jon Rauscher DocumentApproved 2022-04-27T13:34:40.481277Z by: Angela M. Aldieri	1988.24	0.00	1988.24	101074	04/28/22
WWK	WINDSHIELD WORKS LLC 1015355	2020 Ford F250 DocumentApproved 2022-04-19T10:18:56.4926032Z by: Joseph J. Shaw DocumentApproved 2022-04-25T19:00:31.4795621Z by: Angela M. Aldieri	1228.10	0.00	1228.10	101075	04/28/22
Report Total			341,079.24	0.00	341,079.24		

City Council

To the Treasurer of City of Winooski, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*341,079.24  
Let this be your order for the payments of these amounts.

Kristine Lott, Mayor

James Duncan, Councilor

Bryn Oakleaf, Councilor

Aurora Hurd, Councilor

Thomas Renner, Councilor