



Warrant Cover Sheet

The City Council on September 19, 2022 was presented the following for approval:

Check #'s 101830-101908
\$273,378.06

City Council

Kristine Lott, Mayor

James Duncan, Councilor

Aurora Hurd, Councilor

Bryn Oakleaf, Councilor

Thomas Renner, Councilor

City Treasurer



Johnathan Fenney

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACS	CONDUENT GOVERNMENT SYSTEMS LL 038720	August 2022	237.00	0.00	237.00	101830	09/15/22
	DocumentApproved 2022-09-14T13:04:57.7318302Z by: Jenny WillinghamDocumentApproved 2022-09-14T13:05:09.5755246Z by: Angela M. Aldieri						
AET	ALDRICH & ELLIOTT, PC 80751	Professional Services fr	975.00	0.00	975.00	101831	09/15/22
	DocumentApproved 2022-09-12T17:09:13.8540519Z by: John ChoateDocumentApproved 2022-09-12T22:41:23.7785611Z by: Angela M. Aldieri						
AET	ALDRICH & ELLIOTT, PC 80834	Project 22024.001 Winoos	2275.00	0.00	2275.00	101831	09/15/22
	DocumentApproved 2022-09-12T17:08:58.0486797Z by: John ChoateDocumentApproved 2022-09-12T22:38:23.826646Z by: Angela M. Aldieri						
					-----	Check Total	3250.00
AFL	AFLAC ATTN: REMITTANCE PROCESS 801573	August	1714.46	0.00	1714.46	101832	09/15/22
	DocumentApproved 2022-09-13T19:50:24.2809421Z by: Elaine WangDocumentApproved 2022-09-13T23:43:49.9734384Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. 14PP-6PQJ-J9	Amazon Basics High-Speed	14.08	0.00	14.08	101833	09/15/22
	DocumentApproved 2022-09-12T19:37:38.23364Z by: Ray CoffeyDocumentApproved 2022-09-13T19:57:29.5683706Z by: Elaine WangDocumentApproved 2022-09-13T23:42:09.3299669Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. 196K-CHNR-NN	Kinco - Lined Premium Pi	423.76	0.00	423.76	101833	09/15/22
	DocumentApproved 2022-09-14T11:24:43.8019146Z by: Joseph J. ShawDocumentApproved 2022-09-14T13:04:55.0304795Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. 19CM-RD9P-L1	USB 3.0 A to A Male Cabl	11.98	0.00	11.98	101833	09/15/22
	DocumentApproved 2022-09-09T17:26:02.672887Z by: Nate EddyDocumentApproved 2022-09-09T18:58:25.1278293Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. 1D9W-YCYL-6W	67XL Ink Cartridge Combo	46.74	0.00	46.74	101833	09/15/22
	DocumentApproved 2022-09-13T20:02:24.382878Z by: Elaine WangDocumentApproved 2022-09-13T23:40:28.0128582Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. 1K6V-MY71-LT	ChromaLabel 0.75 x 2.25	21.86	0.00	21.86	101833	09/15/22
	DocumentApproved 2022-09-09T17:25:35.6800229Z by: Nate EddyDocumentApproved 2022-09-09T18:58:36.1357809Z by: Angela M. Aldieri						
AMZ	AMAZON CAPITAL SERVICES, INC. 1LPQ-MHGK-V6	Uv Light Sanitizer Box -	132.00	0.00	132.00	101833	09/15/22
	DocumentApproved 2022-09-12T17:06:20.374299Z by: John ChoateDocumentApproved 2022-09-12T22:36:26.4666903Z by: Angela M. Aldieri						
					-----	Check Total	650.42
BLU	BCBSVT 147928672	Oct 2022	53659.26	0.00	53659.26	101834	09/15/22
	DocumentApproved 2022-09-13T19:55:29.4083939Z by: Elaine WangDocumentApproved 2022-09-14T21:36:58.3764105Z by: John FenneyDocumentApproved 2022-09-15T10:13:00.4527719Z by: Angela M. Aldieri						
BTC	BURLINGTON TELECOM INV20220914	Internet Charges	353.20	0.00	353.20	101835	09/15/22
	DocumentApproved 2022-09-12T19:37:45.8005213Z by: Ray CoffeyDocumentApproved 2022-09-14T13:08:18.6588207Z by: Jon RauscherDocumentApproved 2022-09-14T16:40:53.9114353Z by: Elaine WangDocumentApproved 2022-09-14T17:39:53.216602Z by: Angela M. AldieriDocumentApproved						

City of Winooski Accounts Payable
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For checks For Check Acct 10 (General Fund) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	2022-09-14T17:40:05.6918338Z	by: Angela M. Aldieri	Document	Approved			
	2022-09-14T17:40:16.3769043Z	by: Angela M. Aldieri	Document	Approved			
	2022-09-14T17:40:25.2849931Z	by: Angela M. Aldieri	Document	Approved			
	2022-09-14T17:40:31.0606226Z	by: Angela M. Aldieri	Document	Approved			
	2022-09-14T17:40:38.7097076Z	by: Angela M. Aldieri					
CEQ	CHAMPLAIN VALLEY EQUIPMENT 02002	BEARING	111.77	0.00	111.77	101836	09/15/22
	Document	Approved 2022-09-02T13:23:40.5335196Z	by: Joseph J.				
	Shaw	Document	Approved 2022-09-08T17:40:44.3518045Z	by: Angela M. Aldieri			
CID	CCP INDUSTRIES IN03093799	3 GONT1070RX ORANGE NITR	500.32	0.00	500.32	101837	09/15/22
	Document	Approved 2022-09-02T13:22:17.3654262Z	by: Joseph J.				
	Shaw	Document	Approved 2022-09-08T17:36:18.6114947Z	by: Angela M. Aldieri			
CPH	CBA BLUE 9/1/2022	dental visits	526.00	0.00	526.00	101838	09/15/22
	Document	Approved 2022-09-13T19:50:29.8576232Z	by: Elaine				
	Wang	Document	Approved 2022-09-13T23:44:09.4695063Z	by: Angela M. Aldieri			
CUM	CUMMINGS ELECTRIC P C 24161	Service call to replace	269.60	0.00	269.60	101839	09/15/22
	Document	Approved 2022-09-12T10:59:11.2729194Z	by: Joseph J.				
	Shaw	Document	Approved 2022-09-12T11:11:48.1480259Z	by: Angela M. Aldieri			
CVE	CIVIL ENGINEERING ASSOCIATES, 25268	Professional Services fr	725.00	0.00	725.00	101840	09/15/22
	Document	Approved 2022-09-12T17:04:53.9443047Z	by: John				
	Choate	Document	Approved 2022-09-12T22:36:37.3801307Z	by: Angela M. Aldieri			
CWD	CHAMPLAIN WATER DISTRICT August 2022	Water Consumption for we	43490.19	0.00	43490.19	101841	09/15/22
	Document	Approved 2022-09-01T17:13:29.3987212Z	by: John				
	Choate	Document	Approved 2022-09-14T13:08:35.1172257Z	by: Jon			
	Rauscher	Document	Approved 2022-09-14T15:49:43.6193321Z	by: Elaine			
	Wang	Document	Approved 2022-09-14T21:35:20.9635302Z	by: John			
	Fenney	Document	Approved 2022-09-15T10:11:35.7088413Z	by: Angela M. Aldieri			
ECG	EAST COAST SIGNALS, INC 7054-201954	Service Call - Pedestria	1780.00	0.00	1780.00	101842	09/15/22
	Document	Approved 2022-09-02T13:23:56.8905031Z	by: Joseph J.				
	Shaw	Document	Approved 2022-09-08T17:37:14.7073004Z	by: Angela M. Aldieri			
EES	SUNBELT RENTALS, INC 129694032-00	4 ATHLETIC ORANGE 5 ATH	87.08	0.00	87.08	101843	09/15/22
	Document	Approved 2022-09-12T19:38:19.6027039Z	by: Ray Coffey	Document	Approved		
	2022-09-12T22:34:01.3996127Z	by: Angela M. Aldieri					
EJP	EVERETT J PRESCOTT INC 6071465	EZ STICK CAULK TUBE	654.24	0.00	654.24	101844	09/15/22
	Document	Approved 2022-09-12T17:05:10.4234009Z	by: John				
	Choate	Document	Approved 2022-09-12T22:35:54.6240021Z	by: Angela M. Aldieri			
EJP	EVERETT J PRESCOTT INC 6072613	6 FLG PLUG VALVE W/OP	805.00	0.00	805.00	101844	09/15/22
	Document	Approved 2022-09-12T17:51:34.6953051Z	by: John				
	Choate	Document	Approved 2022-09-12T22:36:09.6606481Z	by: Angela M. Aldieri			
EJP	EVERETT J PRESCOTT INC 6073924	1 SERVICE BOX PLUG REPAI	141.21	0.00	141.21	101844	09/15/22
	Document	Approved 2022-09-12T17:51:55.6482779Z	by: John				
	Choate	Document	Approved 2022-09-12T22:36:46.7777698Z	by: Angela M. Aldieri			

City of Winoski Accounts Payable
 Check Warrant Report # Current Prior Next FY Invoices
 For checks For Check Acct 10(General Fund) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
					Check Total	1600.45	
ELE	GREEN MOUNTAIN POWER CO 00050Sept22	123 BARLOW ST	346.87	0.00	346.87	101845	09/15/22
	DocumentApproved 2022-09-12T11:07:29.4117846Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:07:46.7897561Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 02972Aug22	E CANAL ST ROTARY PARK L	398.19	0.00	398.19	101845	09/15/22
	DocumentApproved 2022-09-12T11:03:02.7886379Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:05:40.2949717Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 02972Jul22	E CANAL ST ROTARY PARK L	360.15	0.00	360.15	101845	09/15/22
	DocumentApproved 2022-09-12T11:02:48.4247221Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:05:17.820124Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 15220Sept22	32 MALLETT'S BAY	208.35	0.00	208.35	101845	09/15/22
	DocumentApproved 2022-09-12T10:57:35.3876035Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:00:32.5985909Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 19920Sept22	MALLETT'S BAY AVE/UNION S	27.12	0.00	27.12	101845	09/15/22
	DocumentApproved 2022-09-12T10:57:44.5595441Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:01:30.9078274Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 23046Aug22	200 GILBROOK RD	282.91	0.00	282.91	101845	09/15/22
	DocumentApproved 2022-09-12T11:02:19.1576995Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:05:05.3062185Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 25220Aug22	32 MALLETT'S BAY AVE STE	2992.45	0.00	2992.45	101845	09/15/22
	DocumentApproved 2022-09-12T11:02:37.4687855Z by: Joseph J.						
	ShawDocumentApproved 2022-09-14T13:07:58.117411Z by: Jon						
	RauscherDocumentApproved 2022-09-14T14:23:26.0416521Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 25220Jul22	32 MALLETT'S BAY AVE STE	3159.50	0.00	3159.50	101845	09/15/22
	DocumentApproved 2022-09-12T11:02:29.5706699Z by: Joseph J.						
	ShawDocumentApproved 2022-09-14T13:07:47.8464144Z by: Jon						
	RauscherDocumentApproved 2022-09-14T14:23:51.7742221Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 27981Aug22	250 W ALLEN ST	22.80	0.00	22.80	101845	09/15/22
	DocumentApproved 2022-09-12T17:09:27.3107962Z by: John						
	ChoateDocumentApproved 2022-09-12T22:35:18.4004517Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 27981Jul22	250 W ALLEN ST	21.11	0.00	21.11	101845	09/15/22
	DocumentApproved 2022-09-12T17:09:21.4108401Z by: John						
	ChoateDocumentApproved 2022-09-12T22:35:28.4654405Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 36920Aug22	27 W ALLEN ST SEWAGE PLA	4499.88	0.00	4499.88	101845	09/15/22
	DocumentApproved 2022-09-12T17:09:46.5218087Z by: John						
	ChoateDocumentApproved 2022-09-14T13:08:12.1401325Z by: Jon						
	RauscherDocumentApproved 2022-09-14T14:22:49.7011522Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 36920Jul22	27 W ALLEN ST SEWAGE	4598.33	0.00	4598.33	101845	09/15/22
	DocumentApproved 2022-09-12T17:10:29.1754644Z by: John						
	ChoateDocumentApproved 2022-09-14T13:08:10.8320571Z by: Jon						
	RauscherDocumentApproved 2022-09-14T14:23:05.2818422Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 42972Sept22	27 E ALLEN ST TRAFFIC	116.83	0.00	116.83	101845	09/15/22
	DocumentApproved 2022-09-12T10:57:29.0540973Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:01:01.7267338Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 47412Aug22	MEMORIAL PARK	24.91	0.00	24.91	101845	09/15/22
	DocumentApproved 2022-09-12T11:04:14.1779185Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:06:18.7150562Z by: Angela M. Aldieri						
ELE	GREEN MOUNTAIN POWER CO 47412Jul22	MEMORIAL PARK	23.01	0.00	23.01	101845	09/15/22
	DocumentApproved 2022-09-12T11:04:58.1841318Z by: Joseph J.						

City of Winooski Accounts Payable
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For checks For Check Acct 10 (General Fund) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ELE	GREEN MOUNTAIN POWER CO	56820Aug22 27 W ALLEN ST	1747.38	0.00	1747.38	101845	09/15/22
ShawDocumentApproved 2022-09-12T11:05:58.8115068Z by: Angela M. Aldieri							
DocumentApproved 2022-09-12T11:03:12.6865698Z by: Joseph J.							
ShawDocumentApproved 2022-09-12T11:04:22.7527971Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	56820July22 27 W ALLEN ST	1732.43	0.00	1732.43	101845	09/15/22
DocumentApproved 2022-09-12T11:03:21.9893092Z by: Joseph J.							
ShawDocumentApproved 2022-09-12T11:04:53.2846425Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	57412Sept22 PINE ST LANDRY PARK	272.96	0.00	272.96	101845	09/15/22
DocumentApproved 2022-09-13T13:25:49.4543891Z by: Joseph J.							
ShawDocumentApproved 2022-09-13T23:39:37.6104292Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	61972Aug22 LAFOUNTAIN ST	30.54	0.00	30.54	101845	09/15/22
DocumentApproved 2022-09-12T11:05:18.3670058Z by: Joseph J.							
ShawDocumentApproved 2022-09-12T11:06:34.4590219Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	61972Jul22 LAFOUNTAIN ST	30.28	0.00	30.28	101845	09/15/22
DocumentApproved 2022-09-12T11:05:08.4694038Z by: Joseph J.							
ShawDocumentApproved 2022-09-12T11:06:09.1044127Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	71972Sept22 E ALLEN ST/EAST ST	96.19	0.00	96.19	101845	09/15/22
DocumentApproved 2022-09-12T10:56:45.8247053Z by: Joseph J.							
ShawDocumentApproved 2022-09-12T10:59:19.6823183Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	81972Sept22 W CENTER ST/FOLLET ST TR	132.21	0.00	132.21	101845	09/15/22
DocumentApproved 2022-09-12T10:57:04.0839137Z by: Joseph J.							
ShawDocumentApproved 2022-09-12T10:59:09.539127Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	91972Sept22 ABNAKI WAY POWER	102.62	0.00	102.62	101845	09/15/22
DocumentApproved 2022-09-12T10:56:56.0090301Z by: Joseph J.							
ShawDocumentApproved 2022-09-12T10:59:59.8044355Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	94220Aug22 Service Address r 20 CAS	1803.55	0.00	1803.55	101845	09/15/22
DocumentApproved 2022-09-14T13:08:15.3337753Z by: Jon							
RauscherDocumentApproved 2022-09-14T14:22:18.7843501Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	94220Jul22 20 CASCADE WAY	1665.60	0.00	1665.60	101845	09/15/22
DocumentApproved 2022-09-14T13:07:44.6928934Z by: Jon							
RauscherDocumentApproved 2022-09-14T14:22:05.3252308Z by: Angela M. Aldieri							
					Check Total	24696.17	
END	ENDYNE INC	420444 testing	170.00	0.00	170.00	101848	09/15/22
DocumentApproved 2022-09-01T17:14:53.9767838Z by: John							
ChoateDocumentApproved 2022-09-08T17:35:45.2953895Z by: Angela M. Aldieri							
END	ENDYNE INC	421887 testing	170.00	0.00	170.00	101848	09/15/22
DocumentApproved 2022-09-12T17:05:51.1450641Z by: John							
ChoateDocumentApproved 2022-09-12T22:36:15.6420864Z by: Angela M. Aldieri							
					Check Total	340.00	
EWG	ELAINE WANG	Airline tick ICMA conf in Chicago 9/1	417.20	0.00	417.20	101849	09/15/22
DocumentApproved 2022-09-14T21:34:51.2640244Z by: John							
FenneyDocumentApproved 2022-09-15T10:12:51.3293811Z by: Angela M. Aldieri							
EXM	EXXON MOBIL FLEET	83014302 7/16/22-8/15/22	2697.45	0.00	2697.45	101850	09/15/22
DocumentApproved 2022-08-31T13:38:23.8071569Z by: Bruce							
PalmerDocumentApproved 2022-08-31T17:24:23.598409Z by: Rick							

City of Winooski Accounts Payable
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	HebertDocumentApproved 2022-08-31T17:38:50.9976844Z by: Joseph J. ShawDocumentApproved 2022-09-01T17:12:58.7990979Z by: John ChoateDocumentApproved 2022-09-01T20:01:05.8746085Z by: Ray CoffeyDocumentApproved 2022-09-08T17:35:14.2600016Z by: Angela M. AldieriDocumentApproved 2022-09-08T17:41:35.3217421Z by: Angela M. AldieriDocumentApproved 2022-09-08T17:41:42.339193Z by: Angela M. AldieriDocumentApproved 2022-09-08T17:41:50.7587495Z by: Angela M. Aldieri						
FWW	FRANK W WHITCOMB CONSTRUCTION 10131	704.05A	190.78	0.00	190.78	101851	09/15/22
	DocumentApproved 2022-09-12T17:08:36.9322378Z by: John ChoateDocumentApproved 2022-09-12T22:35:08.2160163Z by: Angela M. Aldieri						
GRR	THE GRACE RENTAL LLC 19265	Container Rental S/N 203	75.00	0.00	75.00	101852	09/15/22
	DocumentApproved 2022-09-13T17:26:30.9730401Z by: Nate EddyDocumentApproved 2022-09-13T23:38:57.7339769Z by: Angela M. Aldieri						
HOL	HOLLAND COMPANY INC 17321	Aluminate SODIUM ALUMINA	5656.56	0.00	5656.56	101853	09/15/22
	DocumentApproved 2022-09-12T17:05:37.490287Z by: John ChoateDocumentApproved 2022-09-14T13:06:35.7068782Z by: Jon RauscherDocumentApproved 2022-09-14T14:22:29.6433219Z by: Angela M. Aldieri						
HTA	HOYLE, TANNER & ASSOCIATES, IN 0067589	Professional Services fr	2233.52	0.00	2233.52	101854	09/15/22
	DocumentApproved 2022-09-14T15:42:51.8429367Z by: Jon RauscherDocumentApproved 2022-09-14T15:47:41.4311411Z by: Angela M. Aldieri						
HUM	HUMANE SOCIETY OF CHITTENDEN C W-08312022	1 Animal Intake -Nimbus	125.00	0.00	125.00	101855	09/15/22
	DocumentApproved 2022-09-11T09:10:43.6034711Z by: Rick HebertDocumentApproved 2022-09-12T10:54:49.0344882Z by: Angela M. Aldieri						
JBI	AT LAKE CHAMPLAIN LLC X122009028:0	FILTER	22.23	0.00	22.23	101856	09/15/22
	DocumentApproved 2022-09-12T17:30:50.298156Z by: Joseph J. ShawDocumentApproved 2022-09-12T22:41:34.6324091Z by: Angela M. Aldieri						
JBI	AT LAKE CHAMPLAIN LLC X122010435:0	ANGLE JOINT	125.04	0.00	125.04	101856	09/15/22
	DocumentApproved 2022-09-12T17:30:57.7540343Z by: Joseph J. ShawDocumentApproved 2022-09-12T22:42:15.9690258Z by: Angela M. Aldieri						
					----- Check Total	147.27	
JOC	JOHN CHOATE	reimbursemeA supplies purchsd at Ind	51.93	0.00	51.93	101857	09/15/22
	DocumentApproved 2022-09-14T13:06:18.7485801Z by: Jon RauscherDocumentApproved 2022-09-14T14:21:53.525477Z by: Angela M. Aldieri						
JTE	JANITECH 48563	SERVICE FOR AUGUST 2022	5735.00	0.00	5735.00	101858	09/15/22
	DocumentApproved 2022-09-12T11:07:18.9654536Z by: Joseph J. ShawDocumentApproved 2022-09-14T13:08:24.7263712Z by: Jon RauscherDocumentApproved 2022-09-14T14:21:39.6075927Z by: Angela M. AldieriDocumentApproved 2022-09-14T14:24:01.8509771Z by: Angela M. AldieriDocumentApproved 2022-09-14T14:24:12.0187326Z by: Angela M. AldieriDocumentApproved 2022-09-14T14:24:22.3118041Z by: Angela M. AldieriDocumentApproved 2022-09-14T14:24:30.7558768Z by: Angela M.						

City of Winooski Accounts Payable
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	AldieriDocumentApproved 2022-09-14T14:24:37.4015159Z by: Angela M.						
	AldieriDocumentApproved 2022-09-14T14:24:45.1917386Z by: Angela M. Aldieri						
JTE	JANITECH	48564 SERVICE FOR AUGUST 2022	1325.00	0.00	1325.00	101858	09/15/22
	DocumentApproved 2022-09-12T11:07:10.3754775Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:07:29.5281427Z by: Angela M. Aldieri						

					Check Total	7060.00	
KOP	KANOPIY, INC	#311280 Play Credits	76.00	0.00	76.00	101859	09/15/22
	DocumentApproved 2022-09-01T17:37:45.4287067Z by: Nate EddyDocumentApproved						
	2022-09-08T17:34:51.1975824Z by: Angela M. Aldieri						
LEA	VERMONT LEAGUE OF CITIES & TOW E Wang	2022 VTCMA Fall Conferen	112.00	0.00	112.00	101860	09/15/22
	DocumentApproved 2022-09-13T19:58:20.0493781Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:42:54.5624092Z by: Angela M. Aldieri						
LOW	LOWE'S HOME CENTERS , INC	37639JULY22 Lowes's Purchases	217.63	0.00	217.63	101861	09/15/22
LSA	LENNY'S SHOE & APPAREL	8312022 Lenny's Purchases	102.00	0.00	102.00	101862	09/15/22
LTS	LUCKY'S TRAILER SALES INC	SC15766 PERFORM VSI-Sweeper	149.85	0.00	149.85	101863	09/15/22
	DocumentApproved 2022-09-12T10:59:35.6824339Z by: Joseph J.						
	ShawDocumentApproved 2022-09-12T11:01:41.4594441Z by: Angela M. Aldieri						
MIN	KONICA MINOLTA PREMIER FINANCE	5021435843 09/01/2022-09/30/2022	551.74	0.00	551.74	101864	09/15/22
	DocumentApproved 2022-08-30T18:58:08.7644461Z by: Rick						
	HebertDocumentApproved 2022-08-31T13:39:59.9321577Z by: Bruca						
	PalmerDocumentApproved 2022-08-31T17:15:11.8926653Z by: Jon						
	RauscherDocumentApproved 2022-09-01T20:01:36.4284264Z by: Ray						
	CoffeyDocumentApproved 2022-09-13T19:52:02.3252464Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:39:07.161309Z by: Angela M.						
	AldieriDocumentApproved 2022-09-13T23:44:21.7654852Z by: Angela M.						
	AldieriDocumentApproved 2022-09-13T23:46:01.5625745Z by: Angela M.						
	AldieriDocumentApproved 2022-09-13T23:46:07.3645219Z by: Angela M. Aldieri						
MYC	MYERS CONTAINER CORP.	1006Aug22 120 MAIN ST	145.45	0.00	145.45	101865	09/15/22
	DocumentApproved 2022-09-02T13:24:51.1423935Z by: Joseph J.						
	ShawDocumentApproved 2022-09-08T17:37:28.0309833Z by: Angela M. Aldieri						
MYC	MYERS CONTAINER CORP.	1008Aug22 200 GILBROOK ST	386.68	0.00	386.68	101865	09/15/22
	DocumentApproved 2022-09-02T13:24:41.100539Z by: Joseph J.						
	ShawDocumentApproved 2022-09-08T17:37:00.0502064Z by: Angela M. Aldieri						
MYC	MYERS CONTAINER CORP.	1009Aug22 LANDRY PK	417.84	0.00	417.84	101865	09/15/22
	DocumentApproved 2022-09-02T13:25:24.6136674Z by: Joseph J.						
	ShawDocumentApproved 2022-09-08T17:39:23.5181915Z by: Angela M. Aldieri						
MYC	MYERS CONTAINER CORP.	1010Aug22 27 W. ALLEN ST	338.56	0.00	338.56	101865	09/15/22
	DocumentApproved 2022-09-02T13:25:12.3724064Z by: Joseph J.						
	ShawDocumentApproved 2022-09-08T17:38:44.685894Z by: Angela M. Aldieri						
MYC	MYERS CONTAINER CORP.	10344Aug22 32 MALLETT'S BAY	1232.78	0.00	1232.78	101865	09/15/22
	DocumentApproved 2022-09-02T13:25:33.7089193Z by: Joseph J.						
	ShawDocumentApproved 2022-09-08T17:40:33.1956396Z 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) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MYC	MYERS CONTAINER CORP. 69Aug22	123 BARLOW ST (T-EOW-A) DocumentApproved 2022-09-01T15:13:09.2962504Z by: Janet L. BrouardDocumentApproved 2022-09-08T17:39:07.6409693Z by: Angela M. Aldieri	390.75	0.00	390.75	101865	09/15/22

					Check Total	2912.06	
NAE	NATHANIEL EDDY reimbursemeA supplies amd postage	DocumentApproved 2022-09-01T20:01:26.2329209Z by: Ray CoffeyDocumentApproved 2022-09-08T17:34:44.0730594Z by: Angela M. Aldieri	12.61	0.00	12.61	101866	09/15/22
NEL	GENESSEE & WYOMING/NECR 189929	Billing Period 10/01/202 DocumentApproved 2022-09-12T11:00:17.8708091Z by: Joseph J. ShawDocumentApproved 2022-09-14T13:06:49.1742585Z by: Jon RauscherDocumentApproved 2022-09-14T14:23:13.6739961Z by: Angela M. Aldieri	5282.55	0.00	5282.55	101867	09/15/22
OMC	COMCAST INV20220912	250 W ALLEN ST DocumentApproved 2022-09-12T17:51:42.3001674Z by: John ChoateDocumentApproved 2022-09-12T22:41:15.7369368Z by: Angela M. Aldieri	94.40	0.00	94.40	101868	09/15/22
PAR	FISHER AUTO PARTS, INC 293-390278	EDELMAN BRASS DocumentApproved 2022-09-02T13:26:09.5753862Z by: Joseph J. ShawDocumentApproved 2022-09-08T17:38:07.5017545Z by: Angela M. Aldieri	20.74	0.00	20.74	101869	09/15/22
PEB	PETES TIRE BARN INC. 1042447	AAW314 TIRES DocumentApproved 2022-09-12T10:56:33.1131294Z by: Joseph J. ShawDocumentApproved 2022-09-12T10:59:46.2051752Z by: Angela M. Aldieri	511.20	0.00	511.20	101870	09/15/22
PEI	PRIORITY EXPRESS INC 81832236	P182719 Interlibrary Loa DocumentApproved 2022-09-09T17:26:58.6450477Z by: Nate EddyDocumentApproved 2022-09-09T18:58:40.1108834Z by: Angela M. Aldieri	85.16	0.00	85.16	101871	09/15/22
PFC	PAUL FRANK & COLLINS P.C. 198333	Lot 7D Development Proje DocumentApproved 2022-09-13T19:55:17.2557841Z by: Elaine WangDocumentApproved 2022-09-13T23:41:08.3904704Z by: Angela M. Aldieri	440.00	0.00	440.00	101872	09/15/22
PFC	PAUL FRANK & COLLINS P.C. 198334	All-Resident Voting Prop DocumentApproved 2022-09-13T19:51:17.0103122Z by: Elaine WangDocumentApproved 2022-09-13T23:40:47.7341446Z by: Angela M. Aldieri	220.00	0.00	220.00	101872	09/15/22
PFC	PAUL FRANK & COLLINS P.C. 198335	401 Main Permitting Issu DocumentApproved 2022-09-13T19:49:43.9682291Z by: Elaine WangDocumentApproved 2022-09-13T23:43:18.7517582Z by: Angela M. Aldieri	605.00	0.00	605.00	101872	09/15/22
PFC	PAUL FRANK & COLLINS P.C. 198336	41 Orchard Terrace NOV DocumentApproved 2022-09-13T19:59:38.7586117Z by: Elaine WangDocumentApproved 2022-09-13T23:40:17.4104081Z by: Angela M. Aldieri	935.00	0.00	935.00	101872	09/15/22
PFC	PAUL FRANK & COLLINS P.C. 198499	- General Labor DocumentApproved 2022-09-13T19:38:37.7977477Z by: Elaine WangDocumentApproved 2022-09-13T23:39:55.617858Z by: Angela M. Aldieri	495.00	0.00	495.00	101872	09/15/22

					Check Total	2695.00	
PKM	PARKMOBILE, LLC 30005	TRANSACTIONS FOR THE MON DocumentApproved 2022-09-14T13:06:13.6390753Z by: Jon	3207.60	0.00	3207.60	101873	09/15/22

City of Winooski Accounts Payable
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		RauscherDocumentApproved 2022-09-14T14:22:24.0511689Z by: Angela M. Aldieri					
PPE	PEST PRO, INC	142904 200 GILBROOK ROAD	65.00	0.00	65.00	101874	09/15/22
		DocumentApproved 2022-09-12T11:07:36.8270589Z by: Joseph J.					
		ShawDocumentApproved 2022-09-12T11:07:58.3622245Z by: Angela M. Aldieri					
PPE	PEST PRO, INC	149802 123 BARLOW ST	50.00	0.00	50.00	101874	09/15/22
		DocumentApproved 2022-09-02T13:22:45.2860882Z by: Joseph J.					
		ShawDocumentApproved 2022-09-08T17:36:05.0028943Z by: Angela M. Aldieri					

					Check Total		115.00
PSA	PAUL SARNE	reimbursemeA webmail renewal	147.76	0.00	147.76	101875	09/15/22
		DocumentApproved 2022-09-13T19:58:01.5276337Z by: Elaine					
		WangDocumentApproved 2022-09-13T23:42:39.4097273Z by: Angela M. Aldieri					
PUK	PEOPLE'S UNITED BANK	RFI-252 Hickok Streer	29428.23	0.00	29428.23	101876	09/15/22
		DocumentApproved 2022-09-13T20:02:34.5588886Z by: Elaine					
		WangDocumentApproved 2022-09-13T23:45:52.0076943Z by: Angela M. Aldieri					
PVT	PARAGON VERMONT LLC	332729 Monthly Services x	8225.00	0.00	8225.00	101877	09/15/22
		DocumentApproved 2022-09-02T13:25:43.6886561Z by: Joseph J.					
		ShawDocumentApproved 2022-09-14T13:08:37.5433728Z by: Jon					
		RauscherDocumentApproved 2022-09-14T14:23:37.6375505Z by: Angela M. Aldieri					
RAC	RAYMOND COFFEY	reimburseme rental vans from 7/5/22-	5402.34	0.00	5402.34	101878	09/15/22
		DocumentApproved 2022-09-13T19:55:49.2845447Z by: Elaine					
		WangDocumentApproved 2022-09-13T23:41:19.1319341Z by: Angela M. Aldieri					
RBP	RICHARD B PERKINS, JR	9/3/22 Sept 3 12: 30-2pm Nepali	170.60	0.00	170.60	101879	09/15/22
		DocumentApproved 2022-09-12T14:23:07.1344938Z by: Nate EddyDocumentApproved					
		2022-09-12T22:34:49.8127992Z by: Angela M. Aldieri					
RCG	ROBERT CORRIGAN	REFUND refund dog license for Z	14.00	0.00	14.00	101880	09/15/22
		DocumentApproved 2022-09-09T17:22:36.1342592Z by: Jenny					
		WillinghamDocumentApproved 2022-09-12T10:56:11.2698717Z by: Angela M. Aldieri					
REY	REYNOLDS & SON INC	3413025 MSA 10009971 Term	61.73	0.00	61.73	101881	09/15/22
		DocumentApproved 2022-09-09T19:21:06.6422099Z by: Bruce					
		PalmerDocumentApproved 2022-09-12T10:56:28.6103885Z by: Angela M. Aldieri					
REY	REYNOLDS & SON INC	3413026 MSAF B-LTII342C61221A Te	927.71	0.00	927.71	101881	09/15/22
		DocumentApproved 2022-09-09T19:20:37.6327947Z by: Bruce					
		PalmerDocumentApproved 2022-09-12T10:56:55.9001048Z by: Angela M. Aldieri					

					Check Total		989.44
RIC	RICE SIGNS LLC	527247 PG 30x30, R5-1, Do Not E	392.84	0.00	392.84	101882	09/15/22
		DocumentApproved 2022-09-12T10:59:23.2453359Z by: Joseph J.					
		ShawDocumentApproved 2022-09-12T11:01:12.081304Z by: Angela M. Aldieri					

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City of Winooski Accounts Payable
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RME	ROBIN MERRITT	reimbursemen food supplies for summe	656.70	0.00	656.70	101883	09/15/22
		DocumentApproved 2022-09-14T14:25:38.9901545Z by: Ray CoffeyDocumentApproved 2022-09-14T14:54:48.1994345Z by: Angela M. Aldieri					
SBV	STEPHEN BOVA	reimbursemeD Equipment Helath/Wellne	900.00	0.00	900.00	101884	09/15/22
		DocumentApproved 2022-09-02T21:25:14.0144582Z by: Rick HebertDocumentApproved 2022-09-08T17:34:31.3771067Z by: Angela M. Aldieri					
SCA	PCS SPECIALTY CONTRACTING INC	8/18/2022 RE: 2022 wash down	5760.00	0.00	5760.00	101885	09/15/22
		DocumentApproved 2022-09-14T15:44:44.5079661Z by: Jon RauscherDocumentApproved 2022-09-14T15:47:31.515239Z by: Angela M. Aldieri					
SCA	PCS SPECIALTY CONTRACTING INC	FY 21-8 Repa RE: FY 21-8 Repaint the	18800.00	0.00	18800.00	101885	09/15/22
		DocumentApproved 2022-09-14T15:43:05.7146139Z by: Jon RauscherDocumentApproved 2022-09-14T15:49:59.2761325Z by: Elaine WangDocumentApproved 2022-09-14T15:52:31.4392975Z by: Angela M. Aldieri					
		----- Check Total			24560.00		
SCI	SPORTSENGINE INC	22450 background checks for po	450.00	0.00	450.00	101886	09/15/22
		DocumentApproved 2022-09-12T19:36:32.4894841Z by: Ray CoffeyDocumentApproved 2022-09-13T19:54:53.5180887Z by: Elaine WangDocumentApproved 2022-09-13T23:40:58.6566187Z by: Angela M. Aldieri					
SCI	SPORTSENGINE INC	25509 background check for poo	45.00	0.00	45.00	101886	09/15/22
		DocumentApproved 2022-09-12T19:36:15.705721Z by: Ray CoffeyDocumentApproved 2022-09-12T22:32:01.3703681Z by: Angela M. Aldieri					
		----- Check Total			495.00		
SFS	SUMMIT FIRE AND SECURITY LLC	15396 Fire Station	1984.88	0.00	1984.88	101887	09/15/22
		DocumentApproved 2022-09-02T13:24:10.6009689Z by: Joseph J. ShawDocumentApproved 2022-09-08T17:37:45.6722086Z by: Angela M. Aldieri					
SFS	SUMMIT FIRE AND SECURITY LLC	15430 Fire Station	592.48	0.00	592.48	101887	09/15/22
		DocumentApproved 2022-09-12T11:05:47.4103979Z by: Joseph J. ShawDocumentApproved 2022-09-12T11:07:02.292795Z by: Angela M. Aldieri					
SFS	SUMMIT FIRE AND SECURITY LLC	15444 8-29-2022 Check system t	100.00	0.00	100.00	101887	09/15/22
		DocumentApproved 2022-09-13T13:22:40.718862Z by: Joseph J. ShawDocumentApproved 2022-09-13T23:39:22.2757641Z by: Angela M. Aldieri					
		----- Check Total			2677.36		
SHS	SNOWMOTION STUDIOS	101 Dance classes	1000.00	0.00	1000.00	101888	09/15/22
		DocumentApproved 2022-09-13T15:27:46.6776457Z by: Robin MerrittDocumentApproved 2022-09-13T15:48:02.3633675Z by: Ray CoffeyDocumentApproved 2022-09-13T19:52:18.7068439Z by: Elaine WangDocumentApproved 2022-09-13T23:38:51.9672403Z by: Angela M. Aldieri					
SLA	SLACK CHEMICAL COMPANY, INC	443569 Bleach 15% EXP 6/30/23 C	714.23	0.00	714.23	101889	09/15/22
		DocumentApproved 2022-09-01T17:13:39.9555019Z by: John ChoateDocumentApproved 2022-09-08T17:35:24.2847025Z 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) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SMGD	STERLING MOUNTAIN GUIDES, LLC 105	Skills Hike #1 -#6	2250.00	0.00	2250.00	101890	09/15/22
		DocumentApproved 2022-09-07T20:00:31.8079374Z by: Robin MerrittDocumentApproved 2022-09-12T19:36:02.7630115Z by: Ray CoffeyDocumentApproved 2022-09-13T19:51:40.6490218Z by: Elaine WangDocumentApproved 2022-09-13T23:38:36.9958511Z by: Angela M. Aldieri					
SPE	SPECTRUM 2022-8	Teen Employment + Traini	1250.00	0.00	1250.00	101891	09/15/22
		DocumentApproved 2022-09-13T15:26:31.0890176Z by: Robin MerrittDocumentApproved 2022-09-13T15:48:12.0356266Z by: Ray CoffeyDocumentApproved 2022-09-13T19:50:54.6160684Z by: Elaine WangDocumentApproved 2022-09-13T23:38:25.4689667Z by: Angela M. Aldieri					
SRY	JWSR PROPERTIES WV062 REPAIR WINDOW BROKEN BY LAWNMOW		1450.00	0.00	1450.00	101892	09/15/22
		DocumentApproved 2022-09-13T13:25:38.5602524Z by: Joseph J. ShawDocumentApproved 2022-09-13T23:39:47.5905464Z by: Angela M. Aldieri					
SSE	SECURSHRED 403500	Winooski - 27 West Allen	22.00	0.00	22.00	101893	09/15/22
		DocumentApproved 2022-09-11T09:10:52.2651095Z by: Rick HebertDocumentApproved 2022-09-12T10:54:38.3260831Z by: Angela M. Aldieri					
SSI	ALBERTSONS SAFEWAY 184234AUG22	Shaw's Purchases	456.67	0.00	456.67	101894	09/15/22
SWM	SOUTHWORTH MILTON INC 7393050C	Coolant-Elc	69.48	0.00	69.48	101895	09/15/22
		DocumentApproved 2022-09-12T10:58:15.3871952Z by: Joseph J. ShawDocumentApproved 2022-09-12T11:03:39.8149783Z by: Angela M. Aldieri					
SYM	SYMQUEST GROUP INC 1712551	August copies	504.49	0.00	504.49	101896	09/15/22
		DocumentApproved 2022-08-31T13:45:47.3362538Z by: John Audy, JrDocumentApproved 2022-08-31T17:24:34.324149Z by: Rick HebertDocumentApproved 2022-09-13T19:57:53.3301416Z by: Elaine WangDocumentApproved 2022-09-14T14:25:57.952342Z by: Ray CoffeyDocumentApproved 2022-09-14T15:44:52.875274Z by: Jon RauscherDocumentApproved 2022-09-14T15:47:25.6808186Z by: Angela M. AldieriDocumentApproved 2022-09-14T15:49:31.0176569Z by: Angela M. AldieriDocumentApproved 2022-09-14T15:49:38.466023Z by: Angela M. AldieriDocumentApproved 2022-09-14T15:49:48.6690234Z by: Angela M. Aldieri					
SYM	SYMQUEST GROUP INC 1713774	Septamber	32.67	0.00	32.67	101896	09/15/22
		DocumentApproved 2022-09-12T19:36:52.9801918Z by: Ray CoffeyDocumentApproved 2022-09-12T22:32:39.7111425Z by: Angela M. Aldieri					
SYM	SYMQUEST GROUP INC 1714600	Aug copies Sept coverag	35.08	0.00	35.08	101896	09/15/22
		DocumentApproved 2022-09-09T19:20:52.2120622Z by: Bruce PalmerDocumentApproved 2022-09-12T10:56:19.5414212Z by: Angela M. Aldieri					
					----- Check Total		572.24
UNI	UNIFIRST CORP 1080102268	mats mops	44.45	0.00	44.45	101897	09/15/22
		DocumentApproved 2022-09-12T10:56:23.6860978Z by: Joseph J. ShawDocumentApproved 2022-09-12T10:58:54.8978805Z by: Angela M. Aldieri					
UNI	UNIFIRST CORP 1080102296	uniforms supplies	95.45	0.00	95.45	101897	09/15/22
		DocumentApproved 2022-09-12T11:07:01.4805596Z by: Joseph J.					

City of Winooski Accounts Payable
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For checks For Check Acct 10 (General Fund) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
UNI	UNIFIRST CORP	ShawDocumentApproved 2022-09-12T11:07:12.8519265Z by: Angela M. Aldieri 1080102748 mats	131.38	0.00	131.38	101897	09/15/22
UNI	UNIFIRST CORP	DocumentApproved 2022-09-12T11:00:00.1503334Z by: Joseph J. ShawDocumentApproved 2022-09-12T11:00:50.5502555Z by: Angela M. Aldieri 1080103452 mats mops	46.35	0.00	46.35	101897	09/15/22
UNI	UNIFIRST CORP	DocumentApproved 2022-09-14T11:23:41.8130025Z by: Joseph J. ShawDocumentApproved 2022-09-14T13:04:47.0338383Z by: Angela M. Aldieri 1080103482 uniforms supplies	95.45	0.00	95.45	101897	09/15/22
		DocumentApproved 2022-09-14T11:23:34.6234157Z by: Joseph J. ShawDocumentApproved 2022-09-14T13:04:58.018567Z by: Angela M. Aldieri					
		Check Total			413.08		
USA	USA BLUEBOOK	084931 USABlueBook Glass Fiber	211.01	0.00	211.01	101898	09/15/22
USA	USA BLUEBOOK	DocumentApproved 2022-09-12T17:07:32.1329311Z by: John ChoateDocumentApproved 2022-09-12T22:35:40.2893323Z by: Angela M. Aldieri 085384 Algae Brush - SS Bristle	82.10	0.00	82.10	101898	09/15/22
		DocumentApproved 2022-09-12T17:11:00.7068348Z by: John ChoateDocumentApproved 2022-09-12T22:36:00.8697632Z by: Angela M. Aldieri					
		Check Total			293.11		
VAS	VERMONT AFTERSCHOOL INC	6010 Transformative SEL Part	200.00	0.00	200.00	101899	09/15/22
		DocumentApproved 2022-09-07T19:43:09.9227331Z by: Claudine NkurinzizaDocumentApproved 2022-09-08T17:41:24.8538832Z by: Angela M. Aldieri					
VBC	VERMONT BLACKTOP CORPORATION	90050-50001B 5/0 VT T-III 65 GYR RAP	519.20	0.00	519.20	101900	09/15/22
VBC	VERMONT BLACKTOP CORPORATION	DocumentApproved 2022-09-12T10:59:47.1870212Z by: Joseph J. ShawDocumentApproved 2022-09-12T11:00:39.9199506Z by: Angela M. Aldieri 90050-50001C S/O VT T-III 65 GYR RAP	355.20	0.00	355.20	101900	09/15/22
		DocumentApproved 2022-09-12T11:02:10.5504075Z by: Joseph J. ShawDocumentApproved 2022-09-12T11:04:08.8280726Z by: Angela M. Aldieri					
		Check Total			874.40		
VHB	VANASSE HANGEN BRUSTLIN, INC	0382603 Professional Services fr	6939.40	0.00	6939.40	101901	09/15/22
		DocumentApproved 2022-09-14T15:49:33.2798565Z by: Jon RauscherDocumentApproved 2022-09-14T15:49:53.9496659Z by: Angela M. Aldieri					
VHT	VERMONT HERITAGE SPRING WATER	'61526 water coffee	84.05	0.00	84.05	101902	09/15/22
VHT	VERMONT HERITAGE SPRING WATER	DocumentApproved 2022-09-12T10:04:57.0917805Z by: Barbara PitfidoDocumentApproved 2022-09-12T11:00:07.5521977Z by: Angela M. Aldieri 360680 WATER	15.25	0.00	15.25	101902	09/15/22
		DocumentApproved 2022-09-12T17:11:07.724167Z by: John ChoateDocumentApproved 2022-09-12T22:36:54.3349908Z by: Angela M. Aldieri					
		Check Total			99.30		
VML	VERMONT MECHANICAL INC	38931 install/ startup of cust	3805.28	0.00	3805.28	101903	09/15/22
		DocumentApproved 2022-09-12T11:02:02.0354706Z by: Joseph J.					

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/15/22 To 09/15/22

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	ShawDocumentApproved 2022-09-14T15:44:32.3847807Z by: Jon						
	RauscherDocumentApproved 2022-09-14T15:49:20.7411145Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 01971	CPO (Certified Pool/ Spa	110.00	0.00	110.00	101904	09/15/22
	DocumentApproved 2022-09-13T19:58:53.0721994Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:40:41.000367Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 02071	VRPA March 2022 Quarterl	15.00	0.00	15.00	101904	09/15/22
	DocumentApproved 2022-09-13T19:45:32.206707Z by: Elaine WangDocumentApproved						
	2022-09-13T23:44:48.1681824Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 02130	2022 VRPA Annual Meeting	45.00	0.00	45.00	101904	09/15/22
	DocumentApproved 2022-09-13T19:47:38.3996406Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:43:11.9344064Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 02288	79th Vermont Conference	205.00	0.00	205.00	101904	09/15/22
	DocumentApproved 2022-09-13T20:01:56.5474633Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:40:04.4558225Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 02298	79th Vermont Conference	205.00	0.00	205.00	101904	09/15/22
	DocumentApproved 2022-09-12T18:43:54.6353504Z by: Janet L.						
	BrouardDocumentApproved 2022-09-12T22:42:29.6027209Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 02299	79th Vermont Conference	205.00	0.00	205.00	101904	09/15/22
	DocumentApproved 2022-09-13T19:47:33.2989171Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:40:53.2494956Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 02300	79th Vermont Conference	205.00	0.00	205.00	101904	09/15/22
	DocumentApproved 2022-09-13T19:57:40.4312767Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:42:14.9918197Z by: Angela M. Aldieri						
VRP	VT RECREATION & PARK ASSOC 02301	79th Vermont Conference	305.00	0.00	305.00	101904	09/15/22
	DocumentApproved 2022-09-13T19:45:25.6251599Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:44:35.9320796Z by: Angela M. Aldieri						
				Check Total	1295.00		
VST	VERMONT STATE TREASURER May-Aug 22`	51 dog licenses issued	255.00	0.00	255.00	101905	09/15/22
	DocumentApproved 2022-09-06T12:23:15.8581044Z by: Jenny						
	WillinghamDocumentApproved 2022-09-08T17:41:04.5310362Z by: Angela M. Aldieri						
VZC	VERIZON CONNECT FLEET USA LLC 368000030882	GPS vehicle tracking Apr	516.72	0.00	516.72	101906	09/15/22
	DocumentApproved 2022-09-14T15:42:41.7248144Z by: Jon						
	RauscherDocumentApproved 2022-09-14T15:47:47.1309301Z by: Angela M. Aldieri						
WFF	WELLS FARGO VENDOR FINANCIAL S 5021652486	Payment	51.71	0.00	51.71	101907	09/15/22
	DocumentApproved 2022-09-12T19:35:29.4453575Z by: Ray CoffeyDocumentApproved						
	2022-09-12T22:31:52.3042341Z by: Angela M. Aldieri						
WVP	WINOOSKI VALLEY PARK DISTRICT FY2023	RE: Fiscal Year 2023 Sup	8000.00	0.00	8000.00	101908	09/15/22
	DocumentApproved 2022-09-13T19:55:59.8164822Z by: Elaine						
	WangDocumentApproved 2022-09-13T23:41:44.1770509Z by: Angela M. Aldieri						

09/15/2022

City of Winooski Accounts Payable

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Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 09/15/22 To 09/15/22

rzevallos

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			273,378.06	0.00	273,378.06		

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 \$ ***273,378.06
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