



Warrant Cover Sheet

The City Council on January 23, 2023 was presented the following for approval:

Check #'s 102521-102566
\$171,674.29

City Council

Kristine Lott, Mayor

James Duncan, Councilor

Aurora Hurd, Councilor

Bryn Oakleaf, Councilor

Thomas Renner, Councilor

City Treasurer



Johnathan Fenney

01/19/23
09:25 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 01/19/23 To 01/19/23

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACS	CONDUENT GOVERNMENT SYSTEMS LL INVB-041779	December 2022 Document Approved 2023-01-17T13:58:04.7568016Z by: Jenny Willingham Document Approved 2023-01-17T23:31:44.3215079Z by: Angela M. Aldieri	111.00	0.00	111.00	102521	01/19/23
AMZ	AMAZON CAPITAL SERVICES, INC. 11PK-KKG7-73	Origami Paper Double Sid Document Approved 2023-01-17T16:11:12.0859525Z by: Nate Eddy Document Approved 2023-01-17T23:26:57.9788389Z by: Angela M. Aldieri	40.91	0.00	40.91	102522	01/19/23
AMZ	AMAZON CAPITAL SERVICES, INC. 1JCT-VQDQ-GX	Electric Ball Pump, Smar Document Approved 2023-01-18T16:26:48.9484077Z by: Robin Merritt Document Approved 2023-01-18T17:21:51.0885502Z by: Angela M. Aldieri	325.71	0.00	325.71	102522	01/19/23
AMZ	AMAZON CAPITAL SERVICES, INC. 1JWL-K39F-H6	McKesson Cold Compress, Document Approved 2023-01-18T16:27:11.2100668Z by: Robin Merritt Document Approved 2023-01-18T17:21:33.85845Z by: Angela M. Aldieri	22.10	0.00	22.10	102522	01/19/23
AMZ	AMAZON CAPITAL SERVICES, INC. 1KVG-M1Y7-H3	Justin Original Work Men Document Approved 2023-01-18T17:03:09.0246227Z by: John Choate Document Approved 2023-01-18T17:26:32.4955022Z by: Angela M. Aldieri	259.95	0.00	259.95	102522	01/19/23
AMZ	AMAZON CAPITAL SERVICES, INC. 1Q3W-NJLX-YQ	Smartfood Popcorn Variet Document Approved 2023-01-17T17:16:25.7336608Z by: Nate Eddy Document Approved 2023-01-17T23:27:21.823971Z by: Angela M. Aldieri	29.28	0.00	29.28	102522	01/19/23
					----- Check Total	677.95	
AFS	ALLEN POOL & SPAS 77-121207	STA FLOC 8639 - Document Approved 2023-01-17T12:29:18.4575467Z by: John Choate Document Approved 2023-01-17T23:29:49.7816525Z by: Angela M. Aldieri	775.00	0.00	775.00	102523	01/19/23
BAR	BARBARA PITFIDO	reimbursemeE Shaws Document Approved 2023-01-17T23:52:57.628493Z by: Ray Coffey Document Approved 2023-01-17T23:54:08.4415189Z by: Angela M. Aldieri	55.31	0.00	55.31	102524	01/19/23
BCA	CITY OF BURLINGTON	Burlington C BCA Friday Afternoon Out Document Approved 2023-01-12T19:05:37.2438026Z by: Robin Merritt Document Approved 2023-01-18T17:22:02.6059586Z by: Angela M. Aldieri	80.00	0.00	80.00	102525	01/19/23
BLU	BCBSVT 154502112	Feb 2023 Document Approved 2023-01-18T14:44:10.9299848Z by: Elaine Wang Document Approved 2023-01-18T21:53:36.536435Z by: John Fenney Document Approved 2023-01-19T11:52:33.1246378Z by: Angela M. Aldieri	73745.46	0.00	73745.46	102526	01/19/23
CIC	COLONIAL INSURANCE COMPANY #82071100126	Feb 2023 Document Approved 2023-01-18T14:45:00.2276914Z by: Elaine Wang Document Approved 2023-01-18T17:29:11.6321024Z by: Angela M. Aldieri	22.84	0.00	22.84	102527	01/19/23
CIN	CINTAS CORPORATION 5139978741A	supplies Document Approved 2023-01-15T16:38:28.6651258Z by: Joseph J. Shaw Document Approved 2023-01-17T23:30:31.7730552Z by: Angela M. Aldieri	39.75	0.00	39.75	102528	01/19/23
COI	PASSPORT LABS, INC INV-1035835	Charging Cord USB Document Approved 2023-01-17T19:55:22.2740676Z by: Bruce	74.00	0.00	74.00	102529	01/19/23

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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
PalmerDocumentApproved 2023-01-17T23:34:08.109789Z by: Angela M. Aldieri							
CPR	CBA BLUE	50663121720A Jan 23	583.95	0.00	583.95	102530	01/19/23
DocumentApproved 2023-01-17T14:18:14.3519738Z by: Elaine WangDocumentApproved 2023-01-17T23:32:28.08511Z by: Angela M. Aldieri							
CSE	CARGILL INC-SALT DIVISION	2907877665 SALT	3840.76	0.00	3840.76	102531	01/19/23
DocumentApproved 2023-01-18T11:36:51.4733463Z by: Joseph J. ShawDocumentApproved 2023-01-18T15:46:13.1716342Z by: Jon RauscherDocumentApproved 2023-01-18T17:28:28.5137304Z by: Angela M. Aldieri							
CSE	CARGILL INC-SALT DIVISION	2907882642 SALT	1928.12	0.00	1928.12	102531	01/19/23
DocumentApproved 2023-01-18T11:36:31.4294904Z by: Joseph J. ShawDocumentApproved 2023-01-18T13:26:14.229239Z by: Angela M. Aldieri							
CSE	CARGILL INC-SALT DIVISION	2907887101 SALT	1826.64	0.00	1826.64	102531	01/19/23
DocumentApproved 2023-01-18T15:45:11.6615453Z by: Joseph J. ShawDocumentApproved 2023-01-18T17:28:45.477166Z by: Angela M. Aldieri							
					Check Total	7595.52	
CUM	CUMMINGS ELECTRIC P C	24841 Service call to run MC t	746.88	0.00	746.88	102532	01/19/23
DocumentApproved 2023-01-18T11:36:02.1171488Z by: Joseph J. ShawDocumentApproved 2023-01-18T13:26:40.4708515Z by: Angela M. Aldieri							
CUM	CUMMINGS ELECTRIC P C	24844 Service call to replace	323.90	0.00	323.90	102532	01/19/23
DocumentApproved 2023-01-18T11:37:11.2737561Z by: Joseph J. ShawDocumentApproved 2023-01-18T13:26:56.1890191Z by: Angela M. Aldieri							
					Check Total	1070.78	
ELE	GREEN MOUNTAIN POWER CO	12972Jan23 STREET LIGHTS	4179.02	0.00	4179.02	102533	01/19/23
DocumentApproved 2023-01-18T11:35:26.7703062Z by: Joseph J. ShawDocumentApproved 2023-01-18T15:46:01.8082231Z by: Jon RauscherDocumentApproved 2023-01-18T17:28:23.3234807Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	32282Jan23 MAIN ST/TIGAN AVE	69.56	0.00	69.56	102533	01/19/23
DocumentApproved 2023-01-18T11:34:46.0742107Z by: Joseph J. ShawDocumentApproved 2023-01-18T13:25:33.3701873Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	36082Jan23 MAIN ST/W SPRING ST	52.61	0.00	52.61	102533	01/19/23
DocumentApproved 2023-01-18T11:35:16.6344572Z by: Joseph J. ShawDocumentApproved 2023-01-18T13:25:43.5837122Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	57412Jan23 PINE ST LANDRY PARK	23.61	0.00	23.61	102533	01/19/23
DocumentApproved 2023-01-18T11:35:10.8314958Z by: Joseph J. ShawDocumentApproved 2023-01-18T13:26:23.9402342Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	90512Jan23 40 PINE ST POOL	387.68	0.00	387.68	102533	01/19/23
DocumentApproved 2023-01-18T11:35:00.5694657Z by: Joseph J. ShawDocumentApproved 2023-01-18T13:27:06.8595057Z by: Angela M. Aldieri							
ELE	GREEN MOUNTAIN POWER CO	97082Jan23 120 MAIN ST	610.48	0.00	610.48	102533	01/19/23
DocumentApproved 2023-01-18T15:44:46.0948275Z by: Joseph J. ShawDocumentApproved 2023-01-18T17:28:40.3807789Z by: Angela M. Aldieri							
					Check Total	5322.96	

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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
EMS	EMERGENCY SERVICE MARKETING CO #23-10080	Year Two of Five Subscri	660.00	0.00	660.00	102534	01/19/23
		DocumentApproved 2023-01-17T12:19:38.1439256Z by: Bruce PalmerDocumentApproved 2023-01-17T23:34:48.7740678Z by: Angela M. Aldieri					
END	ENDYNE INC	429769 Winooski WPCD	35.00	0.00	35.00	102535	01/19/23
		DocumentApproved 2023-01-17T12:29:24.9066886Z by: John ChoateDocumentApproved 2023-01-17T23:28:51.0652739Z by: Angela M. Aldieri					
ESR	ESRI, INC	94402481 ArcGIS Desktop Basic Sin	1300.00	0.00	1300.00	102536	01/19/23
		DocumentApproved 2023-01-10T17:03:39.7259325Z by: Eric VorwaldDocumentApproved 2023-01-11T16:15:51.8171053Z by: Jon RauscherDocumentApproved 2023-01-11T16:20:03.5592425Z by: Angela M. AldieriDocumentApproved 2023-01-17T14:17:56.3671923Z by: Elaine WangDocumentApproved 2023-01-17T23:28:12.545195Z by: Angela M. AldieriDocumentApproved 2023-01-17T23:33:31.730399Z by: Angela M. AldieriDocumentApproved 2023-01-17T23:36:47.5471852Z by: Angela M. AldieriDocumentApproved 2023-01-17T23:37:10.9167889Z by: Angela M. AldieriDocumentApproved 2023-01-17T23:37:32.2543329Z by: Angela M. Aldieri					
GRR	THE GRACE RENTAL LLC	19747 Container Rental S/N 203	75.00	0.00	75.00	102537	01/19/23
		DocumentApproved 2023-01-17T16:14:24.4761749Z by: Nate EddyDocumentApproved 2023-01-17T23:26:45.7014806Z by: Angela M. Aldieri					
HOL	HOLLAND COMPANY INC	19239 Aluminate SODIUM ALUMINA	6208.07	0.00	6208.07	102538	01/19/23
		DocumentApproved 2023-01-17T12:29:03.0013137Z by: John ChoateDocumentApproved 2023-01-18T15:46:48.7270298Z by: Jon RauscherDocumentApproved 2023-01-18T17:28:04.9417874Z by: Angela M. Aldieri					
IEA	INVEST EAP-DEPT OF DISAB, AGIN 1st qtr 2023 1/1/2023 to 3/31/2023		187.50	0.00	187.50	102539	01/19/23
		DocumentApproved 2023-01-11T20:00:00.4056393Z by: Bruce PalmerDocumentApproved 2023-01-17T23:34:21.4679328Z by: Angela M. Aldieri					
JBI	AT LAKE CHAMPLAIN LLC	X122014522:0 DEF BULK 4.25	233.75	0.00	233.75	102540	01/19/23
		DocumentApproved 2023-01-15T16:38:08.8082377Z by: Joseph J. ShawDocumentApproved 2023-01-17T23:30:46.8362579Z by: Angela M. Aldieri					
JOU	JOANN'S UNIFORMS & EMBROIDERY	E20182 5.11 Long Sleeve Perform	167.00	0.00	167.00	102541	01/19/23
		DocumentApproved 2023-01-17T12:17:25.4300457Z by: Bruce PalmerDocumentApproved 2023-01-17T23:35:42.9566447Z by: Angela M. Aldieri					
KOP	KANOPY, INC	328998 Play Credits	87.00	0.00	87.00	102542	01/19/23
		DocumentApproved 2023-01-17T16:12:29.5844528Z by: Nate EddyDocumentApproved 2023-01-17T23:27:52.8920149Z by: Angela M. Aldieri					
MAG	MERCHANTS AUTOMOTIVE GROUP INC	146843 2019 FORD TRANSIT PASS V	45672.00	0.00	45672.00	102543	01/19/23
		DocumentApproved 2023-01-18T14:44:55.5308811Z by: Elaine WangDocumentApproved 2023-01-18T21:53:41.6555834Z by: John FenneyDocumentApproved 2023-01-19T11:52:25.8546427Z by: Angela M. Aldieri					
NDI	NEW DUDS INC	9087A J Benjamin	31.70	0.00	31.70	102544	01/19/23
		DocumentApproved 2023-01-15T16:37:17.6914836Z by: Joseph J.					

City of Winooski Accounts Payable
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ShawDocumentApproved 2023-01-17T23:31:00.164054Z by: Angela M. Aldieri							
NHM	NORTHEAST MAILING SYSTEMS LLC 368200	765-9 PITNEY BOWES RED I	320.10	0.00	320.10	102545	01/19/23
DocumentApproved 2023-01-17T14:20:08.0028296Z by: Elaine							
WangDocumentApproved 2023-01-17T23:33:09.0317948Z by: Angela M. Aldieri							
NMI	NEW ENGLAND MARINE AND INDUSTR 268135	KENT SAS VEST	445.00	0.00	445.00	102546	01/19/23
DocumentApproved 2023-01-17T19:54:42.0442801Z by: Bruce							
PalmerDocumentApproved 2023-01-17T23:36:10.9370106Z by: Angela M. Aldieri							
ODU	OWEN DUGAN	reimbursemeF purchase of duty pants	99.00	0.00	99.00	102547	01/19/23
DocumentApproved 2023-01-17T13:34:58.6092462Z by: Rick							
HebertDocumentApproved 2023-01-17T23:26:23.4576095Z by: Angela M. Aldieri							
OMC	COMCAST	INV20230117 250 W ALLEN ST	116.85	0.00	116.85	102548	01/19/23
DocumentApproved 2023-01-17T12:28:56.7380628Z by: John							
ChoateDocumentApproved 2023-01-17T23:29:06.2541072Z by: Angela M. Aldieri							
PAR	FISHER AUTO PARTS, INC	293-402618 TRU-FLATE	165.44	0.00	165.44	102549	01/19/23
DocumentApproved 2023-01-15T16:38:20.5023518Z by: Joseph J.							
ShawDocumentApproved 2023-01-17T23:30:11.1423394Z by: Angela M. Aldieri							
PEI	PRIORITY EXPRESS INC	81832253 12/01/22 P221800 Interli	106.45	0.00	106.45	102550	01/19/23
DocumentApproved 2023-01-17T17:16:31.3565515Z by: Nate EddyDocumentApproved							
2023-01-17T23:26:35.9898508Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	199413 General Governance Matte	495.00	0.00	495.00	102551	01/19/23
DocumentApproved 2023-01-18T14:45:37.7220417Z by: Elaine							
WangDocumentApproved 2023-01-18T17:29:06.1270038Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	200973 2018 Bond Projects	385.00	0.00	385.00	102551	01/19/23
DocumentApproved 2023-01-17T14:17:42.4906911Z by: Elaine							
WangDocumentApproved 2023-01-17T23:32:35.3305457Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	201264 Zoning Matters	220.00	0.00	220.00	102551	01/19/23
DocumentApproved 2023-01-18T14:45:20.294932Z by: Elaine WangDocumentApproved							
2023-01-18T17:28:59.3510761Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	201265 Lot 7D Development Proje	1567.50	0.00	1567.50	102551	01/19/23
DocumentApproved 2023-01-18T14:44:49.408139Z by: Elaine WangDocumentApproved							
2023-01-18T17:29:17.2698573Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	201266 All-Resident Voting Prop	1481.38	0.00	1481.38	102551	01/19/23
DocumentApproved 2023-01-18T14:45:10.9772594Z by: Elaine							
WangDocumentApproved 2023-01-18T17:28:53.7913268Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	201267 401 Main Permitting Issu	303.85	0.00	303.85	102551	01/19/23
DocumentApproved 2023-01-18T14:44:18.3527267Z by: Elaine							
WangDocumentApproved 2023-01-18T17:29:22.8931854Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	201313 City of Winooski - Gener	305.53	0.00	305.53	102551	01/19/23
DocumentApproved 2023-01-17T14:18:06.5816097Z by: Elaine							
WangDocumentApproved 2023-01-17T23:32:17.5292667Z by: Angela M. Aldieri							
PFC	PAUL FRANK & COLLINS P.C.	201314 General Governance Matte	117.64	0.00	117.64	102551	01/19/23
DocumentApproved 2023-01-18T14:44:29.3264424Z by: Elaine							
WangDocumentApproved 2023-01-18T17:29:40.6603628Z 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
					Check Total	4875.90	
PIK	PIKE INDUSTRIES INC	1218626 Asphalt -	423.68	0.00	423.68	102552	01/19/23
		Document Approved 2023-01-18T11:34:53.4759337Z by: Joseph J. ShawDocument Approved 2023-01-18T13:25:58.9916604Z by: Angela M. Aldieri					
PKM	PARKMOBILE, LLC	31592 TRANSACTIONS FOR THE MON	3032.10	0.00	3032.10	102553	01/19/23
		Document Approved 2023-01-18T15:46:05.6000938Z by: Jon RauscherDocument Approved 2023-01-18T17:22:58.7829161Z by: Angela M. Aldieri					
PPS	P&P SEPTIC SERVICE INC	T&C 592032 Portable Toilet Rental	210.00	0.00	210.00	102554	01/19/23
		Document Approved 2023-01-15T16:37:48.5035288Z by: Joseph J. ShawDocument Approved 2023-01-17T23:30:38.0478196Z by: Angela M. Aldieri					
REY	REYNOLDS & SON INC	3418099 Valve Stem	71.58	0.00	71.58	102555	01/19/23
		Document Approved 2023-01-11T20:00:25.7072592Z by: Bruce PalmerDocument Approved 2023-01-17T23:35:30.4183629Z by: Angela M. Aldieri					
REY	REYNOLDS & SON INC	3418771 Breathing Air Compressor	314.25	0.00	314.25	102555	01/19/23
		Document Approved 2023-01-17T12:19:58.3866941Z by: Bruce PalmerDocument Approved 2023-01-17T23:36:00.2333175Z by: Angela M. Aldieri					
REY	REYNOLDS & SON INC	3418874 Lumbar Pad Replacement	584.50	0.00	584.50	102555	01/19/23
		Document Approved 2023-01-17T12:17:07.1669895Z by: Bruce PalmerDocument Approved 2023-01-17T23:36:26.3602809Z by: Angela M. Aldieri					
					Check Total	970.33	
RNO	THE RADIO NORTH GROUP INC	4144790 SLED, MASTS,	4670.00	0.00	4670.00	102556	01/19/23
		Document Approved 2023-01-17T13:35:41.0054082Z by: Rick HebertDocument Approved 2023-01-17T23:25:51.1819596Z by: Angela M. Aldieri					
SBC	CLARENCE BROWN	375213 282.3 gallons	1027.85	0.00	1027.85	102557	01/19/23
		Document Approved 2023-01-15T16:38:39.1040408Z by: Joseph J. ShawDocument Approved 2023-01-17T12:28:02.7270744Z by: John ChoateDocument Approved 2023-01-18T15:46:58.9679308Z by: Jon RauscherDocument Approved 2023-01-18T17:22:38.3836188Z by: Angela M. AldieriDocument Approved 2023-01-18T17:29:54.8320172Z by: Angela M. AldieriDocument Approved 2023-01-18T17:30:05.2859248Z by: Angela M. AldieriDocument Approved 2023-01-18T17:30:13.9508513Z by: Angela M. AldieriDocument Approved 2023-01-18T17:30:20.2737683Z by: Angela M. AldieriDocument Approved 2023-01-18T17:30:35.5411091Z by: Angela M. Aldieri					
SCI	SPORTSENGINE INC	29322 TASCH LEOMBRUNO checks	90.00	0.00	90.00	102558	01/19/23
		Document Approved 2023-01-17T16:14:00.1630303Z by: Nate EddyDocument Approved 2023-01-17T17:17:02.3074033Z by: Joseph J. ShawDocument Approved 2023-01-17T23:28:25.3213195Z by: Angela M. AldieriDocument Approved 2023-01-17T23:33:26.4638458Z by: Angela M. AldieriDocument Approved 2023-01-17T23:36:38.9255051Z by: Angela M. AldieriDocument Approved 2023-01-17T23:37:10.1944283Z by: Angela M. AldieriDocument Approved 2023-01-17T23:37:20.8432815Z by: Angela M. AldieriDocument Approved					

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City of Winoski Accounts Payable
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
2023-01-17T23:37:30.3721782Z by: Angela M. Aldieri Document Approved							
2023-01-17T23:37:37.1706661Z by: Angela M. Aldieri							
SSE	SECURSHRED	414295 Winoski - 27 West Allen	22.00	0.00	22.00	102559	01/19/23
Document Approved 2023-01-17T13:34:48.3258027Z by: Rick Hebert Document Approved 2023-01-17T23:26:14.6604579Z by: Angela M. Aldieri							
SST	SSTA	14772 Monthly ED Transportatio	22.80	0.00	22.80	102560	01/19/23
Document Approved 2023-01-17T14:18:40.564342Z by: Elaine Wang Document Approved 2023-01-17T23:32:56.0671833Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1746561 Dec-Jan 2023	228.99	0.00	228.99	102561	01/19/23
Document Approved 2023-01-04T18:27:40.2444943Z by: Rick Hebert Document Approved 2023-01-10T01:08:54.818646Z by: Ray Coffey Document Approved 2023-01-10T01:58:31.9081121Z by: Jon Rauscher Document Approved 2023-01-11T19:59:30.209543Z by: Bruce Palmer Document Approved 2023-01-17T14:18:53.2478782Z by: Elaine Wang Document Approved 2023-01-17T23:28:01.1855214Z by: Angela M. Aldieri Document Approved 2023-01-17T23:33:36.8703825Z by: Angela M. Aldieri Document Approved 2023-01-17T23:37:01.6681368Z by: Angela M. Aldieri Document Approved 2023-01-17T23:37:24.7866036Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1749653 Support Network Billing	125.00	0.00	125.00	102561	01/19/23
Document Approved 2023-01-17T14:18:29.876866Z by: Elaine Wang Document Approved 2023-01-17T23:32:44.3220315Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1750307 Dec copies/Jan base paym	48.58	0.00	48.58	102561	01/19/23
Document Approved 2023-01-11T19:59:44.1405511Z by: Bruce Palmer Document Approved 2023-01-17T23:35:10.1770452Z by: Angela M. Aldieri							
SYM	SYMQUEST GROUP INC	1751550 2020697 - Winoski City	190.00	0.00	190.00	102561	01/19/23
Document Approved 2023-01-17T14:20:00.479021Z by: Elaine Wang Document Approved 2023-01-17T23:33:14.5842677Z by: Angela M. Aldieri							

					Check Total	592.57	
UAT	UNITED AG & TURF	9613043 WIPER ARM-2025R JOHN DEE	79.38	0.00	79.38	102562	01/19/23
Document Approved 2023-01-18T15:45:48.4508843Z by: Jon Rauscher Document Approved 2023-01-18T17:26:22.0201942Z by: Angela M. Aldieri							
ULI	ULINE, INC	158387431 36" ROUND FLEX POST-WHIT	1640.99	0.00	1640.99	102563	01/19/23
Document Approved 2023-01-18T11:35:39.4448936Z by: Joseph J. Shaw Document Approved 2023-01-18T13:27:17.857443Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080124757 mats	124.32	0.00	124.32	102564	01/19/23
Document Approved 2023-01-15T16:37:59.9553968Z by: Joseph J. Shaw Document Approved 2023-01-17T23:30:21.5876611Z by: Angela M. Aldieri							
UNI	UNIFIRST CORP	1080125704 mats/mops	48.59	0.00	48.59	102564	01/19/23
Document Approved 2023-01-18T11:37:19.2056835Z by: Joseph J. Shaw Document Approved 2023-01-18T13:25:53.7930585Z by: Angela M. Aldieri							

					Check Total	172.91	

01/19/23
09:25 am

City of Winooski Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 10 (General Fund) 01/19/23 To 01/19/23

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rzevallos

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VHB	VANASSE HANGEN BRUSTLIN, INC 0396191	Professional Services fr DocumentApproved 2023-01-18T16:47:22.2844746Z by: Jon Rauscher DocumentApproved 2023-01-18T17:22:53.7374751Z by: Angela M. Aldieri	6939.40	0.00	6939.40	102565	01/19/23
VRP	VT RECREATION & PARK ASSOC 02416	CPO (Certified Pool/ Spa DocumentApproved 2023-01-15T16:37:38.2022889Z by: Joseph J. Shaw DocumentApproved 2023-01-17T23:31:22.1801849Z by: Angela M. Aldieri	840.00	0.00	840.00	102566	01/19/23
Report Total			171,674.29	0.00	171,674.29		

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 \$ ***171,674.29
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